

WEBB COUNTY AUDITOR'S MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



MAY 2018

Fiscal Year Completed = 66.67%

Webb County Auditor's Monthly Report

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June 25, 2018

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 May 31, 2018, is hereby submitted as required by Local Government Code §114.023 and §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

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

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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Rafael Pérez".

for

Rafael Pérez, CPA

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
May 31, 2018

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Cash Equivalents	48,845,681.88
Taxes Receivable Current	9,781,723.31
Taxes Receivable Delinquent	10,520,145.08
Court Fines and Fees	7,042,940.44
Accounts Receivable	384,928.68
Due From Other Governmental Units	1,430,840.97
Due From Other Funds	7,873.44
Inventory	193,164.77
Deposits	13,844.36
	ASSETS TOTALS
	\$78,221,142.93
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	299,158.41
Accrued Liabilities	2,032,188.66
Funds in Trust	208,460.64
Cash Bond Payable	80,188.09
Due to Other Government Units	1,128,275.47
Due to Other Funds	(2,743,335.61)
Unearned Revenue	150.00
Deferred Revenue	27,355,337.90
	LIABILITIES TOTALS
	\$28,360,423.56
FUND EQUITY	
Reserve for Inventory	193,164.77
Committed for the Veterans Museum	492,047.92
Fund Balance	18,925,089.07
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$19,610,301.76
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(85,960,794.95)
Fund Expenses	55,710,377.34
	FUND EQUITY TOTALS
	\$49,860,719.37
	LIABILITIES AND FUND EQUITY
	\$78,221,142.93

Webb County, Texas
Income Statement
Consolidated Summary Listing
May 31, 2018

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type General Fund	
REVENUE	
Property Taxes	67,439,488.48
Sales and Other Taxes	11,649,156.02
Charges for Services	4,289,035.91
Criminal Fees	115,082.68
Fines & Forfeitures	80,178.07
Intergovernmental Revenue	1,145,741.45
Interest Income	434,161.84
Miscellaneous Income	278,158.14
Transfers In	529,792.36
	REVENUE TOTALS \$85,960,794.95
EXPENSE	
Personnel Cost	32,548,545.11
Fringe Benefits	11,106,367.03
Operating Expenditures	9,618,160.89
Capital Expenditures	655,506.31
Transfers Out	1,781,798.00
	EXPENSE TOTALS \$55,710,377.34
Fund Type General Fund Totals	
REVENUE TOTALS	85,960,794.95
EXPENSE TOTALS	55,710,377.34
Fund Type General Fund Net Gain (Loss)	\$30,250,417.61

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 May 31, 2018

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
ASSETS	
Cash and Cash Equivalents	4,171,751.00
Taxes Receivable Current	1,789,198.00
Taxes Receivable Delinquent	186,532.04
Due From Other Funds	3,916.79
Deposits	230.00
ASSETS TOTALS	\$6,151,627.83
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	75,340.81
Accrued Liabilities	30,551.50
Funds in Trust	9,639.02
Due to Other Government Units	860.00
Due to Other Funds	(164,523.78)
Unearned Revenue	25,179.50
Deferred Revenue	1,975,730.04
Customer Deposits	15,020.00
LIABILITIES TOTALS	\$1,967,797.09
FUND EQUITY	
Fund Balance	2,482,362.24
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,482,362.24
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(6,137,472.85)
Fund Expenses	4,436,004.35
FUND EQUITY TOTALS	\$4,183,830.74
LIABILITIES AND FUND EQUITY	\$6,151,627.83

Webb County, Texas
Income Statement
Consolidated Summary Listing
May 31, 2018

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
Property Taxes	3,349,939.27
Charges for Services	1,856,085.00
Fines & Forfeitures	614,318.59
Intergovernmental Revenue	1,007.66
Miscellaneous Income	5,337.49
Lease Purchase Issued	310,784.84
	REVENUE TOTALS
	\$6,137,472.85
EXPENSE	
Personnel Cost	1,719,582.18
Fringe Benefits	921,211.63
Operating Expenditures	641,244.42
Capital Expenditures	310,784.84
Transfers Out	843,181.28
	EXPENSE TOTALS
	\$4,436,004.35
Fund Type Special Revenue Funds Totals	
	REVENUE TOTALS
	6,137,472.85
	EXPENSE TOTALS
	4,436,004.35
Fund Type Special Revenue Funds Net Gain (Loss)	\$1,701,468.50

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 May 31, 2018

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
ASSETS	
Cash and Cash Equivalents	2,112,953.11
Taxes Receivable Current	1,164,579.37
Taxes Receivable Delinquent	1,079,178.36
Accounts Receivable	143.84
Due From Other Funds	(697.37)
ASSETS TOTALS	\$4,356,157.31
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(15,690.64)
Due to Other Funds	4,587.98
Deferred Revenue	2,243,757.73
LIABILITIES TOTALS	\$2,232,655.07
FUND EQUITY	
Fund Balance	893,274.64
FUND EQUITY TOTALS Prior to Current Year Changes	\$893,274.64
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,877,079.17)
Fund Expenses	6,646,851.57
FUND EQUITY TOTALS	\$2,123,502.24
LIABILITIES AND FUND EQUITY	\$4,356,157.31

Webb County, Texas
Income Statement
Consolidated Summary Listing
May 31, 2018

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
REVENUE	
Property Taxes	7,079,594.42
Interest Income	13,179.39
Transfers In	784,305.36
REVENUE TOTALS	\$7,877,079.17
EXPENSE	
Debt Service Payments	6,054,985.71
Capital Lease Payments	591,865.86
Transfers Out	.00
EXPENSE TOTALS	\$6,646,851.57
Fund Type Debt Service Funds Totals	
REVENUE TOTALS	7,877,079.17
EXPENSE TOTALS	6,646,851.57
Fund Type Debt Service Funds Net Gain (Loss)	\$1,230,227.60

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
May 31, 2018

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	12,642,395.59
Accounts Receivable	897,988.21
Due From Other Governmental Units	1,070,770.00
Due From Other Funds	19,072.57
Prepays	330.00
Inventory	11,808.05
Deposits	10,575.00
Capital Assets Net of Depreciation	14,859.54
ASSETS TOTALS	\$14,667,798.96
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(22,138.06)
Accrued Liabilities	140,838.51
Due to Other Funds	(632,819.33)
Unearned Revenue	238,116.15
Deferred Revenue	741,641.91
LIABILITIES TOTALS	\$465,639.18
FUND EQUITY	
Reserve for Inventory	11,808.05
Net Investment in Capital Assets	14,859.54
Fund Balance	24,664,221.43
FUND EQUITY TOTALS Prior to Current Year Changes	\$24,690,889.02
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(22,003,880.97)
Fund Expenses	32,492,610.21
FUND EQUITY TOTALS	\$14,202,159.78
LIABILITIES AND FUND EQUITY	\$14,667,798.96

Webb County, Texas
Income Statement
Consolidated Summary Listing
May 31, 2018

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	382,957.61
Charges for Services	1,692,260.45
Criminal Fees	98,210.36
Fines & Forfeitures	395,318.71
Intergovernmental Revenue	16,209,094.46
Grant Matching	2,689,797.63
Interest Income	35,844.93
Miscellaneous Income	400,513.41
Transfers In	99,883.41
	REVENUE TOTALS
	\$22,003,880.97
EXPENSE	
Personnel Cost	10,005,964.29
Fringe Benefits	3,661,713.98
Operating Expenditures	18,328,564.45
Capital Expenditures	249,583.00
Transfers Out	246,784.49
	EXPENSE TOTALS
	\$32,492,610.21
Fund Type Special Revenue Funds Totals	
	REVENUE TOTALS
	22,003,880.97
	EXPENSE TOTALS
	32,492,610.21
Fund Type Special Revenue Funds Net Gain (Loss)	(\$10,488,729.24)

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 May 31, 2018

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	12,829,871.83
Accounts Receivable	3.00
Due From Other Governmental Units	190,646.18
Due From Other Funds	100,000.00
ASSETS TOTALS	\$13,120,521.01
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	1,379.85
Retainage Payable	425,159.92
Due to Other Funds	100,000.00
LIABILITIES TOTALS	\$526,539.77
FUND EQUITY	
Fund Balance	16,581,574.34
FUND EQUITY TOTALS Prior to Current Year Changes	\$16,581,574.34
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,089,930.14)
Fund Expenses	6,077,523.24
FUND EQUITY TOTALS	\$12,593,981.24
LIABILITIES AND FUND EQUITY	\$13,120,521.01

Webb County, Texas
Income Statement
Consolidated Summary Listing
May 31, 2018

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	115,351.00
Grant Matching	.00
Interest Income	176,111.41
Miscellaneous Income	10,000.00
Transfers In	1,788,467.73
REVENUE TOTALS	\$2,089,930.14
EXPENSE	
Personnel Cost	.00
Fringe Benefits	.00
Operating Expenditures	4,245.17
Capital Expenditures	1,336,388.34
Capital Project Construction	2,809,938.00
Transfers Out	1,926,951.73
EXPENSE TOTALS	\$6,077,523.24
Fund Type Capital Project Funds Totals	
REVENUE TOTALS	2,089,930.14
EXPENSE TOTALS	6,077,523.24
Fund Type Capital Project Funds Net Gain (Loss)	(\$3,987,593.10)

Webb County, Texas
Balance Sheet
Summary Listing
April 30, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	(282,587.30)
Accounts Receivable	1,389.48
Prepays	12,335.69
Inventory	20,725.69
Capital Assets Net of Depreciation	2,501,600.60
	ASSETS TOTALS
	\$2,253,464.16
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	6,985.27
Accrued Liabilities	13,912.86
Capital Lease Payable	114,437.35
Bonds Payable	859,885.51
	LIABILITIES TOTALS
	\$995,220.99
FUND EQUITY	
Net Investment in Capital Assets	1,530,251.24
Fund Balance	(654,155.55)
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$876,095.69
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(745,232.05)
Fund Expenses	363,084.57
	FUND EQUITY TOTALS
	\$1,258,243.17
	LIABILITIES AND FUND EQUITY
	\$2,253,464.16

Webb County, Texas
Income Statement
Summary Listing
April 30, 2018

<u>Classification</u>	<u>YTD Actual Amount</u>
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
REVENUE	
Department 1250 - Treasurer	
Interest Income	14.61
Department 1250 - Treasurer Totals	<u>\$14.61</u>
Department 6080 - Golf Course Green Fees	
Charges for Services	2,585.62
Miscellaneous Income	.00
Operating Revenue	52,790.90
Department 6080 - Golf Course Green Fees Totals	<u>\$55,376.52</u>
Department 6090 - Golf Course Cart Rentals	
Operating Revenue	42,780.40
Department 6090 - Golf Course Cart Rentals Totals	<u>\$42,780.40</u>
Department 6100 - Golf Course Driving Range	
Operating Revenue	14,135.57
Department 6100 - Golf Course Driving Range Totals	<u>\$14,135.57</u>
Department 9080 - Other Sources and Uses	
Lease Purchase Issued	.00
Transfers In	598,908.31
Capital Contribution	34,016.64
Department 9080 - Other Sources and Uses Totals	<u>\$632,924.95</u>
REVENUE TOTALS	<u>\$745,232.05</u>
EXPENSE	
Department 6080 - Golf Course Green Fees	
Operating Expenditures	179,997.39
Department 6080 - Golf Course Green Fees Totals	<u>\$179,997.39</u>
Department 6090 - Golf Course Cart Rentals	
Operating Expenditures	2,150.69
Department 6090 - Golf Course Cart Rentals Totals	<u>\$2,150.69</u>
Department 6100 - Golf Course Driving Range	
Operating Expenditures	1,321.20
Department 6100 - Golf Course Driving Range Totals	<u>\$1,321.20</u>
Department 6130 - Golf Course Administrativ	
Operating Expenditures	111,180.72
Department 6130 - Golf Course Administrativ Totals	<u>\$111,180.72</u>
Department 6140 - Golf Course Club House	
Operating Expenditures	10,486.66
Department 6140 - Golf Course Club House Totals	<u>\$10,486.66</u>
Department 9050 - Debt Service Payments	
Debt Service Payments	57,947.91
Department 9050 - Debt Service Payments Totals	<u>\$57,947.91</u>
Department 9080 - Other Sources and Uses	
Capital Expenditures	.00
Department 9080 - Other Sources and Uses Totals	<u>\$0.00</u>
EXPENSE TOTALS	<u>\$363,084.57</u>
Fund 7100 - Casa Blanca Golf Course Totals	
REVENUE TOTALS	745,232.05
EXPENSE TOTALS	<u>363,084.57</u>
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	<u>\$382,147.48</u>

Webb County, Texas
 Balance Sheet
 Summary Listing
 April 30, 2018

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

Webb County, Texas
Income Statement
Summary Listing
April 30, 2018

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7110 - Casa Blanca Golf Crs 2013	
EXPENSE	
Department 6040 - Golf Course	
Capital Expenditures	.00
Department 6040 - Golf Course Totals	\$0.00
EXPENSE TOTALS	\$0.00
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	.00
Fund 7110 - Casa Blanca Golf Crs 2013 Net Gain (Loss)	\$0.00

Webb County, Texas
Balance Sheet
Summary Listing
April 30, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	732,339.25
Accounts Receivable	192,298.77
Prepays	260,625.10
Inventory	71,856.75
Capital Assets Net of Depreciation	13,234,311.19
	ASSETS TOTALS
	\$14,491,431.06
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	9,911.01
Accrued Liabilities	40,699.25
Compensated Absences	81,543.59
Customer Deposits	85,207.98
OPEB Liability	385,353.00
Bonds Payable	10,599,817.02
	LIABILITIES TOTALS
	\$11,202,531.85
FUND EQUITY	
Net Investment in Capital Assets	4,141,756.86
Restricted for Debt Service	116,002.17
Fund Balance	(1,557,605.00)
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$2,700,154.03
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,506,759.49)
Fund Expenses	1,918,014.31
	FUND EQUITY TOTALS
	\$3,288,899.21
	LIABILITIES AND FUND EQUITY
	\$14,491,431.06

Webb County, Texas
Income Statement
Summary Listing
April 30, 2018

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
REVENUE	
Department 7050 - Water Utility	
Charges for Services	17,479.14
Interest Income	876.66
Miscellaneous Income	.00
Operating Revenue	602,102.90
Department 7050 - Water Utility Totals	\$620,458.70
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	21,994.94
Department 7060 - Colorado Acres WaterPlant Totals	\$21,994.94
Department 7080 - Rio Bravo Annex Waste Trt	
Operating Revenue	479,260.49
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$479,260.49
Department 9080 - Other Sources and Uses	
Transfers In	797,825.00
Capital Contribution	587,220.36
Department 9080 - Other Sources and Uses Totals	\$1,385,045.36
REVENUE TOTALS	\$2,506,759.49
EXPENSE	
Department 7050 - Water Utility	
Personnel Cost	374,050.37
Fringe Benefits	188,355.14
Operating Expenditures	315,601.59
Department 7050 - Water Utility Totals	\$878,007.10
Department 7060 - Colorado Acres WaterPlant	
Personnel Cost	68,130.25
Fringe Benefits	37,334.77
Operating Expenditures	71,980.02
Department 7060 - Colorado Acres WaterPlant Totals	\$177,445.04
Department 7080 - Rio Bravo Annex Waste Trt	
Personnel Cost	116,124.27
Fringe Benefits	57,811.20
Operating Expenditures	147,933.34
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$321,868.81
Department 9050 - Debt Service Payments	
Debt Service Payments	540,693.36
Department 9050 - Debt Service Payments Totals	\$540,693.36
EXPENSE TOTALS	\$1,918,014.31
Fund 7200 - Water Utility Totals	
REVENUE TOTALS	2,506,759.49
EXPENSE TOTALS	1,918,014.31
Fund 7200 - Water Utility Net Gain (Loss)	\$588,745.18

Webb County, Texas
 Balance Sheet
 Summary Listing
 April 30, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7210 - Water Utility Imp 2013	
ASSETS	
Cash and Cash Equivalents	4,562.76
ASSETS TOTALS	\$4,562.76
FUND EQUITY	
Fund Balance	4,819.51
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,819.51
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	256.75
FUND EQUITY TOTALS	\$4,562.76
LIABILITIES AND FUND EQUITY	\$4,562.76

Webb County, Texas
 Balance Sheet
 Summary Listing
 April 30, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
ASSETS	
Cash and Cash Equivalents	5,210,344.35
ASSETS TOTALS	\$5,210,344.35
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	27,000.00
LIABILITIES TOTALS	\$27,000.00
FUND EQUITY	
Fund Balance	5,252,459.35
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,252,459.35
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	69,115.00
FUND EQUITY TOTALS	\$5,183,344.35
LIABILITIES AND FUND EQUITY	\$5,210,344.35

Webb County, Texas
Income Statement
Summary Listing
April 30, 2018

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
EXPENSE	
Department 7270 - Construction-Wastewater	
Operating Expenditures	.00
Capital Expenditures	.00
Department 7270 - Construction-Wastewater Totals	\$0.00
Department 7280 - Construction-Water	
Operating Expenditures	69,115.00
Capital Expenditures	.00
Department 7280 - Construction-Water Totals	\$69,115.00
EXPENSE TOTALS	\$69,115.00
Fund 7220 - Water Utility Improv Series 2016 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	69,115.00
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	(\$69,115.00)

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 May 31, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
ASSETS	
Cash and Cash Equivalents	325,751.41
	ASSETS TOTALS \$325,751.41
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(81,452.88)
Due to Other Funds	5,301.00
Claims Judgements	1,047,545.94
	LIABILITIES TOTALS \$971,394.06
FUND EQUITY	
Fund Balance	(1,486,909.61)
	FUND EQUITY TOTALS Prior to Current Year Changes (\$1,486,909.61)
	Prior Year Fund Equity Adjustment .00
	Fund Revenues (9,225,961.35)
	Fund Expenses 8,384,694.39
	FUND EQUITY TOTALS (\$645,642.65)
	LIABILITIES AND FUND EQUITY \$325,751.41

Webb County, Texas
Income Statement
Summary Listing
May 31, 2018

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	6,249.48
Miscellaneous Income	405,997.48
Operating Revenue	8,813,714.39
Department 1090 - Risk Mgmt & Insurance Totals	\$9,225,961.35
Department 9080 - Other Sources and Uses	
Transfers In	.00
Department 9080 - Other Sources and Uses Totals	\$0.00
	REVENUE TOTALS
	\$9,225,961.35
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Operating Expenditures	8,384,694.39
Department 1090 - Risk Mgmt & Insurance Totals	\$8,384,694.39
	EXPENSE TOTALS
	\$8,384,694.39
Fund 6100 - Employee's Health Benefit Totals	
	REVENUE TOTALS
	9,225,961.35
	EXPENSE TOTALS
	8,384,694.39
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$841,266.96

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 May 31, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
ASSETS	
Cash and Cash Equivalents	5,211,595.02
Accounts Receivable	.05
	ASSETS TOTALS
	\$5,211,595.07
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Claims Judgements	2,089,506.00
	LIABILITIES TOTALS
	\$2,089,506.00
FUND EQUITY	
Fund Balance	2,280,656.29
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$2,280,656.29
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,120,877.37)
Fund Expenses	279,444.59
	FUND EQUITY TOTALS
	\$3,122,089.07
	LIABILITIES AND FUND EQUITY
	\$5,211,595.07

Webb County, Texas
Income Statement
Summary Listing
May 31, 2018

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	22,861.91
Operating Revenue	1,098,015.46
Department 1090 - Risk Mgmt & Insurance Totals	\$1,120,877.37
REVENUE TOTALS	\$1,120,877.37
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Operating Expenditures	279,444.59
Department 1090 - Risk Mgmt & Insurance Totals	\$279,444.59
EXPENSE TOTALS	\$279,444.59
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	1,120,877.37
EXPENSE TOTALS	279,444.59
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$841,432.78

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 May 31, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	856,723.79
Prepays	175,508.00
	ASSETS TOTALS
	\$1,032,231.79
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	81,452.88
	LIABILITIES TOTALS
	\$81,452.88
FUND EQUITY	
Fund Balance	1,002,289.02
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$1,002,289.02
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(84,841.48)
Fund Expenses	136,351.59
	FUND EQUITY TOTALS
	\$950,778.91
	LIABILITIES AND FUND EQUITY
	\$1,032,231.79

Webb County, Texas
Income Statement
Summary Listing
May 31, 2018

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	4,807.46
Operating Revenue	80,034.02
Department 1090 - Risk Mgmt & Insurance Totals	\$84,841.48
	REVENUE TOTALS
	\$84,841.48
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Operating Expenditures	136,351.59
Department 1090 - Risk Mgmt & Insurance Totals	\$136,351.59
	EXPENSE TOTALS
	\$136,351.59
Fund 6300 - Employees Retiree OPEB Totals	
	REVENUE TOTALS
	84,841.48
	EXPENSE TOTALS
	136,351.59
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	(\$51,510.11)

Webb County, Texas
Fund Equity Changes Report
Summary Listing
May 31, 2018

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category Governmental Funds									
Fund Type General Fund									
1001	General Fund	19,610,301.76	492,047.92	492,047.92	19,610,301.76	.00	85,960,794.95	55,710,377.34	49,860,719.37
Fund Type General Fund Totals		\$19,610,301.76	\$492,047.92	\$492,047.92	\$19,610,301.76	\$0.00	\$85,960,794.95	\$55,710,377.34	\$49,860,719.37
Fund Type Special Revenue Funds									
2001	Health Care District	15,847,021.27	.00	.00	15,847,021.27	.00	.00	11,044,626.80	4,802,394.47
2002	RHP 20 Anchor Fund	360,840.44	.00	.00	360,840.44	.00	364,032.00	39,462.47	685,409.97
2003	County Clerk Archive Fund	857,188.65	.00	.00	857,188.65	.00	213,260.00	50,761.79	1,019,686.86
2004	Hotel Motel Occupancy Tax	879,871.17	.00	.00	879,871.17	.00	390,329.41	404,229.58	865,971.00
2005	Records Mgmt Preservation	32,746.55	.00	.00	32,746.55	.00	59,216.58	73,814.34	18,148.79
2006	County Clerk Records Mgmt	939,212.51	.00	.00	939,212.51	.00	217,537.00	170,403.54	986,345.97
2007	Road & Bridge Fund	2,482,362.24	122,390.00	122,390.00	2,482,362.24	.00	6,137,472.85	4,436,004.35	4,183,830.74
2008	Vehicle Inventory Tax	16,476.47	.00	.00	16,476.47	.00	15,004.14	.00	31,480.61
2009	Court Technology Fund	755,572.26	.00	.00	755,572.26	.00	87,055.59	39,061.91	803,565.94
2010	Election Contract Service	90,122.72	.00	.00	90,122.72	.00	83,136.39	98,059.47	75,199.64
2011	Dist Clerk Preservation	258,291.03	.00	.00	258,291.03	.00	25,226.29	.00	283,517.32
2012	Child Abuse Prevention	517.00	.00	.00	517.00	.00	.00	.00	517.00
2013	Crt Initiated Guardianship	41,620.00	.00	.00	41,620.00	.00	2,040.00	.00	43,660.00
2014	Juvenile Case Manager Fund	433,407.89	.00	.00	433,407.89	.00	50,814.60	.00	484,222.49
2015	Cost Recovery Fee Fund	234,385.90	.00	.00	234,385.90	.00	51,486.64	80,973.00	204,899.54
2016	WC Housing Finance	129,768.81	.00	.00	129,768.81	.00	51.50	.00	129,820.31
2017	Courthouse Security Fee	88,333.53	.00	.00	88,333.53	.00	127,100.50	133,333.36	82,100.67
2018	J.P. Courthouse Security	19,859.58	.00	.00	19,859.58	.00	8,985.07	13,333.36	15,511.29
2019	Dist Atty Hot Check Fee	11,640.01	.00	.00	11,640.01	.00	2,220.00	4,424.83	9,435.18
2021	Self Help Grant Matching	.00	.00	.00	.00	.00	85,972.24	83,972.24	2,000.00
2022	Commissary Sales Commission	29,607.32	.00	.00	29,607.32	.00	26,614.89	23,226.44	32,995.77
2024	Rural Rail Trans. District	7,361.61	.00	.00	7,361.61	.00	.00	.00	7,361.61
2025	Elderly Nutrition	.00	.00	.00	.00	.00	52,776.00	39,047.57	13,728.43
2026	Election Chapter 19 Funds	.00	.00	.00	.00	.00	.00	.00	.00
2027	Law Library Fund	.00	.00	.00	.00	.00	68,425.00	14,912.20	53,512.80
2028	Safe Haven	.00	.00	.00	.00	.00	11,190.00	.00	11,190.00
2029	Planning Budget	.00	.00	.00	.00	.00	.00	.00	.00
2150	Sheriff State Forfeiture/Gamblin	47,039.70	.00	.00	47,039.70	.00	.00	.00	47,039.70
2151	Sheriff State Forfeiture	121,587.08	.00	.00	121,587.08	.00	210,131.70	82,600.64	249,118.14
2152	Sheriff Justice Federal Forft	112,502.41	.00	.00	112,502.41	.00	14,242.34	49,010.25	77,734.50
2153	Sheriff Federal Forfeiture	224,384.08	.00	.00	224,384.08	.00	1,590.82	86,325.59	139,649.31
2160	Dist. Atty State Forfeiture	352,360.46	31,010.14	31,010.14	352,360.46	.00	125,212.96	236,865.77	240,707.65
2161	Dist. Atty State Forfeiture/Gamb	20,964.04	.00	.00	20,964.04	.00	.00	7,827.55	13,136.49
2162	Dist. Atty Federal Forfeiture	782,719.97	.00	.00	782,719.97	.00	34,904.08	134,457.77	683,166.28
2163	Dist. Atty Federal Treas Forfeit	233,359.11	.00	.00	233,359.11	.00	1,077.82	72,346.71	162,090.22
2170	Co. Atty State Forfeiture	9,792.36	.00	.00	9,792.36	.00	88.46	.00	9,880.82
2171	Co. Atty Federal Forfeitures	48,349.43	.00	.00	48,349.43	.00	298.45	39,235.45	9,412.43
2172	Co. Atty Federal Treasury Forfei	329,831.28	.00	.00	329,831.28	.00	2,976.95	.00	332,808.23
2180	Const Pct.1 Federal Forfeit	36,075.60	.00	.00	36,075.60	.00	13,092.30	4,067.54	45,100.36
2181	Const Pct.1 State Forfeiture	217.67	.00	.00	217.67	.00	.00	.00	217.67
2183	Const Pct.2 State Forfeiture	1,029.35	.00	.00	1,029.35	.00	.00	209.78	819.57
2190	Const Pct.3 State Forfeiture/Gam	1,690.00	.00	.00	1,690.00	.00	.00	806.04	883.96
2200	Const Pct.4 Federal Treas Forfei	17,676.50	.00	.00	17,676.50	.00	94.40	1,400.00	16,370.90
2201	Const Pct.4 State Forfeiture	849.28	.00	.00	849.28	.00	.00	.00	849.28
2202	Const Pct.4 Federal Forfeiture	65,418.77	.00	.00	65,418.77	.00	8,221.52	10,914.73	62,725.56
2303	Child & Adult Care Food	.00	.00	.00	.00	.00	532,450.28	497,536.70	34,913.58
2352	406th Dist Adult Drug Cr Vets	.00	.00	.00	.00	.00	146,979.19	168,450.60	(21,471.41)
2353	406th Dist Expan Adult Drug Cr	.00	.00	.00	.00	.00	166,875.48	186,149.10	(19,273.62)
2354	406th Veterans Trtreatmt Prog	4,370.50	.00	.00	4,370.50	.00	56,621.42	55,875.12	5,116.80
2356	Webb Co Ct Law DWI Cr Program	.00	.00	.00	.00	.00	153,096.86	175,357.00	(22,260.14)
2357	Head Start Program	.00	.00	.00	.00	.00	9,387,479.78	9,391,895.80	(4,416.02)
2361	Early Head Start	.00	.00	.00	.00	.00	612,763.55	612,793.55	(30.00)
2362	Comprehensive Energy Assist Prgm	.00	.00	.00	.00	.00	58,281.57	58,281.57	.00
2367	Early HS-Child Care Partnership	.00	.00	.00	.00	.00	562,193.38	563,724.43	(1,531.05)
2368	Community Service Block Grant	.00	.00	.00	.00	.00	189,599.10	203,453.10	(13,854.00)
2371	Meals on Wheels	.00	.00	.00	.00	.00	166,467.03	233,943.05	(67,476.02)
2462	Immigration & Customs Enforcemen	.00	.00	.00	.00	.00	.00	.00	.00
2463	OCDEF-County Attorney	.00	.00	.00	.00	.00	.00	.00	.00
2467	2015 Operation Stonegarden Grant	.00	.00	.00	.00	.00	77,478.32	77,478.32	.00
2468	2016 Operation Stonegarden Grant	.00	.00	.00	.00	.00	1,240,273.13	1,240,273.13	.00
2469	2017 Operation Stonegarden Grant	.00	.00	.00	.00	.00	.00	.00	.00
2473	Emerg. Food & Shelter/DHS	.00	.00	.00	.00	.00	4,999.85	4,999.85	.00
2475	SWAT Enhancement-LETPA / DHS	.00	.00	.00	.00	.00	17,568.00	17,568.00	.00
2530	Self Help Center FY17/20	.00	.00	.00	.00	.00	5,888.59	93,693.81	(87,805.22)
2579	I.C.E.-District Attorney	.00	.00	.00	.00	.00	7,408.61	10,698.22	(3,289.61)
2580	U. S. Marshals - DA	.00	.00	.00	.00	.00	14,143.75	14,707.90	(564.15)
2587	OCDEF - DA Overtime	.00	.00	.00	.00	.00	148,024.08	157,945.88	(9,921.80)

Webb County, Texas
Fund Equity Changes Report
Summary Listing
May 31, 2018

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
2588	OCDETF - Constable Pct. 1	.00	.00	.00	.00	.00	.00	.00	.00
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	.00	230,681.87	230,681.87	.00
2593	Justice Assistance Grant	.00	.00	.00	.00	.00	.00	.00	.00
2599	USMS-US Marshalls	.00	.00	.00	.00	.00	11,897.59	11,897.59	.00
2600	OCDETF-Sheriff	.00	.00	.00	.00	.00	15,973.26	15,973.26	.00
2601	ICE-Sheriff	.00	.00	.00	.00	.00	10,166.40	10,166.40	.00
2602	OCDETF Constable Pct. 4	.00	.00	.00	.00	.00	12,506.03	12,506.03	.00
2603	ICE Constable Pct. 4	.00	.00	.00	.00	.00	4,592.79	4,592.79	.00
2604	OVW Domestic Violence Int	.00	.00	.00	.00	.00	46,820.27	46,820.27	.00
2606	NCVRW Comm Awareness Project	.00	.00	.00	.00	.00	.00	4,201.06	(4,201.06)
2660	STEP-Click It or Ticket	.00	.00	.00	.00	.00	.00	.00	.00
2661	El Aguila Rural Transportation	44,338.73	2,207.78	.00	46,546.51	.00	455,325.49	490,520.12	11,351.88
2701	Fin Special Invest Group	.00	.00	.00	.00	.00	7,166.85	7,028.65	138.20
2710	Child Support Enf. Program	70,405.10	.00	.00	70,405.10	.00	189.05	.00	70,594.15
2712	Texas Vine Contract	.00	.00	.00	.00	.00	.00	.00	.00
2714	Victim Coord&LiaisonGr	.00	.00	.00	.00	.00	32,661.96	32,661.96	.00
2715	ICAC Task Force Program	.00	.00	.00	.00	.00	.00	.00	.00
2722	LEPC grant program 582-17-71563	.00	.00	.00	.00	.00	38,637.65	38,637.65	.00
2724	Law Enforcement officers	47,906.79	.00	.00	47,906.79	.00	18,806.46	.00	66,713.25
2725	49th Judicial District	5,576.27	.00	.00	5,576.27	.00	7,516.06	12,956.31	136.02
2730	CJD Local Border Security	.00	.00	.00	.00	.00	16,263.57	16,263.57	.00
2733	CJD-Truancy Juvenile Case Mgr.	.00	.00	.00	.00	.00	33,047.45	33,047.45	.00
2735	Operation Border Star	.00	.00	.00	.00	.00	33,823.19	33,823.19	.00
2736	406 Dist Adult Drug Court Prog	30,662.11	.00	.00	30,662.11	.00	25,286.06	47,092.06	8,856.11
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	.00	341,545.25	341,545.25	.00
2740	2016 Local Border Sec Prog	.00	.00	.00	.00	.00	.00	.00	.00
2741	FY2018 Local Border Security Pro	.00	.00	.00	.00	.00	96,324.96	97,024.29	(699.33)
2742	Juv Jus Case Mangr TraEn 3240201	.00	.00	.00	.00	.00	5,617.58	5,617.58	.00
2744	Violence Against Women 3239701	.00	.00	.00	.00	.00	7,530.71	7,373.08	157.63
2745	Rifle-Resnt Body Armor 3439901	.00	.00	.00	.00	.00	14,023.00	14,023.00	.00
2771	CJAD Community Correction	.00	.00	.00	.00	.00	311,719.54	265,723.67	45,995.87
2772	CJAD Drug Program Funds	.00	.00	.00	.00	.00	94,488.00	57,812.14	36,675.86
2775	CJAD Supervision Funding	953,299.21	.00	146,305.31	806,993.90	.00	1,513,886.09	1,425,091.08	895,788.91
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	.00	110,317.78	110,317.78	.00
2778	Mentally Impaired Caseload	.00	.00	.00	.00	.00	52,249.94	52,249.94	.00
2814	Tobacco Enforcement Program	1,089.40	.00	.00	1,089.40	.00	.00	.00	1,089.40
2823	TJJD Regionalization "R"	.00	.00	.00	.00	.00	11,848.00	14,218.00	(2,370.00)
2824	TJPC-B Border Projects	.00	.00	.00	.00	.00	30,302.69	28,111.69	2,191.00
2825	TJPC-A State Aid	.00	.00	.00	.00	.00	1,734,903.00	1,409,417.02	325,485.98
2827	TJPC-P JJAEP Texas Education	61,270.87	.00	.00	61,270.87	.00	589,410.60	521,936.34	128,745.13
2831	TJJD Family Preservation	.00	.00	.00	.00	.00	71,704.00	57,363.36	14,340.64
2851	PAL - COOP	.00	.00	.00	.00	.00	1,460.26	5,550.26	(4,090.00)
2865	Tex Vet Comm Transportation	.00	.00	.00	.00	.00	.00	.00	.00
2872	406 Veterans Treatment Court	.00	.00	.00	.00	.00	67,414.36	67,438.06	(23.70)
2901	TJJD Parole Supervision	.00	.00	.00	.00	.00	1,575.60	1,575.60	.00
2906	LDO PD HIDTA Task Force	.00	.00	.00	.00	.00	34,460.59	34,460.59	.00
2909	Child Welfare Unit	142,043.66	.00	.00	142,043.66	.00	(538.14)	.00	141,505.52
2920	The NRA Foundation	.00	.00	.00	.00	.00	5,490.00	.00	5,490.00
2923	CAA Emergency Food & Shelter	.00	.00	.00	.00	.00	3,964.01	3,964.01	.00
2924	Neighbor-to Neighbor	.00	.00	.00	.00	.00	1,920.12	1,920.12	.00
2928	STAR+PLUS Program	34,332.10	.00	.00	34,332.10	.00	5,640.18	10,553.31	29,418.97
2929	SFRAC Trauma Service Area "T"	.00	.00	.00	.00	.00	13,535.85	145.79	13,390.06
2930	Texas School Ready Comprehensive	.00	.00	.00	.00	.00	58,342.39	120,684.37	(62,341.98)
9010	Webb County Laredo RMA	.00	.00	.00	.00	.00	1,387,570.00	1,046,150.00	341,420.00
	Fund Type Special Revenue Funds	\$27,317,348.79	\$155,607.92	\$299,705.45	\$27,173,251.26	\$0.00	\$29,608,538.82	\$37,989,676.76	\$18,792,113.32
	Fund Type Debt Service Funds								
4100	Debt Service Fund	893,274.64	.00	.00	893,274.64	.00	7,877,079.17	6,646,851.57	2,123,502.24
	Fund Type Debt Service Funds Totals	\$893,274.64	\$0.00	\$0.00	\$893,274.64	\$0.00	\$7,877,079.17	\$6,646,851.57	\$2,123,502.24
	Fund Type Capital Project Funds								
3015	Contingency Reserve Fund	829,263.27	.00	.00	829,263.27	.00	4,398.27	511,348.79	322,312.75
3040	Buenos Aires Cmny Ctr 2010	147,741.54	.00	.00	147,741.54	.00	.00	52,173.32	95,568.22
3045	La Presa Cmny Ctr Phil 2010	132,019.10	.00	.00	132,019.10	.00	.00	.00	132,019.10
3050	Capital Outlay Ser 2010	44,753.77	.00	.00	44,753.77	.00	.00	.00	44,753.77
3055	Interest Income Ser 2010	2,035.47	.00	.00	2,035.47	.00	2,082.98	.00	4,118.45
3060	Library Construction	11,806.65	.00	.00	11,806.65	.00	.00	2,696.00	9,110.65
3065	Interest Income Ser 2003	557.54	.00	.00	557.54	.00	566.54	.00	1,124.08
3070	Park Development Ser 2003	100,681.10	.00	.00	100,681.10	.00	.00	.00	100,681.10
3075	Capital Outlay Ser 2003	140.28	.00	.00	140.28	.00	.00	.00	140.28
3085	La Presa Colonia Facility	14,605.46	.00	.00	14,605.46	.00	.00	.00	14,605.46
3095	Interest Income Ser 2006	3,754.43	.00	.00	3,754.43	.00	3,983.12	.00	7,737.55
3100	ROW Acquisitin Ser 2006	192,447.00	.00	.00	192,447.00	.00	.00	184,847.00	7,600.00
3110	Veterans Museum Ser 2006	492,047.92	.00	.00	492,047.92	.00	.00	492,047.92	.00

Webb County, Texas
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Summary Listing
May 31, 2018

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
3115	Capital Outlay Ser 2006	227.86	.00	.00	227.86	.00	675,294.92	47,075.00	628,447.78
3120	Park Development Ser 2006	30,151.92	.00	.00	30,151.92	.00	.00	.00	30,151.92
3140	Juv Drug Rehab & Detox 2013	2,369,226.25	.00	.00	2,369,226.25	.00	952,434.83	.00	3,321,661.08
3145	Adult Detox & Res Trtm 2013	596.27	.00	.00	596.27	.00	.00	596.27	.00
3150	Fire Station Series 2013	696,060.02	.00	.00	696,060.02	.00	150,000.00	651,128.60	194,931.42
3165	Tex-Mex Renovation 2013	833,554.54	.00	.00	833,554.54	.00	.00	833,554.54	.00
3170	Casa Blanca Dam Ser 2013	279,022.00	.00	.00	279,022.00	.00	.00	279,022.00	.00
3175	Land & Bldg Purchase 2013	2,000,000.00	.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00
3180	Flood Study/Drainage 2013	28,022.52	.00	.00	28,022.52	.00	.00	10,000.00	18,022.52
3185	System SW & HW ser 2013	65,035.03	.00	.00	65,035.03	.00	.00	.00	65,035.03
3190	Capital Outlay Ser 2013	14,404.81	.00	.00	14,404.81	.00	10,737.98	.00	25,142.79
3195	Infra & Equip Series 2013	62,959.09	.00	.00	62,959.09	.00	.00	.00	62,959.09
3200	Interest Income Ser 2013	40,171.33	.00	.00	40,171.33	.00	49,270.26	.00	89,441.59
3520	TDA7215510 Water Tank Disp.	.00	.00	.00	.00	.00	.00	.00	.00
3521	TDA7217491 Street Improvements	.00	.00	.00	.00	.00	.00	.00	.00
3527	TDA7216115 Mirando StandpipeTank	5,319.90	.00	.00	5,319.90	.00	125,351.00	115,351.00	15,319.90
3560	Loop 20 Stimulus Exten Pro	.00	.00	.00	.00	.00	.00	.00	.00
3563	Loop 20 Stimulus Initiativ	.00	.00	.00	.00	.00	.00	.00	.00
3600	FEMA-Disaster # 1709	(102,147.21)	.00	.00	(102,147.21)	.00	.00	.00	(102,147.21)
3720	Cty Transp Infrass Fund	.00	.00	.00	.00	.00	.00	.00	.00
3721	CBI Hachar RD Extension	.00	.00	.00	.00	.00	.00	.00	.00
3861	Whitetail Wind Energy	130,066.59	.00	.00	130,066.59	.00	.00	87,744.80	42,321.79
3862	Javelina Wind Energy	2,957.00	.00	.00	2,957.00	.00	.00	.00	2,957.00
3864	Judicial and Public Safety 2016	281,838.25	.00	.00	281,838.25	.00	.00	.00	281,838.25
3865	Campus Chiller Series 2016	7,773,835.70	.00	.00	7,773,835.70	.00	.00	2,809,938.00	4,963,897.70
3866	Interest Income Series 2016	98,418.94	.00	.00	98,418.94	.00	115,810.24	.00	214,229.18
Fund Type Capital Project Funds Totals		\$16,581,574.34	\$0.00	\$0.00	\$16,581,574.34	\$0.00	\$2,089,930.14	\$6,077,523.24	\$12,593,981.24
Fund Category Governmental Funds		\$64,402,499.53	\$647,655.84	\$791,753.37	\$64,258,402.00	\$0.00	\$125,536,343.08	\$106,424,428.91	\$83,370,316.17
Fund Category Proprietary Funds									
Fund Type Internal Service Funds									
6100	Employee's Health Benefit	(1,486,909.61)	.00	.00	(1,486,909.61)	.00	9,225,961.35	8,384,694.39	(645,642.65)
6200	Worker's Comp Reserve	2,280,656.29	.00	.00	2,280,656.29	.00	1,120,877.37	279,444.59	3,122,089.07
6300	Employees Retiree OPEB	1,002,289.02	.00	.00	1,002,289.02	.00	84,841.48	136,351.59	950,778.91
Fund Type Internal Service Funds		\$1,796,035.70	\$0.00	\$0.00	\$1,796,035.70	\$0.00	\$10,431,680.20	\$8,800,490.57	\$3,427,225.33
Fund Category Proprietary Funds Totals		\$1,796,035.70	\$0.00	\$0.00	\$1,796,035.70	\$0.00	\$10,431,680.20	\$8,800,490.57	\$3,427,225.33
Grand Totals		\$66,198,535.23	\$647,655.84	\$791,753.37	\$66,054,437.70	\$0.00	\$135,968,023.28	\$115,224,919.48	\$86,797,541.50

Webb County, Texas
Fund Equity Changes Report
Summary Listing
April 30, 2018

<u>Fund</u>	<u>Fund Description</u>	<u>Beginning Balance</u>	<u>YTD Credits</u>	<u>YTD Debits</u>	<u>Current Balance</u>	<u>Prior Year Fund Equity Adjustment</u>	<u>YTD Revenues</u>	<u>YTD Expenses</u>	<u>Estimate Fund Balance</u>
Fund Category	Proprietary Funds								
Fund Type	Enterprise Funds								
7100	Casa Blanca Golf Course	876,095.69	.00	.00	876,095.69	.00	745,232.05	363,084.57	1,258,243.17
7110	Casa Blanca Golf Crs 2013	64,196.39	.86	.43	64,196.82	.00	.00	.00	64,196.82
7200	Water Utility	2,700,154.03	.00	.00	2,700,154.03	.00	2,506,759.49	1,918,014.31	3,288,899.21
7210	Water Utility Imp 2013	4,819.51	.00	.00	4,819.51	.00	.00	256.75	4,562.76
7220	Water Utility Improv Series 2016	5,252,459.35	.00	.00	5,252,459.35	.00	.00	69,115.00	5,183,344.35
Fund Type	Enterprise Funds Totals	\$8,897,724.97	\$0.86	\$0.43	\$8,897,725.40	\$0.00	\$3,251,991.54	\$2,350,470.63	\$9,799,246.31
Fund Category	Proprietary Funds Totals	\$8,897,724.97	\$0.86	\$0.43	\$8,897,725.40	\$0.00	\$3,251,991.54	\$2,350,470.63	\$9,799,246.31
	Grand Totals	\$8,897,724.97	\$0.86	\$0.43	\$8,897,725.40	\$0.00	\$3,251,991.54	\$2,350,470.63	\$9,799,246.31

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 May 31, 2018

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
ASSETS	
Cash and Cash Equivalents	1,417.26
ASSETS TOTALS	\$1,417.26
FUND EQUITY	
Fund Balance	127.41
FUND EQUITY TOTALS Prior to Current Year Changes	\$127.41
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,289.85)
Fund Expenses	.00
FUND EQUITY TOTALS	\$1,417.26
LIABILITIES AND FUND EQUITY	\$1,417.26

Webb County, Texas
Income Statement
Summary Listing
May 31, 2018

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
REVENUE	
Department 8010 - Available School Fund	
Interest Income	1,289.85
Department 8010 - Available School Fund Totals	\$1,289.85
REVENUE TOTALS	\$1,289.85
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	.00
Department 8010 - Available School Fund Totals	\$0.00
EXPENSE TOTALS	\$0.00
Fund 5100 - Available School Totals	
REVENUE TOTALS	1,289.85
EXPENSE TOTALS	.00
Fund 5100 - Available School Net Gain (Loss)	\$1,289.85

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 May 31, 2018

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Cash Equivalents	1,992,254.24
ASSETS TOTALS	\$1,992,254.24
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	25,948.28
LIABILITIES TOTALS	\$25,948.28
FUND EQUITY	
Fund Balance	536,234.72
FUND EQUITY TOTALS Prior to Current Year Changes	\$536,234.72
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,439,398.81)
Fund Expenses	9,327.57
FUND EQUITY TOTALS	\$1,966,305.96
LIABILITIES AND FUND EQUITY	\$1,992,254.24

Webb County, Texas
Income Statement
Summary Listing
May 31, 2018

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
REVENUE	
Department 1250 - Treasurer	
Interest Income	13,467.04
Operating Revenue	1,425,931.77
Department 1250 - Treasurer Totals	\$1,439,398.81
REVENUE TOTALS	\$1,439,398.81
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	9,327.57
Department 8010 - Available School Fund Totals	\$9,327.57
EXPENSE TOTALS	\$9,327.57
Fund 5200 - Permanent School Totals	
REVENUE TOTALS	1,439,398.81
EXPENSE TOTALS	9,327.57
Fund 5200 - Permanent School Net Gain (Loss)	\$1,430,071.24

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 May 31, 2018

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Agency Funds	
ASSETS	
Cash and Cash Equivalents	38,665,001.10
Accounts Receivable	957.54
Due From Other Funds	(3,619,436.80)
	ASSETS TOTALS \$35,046,521.84
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	81,596.37
Accrued Liabilities	2,416.34
Funds in Trust	24,339,395.00
Cash Bond Payable	992,751.26
Due to Other Government Units	9,629,467.06
Due to Other Funds	895.81
	LIABILITIES TOTALS \$35,046,521.84
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
	FUND EQUITY TOTALS \$0.00
	LIABILITIES AND FUND EQUITY \$35,046,521.84

COUNTY-NON 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	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 25,134,035.57	\$19,652,019.84	\$ 33,418,105.98	\$ 16,002.89	\$ 11,383,952.32	April-18
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,176.38	7,484,423.18	7,484,423.18	-	7,176.38	April-18
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,059,721.44	-	-	-	2,059,721.44	March-18
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	382.91	1,004,539.71	991,590.66	444.43	13,776.39	April-18
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	5,138,222.61	-	-	-	5,138,222.61	March-18
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,328,252.77	150,042.45	278,749.06	1,054.79	1,200,600.95	April-18
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,551.29	1,305.00	-	1.38	2,857.67	April-18
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	218,456.93	857.00	9,905.00	-	209,408.93	April-18
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	112,130.50	67,969.25	67,751.50	-	112,348.25	April-18
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	4,549.10	42,519.60	43,267.69	4.09	3,805.10	January-18
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 3020, 3025, 7120, 3030, 3035, 3040, 3045, 3050, 3055)	347,102.90	2,376.06	-	271.95	349,750.91	April-18
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 3065, 3070, 3075, 3080)	101,783.79	-	-	79.48	101,863.27	April-18
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 3095, 3100, 3105, 3110, 3120, 3125, 3130)	719,885.46	-	-	562.10	720,447.56	April-18
Commerce	8433	WEBB COUNTY C O B SR13 (IB) (Funds 3140, 3145, 3150, 3155, 3160, 3165, 3170, 7110, 3175, 3180, 3185, 3190, 3195, 3200)	2,129,041.88	46,283.94	150,000.00	1,621.91	2,026,947.73	April-18
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	741,680.91	851.31	26,264.90	569.55	716,836.87	April-18
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	167,151.25	-	-	130.52	167,281.77	April-18
Commerce	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS (IB) AETNA (Fund 6100, 6300)	1,526,352.80	11,131.44	1,177,598.75	780.60	360,666.09	April-18
Commerce	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (Fund 2202) FORMERLY TEXPOOL 28	62,005.31	1,291.91	410.69	48.91	62,935.44	April-18
Commerce	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (Fund 2200) FORMERLY GENERAL OPERATING	16,344.96	-	15.00	12.75	16,342.71	April-18
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR	18,714.32	47,395.36	57,136.57	-	8,973.11	April-18
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 39,834,543.08	\$ 28,513,006.05	\$ 43,705,218.98	\$ 21,585.35	\$ 24,663,915.50	
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)	\$ 801,615.29	\$ 41,762.10	\$ -	\$ 644.46	\$ 844,021.85	April-18
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	7,412,189.16	-	3,016.03	-	7,409,173.13	April-18
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 8,213,804.45	\$ 41,762.10	\$ 3,016.03	\$ 644.46	\$ 8,253,194.98	

Continued on next page

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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	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 916,275.53	\$ 38,173.92	\$ 1,512.50	\$ -	\$ 952,936.95	April-18
Commerce	0001	COMMISSIONER'S COURT: THE WEBB COUNTY HOUSING FINANCE CORPORATION	129,820.31	-	129,820.31	-	-	April-18
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 1,046,095.84	\$ 38,173.92	\$ 131,332.81	\$ -	\$ 952,936.95	
GRAND TOTAL DEMAND ACCOUNTS			\$ 49,094,443.37	\$ 28,592,942.07	\$ 43,839,567.82	\$ 22,229.81	\$ 33,870,047.43	

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	\$ 38,989,470.44	\$10,250,497.34	\$ 737,081.22	\$ 61,959.42	\$ 48,564,845.98	April-18
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,874.96	-	-	8.07	5,883.03	April-18
TexPool	0018	WEBB COUNTY HOTEL OCCUPANCY TAX FUND	730,057.43	61,312.51	-	1,024.29	792,394.23	April-18
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	116,718.59	-	-	160.24	116,878.83	April-18
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	46,718.67	1,890.69	49.90	65.41	48,624.87	April-18
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	227,040.98	-	11,903.91	306.16	215,443.23	April-18
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	154,998.77	-	8,100.16	209.07	147,107.68	April-18
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	303,999.79	2,617.13	17,927.89	405.08	289,094.11	April-18
TexPool	0047	WEBB COUNTY JJAEP	2,450.36	-	-	3.30	2,453.66	April-18
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	141,696.84	-	591.34	194.14	141,299.64	April-18
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	345,683.39	284,694.61	-	671.64	631,049.64	April-18
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	9,852.92	-	-	13.54	9,866.46	April-18
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,611.80	-	-	13.18	9,624.98	April-18
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	19,690.51	-	8,360.98	21.92	11,351.45	April-18
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	85,965.51	-	2,923.95	116.85	83,158.41	April-18
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,136,500.70	-	-	4,306.34	3,140,807.04	April-18
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	331,868.28	-	-	455.67	332,323.95	April-18
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	12,414,653.25	-	10,950.00	17,044.31	12,420,747.56	April-18
TexPool	0092	WEBB COUNTY C O B SR 13	4,036,046.45	-	-	5,541.37	4,041,587.82	April-18
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 61,108,899.64	\$ 10,601,012.28	\$ 797,889.35	\$ 92,520.00	\$ 71,004,542.57	

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	\$ 1,386,080.46	\$ 386,566.28	\$ -	\$ 2,161.92	\$ 1,774,808.66	April-18
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	190,973.38	-	189,689.21	130.92	1,415.09	April-18
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 1,577,053.84	\$ 386,566.28	\$ 189,689.21	\$ 2,292.84	\$ 1,776,223.75	

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		\$ 800,624.98	\$ -	\$ -	\$ -	\$ 800,624.98	March-18
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT				<u>\$ 800,624.98</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800,624.98</u>	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)				<u>\$ 63,486,578.46</u>	<u>\$ 10,987,578.56</u>	<u>\$ 987,578.56</u>	<u>\$ 94,812.84</u>	<u>\$ 73,581,391.30</u>	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS				<u>\$112,581,021.83</u>	<u>\$ 39,580,520.63</u>	<u>\$ 44,827,146.38</u>	<u>\$ 117,042.65</u>	<u>\$ 107,451,438.73</u>	

Demand Deposit Bank Accounts and Investments

May 2018

Source: Webb County Officials

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	54949	District Attorney Pool Forfeiture	3,026,956.19	1,957,638.79	-	2,795.95	4,987,390.93	January-18
Commerce	54957	District Attorney 49th Judicial System	4,644.25	-	1,057.38	3.15	3,590.02	February-18
Commerce	54965	District Attorney Hot Checks	53,692.93	5,243.22	3,758.70	36.67	55,214.12	January-18
Commerce	55028	Sheriff Inmate Account	401,765.83	72,005.70	74,383.87	-	399,387.66	April-18
Commerce	55044	Sheriff Inmate Commissary Account	30,333.91	3,745.73	1,435.38	-	32,644.26	April-18
Commerce	6001477590	Sheriff Cash Bond Account	461,905.23	7,389.00	21,230.12	-	448,064.11	April-18
Commerce	54981	Webb County Elections Administration	401,350.72	77,373.24	9,274.81	273.94	469,723.09	March-18
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			4,380,649.06	2,123,395.68	111,140.26	3,109.71	6,396,014.19	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce	54738	District Clerk Special	10,405,458.87	477,673.92	510,961.02	-	10,372,171.77	May-18
Commerce	54711	District Clerk Regular	1,832,247.82	219,166.82	247,270.22	1,546.75	1,805,691.17	May-18
Commerce	54703	Tax Office-City of El Cenizo	(711.18)	-	-	0.06	(711.12)	April-18
Commerce	54690	Tax Office-City of Rio Bravo	10,027.78	-	-	7.83	10,035.61	April-18
Commerce	54623	Tax Office-Drainage District I	13,670.87	-	-	10.68	13,681.55	April-18
Commerce	54615	Tax Office-Laredo Comm. College	454,084.17	-	-	378.42	454,462.59	April-18
Commerce	57555	Tax Office-Motor Vehicle and Other Voucher	124,396.55	472.00	28,380.54	132.59	96,620.60	April-18
Commerce	54951	Tax Office-MVD and Property Tax Internet Acct.	10,680.53	-	-	8.34	10,688.87	April-18
Commerce	59112	Tax Office-Renewal Internet Acct.	-	-	-	-	-	April-18
Commerce	54666	Tax Office-State Highway Fund	48,892.67	-	840.25	39.92	48,092.34	April-18
Commerce	54658	Tax Office-State Tax Fund	279,642.60	128.00	-	218.40	279,989.00	April-18
Commerce	54631	Tax Office-Vehicle Inventory Tax	33,672.71	-	-	28.32	33,701.03	April-18
Commerce	54674	Tax Office-Vehicle Sales & Use Tax	1,021.09	-	-	0.80	1,021.89	April-18
Commerce	54943	Tax Office-WCAD Bus Rendition Penalty	64,938.47	-	39.21	50.69	64,949.95	April-18

Demand Deposit Bank Accounts and Investments

May 2018

Source: Webb County Officials

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
IBC	2210753309	Tax Office-City of El Cenizo	31,892.49	11,556.33	32,192.92	-	11,255.90	April-18
IBC	2210753317	Tax Office-City of Rio Bravo	66,084.23	26,834.96	65,514.65	-	27,404.54	April-18
IBC	2210753295	Tax Office-Drainage District I	3,005.72	17,987.86	16,563.44	-	4,430.14	April-18
IBC	2210753341	Tax Office-Laredo Comm. College	1,245,813.63	666,696.64	1,087,027.18	-	825,483.09	April-18
IBC	2210753260	Tax Office-Motor Vehicle and Other Voucher	139,125.08	624,654.87	418,010.54	-	345,769.41	April-18
IBC	2210753244	Tax Office-MVD and Property Tax Internet Acct.	(7,807.95)	107,590.18	94,645.88	-	5,136.35	April-18
IBC	2210753252	Tax Office-Renewal Internet Acct.	(54.94)	-	13.95	-	(68.89)	April-18
IBC	2210753368	Tax Office-State Highway Fund	4,043,295.08	2,399,789.73	3,774,896.22	-	2,668,188.59	April-18
IBC	2210753287	Tax Office-State Tax Fund	12,510.69	7,350.00	3,411.48	-	16,449.21	April-18
IBC	2210753325	Tax Office-Vehicle Inventory Tax	194,809.78	122,330.35	-	-	317,140.13	April-18
IBC	2210753333	Tax Office-Vehicle Sales & Use Tax	4,375,097.56	2,689,295.78	4,621,387.22	-	2,443,006.12	April-18
IBC	2210753279	Tax Office-WCAD Bus Rendition Penalty	4,214.79	1,071.05	23.61	-	5,262.23	April-18
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			23,386,009.11	7,372,598.49	10,901,178.33	2,422.80	19,859,852.07	
GRAND TOTAL DEMAND ACCOUNTS			27,766,658.17	9,495,994.17	11,012,318.59	5,532.51	26,255,866.26	

REGISTRY/FIDUCIARY INVESTMENTS

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
District Clerk Agency Fund	3,638,232.12	37,859.84	40,828.31	544.07	3,635,807.72	May-18
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	3,638,232.12	37,859.84	40,828.31	544.07	3,635,807.72	

Webb County, Texas
Bonds & Other General Long Term Debt
May 31, 2018

	Outstanding Debt Balance
Certificates of Obligations	
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	459,000
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.	1,545,000
Limited Tax Refunding Bonds, Series 2010 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2001, 2002, 2006, 2008-A, Limited Tax Improvements Bonds Series 2002, and to pay costs of issuing the Refunding Obligations.	3,835,000
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.	6,640,000
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.	15,440,000
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.	995,000
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.	3,770,000
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	66,829,000

Webb County, Texas
Bonds & Other General Long Term Debt
May 31, 2018

	Outstanding Debt Balance
Lease Purchases	
Golf Course Lease 55 Golf Carts for \$210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	25,428
Golf Course Lease John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	60,725
CISCO Networks - Telephone System telephones, miscellaneous equipment, and networking installation and services; Total of \$ 308,268 at 3.14 % Interest Rate	63,552
Road & Bridge Lease 1 Backhoe, 2 Motorgrades for \$563,207 at 3.20 % Interest Rate ; Caterpillar Financial	450,656
Road & Bridge Lease 3 Garbage and 1 Vacum Trucks for \$860,505.65 at 3.72 % Interest Rate ; PACCARD Financial	31,235
Road & Bridge Lease 2 Motorgrades for \$562,750 at 3.20 % Interest Rate; HOLT Caterpillar	431,506
Road & Bridge Lease 1 Tractor and 1 Cutter Mower for \$ 94,602 , John Deer Financial	34,439
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	219,714
Sheriff's Office Government Capital Corporation Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate ; Government Capital Corporation	194,268
Road & Bridge Lease 1 Motorgrade for \$310,749; John Deer Financial	307,140
Road & Bridge Lease 2 Backhoe, for \$156,852 at 3.20 % Interest Rate ; Caterpillar Financial	117,858
Sheriff & Constables Vehicles Police Vehicles, Radios and Related Equipment, for \$386,305 at 3.22 % Interest Rate, Public Property Finance Act	313,724
Sheriff & Mental Unit Vehicles and Communication Equipment, for \$271,898 at 3.17 % Interest Rate ; Government Capital Corporation	218,690
Total Lease Purchases	2,468,935
Compensated Absences	
Compensated Absences; Webb County	4,236,550
Compensated Absences; CAA	48,145
Compensated Absences;Water Utilities	81,544
Total Compensated Absences	4,366,239
Total All Debt	73,664,174

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
May 31, 2018

	Original Amount	Interest Rates	Beginning Balance 10/1/2017	FY2018 Additions (Reductions)	Current Month Payments	FY2018 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations								
Certificates of Obligations, Series 2008	648,000	4.56	489,000			30,000	459,000	70.8%
Certificates of Obligations, Series 2010	6,795,000	3.00	1,645,000			100,000	1,545,000	22.7%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	4,490,000			655,000	3,835,000	20.8%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	7,430,000			790,000	6,640,000	72.1%
Certificates of Obligations, Series 2013	18,000,000	2.00	16,115,000			675,000	15,440,000	85.8%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	1,305,000			310,000	995,000	44.5%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	5,905,000			2,135,000	3,770,000	39.3%
Certificates of Obligations, Series 2016	13,800,000	2.00	13,800,000				13,800,000	100.0%
Limited Tax Refunding Bonds, Series 2016 A	14,440,000	2.00	14,200,000				14,200,000	98.3%
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	4.00	6,145,000				6,145,000	100.0%
Total Certificates of Obligations	99,288,000		71,524,000			4,695,000	66,829,000	
Lease Purchases								
Golf Course Lease 55 Carts, TCF Equipment Finance	210,260	3.39	39,233			13,805	25,428	12.1%
Golf Course John Deere Austin Turf Equipment	118,321	4.20	75,204		2,090	14,479	60,725	51.3%
CISCO Telephone System	308,268	3.14	125,141			61,589	63,552	20.6%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	563,207	3.20	499,664		5,504	49,008	450,656	80.0%
Road & Bridge 3 Garbage and 1 Vacuum Trucks PACCARD	860,506	3.72	154,273		15,548	123,038	31,235	3.6%
Road & Bridge 2 Motorgraders HOLT Caterpillar	562,750	3.20	435,998			4,493	431,506	76.7%
Road & Bridge 1 Tractor and 1 Cutter Mower John Deer	94,602	NA	48,595		1,770	14,156	34,439	36.4%
Road & Bridge Government Capital Corporation	359,763	2.65	289,204			69,490	219,714	61.1%
Sheriff's Office Government Capital Corporation	318,098	2.65	255,710			61,442	194,268	61.1%
Road & Bridge 1 Motorgrader John Deere Financial	310,749	NA		310,749	3,609	3,609	307,140	98.8%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	139,996		2,486	22,138	117,858	75.1%
Public Property Finance Act Sheriff & Constables Vehicles	386,305	3.22	386,305			72,580	313,724	81.2%
Government Capital Corporation Sheriff & Mental Unit	271,898	3.17	271,898			53,207	218,690	80.4%
Total Lease Purchases	4,521,577		2,721,220	310,749	31,006.18	563,034.28	2,468,935	
Compensated Absences								
Compensated Absences; Webb County			4,236,550				4,236,550	100.0%
Compensated Absences; CAA			48,145				48,145	100.0%
Compensated Absences;Water Utilities			81,544				81,544	100.0%
Total Compensated Absences			4,366,239				4,366,239	
Grand Total	103,809,577		78,611,459	310,749	31,006	5,258,034	73,664,174	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
May 31, 2018

	Original Amount	Beginning Balance 10/1/2017	FY2018 Additions (Reductions)	Current Month Payments	FY2018 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Obligations, Series 2008	445,341	167,547			12,495	290,290	65.2%
Certificates of Obligations, Series 2010	3,083,617	463,400			32,400	1,509,167	48.9%
Limited Tax Refunding Bonds, Series 2010	7,526,733	878,338			91,513	4,444,721	59.1%
Limited Tax Refunding Bonds, Series 2012	2,043,869	1,025,400			97,263	1,115,732	54.6%
Certificates of Obligations, Series 2013	8,713,202	6,080,719			320,644	2,953,128	33.9%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	53,114			11,354	115,949	73.5%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	412,875			147,625	1,127,431	81.0%
Certificates of Obligations, Series 2016	6,884,138	6,445,337			254,788	693,588	10.1%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	3,461,344			266,256	726,542	18.5%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	1,874,300			122,900	302,471	14.7%
Total Certificates of Obligations	36,222,790	20,862,374			1,357,236	13,279,017	
Lease Purchases							
Golf Course Lease 55 Carts, TCF Equipment Finance	12,335	548			369	12,157	98.6%
Golf Course John Deere Austin Turf Equipment	12,005	4,457		213	1,492	9,040	75.3%
CISCO Telephone System	22,045	6,013			3,988	20,019	90.8%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	45,031	27,935		1,216	11,472	28,568	63.4%
Road & Bridge 3 Garbage and 1 Vacuum Trucks PACCARD	80,933	2,633		143	2,487	80,787	99.8%
Road & Bridge 2 Motorgraders HOLT Caterpillar	43,872	4,627			3,476	42,721	97.4%
Road & Bridge Government Capital Corporation	26,004	19,410			7,664	14,258	54.8%
Sheriff's Office Government Capital Corporation	22,993	17,162		321	6,776	12,607	54.8%
Road & Bridge 2 Backhoes Caterpillar Financial	10,921	8,127			3,125	5,918	54.2%
Public Property Finance Act Sheriff & Constables Vehicles	37,909	37,909			12,262	12,262	32.3%
Government Capital Corporation Sheriff & Mental Unit	23,467	23,467			5,866	5,866	25.0%
Total Lease Purchases	337,515	152,289		1,893.02	58,976.77	244,203	
Grand Total	36,560,305	21,014,663		1,893	1,416,212	13,523,220	

Webb County Jail
Budget Cross Organization Report
by Account Classification
May 31, 2018

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	%Used/Rec'd
REVENUE									
<i>Intergovernmental Revenue</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,073,438.00	.00	1,073,438.00	39,497.50	.00	501,809.59	571,628.41	47
	<i>Intergovernmental Revenue Totals</i>	\$1,073,438.00	\$0.00	\$1,073,438.00	\$39,497.50	\$0.00	\$501,809.59	\$571,628.41	47%
<i>Miscellaneous Income</i>									
1001-4070	General Fund,Jail Bargaining Unit	125,000.00	.00	125,000.00	19,113.62	.00	100,131.33	24,868.67	80
	<i>Miscellaneous Income Totals</i>	\$125,000.00	\$0.00	\$125,000.00	\$19,113.62	\$0.00	\$100,131.33	\$24,868.67	80%
	REVENUE TOTALS	\$1,198,438.00	\$0.00	\$1,198,438.00	\$58,611.12	\$0.00	\$601,940.92	\$596,497.08	50%
EXPENSE									
<i>Personnel Cost</i>									
1001-4070	General Fund,Jail Bargaining Unit	9,902,341.00	(198,970.40)	9,703,370.60	702,374.49	.00	5,821,935.78	3,881,434.82	60
1001-4080	General Fund,Jail Non Bargaining Unit	1,143,519.00	(95,164.60)	1,048,354.40	84,901.05	.00	618,919.28	429,435.12	59
	<i>Personnel Cost Totals</i>	\$11,045,860.00	(\$294,135.00)	\$10,751,725.00	\$787,275.54	\$0.00	\$6,440,855.06	\$4,310,869.94	60%
<i>Fringe Benefits</i>									
1001-4070	General Fund,Jail Bargaining Unit	3,494,407.00	15,701.80	3,510,108.80	232,274.08	.00	1,931,526.95	1,578,581.85	55
1001-4080	General Fund,Jail Non Bargaining Unit	444,436.00	1,346.85	445,782.85	31,149.03	.00	241,262.08	204,520.77	54
	<i>Fringe Benefits Totals</i>	\$3,938,843.00	\$17,048.65	\$3,955,891.65	\$263,423.11	\$0.00	\$2,172,789.03	\$1,783,102.62	55%
<i>Operating Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,334,975.00	(170,103.00)	1,164,872.00	65,667.25	110,353.01	570,220.38	484,298.61	58
1001-4090	General Fund,Jail Purchasing	1,359,500.00	24,650.00	1,384,150.00	92,753.11	323,450.69	770,417.11	290,282.20	79
	<i>Operating Expenditures Totals</i>	\$2,694,475.00	(\$145,453.00)	\$2,549,022.00	\$158,420.36	\$433,803.70	\$1,340,637.49	\$774,580.81	70%
<i>Capital Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	.00	65,769.00	65,769.00	.00	.00	65,768.76	.24	100
1001-4090	General Fund,Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	<i>Capital Expenditures Totals</i>	\$0.00	\$65,769.00	\$65,769.00	\$0.00	\$0.00	\$65,768.76	\$0.24	100%
	EXPENSE TOTALS	\$17,679,178.00	(\$356,770.35)	\$17,322,407.65	\$1,209,119.01	\$433,803.70	\$10,020,050.34	\$6,868,553.61	60%
Grand Totals									
	REVENUE TOTALS	\$1,198,438.00	\$0.00	\$1,198,438.00	\$58,611.12	\$0.00	\$601,940.92	\$596,497.08	50%
	EXPENSE TOTALS	\$17,679,178.00	(\$356,770.35)	\$17,322,407.65	\$1,209,119.01	\$433,803.70	\$10,020,050.34	\$6,868,553.61	60%
	Grand Totals	(\$16,480,740.00)	\$356,770.35	(\$16,123,969.65)	(\$1,150,507.89)	(\$433,803.70)	(\$9,418,109.42)	(\$6,272,056.53)	

Webb County Jail
Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		BOP	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2017	48,650		1,125		9,270	
November	2017	29,680	48,650	4,250		11,487	
December	2017	37,450	29,680	1,813		14,070	
January	2018	34,020	37,450	4,063		12,670	20,757
February	2018	27,510		3,875		5,180	26,740
March	2018	33,188	61,530			8,050	5,180
April	2018	33,188				7,560	8,050
May	2018	32,125				7,063	7,560
June	2018						
July	2018						
August	2018						
September	2018						
Totals		275,810	177,310	15,125	0	75,349	68,287

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$ 98,500
City of Laredo	15,125
Others	7,133
Total Receivable	\$ <u>120,757</u>

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$
City of Laredo	30,653
Others	8,500
Total Receivable	\$ <u>39,153</u>

Webb County Jail
Daily Inmate Count
May 31, 2018

Day	State Inmates	USM Inmates	City Inmates	BOP	CBP	Daily Total Computed	Zapata County	Maverick County
5/1/2018	392	13	0	5	0	410	6	0
5/2/2018	386	21	0	5	0	412	7	0
5/3/2018	384	12	0	5	0	401	5	0
5/4/2018	371	11	0	5	0	387	5	0
5/5/2018	370	13	0	5	0	388	5	0
5/6/2018	377	18	0	5	0	400	5	0
5/7/2018	401	17	0	4	0	422	5	0
5/8/2018	394	11	0	5	0	410	5	0
5/9/2018	387	9	0	4	0	400	4	0
5/10/2018	382	9	0	4	0	395	4	0
5/11/2018	373	11	0	4	0	388	4	0
5/12/2018	383	12	0	4	0	399	4	0
5/13/2018	396	12	0	4	0	412	3	0
5/14/2018	407	7	0	3	1	418	3	0
5/15/2018	404	13	0	3	0	420	3	0
5/16/2018	396	14	0	3	0	413	3	0
5/17/2018	392	11	0	2	0	405	3	0
5/18/2018	392	10	0	2	0	404	3	0
5/19/2018	401	13	0	2	0	416	3	0
5/20/2018	405	21	0	2	0	428	2	0
5/21/2018	413	7	0	2	0	422	2	0
5/22/2018	378	5	0	3	0	386	2	0
5/23/2018	386	10	0	3	0	399	2	0
5/24/2018	413	30	0	4	0	447	2	0
5/25/2018	413	29	0	3	0	445	2	0
5/26/2018	415	30	0	3	0	448	2	0
5/27/2018	428	30	0	3	0	461	2	0
5/28/2018	430	30	0	3	0	463	2	0
5/29/2018	438	29	0	4	0	471	2	0
5/30/2018	424	25	0	4	0	453	2	0
5/31/2018	433	31	0	4	0	468	8	0
Totals	12,364	514	0	112	1	12,991	110	0
Daily Average	399	17	0	4	0	419	4	0
Budgeted Inmates		35						
Jail Capacity		567						

Billings:		Computed	Exception Noted
U.S. Marshal	514 x 62.50	32,125.00	32,125.00
City of Laredo	0 x 62.50	0.00	0.00
B O P	112 x 62.50	7,000.00	7,000.00
CBP	1 x 62.50	62.50	62.50
	Total	39,187.50	39,187.50

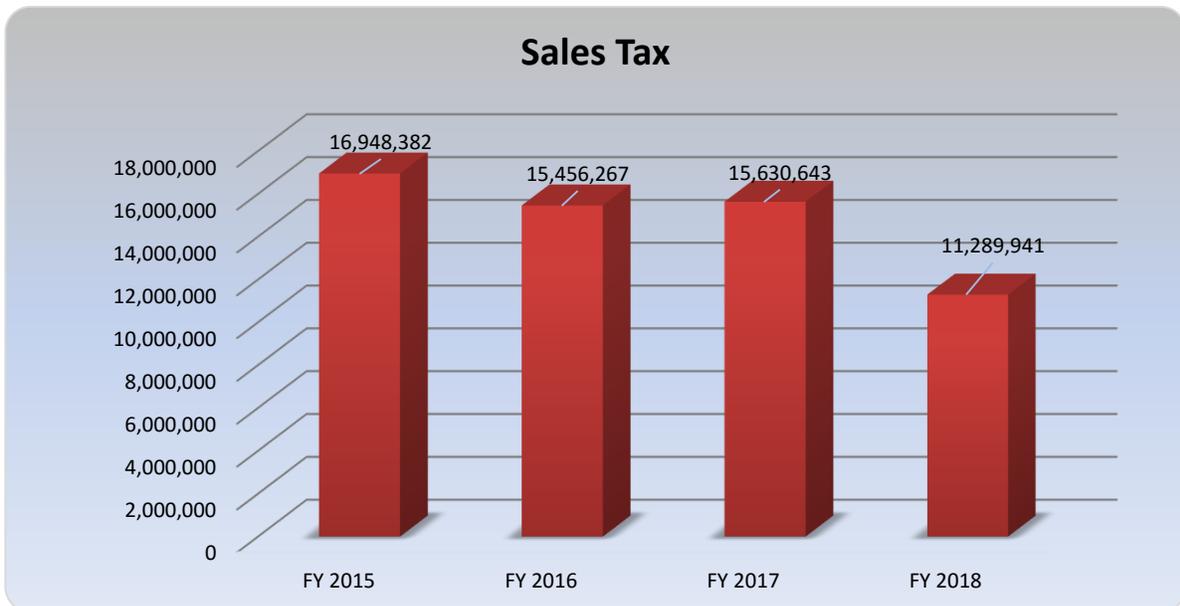
Sales Tax Revenue

Fiscal Year 2017-2018

Annual Budget = \$15,600,000

Monthly Budget = \$ 1,300,000

Month	Received FY 2017	Received FY 2018	% Change		Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,267,965	1,356,220	6.96 %		88,256	56,220
November	1,193,672	1,309,197	9.68 %		115,526	65,417
December	1,264,059	1,431,459	13.24 %		167,400	196,876
January	1,595,593	1,773,619	11.16 %		178,026	670,496
February	1,202,876	1,205,965	0.26 %		3,089	576,461
March	1,132,814	1,224,585	8.10 %		91,771	501,046
April	1,455,277	1,723,347	18.42 %		268,069	924,393
May	1,291,736	1,265,550	(2.03) %		(26,185)	889,943
June	1,275,469					
July	1,381,186					
August	1,285,784					
September	1,284,213					



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	%Used/ Rec'd
Fund 1001 - General Fund								
REVENUE								
Department 5140 - Public Health Services	.00	.00	.00	.00	.00	1,370.00	(1,370.00)	+++
Department 5030 - Indigent Health Care	141,100.00	.00	141,100.00	8,987.64	.00	161,073.29	(19,973.29)	114
Department 3170 - Cnstbl Pct 4 H Devally	1,600.00	.00	1,600.00	285.00	.00	1,815.00	(215.00)	113
Department 3180 - Cnstbl Pct 2 M Villarreal	1,500.00	.00	1,500.00	365.00	.00	1,565.00	(65.00)	104
Department 2150 - JP Pct1 PI2 O R Liendo	55,000.00	.00	55,000.00	11,697.09	.00	53,298.20	1,701.80	97
Department 2280 - Public Defender	305,000.00	.00	305,000.00	64,389.75	.00	293,168.50	11,831.50	96
Department 1320 - Tax Assessor / Collector	73,707,266.00	.00	73,707,266.00	1,812,140.87	.00	69,935,556.69	3,771,709.31	95
Department 3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	3,047.60	.00	15,326.59	4,673.41	77
Department 1250 - Treasurer	16,817,250.00	.00	16,817,250.00	1,397,831.54	.00	12,363,522.61	4,453,727.39	74
Department 9080 - Other Sources and Uses	620,000.00	116,459.00	736,459.00	168,125.67	.00	529,792.36	206,666.64	72
Department 2290 - District Clerk	1,157,060.00	.00	1,157,060.00	92,049.61	.00	814,501.79	342,558.21	70
Department 3010 - Sheriff Bargaining Unit	115,400.00	.00	115,400.00	8,808.10	.00	76,784.14	38,615.86	67
Department 2140 - JP Pct1 PI1 H J Liendo	68,500.00	.00	68,500.00	6,401.18	.00	42,848.61	25,651.39	63
Department 2450 - Juvenile Probation	21,050.00	.00	21,050.00	2,720.00	.00	12,525.31	8,524.69	60
Department 2180 - JP Pct4 J R Salinas	194,710.00	.00	194,710.00	16,064.24	.00	115,397.55	79,312.45	59
Department 2190 - JP Pct2 PI2 D. Dominguez	45,000.00	.00	45,000.00	905.77	.00	26,199.28	18,800.72	58
Department 2310 - County Clerk	1,070,400.00	.00	1,070,400.00	86,794.06	.00	608,298.68	462,101.32	57
Department 3100 - Medical Examiner	163,000.00	.00	163,000.00	7,710.00	.00	92,675.00	70,325.00	57
Department 2170 - JP Pct3 A Garcia Jr	39,675.00	.00	39,675.00	3,191.86	.00	21,245.61	18,429.39	54
Department 2160 - JP Pct2 PI1 R Veliz Jr	235,450.00	.00	235,450.00	15,322.46	.00	119,932.09	115,517.91	51
Department 4070 - Jail Bargaining Unit	1,198,438.00	.00	1,198,438.00	58,611.12	.00	601,940.92	596,497.08	50
Department 2390 - Pre-Trial Services	85,100.00	.00	85,100.00	3,397.50	.00	41,432.50	43,667.50	49
Department 3160 - Cnstbl Pct 3 A Cortez	400.00	.00	400.00	.00	.00	160.00	240.00	40
Department 2270 - County Attorney	90,000.00	.00	90,000.00	.00	.00	28,778.50	61,221.50	32
Department 2050 - Drug Docket Fines	10,000.00	.00	10,000.00	360.29	.00	1,461.73	8,538.27	15
Department 1070 - Planning & Physical Devel	60,500.00	.00	60,500.00	25.00	.00	125.00	60,375.00	0
Department 4020 - Basic Supervision	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 5050 - Child Welfare	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
REVENUE TOTALS	\$96,230,899.00	\$116,459.00	\$96,347,358.00	\$3,769,231.35	\$0.00	\$85,960,794.95	\$10,386,563.05	89%
Fund 1001 - General Fund Totals	\$96,230,899.00	\$116,459.00	\$96,347,358.00	\$3,769,231.35	\$0.00	\$85,960,794.95	\$10,386,563.05	
Fund 2001 - Health Care District								
REVENUE								
Department 5110 - Laredo Medical Center	12,783,400.00	.00	12,783,400.00	.00	.00	.00	12,783,400.00	0
Department 5120 - Doctors Hospital	5,575,500.00	.00	5,575,500.00	.00	.00	.00	5,575,500.00	0
Department 5130 - Laredo Specialty Hospital	810,800.00	.00	810,800.00	.00	.00	.00	810,800.00	0
Department 5145 - Rehabilitation Hospital	260,250.00	.00	260,250.00	.00	.00	.00	260,250.00	0
REVENUE TOTALS	\$19,429,950.00	\$0.00	\$19,429,950.00	\$0.00	\$0.00	\$0.00	\$19,429,950.00	0%
Fund 2001 - Health Care District Totals	\$19,429,950.00	\$0.00	\$19,429,950.00	\$0.00	\$0.00	\$0.00	\$19,429,950.00	
Fund 2002 - RHP 20 Anchor Fund								
REVENUE								
Department 5100 - Healthcare Plan 20	.00	.00	.00	.00	.00	364,032.00	(364,032.00)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,032.00	(364,032.00)	+++
Fund 2002 - RHP 20 Anchor Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,032.00	(364,032.00)	
Fund 2003 - County Clerk Archive Fund								
REVENUE								
Department 2310 - County Clerk	330,000.00	.00	330,000.00	29,270.00	.00	213,260.00	116,740.00	65
REVENUE TOTALS	\$330,000.00	\$0.00	\$330,000.00	\$29,270.00	\$0.00	\$213,260.00	\$116,740.00	65%
Fund 2003 - County Clerk Archive Fund Totals	\$330,000.00	\$0.00	\$330,000.00	\$29,270.00	\$0.00	\$213,260.00	\$116,740.00	
Fund 2004 - Hotel Motel Occupancy Tax								
REVENUE								
Department 1250 - Treasurer	3,500.00	.00	3,500.00	1,160.91	.00	7,371.80	(3,871.80)	211
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	43,248.34	.00	382,957.61	157,042.39	71
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$543,500.00	\$0.00	\$543,500.00	\$44,409.25	\$0.00	\$390,329.41	\$153,170.59	72%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$543,500.00	\$0.00	\$543,500.00	\$44,409.25	\$0.00	\$390,329.41	\$153,170.59	
Fund 2005 - Records Mgmt Preservation								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	78,000.00	.00	78,000.00	7,307.24	.00	58,391.58	19,608.42	75
Department 2310 - County Clerk	4,300.00	.00	4,300.00	130.00	.00	825.00	3,475.00	19
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	\$82,350.00	\$0.00	\$82,350.00	\$7,437.24	\$0.00	\$59,216.58	\$23,133.42	72%
Fund 2005 - Records Mgmt Preservation Totals	\$82,350.00	\$0.00	\$82,350.00	\$7,437.24	\$0.00	\$59,216.58	\$23,133.42	
Fund 2006 - County Clerk Records Mgmt								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	329,200.00	.00	329,200.00	29,858.00	.00	217,537.00	111,663.00	66
REVENUE TOTALS	\$329,200.00	\$0.00	\$329,200.00	\$29,858.00	\$0.00	\$217,537.00	\$111,663.00	66%
Fund 2006 - County Clerk Records Mgmt Totals	\$329,200.00	\$0.00	\$329,200.00	\$29,858.00	\$0.00	\$217,537.00	\$111,663.00	
Fund 2007 - Road & Bridge Fund								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 7020 - 911 Addressing & GIS	.00	.00	.00	.00	.00	.00	.00	+++
Department 2170 - JP Pct3 A Garcia Jr	52,000.00	.00	52,000.00	9,183.79	.00	64,211.23	(12,211.23)	123
Department 9080 - Other Sources and Uses	.00	310,784.84	310,784.84	.00	.00	310,784.84	.00	100
Department 1320 - Tax Assessor / Collector	5,927,682.00	.00	5,927,682.00	581,851.21	.00	5,047,696.77	879,985.23	85
Department 2290 - District Clerk	500.00	.00	500.00	.00	.00	410.71	89.29	82
Department 2140 - JP Pct1 PI1 H J Liendo	19,800.00	.00	19,800.00	2,773.44	.00	13,706.63	6,093.37	69
Department 1070 - Planning & Physical Devel	37,750.00	.00	37,750.00	4,738.00	.00	24,971.00	12,779.00	66
Department 2150 - JP Pct1 PI2 O R Liendo	32,500.00	.00	32,500.00	3,257.70	.00	19,908.37	12,591.63	61

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Department 2180 - JP Pct4 J R Salinas	709,000.00	.00	709,000.00	58,197.72	.00	397,501.44	311,498.56	56
Department 7160 - Refuse & Garbage Disposal	200,000.00	.00	200,000.00	8,088.75	.00	109,054.75	90,945.25	55
Department 2160 - JP Pct2 PI1 R Veliz Jr	103,000.00	.00	103,000.00	4,794.69	.00	53,871.36	49,128.64	52
Department 1250 - Treasurer	202,400.00	.00	202,400.00	7,111.92	.00	88,198.59	114,201.41	44
Department 2190 - JP Pct2 PI2 D. Dominguez	14,000.00	.00	14,000.00	244.00	.00	6,149.50	7,850.50	44
Department 7030 - Envir Health & Sanitation	3,500.00	.00	3,500.00	95.72	.00	1,007.66	2,492.34	29
Department 1190 - Engineering	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 2310 - County Clerk	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 4020 - Basic Supervision	250.00	.00	250.00	.00	.00	.00	250.00	0
REVENUE TOTALS	\$7,302,682.00	\$310,784.84	\$7,613,466.84	\$680,336.94	\$0.00	\$6,137,472.85	\$1,475,993.99	81%
Fund 2007 - Road & Bridge Fund Totals	\$7,302,682.00	\$310,784.84	\$7,613,466.84	\$680,336.94	\$0.00	\$6,137,472.85	\$1,475,993.99	
Fund 2008 - Vehicle Inventory Tax								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	22,000.00	.00	22,000.00	.00	.00	15,004.14	6,995.86	68
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$15,004.14	\$6,995.86	68%
Fund 2008 - Vehicle Inventory Tax Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$15,004.14	\$6,995.86	
Fund 2009 - Court Technology Fund								
REVENUE								
Department 2140 - JP Pct1 PI1 H J Liendo	1,000.00	.00	1,000.00	138.47	.00	864.50	135.50	86
Department 2150 - JP Pct1 PI2 O R Liendo	1,000.00	.00	1,000.00	151.03	.00	1,058.83	(58.83)	106
Department 2160 - JP Pct2 PI1 R Veliz Jr	7,000.00	.00	7,000.00	436.92	.00	3,940.76	3,059.24	56
Department 2170 - JP Pct3 A Garcia Jr	2,000.00	.00	2,000.00	277.02	.00	2,162.64	(162.64)	108
Department 2180 - JP Pct4 J R Salinas	33,000.00	.00	33,000.00	4,059.81	.00	27,259.17	5,740.83	83
Department 2190 - JP Pct2 PI2 D. Dominguez	2,000.00	.00	2,000.00	137.30	.00	1,877.30	122.70	94
Department 2290 - District Clerk	65,700.00	.00	65,700.00	5,992.40	.00	48,242.39	17,457.61	73
Department 2310 - County Clerk	3,500.00	.00	3,500.00	260.00	.00	1,650.00	1,850.00	47
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$115,200.00	\$0.00	\$115,200.00	\$11,452.95	\$0.00	\$87,055.59	\$28,144.41	76%
Fund 2009 - Court Technology Fund Totals	\$115,200.00	\$0.00	\$115,200.00	\$11,452.95	\$0.00	\$87,055.59	\$28,144.41	
Fund 2010 - Election Contract Service								
REVENUE								
Department 1110 - Election Administration	211,100.00	.00	211,100.00	693.00	.00	83,136.39	127,963.61	39
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$211,100.00	\$0.00	\$211,100.00	\$693.00	\$0.00	\$83,136.39	\$127,963.61	39%
Fund 2010 - Election Contract Service Totals	\$211,100.00	\$0.00	\$211,100.00	\$693.00	\$0.00	\$83,136.39	\$127,963.61	
Fund 2011 - Dist Clerk Preservation								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	34,300.00	.00	34,300.00	3,224.66	.00	25,226.29	9,073.71	74
REVENUE TOTALS	\$34,300.00	\$0.00	\$34,300.00	\$3,224.66	\$0.00	\$25,226.29	\$9,073.71	74%
Fund 2011 - Dist Clerk Preservation Totals	\$34,300.00	\$0.00	\$34,300.00	\$3,224.66	\$0.00	\$25,226.29	\$9,073.71	
Fund 2012 - Child Abuse Prevention								
REVENUE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2012 - Child Abuse Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2013 - Crt Initiated Guardianship								
REVENUE								
Department 2310 - County Clerk	.00	.00	.00	460.00	.00	2,040.00	(2,040.00)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$2,040.00	(\$2,040.00)	+++
Fund 2013 - Crt Initiated Guardianship Totals	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$2,040.00	(\$2,040.00)	
Fund 2014 - Juvenile Case manager Fund								
REVENUE								
Department 2140 - JP Pct1 PI1 H J Liendo	1,800.00	.00	1,800.00	187.86	.00	1,229.13	570.87	68
Department 2150 - JP Pct1 PI2 O R Liendo	1,600.00	.00	1,600.00	225.55	.00	1,585.94	14.06	99
Department 2160 - JP Pct2 PI1 R Veliz Jr	7,000.00	.00	7,000.00	559.88	.00	5,181.11	1,818.89	74
Department 2170 - JP Pct3 A Garcia Jr	500.00	.00	500.00	69.25	.00	532.63	(32.63)	107
Department 2180 - JP Pct4 J R Salinas	46,000.00	.00	46,000.00	5,883.56	.00	39,634.79	6,365.21	86
Department 2190 - JP Pct2 PI2 D. Dominguez	3,000.00	.00	3,000.00	198.00	.00	2,651.00	349.00	88
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$59,900.00	\$0.00	\$59,900.00	\$7,124.10	\$0.00	\$50,814.60	\$9,085.40	85%
Fund 2014 - Juvenile Case manager Fund Totals	\$59,900.00	\$0.00	\$59,900.00	\$7,124.10	\$0.00	\$50,814.60	\$9,085.40	
Fund 2015 - Cost recovery Fee Fund								
REVENUE								
Department 2290 - District Clerk	68,000.00	.00	68,000.00	5,851.60	.00	48,384.64	19,615.36	71
Department 2310 - County Clerk	1,000.00	.00	1,000.00	526.00	.00	3,102.00	(2,102.00)	310
REVENUE TOTALS	\$69,000.00	\$0.00	\$69,000.00	\$6,377.60	\$0.00	\$51,486.64	\$17,513.36	75%
Fund 2015 - Cost recovery Fee Fund Totals	\$69,000.00	\$0.00	\$69,000.00	\$6,377.60	\$0.00	\$51,486.64	\$17,513.36	
Fund 2016 - WC Housina Finance								
REVENUE								
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	51.50	48.50	52
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	\$51.50	\$48.50	52%
Fund 2016 - WC Housing Finance Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$51.50	\$48.50	
Fund 2017 - Courthouse Security Fee								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 PI1 H J Liendo	1,000.00	.00	1,000.00	103.88	.00	648.40	351.60	65
Department 2150 - JP Pct1 PI2 O R Liendo	1,000.00	.00	1,000.00	113.25	.00	794.10	205.90	79
Department 2160 - JP Pct2 PI1 R Veliz Jr	5,000.00	.00	5,000.00	342.07	.00	3,032.75	1,967.25	61

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Department 3010 - Sheriff Bargaining Unit	200.00	.00	200.00	211.80	.00	1,590.82	(1,390.82)	795
Department 3020 - Narcotics Department	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$400.00	\$0.00	\$400.00	\$211.80	\$0.00	\$1,590.82	(\$1,190.82)	398%
Fund 2153 - Sheriff Federal Forfeiture Totals	\$400.00	\$0.00	\$400.00	\$211.80	\$0.00	\$1,590.82	(\$1,190.82)	
Fund 2160 - Dist. Atty State Forfeiture REVENUE								
Department 2260 - District Attorney	244,858.00	76,069.00	320,927.00	407.04	.00	125,212.96	195,714.04	39
REVENUE TOTALS	\$244,858.00	\$76,069.00	\$320,927.00	\$407.04	\$0.00	\$125,212.96	\$195,714.04	39%
Fund 2160 - Dist. Atty State Forfeiture Totals	\$244,858.00	\$76,069.00	\$320,927.00	\$407.04	\$0.00	\$125,212.96	\$195,714.04	
Fund 2161 - Dist. Atty State Forfeiture/Gamb REVENUE								
Department 2260 - District Attorney	12,780.00	.00	12,780.00	.00	.00	.00	12,780.00	0
REVENUE TOTALS	\$12,780.00	\$0.00	\$12,780.00	\$0.00	\$0.00	\$0.00	\$12,780.00	0%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$12,780.00	\$0.00	\$12,780.00	\$0.00	\$0.00	\$0.00	\$12,780.00	
Fund 2162 - Dist. Atty Federal Forfeiture REVENUE								
Department 2260 - District Attorney	338,303.00	.00	338,303.00	576.05	.00	34,904.08	303,398.92	10
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$338,303.00	\$0.00	\$338,303.00	\$576.05	\$0.00	\$34,904.08	\$303,398.92	10%
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$338,303.00	\$0.00	\$338,303.00	\$576.05	\$0.00	\$34,904.08	\$303,398.92	
Fund 2163 - Dist. Atty Federal Treas Forfeit REVENUE								
Department 2260 - District Attorney	82,100.00	.00	82,100.00	134.97	.00	1,077.82	81,022.18	1
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$82,100.00	\$0.00	\$82,100.00	\$134.97	\$0.00	\$1,077.82	\$81,022.18	1%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$82,100.00	\$0.00	\$82,100.00	\$134.97	\$0.00	\$1,077.82	\$81,022.18	
Fund 2170 - Co. Atty State Forfeiture REVENUE								
Department 2270 - County Attorney	20.00	.00	20.00	14.36	.00	88.46	(68.46)	442
REVENUE TOTALS	\$20.00	\$0.00	\$20.00	\$14.36	\$0.00	\$88.46	(\$68.46)	442%
Fund 2170 - Co. Atty State Forfeiture Totals	\$20.00	\$0.00	\$20.00	\$14.36	\$0.00	\$88.46	(\$68.46)	
Fund 2171 - Co. Atty Federal Forfeitures REVENUE								
Department 2270 - County Attorney	200.00	.00	200.00	14.87	.00	298.45	(98.45)	149
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$14.87	\$0.00	\$298.45	(\$98.45)	149%
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$14.87	\$0.00	\$298.45	(\$98.45)	
Fund 2172 - Co. Atty Federal Treasury Forfei REVENUE								
Department 2270 - County Attorney	200.00	.00	200.00	484.28	.00	2,976.95	(2,776.95)	1488
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$484.28	\$0.00	\$2,976.95	(\$2,776.95)	1488%
Fund 2172 - Co. Atty Federal Treasury Forfei Totals	\$200.00	\$0.00	\$200.00	\$484.28	\$0.00	\$2,976.95	(\$2,776.95)	
Fund 2180 - Const Pct.1 Federal Forfeit REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	.00	200.00	69.82	.00	13,092.30	(12,892.30)	6546
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$69.82	\$0.00	\$13,092.30	(\$12,892.30)	6546%
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$200.00	\$0.00	\$200.00	\$69.82	\$0.00	\$13,092.30	(\$12,892.30)	
Fund 2181 - Const Pct.1 State Forfeiture REVENUE								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2181 - Const Pct.1 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2183 - Const Pct.2 State Forfeiture REVENUE								
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	873.39	973.39	.00	.00	.00	973.39	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100.00	\$873.39	\$973.39	\$0.00	\$0.00	\$0.00	\$973.39	0%
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$873.39	\$973.39	\$0.00	\$0.00	\$0.00	\$973.39	
Fund 2190 - Const Pct.3 State Forfeiture/Gam REVENUE								
Department 3160 - Cnstbl Pct 3 A Cortez	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2200 - Const Pct.4 Federal Treas Forfei REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	150.00	.00	150.00	13.19	.00	94.40	55.60	63
REVENUE TOTALS	\$150.00	\$0.00	\$150.00	\$13.19	\$0.00	\$94.40	\$55.60	63%
Fund 2200 - Const Pct.4 Federal Treas Forfei Totals	\$150.00	\$0.00	\$150.00	\$13.19	\$0.00	\$94.40	\$55.60	
Fund 2201 - Const Pct.4 State Forfeiture REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2202 - Const Pct.4 Federal Forfeiture REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	300.00	.00	300.00	50.68	.00	8,221.52	(7,921.52)	2741
REVENUE TOTALS	\$300.00	\$0.00	\$300.00	\$50.68	\$0.00	\$8,221.52	(\$7,921.52)	2741%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$300.00	\$0.00	\$300.00	\$50.68	\$0.00	\$8,221.52	(\$7,921.52)	
Fund 2303 - Child & Adult Care Food REVENUE								
Department 5150 - Administration	672,685.00	.00	672,685.00	39,115.41	.00	532,450.28	140,234.72	79
REVENUE TOTALS	\$672,685.00	\$0.00	\$672,685.00	\$39,115.41	\$0.00	\$532,450.28	\$140,234.72	79%
Fund 2303 - Child & Adult Care Food Totals	\$672,685.00	\$0.00	\$672,685.00	\$39,115.41	\$0.00	\$532,450.28	\$140,234.72	

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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 2352 - 406th Dist Adult Drug Crts Vets								
REVENUE								
Department 2040 - 406th District Court	325,000.00	.00	325,000.00	.00	.00	146,979.19	178,020.81	45
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$146,979.19	\$178,020.81	45%
Fund 2352 - 406th Dist Adult Drug Crts Vets Totals	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$146,979.19	\$178,020.81	
Fund 2353 - 406th Dist Expan Adult Drug Ct								
REVENUE								
Department 2040 - 406th District Court	325,000.00	.00	325,000.00	.00	.00	166,875.48	158,124.52	51
REVENUE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$166,875.48	\$158,124.52	51%
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$166,875.48	\$158,124.52	
Fund 2354 - 406th Veterans Trtreatmt Prog								
REVENUE								
Department 2040 - 406th District Court	.00	117,066.82	117,066.82	.00	.00	53,377.92	63,688.90	46
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	3,243.50	(3,243.50)	+++
REVENUE TOTALS	\$0.00	\$117,066.82	\$117,066.82	\$0.00	\$0.00	\$56,621.42	\$60,445.40	48%
Fund 2354 - 406th Veterans Trtreatmt Prog Totals	\$0.00	\$117,066.82	\$117,066.82	\$0.00	\$0.00	\$56,621.42	\$60,445.40	
Fund 2356 - Webb Co Ct Law DWI Cr Program								
REVENUE								
Department 2070 - County Court At Law # 2	325,000.00	59,993.00	384,993.00	.00	.00	153,096.86	231,896.14	40
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$325,000.00	\$59,993.00	\$384,993.00	\$0.00	\$0.00	\$153,096.86	\$231,896.14	40%
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	\$325,000.00	\$59,993.00	\$384,993.00	\$0.00	\$0.00	\$153,096.86	\$231,896.14	
Fund 2357 - Head Start Program								
REVENUE								
Department 1150 - Grant Administration	.00	4,185.00	4,185.00	.00	.00	4,185.00	.00	100
Department 5150 - Administration	11,426,007.00	.00	11,426,007.00	797,342.37	.00	9,383,294.78	2,042,712.22	82
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$11,426,007.00	\$4,185.00	\$11,430,192.00	\$797,342.37	\$0.00	\$9,387,479.78	\$2,042,712.22	82%
Fund 2357 - Head Start Program Totals	\$11,426,007.00	\$4,185.00	\$11,430,192.00	\$797,342.37	\$0.00	\$9,387,479.78	\$2,042,712.22	
Fund 2361 - Early Head Start								
REVENUE								
Department 5150 - Administration	1,160,166.00	.00	1,160,166.00	57,080.33	.00	612,763.55	547,402.45	53
REVENUE TOTALS	\$1,160,166.00	\$0.00	\$1,160,166.00	\$57,080.33	\$0.00	\$612,763.55	\$547,402.45	53%
Fund 2361 - Early Head Start Totals	\$1,160,166.00	\$0.00	\$1,160,166.00	\$57,080.33	\$0.00	\$612,763.55	\$547,402.45	
Fund 2362 - Comprehensive Energy Assist Prgm								
REVENUE								
Department 5150 - Administration	1,144,925.00	.00	1,144,925.00	23,133.81	.00	58,281.57	1,086,643.43	5
REVENUE TOTALS	\$1,144,925.00	\$0.00	\$1,144,925.00	\$23,133.81	\$0.00	\$58,281.57	\$1,086,643.43	5%
Fund 2362 - Comprehensive Energy Assist Prgm Totals	\$1,144,925.00	\$0.00	\$1,144,925.00	\$23,133.81	\$0.00	\$58,281.57	\$1,086,643.43	
Fund 2367 - Early HS-Child Care Partnership								
REVENUE								
Department 5150 - Administration	962,673.00	.00	962,673.00	69,451.75	.00	562,193.38	400,479.62	58
REVENUE TOTALS	\$962,673.00	\$0.00	\$962,673.00	\$69,451.75	\$0.00	\$562,193.38	\$400,479.62	58%
Fund 2367 - Early HS-Child Care Partnership Totals	\$962,673.00	\$0.00	\$962,673.00	\$69,451.75	\$0.00	\$562,193.38	\$400,479.62	
Fund 2368 - Community Service Block Grant								
REVENUE								
Department 1160 - Grant Matching	.00	35,986.76	35,986.76	.00	.00	1,743.08	34,243.68	5
Department 5150 - Administration	.00	119,001.00	119,001.00	.00	.00	.00	119,001.00	0
Department 5170 - Social Service	.00	234,635.30	234,635.30	37,642.19	.00	187,856.02	46,779.28	80
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$389,623.06	\$389,623.06	\$37,642.19	\$0.00	\$189,599.10	\$200,023.96	49%
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$389,623.06	\$389,623.06	\$37,642.19	\$0.00	\$189,599.10	\$200,023.96	
Fund 2371 - Meals on Wheels								
REVENUE								
Department 5150 - Administration	370,434.00	.00	370,434.00	6,496.58	.00	166,467.03	203,966.97	45
REVENUE TOTALS	\$370,434.00	\$0.00	\$370,434.00	\$6,496.58	\$0.00	\$166,467.03	\$203,966.97	45%
Fund 2371 - Meals on Wheels Totals	\$370,434.00	\$0.00	\$370,434.00	\$6,496.58	\$0.00	\$166,467.03	\$203,966.97	
Fund 2462 - Immigration & Customs Enforcemen								
REVENUE								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2462 - Immigration & Customs Enforcemen Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2463 - OCDETF-County Attorney								
REVENUE								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2463 - OCDETF-County Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2467 - 2015 Operation Stonegarden Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	174,305.79	174,305.79	1,340.92	.00	77,478.32	96,827.47	44
REVENUE TOTALS	\$0.00	\$174,305.79	\$174,305.79	\$1,340.92	\$0.00	\$77,478.32	\$96,827.47	44%
Fund 2467 - 2015 Operation Stonegarden Grant Totals	\$0.00	\$174,305.79	\$174,305.79	\$1,340.92	\$0.00	\$77,478.32	\$96,827.47	
Fund 2468 - 2016 Operation Stonegarden Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	1,417,310.49	1,417,310.49	170,784.54	.00	1,240,273.13	177,037.36	88
REVENUE TOTALS	\$0.00	\$1,417,310.49	\$1,417,310.49	\$170,784.54	\$0.00	\$1,240,273.13	\$177,037.36	88%
Fund 2468 - 2016 Operation Stonegarden Grant Totals	\$0.00	\$1,417,310.49	\$1,417,310.49	\$170,784.54	\$0.00	\$1,240,273.13	\$177,037.36	
Fund 2469 - 2017 Operation Stonegarden Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	2,096,186.00	.00	2,096,186.00	.00	.00	.00	2,096,186.00	0
REVENUE TOTALS	\$2,096,186.00	\$0.00	\$2,096,186.00	\$0.00	\$0.00	\$0.00	\$2,096,186.00	0%
Fund 2469 - 2017 Operation Stonegarden Grant Totals	\$2,096,186.00	\$0.00	\$2,096,186.00	\$0.00	\$0.00	\$0.00	\$2,096,186.00	

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Fund 2473 - Emerg. Food & Shelter/DHS								
REVENUE								
Department 5170 - Social Service	.00	5,000.00	5,000.00	.00	.00	4,999.85	.15	100
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,999.85	\$0.15	100%
Fund 2473 - Emerg. Food & Shelter/DHS Totals	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,999.85	\$0.15	
Fund 2475 - SWAT Enhancement-LETPA / DHS								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	29,282.00	.00	29,282.00	17,568.00	.00	17,568.00	11,714.00	60
REVENUE TOTALS	\$29,282.00	\$0.00	\$29,282.00	\$17,568.00	\$0.00	\$17,568.00	\$11,714.00	60%
Fund 2475 - SWAT Enhancement-LETPA / DHS Totals	\$29,282.00	\$0.00	\$29,282.00	\$17,568.00	\$0.00	\$17,568.00	\$11,714.00	
Fund 2530 - Self Help Center FY17/20								
REVENUE								
Department 6360 - Colonia Self Help Center	.00	946,889.47	946,889.47	.00	.00	5,888.59	941,000.88	1
REVENUE TOTALS	\$0.00	\$946,889.47	\$946,889.47	\$0.00	\$0.00	\$5,888.59	\$941,000.88	1%
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$946,889.47	\$946,889.47	\$0.00	\$0.00	\$5,888.59	\$941,000.88	
Fund 2579 - I.C.E.-District Attorney								
REVENUE								
Department 2260 - District Attorney	15,000.00	.00	15,000.00	.00	.00	5,405.03	9,594.97	36
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	4,239.00	.00	4,239.00	.00	.00	2,003.58	2,235.42	47
REVENUE TOTALS	\$19,239.00	\$0.00	\$19,239.00	\$0.00	\$0.00	\$7,408.61	\$11,830.39	39%
Fund 2579 - I.C.E.-District Attorney Totals	\$19,239.00	\$0.00	\$19,239.00	\$0.00	\$0.00	\$7,408.61	\$11,830.39	
Fund 2580 - U.S. Marshals - DA								
REVENUE								
Department 2260 - District Attorney	16,000.00	.00	16,000.00	.00	.00	11,373.61	4,626.39	71
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	3,483.00	.00	3,483.00	.00	.00	2,770.14	712.86	80
REVENUE TOTALS	\$19,483.00	\$0.00	\$19,483.00	\$0.00	\$0.00	\$14,143.75	\$5,339.25	73%
Fund 2580 - U.S. Marshals - DA Totals	\$19,483.00	\$0.00	\$19,483.00	\$0.00	\$0.00	\$14,143.75	\$5,339.25	
Fund 2587 - OCEDEF - DA Overtime								
REVENUE								
Department 2260 - District Attorney	155,094.00	.00	155,094.00	.00	.00	108,642.65	46,451.35	70
Department 9080 - Other Sources and Uses	30,033.00	.00	30,033.00	.00	.00	39,381.43	(9,348.43)	131
REVENUE TOTALS	\$185,127.00	\$0.00	\$185,127.00	\$0.00	\$0.00	\$148,024.08	\$37,102.92	80%
Fund 2587 - OCEDEF - DA Overtime Totals	\$185,127.00	\$0.00	\$185,127.00	\$0.00	\$0.00	\$148,024.08	\$37,102.92	
Fund 2588 - OCEDEF - Constable Pct. 1								
REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2588 - OCEDEF - Constable Pct. 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2592 - Laredo DEA HIDTA Task Force								
REVENUE								
Department 2260 - District Attorney	406,482.00	.00	406,482.00	46,232.22	.00	230,681.87	175,800.13	57
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$406,482.00	\$0.00	\$406,482.00	\$46,232.22	\$0.00	\$230,681.87	\$175,800.13	57%
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$406,482.00	\$0.00	\$406,482.00	\$46,232.22	\$0.00	\$230,681.87	\$175,800.13	
Fund 2593 - Justice Assistance Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	34,293.07	34,293.07	.00	.00	.00	34,293.07	0
REVENUE TOTALS	\$0.00	\$34,293.07	\$34,293.07	\$0.00	\$0.00	\$0.00	\$34,293.07	0%
Fund 2593 - Justice Assistance Grant Totals	\$0.00	\$34,293.07	\$34,293.07	\$0.00	\$0.00	\$0.00	\$34,293.07	
Fund 2599 - USMS-US Marshalls								
REVENUE								
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	2,152.09	.00	9,703.20	6,296.80	61
Department 9080 - Other Sources and Uses	3,483.00	.00	3,483.00	491.37	.00	2,194.39	1,288.61	63
REVENUE TOTALS	\$19,483.00	\$0.00	\$19,483.00	\$2,643.46	\$0.00	\$11,897.59	\$7,585.41	61%
Fund 2599 - USMS-US Marshalls Totals	\$19,483.00	\$0.00	\$19,483.00	\$2,643.46	\$0.00	\$11,897.59	\$7,585.41	
Fund 2600 - OCEDEF-Sheriff								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	18,042.00	.00	18,042.00	1,510.23	.00	12,762.87	5,279.13	71
Department 9080 - Other Sources and Uses	4,590.00	.00	4,590.00	388.13	.00	3,210.39	1,379.61	70
REVENUE TOTALS	\$22,632.00	\$0.00	\$22,632.00	\$1,898.36	\$0.00	\$15,973.26	\$6,658.74	71%
Fund 2600 - OCEDEF-Sheriff Totals	\$22,632.00	\$0.00	\$22,632.00	\$1,898.36	\$0.00	\$15,973.26	\$6,658.74	
Fund 2601 - ICE-Sheriff								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	2,374.21	.00	8,189.64	6,810.36	55
Department 9080 - Other Sources and Uses	3,493.00	.00	3,493.00	566.37	.00	1,976.76	1,516.24	57
REVENUE TOTALS	\$18,493.00	\$0.00	\$18,493.00	\$2,940.58	\$0.00	\$10,166.40	\$8,326.60	55%
Fund 2601 - ICE-Sheriff Totals	\$18,493.00	\$0.00	\$18,493.00	\$2,940.58	\$0.00	\$10,166.40	\$8,326.60	
Fund 2602 - OCEDEF Constable Pct. 4								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	18,042.00	.00	18,042.00	1,613.29	.00	12,506.03	5,535.97	69
REVENUE TOTALS	\$18,042.00	\$0.00	\$18,042.00	\$1,613.29	\$0.00	\$12,506.03	\$5,535.97	69%
Fund 2602 - OCEDEF Constable Pct. 4 Totals	\$18,042.00	\$0.00	\$18,042.00	\$1,613.29	\$0.00	\$12,506.03	\$5,535.97	
Fund 2603 - ICE Constable Pct. 4								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	15,000.00	.00	15,000.00	564.30	.00	4,592.79	10,407.21	31
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$564.30	\$0.00	\$4,592.79	\$10,407.21	31%
Fund 2603 - ICE Constable Pct. 4 Totals	\$15,000.00	\$0.00	\$15,000.00	\$564.30	\$0.00	\$4,592.79	\$10,407.21	
Fund 2604 - OVW Domestic Violence Int								
REVENUE								
Department 2520 - Domestic Violence	367,539.00	.00	367,539.00	4,575.88	.00	46,820.27	320,718.73	13
REVENUE TOTALS	\$367,539.00	\$0.00	\$367,539.00	\$4,575.88	\$0.00	\$46,820.27	\$320,718.73	13%

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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 3110 - Veterans Museum Ser 2006								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3110 - Veterans Museum Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3115 - Capital Outlay Ser 2006								
REVENUE								
Department 9080 - Other Sources and Uses	.00	675,294.92	675,294.92	575,294.92	.00	675,294.92	.00	100
REVENUE TOTALS	\$0.00	\$675,294.92	\$675,294.92	\$575,294.92	\$0.00	\$675,294.92	\$0.00	100%
Fund 3115 - Capital Outlay Ser 2006 Totals	\$0.00	\$675,294.92	\$675,294.92	\$575,294.92	\$0.00	\$675,294.92	\$0.00	
Fund 3120 - Park Development Ser 2006								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3120 - Park Development Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3140 - Juv Drug Rehab & Detox 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	952,434.83	952,434.83	952,434.83	.00	952,434.83	.00	100
REVENUE TOTALS	\$0.00	\$952,434.83	\$952,434.83	\$952,434.83	\$0.00	\$952,434.83	\$0.00	100%
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$0.00	\$952,434.83	\$952,434.83	\$952,434.83	\$0.00	\$952,434.83	\$0.00	
Fund 3145 - Adult Detox & Res Trtm 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 3145 - Adult Detox & Res Trtm 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3150 - Fire Station Series 2013								
REVENUE								
Department 9080 - Other Sources and Uses	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	100
REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	100%
Fund 3150 - Fire Station Series 2013 Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	
Fund 3165 - Tex-Mex Renovation 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 3165 - Tex-Mex Renovation 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3170 - Casa Blanca Dam 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 3170 - Casa Blanca Dam Ser 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3175 - Land & Bldg Purchase 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3175 - Land & Bldg Purchase 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3180 - Flood Study/Drainage 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.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	10,737.98	10,737.98	10,737.98	.00	10,737.98	.00	100
REVENUE TOTALS	\$0.00	\$10,737.98	\$10,737.98	\$10,737.98	\$0.00	\$10,737.98	\$0.00	100%
Fund 3190 - Capital Outlay Ser 2013 Totals	\$0.00	\$10,737.98	\$10,737.98	\$10,737.98	\$0.00	\$10,737.98	\$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	15,000.00	.00	15,000.00	7,483.55	.00	49,270.26	(34,270.26)	328
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$7,483.55	\$0.00	\$49,270.26	(\$34,270.26)	328%
Fund 3200 - Interest Income Ser 2013 Totals	\$15,000.00	\$0.00	\$15,000.00	\$7,483.55	\$0.00	\$49,270.26	(\$34,270.26)	
Fund 3520 - TDA7215510 Water Tank Disp.								
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 3520 - TDA7215510 Water Tank Disp. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3521 - TDA7217491 Street Improvements								
REVENUE								
Department 7230 - Construction In Progress	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0
REVENUE TOTALS	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%
Fund 3521 - TDA7217491 Street Improvements	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank								
REVENUE								
Department 1150 - Grant Administration	.00	12,500.00	12,500.00	.00	.00	.00	12,500.00	0
Department 7230 - Construction In Progress	.00	454,480.10	454,480.10	68,700.00	.00	115,351.00	339,129.10	25

Webb County, Texas
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	%Used/ Rec'd
REVENUE TOTALS	\$2,613,000.00	\$0.00	\$2,613,000.00	\$65,230.55	\$0.00	\$1,120,877.37	\$1,492,122.63	43%
Fund 6200 - Worker's Comp Reserve Totals	\$2,613,000.00	\$0.00	\$2,613,000.00	\$65,230.55	\$0.00	\$1,120,877.37	\$1,492,122.63	
Fund 6300 - Employees Retiree OPEB								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	262,960.00	.00	262,960.00	5,542.37	.00	84,841.48	178,118.52	32
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$262,960.00	\$0.00	\$262,960.00	\$5,542.37	\$0.00	\$84,841.48	\$178,118.52	32%
Fund 6300 - Employees Retiree OPEB Totals	\$262,960.00	\$0.00	\$262,960.00	\$5,542.37	\$0.00	\$84,841.48	\$178,118.52	
Fund 7100 - Casa Blanca Golf Course								
REVENUE								
Department 1250 - Treasurer	14.00	.00	14.00	.00	.00	14.61	(.61)	104
Department 6080 - Golf Course Green Fees	100,400.00	.00	100,400.00	(631.10)	.00	54,745.42	45,654.58	55
Department 6090 - Golf Course Cart Rentals	76,000.00	.00	76,000.00	.00	.00	42,780.40	33,219.60	56
Department 6100 - Golf Course Driving Range	21,100.00	.00	21,100.00	.00	.00	14,135.57	6,964.43	67
Department 6110 - Golf Course ProShop Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6120 - Golf Course Restaurant	.00	.00	.00	.00	.00	.00	.00	+++
Department 6130 - Golf Course Administrativ	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	1,085,014.00	272,091.00	1,357,105.00	90,417.85	.00	723,342.80	633,762.20	53
REVENUE TOTALS	\$1,282,528.00	\$272,091.00	\$1,554,619.00	\$89,786.75	\$0.00	\$835,018.80	\$719,600.20	54%
Fund 7100 - Casa Blanca Golf Course Totals	\$1,282,528.00	\$272,091.00	\$1,554,619.00	\$89,786.75	\$0.00	\$835,018.80	\$719,600.20	
Fund 7110 - Casa Blanca Golf Crs 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7200 - Water Utility								
REVENUE								
Department 7050 - Water Utility	1,253,950.00	.00	1,253,950.00	87,681.18	.00	708,139.88	545,810.12	56
Department 7060 - Colorado Acres WaterPlant	38,500.00	.00	38,500.00	3,496.25	.00	25,491.19	13,008.81	66
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	860,100.00	.00	860,100.00	63,967.23	.00	543,227.72	316,872.28	63
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	12,403,873.00	(10,024,795.00)	2,379,078.00	198,256.48	.00	1,583,301.84	795,776.16	67
REVENUE TOTALS	\$14,556,423.00	(\$10,024,795.00)	\$4,531,628.00	\$353,401.14	\$0.00	\$2,860,160.63	\$1,671,467.37	63%
Fund 7200 - Water Utility Totals	\$14,556,423.00	(\$10,024,795.00)	\$4,531,628.00	\$353,401.14	\$0.00	\$2,860,160.63	\$1,671,467.37	
Fund 7210 - Water Utility Imp 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7210 - Water Utility Imp 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7220 - Water Utility Improv Series 2016								
REVENUE								
Department 9080 - Other Sources and Uses	10,024,794.95	(10,024,794.95)	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$10,024,794.95	(\$10,024,794.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7220 - Water Utility Improv Series 2016	\$10,024,794.95	(\$10,024,794.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 9010 - Webb County Laredo RMA								
REVENUE								
Department 1320 - Tax Assessor / Collector	1,950,000.00	.00	1,950,000.00	163,250.00	.00	1,387,570.00	562,430.00	71
REVENUE TOTALS	\$1,950,000.00	\$0.00	\$1,950,000.00	\$163,250.00	\$0.00	\$1,387,570.00	\$562,430.00	71%
Fund 9010 - Webb County Laredo RMA Totals	\$1,950,000.00	\$0.00	\$1,950,000.00	\$163,250.00	\$0.00	\$1,387,570.00	\$562,430.00	
Grand Totals	\$211,800,475.95	(\$2,625,470.21)	\$209,175,005.74	\$10,106,756.15	\$0.00	\$141,103,891.37	\$68,071,114.37	

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	%Used/Rec'd
Fund 1001 - General Fund								
EXPENSE								
Department 5050 - Child Welfare	26,939.00	.00	26,939.00	.00	.00	2,686.21	24,252.79	10
Department 1240 - Civil Service Commission	4,950.00	.00	4,950.00	160.16	.00	645.63	4,304.37	13
Department 1160 - Grant Matching	957,725.00	.00	957,725.00	12,157.36	.00	187,127.69	770,597.31	20
Department 3120 - Emergency Management	44,374.00	1,050.06	45,424.06	1,493.32	.00	11,848.12	33,575.94	26
Department 1130 - General Operating Exp	3,271,400.00	1,277,796.03	4,549,196.03	180,836.88	92,878.78	1,473,094.33	2,983,222.92	34
Department 1370 - Environ & Gaming Enforce	167,058.00	(42,294.40)	124,763.60	4,176.86	.00	42,771.68	81,991.92	34
Department 2250 - Jud General County Courts	82,675.00	.00	82,675.00	5,270.14	.00	31,178.19	51,496.81	38
Department 5030 - Indigent Health Care	1,972,500.00	.00	1,972,500.00	121,768.70	27,203.00	778,520.02	1,166,776.98	41
Department 9080 - Other Sources and Uses	4,072,697.00	.00	4,072,697.00	222,724.75	.00	1,781,798.00	2,290,899.00	44
Department 3140 - Fire & EMS Services	1,878,648.00	26,614.35	1,905,262.35	114,447.20	18,972.75	862,949.43	1,023,340.17	46
Department 6210 - Rio Bravo Community Center	171,949.00	(14,827.42)	157,121.58	11,208.21	90.56	77,265.33	79,765.69	49
Department 1040 - Commissioner Precinct 2	330,001.00	(21,546.38)	308,454.62	24,828.79	290.15	153,412.25	154,752.22	50
Department 6200 - Fred & Anita Bruni Comm.	185,043.00	(18,043.58)	166,999.42	12,155.55	747.50	82,497.91	83,754.01	50
Department 1060 - Commissioner Precinct 4	330,112.00	(12,579.18)	317,532.82	13,732.68	516.40	160,593.08	156,423.34	51
Department 1120 - Vehicle Maintenance	992,265.00	(78,755.06)	913,509.94	38,730.50	49,899.58	416,860.45	446,749.91	51
Department 5410 - Veterans Service Office	343,713.00	3.94	343,716.94	22,113.51	2,943.36	173,998.32	166,775.26	51
Department 7130 - Extension Agent	215,514.00	(7,563.62)	207,950.38	14,383.49	1,205.80	108,375.12	98,369.46	53
Department 1320 - Tax Assessor / Collector	3,198,112.00	(114,351.44)	3,083,760.56	191,453.34	76,203.56	1,586,368.85	1,421,188.15	54
Department 6160 - Ernesto J Salinas Com Ctr	188,936.00	(4,702.51)	184,233.49	13,972.13	125.48	98,800.39	85,307.62	54
Department 2010 - 49th District Court	645,200.00	(29,616.02)	615,583.98	41,533.87	1,576.32	335,328.39	278,679.27	55
Department 6010 - Economic Development	384,552.00	(53,387.61)	331,164.39	25,845.57	220.00	181,369.40	149,574.99	55
Department 6330 - Carlos Aguilar Actvty Ctr	70,964.00	1,730.93	72,694.93	5,238.10	442.59	39,384.15	32,868.19	55
Department 1010 - Commissioners Court	988,826.00	(64,800.43)	924,025.57	67,518.98	566.87	520,554.45	402,904.25	56
Department 1230 - Human Resources	426,184.00	(14,446.06)	411,737.94	25,421.14	18,924.25	213,103.98	179,709.71	56
Department 1260 - Auditor	1,986,465.00	41,780.87	2,028,245.87	128,956.94	10,404.21	1,130,633.83	887,207.83	56
Department 6340 - Mirando Activity Center	49,006.00	(1,038.19)	47,967.81	3,391.77	.00	26,823.36	21,144.45	56
Department 1020 - County Judge	637,383.00	(3,837.66)	633,545.34	48,000.33	8,222.61	350,035.05	275,287.68	57
Department 2040 - 406th District Court	661,373.00	(4,138.49)	657,234.51	48,585.34	5,764.85	370,196.42	281,273.24	57
Department 1300 - Public Information Office	158,004.00	11,926.55	169,930.55	11,143.24	4,548.75	94,032.26	71,349.54	58
Department 1310 - Purchasing	875,926.00	(24,516.52)	851,409.48	66,477.32	19,747.53	476,250.37	355,411.58	58
Department 1380 - Business Department	557,227.00	(7,715.86)	549,511.14	41,545.58	1,244.31	316,125.93	232,140.90	58
Department 2020 - 111th District Court	700,580.00	(13,341.51)	687,238.49	49,950.33	10,238.29	387,405.80	289,594.40	58
Department 2270 - County Attorney	2,334,758.00	(48,415.22)	2,286,342.78	169,344.92	5,793.88	1,330,455.82	950,093.08	58
Department 2450 - Juvenile Probation	4,094,212.00	(105,921.45)	3,988,290.55	300,784.59	53,008.22	2,263,583.99	1,671,698.34	58
Department 4080 - Jail Non Bargaining Unit	1,587,955.00	(93,817.75)	1,494,137.25	116,050.08	.00	860,181.36	633,955.89	58
Department 6240 - Bruni Community Center	170,813.00	4.96	170,817.96	11,927.16	511.53	98,495.38	71,811.05	58
Department 6290 - Fernando A. Salinas CCrt	196,869.00	(237.09)	196,631.91	14,362.37	220.99	114,069.14	82,341.78	58
Department 1250 - Treasurer	858,880.00	(12,615.42)	846,264.58	61,546.86	4,218.86	493,275.35	348,770.37	59
Department 2170 - JP Pct3 A Garcia Jr	331,381.00	(394.62)	330,986.38	25,526.91	822.15	194,790.75	135,373.48	59
Department 2230 - Judicial Gen District Cts	777,294.00	145.31	777,439.31	118,293.33	.00	454,917.99	322,521.32	59
Department 2260 - District Attorney	6,234,164.00	(92,135.23)	6,142,028.77	449,995.60	16,335.91	3,601,181.10	2,524,511.76	59
Department 2290 - District Clerk	2,477,277.00	(53,105.25)	2,424,171.75	180,494.49	4,846.67	1,427,567.87	991,757.21	59
Department 3010 - Sheriff Bargaining Unit	7,615,676.00	255,670.70	7,871,346.70	607,945.66	136,616.68	4,475,266.07	3,259,463.95	59
Department 3050 - Mental Health Unit	464,061.00	6,164.00	470,225.00	34,284.08	.00	275,687.52	194,537.48	59
Department 3100 - Medical Examiner	866,850.00	1.22	866,851.22	59,563.32	29,613.64	485,167.38	352,070.20	59
Department 4070 - Jail Bargaining Unit	14,731,723.00	(287,602.60)	14,444,120.40	1,000,315.82	110,353.01	8,389,451.87	5,944,315.52	59
Department 6190 - Larga Vista Community Ctr	169,798.00	98.91	169,896.91	14,521.06	496.01	99,994.26	69,406.64	59
Department 6310 - La Presa Community Center	154,962.00	(3,535.61)	151,426.39	11,594.86	432.74	88,421.18	62,572.47	59
Department 6320 - Rio Bravo Activity Center	117,655.00	.25	117,655.25	9,621.61	.00	69,152.19	48,503.06	59
Department 1030 - Commissioner Precinct 1	322,208.00	653.47	322,861.47	23,914.97	1,190.29	192,294.95	129,376.23	60
Department 2030 - 341st District Court	576,664.00	17,843.90	594,507.90	46,519.22	1,706.49	355,732.67	237,068.74	60
Department 2070 - County Court At Law # 2	863,445.00	(1,403.62)	862,041.38	60,538.06	2,352.30	518,587.68	341,101.40	60
Department 2140 - JP Pct1 P11 H J Liendo	538,191.00	11.70	538,202.70	41,634.25	399.29	321,222.69	216,580.72	60
Department 2160 - JP Pct2 P11 R Veliz Jr	793,455.00	(22,613.57)	770,841.43	56,505.63	300.00	464,186.70	306,354.73	60
Department 2180 - JP Pct4 J R Salinas	914,041.00	(1,744.64)	912,296.36	66,918.31	2,674.31	540,535.23	369,086.82	60
Department 2280 - Public Defender	2,986,146.00	(33,850.64)	2,952,295.36	221,299.17	11,863.29	1,757,724.98	1,182,707.09	60
Department 2390 - Pre-Trial Services	524,713.00	1,262.17	525,975.17	38,851.28	7,943.37	308,654.11	209,377.69	60
Department 3030 - Sheriff Non Bargaining	565,555.00	15,078.05	580,633.05	43,540.16	.00	349,330.19	231,302.86	60
Department 3190 - Justice Center Security	912,294.00	(16,085.37)	896,208.63	62,778.62	.00	534,083.84	362,124.79	60
Department 5040 - Indigent Hlth Care Assist	1,040,762.00	(23,470.70)	1,017,291.30	75,277.08	9,861.14	600,532.19	406,897.97	60
Department 6170 - El Cenizo Community Cntr	171,302.00	6.46	171,308.46	13,370.58	138.20	102,764.61	68,405.65	60
Department 6300 - Santa Teresita Community	141,602.00	2,721.60	144,323.60	10,329.26	711.71	86,324.42	57,287.47	60
Department 1050 - Commissioner Precinct 3	320,337.00	52.26	320,389.26	25,588.68	1,177.59	193,953.26	125,258.41	61
Department 1100 - Building Maintenance	2,766,606.00	161,803.86	2,928,409.86	215,601.59	207,212.44	1,581,950.24	1,139,247.18	61
Department 2150 - JP Pct1 P12 O R Liendo	537,187.00	17.74	537,204.74	41,198.32	1,573.56	326,362.65	209,268.53	61
Department 2190 - JP Pct2 P12 D. Dominguez	707,569.00	(7,056.57)	700,512.43	54,229.66	1,440.58	422,555.90	276,515.95	61
Department 2310 - County Clerk	1,218,894.00	(29,176.15)	1,189,717.85	90,647.55	8,359.25	711,793.18	469,565.42	61
Department 2330 - Bail Bond Board	52,667.00	9.80	52,676.80	4,229.45	.00	32,209.02	20,467.78	61
Department 3070 - Sheriff Mirando Sub Statn	358,573.00	(2,963.21)	355,609.79	25,989.49	.00	215,700.28	139,909.51	61
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,564,651.00	120,866.01	1,685,517.01	132,878.10	30,289.65	996,299.64	658,927.72	61
Department 6050 - Parks & Grounds	514,460.00	(11,394.15)	503,065.85	37,942.94	1,607.24	304,539.37	196,919.24	61
Department 2060 - County Court At Law # 1	886,614.00	7,790.65	894,404.65	84,344.12	1,699.29	555,709.04	336,996.32	62
Department 3170 - Cnstbl Pct 4 H Devally	1,153,242.00	63,155.70	1,216,397.70	82,209.04	25,194.44	729,086.08	462,117.18	62
Department 3180 - Cnstbl Pct 2 M Villarreal	1,032,678.00	63,625.06	1,096,303.06	80,602.63	13,367.73	668,904.48	414,030.85	62
Department 6350 - Ladrillito Activity Center	170,274.00	(.19)	170,273.81	12,924.74	.00	104,789.38	65,484.43	62
Department 2300 - Dist Clerk Central Jury	317,587.00	2,188.00	319,775.00	17,306.62	1,168.04	199,448.90	119,158.06	63
Department 3160 - Cnstbl Pct 3 A Cortez	481,967.00	57,961.51	539,928.51	35,831.87	12,738.49	333,747.14	193,442.88	64
Department 1180 - Risk Management	1,472,591.00	(41,337.86)	1,431,253.14	(9,141.96)	22,731.76	944,487.64	464,033.74	68

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Department 1280 - Information Technology	2,285,449.00	(25,139.44)	2,260,309.56	89,499.05	66,706.20	1,498,746.24	694,857.12	69
Department 2320 - Law Library	90,122.00	(97.01)	90,024.99	7,218.97	4,923.71	56,922.94	28,178.34	69
Department 1110 - Election Administration	615,099.00	6,897.28	621,996.28	26,254.71	4,078.79	477,222.72	140,694.77	77
Department 4090 - Jail Purchasing	1,359,500.00	24,650.00	1,384,150.00	92,753.11	323,450.69	770,417.11	290,282.20	79
Department 4020 - Basic Supervision	5,000.00	.00	5,000.00	121.20	1,005.12	3,164.26	830.62	83
Department 1140 - Third Party Contracts	262,500.00	.00	262,500.00	.00	.00	262,500.00	.00	100
Department 5370 - Health & Welfare Gen Oper	996,500.00	.00	996,500.00	.00	.00	994,200.00	2,300.00	100
EXPENSE TOTALS	\$99,281,074.00	\$723,968.00	\$100,005,042.00	\$6,665,101.27	\$1,484,112.75	\$55,710,377.34	\$42,810,551.91	57%
Fund 1001 - General Fund Totals	\$99,281,074.00	\$723,968.00	\$100,005,042.00	\$6,665,101.27	\$1,484,112.75	\$55,710,377.34	\$42,810,551.91	
Fund 2001 - Health Care District								
EXPENSE								
Department 5040 - Indigent Hlth Care Assist	43,423.00	.00	43,423.00	1,418.11	.00	29,373.85	14,049.15	68
Department 5110 - Laredo Medical Center	17,013,370.00	.00	17,013,370.00	2,605,360.55	.00	7,127,581.09	9,885,788.91	42
Department 5120 - Doctors Hospital	7,005,515.00	.00	7,005,515.00	.00	.00	2,557,671.86	4,447,843.14	37
Department 5130 - Laredo Specialty Hospital	1,000,849.00	.00	1,000,849.00	.00	.00	1,000,000.00	849.00	100
Department 5145 - Rehabilitation Hospital	330,266.00	.00	330,266.00	.00	.00	330,000.00	266.00	100
EXPENSE TOTALS	\$25,393,423.00	\$0.00	\$25,393,423.00	\$2,606,778.66	\$0.00	\$11,044,626.80	\$14,348,796.20	43%
Fund 2001 - Health Care District Totals	\$25,393,423.00	\$0.00	\$25,393,423.00	\$2,606,778.66	\$0.00	\$11,044,626.80	\$14,348,796.20	
Fund 2002 - RHP 20 Anchor Fund								
EXPENSE								
Department 5100 - Healthcare Plan 20	372,964.00	.00	372,964.00	4,029.37	10,600.60	39,462.47	322,900.93	13
EXPENSE TOTALS	\$372,964.00	\$0.00	\$372,964.00	\$4,029.37	\$10,600.60	\$39,462.47	\$322,900.93	13%
Fund 2002 - RHP 20 Anchor Fund Totals	\$372,964.00	\$0.00	\$372,964.00	\$4,029.37	\$10,600.60	\$39,462.47	\$322,900.93	
Fund 2003 - County Clerk Archive Fund								
EXPENSE								
Department 2310 - County Clerk	497,816.00	.00	497,816.00	6,346.38	400,000.00	50,761.79	47,054.21	91
EXPENSE TOTALS	\$497,816.00	\$0.00	\$497,816.00	\$6,346.38	\$400,000.00	\$50,761.79	\$47,054.21	91%
Fund 2003 - County Clerk Archive Fund Totals	\$497,816.00	\$0.00	\$497,816.00	\$6,346.38	\$400,000.00	\$50,761.79	\$47,054.21	
Fund 2004 - Hotel Motel Occupancy Tax								
EXPENSE								
Department 1010 - Commissioners Court	773,200.00	.00	773,200.00	1,270.22	.00	381,970.22	391,229.78	49
Department 9080 - Other Sources and Uses	33,389.00	.00	33,389.00	2,782.42	.00	22,259.36	11,129.64	67
EXPENSE TOTALS	\$806,589.00	\$0.00	\$806,589.00	\$4,052.64	\$0.00	\$404,229.58	\$402,359.42	50%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$806,589.00	\$0.00	\$806,589.00	\$4,052.64	\$0.00	\$404,229.58	\$402,359.42	
Fund 2005 - Records Mgmt Preservation								
EXPENSE								
Department 1010 - Commissioners Court	125,910.00	.00	125,910.00	8,773.48	106.00	73,814.34	51,989.66	59
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$125,910.00	\$0.00	\$125,910.00	\$8,773.48	\$106.00	\$73,814.34	\$51,989.66	59%
Fund 2005 - Records Mgmt Preservation Totals	\$125,910.00	\$0.00	\$125,910.00	\$8,773.48	\$106.00	\$73,814.34	\$51,989.66	
Fund 2006 - County Clerk Records Mgmt								
EXPENSE								
Department 2310 - County Clerk	499,601.00	80,000.00	579,601.00	5,742.54	99,992.18	170,403.54	309,205.28	47
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$499,601.00	\$80,000.00	\$579,601.00	\$5,742.54	\$99,992.18	\$170,403.54	\$309,205.28	47%
Fund 2006 - County Clerk Records Mgmt Totals	\$499,601.00	\$80,000.00	\$579,601.00	\$5,742.54	\$99,992.18	\$170,403.54	\$309,205.28	
Fund 2007 - Road & Bridge Fund								
EXPENSE								
Department 7040 - Planning Advisory Board	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 7020 - 911 Addressing & GIS	22,400.00	.00	22,400.00	316.32	21.00	9,791.71	12,587.29	44
Department 7150 - Road Maintenance General	4,850,322.00	310,784.84	5,161,106.84	208,816.95	159,811.41	2,085,550.36	2,915,745.07	44
Department 7030 - Envir Health & Sanitation	233,348.00	.00	233,348.00	12,477.54	264.50	104,724.50	128,359.00	45
Department 7160 - Refuse & Garbage Disposal	559,375.00	.00	559,375.00	27,194.70	19,451.09	232,591.53	307,332.38	45
Department 7140 - Budgets & Records General	517,221.00	.00	517,221.00	28,773.55	8,692.88	231,316.49	277,211.63	46
Department 1070 - Planning & Physical Devel	734,933.00	.00	734,933.00	54,903.48	3,083.90	428,217.19	303,631.91	59
Department 1190 - Engineering	852,735.00	.00	852,735.00	62,166.76	2,225.56	500,631.29	349,878.15	59
Department 9080 - Other Sources and Uses	1,264,772.00	.00	1,264,772.00	105,397.66	.00	843,181.28	421,590.72	67
EXPENSE TOTALS	\$9,036,106.00	\$310,784.84	\$9,346,890.84	\$500,046.96	\$193,550.34	\$4,436,004.35	\$4,717,336.15	50%
Fund 2007 - Road & Bridge Fund Totals	\$9,036,106.00	\$310,784.84	\$9,346,890.84	\$500,046.96	\$193,550.34	\$4,436,004.35	\$4,717,336.15	
Fund 2008 - Vehicle Inventory Tax								
EXPENSE								
Department 1320 - Tax Assessor / Collector	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	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	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
Fund 2008 - Vehicle Inventory Tax Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	
Fund 2009 - Court Technology Fund								
EXPENSE								
Department 1010 - Commissioners Court	.00	15,856.64	15,856.64	.00	.00	.00	15,856.64	0
Department 2140 - JP Pct1 P11 H J Liendo	1,100.00	6,787.12	7,887.12	.00	.00	.00	7,887.12	0
Department 2150 - JP Pct1 P12 O R Liendo	4,100.00	10,587.96	14,687.96	.00	.00	.00	14,687.96	0
Department 2160 - JP Pct2 P11 R Veliz Jr	5,100.00	62,313.71	67,413.71	.00	.00	.00	67,413.71	0
Department 2170 - JP Pct3 A Garcia Jr	6,500.00	13,124.21	19,624.21	.00	5,921.36	.00	13,702.85	30
Department 2180 - JP Pct4 J R Salinas	3,450.00	412,054.99	415,504.99	4,447.64	.00	35,961.01	379,543.98	9
Department 2190 - JP Pct2 P12 D. Dominguez	1,100.00	7,488.81	8,588.81	.00	.00	.00	8,588.81	0
Department 2290 - District Clerk	120,000.00	118,203.27	238,203.27	.00	.00	.00	238,203.27	0
Department 2310 - County Clerk	2,500.00	1,659.08	4,159.08	3,100.90	.00	3,100.90	1,058.18	75
EXPENSE TOTALS	\$143,850.00	\$648,075.79	\$791,925.79	\$7,548.54	\$5,921.36	\$39,061.91	\$746,942.52	6%
Fund 2009 - Court Technology Fund Totals	\$143,850.00	\$648,075.79	\$791,925.79	\$7,548.54	\$5,921.36	\$39,061.91	\$746,942.52	
Fund 2010 - Election Contract Service								
EXPENSE								
Department 1110 - Election Administration	191,250.00	.00	191,250.00	59,679.63	.00	98,059.47	93,190.53	51

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EXPENSE TOTALS	\$191,250.00	\$0.00	\$191,250.00	\$59,679.63	\$0.00	\$98,059.47	\$93,190.53	51%
Fund 2010 - Election Contract Service Totals	\$191,250.00	\$0.00	\$191,250.00	\$59,679.63	\$0.00	\$98,059.47	\$93,190.53	
Fund 2011 - Dist Clerk Preservation								
EXPENSE								
Department 2290 - District Clerk	150,000.00	.00	150,000.00	.00	149,993.13	.00	6.87	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$149,993.13	\$0.00	\$6.87	100%
Fund 2011 - Dist Clerk Preservation Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$149,993.13	\$0.00	\$6.87	
Fund 2011 - Child Abuse Prevention								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2012 - Child Abuse Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2014 - Juvenile Case manager Fund								
EXPENSE								
Department 2140 - JP Pct1 P11 H J Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2150 - JP Pct1 P12 O R Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 P11 R Veliz Jr	13,600.00	.00	13,600.00	.00	.00	.00	13,600.00	0
Department 2180 - JP Pct4 J R Salinas	24,200.00	.00	24,200.00	.00	.00	.00	24,200.00	0
Department 2190 - JP Pct2 P12 D. Dominguez	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	0
EXPENSE TOTALS	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0%
Fund 2014 - Juvenile Case manager Fund Totals	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	
Fund 2015 - Cost recovery Fee Fund								
EXPENSE								
Department 2290 - District Clerk	.00	226,000.00	226,000.00	44,323.94	.00	71,108.16	154,891.84	31
Department 2310 - County Clerk	.00	10,800.00	10,800.00	.00	.00	9,864.84	935.16	91
EXPENSE TOTALS	\$0.00	\$236,800.00	\$236,800.00	\$44,323.94	\$0.00	\$80,973.00	\$155,827.00	34%
Fund 2015 - Cost recovery Fee Fund Totals	\$0.00	\$236,800.00	\$236,800.00	\$44,323.94	\$0.00	\$80,973.00	\$155,827.00	
Fund 2016 - WC Housing Finance								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 6360 - Colonia Self Help Center	.00	129,820.31	129,820.31	.00	.00	.00	129,820.31	0
EXPENSE TOTALS	\$0.00	\$129,820.31	\$129,820.31	\$0.00	\$0.00	\$0.00	\$129,820.31	0%
Fund 2016 - WC Housing Finance Totals	\$0.00	\$129,820.31	\$129,820.31	\$0.00	\$0.00	\$0.00	\$129,820.31	
Fund 2017 - Courthouse Security Fee								
EXPENSE								
Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.67	.00	133,333.36	66,666.64	67
EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$133,333.36	\$66,666.64	67%
Fund 2017 - Courthouse Security Fee Totals	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$133,333.36	\$66,666.64	
Fund 2018 - J.P. Courthouse Security								
EXPENSE								
Department 1130 - General Operating Exp	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	20,000.00	.00	20,000.00	1,666.67	.00	13,333.36	6,666.64	67
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$13,333.36	\$6,666.64	67%
Fund 2018 - J.P. Courthouse Security Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$13,333.36	\$6,666.64	
Fund 2019 - Dist Atty Hot Check Fee								
EXPENSE								
Department 2260 - District Attorney	7,258.00	.00	7,258.00	557.78	.00	4,424.83	2,833.17	61
EXPENSE TOTALS	\$7,258.00	\$0.00	\$7,258.00	\$557.78	\$0.00	\$4,424.83	\$2,833.17	61%
Fund 2019 - Dist Atty Hot Check Fee Totals	\$7,258.00	\$0.00	\$7,258.00	\$557.78	\$0.00	\$4,424.83	\$2,833.17	
Fund 2021 - Self Help Grant Matching								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 6360 - Colonia Self Help Center	158,100.00	.00	158,100.00	10,554.61	1,679.97	83,972.24	72,447.79	54
EXPENSE TOTALS	\$158,100.00	\$0.00	\$158,100.00	\$10,554.61	\$1,679.97	\$83,972.24	\$72,447.79	54%
Fund 2021 - Self Help Grant Matching Totals	\$158,100.00	\$0.00	\$158,100.00	\$10,554.61	\$1,679.97	\$83,972.24	\$72,447.79	
Fund 2022 - Commissary Sales Commission								
EXPENSE								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	.00	.00	23,226.44	16,773.56	58
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$23,226.44	\$16,773.56	58%
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$23,226.44	\$16,773.56	
Fund 2024 - Rural Rail Trans. District								
EXPENSE								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2024 - Rural Rail Trans. District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2025 - Elderly Nutrition								
EXPENSE								
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	5,167.35	13,451.86	39,047.57	65,600.57	44
EXPENSE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$5,167.35	\$13,451.86	\$39,047.57	\$65,600.57	44%
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$5,167.35	\$13,451.86	\$39,047.57	\$65,600.57	
Fund 2026 - Election Chapter 19 Funds								
EXPENSE								
Department 1110 - Election Administration	35,942.00	.00	35,942.00	.00	.00	.00	35,942.00	0
EXPENSE TOTALS	\$35,942.00	\$0.00	\$35,942.00	\$0.00	\$0.00	\$0.00	\$35,942.00	0%
Fund 2026 - Election Chapter 19 Funds Totals	\$35,942.00	\$0.00	\$35,942.00	\$0.00	\$0.00	\$0.00	\$35,942.00	
Fund 2027 - Law Library Fund								
EXPENSE								
Department 2320 - Law Library	33,600.00	.00	33,600.00	429.25	9,314.08	14,912.20	9,373.72	72
EXPENSE TOTALS	\$33,600.00	\$0.00	\$33,600.00	\$429.25	\$9,314.08	\$14,912.20	\$9,373.72	72%
Fund 2027 - Law Library Fund Totals	\$33,600.00	\$0.00	\$33,600.00	\$429.25	\$9,314.08	\$14,912.20	\$9,373.72	

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Fund 2028 - Safe Haven								
EXPENSE								
Department 1150 - Grant Administration	.00	7,820.00	7,820.00	.00	.00	.00	7,820.00	0
EXPENSE TOTALS	\$0.00	\$7,820.00	\$7,820.00	\$0.00	\$0.00	\$0.00	\$7,820.00	0%
Fund 2028 - Safe Haven Totals	\$0.00	\$7,820.00	\$7,820.00	\$0.00	\$0.00	\$0.00	\$7,820.00	
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 Totals	\$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	3,100.00	124,025.00	127,125.00	11,598.00	14,058.60	80,015.64	33,050.76	74
Department 3060 - Sheriff FSIG Division	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	10,000.00	.00	10,000.00	.00	.00	2,585.00	7,415.00	26
EXPENSE TOTALS	\$23,100.00	\$114,025.00	\$137,125.00	\$11,598.00	\$14,058.60	\$82,600.64	\$40,465.76	70%
Fund 2151 - Sheriff State Forfeiture Totals	\$23,100.00	\$114,025.00	\$137,125.00	\$11,598.00	\$14,058.60	\$82,600.64	\$40,465.76	
Fund 2152 - Sheriff Justice Federal Forft								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	110,050.00	110,050.00	5,986.23	19,950.00	49,010.25	41,089.75	63
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$110,050.00	\$110,050.00	\$5,986.23	\$19,950.00	\$49,010.25	\$41,089.75	63%
Fund 2152 - Sheriff Justice Federal Forft Totals	\$0.00	\$110,050.00	\$110,050.00	\$5,986.23	\$19,950.00	\$49,010.25	\$41,089.75	
Fund 2153 - Sheriff Federal Forfeiture								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	128,579.00	128,579.00	10,072.50	300.00	54,710.09	73,568.91	43
Department 3020 - Narcotics Department	31,400.00	(814.00)	30,586.00	900.00	3,600.00	24,233.96	2,752.04	91
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	1,445.87	.00	7,381.54	12,618.46	37
EXPENSE TOTALS	\$51,400.00	\$127,765.00	\$179,165.00	\$12,418.37	\$3,900.00	\$86,325.59	\$88,939.41	50%
Fund 2153 - Sheriff Federal Forfeiture Totals	\$51,400.00	\$127,765.00	\$179,165.00	\$12,418.37	\$3,900.00	\$86,325.59	\$88,939.41	
Fund 2160 - Dist. Attv State Forfeiture								
EXPENSE								
Department 2260 - District Attorney	244,758.00	172,634.00	417,392.00	45,194.56	37,454.28	236,865.77	143,071.95	66
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$244,758.00	\$172,634.00	\$417,392.00	\$45,194.56	\$37,454.28	\$236,865.77	\$143,071.95	66%
Fund 2160 - Dist. Attv State Forfeiture Totals	\$244,758.00	\$172,634.00	\$417,392.00	\$45,194.56	\$37,454.28	\$236,865.77	\$143,071.95	
Fund 2161 - Dist. Attv State Forfeiture/Gamb								
EXPENSE								
Department 2260 - District Attorney	12,780.00	.00	12,780.00	986.72	.00	7,827.55	4,952.45	61
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$12,780.00	\$0.00	\$12,780.00	\$986.72	\$0.00	\$7,827.55	\$4,952.45	61%
Fund 2161 - Dist. Attv State Forfeiture/Gamb Totals	\$12,780.00	\$0.00	\$12,780.00	\$986.72	\$0.00	\$7,827.55	\$4,952.45	
Fund 2162 - Dist. Attv Federal Forfeiture								
EXPENSE								
Department 2260 - District Attorney	188,203.00	11,500.00	199,703.00	23,268.07	61.76	90,302.62	109,338.62	45
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	44,155.15	105,844.85	29
EXPENSE TOTALS	\$338,203.00	\$11,500.00	\$349,703.00	\$23,268.07	\$61.76	\$134,457.77	\$215,183.47	38%
Fund 2162 - Dist. Attv Federal Forfeiture Totals	\$338,203.00	\$11,500.00	\$349,703.00	\$23,268.07	\$61.76	\$134,457.77	\$215,183.47	
Fund 2163 - Dist. Attv Federal Treas Forfeit								
EXPENSE								
Department 2260 - District Attorney	82,000.00	35,500.00	117,500.00	5,326.52	.00	72,346.71	45,153.29	62
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	\$82,000.00	\$35,500.00	\$117,500.00	\$5,326.52	\$0.00	\$72,346.71	\$45,153.29	62%
Fund 2163 - Dist. Attv Federal Treas Forfeit Totals	\$82,000.00	\$35,500.00	\$117,500.00	\$5,326.52	\$0.00	\$72,346.71	\$45,153.29	
Fund 2170 - Co. Attv 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. Attv State Forfeiture Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Fund 2171 - Co. Attv Federal Forfeitures								
EXPENSE								
Department 2270 - County Attorney	125,500.00	.00	125,500.00	1,953.89	9,716.95	39,235.45	76,547.60	39
EXPENSE TOTALS	\$125,500.00	\$0.00	\$125,500.00	\$1,953.89	\$9,716.95	\$39,235.45	\$76,547.60	39%
Fund 2171 - Co. Attv Federal Forfeitures Totals	\$125,500.00	\$0.00	\$125,500.00	\$1,953.89	\$9,716.95	\$39,235.45	\$76,547.60	
Fund 2172 - Co. Attv Federal Treasury Forfei								
EXPENSE								
Department 2270 - County Attorney	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0
EXPENSE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0%
Fund 2172 - Co. Attv Federal Treasury Forfei Totals	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
Fund 2180 - Const Pct.1 Federal Forfeit								
EXPENSE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	15,085.00	12,400.00	27,485.00	1,424.59	8,045.55	4,067.54	15,371.91	44
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$15,085.00	\$12,400.00	\$27,485.00	\$1,424.59	\$8,045.55	\$4,067.54	\$15,371.91	44%
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$15,085.00	\$12,400.00	\$27,485.00	\$1,424.59	\$8,045.55	\$4,067.54	\$15,371.91	
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%

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	%Used/ Rec'd
EXPENSE								
Department 5150 - Administration	74,545.00	.00	74,545.00	.00	.00	12,577.26	61,967.74	17
Department 5190 - HS Operating	.00	.00	.00	.00	.00	(.20)	.20	+++
Department 5200 - HS Operating-2	869,847.00	.00	869,847.00	62,955.56	95,497.78	548,519.73	225,829.49	74
Department 5230 - Training Tech Assist Exp	18,281.00	.00	18,281.00	381.94	6,025.17	2,627.64	9,628.19	47
EXPENSE TOTALS	\$962,673.00	\$0.00	\$962,673.00	\$63,337.50	\$101,522.95	\$563,724.43	\$297,425.62	69%
Fund 2367 - Early HS-Child Care Partnership Totals	\$962,673.00	\$0.00	\$962,673.00	\$63,337.50	\$101,522.95	\$563,724.43	\$297,425.62	
Fund 2368 - Community Service Block Grant								
EXPENSE								
Department 1160 - Grant Matching	.00	35,986.76	35,986.76	.00	.00	1,743.08	34,243.68	5
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5170 - Social Service	.00	353,636.30	353,636.30	51,465.25	3,140.58	201,710.02	148,785.70	58
EXPENSE TOTALS	\$0.00	\$389,623.06	\$389,623.06	\$51,465.25	\$3,140.58	\$203,453.10	\$183,029.38	53%
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$389,623.06	\$389,623.06	\$51,465.25	\$3,140.58	\$203,453.10	\$183,029.38	
Fund 2371 - Meals on Wheels								
EXPENSE								
Department 5260 - MOW Operating	370,434.00	.00	370,434.00	33,963.73	24,967.44	233,943.05	111,523.51	70
EXPENSE TOTALS	\$370,434.00	\$0.00	\$370,434.00	\$33,963.73	\$24,967.44	\$233,943.05	\$111,523.51	70%
Fund 2371 - Meals on Wheels Totals	\$370,434.00	\$0.00	\$370,434.00	\$33,963.73	\$24,967.44	\$233,943.05	\$111,523.51	
Fund 2462 - Immigration & Customs Enforcement								
EXPENSE								
Department 2270 - County 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 2462 - Immigration & Customs Enforcement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2463 - OCDETF-County Attorney								
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 2463 - OCDETF-County Attorney 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	78,855.40	78,855.40	.00	49,520.00	.00	29,335.40	63
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	39,015.89	39,015.89	.00	560.00	25,049.14	13,406.75	66
Department 3160 - Cnstbl Pct 3 A Cortez	.00	16,434.50	16,434.50	.00	.00	12,431.26	4,003.24	76
Department 3170 - Cnstbl Pct 4 H Devally	.00	20,000.00	20,000.00	1,340.92	.00	19,998.95	1.05	100
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	20,000.00	20,000.00	.00	.00	19,998.97	1.03	100
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$174,305.79	\$174,305.79	\$1,340.92	\$50,080.00	\$77,478.32	\$46,747.47	73%
Fund 2467 - 2015 Operation Stonegarden Grant Totals	\$0.00	\$174,305.79	\$174,305.79	\$1,340.92	\$50,080.00	\$77,478.32	\$46,747.47	
Fund 2468 - 2016 Operation Stonegarden Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	995,452.07	995,452.07	76,837.42	2,704.71	886,887.12	105,860.24	89
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	135,000.00	135,000.00	53,877.96	.00	126,463.50	8,536.50	94
Department 3160 - Cnstbl Pct 3 A Cortez	.00	78,749.95	78,749.95	9,144.65	.00	33,573.20	45,176.75	43
Department 3170 - Cnstbl Pct 4 H Devally	.00	82,999.86	82,999.86	8,286.61	.00	76,711.67	6,288.19	92
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	97,778.21	97,778.21	22,637.90	.00	89,401.30	8,376.91	91
Department 4070 - Jail Bargaining Unit	.00	27,330.40	27,330.40	.00	.00	27,236.34	94.06	100
Department 5150 - Administration	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$1,417,310.49	\$1,417,310.49	\$170,784.54	\$2,704.71	\$1,240,273.13	\$174,332.65	88%
Fund 2468 - 2016 Operation Stonegarden Grant Totals	\$0.00	\$1,417,310.49	\$1,417,310.49	\$170,784.54	\$2,704.71	\$1,240,273.13	\$174,332.65	
Fund 2469 - 2017 Operation Stonegarden Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	1,457,958.00	.00	1,457,958.00	.00	.00	.00	1,457,958.00	0
Department 3150 - Cnstbl Pct 1 R Rodriguez	159,374.00	.00	159,374.00	.00	.00	.00	159,374.00	0
Department 3160 - Cnstbl Pct 3 A Cortez	76,745.00	.00	76,745.00	.00	.00	.00	76,745.00	0
Department 3170 - Cnstbl Pct 4 H Devally	159,374.00	.00	159,374.00	.00	.00	.00	159,374.00	0
Department 3180 - Cnstbl Pct 2 M Villarreal	159,374.00	.00	159,374.00	.00	.00	.00	159,374.00	0
Department 4070 - Jail Bargaining Unit	74,637.00	.00	74,637.00	.00	.00	.00	74,637.00	0
Department 5150 - Administration	8,724.00	.00	8,724.00	.00	.00	.00	8,724.00	0
EXPENSE TOTALS	\$2,096,186.00	\$0.00	\$2,096,186.00	\$0.00	\$0.00	\$0.00	\$2,096,186.00	0%
Fund 2469 - 2017 Operation Stonegarden Grant Totals	\$2,096,186.00	\$0.00	\$2,096,186.00	\$0.00	\$0.00	\$0.00	\$2,096,186.00	
Fund 2473 - Emerg. Food & Shelter/DHS								
EXPENSE								
Department 5170 - Social Service	.00	5,000.00	5,000.00	.00	.00	4,999.85	.15	100
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,999.85	\$0.15	100%
Fund 2473 - Emerg. Food & Shelter/DHS Totals	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,999.85	\$0.15	
Fund 2475 - SWAT Enhancement-LETPA / DHS								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	29,282.00	.00	29,282.00	17,568.00	11,714.00	17,568.00	.00	100
EXPENSE TOTALS	\$29,282.00	\$0.00	\$29,282.00	\$17,568.00	\$11,714.00	\$17,568.00	\$0.00	100%
Fund 2475 - SWAT Enhancement-LETPA / DHS Totals	\$29,282.00	\$0.00	\$29,282.00	\$17,568.00	\$11,714.00	\$17,568.00	\$0.00	
Fund 2530 - Self Help Center FY17/20								
EXPENSE								
Department 6360 - Colonia Self Help Center	.00	946,889.47	946,889.47	12,440.69	25,623.45	93,693.81	827,572.21	13
EXPENSE TOTALS	\$0.00	\$946,889.47	\$946,889.47	\$12,440.69	\$25,623.45	\$93,693.81	\$827,572.21	13%
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$946,889.47	\$946,889.47	\$12,440.69	\$25,623.45	\$93,693.81	\$827,572.21	
Fund 2579 - I.C.E.-District Attorney								
EXPENSE								

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EXPENSE								
Department 2180 - JP Pct4 J R Salinas	16,444.00	.00	16,444.00	650.15	1,786.61	5,617.58	9,039.81	45
EXPENSE TOTALS	\$16,444.00	\$0.00	\$16,444.00	\$650.15	\$1,786.61	\$5,617.58	\$9,039.81	45%
Fund 2742 - Juv Jus Case Mangr TraEn 3240201	\$16,444.00	\$0.00	\$16,444.00	\$650.15	\$1,786.61	\$5,617.58	\$9,039.81	
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	10,161.00	.00	10,161.00	.00	.00	7,373.08	2,787.92	73
EXPENSE TOTALS	\$10,161.00	\$0.00	\$10,161.00	\$0.00	\$0.00	\$7,373.08	\$2,787.92	73%
Fund 2744 - Violence Against Women 3239701	\$10,161.00	\$0.00	\$10,161.00	\$0.00	\$0.00	\$7,373.08	\$2,787.92	
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	184,973.00	(54,188.52)	130,784.48	.00	116,761.48	14,023.00	.00	100
EXPENSE TOTALS	\$184,973.00	(\$54,188.52)	\$130,784.48	\$0.00	\$116,761.48	\$14,023.00	\$0.00	100%
Fund 2745 - Rifle-Restnt Body Armor 3439901	\$184,973.00	(\$54,188.52)	\$130,784.48	\$0.00	\$116,761.48	\$14,023.00	\$0.00	
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 Csltd	210,251.00	(14,150.00)	196,101.00	7,268.49	.00	97,782.95	98,318.05	50
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2420 - PreSentence Investigation	259,670.00	93,366.00	353,036.00	15,945.42	.00	138,471.22	214,564.78	39
Department 4010 - Stop the Violence	49,192.00	.00	49,192.00	3,083.78	.00	29,469.50	19,722.50	60
EXPENSE TOTALS	\$519,113.00	\$79,216.00	\$598,329.00	\$26,297.69	\$0.00	\$265,723.67	\$332,605.33	44%
Fund 2771 - CJAD Community Correction	\$519,113.00	\$79,216.00	\$598,329.00	\$26,297.69	\$0.00	\$265,723.67	\$332,605.33	
EXPENSE								
Department 2410 - Day Reporting Center	125,983.00	.00	125,983.00	6,438.79	.00	57,812.14	68,170.86	46
EXPENSE TOTALS	\$125,983.00	\$0.00	\$125,983.00	\$6,438.79	\$0.00	\$57,812.14	\$68,170.86	46%
Fund 2772 - CJAD Drug Program Funds	\$125,983.00	\$0.00	\$125,983.00	\$6,438.79	\$0.00	\$57,812.14	\$68,170.86	
EXPENSE								
Department 2350 - Adult Probation Zapata	.00	.00	.00	.00	.00	.00	.00	+++
Department 4020 - Basic Supervision	2,425,305.00	59,063.00	2,484,368.00	146,343.41	51,371.24	1,401,354.36	1,031,642.40	58
Department 9080 - Other Sources and Uses	235,874.00	85,134.00	321,008.00	7,763.98	.00	23,736.72	297,271.28	7
EXPENSE TOTALS	\$2,661,179.00	\$144,197.00	\$2,805,376.00	\$154,107.39	\$51,371.24	\$1,425,091.08	\$1,328,913.68	53%
Fund 2775 - CJAD Supervision Funding	\$2,661,179.00	\$144,197.00	\$2,805,376.00	\$154,107.39	\$51,371.24	\$1,425,091.08	\$1,328,913.68	
EXPENSE								
Department 4030 - Assesmt Intervnt/Recover	243,173.00	.00	243,173.00	9,186.71	11,860.00	110,317.78	120,995.22	50
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$243,173.00	\$0.00	\$243,173.00	\$9,186.71	\$11,860.00	\$110,317.78	\$120,995.22	50%
Fund 2776 - CJAD Treatment Alt Incar Program	\$243,173.00	\$0.00	\$243,173.00	\$9,186.71	\$11,860.00	\$110,317.78	\$120,995.22	
EXPENSE								
Department 4040 - Mentally Impaired Caseld	75,067.00	5,918.00	80,985.00	5,938.67	.00	52,249.94	28,735.06	65
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$75,067.00	\$5,918.00	\$80,985.00	\$5,938.67	\$0.00	\$52,249.94	\$28,735.06	65%
Fund 2778 - Mentally Impaired Caseload	\$75,067.00	\$5,918.00	\$80,985.00	\$5,938.67	\$0.00	\$52,249.94	\$28,735.06	
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2814 - Tobacco Enforcement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE								
Department 2450 - Juvenile Probation	14,218.00	.00	14,218.00	.00	.00	14,218.00	.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$14,218.00	\$0.00	\$14,218.00	\$0.00	\$0.00	\$14,218.00	\$0.00	100%
Fund 2823 - TJJJ Regionalization "R"	\$14,218.00	\$0.00	\$14,218.00	\$0.00	\$0.00	\$14,218.00	\$0.00	
EXPENSE								
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	2,997.97	.00	28,111.69	25,072.31	53
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$2,997.97	\$0.00	\$28,111.69	\$25,072.31	53%
Fund 2824 - TJPC-B Border Projects	\$53,184.00	\$0.00	\$53,184.00	\$2,997.97	\$0.00	\$28,111.69	\$25,072.31	
EXPENSE								
Department 2450 - Juvenile Probation	1,022,894.00	.00	1,022,894.00	68,664.05	.00	609,583.49	413,310.51	60
Department 2460 - Juvenile Pre & Post Adjud	275,732.00	.00	275,732.00	21,461.09	1,171.04	186,985.27	87,575.69	68
Department 2470 - Texas Juvenile Prob Comm	580,280.00	.00	580,280.00	50,867.03	6,067.50	351,267.88	222,944.62	62
Department 2480 - Juvenile ComDiversion	176,056.00	.00	176,056.00	14,671.33	58,685.32	117,370.64	.04	100
Department 2490 - Juvenile Mental Hlt	244,121.00	.00	244,121.00	8,759.30	.00	144,209.74	99,911.26	59
EXPENSE TOTALS	\$2,299,083.00	\$0.00	\$2,299,083.00	\$164,422.80	\$65,923.86	\$1,409,417.02	\$823,742.12	64%
Fund 2825 - TJPC-A State Aid	\$2,299,083.00	\$0.00	\$2,299,083.00	\$164,422.80	\$65,923.86	\$1,409,417.02	\$823,742.12	
EXPENSE								
Department 2450 - Juvenile Probation	942,360.00	(2,900.00)	939,460.00	50,479.26	2,679.61	501,764.84	435,015.55	54
Department 2460 - Juvenile Pre & Post Adjud	.00	22,025.00	22,025.00	.00	.00	.00	22,025.00	0

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Department 2470 - Texas Juvenile Prob Comm	20,172.00	.00	20,172.00	.00	.00	20,171.50	.50	100
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	\$962,532.00	\$19,125.00	\$981,657.00	\$50,479.26	\$2,679.61	\$521,936.34	\$457,041.05	53%
Fund 2827 - TJPC-P JJAEP Texas Education Totals	\$962,532.00	\$19,125.00	\$981,657.00	\$50,479.26	\$2,679.61	\$521,936.34	\$457,041.05	
Fund 2831 - TJJD Family Preservation								
EXPENSE								
Department 2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,170.42	28,681.64	57,363.36	.00	100
EXPENSE TOTALS	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$28,681.64	\$57,363.36	\$0.00	100%
Fund 2831 - TJJD Family Preservation Totals	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$28,681.64	\$57,363.36	\$0.00	
Fund 2851 - PAL - COOP								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	42,921.81	42,921.81	4,791.04	6,179.55	5,550.26	31,192.00	27
EXPENSE TOTALS	\$0.00	\$42,921.81	\$42,921.81	\$4,791.04	\$6,179.55	\$5,550.26	\$31,192.00	27%
Fund 2851 - PAL - COOP Totals	\$0.00	\$42,921.81	\$42,921.81	\$4,791.04	\$6,179.55	\$5,550.26	\$31,192.00	
Fund 2865 - Tex Vet Comm Transportation								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5060 - TWC Job Retention Program	.00	.00	.00	.00	.00	.00	.00	+++
Department 5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2865 - Tex Vet Comm Transportation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2872 - 406 Veterans Treatment Court								
EXPENSE								
Department 2040 - 406th District Court	300,000.00	.00	300,000.00	9,602.80	45,660.32	67,438.06	186,901.62	38
EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$9,602.80	\$45,660.32	\$67,438.06	\$186,901.62	38%
Fund 2872 - 406 Veterans Treatment Court Totals	\$300,000.00	\$0.00	\$300,000.00	\$9,602.80	\$45,660.32	\$67,438.06	\$186,901.62	
Fund 2901 - TJJD Parole Supervision								
EXPENSE								
Department 2450 - Juvenile Probation	.00	6,473.13	6,473.13	.00	.00	1,575.60	4,897.53	24
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$6,473.13	\$6,473.13	\$0.00	\$0.00	\$1,575.60	\$4,897.53	24%
Fund 2901 - TJJD Parole Supervision Totals	\$0.00	\$6,473.13	\$6,473.13	\$0.00	\$0.00	\$1,575.60	\$4,897.53	
Fund 2906 - LDO PD HIDTA Task Force								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	142,361.00	.00	142,361.00	9,921.08	.00	34,460.59	107,900.41	24
EXPENSE TOTALS	\$142,361.00	\$0.00	\$142,361.00	\$9,921.08	\$0.00	\$34,460.59	\$107,900.41	24%
Fund 2906 - LDO PD HIDTA Task Force Totals	\$142,361.00	\$0.00	\$142,361.00	\$9,921.08	\$0.00	\$34,460.59	\$107,900.41	
Fund 2909 - Child Welfare Unit								
EXPENSE								
Department 5050 - Child Welfare	.00	.00	.00	.00	.00	.00	.00	+++
Department 5090 - Foster Parent	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2909 - Child Welfare Unit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2920 - The NRA Foundation								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	5,490.00	.00	5,490.00	.00	5,490.00	.00	.00	100
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	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$0.00	100%
Fund 2920 - The NRA Foundation Totals	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$0.00	
Fund 2923 - CAA Emergency Food & Shelter								
EXPENSE								
Department 5150 - Administration	.00	5.17	5.17	.00	.00	.00	5.17	0
Department 5170 - Social Service	.00	55,774.69	55,774.69	531.68	.00	3,964.01	51,810.68	7
Department 5190 - HS Operating	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$55,779.86	\$55,779.86	\$531.68	\$0.00	\$3,964.01	\$51,815.85	7%
Fund 2923 - CAA Emergency Food & Shelter Totals	\$0.00	\$55,779.86	\$55,779.86	\$531.68	\$0.00	\$3,964.01	\$51,815.85	
Fund 2924 - Neighbor-to Neighbor								
EXPENSE								
Department 5170 - Social Service	.00	18,870.07	18,870.07	.00	.00	1,920.12	16,949.95	10
EXPENSE TOTALS	\$0.00	\$18,870.07	\$18,870.07	\$0.00	\$0.00	\$1,920.12	\$16,949.95	10%
Fund 2924 - Neighbor-to Neighbor Totals	\$0.00	\$18,870.07	\$18,870.07	\$0.00	\$0.00	\$1,920.12	\$16,949.95	
Fund 2928 - STAR+PLUS Program								
EXPENSE								
Department 5160 - Home Delivered Meals	59,924.00	.00	59,924.00	696.70	1,935.00	10,553.31	47,435.69	21
EXPENSE TOTALS	\$59,924.00	\$0.00	\$59,924.00	\$696.70	\$1,935.00	\$10,553.31	\$47,435.69	21%
Fund 2928 - STAR+PLUS Program Totals	\$59,924.00	\$0.00	\$59,924.00	\$696.70	\$1,935.00	\$10,553.31	\$47,435.69	
Fund 2929 - SFRAC Trauma Service Area "T"								
EXPENSE								
Department 3140 - Fire & EMS Services	730.00	12,805.85	13,535.85	111.63	3,403.17	145.79	9,986.89	26
EXPENSE TOTALS	\$730.00	\$12,805.85	\$13,535.85	\$111.63	\$3,403.17	\$145.79	\$9,986.89	26%
Fund 2929 - SFRAC Trauma Service Area "T" Totals	\$730.00	\$12,805.85	\$13,535.85	\$111.63	\$3,403.17	\$145.79	\$9,986.89	
Fund 2930 - Texas School Ready Comprehensive								
EXPENSE								
Department 5200 - HS Operating-2	168,920.00	.00	168,920.00	12,297.54	.00	120,684.37	48,235.63	71
EXPENSE TOTALS	\$168,920.00	\$0.00	\$168,920.00	\$12,297.54	\$0.00	\$120,684.37	\$48,235.63	71%
Fund 2930 - Texas School Ready Comprehensive Totals	\$168,920.00	\$0.00	\$168,920.00	\$12,297.54	\$0.00	\$120,684.37	\$48,235.63	
Fund 3015 - Contingency Reserve Fund								
EXPENSE								
Department 1010 - Commissioners Court	245,000.00	241.00	245,241.00	167,180.00	77,385.74	167,180.00	675.26	100

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Department 1020 - County Judge	325,000.00	39,648.00	364,648.00	83,376.80	212.25	327,868.60	36,567.15	90
Department 1060 - Commissioner Precinct 4	375,000.00	106,412.00	481,412.00	100,223.20	151,740.00	323,260.00	6,412.00	99
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$700,000.00	\$146,060.00	\$846,060.00	\$183,600.00	\$151,952.25	\$651,128.60	\$42,979.15	95%
Fund 3150 - Fire Station Series 2013 Totals	\$700,000.00	\$146,060.00	\$846,060.00	\$183,600.00	\$151,952.25	\$651,128.60	\$42,979.15	
Fund 3165 - Tex-Mex Renovation 2013								
EXPENSE								
Department 7230 - Construction In Progress	750,000.00	(749,999.54)	.46	.00	.00	.00	.46	0
Department 9080 - Other Sources and Uses	.00	833,554.54	833,554.54	833,554.54	.00	833,554.54	.00	100
EXPENSE TOTALS	\$750,000.00	\$83,555.00	\$833,555.00	\$833,554.54	\$0.00	\$833,554.54	\$0.46	100%
Fund 3165 - Tex-Mex Renovation 2013 Totals	\$750,000.00	\$83,555.00	\$833,555.00	\$833,554.54	\$0.00	\$833,554.54	\$0.46	
Fund 3170 - Casa Blanca Dam Ser 2013								
EXPENSE								
Department 1190 - Engineering	129,022.00	(129,022.00)	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	150,000.00	129,022.00	279,022.00	129,022.00	.00	279,022.00	.00	100
EXPENSE TOTALS	\$279,022.00	\$0.00	\$279,022.00	\$129,022.00	\$0.00	\$279,022.00	\$0.00	100%
Fund 3170 - Casa Blanca Dam Ser 2013 Totals	\$279,022.00	\$0.00	\$279,022.00	\$129,022.00	\$0.00	\$279,022.00	\$0.00	
Fund 3175 - Land & Bldg Purchase 2013								
EXPENSE								
Department 7220 - Land Buildings Equipment	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%
Fund 3175 - Land & Bldg Purchase 2013 Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
Fund 3180 - Flood Studv/Drainage 2013								
EXPENSE								
Department 1070 - Planning & Physical Devel	7,500.00	20,523.00	28,023.00	.00	4,000.00	10,000.00	14,023.00	50
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$7,500.00	\$20,523.00	\$28,023.00	\$0.00	\$4,000.00	\$10,000.00	\$14,023.00	50%
Fund 3180 - Flood Study/Drainage 2013 Totals	\$7,500.00	\$20,523.00	\$28,023.00	\$0.00	\$4,000.00	\$10,000.00	\$14,023.00	
Fund 3185 - System SW & HW ser 2013								
EXPENSE								
Department 1280 - Information Technology	45,000.00	20,034.00	65,034.00	.00	.00	.00	65,034.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$45,000.00	\$20,034.00	\$65,034.00	\$0.00	\$0.00	\$0.00	\$65,034.00	0%
Fund 3185 - System SW & HW ser 2013 Totals	\$45,000.00	\$20,034.00	\$65,034.00	\$0.00	\$0.00	\$0.00	\$65,034.00	
Fund 3190 - Capital Outlay Ser 2013								
EXPENSE								
Department 7220 - Land Buildings Equipment	7,500.00	17,642.98	25,142.98	.00	.00	.00	25,142.98	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$7,500.00	\$17,642.98	\$25,142.98	\$0.00	\$0.00	\$0.00	\$25,142.98	0%
Fund 3190 - Capital Outlay Ser 2013 Totals	\$7,500.00	\$17,642.98	\$25,142.98	\$0.00	\$0.00	\$0.00	\$25,142.98	
Fund 3195 - Infra & Equip Series 2013								
EXPENSE								
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	25,000.00	12,076.00	37,076.00	.00	.00	.00	37,076.00	0
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	15,000.00	10,883.00	25,883.00	.00	23,834.56	.00	2,048.44	92
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	149.63	.00	(149.63)	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$40,000.00	\$22,959.00	\$62,959.00	\$0.00	\$23,984.19	\$0.00	\$38,974.81	38%
Fund 3195 - Infra & Equip Series 2013 Totals	\$40,000.00	\$22,959.00	\$62,959.00	\$0.00	\$23,984.19	\$0.00	\$38,974.81	
Fund 3200 - Interest Income Ser 2013								
EXPENSE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3200 - Interest Income Ser 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3520 - TDA7215510 Water Tank Disp.								
EXPENSE								
Department 1150 - Grant Administration	.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 3520 - TDA7215510 Water Tank Disp. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3521 - TDA7217491 Street Improvements								
EXPENSE								
Department 1150 - Grant Administration	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
Department 7230 - Construction In Progress	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
EXPENSE TOTALS	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%
Fund 3521 - TDA7217491 Street Improvements	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank								
EXPENSE								
Department 1150 - Grant Administration	.00	51,400.00	51,400.00	.00	.00	.00	51,400.00	0
Department 7230 - Construction In Progress	.00	415,580.10	415,580.10	68,700.00	300,229.10	115,351.00	.00	100
Department 7350 - Construction In Progress	.00	15,319.90	15,319.90	.00	15,319.90	.00	.00	100
EXPENSE TOTALS	\$0.00	\$482,300.00	\$482,300.00	\$68,700.00	\$315,549.00	\$115,351.00	\$51,400.00	89%
Fund 3527 - TDA7216115 Mirando StandpipeTank	\$0.00	\$482,300.00	\$482,300.00	\$68,700.00	\$315,549.00	\$115,351.00	\$51,400.00	
Fund 3560 - Looon 20 Stimulus Exten Pro								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	745,630.03	745,630.03	.00	.00	.00	745,630.03	0
EXPENSE TOTALS	\$0.00	\$745,630.03	\$745,630.03	\$0.00	\$0.00	\$0.00	\$745,630.03	0%

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Department 1090 - Risk Mgmt & Insurance	1,651,800.00	.00	1,651,800.00	58,262.35	250.00	279,444.59	1,372,105.41	17
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,651,800.00	\$0.00	\$1,651,800.00	\$58,262.35	\$250.00	\$279,444.59	\$1,372,105.41	17%
Fund 6200 - Worker's Comp Reserve Totals	\$1,651,800.00	\$0.00	\$1,651,800.00	\$58,262.35	\$250.00	\$279,444.59	\$1,372,105.41	
Fund 6300 - Employees Retiree OPEB EXPENSE								
Department 1090 - Risk Mgmt & Insurance	1,670,000.00	.00	1,670,000.00	3,731.82	.00	136,351.59	1,533,648.41	8
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,670,000.00	\$0.00	\$1,670,000.00	\$3,731.82	\$0.00	\$136,351.59	\$1,533,648.41	8%
Fund 6300 - Employees Retiree OPEB Totals	\$1,670,000.00	\$0.00	\$1,670,000.00	\$3,731.82	\$0.00	\$136,351.59	\$1,533,648.41	
Fund 7100 - Casa Blanca Golf Course EXPENSE								
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6080 - Golf Course Green Fees	299,400.00	6,430.00	305,830.00	21,316.49	3,536.09	201,313.88	100,980.03	67
Department 6090 - Golf Course Cart Rentals	8,900.00	.00	8,900.00	237.35	.00	2,388.04	6,511.96	27
Department 6100 - Golf Course Driving Range	7,000.00	.00	7,000.00	.00	.00	1,321.20	5,678.80	19
Department 6110 - Golf Course ProShop Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6120 - Golf Course Restaurant	.00	.00	.00	.00	.00	.00	.00	+++
Department 6130 - Golf Course Administrativ	154,825.00	(7,000.00)	147,825.00	12,088.54	.00	123,269.26	24,555.74	83
Department 6140 - Golf Course Club House	19,800.00	570.00	20,370.00	1,471.97	.00	11,958.63	8,411.37	59
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	125,732.00	.00	125,732.00	7,162.44	9,211.68	65,110.35	51,409.97	59
Department 9080 - Other Sources and Uses	.00	272,091.00	272,091.00	.00	.00	.00	272,091.00	0
EXPENSE TOTALS	\$615,657.00	\$272,091.00	\$887,748.00	\$42,276.79	\$12,747.77	\$405,361.36	\$469,638.87	47%
Fund 7100 - Casa Blanca Golf Course Totals	\$615,657.00	\$272,091.00	\$887,748.00	\$42,276.79	\$12,747.77	\$405,361.36	\$469,638.87	
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 7200 - Water Utility EXPENSE								
Department 7050 - Water Utility	1,867,781.00	.00	1,867,781.00	137,113.73	171,961.43	1,015,120.83	680,698.74	64
Department 7060 - Colorado Acres WaterPlant	390,437.00	.00	390,437.00	28,920.58	10,941.08	206,365.62	173,130.30	56
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	649,103.00	.00	649,103.00	41,112.58	81,680.62	362,981.39	204,440.99	69
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 7240 - Rio Bravo Wtr Storage FHA	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	1,011,378.00	.00	1,011,378.00	84,281.48	.00	624,974.84	386,403.16	62
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,918,699.00	\$0.00	\$3,918,699.00	\$291,428.37	\$264,583.13	\$2,209,442.68	\$1,444,673.19	63%
Fund 7200 - Water Utility Totals	\$3,918,699.00	\$0.00	\$3,918,699.00	\$291,428.37	\$264,583.13	\$2,209,442.68	\$1,444,673.19	
Fund 7210 - Water Utility Imp 2013 EXPENSE								
Department 7050 - Water Utility	1,000.00	526.00	1,526.00	.00	.00	256.75	1,269.25	17
Department 7080 - Rio Bravo Annex Waste Trt	3,292.00	.00	3,292.00	.00	34,200.00	.00	(30,908.00)	1039
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$4,292.00	\$526.00	\$4,818.00	\$0.00	\$34,200.00	\$256.75	(\$29,638.75)	715%
Fund 7210 - Water Utility Imp 2013 Totals	\$4,292.00	\$526.00	\$4,818.00	\$0.00	\$34,200.00	\$256.75	(\$29,638.75)	
Fund 7220 - Water Utility Improv Series 2016 EXPENSE								
Department 7270 - Construction-Wastewater	1,775,000.00	1,129,982.00	2,904,982.00	.00	137,829.00	.00	2,767,153.00	5
Department 7280 - Construction-Water	2,500,000.00	(152,523.00)	2,347,477.00	13,650.00	690,685.95	82,765.00	1,574,026.05	33
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$4,275,000.00	\$977,459.00	\$5,252,459.00	\$13,650.00	\$828,514.95	\$82,765.00	\$4,341,179.05	17%
Fund 7220 - Water Utility Improv Series 2016 Totals	\$4,275,000.00	\$977,459.00	\$5,252,459.00	\$13,650.00	\$828,514.95	\$82,765.00	\$4,341,179.05	
Fund 9010 - Webb Countv Laredo RMA EXPENSE								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	836,530.00	.00	1,046,150.00	953,850.00	52
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$836,530.00	\$0.00	\$1,046,150.00	\$953,850.00	52%
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$836,530.00	\$0.00	\$1,046,150.00	\$953,850.00	
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	\$223,367,048.00	\$19,759,445.46	\$243,126,493.46	\$18,133,288.99	\$10,772,626.98	\$117,932,072.84	\$114,421,793.64	

Fund Transfers FY 2017-2018 Budget

FROM	TO	DESCRIPTION	AMOUNT
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.(New Telephone System).	278,297
General Fund 1001	Golf Course Fund 7100	To amortize Fund Balance Deficit.	686,100
General Fund 1001	Water Utility Fund 7200	To amortize Fund Balance Deficit.	636,300
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues	340,600
General Fund 1001	Water Utility Fund 7200	To fund expenses over revenues	731,400
General Fund 1001	Health Insurance Fund 6100	Employer Health Contribution	1,400,000
Road & Bridge Fund 2007	General Fund 1001	To reimburse Road & Bridge Motor Pool cost.	400,000
Road & Bridge Fund 2007	Debt Service Fund 4100	To fund Road & Bridge lease purchase cost	864,772
Debt Service Fund 4100	Golf Course Fund 7100	To fund debt service requirements.	58,314
Debt Service Fund 4100	Water Utility Fund 7200	To fund debt service requirements.	1,011,378
Hotel Motel Occupancy Tax Fund 2004	Debt Service Fund 4100	To fund debt service requirements.	33,389
Courthouse Security Fee Fund 2017	General Fund 1001	To reimburse cost of Courthouse Security.	200,000
J.P. Courthouse Security Fund 2018	General Fund 1001	To reimburse cost of Justice of the Peace Security.	20,000

Cell Phone Expenses April 2018

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
General Fund							
APPOINTED OFFICIALS / DEPARTMENT HEADS							
CADENA, NANCY	Indigent Director	General	Ver.	47.99			
GARZA, DAVID	Veterans Director	General	Ver.	47.99			
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			
GARZA, MANUEL	Indigent Services	General	Ver.	29.99			
HR EMERGENCY		General	Ver.	29.99			
INDIGENT HEALTH NURSE		RHP 20 Anc	AT&T Mo.	29.28			
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.	107.30			
RAMOS JR., DANIEL	Pre-Trial	General	Ver.	47.99			
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				650.46			
AT&T MOBILITY - BUILDING MAINTENANCE				206.06			
MONTHLY TOTAL				856.52			

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

Cell Phone Expenses April 2018

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
Sheriff Forfeiture Fund						
AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	49.99			
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	49.99			
CASTILLO, ROBERT	Sheriff Forfeit	AT&T Mo.	49.99			
CHAPA, EDUARDO	Sheriff Forfeit	AT&T Mo.	49.99			
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	49.99			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	49.99			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	49.99			
DE LA TORRE, EDMUNDO	Sheriff Forfeit	AT&T Mo.	69.56			
DE LOS SANTOS, DANIEL	Sheriff Forfeit	AT&T Mo.	49.99			
FLORES, OSCAR	Sheriff Forfeit	AT&T Mo.	49.99			
GAMBOA, GERARDO	Sheriff Forfeit	AT&T Mo.	49.99			
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	49.99			
GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	35.00			
GERALDINE/ OMAR TIJERINA	Sheriff Forfeit	AT&T Mo.	49.99			
GONZALEZ, MIKE	Sheriff Forfeit	AT&T Mo.	49.99			
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	49.99			
LIENDO, DAVID	Sheriff Forfeit	AT&T Mo.	107.36			
LOPEZ, MARTIN	Sheriff Forfeit	AT&T Mo.	49.99			
LOPEZ, RAYMOND	Sheriff Forfeit	AT&T Mo.	49.99			
MAGANA, JAIME	Sheriff Forfeit	AT&T Mo.	49.99			
MAGANA, RENE	Sheriff Forfeit	AT&T Mo.	49.99			
MALDONADO, RICARDO	Sheriff Forfeit	AT&T Mo.	35.00			
MARTINEZ, EDMUNDO	Sheriff Forfeit	AT&T Mo.	49.99			
MENTAL HEALTH	Sheriff Forfeit	AT&T Mo.	49.99			
PAEZ, ESTEBAN	Sheriff Forfeit	AT&T Mo.	292.50			
PATROL SGT ON CALL	Sheriff Forfeit	AT&T Mo.	69.56			
RADIO DISPATCH	Sheriff Forfeit	AT&T Mo.	49.99			
RAMOS, LUIS	Sheriff Forfeit	AT&T Mo.	49.99			
REYES, VICENTE	Sheriff Forfeit	AT&T Mo.	0.00			
RIVERA, DAMARIS	Sheriff Forfeit	AT&T Mo.	49.99			
RODRIGUEZ, LUIS	Sheriff Forfeit	AT&T Mo.	49.99			
VALDEZ, RUDY	Sheriff Forfeit	AT&T Mo.	49.99			
ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	58.98			
ZAVALA, EDDIE	Sheriff Forfeit	AT&T Mo.	49.99			
Total			1967.70			

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

Cell Phone Expenses April 2018

		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			
ADAEmergency MGMT	ADA/Emergency Man. Cord	Road & Bridge	Ver.	47.99			
ALDERETE, TONY	Senior Construction Inspector	Road & Bridge	Ver.	47.99			
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.	47.99			
AT&T Mobility R&B Cost				84.36			
Verizon R&B Cost				387.92			
Total Road & Bridge Costs				472.28			

Water Utilities Fund

BENAVIDES, JESUS	Operator	Water Utilities	AT&T Mo.	52.00			
COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	52.00			
COLORADO ACRES PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	52.00			
FLORES, ROSE	Office Manager	Water Utilities	AT&T Mo.	52.00			
MOJICA, JUAN	Wastewater Supervisor	Water Utilities	AT&T Mo.	52.00			
MONCIVAIS, RUBEN	Maintenance Supervisor	Water Utilities	AT&T Mo.	52.00			
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	52.00			
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	52.00			
WATER TREATMENT PLANT OPERATOR	Operators	Water Utilities	AT&T Mo.	52.00			
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	52.00			
Total				520.00			

CAA El Aguila Transportation Fund

ADMINISTRATIVE TECHNICIAN /DEMAND REPOSE		CAA	AT&T Mo.	53.25			
DIAZ, LEE D.	Fleet Manager	CAA	AT&T Mo.	16.59			
DEMAND RESPONSE		CAA	AT&T Mo.	31.19			
DISPATCH		CAA	AT&T Mo.	20.58			
DISPATCH CONSOLE		CAA	AT&T Mo.	30.00			
DISPATCH CONSOLE		CAA	AT&T Mo.	30.00			
EL CENIZO ROUTE		CAA	AT&T Mo.	20.58			
MANAGER		CAA	AT&T Mo.	77.70			
MOB ROUTE		CAA	AT&T Mo.	20.58			
RIO BRAVO ROUTE		CAA	AT&T Mo.	20.58			
UNASSIGNED		CAA	AT&T Mo.	25.58			
VILLAGRAN, JOSE L.	Field Supervisor	CAA	AT&T Mo.	53.25			
Total				399.88			

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Cell Phone Expenses April 2018

	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.	67.89			
Total			142.85			

District Attorney Fund

ALANIZ, ISIDRO R.	District Attorney	DA Fed Forfeiture	AT&T Mo.	167.00	21.02	** 2
DE LEON, JANIRA	Public Information Officer	DA Fed Forfeiture	AT&T Mo.	92.19	73.70	3, 4
GARCIA, CECILIA	Executive Secretary	DA Fed Forfeiture	AT&T Mo.	126.19		
GARZA, PETE	Deputy Chief	DA Fed Forfeiture	AT&T Mo.	126.19		
JACAMAN, MARISELA S.	Chief Assistant	DA Fed Forfeiture	AT&T Mo.	126.19		
MENDEZ, RICARDO	Deputy Chief Investigator	DA Fed Forfeiture	AT&T Mo.	126.19		
ASST. D.A. ON CALL		DA Fed Forfeiture	Sprint	76.19		
CAMARILLO, RUBEN		DA Fed Forfeiture	Sprint	112.99		
CASAREZ, ROBERT		DA Fed Forfeiture	Sprint	108.99		
COLON, GABRIEL		DA Fed Forfeiture	Sprint	112.99		
CUELLAR, MARTIN		DA Fed Forfeiture	Sprint	112.99		
GONZALEZ, GERARDO		DA Fed Forfeiture	Sprint	112.99		
GUTIERREZ, FRED		DA Fed Forfeiture	Sprint	88.00		
HALE, O.J.		DA Fed Forfeiture	Sprint	75.99		
HERNANDEZ, ROBERT		DA Fed Forfeiture	Sprint	123.00		
MANCHA, EZEQUIEL		DA Fed Forfeiture	Sprint	85.80		
MUÑOZ, ARTURO		DA Fed Forfeiture	Sprint	99.99		
PEREZ, ALBERTO		DA Fed Forfeiture	Sprint	49.58		
TOVAR, MARTHA		DA Fed Forfeiture	Sprint	112.99		
VELA, CINDY		DA Fed Forfeiture	Sprint	112.99		
VILLARREAL, JESSICA		DA Fed Forfeiture	Sprint	122.99		
AT&T Mobility DA Cost				763.95	94.72	0.00
Sprint DA Cost				1508.47	0.00	0.00
Total District Attorney Costs				2272.42	94.72	0.00

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