

# WEBB COUNTY AUDITOR'S MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



**SEPTEMBER 2018**  
Fiscal Year Completed = 100%

# Webb County Auditor's Monthly Report

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October 22, 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 September 30, 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  
 September 30, 2018

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	33,769,348.53
Taxes Receivable Delinquent	12,182,773.63
Court Fines and Fees	7,042,940.44
Accounts Receivable	203,359.68
Due From Other Governmental Units	2,109,147.45
Due From Other Funds	36,541.91
Prepays	50,488.25
Inventory	193,164.77
Deposits	13,844.36
	<b>ASSETS TOTALS</b>
	\$55,601,609.02
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	2,020,315.60
Accrued Liabilities	5,373,308.42
Retainage Payable	1,190.00
Funds in Trust	224,973.64
Cash Bond Payable	80,624.29
Due to Other Government Units	1,080,276.42
Due to Other Funds	78,776.96
Unearned Revenue	150.00
Deferred Revenue	19,236,243.14
	<b>LIABILITIES TOTALS</b>
	\$28,095,858.47
<b>FUND EQUITY</b>	
Reserve for Inventory	193,164.77
Fund Balance	19,417,136.99
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>
	\$19,610,301.76
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(98,361,357.79)
Fund Expenses	90,465,909.00
	<b>FUND EQUITY TOTALS</b>
	\$27,505,750.55
	<b>LIABILITIES AND FUND EQUITY</b>
	\$55,601,609.02

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**September 30, 2018**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
<b>REVENUE</b>	
Property Taxes	69,656,040.14
Sales and Other Taxes	17,661,322.85
Charges for Services	5,751,885.52
Criminal Fees	183,702.67
Fines & Forfeitures	151,285.87
Intergovernmental Revenue	2,250,444.61
Interest Income	764,781.69
Miscellaneous Income	533,685.18
Lease Purchase Issued	671,750.26
Transfers In	736,459.00
<b>REVENUE TOTALS</b>	<b>\$98,361,357.79</b>
<b>EXPENSE</b>	
Personnel Cost	53,502,555.82
Fringe Benefits	17,717,291.27
Operating Expenditures	15,169,978.85
Capital Expenditures	910,688.14
Transfers Out	3,165,394.92
<b>EXPENSE TOTALS</b>	<b>\$90,465,909.00</b>
Fund Type <b>General Fund Totals</b>	
<b>REVENUE TOTALS</b>	98,361,357.79
<b>EXPENSE TOTALS</b>	90,465,909.00
Fund Type <b>General Fund Net Gain (Loss)</b>	<b>\$7,895,448.79</b>

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Consolidated Summary Listing  
 September 30, 2018

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds - Road &amp; Bridge</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	4,135,060.48
Taxes Receivable Delinquent	301,443.74
Due From Other Funds	3,609.19
Prepays	700.00
Deposits	230.00
<b>ASSETS TOTALS</b>	<b>\$4,441,043.41</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	82,524.17
Accrued Liabilities	223,263.91
Funds in Trust	9,700.51
Due to Other Government Units	900.00
Due to Other Funds	12,825.54
Unearned Revenue	25,179.50
Deferred Revenue	301,443.74
Customer Deposits	15,695.00
<b>LIABILITIES TOTALS</b>	<b>\$671,532.37</b>
<b>FUND EQUITY</b>	
Fund Balance	2,482,362.24
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$2,482,362.24</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,521,306.38)
Fund Expenses	7,234,157.58
<b>FUND EQUITY TOTALS</b>	<b>\$3,769,511.04</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$4,441,043.41</b>

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**September 30, 2018**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds - Road &amp; Bridge</b>	
<b>REVENUE</b>	
Property Taxes	3,769,446.51
Charges for Services	2,580,943.64
Fines & Forfeitures	916,551.72
Intergovernmental Revenue	1,319.83
Miscellaneous Income	73,206.67
Lease Purchase Issued	1,179,838.01
	<b>REVENUE TOTALS</b>
	\$8,521,306.38
<b>EXPENSE</b>	
Personnel Cost	2,851,987.74
Fringe Benefits	1,484,719.71
Operating Expenditures	1,045,665.87
Capital Expenditures	1,047,912.26
Transfers Out	803,872.00
	<b>EXPENSE TOTALS</b>
	\$7,234,157.58
Fund Type <b>Special Revenue Funds</b> Totals	
	<b>REVENUE TOTALS</b>
	8,521,306.38
	<b>EXPENSE TOTALS</b>
	7,234,157.58
Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	\$1,287,148.80

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Consolidated Summary Listing  
 September 30, 2018

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	977,238.33
Taxes Receivable Delinquent	1,263,974.89
Accounts Receivable	143.84
	<b>ASSETS TOTALS</b>
	\$2,241,357.06
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Due to Other Funds	3,609.19
Deferred Revenue	1,263,974.89
	<b>LIABILITIES TOTALS</b>
	\$1,267,584.08
<b>FUND EQUITY</b>	
Fund Balance	893,274.64
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>
	\$893,274.64
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,082,356.39)
Fund Expenses	8,001,858.05
	<b>FUND EQUITY TOTALS</b>
	\$973,772.98
	<b>LIABILITIES AND FUND EQUITY</b>
	\$2,241,357.06

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**September 30, 2018**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
<b>REVENUE</b>	
Property Taxes	7,348,670.56
Interest Income	18,127.83
Transfers In	715,558.00
<b>REVENUE TOTALS</b>	<b>\$8,082,356.39</b>
<b>EXPENSE</b>	
Debt Service Payments	7,329,453.54
Capital Lease Payments	672,404.51
Transfers Out	.00
<b>EXPENSE TOTALS</b>	<b>\$8,001,858.05</b>
Fund Type <b>Debt Service Funds</b> Totals	
<b>REVENUE TOTALS</b>	8,082,356.39
<b>EXPENSE TOTALS</b>	8,001,858.05
Fund Type <b>Debt Service Funds</b> Net Gain (Loss)	<b>\$80,498.34</b>

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Consolidated Summary Listing  
 September 30, 2018

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	11,905,735.00
Accounts Receivable	839,099.07
Due From Other Governmental Units	1,684,428.68
Due From Other Funds	249,456.51
Prepays	25,597.41
Inventory	11,808.05
Deposits	10,575.00
Capital Assets Net of Depreciation	14,859.54
	<b>ASSETS TOTALS</b>
	<b>\$14,741,559.26</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	140,116.25
Accrued Liabilities	921,969.96
Retainage Payable	5,000.00
Funds in Trust	1,951.00
Due to Other Government Units	138.95
Due to Other Funds	192,354.36
Unearned Revenue	174,227.08
Deferred Revenue	741,641.91
	<b>LIABILITIES TOTALS</b>
	<b>\$2,177,399.51</b>
<b>FUND EQUITY</b>	
Reserve for Inventory	11,808.05
Net Investment in Capital Assets	14,859.54
Fund Balance	24,658,550.82
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>
	<b>\$24,685,218.41</b>
Prior Year Fund Equity Adjustment	187,383.31
Fund Revenues	(19,999,883.63)
Fund Expenses	31,933,558.98
	<b>FUND EQUITY TOTALS</b>
	<b>\$12,564,159.75</b>
	<b>LIABILITIES AND FUND EQUITY</b>
	<b>\$14,741,559.26</b>

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**September 30, 2018**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
<b>REVENUE</b>	
Property Taxes	574,294.49
Charges for Services	1,756,358.34
Criminal Fees	154,974.10
Fines & Forfeitures	2,297,452.04
Intergovernmental Revenue	14,613,416.96
Grant Matching	267,900.54
Interest Income	44,898.35
Miscellaneous Income	326,468.13
Transfers In	88,707.78
<b>REVENUE TOTALS</b>	<b>\$20,124,470.73</b>
<b>EXPENSE</b>	
Personnel Cost	4,851,443.96
Fringe Benefits	1,400,478.07
Operating Expenditures	25,137,463.88
Capital Expenditures	332,334.00
Transfers Out	342,096.78
<b>EXPENSE TOTALS</b>	<b>\$32,063,816.69</b>
Fund Type <b>Special Revenue Funds</b> Totals	
<b>REVENUE TOTALS</b>	20,124,470.73
<b>EXPENSE TOTALS</b>	32,063,816.69
Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	<b>(\$11,939,345.96)</b>

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Consolidated Summary Listing  
 September 30, 2018

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	9,572,078.97
Accounts Receivable	3.00
Due From Other Governmental Units	299,289.53
Due From Other Funds	13,168.00
	<b>ASSETS TOTALS</b>
	\$9,884,539.50
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Retainage Payable	783,210.73
Due to Other Funds	13,168.00
	<b>LIABILITIES TOTALS</b>
	\$796,378.73
<b>FUND EQUITY</b>	
Fund Balance	16,581,574.34
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>
	\$16,581,574.34
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,166,219.85)
Fund Expenses	10,659,633.42
	<b>FUND EQUITY TOTALS</b>
	\$9,088,160.77
	<b>LIABILITIES AND FUND EQUITY</b>
	\$9,884,539.50

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**September 30, 2018**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
<b>REVENUE</b>	
Intergovernmental Revenue	336,070.00
Grant Matching	.00
Interest Income	273,016.53
Miscellaneous Income	10,000.00
Transfers In	2,547,133.32
	<b>REVENUE TOTALS</b>
	\$3,166,219.85
<b>EXPENSE</b>	
Personnel Cost	.00
Fringe Benefits	.00
Operating Expenditures	11,544.48
Capital Expenditures	1,983,585.14
Capital Project Construction	6,471,584.40
Transfers Out	2,192,919.40
	<b>EXPENSE TOTALS</b>
	\$10,659,633.42
Fund Type <b>Capital Project Funds</b> Totals	
	<b>REVENUE TOTALS</b>
	3,166,219.85
	<b>EXPENSE TOTALS</b>
	10,659,633.42
Fund Type <b>Capital Project Funds</b> Net Gain (Loss)	(\$7,493,413.57)

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7100 - Casa Blanca Golf Course</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	(46,060.77)
Accounts Receivable	1,389.48
Prepays	12,335.69
Inventory	20,725.69
Capital Assets Net of Depreciation	2,501,600.60
<b>ASSETS TOTALS</b>	<b>\$2,489,990.69</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	(3,815.29)
Accrued Liabilities	5,155.72
Capital Lease Payable	114,437.35
Bonds Payable	859,885.51
<b>LIABILITIES TOTALS</b>	<b>\$975,663.29</b>
<b>FUND EQUITY</b>	
Net Investment in Capital Assets	1,530,251.24
Fund Balance	(654,155.55)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$876,095.69</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,446,364.97)
Fund Expenses	808,133.26
<b>FUND EQUITY TOTALS</b>	<b>\$1,514,327.40</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,489,990.69</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**August 31, 2018**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7100 - Casa Blanca Golf Course</b>	
<b>REVENUE</b>	
Department <b>1250 - Treasurer</b>	
Interest Income	24.78
Miscellaneous Income	79,750.00
Department <b>1250 - Treasurer Totals</b>	\$79,774.78
Department <b>6080 - Golf Course Green Fees</b>	
Charges for Services	2,588.56
Miscellaneous Income	538.57
Operating Revenue	88,807.24
Department <b>6080 - Golf Course Green Fees Totals</b>	\$91,934.37
Department <b>6090 - Golf Course Cart Rentals</b>	
Operating Revenue	66,679.05
Department <b>6090 - Golf Course Cart Rentals Totals</b>	\$66,679.05
Department <b>6100 - Golf Course Driving Range</b>	
Operating Revenue	21,040.34
Department <b>6100 - Golf Course Driving Range Totals</b>	\$21,040.34
Department <b>9080 - Other Sources and Uses</b>	
Lease Purchase Issued	192,340.08
Transfers In	941,141.63
Capital Contribution	53,454.72
Department <b>9080 - Other Sources and Uses Totals</b>	\$1,186,936.43
<b>REVENUE TOTALS</b>	<b>\$1,446,364.97</b>
<b>EXPENSE</b>	
Department <b>6080 - Golf Course Green Fees</b>	
Operating Expenditures	281,782.55
Department <b>6080 - Golf Course Green Fees Totals</b>	\$281,782.55
Department <b>6090 - Golf Course Cart Rentals</b>	
Operating Expenditures	3,002.45
Department <b>6090 - Golf Course Cart Rentals Totals</b>	\$3,002.45
Department <b>6100 - Golf Course Driving Range</b>	
Operating Expenditures	1,321.20
Department <b>6100 - Golf Course Driving Range Totals</b>	\$1,321.20
Department <b>6130 - Golf Course Administrativ</b>	
Operating Expenditures	140,122.02
Department <b>6130 - Golf Course Administrativ Totals</b>	\$140,122.02
Department <b>6140 - Golf Course Club House</b>	
Operating Expenditures	16,916.93
Department <b>6140 - Golf Course Club House Totals</b>	\$16,916.93
Department <b>9050 - Debt Service Payments</b>	
Debt Service Payments	49,543.72
Capital Lease Payments	43,354.31
Department <b>9050 - Debt Service Payments Totals</b>	\$92,898.03
Department <b>9080 - Other Sources and Uses</b>	
Capital Expenditures	272,090.08
Department <b>9080 - Other Sources and Uses Totals</b>	\$272,090.08
<b>EXPENSE TOTALS</b>	<b>\$808,133.26</b>
Fund <b>7100 - Casa Blanca Golf Course Totals</b>	
<b>REVENUE TOTALS</b>	1,446,364.97
<b>EXPENSE TOTALS</b>	808,133.26
Fund <b>7100 - Casa Blanca Golf Course Net Gain (Loss)</b>	<b>\$638,231.71</b>

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

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

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**August 31, 2018**

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

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7200 - Water Utility</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	1,016,239.58
Accounts Receivable	227,182.13
Due From Other Funds	200.00
Prepays	260,625.10
Inventory	71,856.75
Capital Assets Net of Depreciation	13,234,311.19
<b>ASSETS TOTALS</b>	<b>\$14,810,414.75</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	651.33
Accrued Liabilities	47,401.44
Compensated Absences	81,543.59
Due to Other Funds	9,833.93
Unearned Revenue	(1,572.32)
Customer Deposits	85,007.98
OPEB Liability	385,353.00
Bonds Payable	10,599,817.02
<b>LIABILITIES TOTALS</b>	<b>\$11,208,035.97</b>
<b>FUND EQUITY</b>	
Net Investment in Capital Assets	4,141,756.86
Restricted for Debt Service	116,002.17
Fund Balance	(1,557,605.00)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$2,700,154.03</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(4,024,507.02)
Fund Expenses	3,122,282.27
<b>FUND EQUITY TOTALS</b>	<b>\$3,602,378.78</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$14,810,414.75</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**August 31, 2018**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7200 - Water Utility</b>	
<b>REVENUE</b>	
Department <b>7050 - Water Utility</b>	
Charges for Services	46,425.02
Interest Income	1,600.87
Miscellaneous Income	.00
Operating Revenue	1,005,329.78
Department <b>7050 - Water Utility</b> Totals	\$1,053,355.67
Department <b>7060 - Colorado Acres WaterPlant</b>	
Charges for Services	46,775.38
Department <b>7060 - Colorado Acres WaterPlant</b> Totals	\$46,775.38
Department <b>7080 - Rio Bravo Annex Waste Trt</b>	
Operating Revenue	746,304.69
Department <b>7080 - Rio Bravo Annex Waste Trt</b> Totals	\$746,304.69
Department <b>9080 - Other Sources and Uses</b>	
Transfers In	1,253,725.00
Capital Contribution	924,346.28
Department <b>9080 - Other Sources and Uses</b> Totals	\$2,178,071.28
<b>REVENUE TOTALS</b>	<b>\$4,024,507.02</b>
<b>EXPENSE</b>	
Department <b>7050 - Water Utility</b>	
Personnel Cost	615,609.81
Fringe Benefits	304,463.12
Operating Expenditures	521,064.46
Capital Expenditures	.00
Department <b>7050 - Water Utility</b> Totals	\$1,441,137.39
Department <b>7060 - Colorado Acres WaterPlant</b>	
Personnel Cost	99,777.18
Fringe Benefits	55,682.83
Operating Expenditures	127,721.37
Department <b>7060 - Colorado Acres WaterPlant</b> Totals	\$283,181.38
Department <b>7080 - Rio Bravo Annex Waste Trt</b>	
Personnel Cost	192,257.60
Fringe Benefits	94,323.74
Operating Expenditures	233,562.88
Department <b>7080 - Rio Bravo Annex Waste Trt</b> Totals	\$520,144.22
Department <b>9050 - Debt Service Payments</b>	
Debt Service Payments	877,819.28
Department <b>9050 - Debt Service Payments</b> Totals	\$877,819.28
<b>EXPENSE TOTALS</b>	<b>\$3,122,282.27</b>
Fund <b>7200 - Water Utility</b> Totals	
<b>REVENUE TOTALS</b>	4,024,507.02
<b>EXPENSE TOTALS</b>	3,122,282.27
Fund <b>7200 - Water Utility</b> Net Gain (Loss)	\$902,224.75

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7210 - Water Utility Imp 2013</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	1,270.76
<b>ASSETS TOTALS</b>	<b>\$1,270.76</b>
<b>FUND EQUITY</b>	
Fund Balance	4,819.51
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,819.51</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	3,548.75
<b>FUND EQUITY TOTALS</b>	<b>\$1,270.76</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,270.76</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**August 31, 2018**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7210 - Water Utility Imp 2013</b>	
<b>EXPENSE</b>	
Department <b>7050 - Water Utility</b>	
Capital Expenditures	256.75
Department <b>7050 - Water Utility</b> Totals	\$256.75
Department <b>7080 - Rio Bravo Annex Waste Trt</b>	
Capital Expenditures	3,292.00
Department <b>7080 - Rio Bravo Annex Waste Trt</b> Totals	\$3,292.00
<b>EXPENSE TOTALS</b>	<b>\$3,548.75</b>
Fund <b>7210 - Water Utility Imp 2013</b> Totals	
<b>REVENUE TOTALS</b>	.00
<b>EXPENSE TOTALS</b>	3,548.75
Fund <b>7210 - Water Utility Imp 2013</b> Net Gain (Loss)	(\$3,548.75)

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7220 - Water Utility Improv Series 2016</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	5,069,505.55
<b>ASSETS TOTALS</b>	<b>\$5,069,505.55</b>
<b>FUND EQUITY</b>	
Fund Balance	5,252,459.35
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$5,252,459.35</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	182,953.80
<b>FUND EQUITY TOTALS</b>	<b>\$5,069,505.55</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$5,069,505.55</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**August 31, 2018**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7220 - Water Utility Improv Series 2016</b>	
<b>EXPENSE</b>	
Department <b>7270 - Construction-Wastewater</b>	
Operating Expenditures	74,080.80
Capital Expenditures	20,908.00
Department <b>7270 - Construction-Wastewater</b> Totals	\$94,988.80
Department <b>7280 - Construction-Water</b>	
Operating Expenditures	87,965.00
Capital Expenditures	.00
Department <b>7280 - Construction-Water</b> Totals	\$87,965.00
<b>EXPENSE TOTALS</b>	\$182,953.80
Fund <b>7220 - Water Utility Improv Series 2016</b> Totals	
<b>REVENUE TOTALS</b>	.00
<b>EXPENSE TOTALS</b>	182,953.80
Fund <b>7220 - Water Utility Improv Series 2016</b> Net Gain (Loss)	(\$182,953.80)

**Webb County, Texas**  
**Unaudited and Unadjusted Balance Sheet**  
**Summary Listing**  
**September 30, 2018**

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6100 - Employee's Health Benefit</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	400,163.01
<b>ASSETS TOTALS</b>	<b>\$400,163.01</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	(81,452.88)
Claims Judgements	1,047,545.94
<b>LIABILITIES TOTALS</b>	<b>\$966,093.06</b>
<b>FUND EQUITY</b>	
Fund Balance	(1,486,909.61)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$1,486,909.61)</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(13,412,421.13)
Fund Expenses	12,491,441.57
<b>FUND EQUITY TOTALS</b>	<b>(\$565,930.05)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$400,163.01</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**September 30, 2018**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6100 - Employee's Health Benefit</b>	
<b>REVENUE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Interest Income	9,268.79
Miscellaneous Income	410,864.76
Operating Revenue	12,992,287.58
Department <b>1090 - Risk Mgmt &amp; Insurance</b> Totals	\$13,412,421.13
Department <b>9080 - Other Sources and Uses</b>	
Transfers In	.00
Department <b>9080 - Other Sources and Uses</b> Totals	\$0.00
<b>REVENUE TOTALS</b>	\$13,412,421.13
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Operating Expenditures	12,491,441.57
Department <b>1090 - Risk Mgmt &amp; Insurance</b> Totals	\$12,491,441.57
<b>EXPENSE TOTALS</b>	\$12,491,441.57
Fund <b>6100 - Employee's Health Benefit</b> Totals	
<b>REVENUE TOTALS</b>	13,412,421.13
<b>EXPENSE TOTALS</b>	12,491,441.57
Fund <b>6100 - Employee's Health Benefit</b> Net Gain (Loss)	\$920,979.56

**Webb County, Texas**  
**Unaudited and Unadjusted Balance Sheet**  
**Summary Listing**  
**September 30, 2018**

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6200 - Worker's Comp Reserve</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	5,722,455.65
Accounts Receivable	194.03
	<b>ASSETS TOTALS</b>
	\$5,722,649.68
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Claims Judgements	2,089,506.00
	<b>LIABILITIES TOTALS</b>
	\$2,089,506.00
<b>FUND EQUITY</b>	
Fund Balance	2,280,656.29
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>
	\$2,280,656.29
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,783,197.04)
Fund Expenses	430,709.65
	<b>FUND EQUITY TOTALS</b>
	\$3,633,143.68
	<b>LIABILITIES AND FUND EQUITY</b>
	\$5,722,649.68

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**September 30, 2018**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6200 - Worker's Comp Reserve</b>	
<b>REVENUE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Interest Income	40,168.03
Operating Revenue	1,743,029.01
Department <b>1090 - Risk Mgmt &amp; Insurance Totals</b>	\$1,783,197.04
	<b>REVENUE TOTALS</b>
	\$1,783,197.04
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Operating Expenditures	430,709.65
Department <b>1090 - Risk Mgmt &amp; Insurance Totals</b>	\$430,709.65
	<b>EXPENSE TOTALS</b>
	\$430,709.65
Fund <b>6200 - Worker's Comp Reserve Totals</b>	
	<b>REVENUE TOTALS</b>
	1,783,197.04
	<b>EXPENSE TOTALS</b>
	430,709.65
Fund <b>6200 - Worker's Comp Reserve Net Gain (Loss)</b>	\$1,352,487.39

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Summary Listing  
 September 30, 2018

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6300 - Employees Retiree OPEB</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	859,604.91
Accounts Receivable	(432.23)
Prepays	175,508.00
	<b>ASSETS TOTALS</b>
	\$1,034,680.68
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	81,452.88
	<b>LIABILITIES TOTALS</b>
	\$81,452.88
<b>FUND EQUITY</b>	
Fund Balance	1,002,289.02
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>
	\$1,002,289.02
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(106,357.13)
Fund Expenses	155,418.35
	<b>FUND EQUITY TOTALS</b>
	\$953,227.80
	<b>LIABILITIES AND FUND EQUITY</b>
	\$1,034,680.68

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**September 30, 2018**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6300 - Employees Retiree OPEB</b>	
<b>REVENUE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Interest Income	6,854.49
Operating Revenue	99,502.64
Department <b>1090 - Risk Mgmt &amp; Insurance Totals</b>	\$106,357.13
<b>REVENUE TOTALS</b>	<b>\$106,357.13</b>
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Operating Expenditures	155,418.35
Department <b>1090 - Risk Mgmt &amp; Insurance Totals</b>	\$155,418.35
<b>EXPENSE TOTALS</b>	<b>\$155,418.35</b>
Fund <b>6300 - Employees Retiree OPEB Totals</b>	
<b>REVENUE TOTALS</b>	106,357.13
<b>EXPENSE TOTALS</b>	155,418.35
Fund <b>6300 - Employees Retiree OPEB Net Gain (Loss)</b>	<b>(\$49,061.22)</b>

**Webb County, Texas**  
**Fund Equity Changes Report**  
**Summary Listing**  
**September 30, 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	984,095.84	984,095.84	19,610,301.76	.00	98,361,357.79	90,465,909.00	27,505,750.55
	Fund Type General Fund Totals	19,610,301.76	984,095.84	984,095.84	19,610,301.76	\$0.00	\$98,361,357.79	\$90,465,909.00	\$27,505,750.55
Fund Type Special Revenue Funds									
2001	Health Care District	15,847,021.27	.00	.00	15,847,021.27	.00	7,768,299.39	20,274,603.87	3,340,716.79
2002	RHP 20 Anchor Fund	360,840.44	.00	.00	360,840.44	.00	455,040.00	75,455.10	740,425.34
2003	County Clerk Archive Fund	857,188.65	.00	.00	857,188.65	.00	323,200.00	477,658.98	702,729.67
2004	Hotel Motel Occupancy Tax	879,871.17	.00	.00	879,871.17	.00	587,317.50	538,236.97	928,951.70
2005	Records Mgmt Preservation	32,746.55	.00	.00	32,746.55	.00	95,610.15	117,186.36	11,170.34
2006	County Clerk Records Mgmt	939,212.51	.00	.00	939,212.51	.00	330,084.00	279,437.05	989,859.46
2007	Road & Bridge Fund	2,482,362.24	122,390.00	122,390.00	2,482,362.24	.00	8,521,306.38	7,234,157.58	3,769,511.04
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	141,455.23	66,851.75	830,175.74
2010	Election Service Contracts	90,122.72	.00	.00	90,122.72	.00	397,489.65	231,419.69	256,192.68
2011	Dist Clerk Preservation	258,291.03	.00	.00	258,291.03	.00	41,882.91	149,933.13	150,240.81
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	3,280.00	.00	44,900.00
2014	Juvenile Case Manager Fund	433,407.89	.00	.00	433,407.89	.00	81,268.98	.00	514,676.87
2015	Cost Recovery Fee Fund	234,385.90	.00	.00	234,385.90	.00	75,246.76	80,973.00	228,659.66
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	201,727.87	200,000.00	90,061.40
2018	J.P. Courthouse Security	19,859.58	.00	.00	19,859.58	.00	14,382.75	20,000.00	14,242.33
2019	Dist Atty Hot Check Fee	11,640.01	.00	.00	11,640.01	.00	4,155.00	7,227.95	8,567.06
2021	Self Help Grant Matching	.00	.00	.00	.00	.00	132,695.51	132,695.51	.00
2022	Commissary Sales Commission	29,607.32	.00	.00	29,607.32	.00	41,574.93	29,724.15	41,458.10
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	96,725.76	98,639.67	(1,913.91)
2026	Election Chapter 19 Funds	.00	.00	.00	.00	.00	.00	.00	.00
2027	Law Library Fund	.00	.00	.00	.00	.00	106,490.00	22,664.49	83,825.51
2028	Safe Haven	.00	.00	.00	.00	.00	18,060.94	4,472.15	13,588.79
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	591,834.30	109,427.49	603,993.89
2152	Sheriff Justice Federal Forft	112,502.41	.00	.00	112,502.41	.00	55,387.63	76,557.15	91,332.89
2153	Sheriff Federal Forfeiture	224,384.08	.00	.00	224,384.08	.00	2,365.84	120,496.42	106,253.50
2160	Dist. Atty State Forfeiture	352,360.46	31,010.14	31,010.14	352,360.46	.00	770,567.34	395,975.88	726,951.92
2161	Dist. Atty State Forfeiture/Gamb	20,964.04	.00	.00	20,964.04	.00	451,577.81	12,760.76	459,781.09
2162	Dist. Atty Federal Forfeiture	782,719.97	.00	.00	782,719.97	.00	341,339.57	210,783.03	913,276.51
2163	Dist. Atty Federal Treas Forfeit	233,359.11	.00	.00	233,359.11	.00	1,448.56	113,204.45	121,603.22
2170	Co. Atty State Forfeiture	9,792.36	.00	.00	9,792.36	.00	151.43	.00	9,943.79
2171	Co. Atty Federal Forfeitures	48,349.43	.00	.00	48,349.43	.00	326.05	44,314.39	4,361.09
2172	Co. Atty Federal Treasury Forfei	329,831.28	.00	.00	329,831.28	.00	5,100.16	5,000.00	329,931.44
2180	Const Pct.1 Federal Forfeit	36,075.60	.00	.00	36,075.60	.00	54,297.32	17,500.48	72,872.44
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	1,234.80	607.71	1,656.44
2190	Const Pct.3 State Forfeiture/Gam	1,690.00	.00	.00	1,690.00	.00	.00	951.64	738.36
2200	Const Pct.4 Federal Treas Forfei	17,676.50	.00	.00	17,676.50	.00	133.63	1,400.00	16,410.13
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	49,014.30	17,214.96	97,218.11
2303	Child & Adult Care Food	.00	.00	.00	.00	.00	576,002.73	601,907.20	(25,904.47)
2352	406th Dist Adult Drug Crt Vets	.00	.00	.00	.00	.00	223,300.70	243,948.95	(20,648.25)
2353	406th Dist Expan Adult Drug Ct	.00	.00	.00	.00	.00	267,889.49	303,721.82	(35,832.33)
2354	406th Veterans Trteatmt Prog	4,370.50	.00	.00	4,370.50	(2,904.50)	.00	.00	1,466.00
2356	Webb Co Ct Law DWI Cr Program	.00	.00	.00	.00	.00	257,047.24	284,076.39	(27,029.15)
2357	Head Start Program	.00	.00	.00	.00	(19,599.09)	687,015.68	989,402.63	(321,986.04)
2361	Early Head Start	.00	.00	.00	.00	.00	28,652.23	53,600.97	(24,948.74)
2362	Comprehensive Energy Assist Prgm	.00	.00	.00	.00	.00	409,097.21	661,337.97	(252,240.76)
2367	Early HS-Child Care Partnership	.00	.00	.00	.00	.00	13,135.11	23,668.15	(10,533.04)
2368	Community Service Block Grant	.00	.00	.00	.00	.00	346,339.98	422,794.42	(76,454.44)
2371	Meals on Wheels	.00	.00	.00	.00	.00	285,007.26	325,529.21	(40,521.95)
2462	Immigration & Customs Enforcemen	.00	.00	.00	.00	.00	.00	.00	.00
2463	OCDETF-County Attorney	.00	.00	.00	.00	.00	.00	.00	.00
2467	2015 Operation Stonegarden Grant	.00	.00	.00	.00	.00	126,998.32	126,998.32	.00
2468	2016 Operation Stonegarden Grant	.00	.00	.00	.00	.00	1,368,597.86	1,393,867.27	(25,269.41)
2469	2017 Operation Stonegarden Grant	.00	.00	.00	.00	.00	472,141.44	729,014.74	(256,873.30)
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	.00	.00	.00
2530	Self Help Center FY17/20	.00	.00	.00	.00	.00	.00	4,306.84	(4,306.84)
2579	I.C.E.-District Attorney	.00	10,698.22	10,905.43	(207.21)	.00	.00	.00	(207.21)
2580	U.S. Marshals - DA	.00	19,767.20	22,392.05	(2,624.85)	.00	.00	.00	(2,624.85)
2581	DA - Discretionary Fund	.00	6,076.27	7,836.27	(1,760.00)	.00	.00	.00	(1,760.00)
2587	OCDETF - DA Overtime	.00	.00	.00	.00	.00	205,434.24	258,559.71	(53,125.47)
2588	OCDETF - Constable Pct. 1	.00	.00	.00	.00	.00	.00	.00	.00
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	.00	397,274.52	461,243.28	(63,968.76)
2593	Justice Assistance Grant	.00	.00	.00	.00	.00	21,054.21	22,357.31	(1,303.10)
2599	USMS-US Marshalls	.00	19,548.30	19,548.30	.00	.00	.00	.00	.00
2600	OCDETF-Sheriff	.00	21,321.11	22,427.59	(1,106.48)	.00	.00	.00	(1,106.48)
2601	ICE-Sheriff	.00	10,166.40	10,138.47	27.93	.00	.00	.00	27.93
2602	OCDETF Constable Pct. 4	.00	.00	.00	.00	.00	17,940.27	18,029.01	(88.74)
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	83,691.04	85,908.91	(2,217.87)



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

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
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	91,994.80	38,071.79
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	6,471,584.40	1,302,251.30
3866	Interest Income Series 2016	98,418.94	.00	.00	98,418.94	.00	177,850.34	.00	276,269.28
Fund Type Capital Project Funds Totals		\$16,581,574.34	\$0.00	\$0.00	\$16,581,574.34	\$0.00	\$3,166,219.85	\$10,659,633.42	\$9,088,160.77
Fund Category Governmental Funds Totals		\$64,258,402.00	\$1,270,089.56	\$1,275,621.97	\$64,252,869.59	(\$187,383.31)	\$138,176,261.46	\$148,342,269.66	\$53,899,478.08
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	13,412,421.13	12,491,441.57	(565,930.05)
6200	Worker's Comp Reserve	2,280,656.29	.00	.00	2,280,656.29	.00	1,783,197.04	430,709.65	3,633,143.68
6300	Employees Retiree OPEB	1,002,289.02	.00	.00	1,002,289.02	.00	106,357.13	155,418.35	953,227.80
Fund Type Internal Service Funds Totals		\$1,796,035.70	\$0.00	\$0.00	\$1,796,035.70	\$0.00	\$15,301,975.30	\$13,077,569.57	\$4,020,441.43
Fund Category Proprietary Funds Totals		\$1,796,035.70	\$0.00	\$0.00	\$1,796,035.70	\$0.00	\$15,301,975.30	\$13,077,569.57	\$4,020,441.43
Grand Totals		\$66,054,437.70	\$1,270,089.56	\$1,275,621.97	\$66,048,905.29	(\$187,383.31)	\$153,478,236.76	\$161,419,839.23	\$57,919,919.51

**Webb County, Texas**  
**Fund Equity Changes Report**  
**Summary Listing**  
**August 31, 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 <b>Proprietary Funds</b>									
Fund Type <b>Enterprise Funds</b>									
7100	Casa Blanca Golf Course	876,095.69	.00	.00	876,095.69	.00	1,446,364.97	808,133.26	1,514,327.40
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	4,024,507.02	3,122,282.27	3,602,378.78
7210	Water Utility Imp 2013	4,819.51	.00	.00	4,819.51	.00	.00	3,548.75	1,270.76
7220	Water Utility Improv Series 2016	5,252,459.35	.00	.00	5,252,459.35	.00	.00	182,953.80	5,069,505.55
Fund Type <b>Enterprise Funds Totals</b>		<u>\$8,897,724.97</u>	<u>\$0.86</u>	<u>\$0.43</u>	<u>\$8,897,725.40</u>	<u>\$0.00</u>	<u>\$5,470,871.99</u>	<u>\$4,116,918.08</u>	<u>\$10,251,679.31</u>
Fund Category <b>Proprietary Funds Totals</b>		<u>\$8,897,724.97</u>	<u>\$0.86</u>	<u>\$0.43</u>	<u>\$8,897,725.40</u>	<u>\$0.00</u>	<u>\$5,470,871.99</u>	<u>\$4,116,918.08</u>	<u>\$10,251,679.31</u>
Grand Totals		<u>\$8,897,724.97</u>	<u>\$0.86</u>	<u>\$0.43</u>	<u>\$8,897,725.40</u>	<u>\$0.00</u>	<u>\$5,470,871.99</u>	<u>\$4,116,918.08</u>	<u>\$10,251,679.31</u>

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Summary Listing  
 September 30, 2018

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5100 - Available School</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	154,584.99
<b>ASSETS TOTALS</b>	<b>\$154,584.99</b>
<b>FUND EQUITY</b>	
Fund Balance	127.41
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$127.41</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(154,457.58)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$154,584.99</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$154,584.99</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**September 30, 2018**

Classification	YTD Actual Amount
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5100 - Available School</b>	
<b>REVENUE</b>	
Department <b>8010 - Available School Fund</b>	
Interest Income	2,059.21
Operating Revenue	152,398.37
Department <b>8010 - Available School Fund Totals</b>	\$154,457.58
<b>REVENUE TOTALS</b>	\$154,457.58
<b>EXPENSE</b>	
Department <b>8010 - Available School Fund</b>	
Operating Expenditures	.00
Department <b>8010 - Available School Fund Totals</b>	\$0.00
<b>EXPENSE TOTALS</b>	\$0.00
Fund <b>5100 - Available School Totals</b>	
<b>REVENUE TOTALS</b>	154,457.58
<b>EXPENSE TOTALS</b>	.00
Fund <b>5100 - Available School Net Gain (Loss)</b>	\$154,457.58

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Summary Listing  
 September 30, 2018

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5200 - Permanent School</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	2,700,213.92
<b>ASSETS TOTALS</b>	<b>\$2,700,213.92</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Unearned Revenue	22,704.72
<b>LIABILITIES TOTALS</b>	<b>\$22,704.72</b>
<b>FUND EQUITY</b>	
Fund Balance	536,234.72
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$536,234.72</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,150,602.05)
Fund Expenses	9,327.57
<b>FUND EQUITY TOTALS</b>	<b>\$2,677,509.20</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,700,213.92</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**September 30, 2018**

Classification	YTD Actual Amount
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5200 - Permanent School</b>	
<b>REVENUE</b>	
Department <b>1250 - Treasurer</b>	
Interest Income	28,329.57
Operating Revenue	2,122,272.48
Department <b>1250 - Treasurer Totals</b>	\$2,150,602.05
<b>REVENUE TOTALS</b>	\$2,150,602.05
<b>EXPENSE</b>	
Department <b>8010 - Available School Fund</b>	
Operating Expenditures	9,327.57
Department <b>8010 - Available School Fund Totals</b>	\$9,327.57
<b>EXPENSE TOTALS</b>	\$9,327.57
Fund <b>5200 - Permanent School Totals</b>	
<b>REVENUE TOTALS</b>	2,150,602.05
<b>EXPENSE TOTALS</b>	9,327.57
Fund <b>5200 - Permanent School Net Gain (Loss)</b>	\$2,141,274.48

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Consolidated Summary Listing  
 September 30, 2018

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Agency Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	37,621,410.49
Accounts Receivable	957.54
Due From Other Funds	(4,613.75)
<b>ASSETS TOTALS</b>	<b>\$37,617,754.28</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	196,389.78
Accrued Liabilities	1,003,851.32
Funds in Trust	25,090,160.77
Cash Bond Payable	1,017,047.23
Due to Other Government Units	10,310,305.18
<b>LIABILITIES TOTALS</b>	<b>\$37,617,754.28</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$37,617,754.28</b>

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)	\$ 4,336,142.81	\$28,965,554.84	\$ 27,189,820.94	\$ 7,135.84	\$ 6,119,012.55	August-18
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,176.38	7,425,095.54	7,425,095.54	-	7,176.38	August-18
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,284,632.00	38,989.75	1,082,792.42	1,345.64	1,242,174.97	August-18
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	80,719.88	945,526.81	511,962.12	170.94	514,455.51	August-18
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	5,527,298.01	153,543.90	69,525.00	4,495.75	5,615,812.66	August-18
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,095,269.47	-	-	-	1,095,269.47	July-18
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,151.26	1,545.00	1,151.26	1.05	1,546.05	August-18
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	203,960.93	29,150.00	7,538.00	-	225,572.93	August-18
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	108,020.25	74,232.50	63,641.25	-	118,611.50	August-18
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	10,831.30	49,039.87	56,410.78	7.15	3,467.54	July-18
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 3020, 3025, 7120, 3030, 3035, 3040, 3045, 3050, 3055)	344,081.49	-	35,000.00	262.14	309,343.63	August-18
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 3065, 3070, 3075, 3080)	102,107.38	-	-	82.39	102,189.77	August-18
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 3095, 3100, 3105, 3110, 3120, 3125, 3130)	672,802.77	-	-	542.85	673,345.62	August-18
Commerce	8433	WEBB COUNTY C O B SR13 (IB) (Funds 3140, 3145, 3150, 3155, 3160, 3165, 3170, 7210, 7110, 3175, 3180, 3185, 3190, 3195, 3200)	1,767,853.12	-	-	1,426.39	1,769,279.51	August-18
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	675,144.96	253,872.18	2,858.26	689.02	926,847.90	August-18
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	147,929.35	-	10,276.63	114.81	137,767.53	August-18
Commerce	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS (IB) AETNA (Fund 6100, 6300)	291,205.52	511,998.82	792,511.98	205.08	10,897.44	August-18
Commerce	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (Fund 2202) FORMERLY TEXPOOL 28	58,656.77	-	37.99	47.31	58,666.09	August-18
Commerce	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (Fund 2200) FORMERLY GENERAL OPERATING	16,396.90	-	-	13.23	16,410.13	August-18
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (Fund 2200) FORMERLY GENERAL OPERATING	1,377.31	69,918.68	52,523.60	-	18,772.39	August-18
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 17,732,757.86	\$ 38,518,467.89	\$ 37,301,145.77	\$ 16,539.59	\$ 18,966,619.57	

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)	\$ 860,531.05	\$ 4,859.14	\$ 3,777.85	\$ 696.57	\$ 862,308.91	August-18
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	2,464,892.30	24,048,908.92	506.64	-	26,513,294.58	August-18
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 3,325,423.35	\$ 24,053,768.06	\$ 4,284.49	\$ 696.57	\$ 27,375,603.49	

Continued on next page

**SPECIAL FUNDS:**

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	5001	COUNTY CLERK: MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 945,948.08	\$ 107,120.58	\$ 3,762.50	\$ -	\$ 1,049,306.16	August-18
		TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 945,948.08	\$ 107,120.58	\$ 3,762.50	\$ -	\$ 1,049,306.16	
		GRAND TOTAL DEMAND ACCOUNTS	\$ 22,004,129.29	\$ 62,679,356.53	\$ 37,309,192.76	\$ 17,236.16	\$ 47,391,529.22	

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	\$ 44,596,052.21	\$ 2,522,351.79	\$ 10,198,366.66	\$ 70,061.96	\$ 36,990,099.30	August-18
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,909.85	-	-	9.63	5,919.48	August-18
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	896,136.42	25,958.86	-	1,485.06	923,580.34	August-18
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	117,411.53	-	-	191.51	117,603.04	August-18
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	42,083.68	-	1,555.53	67.22	40,595.37	August-18
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	223,325.96	-	2,480.00	362.01	221,207.97	August-18
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	119,314.32	-	321.61	194.35	119,187.06	August-18
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	626,775.42	-	10,030.42	1,013.32	617,758.32	August-18
TexPool	0047	WEBB COUNTY JJAEP	2,484.92	-	-	4.03	2,468.95	August-18
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	141,943.63	-	-	231.52	142,175.15	August-18
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	281,039.28	-	3,609.67	455.14	277,884.75	August-18
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	9,911.37	-	-	16.16	9,927.53	August-18
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,668.86	-	-	15.77	9,684.63	August-18
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	5,477.78	-	5,368.36	4.17	113.59	August-18
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	73,071.31	-	3,000.00	116.46	70,187.77	August-18
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,155,121.42	-	-	5,146.27	3,160,267.69	August-18
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	333,838.53	-	-	544.53	334,383.06	August-18
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	10,913,835.77	-	2,495,986.20	15,554.55	8,433,404.12	August-18
TexPool	0092	WEBB COUNTY C O B SR 13	4,060,007.62	-	-	6,622.20	4,066,629.82	August-18
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 65,613,389.88	\$ 2,548,310.65	\$ 12,720,718.45	\$ 102,095.86	\$ 55,543,077.94	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	\$ 2,341,422.15	\$ 172,407.80	\$ -	\$ 3,974.20	\$ 2,517,804.15	August-18
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	154,080.62	-	-	251.32	154,331.94	August-18
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 2,495,502.77	\$ 172,407.80	\$ -	\$ 4,225.52	\$ 2,672,136.09	

Continued on next page

**SPECIAL FUNDS:****REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
Commerce & BBVA	Various CD's	County Clerk Agency Fund	\$ 800,798.76	\$ -	\$ -	\$ -	\$ 800,798.76	June-18
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 800,798.76	\$ -	\$ -	\$ -	\$ 800,798.76	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			\$ 68,909,691.41	\$ 2,720,718.45	\$ 12,720,718.45	\$ 106,321.38	\$ 59,016,012.79	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			\$ 90,913,820.70	\$ 65,400,074.98	\$ 50,029,911.21	\$ 123,557.54	\$ 106,407,542.01	

Demand Deposit Bank Accounts and Investments  
September 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	5,580,835.65	46,447.32	2,070.00	4,682.90	5,629,895.87	July-18
Commerce	54957	District Attorney 49th Judicial System	2,534.99	-	2,268.85	1.65	267.79	April-18
Commerce	54965	District Attorney Hot Checks	52,973.25	21,619.80	8,642.07	55.92	66,006.90	June-18
Commerce	55028	Sheriff Inmate Account	398,118.39	81,783.11	79,673.29	-	400,228.21	August-18
Commerce	55044	Sheriff Inmate Commissary Account	38,025.05	3,363.41	217.60	-	41,170.86	August-18
Commerce	6001477590	Sheriff Cash Bond Account	460,129.58	10,787.00	6,189.47	-	464,727.11	August-18
Commerce	54981	Webb County Elections Administration	399,712.77	693.00	51,628.06	302.02	349,079.73	May-18
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>6,932,329.68</b>	<b>164,693.64</b>	<b>150,689.34</b>	<b>5,042.49</b>	<b>6,951,376.47</b>	

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Commerce	54738	District Clerk Special	11,143,000.54	1,567,991.40	1,526,401.43	-	11,184,590.51	August-18
Commerce	54711	District Clerk Regular	1,813,919.49	318,185.84	435,659.17	1,489.45	1,697,935.61	August-18
Commerce	54703	Tax Office-City of El Cenizo	(723.04)	-	-	0.06	(722.98)	August-18
Commerce	54690	Tax Office-City of Rio Bravo	9,687.32	-	-	7.82	9,695.14	August-18
Commerce	54623	Tax Office-Drainage District I	0.45	-	-	-	0.45	August-18
Commerce	54615	Tax Office-Laredo Comm. College	454,014.99	-	-	374.65	454,389.64	August-18
Commerce	57555	Tax Office-Motor Vehicle and Other Voucher	110,150.18	-	30.00	92.88	110,213.06	August-18
Commerce	54951	Tax Office-MVD and Property Tax Internet Acct.	2.42	-	-	-	2.42	August-18
Commerce	59112	Tax Office-Renewal Internet Acct.	-	-	-	-	-	June-18
Commerce	54666	Tax Office-State Highway Fund	26,286.23	-	-	22.54	26,308.77	August-18
Commerce	54658	Tax Office-State Tax Fund	281,135.95	245.50	-	226.94	281,608.39	August-18
Commerce	54631	Tax Office-Vehicle Inventory Tax	9,241.61	2,533.00	10,890.37	7.31	891.55	August-18
Commerce	54674	Tax Office-Vehicle Sales & Use Tax	1,024.34	-	-	0.83	1,025.17	August-18
Commerce	54943	Tax Office-WCAD Bus Rendition Penalty	1,072.12	-	-	0.87	1,072.99	August-18

Demand Deposit Bank Accounts and Investments  
September 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	5,031.92	2,596.08	4,950.78	-	2,677.22	August-18
IBC	2210753317	Tax Office-City of Rio Bravo	9,612.27	7,644.40	9,459.22	-	7,797.45	August-18
IBC	2210753295	Tax Office-Drainage District I	6,340.65	1,330.80	60.23	-	7,611.22	August-18
IBC	2210753341	Tax Office-Laredo Comm. College	785,350.67	362,997.13	599,736.21	-	548,611.59	August-18
IBC	2210753260	Tax Office-Motor Vehicle and Other Voucher	94,325.80	914,757.45	341,714.85	-	667,368.40	August-18
IBC	2210753244	Tax Office-MVD and Property Tax Internet Acct.	8,900.44	62,142.47	68,589.88	-	2,453.03	August-18
IBC	2210753252	Tax Office-Renewal Internet Acct.	(68.89)	68.89	-	-	-	June-18
IBC	2210753368	Tax Office-State Highway Fund	2,438,368.27	2,026,823.83	2,675,644.75	-	1,789,547.35	August-18
IBC	2210753287	Tax Office-State Tax Fund	19,477.82	11,830.00	302.81	-	31,005.01	August-18
IBC	2210753325	Tax Office-Vehicle Inventory Tax	613,793.08	96,462.85	-	-	710,255.93	August-18
IBC	2210753333	Tax Office-Vehicle Sales & Use Tax	1,975,133.66	2,367,644.24	2,230,732.55	-	2,112,045.35	August-18
IBC	2210753279	Tax Office-WCAD Bus Rendition Penalty	9,166.82	121.34	23.61	-	9,264.55	August-18
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			19,814,245.11	7,743,375.22	7,904,195.86	2,223.35	19,655,647.82	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			26,746,574.79	7,908,068.86	8,054,885.20	7,265.84	26,607,024.29	

**REGISTRY/FIDUCIARY INVESTMENTS**

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
District Clerk Agency Fund	3,447,484.02	25,033.29	16,637.70	1,127.26	3,457,006.87	August-18
<b>TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS</b>	3,447,484.02	25,033.29	16,637.70	1,127.26	3,457,006.87	

**Webb County, Texas**  
**Bonds & Other General Long Term Debt**  
**September 30, 2018**

	Outstanding Debt Balance
<b>Certificates of Obligations</b>	
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
<b>Total</b>	66,829,000

**Webb County, Texas**  
**Bonds & Other General Long Term Debt**  
**September 30, 2018**

	Outstanding Debt Balance
<b>Lease Purchases</b>	
Golf Course Lease 55 Golf Carts for \$210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	-
Golf Course Lease John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	52,291
Golf Course Lease 48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	185,098
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	434,057
Road & Bridge Lease 3 Garbage and 1 Vacuum Trucks for \$860,505.65 at 3.72 % Interest Rate ; PACCARD Financial	-
Road & Bridge Lease 2 Motorgrades for \$562,750 at 3.20 % Interest Rate; HOLT Caterpillar	-
Road & Bridge Lease 1 Tractor and 1 Cutter Mower for \$ 94,602 , John Deer Financial	-
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	292,703
Road & Bridge Lease 2 Backhoe, for \$156,852 at 3.20 % Interest Rate ; Caterpillar Financial	110,360
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
Road & Bridge Public Property Finance 17 Mobile Radios APX8500, and 20 Marked & Unmarked Police Packages for \$ 688,363,763 at 3.876 % Interest Rate ; Public Property Finance.	688,363
Sheriff's Office & Constables Public Property Finance 2 120M2 Motor Graders - Caterpillar, and 2 John Deere Tractor w/cutter and loader JD5100E & JD 5075M Utility. for \$ 671,750 at 3.876 % Interest Rate ; Public Property Finance.	671,750
Road & Bridge Lease 1 Asphalt Zipper Z-600B, and 1 Side Load Dual Axler Tgrailer for \$180,690 at 3.82 % Interest Rate ; Welch State Bank	180,690
<b>Total Lease Purchases</b>	<b>3,625,261</b>
<b>Compensated Absences</b>	
Compensated Absences; Webb County	4,236,550
Compensated Absences; CAA	48,145
Compensated Absences;Water Utilities	81,544
<b>Total Compensated Absences</b>	<b>4,366,239</b>
<b>Total All Debt</b>	<b>74,820,500</b>

**Webb County, Texas  
Bonds & Other Indebtedness  
Principal Payments  
September 30, 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
<b>Certificates of Obligations</b>								
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%
<b>Total Certificates of Obligations</b>	<b>99,288,000</b>		<b>71,524,000</b>			<b>4,695,000</b>	<b>66,829,000</b>	
<b>Lease Purchases</b>								
Golf Course Lease 55 Carts, TCF Equipment Finance	210,260	3.39	39,233	(25,428)		13,805	52,291	44.2%
Golf Course John Deere Austin Turf Equipment	118,321	4.20	75,204		2,120	22,913	185,098	68.0%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65		272,090	2,423	86,992.34	63,552	20.6%
CISCO Telephone System	308,268	3.14	125,141			61,589	434,057	77.1%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	563,207	3.20	499,664		5,548	65,607		
Road & Bridge 3 Garbage and 1 Vacuum Trucks PACCARD	860,506	3.72	154,273			154,273		
Road & Bridge 2 Motorgraders HOLT Caterpillar	562,750	3.20	435,998	(431,506)		4,493		
Road & Bridge 1 Tractor and 1 Cutter Mower John Deer	94,602	NA	48,595	(30,903)		17,692		
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	18,046	292,703	94.2%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	139,996			29,637	110,360	70.4%
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%
Road & Bridge Public Property Finance	688,363	3.88		688,363			688,363	100.0%
Sheriff's Office & Constables Public Property Finance	671,750	3.88		671,750			671,750	100.0%
Road & Bridge 1 Zipper 600B, 1 Axle Trailer	180,690	3.82		180,690			180,690	100.0%
<b>Total Lease Purchases</b>	<b>6,334,471</b>		<b>2,721,220</b>	<b>1,635,806</b>	<b>13,700</b>	<b>731,765.49</b>	<b>3,625,261</b>	
<b>Compensated Absences</b>								
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%
<b>Total Compensated Absences</b>			<b>4,366,239</b>				<b>4,366,239</b>	
<b>Grand Total</b>	<b>105,622,471</b>		<b>78,611,459</b>	<b>1,635,806</b>	<b>13,700</b>	<b>5,426,765</b>	<b>74,820,500</b>	

**Webb County, Texas  
Bonds & Other Indebtedness  
Interest Payments  
September 30, 2018**

	Original Amount	Beginning Balance 10/1/2017	FY2018 Additions (Reductions)	Current Month Payments	FY2018 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
<b>Certificates of Obligations</b>							
Certificates of Obligations, Series 2008	445,341	167,547		11,773	24,268	302,063	67.8%
Certificates of Obligations, Series 2010	3,083,617	463,400		30,900	63,300	1,540,067	49.9%
Limited Tax Refunding Bonds, Series 2010	7,526,733	878,338		78,413	169,925	4,523,133	60.1%
Limited Tax Refunding Bonds, Series 2012	2,043,869	1,025,400			186,625	1,205,094	59.0%
Certificates of Obligations, Series 2013	8,713,202	6,080,719		315,159	635,803	3,268,287	37.5%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	53,114			20,010	124,605	79.0%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	412,875			241,875	1,221,681	87.7%
Certificates of Obligations, Series 2016	6,884,138	6,445,337		254,788	509,575	948,376	13.8%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	3,461,344		266,256	532,513	992,798	25.3%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	1,874,300		122,900	245,800	425,371	20.7%
<b>Total Certificates of Obligations</b>	<b>36,222,790</b>	<b>20,862,374</b>		<b>1,080,189</b>	<b>2,629,694</b>	<b>14,551,475</b>	
<b>Lease Purchases</b>							
Golf Course Lease 55 Carts, TCF Equipment Finance	12,335	548	(179)		369	12,335	100.0%
Golf Course John Deere Austin Turf Equipment	12,005	4,457		183	2,270	9,817	81.8%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869		24,869	727	2,208	2,208	8.9%
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		1,172	15,033	32,129	71.3%
Road & Bridge 3 Garbage and 1 Vacuum Trucks PACCARD	80,933	2,633			2,633	80,933	100.0%
Road & Bridge 2 Motorgraders HOLT Caterpillar	43,872	4,627	(1,151)		6,080	46,476	105.9%
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			6,776	12,607	54.8%
Road & Bridge 2 Backhoes Caterpillar Financial	10,921	8,127			4,048	6,841	62.6%
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%
Road & Bridge Public Property Finance	82,702		82,702				
Sheriff's Office & Constables Public Property Finance	79,459		79,459				
Road & Bridge 1 Zipper 600B, 1 Axle Trailer	21,287		21,287				
<b>Total Lease Purchases</b>	<b>545,832</b>	<b>152,289</b>	<b>206,987</b>	<b>2,082</b>	<b>69,196</b>	<b>255,752</b>	
<b>Grand Total</b>	<b>36,768,622</b>	<b>21,014,663</b>	<b>206,987</b>	<b>1,082,271</b>	<b>2,698,890</b>	<b>14,807,227</b>	

**Webb County Jail**  
**Budget Cross Organization Report**  
**by Account Classification**  
**September 30, 2018**

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>REVENUE</b>									
<i>Intergovernmental Revenue</i>									
1001-4070	General Fund, Jail Bargaining Unit	1,073,438.00	.00	1,073,438.00	220,220.00	.00	1,315,093.59	(241,655.59)	123
	<i>Intergovernmental Revenue Totals</i>	\$1,073,438.00	\$0.00	\$1,073,438.00	\$220,220.00	\$0.00	\$1,315,093.59	(\$241,655.59)	123%
<i>Miscellaneous Income</i>									
1001-4070	General Fund, Jail Bargaining Unit	125,000.00	.00	125,000.00	17,879.76	.00	189,591.84	(64,591.84)	152
	<i>Miscellaneous Income Totals</i>	\$125,000.00	\$0.00	\$125,000.00	\$17,879.76	\$0.00	\$189,591.84	(\$64,591.84)	152%
	<b>REVENUE TOTALS</b>	\$1,198,438.00	\$0.00	\$1,198,438.00	\$238,099.76	\$0.00	\$1,504,685.43	(\$306,247.43)	126%
<b>EXPENSE</b>									
<i>Personnel Cost</i>									
1001-4070	General Fund, Jail Bargaining Unit	9,902,341.00	(200,761.43)	9,701,579.57	1,234,358.47	.00	9,548,425.42	153,154.15	98
1001-4080	General Fund, Jail Non Bargaining U	1,143,519.00	(106,500.47)	1,037,018.53	137,372.00	.00	1,038,165.02	(1,146.49)	100
	<i>Personnel Cost Totals</i>	\$11,045,860.00	(\$307,261.90)	\$10,738,598.10	\$1,371,730.47	\$0.00	\$10,586,590.44	\$152,007.66	99%
<i>Fringe Benefits</i>									
1001-4070	General Fund, Jail Bargaining Unit	3,494,407.00	17,226.80	3,511,633.80	351,432.29	.00	3,088,720.82	422,912.98	88
1001-4080	General Fund, Jail Non Bargaining U	444,436.00	1,346.85	445,782.85	42,379.68	.00	386,876.97	58,905.88	87
	<i>Fringe Benefits Totals</i>	\$3,938,843.00	\$18,573.65	\$3,957,416.65	\$393,811.97	\$0.00	\$3,475,597.79	\$481,818.86	88%
<i>Operating Expenditures</i>									
1001-4070	General Fund, Jail Bargaining Unit	1,334,975.00	(65,570.00)	1,269,405.00	383,589.67	22,686.84	1,179,531.11	67,187.05	95
1001-4090	General Fund, Jail Purchasing	1,359,500.00	78,289.00	1,437,789.00	147,320.42	63,892.84	1,324,351.92	49,544.24	97
	<i>Operating Expenditures Totals</i>	\$2,694,475.00	\$12,719.00	\$2,707,194.00	\$530,910.09	\$86,579.68	\$2,503,883.03	\$116,731.29	96%
<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%
	<b>EXPENSE TOTALS</b>	\$17,679,178.00	(\$210,200.25)	\$17,468,977.75	\$2,296,452.53	\$86,579.68	\$16,631,840.02	\$750,558.05	96%
	Grand Totals								
	<b>REVENUE TOTALS</b>	\$1,198,438.00	\$0.00	\$1,198,438.00	\$238,099.76	\$0.00	\$1,504,685.43	(\$306,247.43)	126%
	<b>EXPENSE TOTALS</b>	\$17,679,178.00	(\$210,200.25)	\$17,468,977.75	\$2,296,452.53	\$86,579.68	\$16,631,840.02	\$750,558.05	96%
	Grand Totals	(\$16,480,740.00)	\$210,200.25	(\$16,270,539.75)	(\$2,058,352.77)	(\$86,579.68)	(\$15,127,154.59)	(\$1,056,805.48)	

Webb County Jail  
Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2017	48,650		1,125		9,550	
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		13,090	20,757
February	2018	27,510		3,875		5,180	27,020
March	2018	34,020	61,530			8,050	5,600
April	2018	33,250				8,470	8,050
May	2018	34,650				8,050	7,560
June	2018	142,940	34,020			7,420	7,770
July	2018	115,990				7,420	350
August	2018	150,430	67,900			4,970	15,680
September	2018	214,410	142,940			5,810	4,900
Totals		903,000	422,170	15,125	0	103,567	97,687

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$ 480,830
City of Laredo	15,125
Others	5,880
<b>Total Receivable</b>	<b>\$ <u>501,835</u></b>

Billed But Uncollected For Fiscal Year 2017:

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

Webb County Jail  
Daily Inmate Count  
September 30, 2018

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
9/1/2018	478	118	1	3	0	0	0	600	4	3
9/2/2018	488	119	1	3	1	0	0	612	4	3
9/3/2018	491	120	1	2	1	1	0	616	4	3
9/4/2018	515	119	1	2	0	0	0	637	4	3
9/5/2018	519	117	2	2	0	0	0	640	4	3
9/6/2018	513	128	3	2	0	0	0	646	3	3
9/7/2018	512	125	2	2	0	0	0	641	3	3
9/8/2018	516	133	2	2	0	0	0	653	3	3
9/9/2018	520	133	2	2	0	0	0	657	3	3
9/10/2018	522	119	3	2	0	0	0	646	2	3
9/11/2018	502	123	2	2	0	0	0	629	2	3
9/12/2018	501	121	2	2	0	0	0	626	2	4
9/13/2018	507	114	1	2	0	0	0	624	2	4
9/14/2018	510	106	2	2	0	0	0	620	2	4
9/15/2018	497	110	4	2	0	0	0	613	2	4
9/16/2018	508	110	5	2	0	0	0	625	2	4
9/17/2018	505	99	1	2	0	0	0	607	2	4
9/18/2018	489	96	0	2	0	0	0	587	2	4
9/19/2018	472	96	2	2	0	0	0	572	2	4
9/20/2018	487	95	3	2	0	0	0	587	2	4
9/21/2018	500	86	0	1	0	0	6	587	1	4
9/22/2018	490	83	1	1	0	1	10	576	0	4
9/23/2018	498	83	2	1	0	1	10	585	0	4
9/24/2018	502	84	1	1	0	0	0	588	0	6
9/25/2018	492	94	1	1	0	0	0	588	0	4
9/26/2018	497	77	0	1	0	0	0	575	0	4
9/27/2018	478	73	0	1	0	0	0	552	0	4
9/28/2018	483	58	0	1	0	0	0	542	0	4
9/29/2018	472	62	1	1	0	0	0	536	0	4
9/30/2018	463	62	2	1	0	0	0	528	0	4
Totals	<u>14,927</u>	<u>3,063</u>	<u>48</u>	<u>52</u>	<u>2</u>	<u>3</u>	<u>26</u>	<u>18,095</u>	<u>55</u>	<u>111</u>
Daily Average	498	102	2	2	0	0	1	603	2	4
Budgeted Inmates		35								
Jail Capacity		567								

<b>Billings:</b>		<u>Computed</u>	<u>Exception Noted</u>
<b>U.S. Marshal</b>	3,063 x 70.00	214,410.00	214,410.00
<b>City of Laredo</b>	0 x 70.00	0.00	0.00
<b>B O P</b>	52 x 70.00	3,640.00	3,640.00
<b>CBP</b>	2 x 70.00	140.00	140.00
<b>ICE</b>	3 x 70.00	210.00	210.00
<b>Homeland</b>	26 x 70.00	1,820.00	1,820.00
	Total	220,220.00	220,220.00

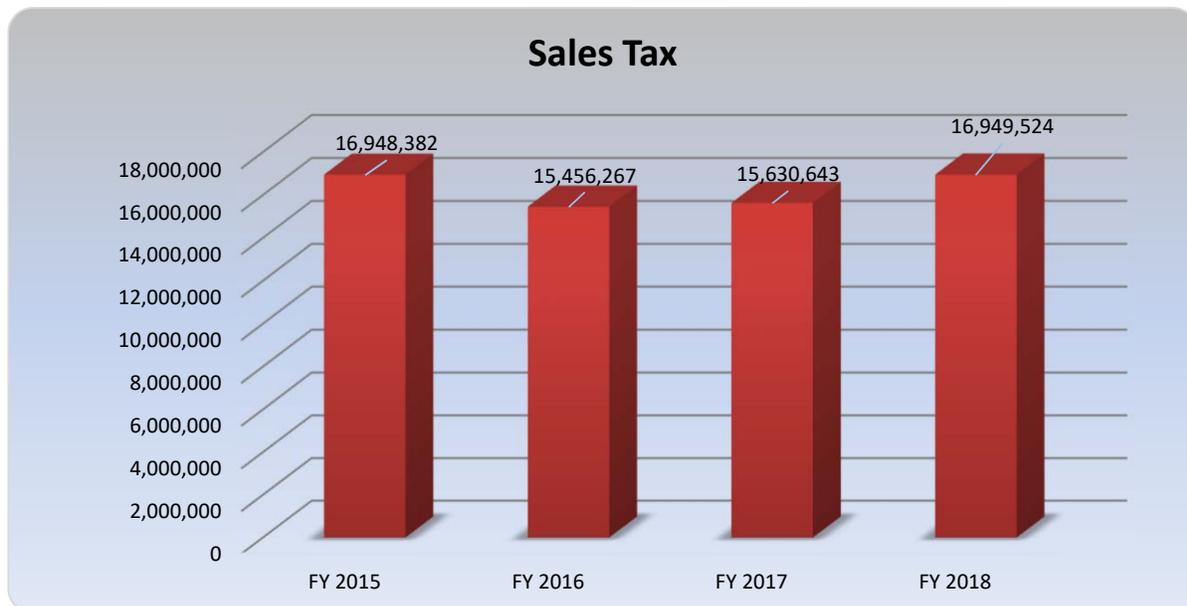
# Sales Tax Revenue

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	1,403,452	10.03	%	127,983	993,396
July	1,381,186	1,509,536	9.29	%	128,350	1,202,932
August	1,285,784	1,418,633	10.33	%	132,849	1,321,564
September	1,284,213	1,327,962	3.41	%	43,748	1,349,524



**Webb County, Texas**  
**Revenue Budget by Organization Report**  
**Summary Listing**  
**September 30, 2018**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 1001 - General Fund</b>								
<b>REVENUE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	1,600.00	.00	1,600.00	330.00	.00	2,545.00	(945.00)	159
Department 3180 - Cnstbl Pct 2 M Villarreal	1,500.00	.00	1,500.00	.00	.00	2,220.00	(720.00)	148
Department 2150 - JP Pct1 PI2 O R Liendo	55,000.00	.00	55,000.00	5,951.84	.00	77,291.48	(22,291.48)	141
Department 4070 - Jail Bargaining Unit	1,198,438.00	.00	1,198,438.00	238,099.76	.00	1,504,685.43	(306,247.43)	126
Department 5030 - Indigent Health Care	141,100.00	.00	141,100.00	1,154.28	.00	173,320.74	(32,220.74)	123
Department 2280 - Public Defender	305,000.00	.00	305,000.00	.00	.00	357,558.25	(52,558.25)	117
Department 1250 - Treasurer	16,817,250.00	.00	16,817,250.00	1,677,228.23	.00	19,013,210.52	(2,195,960.52)	113
Department 2290 - District Clerk	1,157,060.00	.00	1,157,060.00	112,635.04	.00	1,283,119.86	(126,059.86)	111
Department 3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	3,620.70	.00	21,770.69	(1,770.69)	109
Department 3160 - Cnstbl Pct 3 A Cortez	400.00	.00	400.00	80.00	.00	425.00	(25.00)	106
Department 2390 - Pre-Trial Services	85,100.00	.00	85,100.00	10,392.50	.00	88,640.00	(3,540.00)	104
Department 3100 - Medical Examiner	163,000.00	.00	163,000.00	30,565.00	.00	167,892.86	(4,892.86)	103
Department 3010 - Sheriff Bargaining Unit	115,400.00	.00	115,400.00	7,393.36	.00	116,939.61	(1,539.61)	101
Department 9080 - Other Sources and Uses	620,000.00	788,209.26	1,408,209.26	51,666.63	.00	1,408,209.26	.00	100
<b>Department 1320 - Tax Assessor / Collector</b>	<b>73,707,266.00</b>	<b>.00</b>	<b>73,707,266.00</b>	<b>201,233.49</b>	<b>.00</b>	<b>72,612,070.29</b>	<b>1,095,195.71</b>	<b>99</b>
<b>Department 2190 - JP Pct2 PI2 D. Dominguez</b>	<b>45,000.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>3,997.47</b>	<b>.00</b>	<b>43,182.58</b>	<b>1,817.42</b>	<b>96</b>
<b>Department 2180 - JP Pct4 J R Salinas</b>	<b>194,710.00</b>	<b>.00</b>	<b>194,710.00</b>	<b>15,248.95</b>	<b>.00</b>	<b>180,354.67</b>	<b>14,355.33</b>	<b>93</b>
<b>Department 2140 - JP Pct1 PI1 H J Liendo</b>	<b>68,500.00</b>	<b>.00</b>	<b>68,500.00</b>	<b>5,284.77</b>	<b>.00</b>	<b>62,993.00</b>	<b>5,507.00</b>	<b>92</b>
<b>Department 2310 - County Clerk</b>	<b>1,070,400.00</b>	<b>.00</b>	<b>1,070,400.00</b>	<b>81,853.10</b>	<b>.00</b>	<b>945,129.36</b>	<b>125,270.64</b>	<b>88</b>
<b>Department 2450 - Juvenile Probation</b>	<b>21,050.00</b>	<b>.00</b>	<b>21,050.00</b>	<b>495.00</b>	<b>.00</b>	<b>17,611.00</b>	<b>3,439.00</b>	<b>84</b>
<b>Department 2270 - County Attorney</b>	<b>90,000.00</b>	<b>.00</b>	<b>90,000.00</b>	<b>.00</b>	<b>.00</b>	<b>73,132.23</b>	<b>16,867.77</b>	<b>81</b>
<b>Department 2170 - JP Pct3 A Garcia Jr</b>	<b>39,675.00</b>	<b>.00</b>	<b>39,675.00</b>	<b>3,040.13</b>	<b>.00</b>	<b>30,856.23</b>	<b>8,818.77</b>	<b>78</b>
<b>Department 2160 - JP Pct2 PI1 R Veliz Jr</b>	<b>235,450.00</b>	<b>.00</b>	<b>235,450.00</b>	<b>10,453.50</b>	<b>.00</b>	<b>176,268.19</b>	<b>59,181.81</b>	<b>75</b>
<b>Department 2050 - Drug Docket Fines</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>79.81</b>	<b>.00</b>	<b>1,621.38</b>	<b>8,378.62</b>	<b>16</b>
<b>Department 5050 - Child Welfare</b>	<b>7,000.00</b>	<b>.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60.16</b>	<b>6,939.84</b>	<b>1</b>
<b>Department 1070 - Planning &amp; Physical Devel</b>	<b>60,500.00</b>	<b>.00</b>	<b>60,500.00</b>	<b>100.00</b>	<b>.00</b>	<b>250.00</b>	<b>60,250.00</b>	<b>0</b>
<b>Department 4020 - Basic Supervision</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>0</b>
<b>REVENUE TOTALS</b>	<b>\$96,230,899.00</b>	<b>\$788,209.26</b>	<b>\$97,019,108.26</b>	<b>\$2,460,903.56</b>	<b>\$0.00</b>	<b>\$98,361,357.79</b>	<b>(\$1,342,249.53)</b>	<b>101%</b>
Fund 1001 - General Fund Totals	\$96,230,899.00	\$788,209.26	\$97,019,108.26	\$2,460,903.56	\$0.00	\$98,361,357.79	(\$1,342,249.53)	
<b>Fund 2001 - Health Care District</b>								
<b>REVENUE</b>								
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	7,022,638.64	(1,447,138.64)	126
Department 5130 - Laredo Specialty Hospital	810,800.00	.00	810,800.00	745,660.75	.00	745,660.75	65,139.25	92
Department 5145 - Rehabilitation Hospital	260,250.00	.00	260,250.00	.00	.00	.00	260,250.00	0
<b>REVENUE TOTALS</b>	<b>\$19,429,950.00</b>	<b>\$0.00</b>	<b>\$19,429,950.00</b>	<b>\$745,660.75</b>	<b>\$0.00</b>	<b>\$7,768,299.39</b>	<b>\$11,661,650.61</b>	<b>40%</b>
Fund 2001 - Health Care District Totals	\$19,429,950.00	\$0.00	\$19,429,950.00	\$745,660.75	\$0.00	\$7,768,299.39	\$11,661,650.61	
<b>Fund 2002 - RHP 20 Anchor Fund</b>								
<b>REVENUE</b>								
Department 5100 - Healthcare Plan 20	.00	.00	.00	.00	.00	455,040.00	(455,040.00)	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,040.00</b>	<b>(\$455,040.00)</b>	<b>+++</b>
Fund 2002 - RHP 20 Anchor Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,040.00	(\$455,040.00)	
<b>Fund 2003 - County Clerk Archive Fund</b>								
<b>REVENUE</b>								
Department 2310 - County Clerk	330,000.00	.00	330,000.00	22,520.00	.00	323,200.00	6,800.00	98
<b>REVENUE TOTALS</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$22,520.00</b>	<b>\$0.00</b>	<b>\$323,200.00</b>	<b>\$6,800.00</b>	<b>98%</b>
Fund 2003 - County Clerk Archive Fund Totals	\$330,000.00	\$0.00	\$330,000.00	\$22,520.00	\$0.00	\$323,200.00	\$6,800.00	
<b>Fund 2004 - Hotel Motel Occupancy Tax</b>								
<b>REVENUE</b>								
Department 1250 - Treasurer	3,500.00	.00	3,500.00	1,553.74	.00	13,023.01	(9,523.01)	372
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	34,566.89	.00	574,294.49	(34,294.49)	106
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$543,500.00</b>	<b>\$0.00</b>	<b>\$543,500.00</b>	<b>\$36,120.63</b>	<b>\$0.00</b>	<b>\$587,317.50</b>	<b>(\$43,817.50)</b>	<b>108%</b>
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$543,500.00	\$0.00	\$543,500.00	\$36,120.63	\$0.00	\$587,317.50	(\$43,817.50)	
<b>Fund 2005 - Records Mgmt Preservation</b>								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	78,000.00	.00	78,000.00	9,058.43	.00	94,375.15	(16,375.15)	121
Department 2310 - County Clerk	4,300.00	.00	4,300.00	15.00	.00	1,235.00	3,065.00	29
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	+++
<b>REVENUE TOTALS</b>	<b>\$82,350.00</b>	<b>\$0.00</b>	<b>\$82,350.00</b>	<b>\$9,073.43</b>	<b>\$0.00</b>	<b>\$95,610.15</b>	<b>(\$13,260.15)</b>	<b>116%</b>
Fund 2005 - Records Mgmt Preservation Totals	\$82,350.00	\$0.00	\$82,350.00	\$9,073.43	\$0.00	\$95,610.15	(\$13,260.15)	
<b>Fund 2006 - County Clerk Records Mgmt</b>								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	329,200.00	.00	329,200.00	23,059.00	.00	330,084.00	(884.00)	100
<b>REVENUE TOTALS</b>	<b>\$329,200.00</b>	<b>\$0.00</b>	<b>\$329,200.00</b>	<b>\$23,059.00</b>	<b>\$0.00</b>	<b>\$330,084.00</b>	<b>(\$884.00)</b>	<b>100%</b>
Fund 2006 - County Clerk Records Mgmt Totals	\$329,200.00	\$0.00	\$329,200.00	\$23,059.00	\$0.00	\$330,084.00	(\$884.00)	
<b>Fund 2007 - Road &amp; Bridge Fund</b>								
<b>REVENUE</b>								
Department 2170 - JP Pct3 A Garcia Jr	52,000.00	.00	52,000.00	6,016.56	.00	84,672.88	(32,672.88)	163
Department 2150 - JP Pct1 PI2 O R Liendo	32,500.00	.00	32,500.00	3,564.20	.00	43,050.31	(10,550.31)	132
Department 2190 - JP Pct2 PI2 D. Dominguez	14,000.00	.00	14,000.00	1,744.30	.00	17,632.15	(3,632.15)	126
Department 2140 - JP Pct1 PI1 H J Liendo	19,800.00	.00	19,800.00	2,350.58	.00	24,394.75	(4,594.75)	123
Department 9080 - Other Sources and Uses	.00	999,148.01	999,148.01	.00	.00	1,179,838.01	(180,690.00)	118
Department 1320 - Tax Assessor / Collector	5,927,682.00	.00	5,927,682.00	146,879.96	.00	6,119,359.97	(191,677.97)	103
<b>Department 1070 - Planning &amp; Physical Devel</b>	<b>37,750.00</b>	<b>.00</b>	<b>37,750.00</b>	<b>2,914.00</b>	<b>.00</b>	<b>37,429.00</b>	<b>321.00</b>	<b>99</b>
<b>Department 2180 - JP Pct4 J R Salinas</b>	<b>709,000.00</b>	<b>.00</b>	<b>709,000.00</b>	<b>46,940.84</b>	<b>.00</b>	<b>615,933.86</b>	<b>93,066.14</b>	<b>87</b>
<b>Department 1250 - Treasurer</b>	<b>202,400.00</b>	<b>.00</b>	<b>202,400.00</b>	<b>.00</b>	<b>.00</b>	<b>174,618.81</b>	<b>27,781.19</b>	<b>86</b>

**Webb County, Texas**  
**Revenue Budget by Organization Report**  
**Summary Listing**  
**September 30, 2018**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 2290 - District Clerk	500.00	.00	500.00	.00	.00	410.71	89.29	82
Department 7160 - Refuse & Garbage Disposal	200,000.00	.00	200,000.00	11,706.14	.00	150,748.39	49,251.61	75
Department 2160 - JP Pct2 P11 R Veliz Jr	103,000.00	.00	103,000.00	3,834.43	.00	71,897.71	31,102.29	70
Department 7030 - Envir Health & Sanitation	3,500.00	.00	3,500.00	184.58	.00	1,319.83	2,180.17	38
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
<b>REVENUE TOTALS</b>	<b>\$7,302,682.00</b>	<b>\$999,148.01</b>	<b>\$8,301,830.01</b>	<b>\$226,135.59</b>	<b>\$0.00</b>	<b>\$8,521,306.38</b>	<b>(\$219,476.37)</b>	<b>103%</b>
Fund 2007 - Road & Bridge Fund Totals	\$7,302,682.00	\$999,148.01	\$8,301,830.01	\$226,135.59	\$0.00	\$8,521,306.38	(\$219,476.37)	
Fund 2008 - Vehicle Inventory Tax								
<b>REVENUE</b>								
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	+++
<b>REVENUE TOTALS</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,004.14</b>	<b>\$6,995.86</b>	<b>68%</b>
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								
<b>REVENUE</b>								
Department 2140 - JP Pct1 P11 H J Liendo	1,000.00	.00	1,000.00	171.92	.00	1,696.09	(696.09)	170
Department 2150 - JP Pct1 P12 O R Liendo	1,000.00	.00	1,000.00	179.20	.00	2,625.28	(1,625.28)	263
Department 2160 - JP Pct2 P11 R Veliz Jr	7,000.00	.00	7,000.00	337.30	.00	5,620.29	1,379.71	80
Department 2170 - JP Pct3 A Garcia Jr	2,000.00	.00	2,000.00	234.25	.00	2,941.63	(941.63)	147
Department 2180 - JP Pct4 J R Salinas	33,000.00	.00	33,000.00	3,427.50	.00	42,063.72	(9,063.72)	127
Department 2190 - JP Pct2 P12 D. Dominguez	2,000.00	.00	2,000.00	264.39	.00	3,730.17	(1,730.17)	187
Department 2290 - District Clerk	65,700.00	.00	65,700.00	8,057.90	.00	80,308.05	(14,608.05)	122
Department 2310 - County Clerk	3,500.00	.00	3,500.00	30.00	.00	2,470.00	1,030.00	71
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$115,200.00</b>	<b>\$0.00</b>	<b>\$115,200.00</b>	<b>\$12,702.46</b>	<b>\$0.00</b>	<b>\$141,455.23</b>	<b>(\$26,255.23)</b>	<b>123%</b>
Fund 2009 - Court Technology Fund Totals	\$115,200.00	\$0.00	\$115,200.00	\$12,702.46	\$0.00	\$141,455.23	(\$26,255.23)	
Fund 2010 - Election Service Contracts								
<b>REVENUE</b>								
Department 1110 - Election Administration	211,100.00	.00	211,100.00	89,151.89	.00	397,489.65	(186,389.65)	188
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$211,100.00</b>	<b>\$0.00</b>	<b>\$211,100.00</b>	<b>\$89,151.89</b>	<b>\$0.00</b>	<b>\$397,489.65</b>	<b>(\$186,389.65)</b>	<b>188%</b>
Fund 2010 - Election Service Contracts Totals	\$211,100.00	\$0.00	\$211,100.00	\$89,151.89	\$0.00	\$397,489.65	(\$186,389.65)	
Fund 2011 - Dist Clerk Preservation								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	34,300.00	.00	34,300.00	4,306.22	.00	41,882.91	(7,582.91)	122
<b>REVENUE TOTALS</b>	<b>\$34,300.00</b>	<b>\$0.00</b>	<b>\$34,300.00</b>	<b>\$4,306.22</b>	<b>\$0.00</b>	<b>\$41,882.91</b>	<b>(\$7,582.91)</b>	<b>122%</b>
Fund 2011 - Dist Clerk Preservation Totals	\$34,300.00	\$0.00	\$34,300.00	\$4,306.22	\$0.00	\$41,882.91	(\$7,582.91)	
Fund 2012 - Child Abuse Prevention								
<b>REVENUE</b>								
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>
Fund 2012 - Child Abuse Prevention Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2013 - Crt Initiated Guardianship								
<b>REVENUE</b>								
Department 2310 - County Clerk	3,100.00	.00	3,100.00	.00	.00	3,280.00	(180.00)	106
<b>REVENUE TOTALS</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,280.00</b>	<b>(\$180.00)</b>	<b>106%</b>
Fund 2013 - Crt Initiated Guardianship Totals	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,280.00	(\$180.00)	
Fund 2014 - Juvenile Case manager Fund								
<b>REVENUE</b>								
Department 2140 - JP Pct1 P11 H J Liendo	1,800.00	.00	1,800.00	255.39	.00	2,473.39	(673.39)	137
Department 2150 - JP Pct1 P12 O R Liendo	1,600.00	.00	1,600.00	263.58	.00	3,814.68	(2,214.68)	238
Department 2160 - JP Pct2 P11 R Veliz Jr	7,000.00	.00	7,000.00	484.88	.00	7,503.80	(503.80)	107
Department 2170 - JP Pct3 A Garcia Jr	500.00	.00	500.00	58.55	.00	719.59	(219.59)	144
Department 2180 - JP Pct4 J R Salinas	46,000.00	.00	46,000.00	5,074.56	.00	61,346.95	(15,346.95)	133
Department 2190 - JP Pct2 P12 D. Dominguez	3,000.00	.00	3,000.00	396.57	.00	5,410.57	(2,410.57)	180
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$59,900.00</b>	<b>\$0.00</b>	<b>\$59,900.00</b>	<b>\$6,533.53</b>	<b>\$0.00</b>	<b>\$81,268.98</b>	<b>(\$21,368.98)</b>	<b>136%</b>
Fund 2014 - Juvenile Case manager Fund Totals	\$59,900.00	\$0.00	\$59,900.00	\$6,533.53	\$0.00	\$81,268.98	(\$21,368.98)	
Fund 2015 - Cost recovery Fee Fund								
<b>REVENUE</b>								
Department 2290 - District Clerk	68,000.00	.00	68,000.00	5,026.36	.00	70,548.76	(2,548.76)	104
Department 2310 - County Clerk	1,000.00	.00	1,000.00	.00	.00	4,698.00	(3,698.00)	470
<b>REVENUE TOTALS</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>\$5,026.36</b>	<b>\$0.00</b>	<b>\$75,246.76</b>	<b>(\$6,246.76)</b>	<b>109%</b>
Fund 2015 - Cost recovery Fee Fund Totals	\$69,000.00	\$0.00	\$69,000.00	\$5,026.36	\$0.00	\$75,246.76	(\$6,246.76)	
Fund 2016 - WC Housing Finance								
<b>REVENUE</b>								
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	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.50</b>	<b>\$48.50</b>	<b>52%</b>
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								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 P11 H J Liendo	1,000.00	.00	1,000.00	128.90	.00	1,272.11	(272.11)	127
Department 2150 - JP Pct1 P12 O R Liendo	1,000.00	.00	1,000.00	134.41	.00	1,996.24	(996.24)	200
Department 2160 - JP Pct2 P11 R Veliz Jr	5,000.00	.00	5,000.00	276.23	.00	4,404.45	595.55	88
Department 2170 - JP Pct3 A Garcia Jr	1,500.00	.00	1,500.00	175.67	.00	2,209.21	(709.21)	147



**Webb County, Texas**  
**Revenue Budget by Organization Report**  
**Summary Listing**  
**September 30, 2018**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	200.00	.00	200.00	181.66	.00	2,365.84	(2,165.84)	1183
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	+++
<b>REVENUE TOTALS</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$181.66</b>	<b>\$0.00</b>	<b>\$2,365.84</b>	<b>(\$1,965.84)</b>	<b>591%</b>
Fund 2153 - Sheriff Federal Forfeiture Totals	\$400.00	\$0.00	\$400.00	\$181.66	\$0.00	\$2,365.84	(\$1,965.84)	
Fund 2160 - Dist. Atty State Forfeiture	<b>REVENUE</b>							
Department 2260 - District Attorney	244,858.00	76,069.00	320,927.00	57,333.01	.00	770,567.34	(449,640.34)	240
<b>REVENUE TOTALS</b>	<b>\$244,858.00</b>	<b>\$76,069.00</b>	<b>\$320,927.00</b>	<b>\$57,333.01</b>	<b>\$0.00</b>	<b>\$770,567.34</b>	<b>(\$449,640.34)</b>	<b>240%</b>
Fund 2160 - Dist. Atty State Forfeiture Totals	\$244,858.00	\$76,069.00	\$320,927.00	\$57,333.01	\$0.00	\$770,567.34	(\$449,640.34)	
Fund 2161 - Dist. Atty State Forfeiture/Gamb	<b>REVENUE</b>							
Department 2260 - District Attorney	12,780.00	.00	12,780.00	451,577.81	.00	451,577.81	(438,797.81)	3533
<b>REVENUE TOTALS</b>	<b>\$12,780.00</b>	<b>\$0.00</b>	<b>\$12,780.00</b>	<b>\$451,577.81</b>	<b>\$0.00</b>	<b>\$451,577.81</b>	<b>(\$438,797.81)</b>	<b>3533%</b>
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$12,780.00	\$0.00	\$12,780.00	\$451,577.81	\$0.00	\$451,577.81	(\$438,797.81)	
Fund 2162 - Dist. Atty Federal Forfeiture	<b>REVENUE</b>							
Department 2260 - District Attorney	338,303.00	.00	338,303.00	44,370.08	.00	341,339.57	(3,036.57)	101
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$338,303.00</b>	<b>\$0.00</b>	<b>\$338,303.00</b>	<b>\$44,370.08</b>	<b>\$0.00</b>	<b>\$341,339.57</b>	<b>(\$3,036.57)</b>	<b>101%</b>
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$338,303.00	\$0.00	\$338,303.00	\$44,370.08	\$0.00	\$341,339.57	(\$3,036.57)	
Fund 2163 - Dist. Atty Federal Treas Forfeit	<b>REVENUE</b>							
Department 2260 - District Attorney	82,100.00	.00	82,100.00	.00	.00	1,448.56	80,651.44	2
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$82,100.00</b>	<b>\$0.00</b>	<b>\$82,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,448.56</b>	<b>\$80,651.44</b>	<b>2%</b>
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$82,100.00	\$0.00	\$82,100.00	\$0.00	\$0.00	\$1,448.56	\$80,651.44	
Fund 2170 - Co. Atty State Forfeiture	<b>REVENUE</b>							
Department 2270 - County Attorney	20.00	.00	20.00	16.26	.00	151.43	(131.43)	757
<b>REVENUE TOTALS</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$16.26</b>	<b>\$0.00</b>	<b>\$151.43</b>	<b>(\$131.43)</b>	<b>757%</b>
Fund 2170 - Co. Atty State Forfeiture Totals	\$20.00	\$0.00	\$20.00	\$16.26	\$0.00	\$151.43	(\$131.43)	
Fund 2171 - Co. Atty Federal Forfeitures	<b>REVENUE</b>							
Department 2270 - County Attorney	200.00	.00	200.00	.30	.00	326.05	(126.05)	163
<b>REVENUE TOTALS</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>\$326.05</b>	<b>(\$126.05)</b>	<b>163%</b>
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$0.30	\$0.00	\$326.05	(\$126.05)	
Fund 2172 - Co. Atty Federal Treasury Forfei	<b>REVENUE</b>							
Department 2270 - County Attorney	200.00	.00	200.00	548.36	.00	5,100.16	(4,900.16)	2550
<b>REVENUE TOTALS</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$548.36</b>	<b>\$0.00</b>	<b>\$5,100.16</b>	<b>(\$4,900.16)</b>	<b>2550%</b>
Fund 2172 - Co. Atty Federal Treasury Forfei Totals	\$200.00	\$0.00	\$200.00	\$548.36	\$0.00	\$5,100.16	(\$4,900.16)	
Fund 2180 - Const Pct.1 Federal Forfeit	<b>REVENUE</b>							
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	.00	200.00	1,841.43	.00	54,297.32	(54,097.32)	27149
<b>REVENUE TOTALS</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$1,841.43</b>	<b>\$0.00</b>	<b>\$54,297.32</b>	<b>(\$54,097.32)</b>	<b>27149%</b>
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$200.00	\$0.00	\$200.00	\$1,841.43	\$0.00	\$54,297.32	(\$54,097.32)	
Fund 2181 - Const Pct.1 State Forfeiture	<b>REVENUE</b>							
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
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>
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	<b>REVENUE</b>							
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	873.39	973.39	.00	.00	1,234.80	(261.41)	127
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$873.39</b>	<b>\$973.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,234.80</b>	<b>(\$261.41)</b>	<b>127%</b>
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$873.39	\$973.39	\$0.00	\$0.00	\$1,234.80	(\$261.41)	
Fund 2190 - Const Pct.3 State Forfeiture/Gam	<b>REVENUE</b>							
Department 3160 - Cnstbl Pct 3 A Cortez	100.00	.00	100.00	.00	.00	.00	100.00	0
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>
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	<b>REVENUE</b>							
Department 3170 - Cnstbl Pct 4 H Devally	150.00	.00	150.00	.00	.00	133.63	16.37	89
<b>REVENUE TOTALS</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.63</b>	<b>\$16.37</b>	<b>89%</b>
Fund 2200 - Const Pct.4 Federal Treas Forfei Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$133.63	\$16.37	
Fund 2201 - Const Pct.4 State Forfeiture	<b>REVENUE</b>							
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
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	<b>REVENUE</b>							
Department 3170 - Cnstbl Pct 4 H Devally	300.00	.00	300.00	1,725.97	.00	49,014.30	(48,714.30)	16338
<b>REVENUE TOTALS</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$1,725.97</b>	<b>\$0.00</b>	<b>\$49,014.30</b>	<b>(\$48,714.30)</b>	<b>16338%</b>
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$300.00	\$0.00	\$300.00	\$1,725.97	\$0.00	\$49,014.30	(\$48,714.30)	
Fund 2303 - Child & Adult Care Food	<b>REVENUE</b>							

**Webb County, Texas**  
**Revenue Budget by Organization Report**  
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**September 30, 2018**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 5150 - Administration	672,685.00	.00	672,685.00	.00	.00	576,002.73	96,682.27	86
<b>REVENUE TOTALS</b>	<b>\$672,685.00</b>	<b>\$0.00</b>	<b>\$672,685.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576,002.73</b>	<b>\$96,682.27</b>	<b>86%</b>
Fund 2303 - Child & Adult Care Food Totals	\$672,685.00	\$0.00	\$672,685.00	\$0.00	\$0.00	\$576,002.73	\$96,682.27	
Fund 2352 - 406th Dist Adult Drug Crt Vets								
<b>REVENUE</b>								
Department 2040 - 406th District Court	325,000.00	.00	325,000.00	.00	.00	223,300.70	101,699.30	69
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,300.70</b>	<b>\$101,699.30</b>	<b>69%</b>
Fund 2352 - 406th Dist Adult Drug Crt Vets	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$223,300.70	\$101,699.30	
Fund 2353 - 406th Dist Expan Adult Drug Ct								
<b>REVENUE</b>								
Department 2040 - 406th District Court	325,000.00	.00	325,000.00	.00	.00	267,889.49	57,110.51	82
<b>REVENUE TOTALS</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,889.49</b>	<b>\$57,110.51</b>	<b>82%</b>
Fund 2353 - 406th Dist Expan Adult Drug Ct	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$267,889.49	\$57,110.51	
Fund 2354 - 406th Veterans Trtreatmt Prog								
<b>REVENUE</b>								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2354 - 406th Veterans Trtreatmt Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2356 - Webb Co Ct Law DWI Cr Program								
<b>REVENUE</b>								
Department 2070 - County Court At Law # 2	325,000.00	59,993.00	384,993.00	.00	.00	257,047.24	127,945.76	67
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$325,000.00</b>	<b>\$59,993.00</b>	<b>\$384,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,047.24</b>	<b>\$127,945.76</b>	<b>67%</b>
Fund 2356 - Webb Co Ct Law DWI Cr Program	\$325,000.00	\$59,993.00	\$384,993.00	\$0.00	\$0.00	\$257,047.24	\$127,945.76	
Fund 2357 - Head Start Program								
<b>REVENUE</b>								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	11,739,689.00	.00	11,739,689.00	687,015.68	.00	687,015.68	11,052,673.32	6
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$11,739,689.00</b>	<b>\$0.00</b>	<b>\$11,739,689.00</b>	<b>\$687,015.68</b>	<b>\$0.00</b>	<b>\$687,015.68</b>	<b>\$11,052,673.32</b>	<b>6%</b>
Fund 2357 - Head Start Program Totals	\$11,739,689.00	\$0.00	\$11,739,689.00	\$687,015.68	\$0.00	\$687,015.68	\$11,052,673.32	
Fund 2361 - Early Head Start								
<b>REVENUE</b>								
Department 5150 - Administration	1,189,622.00	.00	1,189,622.00	28,652.23	.00	28,652.23	1,160,969.77	2
<b>REVENUE TOTALS</b>	<b>\$1,189,622.00</b>	<b>\$0.00</b>	<b>\$1,189,622.00</b>	<b>\$28,652.23</b>	<b>\$0.00</b>	<b>\$28,652.23</b>	<b>\$1,160,969.77</b>	<b>2%</b>
Fund 2361 - Early Head Start Totals	\$1,189,622.00	\$0.00	\$1,189,622.00	\$28,652.23	\$0.00	\$28,652.23	\$1,160,969.77	
Fund 2362 - Comprehensive Energy Assist Prgm								
<b>REVENUE</b>								
Department 5150 - Administration	1,144,925.00	550,511.00	1,695,436.00	.00	.00	409,097.21	1,286,338.79	24
<b>REVENUE TOTALS</b>	<b>\$1,144,925.00</b>	<b>\$550,511.00</b>	<b>\$1,695,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,097.21</b>	<b>\$1,286,338.79</b>	<b>24%</b>
Fund 2362 - Comprehensive Energy Assist	\$1,144,925.00	\$550,511.00	\$1,695,436.00	\$0.00	\$0.00	\$409,097.21	\$1,286,338.79	
Fund 2367 - Early HS-Child Care Partnership								
<b>REVENUE</b>								
Department 5150 - Administration	987,108.00	.00	987,108.00	13,135.11	.00	13,135.11	973,972.89	1
<b>REVENUE TOTALS</b>	<b>\$987,108.00</b>	<b>\$0.00</b>	<b>\$987,108.00</b>	<b>\$13,135.11</b>	<b>\$0.00</b>	<b>\$13,135.11</b>	<b>\$973,972.89</b>	<b>1%</b>
Fund 2367 - Early HS-Child Care Partnership	\$987,108.00	\$0.00	\$987,108.00	\$13,135.11	\$0.00	\$13,135.11	\$973,972.89	
Fund 2368 - Community Service Block Grant								
<b>REVENUE</b>								
Department 1160 - Grant Matching	.00	35,986.76	35,986.76	.00	.00	7,215.82	28,770.94	20
Department 5150 - Administration	.00	571,324.00	571,324.00	.00	.00	112,192.86	459,131.14	20
Department 5170 - Social Service	.00	234,635.30	234,635.30	.00	.00	226,931.30	7,704.00	97
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$841,946.06</b>	<b>\$841,946.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,339.98</b>	<b>\$495,606.08</b>	<b>41%</b>
Fund 2368 - Community Service Block Grant	\$0.00	\$841,946.06	\$841,946.06	\$0.00	\$0.00	\$346,339.98	\$495,606.08	
Fund 2371 - Meals on Wheels								
<b>REVENUE</b>								
Department 5150 - Administration	370,434.00	.00	370,434.00	23,628.80	.00	285,007.26	85,426.74	77
<b>REVENUE TOTALS</b>	<b>\$370,434.00</b>	<b>\$0.00</b>	<b>\$370,434.00</b>	<b>\$23,628.80</b>	<b>\$0.00</b>	<b>\$285,007.26</b>	<b>\$85,426.74</b>	<b>77%</b>
Fund 2371 - Meals on Wheels Totals	\$370,434.00	\$0.00	\$370,434.00	\$23,628.80	\$0.00	\$285,007.26	\$85,426.74	
Fund 2462 - Immigration & Customs Enforcemen								
<b>REVENUE</b>								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2462 - Immigration & Customs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2463 - OCDETF-County Attorney								
<b>REVENUE</b>								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
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								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	174,305.79	174,305.79	.00	.00	126,998.32	47,307.47	73
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$174,305.79</b>	<b>\$174,305.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,998.32</b>	<b>\$47,307.47</b>	<b>73%</b>
Fund 2467 - 2015 Operation Stonegarden Grant	\$0.00	\$174,305.79	\$174,305.79	\$0.00	\$0.00	\$126,998.32	\$47,307.47	
Fund 2468 - 2016 Operation Stonegarden Grant								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	1,417,310.49	1,417,310.49	.00	.00	1,368,597.86	48,712.63	97
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$1,417,310.49</b>	<b>\$1,417,310.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,368,597.86</b>	<b>\$48,712.63</b>	<b>97%</b>
Fund 2468 - 2016 Operation Stonegarden Grant	\$0.00	\$1,417,310.49	\$1,417,310.49	\$0.00	\$0.00	\$1,368,597.86	\$48,712.63	



**Webb County, Texas**  
**Revenue Budget by Organization Report**  
**Summary Listing**  
**September 30, 2018**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>REVENUE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	18,042.00	.00	18,042.00	.00	.00	17,940.27	101.73	99
REVENUE TOTALS	\$18,042.00	\$0.00	\$18,042.00	\$0.00	\$0.00	\$17,940.27	\$101.73	99%
Fund 2602 - OCDEF Constable Pct. 4 Totals	\$18,042.00	\$0.00	\$18,042.00	\$0.00	\$0.00	\$17,940.27	\$101.73	
Fund 2603 - ICE Constable Pct. 4	<b>REVENUE</b>							
Department 3170 - Cnstbl Pct 4 H Devally	15,000.00	.00	15,000.00	.00	.00	4,592.79	10,407.21	31
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$4,592.79	\$10,407.21	31%
Fund 2603 - ICE Constable Pct. 4 Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$4,592.79	\$10,407.21	
Fund 2604 - OVW Domestic Violence Int	<b>REVENUE</b>							
Department 2520 - Domestic Violence	367,539.00	.00	367,539.00	12,842.12	.00	83,691.04	283,847.96	23
REVENUE TOTALS	\$367,539.00	\$0.00	\$367,539.00	\$12,842.12	\$0.00	\$83,691.04	\$283,847.96	23%
Fund 2604 - OVW Domestic Violence Int Totals	\$367,539.00	\$0.00	\$367,539.00	\$12,842.12	\$0.00	\$83,691.04	\$283,847.96	
Fund 2606 - NCVRW Comm Awareness Project	<b>REVENUE</b>							
Department 3010 - Sheriff Bargaining Unit	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100%
Fund 2606 - NCVRW Comm Awareness Project	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
Fund 2607 - OVW Justice for Families Program	<b>REVENUE</b>							
Department 2520 - Domestic Violence	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2607 - OVW Justice for Families Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2660 - STEP-Click It or Ticket	<b>REVENUE</b>							
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	29,060.00	29,060.00	.00	.00	28,124.77	935.23	97
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	9,999.00	9,999.00	.00	.00	9,765.98	233.02	98
REVENUE TOTALS	\$0.00	\$39,059.00	\$39,059.00	\$0.00	\$0.00	\$37,890.75	\$1,168.25	97%
Fund 2660 - STEP-Click It or Ticket Totals	\$0.00	\$39,059.00	\$39,059.00	\$0.00	\$0.00	\$37,890.75	\$1,168.25	
Fund 2661 - El Aguila Rural Transportation	<b>REVENUE</b>							
Department 5150 - Administration	757,247.00	134,613.00	891,860.00	7,712.68	.00	7,712.68	884,147.32	1
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$757,247.00	\$134,613.00	\$891,860.00	\$7,712.68	\$0.00	\$7,712.68	\$884,147.32	1%
Fund 2661 - El Aguila Rural Transportation	\$757,247.00	\$134,613.00	\$891,860.00	\$7,712.68	\$0.00	\$7,712.68	\$884,147.32	
Fund 2702 - TIDC-Integrated Defense Project	<b>REVENUE</b>							
Department 2280 - Public Defender	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2702 - TIDC-Integrated Defense Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2710 - Child Support Enfc. Program	<b>REVENUE</b>							
Department 2290 - District Clerk	.00	.00	.00	70.76	.00	70.76	(70.76)	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$70.76	\$0.00	\$70.76	(\$70.76)	+++
Fund 2710 - Child Support Enfc. Program Totals	\$0.00	\$0.00	\$0.00	\$70.76	\$0.00	\$70.76	(\$70.76)	
Fund 2712 - Texas Vine Contract	<b>REVENUE</b>							
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2712 - Texas Vine Contract Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2714 - Victim Coord&LiaisonGr	<b>REVENUE</b>							
Department 2260 - District Attorney	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0%
Fund 2714 - Victim Coord&LiaisonGr Totals	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	
Fund 2722 - LEPC grant program 582-17-71563	<b>REVENUE</b>							
Department 3120 - Emergency Management	.00	87,760.64	87,760.64	.00	.00	87,621.69	138.95	100
REVENUE TOTALS	\$0.00	\$87,760.64	\$87,760.64	\$0.00	\$0.00	\$87,621.69	\$138.95	100%
Fund 2722 - LEPC grant program 582-17-71563	\$0.00	\$87,760.64	\$87,760.64	\$0.00	\$0.00	\$87,621.69	\$138.95	
Fund 2724 - Law Enforcement officers	<b>REVENUE</b>							
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	1,843.15	(1,843.15)	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	1,318.87	(1,318.87)	+++
Department 4070 - Jail Bargaining Unit	.00	15,644.44	15,644.44	.00	.00	15,644.44	.00	100
REVENUE TOTALS	\$0.00	\$15,644.44	\$15,644.44	\$0.00	\$0.00	\$18,806.46	(\$3,162.02)	120%
Fund 2724 - Law Enforcement officers Totals	\$0.00	\$15,644.44	\$15,644.44	\$0.00	\$0.00	\$18,806.46	(\$3,162.02)	
Fund 2725 - 49th Judicial District	<b>REVENUE</b>							
Department 2260 - District Attorney	.00	20,576.27	20,576.27	.00	.00	15,020.99	5,555.28	73
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$20,576.27	\$20,576.27	\$0.00	\$0.00	\$15,020.99	\$5,555.28	73%
Fund 2725 - 49th Judicial District Totals	\$0.00	\$20,576.27	\$20,576.27	\$0.00	\$0.00	\$15,020.99	\$5,555.28	
Fund 2730 - CJD Local Border Security	<b>REVENUE</b>							



**Webb County, Texas**  
**Revenue Budget by Organization Report**  
**Summary Listing**  
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>REVENUE</b>								
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	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2814 - Tobacco Enforcement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2823 - TJJJ Regionalization "R"	<b>REVENUE</b>							
Department 2450 - Juvenile Probation	12,556.00	.00	12,556.00	.00	.00	.00	12,556.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$12,556.00</b>	<b>\$0.00</b>	<b>\$12,556.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,556.00</b>	<b>0%</b>
Fund 2823 - TJJJ Regionalization "R" Totals	\$12,556.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$0.00	\$12,556.00	
Fund 2824 - TJJJ Border Children's Justice	<b>REVENUE</b>							
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	.00	.00	.00	53,184.00	0
Department 2470 - Texas Juvenile Prob	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$53,184.00</b>	<b>\$0.00</b>	<b>\$53,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,184.00</b>	<b>0%</b>
Fund 2824 - TJJJ Border Children's Justice	\$53,184.00	\$0.00	\$53,184.00	\$0.00	\$0.00	\$0.00	\$53,184.00	
Fund 2825 - TJJJ State Aid	<b>REVENUE</b>							
Department 2450 - Juvenile Probation	2,294,907.00	.00	2,294,907.00	.00	.00	.00	2,294,907.00	0
Department 2460 - Juvenile Pre & Post	.00	.00	.00	.00	.00	.00	.00	+++
Department 2470 - Texas Juvenile Prob	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$2,294,907.00</b>	<b>\$0.00</b>	<b>\$2,294,907.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,294,907.00</b>	<b>0%</b>
Fund 2825 - TJJJ State Aid Totals	\$2,294,907.00	\$0.00	\$2,294,907.00	\$0.00	\$0.00	\$0.00	\$2,294,907.00	
Fund 2827 - TJJJ - JJAEP Texas Education	<b>REVENUE</b>							
Department 2450 - Juvenile Probation	799,935.00	.00	799,935.00	3.96	.00	3.96	799,931.04	0
Department 2460 - Juvenile Pre & Post	.00	.00	.00	.00	.00	.00	.00	+++
Department 2470 - Texas Juvenile Prob	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$799,935.00</b>	<b>\$0.00</b>	<b>\$799,935.00</b>	<b>\$3.96</b>	<b>\$0.00</b>	<b>\$3.96</b>	<b>\$799,931.04</b>	<b>0%</b>
Fund 2827 - TJJJ - JJAEP Texas Education	\$799,935.00	\$0.00	\$799,935.00	\$3.96	\$0.00	\$3.96	\$799,931.04	
Fund 2831 - TJJJ Family Preservation	<b>REVENUE</b>							
Department 2450 - Juvenile Probation	86,045.00	.00	86,045.00	.00	.00	.00	86,045.00	0
<b>REVENUE TOTALS</b>	<b>\$86,045.00</b>	<b>\$0.00</b>	<b>\$86,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,045.00</b>	<b>0%</b>
Fund 2831 - TJJJ Family Preservation Totals	\$86,045.00	\$0.00	\$86,045.00	\$0.00	\$0.00	\$0.00	\$86,045.00	
Fund 2851 - PAL - COOP	<b>REVENUE</b>							
Department 3010 - Sheriff Bargaining Unit	.00	42,921.81	42,921.81	1,641.68	.00	30,515.75	12,406.06	71
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$42,921.81</b>	<b>\$42,921.81</b>	<b>\$1,641.68</b>	<b>\$0.00</b>	<b>\$30,515.75</b>	<b>\$12,406.06</b>	<b>71%</b>
Fund 2851 - PAL - COOP Totals	\$0.00	\$42,921.81	\$42,921.81	\$1,641.68	\$0.00	\$30,515.75	\$12,406.06	
Fund 2865 - Tex Vet Comm Transportation	<b>REVENUE</b>							
Department 5060 - TWC Job Retention	.00	.00	.00	.00	.00	.00	.00	+++
Department 5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2865 - Tex Vet Comm Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2872 - 406 Veterans Treatment Court	<b>REVENUE</b>							
Department 2040 - 406th District Court	300,000.00	.00	300,000.00	.00	.00	20,928.39	279,071.61	7
<b>REVENUE TOTALS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,928.39</b>	<b>\$279,071.61</b>	<b>7%</b>
Fund 2872 - 406 Veterans Treatment Court	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$20,928.39	\$279,071.61	
Fund 2901 - TJJJ Parole Supervision	<b>REVENUE</b>							
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2470 - Texas Juvenile Prob	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2901 - TJJJ Parole Supervision Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2906 - LDO PD HIDTA Task Force	<b>REVENUE</b>							
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	142,361.00	.00	142,361.00	.00	.00	62,246.17	80,114.83	44
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$142,361.00</b>	<b>\$0.00</b>	<b>\$142,361.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,246.17</b>	<b>\$80,114.83</b>	<b>44%</b>
Fund 2906 - LDO PD HIDTA Task Force Totals	\$142,361.00	\$0.00	\$142,361.00	\$0.00	\$0.00	\$62,246.17	\$80,114.83	
Fund 2909 - Child Welfare Unit	<b>REVENUE</b>							
Department 5050 - Child Welfare	4,020.00	.00	4,020.00	232.87	.00	4,179.66	(159.66)	104
Department 5090 - Foster Parent	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$4,020.00</b>	<b>\$0.00</b>	<b>\$4,020.00</b>	<b>\$232.87</b>	<b>\$0.00</b>	<b>\$4,179.66</b>	<b>(\$159.66)</b>	<b>104%</b>
Fund 2909 - Child Welfare Unit Totals	\$4,020.00	\$0.00	\$4,020.00	\$232.87	\$0.00	\$4,179.66	(\$159.66)	
Fund 2920 - The NRA Foundation	<b>REVENUE</b>							
Department 3010 - Sheriff Bargaining Unit	5,490.00	.00	5,490.00	.00	.00	5,490.00	.00	100
Department 7220 - Land Buildings	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$5,490.00</b>	<b>\$0.00</b>	<b>\$5,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,490.00</b>	<b>\$0.00</b>	<b>100%</b>
Fund 2920 - The NRA Foundation Totals	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	\$0.00	



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>REVENUE</b>								
Department 6310 - La Presa Community	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>								
Fund 3085 - La Presa Colonia Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3095 - Interest Income Ser 2006								
<b>REVENUE</b>								
Department 1250 - Treasurer	1,500.00	.00	1,500.00	.00	.00	5,594.49	(4,094.49)	373
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>								
Fund 3095 - Interest Income Ser 2006 Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$5,594.49	(\$4,094.49)	373%
Fund 3100 - ROW Acquisitin Ser 2006								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	83,247.00	83,247.00	.00	.00	83,247.00	.00	100
<b>REVENUE TOTALS</b>								
Fund 3100 - ROW Acquisitin Ser 2006 Totals	\$0.00	\$83,247.00	\$83,247.00	\$0.00	\$0.00	\$83,247.00	\$0.00	100%
Fund 3110 - Veterans Museum Ser 2006								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>								
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								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	683,032.47	683,032.47	.00	.00	683,032.47	.00	100
<b>REVENUE TOTALS</b>								
Fund 3115 - Capital Outlay Ser 2006 Totals	\$0.00	\$683,032.47	\$683,032.47	\$0.00	\$0.00	\$683,032.47	\$0.00	100%
Fund 3120 - Park Development Ser 2006								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>								
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								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	952,434.83	952,434.83	.00	.00	952,434.83	.00	100
<b>REVENUE TOTALS</b>								
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$0.00	\$952,434.83	\$952,434.83	\$0.00	\$0.00	\$952,434.83	\$0.00	100%
Fund 3145 - Adult Detox & Res Trtm 2013								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>								
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								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	100
<b>REVENUE TOTALS</b>								
Fund 3150 - Fire Station Series 2013 Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	100%
Fund 3165 - Tex-Mex Renovation 2013								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>								
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								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>								
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								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>								
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								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>								
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								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>								
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								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	100,179.57	100,179.57	.00	.00	100,179.57	.00	100
<b>REVENUE TOTALS</b>								
Fund 3190 - Capital Outlay Ser 2013 Totals	\$0.00	\$100,179.57	\$100,179.57	\$0.00	\$0.00	\$100,179.57	\$0.00	100%
Fund 3195 - Infra & Equip Series 2013								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>								
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								

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<b>REVENUE</b>								
Department 1250 - Treasurer	15,000.00	.00	15,000.00	6,669.10	.00	79,424.15	(64,424.15)	529
<b>REVENUE TOTALS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$6,669.10</b>	<b>\$0.00</b>	<b>\$79,424.15</b>	<b>(\$64,424.15)</b>	<b>529%</b>
Fund 3200 - Interest Income Ser 2013 Totals	\$15,000.00	\$0.00	\$15,000.00	\$6,669.10	\$0.00	\$79,424.15	(\$64,424.15)	
Fund 3205 - Veterans Museum Project								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	492,047.92	492,047.92	.00	.00	492,047.92	.00	100
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$492,047.92</b>	<b>\$492,047.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,047.92</b>	<b>\$0.00</b>	<b>100%</b>
Fund 3205 - Veterans Museum Project Totals	\$0.00	\$492,047.92	\$492,047.92	\$0.00	\$0.00	\$492,047.92	\$0.00	
Fund 3520 - TDA7215510 Water Tank Disp.								
<b>REVENUE</b>								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3520 - TDA7215510 Water Tank Disp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3521 - TDA7217491 Street Improvements								
<b>REVENUE</b>								
Department 7230 - Construction In Progress	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0
<b>REVENUE TOTALS</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>0%</b>
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								
<b>REVENUE</b>								
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	.00	.00	336,070.00	118,410.10	74
Department 7350 - Construction In Progress	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$476,980.10</b>	<b>\$476,980.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,070.00</b>	<b>\$130,910.10</b>	<b>73%</b>
Fund 3527 - TDA7216115 Mirando	\$0.00	\$476,980.10	\$476,980.10	\$0.00	\$0.00	\$346,070.00	\$130,910.10	
Fund 3560 - Loop 20 Stimulus Exten Pro								
<b>REVENUE</b>								
Department 7230 - Construction In Progress	.00	745,630.03	745,630.03	.00	.00	.00	745,630.03	0
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$745,630.03</b>	<b>\$745,630.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745,630.03</b>	<b>0%</b>
Fund 3560 - Loop 20 Stimulus Exten Pro Totals	\$0.00	\$745,630.03	\$745,630.03	\$0.00	\$0.00	\$0.00	\$745,630.03	
Fund 3563 - Loop 20 Stimulus Initiativ								
<b>REVENUE</b>								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3563 - Loop 20 Stimulus Initiativ Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3600 - FEMA-Disaster # 1709								
<b>REVENUE</b>								
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3720 - Cty Transp Infrass Fund								
<b>REVENUE</b>								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	5,670,008.19	5,670,008.19	.00	.00	.00	5,670,008.19	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$5,670,008.19</b>	<b>\$5,670,008.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,670,008.19</b>	<b>0%</b>
Fund 3720 - Cty Transp Infrass Fund Totals	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$0.00	\$0.00	\$5,670,008.19	
Fund 3721 - CBI Hachar RD Extension								
<b>REVENUE</b>								
Department 7230 - Construction In Progress	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Fund 3861 - Whitetail Wind Energy								
<b>REVENUE</b>								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy								
<b>REVENUE</b>								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3864 - Judicial and Public Safety 2016								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3864 - Judicial and Public Safety 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3865 - Campus Chiller Series 2016								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3865 - Campus Chiller Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3866 - Interest Income Series 2016								
<b>REVENUE</b>								
Department 1250 - Treasurer	90,000.00	.00	90,000.00	12,734.06	.00	177,850.34	(87,850.34)	198
<b>REVENUE TOTALS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$12,734.06</b>	<b>\$0.00</b>	<b>\$177,850.34</b>	<b>(\$87,850.34)</b>	<b>198%</b>
Fund 3866 - Interest Income Series 2016 Totals	\$90,000.00	\$0.00	\$90,000.00	\$12,734.06	\$0.00	\$177,850.34	(\$87,850.34)	
Fund 4100 - Debt Service Fund								
<b>REVENUE</b>								
Department 1250 - Treasurer	10,000.00	.00	10,000.00	9.70	.00	18,127.83	(8,127.83)	181
Department 1320 - Tax Assessor / Collector	7,433,732.00	.00	7,433,732.00	20,847.75	.00	7,348,670.56	85,061.44	99

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Department 9080 - Other Sources and Uses	1,176,458.00	.00	1,176,458.00	(362,861.87)	.00	715,558.00	460,900.00	61
<b>REVENUE TOTALS</b>	<b>\$8,620,190.00</b>	<b>\$0.00</b>	<b>\$8,620,190.00</b>	<b>(\$342,004.42)</b>	<b>\$0.00</b>	<b>\$8,082,356.39</b>	<b>\$537,833.61</b>	<b>94%</b>
Fund 4100 - Debt Service Fund Totals	\$8,620,190.00	\$0.00	\$8,620,190.00	(\$342,004.42)	\$0.00	\$8,082,356.39	\$537,833.61	
<b>Fund 5100 - Available School</b>								
<b>REVENUE</b>								
Department 8010 - Available School Fund	100.00	.00	100.00	253.05	.00	154,457.58	(154,357.58)	154458
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$253.05</b>	<b>\$0.00</b>	<b>\$154,457.58</b>	<b>(\$154,357.58)</b>	<b>154458</b>
Fund 5100 - Available School Totals	\$100.00	\$0.00	\$100.00	\$253.05	\$0.00	\$154,457.58	(\$154,357.58)	%
<b>Fund 5200 - Permanent School</b>								
<b>REVENUE</b>								
Department 1250 - Treasurer	2,757,000.00	.00	2,757,000.00	18,010.01	.00	2,150,602.05	606,397.95	78
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$2,757,000.00</b>	<b>\$0.00</b>	<b>\$2,757,000.00</b>	<b>\$18,010.01</b>	<b>\$0.00</b>	<b>\$2,150,602.05</b>	<b>\$606,397.95</b>	<b>78%</b>
Fund 5200 - Permanent School Totals	\$2,757,000.00	\$0.00	\$2,757,000.00	\$18,010.01	\$0.00	\$2,150,602.05	\$606,397.95	
<b>Fund 6100 - Employee's Health Benefit</b>								
<b>REVENUE</b>								
Department 1090 - Risk Mgmt & Insurance	12,810,000.00	4,200,000.00	17,010,000.00	996,214.43	.00	13,412,421.13	3,597,578.87	79
Department 9080 - Other Sources and Uses	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0
<b>REVENUE TOTALS</b>	<b>\$14,210,000.00</b>	<b>\$4,200,000.00</b>	<b>\$18,410,000.00</b>	<b>\$996,214.43</b>	<b>\$0.00</b>	<b>\$13,412,421.13</b>	<b>\$4,997,578.87</b>	<b>73%</b>
Fund 6100 - Employee's Health Benefit Totals	\$14,210,000.00	\$4,200,000.00	\$18,410,000.00	\$996,214.43	\$0.00	\$13,412,421.13	\$4,997,578.87	
<b>Fund 6200 - Worker's Comp Reserve</b>								
<b>REVENUE</b>								
Department 1090 - Risk Mgmt & Insurance	2,613,000.00	.00	2,613,000.00	130,623.67	.00	1,783,197.04	829,802.96	68
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$2,613,000.00</b>	<b>\$0.00</b>	<b>\$2,613,000.00</b>	<b>\$130,623.67</b>	<b>\$0.00</b>	<b>\$1,783,197.04</b>	<b>\$829,802.96</b>	<b>68%</b>
Fund 6200 - Worker's Comp Reserve Totals	\$2,613,000.00	\$0.00	\$2,613,000.00	\$130,623.67	\$0.00	\$1,783,197.04	\$829,802.96	
<b>Fund 6300 - Employees Retiree OPEB</b>								
<b>REVENUE</b>								
Department 1090 - Risk Mgmt & Insurance	262,960.00	.00	262,960.00	4,891.20	.00	106,357.13	156,602.87	40
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$262,960.00</b>	<b>\$0.00</b>	<b>\$262,960.00</b>	<b>\$4,891.20</b>	<b>\$0.00</b>	<b>\$106,357.13</b>	<b>\$156,602.87</b>	<b>40%</b>
Fund 6300 - Employees Retiree OPEB Totals	\$262,960.00	\$0.00	\$262,960.00	\$4,891.20	\$0.00	\$106,357.13	\$156,602.87	
<b>Fund 7100 - Casa Blanca Golf Course</b>								
<b>REVENUE</b>								
Department 1250 - Treasurer	14.00	.00	14.00	.00	.00	79,774.78	(79,760.78)	569820
Department 6080 - Golf Course Green Fees	100,400.00	.00	100,400.00	407.13	.00	92,341.50	8,058.50	92
Department 6090 - Golf Course Cart Rentals	76,000.00	.00	76,000.00	760.05	.00	67,439.10	8,560.90	89
Department 6100 - Golf Course Driving	21,100.00	.00	21,100.00	182.01	.00	21,222.35	(122.35)	101
Department 6110 - Golf Course ProShop	.00	.00	.00	.00	.00	.00	.00	+++
Department 6120 - Golf Course Restaurant	.00	.00	.00	.00	.00	.00	.00	+++
Department 6130 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	1,085,014.00	272,091.00	1,357,105.00	89,889.65	.00	1,276,826.08	80,278.92	94
<b>REVENUE TOTALS</b>	<b>\$1,282,528.00</b>	<b>\$272,091.00</b>	<b>\$1,554,619.00</b>	<b>\$91,238.84</b>	<b>\$0.00</b>	<b>\$1,537,603.81</b>	<b>\$17,015.19</b>	<b>99%</b>
Fund 7100 - Casa Blanca Golf Course Totals	\$1,282,528.00	\$272,091.00	\$1,554,619.00	\$91,238.84	\$0.00	\$1,537,603.81	\$17,015.19	
<b>Fund 7110 - Casa Blanca Golf Crs 2013</b>								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 7200 - Water Utility</b>								
<b>REVENUE</b>								
Department 7050 - Water Utility	1,253,950.00	.00	1,253,950.00	108,513.47	.00	1,161,869.14	92,080.86	93
Department 7060 - Colorado Acres	38,500.00	.00	38,500.00	3,659.26	.00	50,434.64	(11,934.64)	131
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste	860,100.00	.00	860,100.00	71,659.58	.00	817,964.27	42,135.73	95
Department 7090 - Rio Bravo Garbage	.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	197,992.72	.00	2,376,064.00	3,014.00	100
<b>REVENUE TOTALS</b>	<b>\$14,556,423.00</b>	<b>(\$10,024,795.00)</b>	<b>\$4,531,628.00</b>	<b>\$381,825.03</b>	<b>\$0.00</b>	<b>\$4,406,332.05</b>	<b>\$125,295.95</b>	<b>97%</b>
Fund 7200 - Water Utility Totals	\$14,556,423.00	(\$10,024,795.00)	\$4,531,628.00	\$381,825.03	\$0.00	\$4,406,332.05	\$125,295.95	
<b>Fund 7210 - Water Utility Imp 2013</b>								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 7210 - Water Utility Imp 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 7220 - Water Utility Improv Series 2016</b>								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	10,024,794.95	(10,024,794.95)	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$10,024,794.95</b>	<b>(\$10,024,794.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 7220 - Water Utility Improv Series 2016 Totals	\$10,024,794.95	(\$10,024,794.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 9010 - Webb County Laredo RMA</b>								
<b>REVENUE</b>								
Department 1320 - Tax Assessor / Collector	1,950,000.00	.00	1,950,000.00	145,990.00	.00	2,038,200.00	(88,200.00)	105
<b>REVENUE TOTALS</b>	<b>\$1,950,000.00</b>	<b>\$0.00</b>	<b>\$1,950,000.00</b>	<b>\$145,990.00</b>	<b>\$0.00</b>	<b>\$2,038,200.00</b>	<b>(\$88,200.00)</b>	<b>105%</b>
Fund 9010 - Webb County Laredo RMA Totals	\$1,950,000.00	\$0.00	\$1,950,000.00	\$145,990.00	\$0.00	\$2,038,200.00	(\$88,200.00)	
<b>Grand Totals</b>	<b>\$211,392,132.95</b>	<b>\$554,143.29</b>	<b>\$211,946,276.24</b>	<b>\$7,193,862.12</b>	<b>\$0.00</b>	<b>\$163,844,881.93</b>	<b>\$48,101,394.31</b>	

**Webb County, Texas**  
**Expense Budget by Organization Report**  
**Summary Listing**  
**September 30, 2018**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 1001 - General Fund</b>								
<b>EXPENSE</b>								
Department 1160 - Grant Matching	957,725.00	.00	957,725.00	57,579.97	.00	369,771.64	587,953.36	39
Department 3120 - Emergency Management	44,374.00	1,050.06	45,424.06	2,314.64	.00	19,677.72	25,746.34	43
Department 1370 - Environ & Gaming Enforce	167,058.00	(42,294.40)	124,763.60	8,081.15	.00	71,980.08	52,783.52	58
Department 1130 - General Operating Exp	3,271,400.00	1,201,137.73	4,472,537.73	348,094.52	189,954.94	2,505,450.15	1,777,132.64	60
Department 1240 - Civil Service Commission	4,950.00	.00	4,950.00	256.89	.00	3,360.78	1,589.22	68
Department 9080 - Other Sources and Uses	4,072,697.00	492,697.92	4,565,394.92	222,724.75	.00	3,165,394.92	1,400,000.00	69
Department 1060 - Commissioner Precinct 4	330,112.00	(12,579.18)	317,532.82	26,917.09	499.00	236,248.15	80,785.67	75
Department 5050 - Child Welfare	26,939.00	.00	26,939.00	7,250.04	.00	20,160.30	6,778.70	75
Department 2250 - Jud General County Courts	82,675.00	(1,000.00)	81,675.00	8,093.54	.00	62,084.20	19,590.80	76
Department 5410 - Veterans Service Office	343,713.00	3.94	343,716.94	26,974.94	549.42	270,239.37	72,928.15	79
Department 3140 - Fire & EMS Services	1,878,648.00	37,598.66	1,916,246.66	217,161.37	40,908.51	1,526,395.41	348,942.74	82
Department 1180 - Risk Management	1,472,591.00	(41,337.86)	1,431,253.14	59,305.16	35,368.40	1,167,920.62	227,964.12	84
Department 2230 - Judicial Gen District Cts	777,294.00	45,145.31	822,439.31	57,422.66	.00	687,910.64	134,528.67	84
Department 6340 - Miranda Activity Center	49,006.00	(1,038.19)	47,967.81	4,668.10	.00	40,230.52	7,737.29	84
Department 1230 - Human Resources	426,184.00	(6,229.52)	419,954.48	48,961.47	7,260.67	351,700.40	60,993.41	85
Department 1120 - Vehicle Maintenance	992,265.00	(78,755.06)	913,509.94	129,045.65	25,561.50	756,173.40	131,775.04	86
Department 1260 - Auditor	1,986,465.00	56,480.00	2,042,945.00	191,721.65	2,649.07	1,761,855.82	278,440.11	86
Department 6160 - Ernesto J Salinas Com Ctr	188,936.00	228.49	189,164.49	18,107.90	346.75	161,616.69	27,201.05	86
Department 5030 - Indigent Health Care	1,972,500.00	.00	1,972,500.00	58,077.00	23,310.00	1,720,286.09	228,903.91	88
Department 7130 - Extension Agent	215,514.00	(7,563.62)	207,950.38	20,647.90	317.00	183,484.70	24,148.68	88
Department 1040 - Commissioner Precinct 2	330,001.00	(21,546.38)	308,454.62	35,436.07	225.00	273,154.14	35,075.48	89
Department 6210 - Rio Bravo Community Centr	171,949.00	(21,647.42)	150,301.58	14,786.43	149.34	133,264.97	16,887.27	89
Department 1010 - Commissioners Court	988,826.00	(64,800.43)	924,025.57	88,463.99	1,440.98	830,027.27	92,557.32	90
Department 2010 - 49th District Court	645,200.00	(16,716.02)	628,483.98	65,049.87	2,362.16	561,517.10	64,604.72	90
Department 6200 - Fred & Anita Bruni Comm.	185,043.00	(18,043.58)	166,999.42	20,160.86	.00	150,600.55	16,398.87	90
Department 6300 - Santa Teresita Community	141,602.00	1,336.98	142,938.98	14,585.08	190.25	128,808.52	13,940.21	90
Department 1020 - County Judge	637,383.00	(3,837.66)	633,545.34	65,617.60	2,680.48	573,863.96	57,000.90	91
Department 1320 - Tax Assessor / Collector	3,198,112.00	(117,831.77)	3,080,280.23	304,104.23	61,426.73	2,750,119.83	268,733.67	91
Department 1280 - Information Technology	2,285,449.00	(27,831.67)	2,257,617.33	146,342.51	7,343.50	2,076,298.75	173,975.08	92
Department 2040 - 406th District Court	661,373.00	(4,138.49)	657,234.51	69,897.83	2,404.99	605,019.12	49,810.40	92
Department 2450 - Juvenile Probation	4,094,212.00	(57,141.24)	4,037,070.76	427,328.43	18,145.23	3,709,320.19	309,605.34	92
Department 6010 - Economic Development	384,552.00	(50,077.98)	334,474.02	32,718.28	.00	307,329.77	27,144.25	92
Department 2020 - 111th District Court	700,580.00	(22,603.16)	677,976.84	68,317.35	93.90	627,149.80	50,733.14	93
Department 3100 - Medical Examiner	866,850.00	1.22	866,851.22	108,541.14	6,520.36	801,438.51	58,892.35	93
Department 6290 - Fernando A. Salinas CCrt	196,869.00	(237.09)	196,631.91	20,165.11	458.00	182,522.54	13,651.37	93
Department 1100 - Building Maintenance	2,766,606.00	163,826.01	2,930,432.01	282,528.75	107,309.82	2,634,067.83	189,054.36	94
Department 1250 - Treasurer	858,880.00	(12,615.42)	846,264.58	81,932.41	795.27	796,152.02	49,317.29	94
Department 1310 - Purchasing	875,926.00	(22,910.79)	853,015.21	96,210.61	4,728.03	798,124.23	50,162.95	94
Department 2070 - County Court At Law # 2	863,445.00	3,596.38	867,041.38	81,956.25	60.00	815,246.39	51,734.99	94
Department 2160 - JP Pct2 P11 R Veliz Jr	793,455.00	(22,613.57)	770,841.43	76,844.77	862.00	724,459.66	45,519.77	94
Department 5040 - Indigent Hlth Care Assist	1,040,762.00	(21,037.17)	1,019,724.83	119,343.12	544.13	961,025.02	58,155.68	94
Department 6190 - Larga Vista Community Ctr	169,798.00	98.91	169,896.91	16,742.51	134.59	160,362.32	9,400.00	94
Department 1030 - Commissioner Precinct 1	322,208.00	653.47	322,861.47	33,775.15	2,204.58	305,591.00	15,065.89	95
Department 1300 - Public Information Office	158,004.00	11,926.55	169,930.55	18,803.00	.00	161,871.97	8,058.58	95
Department 2260 - District Attorney	6,234,164.00	(92,135.23)	6,142,028.77	714,131.32	754.55	5,856,758.79	284,515.43	95
Department 2270 - County Attorney	2,334,758.00	(69,500.47)	2,265,257.53	244,246.76	1,177.14	2,152,917.70	111,162.69	95
Department 2300 - Dist Clerk Central Jury	317,587.00	(406.19)	317,180.81	20,705.96	425.79	301,177.23	15,577.79	95
Department 3010 - Sheriff Bargaining Unit	7,615,676.00	477,939.40	8,093,615.40	957,216.73	378,514.37	7,280,736.65	434,364.38	95
Department 3050 - Mental Health Unit	464,061.00	6,769.00	470,830.00	53,391.01	.00	447,162.45	23,667.55	95
Department 6170 - El Cenizo Community Cntr	171,302.00	(3,452.72)	167,849.28	16,075.29	149.70	159,421.16	8,278.42	95
Department 2030 - 341st District Court	576,664.00	17,843.90	594,507.90	58,872.45	4,034.41	564,028.93	26,444.56	96
Department 2060 - County Court At Law # 1	886,614.00	8,790.65	895,404.65	89,977.63	2,137.39	860,435.24	32,832.02	96
Department 2140 - JP Pct1 P11 H J Liendo	538,191.00	11.70	538,202.70	59,522.10	349.17	514,724.15	23,129.38	96
Department 2170 - JP Pct3 A Garcia Jr	331,381.00	(394.62)	330,986.38	37,711.40	98.85	319,190.59	11,696.94	96
Department 2310 - County Clerk	1,218,894.00	(36,486.38)	1,182,407.62	122,193.68	628.56	1,132,920.22	48,558.84	96
Department 2390 - Pre-Trial Services	524,713.00	1,262.17	525,975.17	56,515.74	2,797.08	499,515.92	23,662.17	96
Department 3160 - Cnstbl Pct 3 A Cortez	481,967.00	114,509.17	596,476.17	61,137.18	67,276.90	507,850.47	21,348.80	96
Department 4070 - Jail Bargaining Unit	14,731,723.00	(183,335.63)	14,548,387.37	1,969,380.43	22,686.84	13,882,446.11	643,254.42	96
Department 4080 - Jail Non Bargaining Unit	1,587,955.00	(105,153.62)	1,482,801.38	179,751.68	.00	1,425,041.99	57,759.39	96
Department 6050 - Parks & Grounds	514,460.00	(11,394.15)	503,065.85	47,073.79	1,716.62	480,248.35	21,100.88	96
Department 6330 - Carlos Aguilar Actvty Ctr	70,964.00	4,432.93	75,396.93	12,670.25	529.67	72,181.47	2,685.79	96
Department 1050 - Commissioner Precinct 3	320,337.00	52.26	320,389.26	33,281.03	1,082.55	308,941.13	10,365.58	97
Department 2180 - JP Pct4 J R Salinas	914,041.00	(1,744.64)	912,296.36	99,709.47	8,189.90	873,070.11	31,036.35	97
Department 2280 - Public Defender	2,986,146.00	(44,441.49)	2,941,704.51	317,381.60	1,220.71	2,858,415.48	82,068.32	97
Department 2290 - District Clerk	2,477,277.00	(55,689.99)	2,421,587.01	276,741.10	1,875.33	2,344,472.17	75,239.51	97
Department 3170 - Cnstbl Pct 4 H Devally	1,153,242.00	107,953.80	1,261,195.80	145,989.85	45,929.44	1,178,789.60	36,476.76	97
Department 3190 - Justice Center Security	912,294.00	(14,885.37)	897,408.63	104,596.80	.00	866,418.63	30,990.00	97
Department 4090 - Jail Purchasing	1,359,500.00	78,289.00	1,437,789.00	147,320.42	63,892.84	1,324,351.92	49,544.24	97
Department 6240 - Bruni Community Center	170,813.00	(3,595.04)	167,217.96	18,200.87	81.77	162,200.70	4,928.49	97
Department 6310 - La Presa Community Center	154,962.00	(3,248.61)	151,713.39	17,321.03	389.09	146,564.37	4,829.93	97
Department 2190 - JP Pct2 P12 D. Dominguez	707,569.00	(7,056.57)	700,512.43	78,965.36	402.29	688,547.62	11,562.52	98
Department 3030 - Sheriff Non Bargaining	565,555.00	13,578.05	579,133.05	65,855.90	.00	566,307.76	12,825.29	98
Department 3070 - Sheriff Miranda Sub Statn	358,573.00	(2,963.21)	355,609.79	42,238.72	.00	345,609.04	5,770.75	98
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,564,651.00	247,836.91	1,812,487.91	229,663.84	107,716.41	1,674,872.58	29,898.92	98
Department 3180 - Cnstbl Pct 2 M Villareal	1,032,678.00	132,813.99	1,165,491.99	120,744.84	59,423.02	1,080,946.24	25,122.73	98
Department 6320 - Rio Bravo Activity Center	117,655.00	(1,099.75)	116,555.25	12,014.57	.00	113,864.63	2,690.62	98
Department 2150 - JP Pct1 P12 O R Liendo	537,187.00	17.74	537,204.74	60,508.70	825.51	530,007.82	6,371.41	99
Department 2330 - Bail Bond Board	52,667.00	9.80	52,676.80	5,839.15	.00	52,003.30	673.50	99
Department 1140 - Third Party Contracts	262,500.00	.00	262,500.00	.00	.00	262,500.00	.00	100
Department 4020 - Basic Supervision	5,000.00	.00	5,000.00	.00	.00	4,985.10	14.90	100

**Webb County, Texas**  
**Expense Budget by Organization Report**  
**Summary Listing**  
**September 30, 2018**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 5370 - Health & Welfare Gen Oper	996,500.00	.00	996,500.00	.00	.00	994,200.00	2,300.00	100
<b>Department 1380 - Business Department</b>	<b>557,227.00</b>	<b>(7,235.83)</b>	<b>549,991.17</b>	<b>70,608.73</b>	<b>93.68</b>	<b>552,899.72</b>	<b>(3,002.23)</b>	<b>101</b>
<b>Department 1110 - Election Administration</b>	<b>615,099.00</b>	<b>618.46</b>	<b>615,717.46</b>	<b>36,852.29</b>	<b>2,745.58</b>	<b>645,782.92</b>	<b>(32,811.04)</b>	<b>105</b>
<b>Department 2320 - Law Library</b>	<b>90,122.00</b>	<b>(97.01)</b>	<b>90,024.99</b>	<b>8,682.29</b>	<b>4,923.71</b>	<b>90,322.26</b>	<b>(5,220.98)</b>	<b>106</b>
<b>Department 6350 - Ladrillito Activity Cente</b>	<b>170,274.00</b>	<b>(.19)</b>	<b>170,273.81</b>	<b>39,742.08</b>	<b>133.76</b>	<b>189,571.42</b>	<b>(19,431.37)</b>	<b>111</b>
<b>EXPENSE TOTALS</b>	<b>\$99,281,074.00</b>	<b>\$1,887,766.18</b>	<b>\$101,168,840.18</b>	<b>\$10,435,889.78</b>	<b>\$1,328,944.23</b>	<b>\$90,465,909.00</b>	<b>\$9,373,986.95</b>	<b>91%</b>
Fund 1001 - General Fund Totals	\$99,281,074.00	\$1,887,766.18	\$101,168,840.18	\$10,435,889.78	\$1,328,944.23	\$90,465,909.00	\$9,373,986.95	
<b>Fund 2001 - Health Care District</b>								
<b>EXPENSE</b>								
Department 5040 - Indigent Hlth Care Assist	43,423.00	.00	43,423.00	1,570.59	.00	34,466.07	8,956.93	79
Department 5110 - Laredo Medical Center	17,013,370.00	.00	17,013,370.00	.00	.00	12,181,138.34	4,832,231.66	72
Department 5120 - Doctors Hospital	7,005,515.00	.00	7,005,515.00	.00	.00	6,728,999.46	276,515.54	96
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
<b>EXPENSE TOTALS</b>	<b>\$25,393,423.00</b>	<b>\$0.00</b>	<b>\$25,393,423.00</b>	<b>\$1,570.59</b>	<b>\$0.00</b>	<b>\$20,274,603.87</b>	<b>\$5,118,819.13</b>	<b>80%</b>
Fund 2001 - Health Care District Totals	\$25,393,423.00	\$0.00	\$25,393,423.00	\$1,570.59	\$0.00	\$20,274,603.87	\$5,118,819.13	
<b>Fund 2002 - RHP 20 Anchor Fund</b>								
<b>EXPENSE</b>								
Department 5100 - Healthcare Plan 20	372,964.00	.00	372,964.00	7,850.87	17,446.20	75,455.10	280,062.70	25
<b>EXPENSE TOTALS</b>	<b>\$372,964.00</b>	<b>\$0.00</b>	<b>\$372,964.00</b>	<b>\$7,850.87</b>	<b>\$17,446.20</b>	<b>\$75,455.10</b>	<b>\$280,062.70</b>	<b>25%</b>
Fund 2002 - RHP 20 Anchor Fund Totals	\$372,964.00	\$0.00	\$372,964.00	\$7,850.87	\$17,446.20	\$75,455.10	\$280,062.70	
<b>Fund 2003 - County Clerk Archive Fund</b>								
<b>EXPENSE</b>								
Department 2310 - County Clerk	497,816.00	.00	497,816.00	4,626.07	.00	477,658.98	20,157.02	96
<b>EXPENSE TOTALS</b>	<b>\$497,816.00</b>	<b>\$0.00</b>	<b>\$497,816.00</b>	<b>\$4,626.07</b>	<b>\$0.00</b>	<b>\$477,658.98</b>	<b>\$20,157.02</b>	<b>96%</b>
Fund 2003 - County Clerk Archive Fund Totals	\$497,816.00	\$0.00	\$497,816.00	\$4,626.07	\$0.00	\$477,658.98	\$20,157.02	
<b>Fund 2004 - Hotel Motel Occupancy Tax</b>								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	773,200.00	.00	773,200.00	.00	193,000.00	504,847.97	75,352.03	90
Department 9080 - Other Sources and Uses	33,389.00	.00	33,389.00	2,782.38	.00	33,389.00	.00	100
<b>EXPENSE TOTALS</b>	<b>\$806,589.00</b>	<b>\$0.00</b>	<b>\$806,589.00</b>	<b>\$2,782.38</b>	<b>\$193,000.00</b>	<b>\$538,236.97</b>	<b>\$75,352.03</b>	<b>91%</b>
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$806,589.00	\$0.00	\$806,589.00	\$2,782.38	\$193,000.00	\$538,236.97	\$75,352.03	
<b>Fund 2005 - Records Mgmt Preservation</b>								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	125,910.00	.00	125,910.00	12,935.34	.00	117,186.36	8,723.64	93
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$125,910.00</b>	<b>\$0.00</b>	<b>\$125,910.00</b>	<b>\$12,935.34</b>	<b>\$0.00</b>	<b>\$117,186.36</b>	<b>\$8,723.64</b>	<b>93%</b>
Fund 2005 - Records Mgmt Preservation Totals	\$125,910.00	\$0.00	\$125,910.00	\$12,935.34	\$0.00	\$117,186.36	\$8,723.64	
<b>Fund 2006 - County Clerk Records Mgmt</b>								
<b>EXPENSE</b>								
Department 2310 - County Clerk	499,601.00	80,000.00	579,601.00	8,606.33	.00	279,437.05	300,163.95	48
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$499,601.00</b>	<b>\$80,000.00</b>	<b>\$579,601.00</b>	<b>\$8,606.33</b>	<b>\$0.00</b>	<b>\$279,437.05</b>	<b>\$300,163.95</b>	<b>48%</b>
Fund 2006 - County Clerk Records Mgmt Totals	\$499,601.00	\$80,000.00	\$579,601.00	\$8,606.33	\$0.00	\$279,437.05	\$300,163.95	
<b>Fund 2007 - Road &amp; Bridge Fund</b>								
<b>EXPENSE</b>								
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	316.20	21.00	11,425.72	10,953.28	51
Department 9080 - Other Sources and Uses	1,264,772.00	.00	1,264,772.00	(355,502.26)	.00	803,872.00	460,900.00	64
Department 7160 - Refuse & Garbage Disposal	559,375.00	.00	559,375.00	36,320.64	7,700.34	369,461.15	182,213.51	67
Department 7140 - Budgets & Records General	517,221.00	.00	517,221.00	38,803.80	1,927.37	367,820.07	147,473.56	71
Department 7150 - Road Maintenance General	4,850,322.00	999,148.01	5,849,470.01	316,535.08	177,328.40	3,972,016.68	1,700,124.93	71
Department 7030 - Envir Health & Sanitation	233,348.00	.00	233,348.00	19,147.10	659.45	168,815.78	63,872.77	73
Department 1070 - Planning & Physical Devel	734,933.00	.00	734,933.00	83,065.53	555.77	702,178.43	32,198.80	96
Department 1190 - Engineering	852,735.00	.00	852,735.00	119,967.47	1,344.05	838,567.75	12,823.20	98
<b>EXPENSE TOTALS</b>	<b>\$9,036,106.00</b>	<b>\$999,148.01</b>	<b>\$10,035,254.01</b>	<b>\$258,653.56</b>	<b>\$189,536.38</b>	<b>\$7,234,157.58</b>	<b>\$2,611,560.05</b>	<b>74%</b>
Fund 2007 - Road & Bridge Fund Totals	\$9,036,106.00	\$999,148.01	\$10,035,254.01	\$258,653.56	\$189,536.38	\$7,234,157.58	\$2,611,560.05	
<b>Fund 2008 - Vehicle Inventory Tax</b>								
<b>EXPENSE</b>								
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	+++
<b>EXPENSE TOTALS</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>0%</b>
Fund 2008 - Vehicle Inventory Tax Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	
<b>Fund 2009 - Court Technology Fund</b>								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	.00	15,856.64	15,856.64	12,225.57	.00	12,225.57	3,631.07	77
Department 2140 - JP Pct1 PI1 H J Liendo	1,100.00	6,787.12	7,887.12	.00	.00	.00	7,887.12	0
Department 2150 - JP Pct1 PI2 O R Liendo	4,100.00	10,587.96	14,687.96	.00	.00	.00	14,687.96	0
Department 2160 - JP Pct2 PI1 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	3,448.75	.00	7,494.51	12,129.70	38
Department 2180 - JP Pct4 J R Salinas	3,450.00	412,054.99	415,504.99	.00	7,500.00	43,461.01	364,543.98	12
Department 2190 - JP Pct2 PI2 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	149,993.13	.00	88,210.14	63
Department 2310 - County Clerk	2,500.00	1,659.08	4,159.08	.00	.00	3,670.66	488.42	88
<b>EXPENSE TOTALS</b>	<b>\$143,850.00</b>	<b>\$648,075.79</b>	<b>\$791,925.79</b>	<b>\$15,674.32</b>	<b>\$157,493.13</b>	<b>\$66,851.75</b>	<b>\$567,580.91</b>	<b>28%</b>
Fund 2009 - Court Technology Fund Totals	\$143,850.00	\$648,075.79	\$791,925.79	\$15,674.32	\$157,493.13	\$66,851.75	\$567,580.91	
<b>Fund 2010 - Election Service Contracts</b>								
<b>EXPENSE</b>								
Department 1110 - Election Administration	191,250.00	.00	191,250.00	.00	.00	231,419.69	(40,169.69)	121
<b>EXPENSE TOTALS</b>	<b>\$191,250.00</b>	<b>\$0.00</b>	<b>\$191,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,419.69</b>	<b>(\$40,169.69)</b>	<b>121%</b>
Fund 2010 - Election Service Contracts Totals	\$191,250.00	\$0.00	\$191,250.00	\$0.00	\$0.00	\$231,419.69	(\$40,169.69)	

**Webb County, Texas**  
**Expense Budget by Organization Report**  
**Summary Listing**  
**September 30, 2018**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 2011 - Dist Clerk Preservation</b>								
<b>EXPENSE</b>								
Department 2290 - District Clerk	150,000.00	.00	150,000.00	.00	.00	149,933.13	66.87	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,933.13</b>	<b>\$66.87</b>	<b>100%</b>
Fund 2011 - Dist Clerk Preservation Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$149,933.13	\$66.87	
<b>Fund 2012 - Child Abuse Prevention</b>								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2012 - Child Abuse Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2013 - Crt Initiated Guardianship</b>								
<b>EXPENSE</b>								
Department 2060 - County Court At Law # 1	.00	.00	.00	.00	.00	.00	.00	+++
Department 2070 - County Court At Law # 2	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2013 - Crt Initiated Guardianship Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2014 - Juvenile Case manager Fund</b>								
<b>EXPENSE</b>								
Department 2140 - JP Pct1 PI1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2150 - JP Pct1 PI2 O R Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 PI1 R Veliz Jr	13,600.00	25,751.00	39,351.00	.00	.00	.00	39,351.00	0
Department 2180 - JP Pct4 J R Salinas	24,200.00	46,320.00	70,520.00	.00	.00	.00	70,520.00	0
Department 2190 - JP Pct2 PI2 D. Dominguez	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	0
<b>EXPENSE TOTALS</b>	<b>\$53,000.00</b>	<b>\$72,071.00</b>	<b>\$125,071.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,071.00</b>	<b>0%</b>
Fund 2014 - Juvenile Case manager Fund Totals	\$53,000.00	\$72,071.00	\$125,071.00	\$0.00	\$0.00	\$0.00	\$125,071.00	
<b>Fund 2015 - Cost recovery Fee Fund</b>								
<b>EXPENSE</b>								
Department 2290 - District Clerk	.00	226,000.00	226,000.00	.00	.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
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$236,800.00</b>	<b>\$236,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,973.00</b>	<b>\$155,827.00</b>	<b>34%</b>
Fund 2015 - Cost recovery Fee Fund Totals	\$0.00	\$236,800.00	\$236,800.00	\$0.00	\$0.00	\$80,973.00	\$155,827.00	
<b>Fund 2016 - WC Housing Finance</b>								
<b>EXPENSE</b>								
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	.00	.00	.00	.00	.00	.00	.00	+++
Department 6360 - Colonia Self Help Center	.00	129,820.31	129,820.31	.00	3,000.00	.00	126,820.31	2
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$129,820.31</b>	<b>\$129,820.31</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$126,820.31</b>	<b>2%</b>
Fund 2016 - WC Housing Finance Totals	\$0.00	\$129,820.31	\$129,820.31	\$0.00	\$3,000.00	\$0.00	\$126,820.31	
<b>Fund 2017 - Courthouse Security Fee</b>								
<b>EXPENSE</b>								
Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.63	.00	200,000.00	.00	100
<b>EXPENSE TOTALS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$16,666.63</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>100%</b>
Fund 2017 - Courthouse Security Fee Totals	\$200,000.00	\$0.00	\$200,000.00	\$16,666.63	\$0.00	\$200,000.00	\$0.00	
<b>Fund 2018 - J.P. Courthouse Security</b>								
<b>EXPENSE</b>								
Department 1130 - General Operating Exp	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	20,000.00	.00	20,000.00	1,666.63	.00	20,000.00	.00	100
<b>EXPENSE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$1,666.63</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>100%</b>
Fund 2018 - J.P. Courthouse Security Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,666.63	\$0.00	\$20,000.00	\$0.00	
<b>Fund 2019 - Dist Atty Hot Check Fee</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	7,258.00	.00	7,258.00	864.58	.00	7,227.95	30.05	100
<b>EXPENSE TOTALS</b>	<b>\$7,258.00</b>	<b>\$0.00</b>	<b>\$7,258.00</b>	<b>\$864.58</b>	<b>\$0.00</b>	<b>\$7,227.95</b>	<b>\$30.05</b>	<b>100%</b>
Fund 2019 - Dist Atty Hot Check Fee Totals	\$7,258.00	\$0.00	\$7,258.00	\$864.58	\$0.00	\$7,227.95	\$30.05	
<b>Fund 2021 - Self Help Grant Matching</b>								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 6360 - Colonia Self Help Center	158,100.00	.00	158,100.00	14,571.06	.00	132,695.51	25,404.49	84
<b>EXPENSE TOTALS</b>	<b>\$158,100.00</b>	<b>\$0.00</b>	<b>\$158,100.00</b>	<b>\$14,571.06</b>	<b>\$0.00</b>	<b>\$132,695.51</b>	<b>\$25,404.49</b>	<b>84%</b>
Fund 2021 - Self Help Grant Matching Totals	\$158,100.00	\$0.00	\$158,100.00	\$14,571.06	\$0.00	\$132,695.51	\$25,404.49	
<b>Fund 2022 - Commissary Sales Commission</b>								
<b>EXPENSE</b>								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	.00	.00	29,724.15	10,275.85	74
<b>EXPENSE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,724.15</b>	<b>\$10,275.85</b>	<b>74%</b>
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$29,724.15	\$10,275.85	
<b>Fund 2024 - Rural Rail Trans. District</b>								
<b>EXPENSE</b>								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2024 - Rural Rail Trans. District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2025 - Elderly Nutrition</b>								
<b>EXPENSE</b>								
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	12,411.97	2,960.03	98,639.67	16,500.30	86
<b>EXPENSE TOTALS</b>	<b>\$118,100.00</b>	<b>\$0.00</b>	<b>\$118,100.00</b>	<b>\$12,411.97</b>	<b>\$2,960.03</b>	<b>\$98,639.67</b>	<b>\$16,500.30</b>	<b>86%</b>
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$12,411.97	\$2,960.03	\$98,639.67	\$16,500.30	
<b>Fund 2026 - Election Chapter 19 Funds</b>								
<b>EXPENSE</b>								
Department 1110 - Election Administration	35,942.00	.00	35,942.00	.00	.00	.00	35,942.00	0
<b>EXPENSE TOTALS</b>	<b>\$35,942.00</b>	<b>\$0.00</b>	<b>\$35,942.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,942.00</b>	<b>0%</b>
Fund 2026 - Election Chapter 19 Funds Totals	\$35,942.00	\$0.00	\$35,942.00	\$0.00	\$0.00	\$0.00	\$35,942.00	

**Webb County, Texas**  
**Expense Budget by Organization Report**  
**Summary Listing**  
**September 30, 2018**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 2027 - Law Library Fund</b>								
<b>EXPENSE</b>								
Department 2320 - Law Library	33,600.00	.00	33,600.00	2,209.20	1,236.08	22,664.49	9,699.43	71
<b>EXPENSE TOTALS</b>	<b>\$33,600.00</b>	<b>\$0.00</b>	<b>\$33,600.00</b>	<b>\$2,209.20</b>	<b>\$1,236.08</b>	<b>\$22,664.49</b>	<b>\$9,699.43</b>	<b>71%</b>
Fund 2027 - Law Library Fund Totals	\$33,600.00	\$0.00	\$33,600.00	\$2,209.20	\$1,236.08	\$22,664.49	\$9,699.43	
<b>Fund 2028 - Safe Haven</b>								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	13,969.82	13,969.82	898.09	50.73	4,472.15	9,446.94	32
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$13,969.82</b>	<b>\$13,969.82</b>	<b>\$898.09</b>	<b>\$50.73</b>	<b>\$4,472.15</b>	<b>\$9,446.94</b>	<b>32%</b>
Fund 2028 - Safe Haven Totals	\$0.00	\$13,969.82	\$13,969.82	\$898.09	\$50.73	\$4,472.15	\$9,446.94	
<b>Fund 2150 - Sheriff State Forfeiture/Gamblin</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2150 - Sheriff State Forfeiture/Gamblin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2151 - Sheriff State Forfeiture</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	3,100.00	124,025.00	127,125.00	4,128.62	2,531.93	106,842.49	17,750.58	86
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
<b>EXPENSE TOTALS</b>	<b>\$23,100.00</b>	<b>\$114,025.00</b>	<b>\$137,125.00</b>	<b>\$4,128.62</b>	<b>\$2,531.93</b>	<b>\$109,427.49</b>	<b>\$25,165.58</b>	<b>82%</b>
Fund 2151 - Sheriff State Forfeiture Totals	\$23,100.00	\$114,025.00	\$137,125.00	\$4,128.62	\$2,531.93	\$109,427.49	\$25,165.58	
<b>Fund 2152 - Sheriff Justice Federal Forft</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	110,050.00	110,050.00	7,190.70	5,900.00	76,557.15	27,592.85	75
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$110,050.00</b>	<b>\$110,050.00</b>	<b>\$7,190.70</b>	<b>\$5,900.00</b>	<b>\$76,557.15</b>	<b>\$27,592.85</b>	<b>75%</b>
Fund 2152 - Sheriff Justice Federal Forft Totals	\$0.00	\$110,050.00	\$110,050.00	\$7,190.70	\$5,900.00	\$76,557.15	\$27,592.85	
<b>Fund 2153 - Sheriff Federal Forfeiture</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	128,579.00	128,579.00	9,507.67	.00	82,854.16	45,724.84	64
Department 3020 - Narcotics Department	31,400.00	(814.00)	30,586.00	900.00	.00	27,833.96	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	115.91	.00	9,808.30	10,191.70	49
<b>EXPENSE TOTALS</b>	<b>\$51,400.00</b>	<b>\$127,765.00</b>	<b>\$179,165.00</b>	<b>\$10,523.58</b>	<b>\$0.00</b>	<b>\$120,496.42</b>	<b>\$58,668.58</b>	<b>67%</b>
Fund 2153 - Sheriff Federal Forfeiture Totals	\$51,400.00	\$127,765.00	\$179,165.00	\$10,523.58	\$0.00	\$120,496.42	\$58,668.58	
<b>Fund 2160 - Dist. Atty State Forfeiture</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	244,758.00	198,134.00	442,892.00	49,299.30	4,785.25	395,975.88	42,130.87	90
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$244,758.00</b>	<b>\$198,134.00</b>	<b>\$442,892.00</b>	<b>\$49,299.30</b>	<b>\$4,785.25</b>	<b>\$395,975.88</b>	<b>\$42,130.87</b>	<b>90%</b>
Fund 2160 - Dist. Atty State Forfeiture Totals	\$244,758.00	\$198,134.00	\$442,892.00	\$49,299.30	\$4,785.25	\$395,975.88	\$42,130.87	
<b>Fund 2161 - Dist. Atty State Forfeiture/Gamb</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	12,780.00	.00	12,780.00	1,529.42	.00	12,760.76	19.24	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$12,780.00</b>	<b>\$0.00</b>	<b>\$12,780.00</b>	<b>\$1,529.42</b>	<b>\$0.00</b>	<b>\$12,760.76</b>	<b>\$19.24</b>	<b>100%</b>
Fund 2161 - Dist. Atty State Forfeiture/Gamb	\$12,780.00	\$0.00	\$12,780.00	\$1,529.42	\$0.00	\$12,760.76	\$19.24	
<b>Fund 2162 - Dist. Atty Federal Forfeiture</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	188,203.00	24,500.00	212,703.00	12,185.10	8,649.56	134,468.55	69,584.89	67
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	76,314.48	73,685.52	51
<b>EXPENSE TOTALS</b>	<b>\$338,203.00</b>	<b>\$24,500.00</b>	<b>\$362,703.00</b>	<b>\$12,185.10</b>	<b>\$8,649.56</b>	<b>\$210,783.03</b>	<b>\$143,270.41</b>	<b>60%</b>
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$338,203.00	\$24,500.00	\$362,703.00	\$12,185.10	\$8,649.56	\$210,783.03	\$143,270.41	
<b>Fund 2163 - Dist. Atty Federal Treas Forfeit</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	82,000.00	54,260.00	136,260.00	8,833.08	11,285.00	113,204.45	11,770.55	91
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	+++
<b>EXPENSE TOTALS</b>	<b>\$82,000.00</b>	<b>\$54,260.00</b>	<b>\$136,260.00</b>	<b>\$8,833.08</b>	<b>\$11,285.00</b>	<b>\$113,204.45</b>	<b>\$11,770.55</b>	<b>91%</b>
Fund 2163 - Dist. Atty Federal Treas Forfeit	\$82,000.00	\$54,260.00	\$136,260.00	\$8,833.08	\$11,285.00	\$113,204.45	\$11,770.55	
<b>Fund 2170 - Co. Atty State Forfeiture</b>								
<b>EXPENSE</b>								
Department 2270 - County Attorney	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>
Fund 2170 - Co. Atty State Forfeiture Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
<b>Fund 2171 - Co. Atty Federal Forfeitures</b>								
<b>EXPENSE</b>								
Department 2270 - County Attorney	125,500.00	.00	125,500.00	200.00	3,469.84	44,314.39	77,715.77	38
<b>EXPENSE TOTALS</b>	<b>\$125,500.00</b>	<b>\$0.00</b>	<b>\$125,500.00</b>	<b>\$200.00</b>	<b>\$3,469.84</b>	<b>\$44,314.39</b>	<b>\$77,715.77</b>	<b>38%</b>
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$125,500.00	\$0.00	\$125,500.00	\$200.00	\$3,469.84	\$44,314.39	\$77,715.77	
<b>Fund 2172 - Co. Atty Federal Treasury Forfei</b>								
<b>EXPENSE</b>								
Department 2270 - County Attorney	160,000.00	.00	160,000.00	.00	.00	5,000.00	155,000.00	3
<b>EXPENSE TOTALS</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$155,000.00</b>	<b>3%</b>
Fund 2172 - Co. Atty Federal Treasury Forfei	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$5,000.00	\$155,000.00	
<b>Fund 2180 - Const Pct.1 Federal Forfeit</b>								
<b>EXPENSE</b>								
Department 3150 - Cnstbl Pct 1 R Rodriguez	15,085.00	12,400.00	27,485.00	1,721.25	1,922.86	17,500.48	8,061.66	71
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$15,085.00</b>	<b>\$12,400.00</b>	<b>\$27,485.00</b>	<b>\$1,721.25</b>	<b>\$1,922.86</b>	<b>\$17,500.48</b>	<b>\$8,061.66</b>	<b>71%</b>



**Webb County, Texas**  
**Expense Budget by Organization Report**  
**Summary Listing**  
**September 30, 2018**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	83,778.00	39,832.00	123,610.00	.00	.00	43,733.67	79,876.33	35
Department 5350 - Case Management	.00	.00	.00	.00	.00	.00	.00	+++
Department 5360 - Direct Services	1,061,147.00	510,679.00	1,571,826.00	252,240.76	2,769.49	617,604.30	951,452.21	39
<b>EXPENSE TOTALS</b>	<b>\$1,144,925.00</b>	<b>\$550,511.00</b>	<b>\$1,695,436.00</b>	<b>\$252,240.76</b>	<b>\$2,769.49</b>	<b>\$661,337.97</b>	<b>\$1,031,328.54</b>	<b>39%</b>
Fund 2362 - Comprehensive Energy Assist	\$1,144,925.00	\$550,511.00	\$1,695,436.00	\$252,240.76	\$2,769.49	\$661,337.97	\$1,031,328.54	
Fund 2367 - Early HS-Child Care Partnership								
<b>EXPENSE</b>								
Department 5150 - Administration	79,327.00	.00	79,327.00	.00	.00	.00	79,327.00	0
Department 5190 - HS Operating	659,902.00	.00	659,902.00	7,421.21	72,850.00	7,421.21	579,630.79	12
Department 5200 - HS Operating-2	229,598.00	.00	229,598.00	15,845.82	.00	15,845.82	213,752.18	7
Department 5230 - Training Tech Assist Exp	18,281.00	.00	18,281.00	401.12	200.00	401.12	17,679.88	3
<b>EXPENSE TOTALS</b>	<b>\$987,108.00</b>	<b>\$0.00</b>	<b>\$987,108.00</b>	<b>\$23,668.15</b>	<b>\$73,050.00</b>	<b>\$23,668.15</b>	<b>\$890,389.85</b>	<b>10%</b>
Fund 2367 - Early HS-Child Care Partnership	\$987,108.00	\$0.00	\$987,108.00	\$23,668.15	\$73,050.00	\$23,668.15	\$890,389.85	
Fund 2368 - Community Service Block Grant								
<b>EXPENSE</b>								
Department 1160 - Grant Matching	.00	35,986.76	35,986.76	.00	.00	7,215.82	28,770.94	20
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	805,959.30	805,959.30	76,454.44	3,268.80	415,578.60	387,111.90	52
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$841,946.06</b>	<b>\$841,946.06</b>	<b>\$76,454.44</b>	<b>\$3,268.80</b>	<b>\$422,794.42</b>	<b>\$415,882.84</b>	<b>51%</b>
Fund 2368 - Community Service Block Grant	\$0.00	\$841,946.06	\$841,946.06	\$76,454.44	\$3,268.80	\$422,794.42	\$415,882.84	
Fund 2371 - Meals on Wheels								
<b>EXPENSE</b>								
Department 5260 - MOW Operating	370,434.00	.00	370,434.00	37,245.76	5,556.32	325,529.21	39,348.47	89
<b>EXPENSE TOTALS</b>	<b>\$370,434.00</b>	<b>\$0.00</b>	<b>\$370,434.00</b>	<b>\$37,245.76</b>	<b>\$5,556.32</b>	<b>\$325,529.21</b>	<b>\$39,348.47</b>	<b>89%</b>
Fund 2371 - Meals on Wheels Totals	\$370,434.00	\$0.00	\$370,434.00	\$37,245.76	\$5,556.32	\$325,529.21	\$39,348.47	
Fund 2462 - Immigration & Customs Enforcemen								
<b>EXPENSE</b>								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2462 - Immigration & Customs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2463 - OCDEF-County Attorney								
<b>EXPENSE</b>								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2463 - OCDEF-County Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2467 - 2015 Operation Stonegarden Grant								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	78,855.40	78,855.40	.00	.00	49,520.00	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	.00	.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	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$174,305.79</b>	<b>\$174,305.79</b>	<b>\$0.00</b>	<b>\$560.00</b>	<b>\$126,998.32</b>	<b>\$46,747.47</b>	<b>73%</b>
Fund 2467 - 2015 Operation Stonegarden Grant	\$0.00	\$174,305.79	\$174,305.79	\$0.00	\$560.00	\$126,998.32	\$46,747.47	
Fund 2468 - 2016 Operation Stonegarden Grant								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	968,035.13	968,035.13	808.75	560.21	953,384.50	14,090.42	99
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	135,000.00	135,000.00	.00	.00	134,993.47	6.53	100
Department 3160 - Cnstbl Pct 3 A Cortez	.00	78,749.95	78,749.95	13,553.06	.00	78,747.95	2.00	100
Department 3170 - Cnstbl Pct 4 H Devally	.00	82,999.86	82,999.86	.00	.00	82,411.75	588.11	99
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	97,778.21	97,778.21	.00	.00	97,774.86	3.35	100
Department 4070 - Jail Bargaining Unit	.00	44,911.60	44,911.60	7,338.92	.00	41,075.99	3,835.61	91
Department 5150 - Administration	.00	9,835.74	9,835.74	3,568.68	.00	5,478.75	4,356.99	56
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$1,417,310.49</b>	<b>\$1,417,310.49</b>	<b>\$25,269.41</b>	<b>\$560.21</b>	<b>\$1,393,867.27</b>	<b>\$22,883.01</b>	<b>98%</b>
Fund 2468 - 2016 Operation Stonegarden Grant	\$0.00	\$1,417,310.49	\$1,417,310.49	\$25,269.41	\$560.21	\$1,393,867.27	\$22,883.01	
Fund 2469 - 2017 Operation Stonegarden Grant								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	1,457,958.00	.00	1,457,958.00	206,015.12	982.32	554,204.81	902,770.87	38
Department 3150 - Cnstbl Pct 1 R Rodriguez	159,374.00	.00	159,374.00	.00	.00	58,639.10	100,734.90	37
Department 3160 - Cnstbl Pct 3 A Cortez	76,745.00	.00	76,745.00	7,061.94	.00	10,482.91	66,262.09	14
Department 3170 - Cnstbl Pct 4 H Devally	159,374.00	.00	159,374.00	19,153.12	.00	40,822.43	118,551.57	26
Department 3180 - Cnstbl Pct 2 M Villarreal	159,374.00	.00	159,374.00	19,119.03	.00	45,904.64	113,469.36	29
Department 4070 - Jail Bargaining Unit	74,637.00	.00	74,637.00	3,785.54	.00	14,952.15	59,684.85	20
Department 5150 - Administration	8,724.00	.00	8,724.00	1,738.55	.00	4,008.70	4,715.30	46
<b>EXPENSE TOTALS</b>	<b>\$2,096,186.00</b>	<b>\$0.00</b>	<b>\$2,096,186.00</b>	<b>\$256,873.30</b>	<b>\$982.32</b>	<b>\$729,014.74</b>	<b>\$1,366,188.94</b>	<b>35%</b>
Fund 2469 - 2017 Operation Stonegarden Grant	\$2,096,186.00	\$0.00	\$2,096,186.00	\$256,873.30	\$982.32	\$729,014.74	\$1,366,188.94	
Fund 2473 - Emerg. Food & Shelter/DHS								
<b>EXPENSE</b>								
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	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,999.85</b>	<b>\$0.15</b>	<b>100%</b>
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 2530 - Self Help Center FY17/20								
<b>EXPENSE</b>								
Department 6360 - Colonia Self Help Center	.00	822,920.67	822,920.67	4,306.84	.00	4,306.84	818,613.83	1
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$822,920.67</b>	<b>\$822,920.67</b>	<b>\$4,306.84</b>	<b>\$0.00</b>	<b>\$4,306.84</b>	<b>\$818,613.83</b>	<b>1%</b>
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$822,920.67	\$822,920.67	\$4,306.84	\$0.00	\$4,306.84	\$818,613.83	





**Webb County, Texas**  
**Expense Budget by Organization Report**  
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**September 30, 2018**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>EXPENSE</b>								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2740 - 2016 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2741 - FY2018 Local Border Security Pro	<b>EXPENSE</b>							
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2741 - FY2018 Local Border Security Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2742 - Juv Jus Case Mangr TraEn 3240201	<b>EXPENSE</b>							
Department 2180 - JP Pct4 J R Salinas	16,444.00	.00	16,444.00	2,039.67	2,210.00	12,985.71	1,248.29	92
<b>EXPENSE TOTALS</b>	<b>\$16,444.00</b>	<b>\$0.00</b>	<b>\$16,444.00</b>	<b>\$2,039.67</b>	<b>\$2,210.00</b>	<b>\$12,985.71</b>	<b>\$1,248.29</b>	<b>92%</b>
Fund 2742 - Juv Jus Case Mangr TraEn 3240201	\$16,444.00	\$0.00	\$16,444.00	\$2,039.67	\$2,210.00	\$12,985.71	\$1,248.29	
Fund 2744 - Violence Against Women 3239701	<b>EXPENSE</b>							
Department 3010 - Sheriff Bargaining Unit	10,161.00	.00	10,161.00	.00	.00	7,373.08	2,787.92	73
<b>EXPENSE TOTALS</b>	<b>\$10,161.00</b>	<b>\$0.00</b>	<b>\$10,161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,373.08</b>	<b>\$2,787.92</b>	<b>73%</b>
Fund 2744 - Violence Against Women 3239701	\$10,161.00	\$0.00	\$10,161.00	\$0.00	\$0.00	\$7,373.08	\$2,787.92	
Fund 2745 - Rifle-Resnt Body Armor 3439901	<b>EXPENSE</b>							
Department 3010 - Sheriff Bargaining Unit	184,973.00	(54,188.52)	130,784.48	.00	.00	130,784.48	.00	100
<b>EXPENSE TOTALS</b>	<b>\$184,973.00</b>	<b>(\$54,188.52)</b>	<b>\$130,784.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,784.48</b>	<b>\$0.00</b>	<b>100%</b>
Fund 2745 - Rifle-Resnt Body Armor 3439901	\$184,973.00	(\$54,188.52)	\$130,784.48	\$0.00	\$0.00	\$130,784.48	\$0.00	
Fund 2771 - CJAD Community Correction	<b>EXPENSE</b>							
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	196,096.00	.00	196,096.00	10,216.40	.00	10,216.40	185,879.60	5
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2420 - PreSentence	353,052.00	.00	353,052.00	23,297.41	.00	23,297.41	329,754.59	7
Department 4010 - Stop the Violence	49,192.00	.00	49,192.00	3,156.98	.00	3,156.98	46,035.02	6
<b>EXPENSE TOTALS</b>	<b>\$598,340.00</b>	<b>\$0.00</b>	<b>\$598,340.00</b>	<b>\$36,670.79</b>	<b>\$0.00</b>	<b>\$36,670.79</b>	<b>\$561,669.21</b>	<b>6%</b>
Fund 2771 - CJAD Community Correction Totals	\$598,340.00	\$0.00	\$598,340.00	\$36,670.79	\$0.00	\$36,670.79	\$561,669.21	
Fund 2772 - CJAD Drug Program Funds	<b>EXPENSE</b>							
Department 2410 - Day Reporting Center	125,983.00	.00	125,983.00	7,583.05	.00	7,583.05	118,399.95	6
<b>EXPENSE TOTALS</b>	<b>\$125,983.00</b>	<b>\$0.00</b>	<b>\$125,983.00</b>	<b>\$7,583.05</b>	<b>\$0.00</b>	<b>\$7,583.05</b>	<b>\$118,399.95</b>	<b>6%</b>
Fund 2772 - CJAD Drug Program Funds Totals	\$125,983.00	\$0.00	\$125,983.00	\$7,583.05	\$0.00	\$7,583.05	\$118,399.95	
Fund 2775 - CJAD Supervision Funding	<b>EXPENSE</b>							
Department 2350 - Adult Probation Zapata	.00	.00	.00	.00	.00	.00	.00	+++
Department 4020 - Basic Supervision	2,354,663.00	.00	2,354,663.00	142,145.98	46,670.88	142,145.98	2,165,846.14	8
Department 9080 - Other Sources and Uses	317,524.00	.00	317,524.00	.00	.00	.00	317,524.00	0
<b>EXPENSE TOTALS</b>	<b>\$2,672,187.00</b>	<b>\$0.00</b>	<b>\$2,672,187.00</b>	<b>\$142,145.98</b>	<b>\$46,670.88</b>	<b>\$142,145.98</b>	<b>\$2,483,370.14</b>	<b>7%</b>
Fund 2775 - CJAD Supervision Funding Totals	\$2,672,187.00	\$0.00	\$2,672,187.00	\$142,145.98	\$46,670.88	\$142,145.98	\$2,483,370.14	
Fund 2776 - CJAD Treatment Alt Incar Program	<b>EXPENSE</b>							
Department 4030 - Assesmt	243,173.00	.00	243,173.00	6,082.66	.00	6,082.66	237,090.34	3
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$243,173.00</b>	<b>\$0.00</b>	<b>\$243,173.00</b>	<b>\$6,082.66</b>	<b>\$0.00</b>	<b>\$6,082.66</b>	<b>\$237,090.34</b>	<b>3%</b>
Fund 2776 - CJAD Treatment Alt Incar Program	\$243,173.00	\$0.00	\$243,173.00	\$6,082.66	\$0.00	\$6,082.66	\$237,090.34	
Fund 2778 - Mentally Impaired Caseload	<b>EXPENSE</b>							
Department 4040 - Mentally Impaired Caseld	80,985.00	.00	80,985.00	6,081.19	.00	6,081.19	74,903.81	8
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$80,985.00</b>	<b>\$0.00</b>	<b>\$80,985.00</b>	<b>\$6,081.19</b>	<b>\$0.00</b>	<b>\$6,081.19</b>	<b>\$74,903.81</b>	<b>8%</b>
Fund 2778 - Mentally Impaired Caseload Totals	\$80,985.00	\$0.00	\$80,985.00	\$6,081.19	\$0.00	\$6,081.19	\$74,903.81	
Fund 2814 - Tobacco Enforcement Program	<b>EXPENSE</b>							
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	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2814 - Tobacco Enforcement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2823 - TJJJ Regionalization "R"	<b>EXPENSE</b>							
Department 2450 - Juvenile Probation	12,556.00	.00	12,556.00	.00	.00	.00	12,556.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$12,556.00</b>	<b>\$0.00</b>	<b>\$12,556.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,556.00</b>	<b>0%</b>
Fund 2823 - TJJJ Regionalization "R" Totals	\$12,556.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$0.00	\$12,556.00	
Fund 2824 - TJJJ Border Children's Justice	<b>EXPENSE</b>							
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	4,080.75	.00	4,080.75	49,103.25	8
Department 2470 - Texas Juvenile Prob	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$53,184.00</b>	<b>\$0.00</b>	<b>\$53,184.00</b>	<b>\$4,080.75</b>	<b>\$0.00</b>	<b>\$4,080.75</b>	<b>\$49,103.25</b>	<b>8%</b>
Fund 2824 - TJJJ Border Children's Justice	\$53,184.00	\$0.00	\$53,184.00	\$4,080.75	\$0.00	\$4,080.75	\$49,103.25	
Fund 2825 - TJJJ State Aid	<b>EXPENSE</b>							







**Webb County, Texas**  
Expense Budget by Organization Report  
Summary Listing  
September 30, 2018

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>EXPENSE TOTALS</b>	\$28,503.00	(\$27,238.92)	\$1,264.08	\$0.00	\$0.00	\$0.00	\$1,264.08	0%
Fund 3075 - Capital Outlay Ser 2003 Totals	\$28,503.00	(\$27,238.92)	\$1,264.08	\$0.00	\$0.00	\$0.00	\$1,264.08	
Fund 3085 - La Presa Colonia Facility								
<b>EXPENSE</b>								
Department 6310 - La Presa Community	14,600.00	.00	14,600.00	.00	.00	.00	14,600.00	0
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	0%
Fund 3085 - La Presa Colonia Facility Totals	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	
Fund 3095 - Interest Income Ser 2006								
<b>EXPENSE</b>								
Department 9080 - Other Sources and Uses	.00	7,737.55	7,737.55	.00	.00	7,737.55	.00	100
<b>EXPENSE TOTALS</b>	\$0.00	\$7,737.55	\$7,737.55	\$0.00	\$0.00	\$7,737.55	\$0.00	100%
Fund 3095 - Interest Income Ser 2006 Totals	\$0.00	\$7,737.55	\$7,737.55	\$0.00	\$0.00	\$7,737.55	\$0.00	
Fund 3100 - ROW Acquisitin Ser 2006								
<b>EXPENSE</b>								
Department 7170 - ROW Acquisition	150,000.00	(\$7,553.00)	92,447.00	2,600.00	800.00	8,400.00	83,247.00	10
Department 9080 - Other Sources and Uses	.00	183,247.00	183,247.00	.00	.00	183,247.00	.00	100
<b>EXPENSE TOTALS</b>	\$150,000.00	\$125,694.00	\$275,694.00	\$2,600.00	\$800.00	\$191,647.00	\$83,247.00	70%
Fund 3100 - ROW Acquisitin Ser 2006 Totals	\$150,000.00	\$125,694.00	\$275,694.00	\$2,600.00	\$800.00	\$191,647.00	\$83,247.00	
Fund 3110 - Veterans Museum Ser 2006								
<b>EXPENSE</b>								
Department 5410 - Veterans Service Office	475,000.00	(\$474,999.92)	.08	.00	.00	.00	.08	0
Department 9080 - Other Sources and Uses	.00	492,047.92	492,047.92	.00	.00	492,047.92	.00	100
<b>EXPENSE TOTALS</b>	\$475,000.00	\$17,048.00	\$492,048.00	\$0.00	\$0.00	\$492,047.92	\$0.08	100%
Fund 3110 - Veterans Museum Ser 2006 Totals	\$475,000.00	\$17,048.00	\$492,048.00	\$0.00	\$0.00	\$492,047.92	\$0.08	
Fund 3115 - Capital Outlay Ser 2006								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 1020 - County Judge	.00	.00	.00	.00	.00	.00	.00	+++
Department 1030 - Commissioner Precinct 1	.00	.00	.00	.00	.00	.00	.00	+++
Department 1040 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	+++
Department 1050 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	+++
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
Department 1070 - Planning & Physical	.00	.00	.00	.00	.00	.00	.00	+++
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1180 - Risk Management	.00	.00	.00	.00	.00	.00	.00	+++
Department 1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	+++
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	+++
Department 1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	+++
Department 1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	.00	.00	.00	.00	.00	.00	.00	+++
Department 2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2020 - 111th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2030 - 341st District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 P11 H J Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 P11 R Veliz Jr	.00	.00	.00	.00	.00	.00	.00	+++
Department 2170 - JP Pct3 A Garcia Jr	.00	.00	.00	.00	.00	.00	.00	+++
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2280 - Public Defender	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	492,047.92	492,047.92	70,404.40	421,643.52	70,404.40	.00	100
Department 3100 - Medical Examiner	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
Department 5040 - Indigent Hlth Care Assist	.00	.00	.00	.00	.00	.00	.00	+++
Department 5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	+++
Department 6200 - Fred & Anita Bruni	.00	.00	.00	.00	.00	.00	.00	+++
Department 6210 - Rio Bravo Community	.00	.00	.00	.00	.00	.00	.00	+++
Department 6300 - Santa Teresita	.00	.00	.00	.00	.00	.00	.00	+++
Department 6310 - La Presa Community	.00	.00	.00	.00	.00	.00	.00	+++
Department 6390 - Life Downs	.00	.00	.00	.00	.00	.00	.00	+++
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	.00	107,964.55	107,964.55	.00	8,977.85	94,150.00	4,836.70	96
Department 9080 - Other Sources and Uses	.00	83,247.00	83,247.00	.00	.00	83,247.00	.00	100
<b>EXPENSE TOTALS</b>	\$0.00	\$683,259.47	\$683,259.47	\$70,404.40	\$430,621.37	\$247,801.40	\$4,836.70	99%
Fund 3115 - Capital Outlay Ser 2006 Totals	\$0.00	\$683,259.47	\$683,259.47	\$70,404.40	\$430,621.37	\$247,801.40	\$4,836.70	
Fund 3120 - Park Development Ser 2006								
<b>EXPENSE</b>								
Department 7330 - County Park	25,000.00	5,152.00	30,152.00	.00	30,000.00	.00	152.00	99
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	\$25,000.00	\$5,152.00	\$30,152.00	\$0.00	\$30,000.00	\$0.00	\$152.00	99%
Fund 3120 - Park Development Ser 2006 Totals	\$25,000.00	\$5,152.00	\$30,152.00	\$0.00	\$30,000.00	\$0.00	\$152.00	
Fund 3140 - Juv Drug Rehab & Detox 2013								
<b>EXPENSE</b>								
Department 2450 - Juvenile Probation	1,900,000.00	1,421,660.83	3,321,660.83	.00	3,321,660.83	.00	.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	\$1,900,000.00	\$1,421,660.83	\$3,321,660.83	\$0.00	\$3,321,660.83	\$0.00	\$0.00	100%

**Webb County, Texas**  
**Expense Budget by Organization Report**  
**Summary Listing**  
**September 30, 2018**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$1,900,000.00	\$1,421,660.83	\$3,321,660.83	\$0.00	\$3,321,660.83	\$0.00	\$0.00	
Fund 3145 - Adult Detox & Res Trtm 2013								
EXPENSE								
Department 4020 - Basic Supervision	596.00	(596.27)	(.27)	.00	.00	.00	(.27)	0
Department 9080 - Other Sources and Uses	.00	596.27	596.27	.00	.00	596.27	.00	100
EXPENSE TOTALS	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$596.27	(\$0.27)	100%
Fund 3145 - Adult Detox & Res Trtm 2013 Totals	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$596.27	(\$0.27)	
Fund 3150 - Fire Station Series 2013								
EXPENSE								
Department 1020 - County Judge	325,000.00	39,648.00	364,648.00	.00	212.25	327,868.60	36,567.15	90
Department 1060 - Commissioner Precinct 4	375,000.00	106,412.00	481,412.00	.00	68,940.00	406,060.00	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	\$0.00	\$69,152.25	\$733,928.60	\$42,979.15	95%
Fund 3150 - Fire Station Series 2013 Totals	\$700,000.00	\$146,060.00	\$846,060.00	\$0.00	\$69,152.25	\$733,928.60	\$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	.00	.00	833,554.54	.00	100
EXPENSE TOTALS	\$750,000.00	\$83,555.00	\$833,555.00	\$0.00	\$0.00	\$833,554.54	\$0.46	100%
Fund 3165 - Tex-Mex Renovation 2013 Totals	\$750,000.00	\$83,555.00	\$833,555.00	\$0.00	\$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	.00	.00	279,022.00	.00	100
EXPENSE TOTALS	\$279,022.00	\$0.00	\$279,022.00	\$0.00	\$0.00	\$279,022.00	\$0.00	100%
Fund 3170 - Casa Blanca Dam Ser 2013 Totals	\$279,022.00	\$0.00	\$279,022.00	\$0.00	\$0.00	\$279,022.00	\$0.00	
Fund 3175 - Land & Bldg Purchase 2013								
EXPENSE								
Department 7220 - Land Buildings	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%
Fund 3175 - Land & Bldg Purchase 2013 Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
Fund 3180 - Flood Study/Drainage 2013								
EXPENSE								
Department 1070 - Planning & Physical	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	7,500.00	107,084.57	114,584.57	.00	75,919.00	.00	38,665.57	66
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$7,500.00	\$107,084.57	\$114,584.57	\$0.00	\$75,919.00	\$0.00	\$38,665.57	66%
Fund 3190 - Capital Outlay Ser 2013 Totals	\$7,500.00	\$107,084.57	\$114,584.57	\$0.00	\$75,919.00	\$0.00	\$38,665.57	
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	.00	23,834.56	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	\$149.63	\$23,834.56	\$38,974.81	38%
Fund 3195 - Infra & Equip Series 2013 Totals	\$40,000.00	\$22,959.00	\$62,959.00	\$0.00	\$149.63	\$23,834.56	\$38,974.81	
Fund 3200 - Interest Income Ser 2013								
EXPENSE								
Department 9080 - Other Sources and Uses	.00	89,441.59	89,441.59	.00	.00	89,441.59	.00	100
EXPENSE TOTALS	\$0.00	\$89,441.59	\$89,441.59	\$0.00	\$0.00	\$89,441.59	\$0.00	100%
Fund 3200 - Interest Income Ser 2013 Totals	\$0.00	\$89,441.59	\$89,441.59	\$0.00	\$0.00	\$89,441.59	\$0.00	
Fund 3205 - Veterans Museum Project								
EXPENSE								
Department 7230 - Construction In Progress	.00	492,047.92	492,047.92	.00	.00	.00	492,047.92	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$492,047.92	\$492,047.92	\$0.00	\$0.00	\$0.00	\$492,047.92	0%
Fund 3205 - Veterans Museum Project Totals	\$0.00	\$492,047.92	\$492,047.92	\$0.00	\$0.00	\$0.00	\$492,047.92	
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.	\$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

**Webb County, Texas**  
**Expense Budget by Organization Report**  
**Summary Listing**  
**September 30, 2018**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Department 7230 - Construction In Progress	250,000.00	.00	250,000.00	.00	.00	100.00	249,900.00	0
<b>EXPENSE TOTALS</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$274,900.00</b>	<b>0%</b>
Fund 3521 - TDA7217491 Street Improvements	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$100.00	\$274,900.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	51,400.00	51,400.00	499.31	.00	499.31	50,900.69	1
Department 7230 - Construction In Progress	.00	415,580.10	415,580.10	68,930.00	10,580.10	405,000.00	.00	100
Department 7350 - Construction In Progress	.00	15,319.90	15,319.90	2,970.00	12,349.90	2,970.00	.00	100
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$482,300.00</b>	<b>\$482,300.00</b>	<b>\$72,399.31</b>	<b>\$22,930.00</b>	<b>\$408,469.31</b>	<b>\$50,900.69</b>	<b>89%</b>
Fund 3527 - TDA7216115 Mirando	\$0.00	\$482,300.00	\$482,300.00	\$72,399.31	\$22,930.00	\$408,469.31	\$50,900.69	
Fund 3560 - Loop 20 Stimulus Exten Pro								
<b>EXPENSE</b>								
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
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$745,630.03</b>	<b>\$745,630.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745,630.03</b>	<b>0%</b>
Fund 3560 - Loop 20 Stimulus Exten Pro Totals	\$0.00	\$745,630.03	\$745,630.03	\$0.00	\$0.00	\$0.00	\$745,630.03	
Fund 3563 - Loop 20 Stimulus Initiativ								
<b>EXPENSE</b>								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3563 - Loop 20 Stimulus Initiativ Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3600 - FEMA-Disaster # 1709								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3720 - Cty Transp Infrass Fund								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	43,750.00	43,750.00	.00	.00	.00	43,750.00	0
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	5,626,258.19	5,626,258.19	.00	319,965.41	.00	5,306,292.78	6
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$5,670,008.19</b>	<b>\$5,670,008.19</b>	<b>\$0.00</b>	<b>\$319,965.41</b>	<b>\$0.00</b>	<b>\$5,350,042.78</b>	<b>6%</b>
Fund 3720 - Cty Transp Infrass Fund Totals	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$319,965.41	\$0.00	\$5,350,042.78	
Fund 3721 - CBI Hachar RD Extension								
<b>EXPENSE</b>								
Department 7230 - Construction In Progress	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Fund 3861 - Whitetail Wind Energy								
<b>EXPENSE</b>								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7250 - Public Construction	.00	130,066.59	130,066.59	4,250.00	38,071.79	91,994.80	.00	100
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$130,066.59</b>	<b>\$130,066.59</b>	<b>\$4,250.00</b>	<b>\$38,071.79</b>	<b>\$91,994.80</b>	<b>\$0.00</b>	<b>100%</b>
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$130,066.59	\$130,066.59	\$4,250.00	\$38,071.79	\$91,994.80	\$0.00	
Fund 3862 - Javelina Wind Energy								
<b>EXPENSE</b>								
Department 3140 - Fire & EMS Services	.00	2,957.00	2,957.00	.00	.00	.00	2,957.00	0
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$2,957.00</b>	<b>\$2,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,957.00</b>	<b>0%</b>
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	
Fund 3864 - Judicial and Public Safety 2016								
<b>EXPENSE</b>								
Department 7360 - AS400 Computer Upgrade	145,000.00	136,838.00	281,838.00	.00	.00	.00	281,838.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$145,000.00</b>	<b>\$136,838.00</b>	<b>\$281,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,838.00</b>	<b>0%</b>
Fund 3864 - Judicial and Public Safety 2016	\$145,000.00	\$136,838.00	\$281,838.00	\$0.00	\$0.00	\$0.00	\$281,838.00	
Fund 3865 - Campus Chiller Series 2016								
<b>EXPENSE</b>								
Department 7420 - Chiller Water Plant BAS	6,250,000.00	1,523,836.00	7,773,836.00	389,305.80	1,298,345.60	6,471,584.40	3,906.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$6,250,000.00</b>	<b>\$1,523,836.00</b>	<b>\$7,773,836.00</b>	<b>\$389,305.80</b>	<b>\$1,298,345.60</b>	<b>\$6,471,584.40</b>	<b>\$3,906.00</b>	<b>100%</b>
Fund 3865 - Campus Chiller Series 2016 Totals	\$6,250,000.00	\$1,523,836.00	\$7,773,836.00	\$389,305.80	\$1,298,345.60	\$6,471,584.40	\$3,906.00	
Fund 4100 - Debt Service Fund								
<b>EXPENSE</b>								
Department 9010 - Certif Oblig Principal	4,695,000.00	.00	4,695,000.00	.00	.00	4,695,000.00	.00	100
Department 9020 - Certif Oblig Int&Agnt Fee	2,644,714.00	.00	2,644,714.00	1,250.00	.00	2,634,453.54	10,260.46	100
Department 9030 - Loan Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department 9040 - Loan Interest	.00	.00	.00	.00	.00	.00	.00	+++
Department 9060 - Capital Leases Principal	1,071,030.00	(1,500.00)	1,069,530.00	9,156.84	.00	608,054.73	461,475.27	57
Department 9070 - Capital Leases Interest	71,461.00	1,500.00	72,961.00	1,172.28	.00	64,349.78	8,611.22	88
Department 9080 - Other Sources and Uses	2.00	.00	2.00	.00	.00	.00	2.00	0
<b>EXPENSE TOTALS</b>	<b>\$8,482,207.00</b>	<b>\$0.00</b>	<b>\$8,482,207.00</b>	<b>\$11,579.12</b>	<b>\$0.00</b>	<b>\$8,001,858.05</b>	<b>\$480,348.95</b>	<b>94%</b>
Fund 4100 - Debt Service Fund Totals	\$8,482,207.00	\$0.00	\$8,482,207.00	\$11,579.12	\$0.00	\$8,001,858.05	\$480,348.95	
Fund 5100 - Available School								
<b>EXPENSE</b>								
Department 8010 - Available School Fund	236.00	.00	236.00	.00	.00	.00	236.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$236.00</b>	<b>\$0.00</b>	<b>\$236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236.00</b>	<b>0%</b>



**Webb County, Texas**  
Expense Budget by Organization Report  
Summary Listing  
September 30, 2018

<u>Organization</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Encumbrances</u>	<u>YTD Transactions</u>	<u>Budget - YTD Transactions</u>	<u>% Used/ Rec'd</u>
Grand Totals	\$223,042,295.00	\$23,406,309.02	\$246,448,604.02	\$15,246,866.20	\$8,908,768.26	\$167,051,315.29	\$70,488,520.47	

**Fund Transfers FY 2017-2018 Budget**

<b>FROM</b>	<b>TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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 August 2018

7	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>General Fund</b>						
<b>APPOINTED OFFICIALS / DEPARTMENT HEADS</b>						
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		
<b>OTHER COUNTY EMPLOYEES</b>						
COURT SECURITY		General	Ver.	29.99		
GARZA, MANUEL	Indigent Services	General	Ver.	29.99		
HR EMERGENCY		General	Ver.	29.99		
MARTINEZ, RAMIRO	Constable Pct 2 Sgt.	General	Ver.	49.99		
MEDICAL EXAMINER DEPT	Medical Examiners Office	General	Ver.	29.99		
MENDOZA, MARIA	Indigent Health Care/LVN Nurse	General	AT&T Mo.	50.00		
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		
<b>BUILDING MAINTENANCE</b>						
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		
<b>GENERAL FUND COSTS:</b>						
<b>VERIZON &amp; AT&amp;T MOBILITY - COUNTY</b>				<b>671.18</b>		
<b>AT&amp;T MOBILITY - BUILDING MAINTENANCE</b>				<b>206.06</b>		
<b>MONTHLY TOTAL</b>				<b>877.24</b>		

- 1 Able to call Nuevo Laredo
- 2 Roaming
- 3 Texting
- 4 Picture & Video
- 5 Exceeds plan minutes
- 6 International Long Distance
- 7 International Data Outside the US
- 8 Data Pay Per Use

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

## Cell Phone Expenses August 2018

7

### Sheriff Forfeiture Fund

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	49.99			
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	49.99			
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			
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			
<b>Total</b>			<b>1967.70</b>			

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

## Cell Phone Expenses August 2018

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
7							
<b>Road &amp; Bridge Fund</b>							
CALDERON, JORGE	Assistant Planning Director	Road & Bridge	AT&T Mo.	9.99	130.40		3, 8
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	9.99	11.40		3
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	9.99			
PLANNING DEPT	Planning	Road & Bridge	AT&T Mo.	44.40			
SANTILLAN, RODOLFO	GIS Technician	Road & Bridge	AT&T Mo.	9.99			
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	Ver.	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.	64.09			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	Ver.	49.99			
SANTOS III, MARIO	Engineering	Road & Bridge	Ver.	47.99			
<b>AT&amp;T Mobility R&amp;B Cost</b>				<b>84.36</b>			
<b>Verizon R&amp;B Cost</b>				<b>412.02</b>			
<b>Total Road &amp; Bridge Costs</b>				<b>496.38</b>			

### 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			
<b>Total</b>				<b>520.00</b>			

### CAA El Aguila Transportation Fund

ADMINISTRATIVE TECHNICIAN /DEMAND REPONSE		CAA	AT&T Mo.	53.25			
DIAZ, LEE D.	Fleet Manager	CAA	AT&T Mo.	8.79			
DEMAND RESPONSE		CAA	AT&T Mo.	11.94			
DISPATCH		CAA	AT&T Mo.	10.26			
DISPATCH CONSOLE		CAA	AT&T Mo.	11.00			
DISPATCH CONSOLE		CAA	AT&T Mo.	11.00			
EL CENIZO ROUTE		CAA	AT&T Mo.	10.26			
MANAGER		CAA	AT&T Mo.	77.70			
MOB ROUTE		CAA	AT&T Mo.	10.26			
RIO BRAVO ROUTE		CAA	AT&T Mo.	10.26			
UNASSIGNED		CAA	AT&T Mo.	12.09			
VILLAGRAN, JOSE L.	Field Supervisor	CAA	AT&T Mo.	53.25			
<b>Total</b>				<b>280.06</b>			

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

## Cell Phone Expenses August 2018

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**CJAD Fund**

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
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			
<b>Total</b>			<b>142.85</b>			

**District Attorney Fund**

ALANIZ, ISIDRO R.	District Attorney	DA Fed Forfeiture	AT&T Mo.	INA		
DE LEON, JANIRA	Public Information Officer	DA Fed Forfeiture	AT&T Mo.	INA		
GARCIA, CECILIA	Executive Secretary	DA Fed Forfeiture	AT&T Mo.	INA		
GARZA, PETE	Deputy Chief	DA Fed Forfeiture	AT&T Mo.	INA		
JACAMAN, MARISELA S.	Chief Assistant	DA Fed Forfeiture	AT&T Mo.	INA		
MENDEZ, RICARDO	Deputy Chief Investigator	DA Fed Forfeiture	AT&T Mo.	INA		
ASST. D.A. ON CALL		DA Fed Forfeiture	Sprint	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	83.00		
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		
<b>AT&amp;T Mobility DA Cost</b>	INA - Information not available.			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sprint DA Cost</b>				<b>1503.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Total District Attorney Costs</b>				<b>1503.47</b>	<b>0.00</b>	<b>0.00</b>

- 1 Able to call Nuevo Laredo
- 2 Roaming
- 3 Texting
- 4 Picture & Video
- 5 Exceeds plan minutes
- 6 International Long Distance
- 7 International Data Outside the US
- 8 Data Pay Per Use

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

Fund	Account Description	Date	Journal	JT	Description	Increase	Decrease
Rowd & Bridge Fund	G/L Account Number: 2007-7150-001-441210-005 Utilities Vending Machine	9/26/2018	2018-00024679	BA	Ministerial BA to be ratified 10.09.18 (Fund 2007)	\$4,300.00	\$4,300.00
Rowd & Bridge Fund	G/L Account Number: 2007-7150-001-444500 Equipment Rental	9/26/2018	2018-00024679	BA	Ministerial BA to be ratified 10.09.18 (Fund 2007)	\$4,300.00	\$4,300.00
<b>Rowd &amp; Bridge Fund Total</b>						\$8,600.00	\$8,600.00
Juvenile Case Manager Fund	G/L Account Number: 2014-2160-001-432001 Professional Services	9/24/2018	2018-00024420	BA	CC 09.24.18 Approval BA Item #5g (Fund 2014)	\$25,751.00	
Juvenile Case Manager Fund	G/L Account Number: 2014-2180-001-432001 Professional Services	9/24/2018	2018-00024420	BA	CC 09.24.18 Approval BA Item #5g (Fund 2014)	\$46,320.00	
<b>Juvenile Case Manager Fund Total</b>						\$72,071.00	\$0.00
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-410000 Payroll Cost	9/24/2018	2018-00024402	BA	CC 09.24.18 Approval BA Item #5a (Fund 2151)	\$900.00	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-422000 Fica County Share	9/24/2018	2018-00024402	BA	CC 09.24.18 Approval BA Item #5a (Fund 2151)	\$330.00	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-423000 Retirement County Share	9/24/2018	2018-00024402	BA	CC 09.24.18 Approval BA Item #5a (Fund 2151)	\$507.00	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-425000 Unemployment Tax	9/24/2018	2018-00024402	BA	CC 09.24.18 Approval BA Item #5a (Fund 2151)	\$33.00	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-426000 Worker Compensation	9/24/2018	2018-00024402	BA	CC 09.24.18 Approval BA Item #5a (Fund 2151)	\$76.00	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-443000-020 Repairs & Maintenance Buildings	9/24/2018	2018-00024402	BA	CC 09.24.18 Approval BA Item #5a (Fund 2151)	\$1,846.00	
<b>Sheriff State Forfeiture Total</b>						\$1,846.00	\$1,846.00
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-412000 Part Time	9/10/2018	2018-00023473	BA	CC 09.10.18 Approval BA Item #5d (Fund 2160)	\$3,000.00	
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-456305 Uniforms	9/10/2018	2018-00023473	BA	CC 09.10.18 Approval BA Item #5d (Fund 2160)	\$13,300.00	
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-457006 Law Enforcement - Other	9/10/2018	2018-00023473	BA	CC 09.10.18 Approval BA Item #5d (Fund 2160)	\$5,000.00	
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-458000 Administrative Travel	9/10/2018	2018-00023473	BA	CC 09.10.18 Approval BA Item #5d (Fund 2160)	\$2,300.00	
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-460105 Minor Tools & Apparatus	9/10/2018	2018-00023473	BA	CC 09.10.18 Approval BA Item #5d (Fund 2160)	\$3,000.00	
<b>Dist. Atty State Forfeiture Total</b>						\$13,300.00	\$13,300.00
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-457006 Law Enforcement - Other	9/10/2018	2018-00023470	BA	CC 09.10.18 Approval BA Item #5b (Fund 2162)	\$3,000.00	
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-461000 Materials & Supplies	9/10/2018	2018-00023470	BA	CC 09.10.18 Approval BA Item #5b (Fund 2162)	\$13,000.00	
<b>Dist. Atty Federal Forfeiture Total</b>						\$16,000.00	\$0.00
Const Pct.1 State Forfeiture	G/L Account Number: 2181-3150-001-461000 Materials & Supplies	9/12/2018	2018-00023512	BA	Ministerial BA to be ratified 09.24.18 (Fund 2181)	\$2,000.00	
Const Pct.1 State Forfeiture	G/L Account Number: 2181-3150-001-461006 Canine Expenditures	9/12/2018	2018-00023512	BA	Ministerial BA to be ratified 09.24.18 (Fund 2181)	\$2,000.00	
<b>Const Pct.1 State Forfeiture Total</b>						\$4,000.00	\$0.00
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-410000 Payroll Cost	9/10/2018	2018-00023469	BA	CC 09.10.18 Approval BA Item #5a (Fund 2362)	\$2,000.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-431002 Administrative Expense	9/10/2018	2018-00023469	BA	CC 09.10.18 Approval BA Item #5a (Fund 2362)	\$2,000.00	
<b>Comprehensive Energy Assist Prgm Total</b>						\$4,000.00	\$0.00
Meals on Wheels	G/L Account Number: 2371-5260-521-421000 Health Life Insurance	9/10/2018	2018-00023479	BA	CC 09.10.18 Approval BA Item #11c (Fund 2371)	\$4,000.00	
Meals on Wheels	G/L Account Number: 2371-5260-521-421000 Health Life Insurance	9/10/2018	2018-00023479	BA	Reveral BA 2018-00023479 (Fund 2371)	\$1,500.00	
Meals on Wheels	G/L Account Number: 2371-5260-521-423000 Retirement County Share	9/10/2018	2018-00023479	BA	CC 09.10.18 Approval BA Item #11c (Fund 2371)	\$13,128	
Meals on Wheels	G/L Account Number: 2371-5260-521-441001 Telephone	9/25/2018	2018-00024508	BA	Ministerial BA to be ratified 10.09.18 (Fund 2371)	\$1,000.00	
Meals on Wheels	G/L Account Number: 2371-5260-521-441205 Utilities	9/10/2018	2018-00023479	BA	CC 09.10.18 Approval BA Item #11c (Fund 2371)	\$1,000.00	
Meals on Wheels	G/L Account Number: 2371-5260-521-441205 Utilities	9/10/2018	2018-00023479	BA	Reveral BA 2018-00023479 (Fund 2371)	\$1,000.00	
Meals on Wheels	G/L Account Number: 2371-5260-521-444100 Space Rental	9/25/2018	2018-00024508	BA	Ministerial BA to be ratified 10.09.18 (Fund 2371)	\$131.28	
Meals on Wheels	G/L Account Number: 2371-5260-521-462605 Fuel & Lubricants	9/10/2018	2018-00023479	BA	CC 09.10.18 Approval BA Item #11c (Fund 2371)	\$1,500.00	
Meals on Wheels	G/L Account Number: 2371-5260-521-462605 Fuel & Lubricants	9/10/2018	2018-00023479	BA	Reveral BA 2018-00023479 (Fund 2371)	\$1,500.00	
<b>Meals on Wheels Total</b>						\$8,131.28	\$8,131.28
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-330300 Grant Revenue	9/1/2018	2018-00023471	BA	CC 09.10.18 Approval BA Item #5c (Fund 2530)	\$822,920.67	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-410000 Payroll Cost	9/1/2018	2018-00023471	BA	CC 09.10.18 Approval BA Item #5c (Fund 2530)	\$55,242.33	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-421000 Health Life Insurance	9/1/2018	2018-00023471	BA	CC 09.10.18 Approval BA Item #5c (Fund 2530)	\$12,594.73	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-422000 Fica County Share	9/1/2018	2018-00023471	BA	CC 09.10.18 Approval BA Item #5c (Fund 2530)	\$5,266.55	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-423000 Retirement County Share	9/1/2018	2018-00023471	BA	CC 09.10.18 Approval BA Item #5c (Fund 2530)	\$6,682.30	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-425000 Unemployment Tax	9/1/2018	2018-00023471	BA	CC 09.10.18 Approval BA Item #5c (Fund 2530)	\$1,622.93	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-426000 Worker Compensation	9/1/2018	2018-00023471	BA	CC 09.10.18 Approval BA Item #5c (Fund 2530)	\$3,958.18	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-443000-065 Repairs & Maintenance Sites	9/1/2018	2018-00023471	BA	CC 09.10.18 Approval BA Item #5c (Fund 2530)	\$10,969.58	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-443057-010 Repair of Private Property Home Reconstruction	9/1/2018	2018-00023471	BA	CC 09.10.18 Approval BA Item #5c (Fund 2530)	\$449,000.00	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-443058 Tool Library Self Help	9/1/2018	2018-00023471	BA	CC 09.10.18 Approval BA Item #5c (Fund 2530)	\$425.80	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-443058-025 Tool Library Self Help PubSubv-TechnologyAccess	9/1/2018	2018-00023471	BA	CC 09.10.18 Approval BA Item #5c (Fund 2530)	\$454.50	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-443058-030 Tool Library Self Help PubSubv-ConstructionClass	9/1/2018	2018-00023471	BA	CC 09.10.18 Approval BA Item #5c (Fund 2530)	\$3,840.50	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-443058-045 Tool Library Self Help PubSubv-ConstructionClass	9/1/2018	2018-00023471	BA	CC 09.10.18 Approval BA Item #5c (Fund 2530)	\$454.50	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-443069 NewConstruction	9/1/2018	2018-00023471	BA	CC 09.10.18 Approval BA Item #5c (Fund 2530)	\$150,000.00	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-457000-035 Contractual Housing Rehab	9/1/2018	2018-00023471	BA	CC 09.10.18 Approval BA Item #5c (Fund 2530)	\$120,000.00	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-458000 Administrative Travel	9/1/2018	2018-00023471	BA	CC 09.10.18 Approval BA Item #5c (Fund 2530)	\$272.44	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-460105 Minor Tools & Apparatus	9/1/2018	2018-00023471	BA	CC 09.10.18 Approval BA Item #5c (Fund 2530)	\$2,136.33	
<b>Self Help Center FY17/20 Total</b>						\$1,645,841.34	\$0.00
U.S. Marshals - DA	G/L Account Number: 2580-2260-357420 Other Revenues	9/10/2018	2018-00023551	BA	CC 09.10.18 Approval BA Item #9a (Fund 2580)	\$2,352.76	
U.S. Marshals - DA	G/L Account Number: 2580-2260-001-413000 Overtime	9/10/2018	2018-00023551	BA	CC 09.10.18 Approval BA Item #9a (Fund 2580)	\$2,352.76	
<b>U.S. Marshals - DA Total</b>						\$4,705.52	\$0.00
El Aguilia Rural Transportation	G/L Account Number: 2661-5150-330300-030 Grant Revenue Federal	9/10/2018	2018-00023899	BA	CC 09.10.18 Approval BA Item #16d (Fund 2661)	\$80,860.00	
El Aguilia Rural Transportation	G/L Account Number: 2661-5150-330300-040 Grant Revenue Federal Other	9/10/2018	2018-00023899	BA	CC 09.10.18 Approval BA Item #16d (Fund 2661)	\$53,753.00	
El Aguilia Rural Transportation	G/L Account Number: 2661-7110-521-443000-020 Repairs & Maintenance Buildings	9/10/2018	2018-00023899	BA	CC 09.10.18 Approval BA Item #16d (Fund 2661)	\$10,000.00	
El Aguilia Rural Transportation	G/L Account Number: 2661-7110-521-443000-035 Repairs & Maintenance Equipment	9/10/2018	2018-00023899	BA	CC 09.10.18 Approval BA Item #16d (Fund 2661)	\$5,000.00	
El Aguilia Rural Transportation	G/L Account Number: 2661-7110-521-443000-075 Repairs & Maintenance Vehicles	9/10/2018	2018-00023899	BA	CC 09.10.18 Approval BA Item #16d (Fund 2661)	\$35,360.00	

Fund	Account Description	Date	Journal	JT	Description	Increase	Decrease
El Agulia Rural Transportation	G/L Account Number: 2661-7110-521-456305 Uniforms	9/10/2018	2018-00023899	BA	CC 09.10.18 Approval BA Item #16d (Fund 2661)	\$500.00	
El Agulia Rural Transportation	G/L Account Number: 2661-7110-521-460028 Janitorial Supplies	9/10/2018	2018-00023899	BA	CC 09.10.18 Approval BA Item #16d (Fund 2661)	\$1,000.00	
El Agulia Rural Transportation	G/L Account Number: 2661-7110-521-460030 Marketing Expense	9/10/2018	2018-00023899	BA	CC 09.10.18 Approval BA Item #16d (Fund 2661)	\$2,000.00	
El Agulia Rural Transportation	G/L Account Number: 2661-7110-521-460105-015 Minor Tools & Apparatus Equipment	9/10/2018	2018-00023899	BA	CC 09.10.18 Approval BA Item #16d (Fund 2661)	\$43,753.00	
El Agulia Rural Transportation	G/L Account Number: 2661-7110-521-461000 Materials & Supplies	9/10/2018	2018-00023899	BA	CC 09.10.18 Approval BA Item #16d (Fund 2661)	\$4,000.00	
El Agulia Rural Transportation	G/L Account Number: 2661-7110-521-462605 Fuel & Lubricants	9/10/2018	2018-00023899	BA	CC 09.10.18 Approval BA Item #16d (Fund 2661)	\$37,500.00	
<b>El Agulia Rural Transportation Total</b>						<b>\$269,226.00</b>	<b>\$0.00</b>
CID Local Border Security	G/L Account Number: 2730-3160-001-413000 Overtime	9/24/2018	2018-00024404	BA	CC 09.24.18 Approval BA Item #5e (Fund 2730)	\$69.00	
CID Local Border Security	G/L Account Number: 2730-3160-001-413000 Overtime	9/25/2018	2018-00024525	BA	Reversal for BA 2018-00024404 (Fund 2730)	\$5.00	
CID Local Border Security	G/L Account Number: 2730-3160-001-422000 Fica County Share	9/24/2018	2018-00024404	BA	CC 09.24.18 Approval BA Item #5e (Fund 2730)	\$5.00	
CID Local Border Security	G/L Account Number: 2730-3160-001-422000 Fica County Share	9/25/2018	2018-00024525	BA	Reversal for BA 2018-00024404 (Fund 2730)	\$74.00	
CID Local Border Security	G/L Account Number: 2730-3160-001-426000 Worker Compensation	9/24/2018	2018-00024404	BA	CC 09.24.18 Approval BA Item #5e (Fund 2730)	\$148.00	
CID Local Border Security	G/L Account Number: 2730-3160-001-426000 Worker Compensation	9/25/2018	2018-00024525	BA	Reversal for BA 2018-00024404 (Fund 2730)	\$6,833.00	
<b>CID Local Border Security Total</b>						<b>\$6,833.00</b>	<b>\$6,833.00</b>
PAL - COOP	G/L Account Number: 2851-3010-001-458070 Children s Field Trips	9/24/2018	2018-00024406	BA	CC 09.24.18 Approval BA Item #5f (Fund 2851)	\$1,500.00	
PAL - COOP	G/L Account Number: 2851-3010-001-470000 Capital Outlay	9/24/2018	2018-00024406	BA	CC 09.24.18 Approval BA Item #5f (Fund 2851)	\$1,500.00	
<b>PAL - COOP Total</b>						<b>\$1,500.00</b>	<b>\$0.00</b>
Child Welfare Unit	G/L Account Number: 2909-5050-001-456224 Meetings & Conferences	9/10/2018	2018-00023683	BA	Ministerial BA to be ratified 09.24.18 (Fund 2909)	\$1,791,876.14	
<b>Child Welfare Unit Total</b>						<b>\$1,791,876.14</b>	<b>\$54,758.28</b>
<b>Grand Total</b>						<b>\$1,791,876.14</b>	<b>\$54,758.28</b>
					Subtotals	\$1,791,876.14	\$54,758.28
					Net	\$1,737,117.86	