

WEBB COUNTY AUDITOR'S MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



FEBRUARY 2019

Fiscal Year Completed = 41.66%

Webb County Auditor's Monthly Report

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March 25, 2019

Honorable Auditor's Board of District Judges:
Honorable County Judge and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Webb County, Texas for the month ended February 28, 2019, is hereby submitted as required by Local Government Code §114.023 and §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

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

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

Respectfully submitted,

A handwritten signature in blue ink that reads "Rafael Pérez". The signature is fluid and cursive, with a long, sweeping tail on the letter "z".

Rafael Pérez, CPA

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 February 28, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Cash Equivalents	74,730,630.69
Taxes Receivable Current	63,668,958.89
Taxes Receivable Delinquent	7,015,016.60
Court Fines and Fees	953,474.87
Accounts Receivable	32,036.56
Due From Other Governmental Units	1,733,379.11
Due From Other Funds	326,211.21
Inventory	210,353.71
Deposits	13,844.36
	ASSETS TOTALS \$148,683,906.00
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	1,939,652.21
Accrued Liabilities	3,083,062.08
Funds in Trust	253,628.64
Cash Bond Payable	78,282.25
Due to Other Government Units	772,275.01
Due to Other Funds	291,437.86
Deferred Revenue	71,655,676.04
	LIABILITIES TOTALS \$78,074,014.09
FUND EQUITY	
Reserve for Inventory	210,353.71
Fund Balance	26,978,364.77
	FUND EQUITY TOTALS Prior to Current Year Changes \$27,188,718.48
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(85,048,349.87)
Fund Expenses	41,627,176.44
	FUND EQUITY TOTALS \$70,609,891.91
	LIABILITIES AND FUND EQUITY \$148,683,906.00

Webb County, Texas
Income Statement
Consolidated Summary Listing
February 28, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type General Fund	
REVENUE	
Property Taxes	71,414,086.43
Sales and Other Taxes	7,760,376.25
Charges for Services	1,788,971.86
Criminal Fees	87,239.29
Fines & Forfeitures	48,837.04
Intergovernmental Revenue	1,331,167.21
Interest Income	413,878.97
Miscellaneous Income	298,393.95
Lease Purchase Issued	1,647,065.52
Transfers In	258,333.35
	REVENUE TOTALS \$85,048,349.87
EXPENSE	
Personnel Cost	20,782,244.84
Fringe Benefits	8,023,003.72
Operating Expenditures	7,092,969.28
Capital Expenditures	750,065.54
Transfers Out	4,978,893.06
	EXPENSE TOTALS \$41,627,176.44
Fund Type General Fund Totals	
	REVENUE TOTALS 85,048,349.87
	EXPENSE TOTALS 41,627,176.44
	General Fund Net Gain (Loss) \$43,421,173.43

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 February 28, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
ASSETS	
Cash and Cash Equivalents	5,154,666.76
Taxes Receivable Current	3,056,930.00
Taxes Receivable Delinquent	75,607.34
Due From Other Funds	53,926.29
Deposits	230.00
	ASSETS TOTALS
	\$8,341,360.39
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	109,742.77
Accrued Liabilities	930.00
Funds in Trust	9,792.35
Due to Other Government Units	974.50
Due to Other Funds	159,504.86
Unearned Revenue	36,311.31
Deferred Revenue	3,132,537.34
Customer Deposits	17,200.00
	LIABILITIES TOTALS
	\$3,466,993.13
FUND EQUITY	
Fund Balance	3,861,853.43
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$3,861,853.43
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,523,707.88)
Fund Expenses	2,511,194.05
	FUND EQUITY TOTALS
	\$4,874,367.26
	LIABILITIES AND FUND EQUITY
	\$8,341,360.39

Webb County, Texas
Income Statement
Consolidated Summary Listing
February 28, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
Property Taxes	2,098,150.88
Charges for Services	1,134,516.19
Fines & Forfeitures	282,992.21
Intergovernmental Revenue	1,125.22
Miscellaneous Income	6,923.38
REVENUE TOTALS	\$3,523,707.88
EXPENSE	
Personnel Cost	1,100,571.01
Fringe Benefits	531,360.59
Operating Expenditures	328,506.20
Capital Expenditures	52,100.00
Transfers Out	498,656.25
EXPENSE TOTALS	\$2,511,194.05
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	3,523,707.88
EXPENSE TOTALS	2,511,194.05
Fund Type Special Revenue Funds Net Gain (Loss)	\$1,012,513.83

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 February 28, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
ASSETS	
Cash and Cash Equivalents	2,235,595.00
Taxes Receivable Current	6,348,105.88
Taxes Receivable Delinquent	703,730.62
	ASSETS TOTALS
	\$9,287,431.50
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(72,209.12)
Due to Other Funds	524.05
Deferred Revenue	7,051,836.50
	LIABILITIES TOTALS
	\$6,980,151.43
FUND EQUITY	
Fund Balance	1,014,685.93
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$1,014,685.93
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,679,955.27)
Fund Expenses	6,387,361.13
	FUND EQUITY TOTALS
	\$2,307,280.07
	LIABILITIES AND FUND EQUITY
	\$9,287,431.50

Webb County, Texas
Income Statement
Consolidated Summary Listing
February 28, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
REVENUE	
Property Taxes	7,044,774.89
Interest Income	10,779.53
Transfers In	624,400.85
	REVENUE TOTALS
	\$7,679,955.27
EXPENSE	
Debt Service Payments	6,215,707.83
Capital Lease Payments	171,653.30
Transfers Out	.00
	EXPENSE TOTALS
	\$6,387,361.13
Fund Type Debt Service Funds Totals	
	REVENUE TOTALS
	7,679,955.27
	EXPENSE TOTALS
	6,387,361.13
Fund Type Debt Service Funds Net Gain (Loss)	\$1,292,594.14

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 February 28, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	15,042,450.06
Accounts Receivable	195,722.24
Due From Other Governmental Units	763,377.53
Due From Other Funds	496,722.06
Inventory	15,151.40
Deposits	8,608.55
Capital Assets Net of Depreciation	24,584.26
	ASSETS TOTALS
	\$16,546,616.10
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	227,048.26
Accrued Liabilities	171,488.56
Funds in Trust	2,844.00
Due to Other Funds	349,528.51
Unearned Revenue	171,173.90
Deferred Revenue	7,714.01
	LIABILITIES TOTALS
	\$929,797.24
FUND EQUITY	
Reserve for Inventory	15,151.40
Net Investment in Capital Assets	24,584.26
Fund Balance	30,414,382.26
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$30,454,117.92
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(15,208,417.54)
Fund Expenses	30,045,716.60
	FUND EQUITY TOTALS
	\$15,616,818.86
	LIABILITIES AND FUND EQUITY
	\$16,546,616.10

Webb County, Texas
Income Statement
Consolidated Summary Listing
February 28, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	261,959.44
Charges for Services	1,393,831.54
Criminal Fees	50,592.33
Fines & Forfeitures	483,859.44
Intergovernmental Revenue	10,728,375.38
Grant Matching	1,888,871.23
Interest Income	39,076.22
Miscellaneous Income	311,307.20
Transfers In	50,544.76
	REVENUE TOTALS
	\$15,208,417.54
EXPENSE	
Personnel Cost	6,418,228.90
Fringe Benefits	2,622,284.29
Operating Expenditures	20,498,675.45
Capital Expenditures	349,810.75
Transfers Out	156,717.21
	EXPENSE TOTALS
	\$30,045,716.60
Fund Type Special Revenue Funds Totals	
	REVENUE TOTALS
	15,208,417.54
	EXPENSE TOTALS
	30,045,716.60
Fund Type Special Revenue Funds Net Gain (Loss)	(\$14,837,299.06)

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 February 28, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	8,724,110.81
Accounts Receivable	3.00
Due From Other Governmental Units	71,693.53
	ASSETS TOTALS
	\$8,795,807.34
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	5,840.26
Retainage Payable	794,861.92
Due to Other Funds	32,189.42
	LIABILITIES TOTALS
	\$832,891.60
FUND EQUITY	
Fund Balance	8,409,346.37
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$8,409,346.37
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(373,973.54)
Fund Expenses	820,404.17
	FUND EQUITY TOTALS
	\$7,962,915.74
	LIABILITIES AND FUND EQUITY
	\$8,795,807.34

Webb County, Texas
Income Statement
Consolidated Summary Listing
February 28, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	129,152.54
Grant Matching	.00
Interest Income	120,320.71
Miscellaneous Income	10,318.04
Transfers In	114,182.25
	REVENUE TOTALS \$373,973.54
EXPENSE	
Personnel Cost	14,397.66
Fringe Benefits	4,582.10
Operating Expenditures	2,400.00
Capital Expenditures	263,778.31
Capital Project Construction	492,063.85
Transfers Out	43,182.25
	EXPENSE TOTALS \$820,404.17
Fund Type Capital Project Funds Totals	
	REVENUE TOTALS 373,973.54
	EXPENSE TOTALS 820,404.17
Fund Type Capital Project Funds Net Gain (Loss)	(\$446,430.63)

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	63,260.84
Due From Other Funds	1,599.22
Prepays	11,244.69
Capital Assets Net of Depreciation	2,393,666.06
ASSETS TOTALS	\$2,469,770.81
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	7,004.35
Accrued Liabilities	2,215.56
Capital Lease Payable	68,436.88
Bonds Payable	828,294.51
LIABILITIES TOTALS	\$905,951.30
FUND EQUITY	
Net Investment in Capital Assets	1,530,251.24
Fund Balance	1,217.14
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,531,468.38
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(222,730.21)
Fund Expenses	190,379.08
FUND EQUITY TOTALS	\$1,563,819.51
LIABILITIES AND FUND EQUITY	\$2,469,770.81

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

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
REVENUE	
Department 1250 - Treasurer	
Interest Income	6.50
Department 1250 - Treasurer Totals	\$6.50
Department 6080 - Golf	
Charges for Services	295.45
Miscellaneous Income	100.00
Operating Revenue	45,717.99
Department 6080 - Golf Totals	\$46,113.44
Department 6090 - Carts	
Operating Revenue	21,066.36
Department 6090 - Carts Totals	\$21,066.36
Department 6100 - Range	
Operating Revenue	6,638.41
Department 6100 - Range Totals	\$6,638.41
Department 6110 - Merchandise	
Operating Revenue	46.91
Department 6110 - Merchandise Totals	\$46.91
Department 6120 - Food & Beverage	
Operating Revenue	768.95
Department 6120 - Food & Beverage Totals	\$768.95
REVENUE TOTALS	\$74,640.57
EXPENSE	
Department 6080 - Golf	
Operating Expenditures	109,529.42
Department 6080 - Golf Totals	\$109,529.42
Department 6090 - Carts	
Operating Expenditures	523.92
Department 6090 - Carts Totals	\$523.92
Department 6100 - Range	
Operating Expenditures	.00
Department 6100 - Range Totals	\$0.00
Department 6110 - Merchandise	
Operating Expenditures	.00
Department 6110 - Merchandise Totals	\$0.00
Department 6120 - Food & Beverage	
Operating Expenditures	.00
Department 6120 - Food & Beverage Totals	\$0.00
Department 6125 - Maintenance	
Operating Expenditures	5,000.00
Department 6125 - Maintenance Totals	\$5,000.00
Department 6130 - G&A	
Operating Expenditures	36,890.63
Department 6130 - G&A Totals	\$36,890.63
Department 6140 - Club House	
Operating Expenditures	3,739.31
Department 6140 - Club House Totals	\$3,739.31
EXPENSE TOTALS	\$155,683.28
OPERATING INCOME (LOSS)	(\$81,042.71)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	128,333.32
Capital Contribution	19,756.32
Department 9080 - Other Sources and Uses Totals	\$148,089.64
Department 9050 - Debt Service Payments	
Debt Service Payments	(15,979.32)
Capital Lease Payments	(18,716.48)
Department 9050 - Debt Service Payments Totals	(\$34,695.80)
TOTAL OTHER FINANCING SOURCES (USES)	\$113,393.84
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	\$32,351.13

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

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

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

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

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	1,268,463.91
Accounts Receivable	158,331.15
Prepays	95,780.10
Inventory	60,553.19
Capital Assets Net of Depreciation	12,606,492.14
ASSETS TOTALS	\$14,189,620.49
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	33,605.99
Accrued Liabilities	34,223.04
Compensated Absences	77,434.92
Due to Other Funds	18,048.12
Unearned Revenue	3,730.53
Customer Deposits	85,199.40
OPEB Liability	246,342.00
Bonds Payable	8,384,179.82
LIABILITIES TOTALS	\$8,882,763.82
FUND EQUITY	
Net Investment in Capital Assets	4,141,756.86
Restricted for Debt Service	116,002.17
Fund Balance	838,434.52
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,096,193.55
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,211,499.09)
Fund Expenses	1,000,835.97
FUND EQUITY TOTALS	\$5,306,856.67
LIABILITIES AND FUND EQUITY	\$14,189,620.49

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

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
REVENUE	
Department 7050 - Water Utility	
Charges for Services	9,470.12
Interest Income	898.10
Operating Revenue	315,763.16
Department 7050 - Water Utility Totals	\$326,131.38
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	17,553.94
Department 7060 - Colorado Acres WaterPlant Totals	\$17,553.94
Department 7080 - Rio Bravo Annex Waste Trt	
Operating Revenue	267,769.81
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$267,769.81
REVENUE TOTALS	\$611,455.13
EXPENSE	
Department 7050 - Water Utility	
Personnel Cost	208,046.05
Fringe Benefits	108,307.74
Operating Expenditures	168,733.41
Department 7050 - Water Utility Totals	\$485,087.20
Department 7060 - Colorado Acres WaterPlant	
Personnel Cost	31,670.99
Fringe Benefits	18,825.43
Operating Expenditures	23,683.89
Department 7060 - Colorado Acres WaterPlant Totals	\$74,180.31
Department 7080 - Rio Bravo Annex Waste Trt	
Personnel Cost	56,679.17
Fringe Benefits	31,362.04
Operating Expenditures	68,726.61
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$156,767.82
EXPENSE TOTALS	\$716,035.33
OPERATING INCOME (LOSS)	(\$104,580.20)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	278,333.32
Capital Contribution	321,710.64
Department 9080 - Other Sources and Uses Totals	\$600,043.96
Department 9050 - Debt Service Payments	
Debt Service Payments	(284,800.64)
Department 9050 - Debt Service Payments Totals	(\$284,800.64)
TOTAL OTHER FINANCING SOURCES (USES)	\$315,243.32
Fund 7200 - Water Utility Net Gain (Loss)	\$210,663.12

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

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

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

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

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
ASSETS	
Cash and Cash Equivalents	5,013,594.45
ASSETS TOTALS	\$5,013,594.45
 FUND EQUITY	
Fund Balance	5,013,594.45
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,013,594.45
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$5,013,594.45
LIABILITIES AND FUND EQUITY	\$5,013,594.45

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

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

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 February 28, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
ASSETS	
Cash and Cash Equivalents	1,574,883.49
ASSETS TOTALS	\$1,574,883.49
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	709,424.00
Due to Other Funds	10,965.32
Claims Judgements	1,047,545.94
LIABILITIES TOTALS	\$1,767,935.26
FUND EQUITY	
Fund Balance	(1,524,886.33)
FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,524,886.33)
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(6,959,926.28)
Fund Expenses	5,628,091.72
FUND EQUITY TOTALS	(\$193,051.77)
LIABILITIES AND FUND EQUITY	\$1,574,883.49

Webb County, Texas
Income Statement
Summary Listing
February 28, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
REVENUE	
Department 1090 - Risk Mgmnt & Insurance	
Interest Income	6,441.07
Miscellaneous Income	299,449.88
Operating Revenue	6,654,035.33
Department 1090 - Risk Mgmnt & Insurance Totals	\$6,959,926.28
REVENUE TOTALS	\$6,959,926.28
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	5,628,091.72
Department 1090 - Risk Mgmnt & Insurance Totals	\$5,628,091.72
EXPENSE TOTALS	\$5,628,091.72
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	6,959,926.28
EXPENSE TOTALS	5,628,091.72
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$1,331,834.56

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
February 28, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
ASSETS	
Cash and Cash Equivalents	6,007,007.81
Accounts Receivable	117.85
ASSETS TOTALS	\$6,007,125.66
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to Other Funds	42,565.76
Claims Judgements	1,581,170.00
LIABILITIES TOTALS	\$1,623,735.76
FUND EQUITY	
Fund Balance	4,027,509.64
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,027,509.64
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(570,214.96)
Fund Expenses	214,334.70
FUND EQUITY TOTALS	\$4,383,389.90
LIABILITIES AND FUND EQUITY	\$6,007,125.66

Webb County, Texas
Income Statement
Summary Listing
February 28, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
REVENUE	
Department 1090 - Risk Mgmt & Insurance	
Interest Income	22,336.82
Operating Revenue	547,878.14
Department 1090 - Risk Mgmt & Insurance Totals	\$570,214.96
REVENUE TOTALS	\$570,214.96
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Operating Expenditures	214,334.70
Department 1090 - Risk Mgmt & Insurance Totals	\$214,334.70
EXPENSE TOTALS	\$214,334.70
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	570,214.96
EXPENSE TOTALS	214,334.70
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$355,880.26

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 February 28, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	864,256.86
Due From Other Funds	10,965.32
Prepays	175,508.00
ASSETS TOTALS	\$1,050,730.18
FUND EQUITY	
Fund Balance	1,046,319.24
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,046,319.24
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(24,750.69)
Fund Expenses	20,339.75
FUND EQUITY TOTALS	\$1,050,730.18
LIABILITIES AND FUND EQUITY	\$1,050,730.18

Webb County, Texas
Income Statement
Summary Listing
February 28, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
REVENUE	
Department 1090 - Risk Mgmt & Insurance	
Interest Income	4,111.72
Operating Revenue	20,638.97
Department 1090 - Risk Mgmt & Insurance Totals	\$24,750.69
REVENUE TOTALS	\$24,750.69
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Operating Expenditures	20,339.75
Department 1090 - Risk Mgmt & Insurance Totals	\$20,339.75
EXPENSE TOTALS	\$20,339.75
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	24,750.69
EXPENSE TOTALS	20,339.75
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	\$4,410.94

Webb County, Texas
Fund Equity Changes Report
Summary Listing
February 28, 2019

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	27,188,718.48	6,831.99	6,831.99	27,188,718.48	.00	85,048,349.87	41,627,176.44	70,609,891.91
	Fund Type General Fund Totals	27,188,718.48	6,831.99	6,831.99	27,188,718.48	\$0.00	\$85,048,349.87	\$41,627,176.44	\$70,609,891.91
Fund Type Special Revenue Funds									
2001	Health Care District	20,366,987.07	.00	.00	20,366,987.07	.00	674,645.45	15,471,552.63	5,570,079.89
2002	RHP 20 Anchor Fund	737,289.85	.00	.00	737,289.85	.00	.00	39,596.59	697,693.26
2003	County Clerk Archive Fund	703,119.67	.00	.00	703,119.67	.00	131,680.00	11,049.33	823,750.34
2004	Hotel Motel Occupancy Tax	928,951.70	.00	.00	928,951.70	.00	269,451.97	444,788.36	753,615.31
2005	Records Mgmt Preservation	61,365.34	.00	.00	61,365.34	.00	38,982.00	50,261.34	50,086.00
2006	County Clerk Records Mgmt	990,109.46	.00	.00	990,109.46	.00	132,740.00	122,687.59	1,000,161.87
2007	Road & Bridge Fund	3,861,853.43	1,525.96	1,525.96	3,861,853.43	.00	3,523,707.88	2,511,194.05	4,874,367.26
2008	Vehicle Inventory Tax	31,480.61	.00	.00	31,480.61	.00	.00	.00	31,480.61
2009	Court Technology Fund	680,676.61	.00	.00	680,676.61	.00	52,541.53	.00	733,218.14
2010	Election Service Contracts	14,801.00	.00	.00	14,801.00	.00	372,655.51	208,608.33	178,848.18
2011	Dist Clerk Preservation	150,240.81	.00	.00	150,240.81	.00	16,672.55	.00	166,913.36
2012	Child Abuse Prevention	517.00	.00	.00	517.00	.00	.00	.00	517.00
2013	Crt Initiated Guardianship	46,260.00	.00	.00	46,260.00	.00	940.00	.00	47,200.00
2014	Juvenile Case Manager Fund	406,350.87	.00	.00	406,350.87	.00	25,802.34	.00	432,153.21
2015	Cost Recovery Fee Fund	229,191.66	.00	.00	229,191.66	.00	31,025.95	.00	260,217.61
2016	WC Housing Finance	129,820.31	.00	.00	129,820.31	.00	.00	.00	129,820.31
2017	Courthouse Security Fee	91,114.40	.00	.00	91,114.40	.00	80,168.95	83,333.35	87,950.00
2018	J.P. Courthouse Security	14,268.33	.00	.00	14,268.33	.00	4,888.65	8,333.35	10,823.63
2019	Dist Atty Hot Check Fee	8,567.06	.00	.00	8,567.06	.00	1,705.00	2,749.08	7,522.98
2021	Self Help Grant Matching	.00	.00	.00	.00	.00	53,278.24	52,278.24	1,000.00
2022	Commissary Sales Commission	30,712.07	.00	.00	30,712.07	.00	18,714.88	12,840.83	36,586.12
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	33,310.50	33,310.50	.00
2026	Election Chapter 19 Funds	.00	.00	.00	.00	.00	19,503.64	19,503.64	.00
2027	Law Library Fund	81,995.44	.00	.00	81,995.44	.00	48,355.00	6,762.25	123,588.19
2028	Safe Haven	13,538.06	.00	.00	13,538.06	.00	3,650.00	133.64	17,054.42
2029	Planning Budget	30,761.50	.00	.00	30,761.50	.00	.00	.00	30,761.50
2030	County Clerk Vital Statistics	.00	.00	.00	.00	.00	34,486.05	.00	34,486.05
2150	Sheriff State Forfeiture/Gamblin	47,039.70	.00	.00	47,039.70	.00	.00	.00	47,039.70
2151	Sheriff State Forfeiture	592,224.01	.00	.00	592,224.01	.00	76,950.33	46,327.75	622,846.59
2152	Sheriff Justice Federal Forft	97,759.56	.00	.00	97,759.56	.00	6,954.24	20,792.00	83,921.80
2153	Sheriff Federal Forfeiture	105,311.96	.00	.00	105,311.96	.00	642.18	53,802.48	52,151.66
2160	Dist. Atty State Forfeiture	716,984.95	.00	.00	716,984.95	.00	303,011.08	380,308.00	639,688.03
2161	Dist. Atty State Forfeiture/Gamb	459,781.09	.00	.00	459,781.09	.00	31,085.47	66,894.55	423,972.01
2162	Dist. Atty Federal Forfeiture	864,837.39	.00	.00	864,837.39	.00	48,205.11	148,562.63	764,479.87
2163	Dist. Atty Federal Treas Forfeit	110,802.97	.00	.00	110,802.97	.00	209.09	97,413.89	13,598.17
2170	Co. Atty State Forfeiture	9,943.79	.00	.00	9,943.79	.00	94.24	.00	10,038.03
2171	Co. Atty Federal Forfeitures	2,047.55	.00	.00	2,047.55	.00	21.38	.00	2,068.93
2172	Co. Atty Federal Treasury Forfei	329,931.44	.00	.00	329,931.44	.00	3,135.02	12,778.00	320,288.46
2180	Const Pct.1 Federal Forfeit	72,396.84	.00	.00	72,396.84	.00	26,949.29	8,740.28	90,605.85
2181	Const Pct.1 State Forfeiture	3,088.37	.00	.00	3,088.37	.00	630.00	.00	3,718.37
2183	Const Pct.2 State Forfeiture	1,656.44	.00	.00	1,656.44	.00	.00	393.19	1,263.25
2190	Const Pct.3 State Forfeiture/Gam	738.36	.00	.00	738.36	.00	.00	.00	738.36
2200	Const Pct.4 Federal Treas Forfei	16,422.94	.00	.00	16,422.94	.00	78.10	.00	16,501.04
2201	Const Pct.4 State Forfeiture	849.28	.00	.00	849.28	.00	9,009.57	1,205.14	8,653.71
2202	Const Pct.4 Federal Forfeiture	97,274.09	.00	.00	97,274.09	.00	5,620.13	.00	102,894.22
2303	Child & Adult Care Food	35,325.82	.00	.00	35,325.82	.00	258,953.95	222,272.55	72,007.22
2352	406th Dist Adult Drug Crt Vets	.00	.00	.00	.00	.00	62,966.63	80,943.35	(17,976.72)
2353	406th Dist Expan Adult Drug Ct	.00	.00	.00	.00	.00	96,296.11	126,179.73	(29,883.62)
2354	406th Veterans Trteatmt Prog	1,466.00	.00	.00	1,466.00	.00	2,257.50	.00	3,723.50
2356	Webb Co Ct Law DWI Cr Program	.00	.00	.00	.00	.00	63,344.81	95,949.52	(32,604.71)
2357	Head Start Program	.00	.00	.00	.00	.00	6,393,321.76	6,414,729.59	(21,407.83)
2361	Early Head Start	.00	.00	.00	.00	.00	419,877.90	425,752.22	(5,874.32)
2362	Comprehensive Energy Assist Prgm	(29,472.55)	.00	.00	(29,472.55)	.00	.00	.00	(29,472.55)
2367	Early HS-Child Care Partnership	.00	.00	.00	.00	.00	354,198.30	364,561.52	(10,363.22)
2368	Community Service Block Grant	(1,514.38)	.00	.00	(1,514.38)	.00	47,965.70	90,283.26	(43,831.94)
2371	Meals on Wheels	.00	29,468.74	29,468.74	.00	.00	109,618.07	130,262.86	(20,644.79)
2462	Immigration & Customs Enforcemen	.00	.00	.00	.00	.00	.00	.00	.00
2463	OCDEF-County Attorney	.00	.00	.00	.00	.00	.00	.00	.00
2469	2017 Operation Stonegarden Grant	.00	.00	.00	.00	.00	801,302.41	801,302.41	.00
2473	Emerg. Food & Shelter/DHS	.00	.00	.00	.00	.00	.00	.00	.00
2475	SWAT Enhancement	.00	.00	.00	.00	.00	12,998.00	12,998.00	.00
2530	Self Help Center FY17/20	.00	.00	.00	.00	.00	21,915.72	23,471.15	(1,555.43)
2579	I.C.E.-District Attorney	.00	.00	.00	.00	.00	955.80	955.80	.00
2580	U.S. Marshals - DA	.00	.00	.00	.00	.00	7,230.63	7,230.63	.00
2581	DA - Discretionary Fund	.00	.00	.00	.00	.00	7,613.24	7,613.24	.00
2587	OCDEF - DA Overtime	.00	.00	.00	.00	.00	53,229.44	68,199.52	(14,970.08)
2588	OCDEF - Constable Pct. 1	.00	.00	.00	.00	.00	.00	.00	.00
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	.00	95,554.85	95,554.85	.00
2593	Justice Assistance Grant	.00	.00	.00	.00	.00	.00	7.60	(7.60)
2595	Justice Assistance Grant-FY17	.00	.00	.00	.00	.00	.00	.00	.00
2597	Justice Assistance Grant FY 2018	.00	.00	.00	.00	.00	.00	.00	.00
2599	USMS-US Marshalls	.00	.00	.00	.00	.00	2,001.07	2,001.07	.00
2600	OCDEF-Sheriff	.00	74.04	74.04	.00	.00	4,776.01	6,059.70	(1,283.69)
2601	ICE-Sheriff	.00	.00	.00	.00	.00	830.63	1,094.92	(264.29)

Webb County, Texas
Fund Equity Changes Report
Summary Listing
February 28, 2019

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
3861	Whitetail Wind Energy	38,071.79	.00	.00	38,071.79	.00	.00	.00	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	634,289.55	.00	.00	634,289.55	.00	.00	492,063.85	142,225.70
3866	Interest Income Series 2016	276,269.28	.00	.00	276,269.28	.00	66,992.28	.00	343,261.56
	Fund Type Capital Project Funds Totals	<u>\$8,409,346.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,409,346.37</u>	<u>\$0.00</u>	<u>\$373,973.54</u>	<u>\$820,404.17</u>	<u>\$7,962,915.74</u>
	Fund Category Governmental Funds Totals	<u>\$70,925,802.65</u>	<u>\$225,814.43</u>	<u>\$222,894.95</u>	<u>\$70,928,722.13</u>	<u>\$0.00</u>	<u>\$111,834,404.10</u>	<u>\$81,391,852.39</u>	<u>\$101,371,273.84</u>
	Fund Category Proprietary Funds								
	Fund Type Internal Service Funds								
6100	Employee's Health Benefit	(1,524,886.33)	.00	.00	(1,524,886.33)	.00	6,959,926.28	5,628,091.72	(193,051.77)
6200	Worker's Comp Reserve	4,027,509.64	.00	.00	4,027,509.64	.00	570,214.96	214,334.70	4,383,389.90
6300	Employees Retiree OPEB	1,046,319.24	.00	.00	1,046,319.24	.00	24,750.69	20,339.75	1,050,730.18
	Fund Type Internal Service Funds Totals	<u>\$3,548,942.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,548,942.55</u>	<u>\$0.00</u>	<u>\$7,554,891.93</u>	<u>\$5,862,766.17</u>	<u>\$5,241,068.31</u>
	Fund Category Proprietary Funds Totals	<u>\$3,548,942.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,548,942.55</u>	<u>\$0.00</u>	<u>\$7,554,891.93</u>	<u>\$5,862,766.17</u>	<u>\$5,241,068.31</u>
	Grand Totals	<u>\$74,474,745.20</u>	<u>\$225,814.43</u>	<u>\$222,894.95</u>	<u>\$74,477,664.68</u>	<u>\$0.00</u>	<u>\$119,389,296.03</u>	<u>\$87,254,618.56</u>	<u>\$106,612,342.15</u>

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

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 Proprietary Funds									
Fund Type Enterprise Funds									
7100	Casa Blanca Golf Course	1,531,468.38	.00	.00	1,531,468.38	.00	222,730.21	190,379.08	1,563,819.51
7110	Casa Blanca Golf Crs 2013	64,196.82	.00	.00	64,196.82	.00	.00	.00	64,196.82
7200	Water Utility	5,096,193.55	1,490,747.20	1,490,747.20	5,096,193.55	.00	1,211,499.09	1,000,835.97	5,306,856.67
7210	Water Utility Imp 2013	1,270.76	.00	.00	1,270.76	.00	.00	.00	1,270.76
7220	Water Utility Improv Series 2016	5,013,594.45	.00	.00	5,013,594.45	.00	.00	.00	5,013,594.45
Fund Type Enterprise Funds Totals		<u>\$11,706,723.96</u>	<u>\$1,490,747.20</u>	<u>\$1,490,747.20</u>	<u>\$11,706,723.96</u>	<u>\$0.00</u>	<u>\$1,434,229.30</u>	<u>\$1,191,215.05</u>	<u>\$11,949,738.21</u>
Fund Category Proprietary Funds Totals		<u>\$11,706,723.96</u>	<u>\$1,490,747.20</u>	<u>\$1,490,747.20</u>	<u>\$11,706,723.96</u>	<u>\$0.00</u>	<u>\$1,434,229.30</u>	<u>\$1,191,215.05</u>	<u>\$11,949,738.21</u>
Grand Totals		\$11,706,723.96	\$1,490,747.20	\$1,490,747.20	\$11,706,723.96	\$0.00	\$1,434,229.30	\$1,191,215.05	\$11,949,738.21

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 February 28, 2019

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
ASSETS	
Cash and Cash Equivalents	40,091.46
ASSETS TOTALS	\$40,091.46
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	1,933.57
Due to Other Funds	37,290.84
LIABILITIES TOTALS	\$39,224.41
FUND EQUITY	
Fund Balance	253.05
FUND EQUITY TOTALS Prior to Current Year Changes	\$253.05
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(614.00)
Fund Expenses	.00
FUND EQUITY TOTALS	\$867.05
LIABILITIES AND FUND EQUITY	\$40,091.46

Webb County, Texas
Income Statement
Summary Listing
February 28, 2019

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
REVENUE	
Department 8010 - Available School Fund	
Interest Income	614.00
Department 8010 - Available School Fund Totals	\$614.00
REVENUE TOTALS	\$614.00
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	.00
Department 8010 - Available School Fund Totals	\$0.00
EXPENSE TOTALS	\$0.00
Fund 5100 - Available School Totals	
REVENUE TOTALS	614.00
EXPENSE TOTALS	.00
Fund 5100 - Available School Net Gain (Loss)	\$614.00

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 February 28, 2019

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Cash Equivalents	3,887,686.17
Due From Other Funds	43,030.84
	ASSETS TOTALS
	\$3,930,717.01
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	2,717,637.56
Unearned Revenue	18,650.27
	LIABILITIES TOTALS
	\$2,736,287.83
FUND EQUITY	
Fund Balance	118,010.01
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$118,010.01
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,086,083.59)
Fund Expenses	9,664.42
	FUND EQUITY TOTALS
	\$1,194,429.18
	LIABILITIES AND FUND EQUITY
	\$3,930,717.01

Webb County, Texas
Income Statement
Summary Listing
February 28, 2019

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
REVENUE	
Department 1250 - Treasurer	
Interest Income	31,307.81
Operating Revenue	1,054,775.78
Department 1250 - Treasurer Totals	\$1,086,083.59
REVENUE TOTALS	\$1,086,083.59
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	9,664.42
Department 8010 - Available School Fund Totals	\$9,664.42
EXPENSE TOTALS	\$9,664.42
Fund 5200 - Permanent School Totals	
REVENUE TOTALS	1,086,083.59
EXPENSE TOTALS	9,664.42
Fund 5200 - Permanent School Net Gain (Loss)	\$1,076,419.17

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 February 28, 2019

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Agency Funds	
ASSETS	
Cash and Cash Equivalents	43,873,807.00
Accounts Receivable	957.54
Due From Other Funds	4,318.37
	ASSETS TOTALS
	\$43,879,082.91
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	37,454.91
Accrued Liabilities	40,211.75
Funds in Trust	22,955,984.84
Cash Bond Payable	1,039,779.05
Due to Other Government Units	19,805,652.36
	LIABILITIES TOTALS
	\$43,879,082.91
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
	FUND EQUITY TOTALS
	\$0.00
	LIABILITIES AND FUND EQUITY
	\$43,879,082.91

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 26,485,928.72	\$42,754,576.34	\$ 24,615,426.69	\$ 21,388.68	\$ 44,646,467.05	January-19
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,303.57	7,653,806.98	7,653,934.17	-	7,176.38	January-19
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,428,093.45	4,894,687.01	3,557,294.40	6,487.03	3,771,973.09	January-19
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,011,598.66	2,419,471.81	3,402,492.36	1,128.42	29,706.53	January-19
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	5,775,728.30	191,280.81	55,779.78	11,400.23	5,922,629.56	January-19
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	928,329.10	-	-	-	928,329.10	November-18
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	2,418.86	1,420.00	2,418.86	1.31	1,421.31	January-19
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	251,834.93	569.00	7,005.00	-	245,398.93	January-19
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	152,702.75	68,587.50	108,323.75	-	112,966.50	January-19
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	477.50	24,188.89	24,078.97	3.47	590.89	January-19
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 3020, 3025, 7120, 3030, 3035, 3040, 3045, 3050, 3055)	270,621.47	-	9,948.93	258.99	260,931.53	January-19
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 3065, 3070, 3075, 3080)	102,565.17	-	-	100.18	102,665.35	January-19
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 3095, 3100, 3105, 3110, 3120, 3125, 3130)	547,862.72	-	138,533.29	461.00	409,790.43	January-19
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)	1,658,061.55	-	-	1,619.45	1,659,681.00	January-19
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	810,320.35	43,638.43	15,948.01	793.62	838,804.39	January-19
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	24,867.91	-	-	24.29	24,892.20	January-19
Commerce	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS (IB) AETNA (Fund 6100, 6300)	723,290.31	1,698,818.95	1,113,736.02	565.06	1,308,938.30	January-19
Commerce	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (Fund 2202) FORMERLY TEXPOOL 28	97,554.54	5,291.88	2,042.62	98.05	100,901.85	January-19
Commerce	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (Fund 2200) FORMERLY GENERAL OPERATING	16,470.41	-	-	16.09	16,486.50	January-19
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR	12,790.99	16,779.69	22,064.24	-	7,506.44	January-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 41,308,821.26	\$ 59,773,117.29	\$ 40,729,027.09	\$ 44,345.87	\$ 60,397,257.33	

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)	\$ 865,835.39	\$ 4,232.31	\$ 3,192.84	\$ 848.06	\$ 867,722.92	January-19
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	7,153,082.46	-	544.42	-	7,152,538.04	January-19
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 8,018,917.85	\$ 4,232.31	\$ 3,737.26	\$ 848.06	\$ 8,020,260.96	

SPECIAL FUNDS:

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
COUNTY CLERK:								
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 930,232.42	\$ 1,637.00	\$ 74,457.43	\$ -	\$ 857,411.99	January-19
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 930,232.42	\$ 1,637.00	\$ 74,457.43	\$ -	\$ 857,411.99	
GRAND TOTAL DEMAND ACCOUNTS			\$ 50,257,971.53	\$ 59,778,986.60	\$ 40,807,221.78	\$ 45,193.93	\$ 69,274,930.28	

Continued on next page

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	\$ 33,106,813.95	\$ 64,560.99	\$ 269,601.73	\$ 66,920.99	\$ 32,968,694.20	January-19
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,962.30	-	-	12.15	5,974.45	January-19
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	683,232.59	-	28,576.72	1,363.47	656,019.34	January-19
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	118,453.62	-	-	240.35	118,693.97	January-19
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	74,515.37	21,651.52	5,491.74	174.90	90,850.05	January-19
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	616,047.61	7,140.00	4,858.84	1,257.66	619,586.43	January-19
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	56,362.85	-	3,913.75	113.55	52,562.65	January-19
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	754,988.95	-	20,078.94	1,521.57	736,431.58	January-19
TexPool	0047	WEBB COUNTY JJAEP	2,486.71	-	-	5.00	2,491.71	January-19
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	143,511.59	-	-	291.22	143,802.81	January-19
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	257,561.79	-	-	522.66	258,084.45	January-19
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	9,999.34	-	-	20.26	10,019.60	January-19
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,754.63	-	-	19.78	9,774.41	January-19
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	2,061.01	-	-	4.07	2,065.08	January-19
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	84,714.58	157.43	1,641.00	171.92	83,402.93	January-19
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	331,782.73	-	-	673.26	332,455.99	January-19
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	6,786,076.08	-	-	13,770.32	6,799,846.40	January-19
TexPool	0092	WEBB COUNTY C O B SR 13	4,096,045.94	-	-	8,311.73	4,104,357.67	January-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 47,140,371.64	\$ 93,509.94	\$ 334,162.72	\$ 95,394.86	\$ 46,995,113.72	

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	\$ 3,411,005.92	\$ 240,652.78	\$ -	\$ 7,184.11	\$ 3,658,842.81	January-19
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	39,936.88	-	-	80.99	40,017.87	January-19
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 3,450,942.80	\$ 240,652.78	\$ -	\$ 7,265.10	\$ 3,698,860.68	

Continued on next page

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending	Account Name	County Clerk:	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
Commerce & BBVA	Various CD's	County Clerk Agency Fund		\$ 806,254.39	\$ -	\$ -	\$ -	\$ 806,254.39	December-18
				\$ 806,254.39	\$ -	\$ -	\$ -	\$ 806,254.39	
				\$ 51,397,568.83	\$ 334,162.72	\$ 334,162.72	\$ 102,659.96	\$ 51,500,228.79	
				\$ 101,655,540.36	\$ 60,113,149.32	\$ 41,141,384.50	\$ 147,853.89	\$ 120,775,159.07	

TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS

Demand Deposit Bank Accounts and Investments
February 2019
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	4,083,720.31	78,157.75	2,301,831.79	3,571.47	1,863,617.74	January-19
Commerce	54957	District Attorney 49th Judicial System	3.42	7,500.00	2,029.71	2.51	5,476.22	January-19
Commerce	54965	District Attorney Hot Checks	66,857.61	1,800.03	-	72.32	68,729.96	January-19
Commerce	55028	Sheriff Inmate Account	398,309.71	78,904.84	71,708.21	-	405,506.34	January-19
Commerce	55044	Sheriff Inmate Commissary Account	33,975.16	4,299.15	2,370.73	-	35,903.58	January-19
Commerce	6001477590	Sheriff Cash Bond Account	459,941.83	14,673.10	7,873.00	-	466,741.93	January-19
Commerce	54981	Webb County Elections Administration	553,076.69	111,385.52	48,486.06	620.90	616,597.05	December-18
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			5,595,884.73	296,720.39	2,434,299.50	4,267.20	3,462,572.82	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce	54738	District Clerk Special	11,526,404.89	221,015.69	226,678.08	-	11,520,742.50	January-19
Commerce	54711	District Clerk Regular	1,679,006.06	253,926.00	268,453.40	1,708.39	1,666,187.05	January-19
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			13,205,410.95	474,941.69	495,131.48	1,708.39	13,186,929.55	
GRAND TOTAL DEMAND ACCOUNTS			18,801,295.68	771,662.08	2,929,430.98	5,975.59	16,649,502.37	

REGISTRY/FIDUCIARY INVESTMENTS

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
District Clerk Agency Fund	4,986,258.22	4,716.45	65,895.14	704.31	4,925,783.84	January-19
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	4,986,258.22	4,716.45	65,895.14	704.31	4,925,783.84	

Webb County, Texas
Bonds & Other General Long Term Debt
February 28, 2019

	<u>Outstanding Debt Balance</u>
Certificates of Obligations	
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	427,000
Certificates of Obligations, Series 2010 for paying contractual obligations of the County to be incurred for Jail improvements (elevator, roof, air conditioning); acquisition of fire and emergency equipment for rural areas; dam improvements; building construction improvements; golf course improvements; purchase of roads and bridge equipment; and the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, Sheriff's Department, and other various County Departments, and to pay the costs of issuance related to the Certificates.	1,440,000
Limited Tax Refunding Bonds, Series 2010 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2001, 2002, 2006, 2008-A, Limited Tax Improvements Bonds Series 2002, and to pay costs of issuing the Refunding Obligations.	3,150,000
Limited Tax Refunding Bonds, Series 2012 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2003, 2006, and to pay costs of issuing the Refunding Obligations.	5,840,000
Certificates of Obligations, Series 2013 for paying contractual obligations to be incurred for the design, planning, acquisition, construction, and renovation of public property, specifically being the Juvenile and Adult Rehabilitation and Detox Facilities, Fire Stations, the Restitution Center, the Tex-Mex Building, the Casa Blanca Dam, wastewater plant improvements; County road improvements; sheriff's administration building parking lot resurfacing; land and building for future County facilities; repairs, equipment, and improvements to County golf course including the clubhouse; County computer system software and hardware improvements; water treatment plant equipment; two brush trucks; drainage and flood improvements- HWY 359 Colonias area; records preservation system; replace PVC cellular chillers; replace altitude valves for utility system; the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, the Sheriff's Department, and other various County departments; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance for the Certificates.	14,675,000
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP. for paying contractual obligations of the County will be used to refund for debt service savings, certain outstanding obligations of the County, WW & SS Revenue Bonds, Series 2000, 2004, 2004A, and to pay costs of issuing the Refunding Obligations.	675,000
Limited Tax Refunding Bonds, Series 2014 (Open Market). for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2005, 2006, and to pay costs of issuing the Refunding Obligations.	1,535,000
Certificates of Obligations, Series 2016 for paying contractual obligations of the County to be incurred for Chiller Plant; Water Plant and Waste Water Treatment Plant , Information Technology Judicial Software; and to pay the costs of issuance related to the Certificates.	13,800,000
Limited Tax Refunding Bonds, Series 2016 A for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.	14,200,000
Limited Tax Refunding Bonds, Series 2016 B for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Limited Tax Refunding 2007, and to pay costs of issuing the Refunding Obligations.	6,145,000
Total	<u>61,887,000</u>

Webb County, Texas
Bonds & Other General Long Term Debt
February 28, 2019

	Outstanding Debt Balance
Lease Purchases	
Golf Course Lease	
John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	41,668
Golf Course Lease	
48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	172,839
CISCO Networks - Telephone System	
telephones, miscellaneous equipment, and networking installation and services; Total of \$ 308,268 at 3.14 % Interest Rate	0
Road & Bridge Lease	
1 Backhoe, 2 Motorgrades for \$563,207 at 3.20 % Interest Rate ; Caterpillar Financial	406,096
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	274,657
Road & Bridge Lease	
2 Backhoe, for \$156,852 at 3.20 % Interest Rate ; Caterpillar Financial	97,729
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	147,213
Sheriff & Constables, Government Capital Corporation	
Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate ; Government Capital Corporation	1,647,066
Total Lease Purchases	5,093,778
Compensated Absences	
Compensated Absences; Webb County	4,404,739
Compensated Absences; CAA	50,441
Compensated Absences;Water Utilities	77,435
Total Compensated Absences	4,532,616
Total All Debt	71,513,394

**Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
February 28, 2019**

	Original Amount	Interest Rates	Beginning Balance 10/1/2018	FY2019 Additions (Reductions)	Current Month Payments	FY2019 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations								
Certificates of Obligations, Series 2008	648,000	4.56	459,000		32,000	32,000	427,000	65.9%
Certificates of Obligations, Series 2010	6,795,000	3.00	1,545,000		105,000	105,000	1,440,000	21.2%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	3,835,000		685,000	685,000	3,150,000	17.1%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	6,640,000		800,000	800,000	5,840,000	63.4%
Certificates of Obligations, Series 2013	18,000,000	2.00	15,440,000		765,000	765,000	14,675,000	81.5%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	995,000		320,000	320,000	675,000	30.2%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	3,770,000		2,235,000	2,235,000	1,535,000	16.0%
Certificates of Obligations, Series 2016	13,800,000	2.00	13,800,000				13,800,000	100.0%
Limited Tax Refunding Bonds, Series 2016 A	14,440,000	2.00	14,200,000				14,200,000	98.3%
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	4.00	6,145,000				6,145,000	100.0%
Total Certificates of Obligations	99,288,000		66,829,000	-	1,587,000	4,942,000	61,887,000	
Lease Purchases								
Golf Course John Deere Austin Turf Equipment	118,321	4.20	50,251		2,157	8,583	41,668	35.2%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	185,098		2,471	12,259	172,839	63.5%
CISCO Telephone System	308,268	3.14	63,552			63,552	0	0.0%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	563,207	3.20	434,057		5,622	27,961	406,096	72.1%
Road & Bridge Government Capital Corporation	359,763	2.65	219,714			219,714	219,714	61.1%
Sheriff's Office Government Capital Corporation	318,098	2.65	194,268			194,268	194,268	61.1%
Road & Bridge 1 Motorgrader John Deere Financial	310,749	NA	292,703		3,609	18,046	274,657	88.4%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	110,360		2,540	12,631	97,729	62.3%
Public Property Finance Act Sheriff & Constables Vehicles	386,305	3.22	313,724			313,724	313,724	81.2%
Government Capital Corporation Sheriff & Mental Unit	271,898	3.17	218,690			218,690	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		33,477	33,477	147,213	81.5%
Government Capital Co. Sheriff & Constables Equip & Radios	1,647,066	3.88	3,623,221	1,647,066	49,875	176,508	1,647,066	100.0%
Total Lease Purchases	6,253,419		3,623,221	1,647,066	49,875	176,508	5,093,778	
Compensated Absences								
Compensated Absences: Webb County			4,404,739				4,404,739	100.0%
Compensated Absences: CAA			50,441				50,441	100.0%
Compensated Absences: Water Utilities			77,435				77,435	100.0%
Total Compensated Absences	-		4,532,616	-	-	-	4,532,616	
Grand Total	105,541,419		74,984,836	1,647,066	1,636,875	5,118,508	71,513,394	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
February 28, 2019

	Original Amount	Beginning Balance 10/1/2018	FY2019 Additions (Reductions)	Current Month Payments	FY2019 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Obligations, Series 2008	445,341	143,279		11,773	11,773	313,836	70.5%
Certificates of Obligations, Series 2010	3,083,617	400,100		30,900	30,900	1,570,967	50.9%
Limited Tax Refunding Bonds, Series 2010	7,526,733	708,413		78,413	78,413	4,601,546	61.1%
Limited Tax Refunding Bonds, Series 2012	2,043,869	838,775		89,363	89,363	1,294,457	63.3%
Certificates of Obligations, Series 2013	8,713,202	5,444,916		315,159	315,159	3,583,447	41.1%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	33,104		8,657	8,657	133,262	84.5%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	171,000		94,250	94,250	1,315,931	94.5%
Certificates of Obligations, Series 2016	6,884,138	5,935,763		254,788	254,788	1,203,163	17.5%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	2,928,831		266,256	266,256	1,259,055	32.1%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	1,628,500		122,900	122,900	548,271	26.7%
Total Certificates of Obligations	36,222,790	18,232,680		1,080,189	1,272,458	15,823,932	
Lease Purchases							
Golf Course John Deere Austin Turf Equipment	12,005	1,775		146	529	10,758	89.6%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	22,660		679	2,799	5,007	20.1%
CISCO Telephone System	22,045	2,025		1,098	2,025	22,045	100.0%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	45,031	12,902		1,404	5,639	37,767	83.9%
Road & Bridge Government Capital Corporation	26,004	11,746		267	1,404	14,258	54.8%
Sheriff's Office Government Capital Corporation	22,993	10,386				12,607	54.8%
Road & Bridge 2 Backhoes Caterpillar Financial	10,921	4,079				8,246	75.5%
Public Property Finance Act Sheriff & Constables Vehicles	37,909	25,647				12,262	32.3%
Government Capital Corporation Sheriff & Mental Unit	23,467	17,602				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		6,919	6,919	6,919	32.5%
Government Capital Co. Sheriff & Constables Equip & Radios	196,373		196,373				
Total Lease Purchases	605,064	292,271	196,373	9,109	19,315	135,735	
Grand Total	36,827,854	18,524,951	196,373	1,089,298	1,291,773	15,959,667	

Webb County Jail
 Budget Cross Organization Report
 by Account Classification
 February 28, 2019

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE									
<i>Intergovernmental Revenue</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,467,000.00	.00	1,467,000.00	214,467.36	.00	1,039,702.90	427,297.10	71
	<i>Intergovernmental Revenue Totals</i>	\$1,467,000.00	\$0.00	\$1,467,000.00	\$214,467.36	\$0.00	\$1,039,702.90	\$427,297.10	71%
<i>Miscellaneous Income</i>									
1001-4070	General Fund,Jail Bargaining Unit	180,000.00	.00	180,000.00	24,627.49	.00	91,356.72	88,643.28	51
	<i>Miscellaneous Income Totals</i>	\$180,000.00	\$0.00	\$180,000.00	\$24,627.49	\$0.00	\$91,356.72	\$88,643.28	51%
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$239,094.85	\$0.00	\$1,131,059.62	\$515,940.38	69%
EXPENSE									
<i>Personnel Cost</i>									
1001-4070	General Fund,Jail Bargaining Unit	10,187,430.00	2,086.67	10,189,516.67	719,658.18	.00	3,804,174.39	6,385,342.28	37
1001-4080	General Fund,Jail Non Bargaining Unit	1,146,670.00	(1,684.22)	1,144,985.78	82,755.89	.00	401,278.01	743,707.77	35
	<i>Personnel Cost Totals</i>	\$11,334,100.00	\$402.45	\$11,334,502.45	\$802,414.07	\$0.00	\$4,205,452.40	\$7,129,050.05	37%
<i>Fringe Benefits</i>									
1001-4070	General Fund,Jail Bargaining Unit	4,193,188.00	302.92	4,193,490.92	275,627.57	.00	1,479,638.08	2,713,852.84	35
1001-4080	General Fund,Jail Non Bargaining Unit	526,061.00	.00	526,061.00	36,453.28	.00	183,902.98	342,158.02	35
	<i>Fringe Benefits Totals</i>	\$4,719,249.00	\$302.92	\$4,719,551.92	\$312,080.85	\$0.00	\$1,663,541.06	\$3,056,010.86	35%
<i>Operating Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,254,425.00	.00	1,254,425.00	74,468.70	127,355.91	275,953.90	851,115.19	32
1001-4090	General Fund,Jail Purchasing	1,475,000.00	.00	1,475,000.00	152,153.07	362,350.31	526,778.62	585,871.07	60
	<i>Operating Expenditures Totals</i>	\$2,729,425.00	\$0.00	\$2,729,425.00	\$226,621.77	\$489,706.22	\$802,732.52	\$1,436,986.26	47%
<i>Capital Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
1001-4090	General Fund,Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$18,782,774.00	\$705.37	\$18,783,479.37	\$1,341,116.69	\$489,706.22	\$6,671,725.98	\$11,622,047.17	38%
	Grand Totals								
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$239,094.85	\$0.00	\$1,131,059.62	\$515,940.38	69%
	EXPENSE TOTALS	\$18,782,774.00	\$705.37	\$18,783,479.37	\$1,341,116.69	\$489,706.22	\$6,671,725.98	\$11,622,047.17	38%
	Grand Totals	(\$17,135,774.00)	(\$705.37)	(\$17,136,479.37)	(\$1,102,021.84)	(\$489,706.22)	(\$5,540,666.36)	(\$11,106,106.79)	

Webb County Jail
Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2018	163,870	114,870			11,550	-
November	2018	105,700	146,090			16,800	3,430
December	2018	126,210	215,460			24,150	420
January	2019	105,980	163,870			20,020	-
February	2019	212,940	231,910			15,610	-
March	2019						
April	2019						
May	2019						
June	2019						
July	2019						
August	2019						
September	2019						
Totals		714,700	872,200	0	0	88,130	3,850

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$ 318,920
City of Laredo	-
Others	88,130
Total Receivable	\$ <u>407,050</u>

Billed But Uncollected For Fiscal Year 2018:

U.S. Marshal	\$ -
City of Laredo *	-
Others	10,670
Total Receivable	\$ <u>10,670</u>

* Expired Contract with City of Laredo is being addressed by Civil Legal Division.

Webb County Jail
Daily Inmate Count
February 28, 2019

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
2/1/2019	496	69	8	5	0	0	1	579	0	3
2/2/2019	498	69	9	5	0	0	2	583	0	3
2/3/2019	490	69	10	5	0	0	2	576	0	3
2/4/2019	506	80	6	5	0	0	0	597	0	3
2/5/2019	534	111	4	5	0	0	0	654	0	3
2/6/2019	538	121	4	5	0	0	5	673	0	3
2/7/2019	546	120	4	5	0	0	15	690	0	3
2/8/2019	549	116	4	5	0	0	5	679	0	3
2/9/2019	535	116	7	5	0	0	5	668	0	3
2/10/2019	533	117	6	5	1	0	6	668	0	3
2/11/2019	541	116	3	4	0	0	0	664	0	3
2/12/2019	536	116	4	4	0	0	0	660	0	3
2/13/2019	530	119	3	4	1	0	0	657	0	3
2/14/2019	531	118	2	4	4	1	1	661	0	3
2/15/2019	533	110	2	2	1	1	5	654	0	3
2/16/2019	524	111	3	2	1	1	15	657	0	3
2/17/2019	535	111	4	2	2	1	16	671	0	3
2/18/2019	533	109	2	2	4	1	16	667	0	3
2/19/2019	545	102	4	2	1	0	0	654	4	3
2/20/2019	542	123	3	2	0	0	0	670	4	3
2/21/2019	544	132	2	2	0	0	0	680	4	3
2/22/2019	550	120	4	2	0	0	1	677	4	3
2/23/2019	532	120	3	2	0	0	1	658	4	3
2/24/2019	539	120	3	2	0	0	1	665	4	3
2/25/2019	537	112	1	2	0	0	0	652	4	4
2/26/2019	535	108	1	2	0	0	4	650	4	4
2/27/2019	522	108	1	2	0	0	6	639	0	4
2/28/2019	523	99	1	2	0	0	2	627	0	4
Totals	14,857	3,042	108	94	15	5	109	18,230	32	88

Daily Average 531 109 4 3 1 0 4 651 1 3

Budgeted Inmates 40

Jail Capacity 567

Billings:		Computed	Exception Noted
U.S. Marshal	3,042 x 70.00	212,940.00	212,940.00
City of Laredo	0 x 70.00	0.00	0.00
B O P	94 x 70.00	6,580.00	6,580.00
CBP	15 x 70.00	1,050.00	1,050.00
ICE	5 x 70.00	350.00	350.00
Homeland	109 x 70.00	7,630.00	7,630.00
	Total	228,550.00	228,550.00

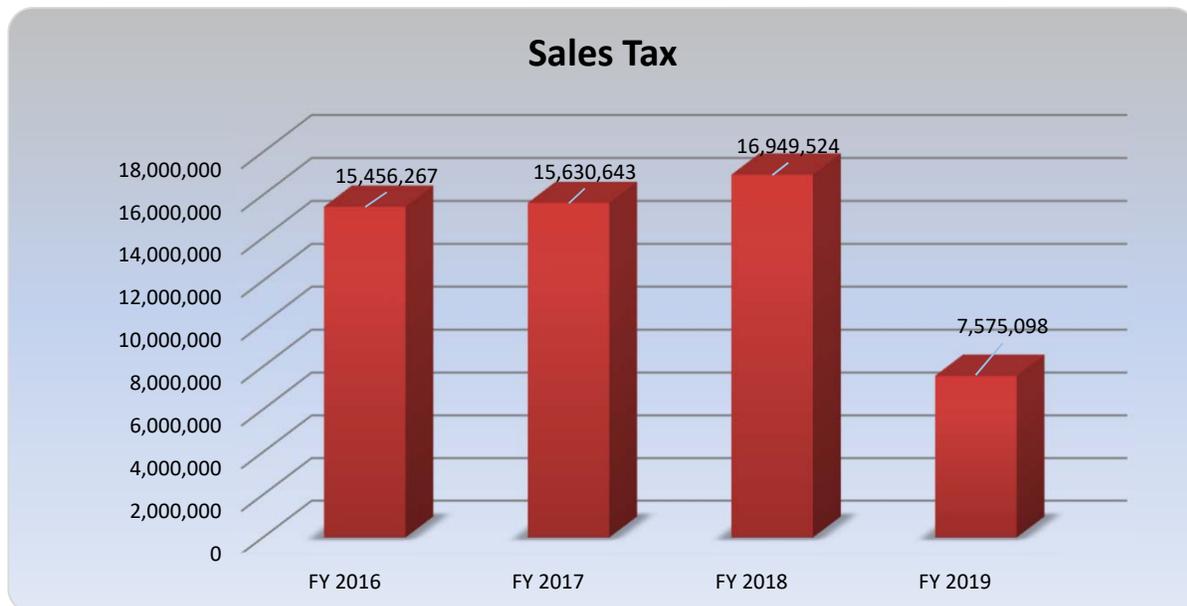
Sales Tax Revenue

Fiscal Year 2018-2019

Annual Budget = \$16,700,000

Monthly Budget = \$ 1,391,667

Month	Received FY 2018	Received FY 2019	% Change		Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,356,220	1,447,198	6.71	%	90,978	55,531
November	1,309,197	1,556,306	18.87	%	247,109	220,170
December	1,431,459	1,408,805	(1.58)	%	(22,653)	237,309
January	1,773,619	1,864,483	5.12	%	90,864	710,126
February	1,205,965	1,298,306	7.66	%	92,341	616,766
March	1,224,585					
April	1,723,347					
May	1,265,550					
June	1,403,452					
July	1,509,536					
August	1,418,633					
September	1,327,962					



Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
February 28, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1001 - General Fund								
REVENUE								
Department 1320 - Tax Assessor / Collector	79,897,373.00	.00	79,897,373.00	11,266,962.82	.00	72,058,173.25	7,839,199.75	90
Department 2450 - Juvenile Probation	17,050.00	.00	17,050.00	2,355.00	.00	12,865.00	4,185.00	75
Department 2390 - Pre-Trial Services	75,100.00	.00	75,100.00	12,210.00	.00	54,855.00	20,245.00	73
Department 5050 - Child Welfare	6,000.00	.00	6,000.00	4,206.12	.00	4,206.12	1,793.88	70
Department 4070 - Jail Bargaining Unit	1,647,000.00	.00	1,647,000.00	239,094.85	.00	1,131,059.62	515,940.38	69
Department 2170 - JP Pct3 S Johnson	26,375.00	.00	26,375.00	1,884.11	.00	16,822.89	9,552.11	64
Department 2190 - JP Pct2 PI2 D. Dominguez	40,425.00	.00	40,425.00	3,851.84	.00	25,144.55	15,280.45	62
Department 2180 - JP Pct4 J R Salinas	159,415.00	.00	159,415.00	22,989.19	.00	85,002.54	74,412.46	53
Department 3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	4,743.80	.00	10,240.40	9,759.60	51
Department 1250 - Treasurer	18,451,120.00	.00	18,451,120.00	1,585,973.03	.00	8,501,249.93	9,949,870.07	46
Department 2290 - District Clerk	1,161,600.00	.00	1,161,600.00	143,424.23	.00	507,250.97	654,349.03	44
Department 2310 - County Clerk	881,100.00	.00	881,100.00	82,487.63	.00	385,960.39	495,139.61	44
Department 2140 - JP Pct1 PI1 H J Liendo	57,800.00	.00	57,800.00	3,392.75	.00	23,377.98	34,422.02	40
Department 2150 - JP Pct1 PI2 O R Liendo	57,200.00	.00	57,200.00	4,471.41	.00	22,857.19	34,342.81	40
Department 3010 - Sheriff Bargaining Unit	115,400.00	.00	115,400.00	7,714.30	.00	44,675.15	70,724.85	39
Department 3100 - Medical Examiner	163,000.00	.00	163,000.00	27,410.00	.00	62,751.00	100,249.00	38
Department 2280 - Public Defender	258,000.00	.00	258,000.00	31,610.18	.00	95,999.93	162,000.07	37
Department 3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2,000.00	.00	.00	695.00	1,305.00	35
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	499.28	.00	679.02	1,320.98	34
Department 2160 - JP Pct2 PI1 R Quintana	170,900.00	.00	170,900.00	12,798.75	.00	55,963.67	114,936.33	33
Department 3160 - Cnstbl Pct 3 A Cortez	300.00	.00	300.00	.00	.00	90.00	210.00	30
Department 2270 - County Attorney	90,000.00	.00	90,000.00	20,403.18	.00	20,403.18	69,596.82	23
Department 9080 - Other Sources and Uses	4,074,675.00	4,121,063.00	8,195,738.00	51,666.67	.00	1,905,398.87	6,290,339.13	23
Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	80.00	.00	365.00	1,635.00	18
Department 5030 - Indigent Health Care	146,600.00	.00	146,600.00	1,586.11	.00	22,013.22	124,586.78	15
Department 1070 - Planning & Physical Devel	45,200.00	.00	45,200.00	.00	.00	25.00	44,950.00	1
Department 4020 - Basic Supervision	500.00	.00	500.00	.00	.00	.00	500.00	0
REVENUE TOTALS	\$107,568,133.00	\$4,121,063.00	\$111,689,196.00	\$13,531,815.25	\$0.00	\$85,048,349.87	\$26,640,846.13	76%
Fund 1001 - General Fund Totals	\$107,568,133.00	\$4,121,063.00	\$111,689,196.00	\$13,531,815.25	\$0.00	\$85,048,349.87	\$26,640,846.13	
Fund 2001 - Health Care District								
REVENUE								
Department 5110 - Laredo Medical Center	17,013,370.00	.00	17,013,370.00	.00	.00	17,013,370.00	.00	0
Department 5120 - Doctors Hospital	7,005,515.00	.00	7,005,515.00	.00	.00	7,005,515.00	.00	0
Department 5130 - Laredo Specialty Hospital	1,000,849.00	.00	1,000,849.00	.00	.00	513,362.18	487,486.82	51
Department 5145 - Rehabilitation Hospital	330,266.00	.00	330,266.00	.00	.00	161,283.27	168,982.73	49
REVENUE TOTALS	\$25,350,000.00	\$0.00	\$25,350,000.00	\$0.00	\$0.00	\$674,645.45	\$24,675,354.55	3%
Fund 2001 - Health Care District Totals	\$25,350,000.00	\$0.00	\$25,350,000.00	\$0.00	\$0.00	\$674,645.45	\$24,675,354.55	
Fund 2002 - RHP 20 Anchor Fund								
REVENUE								
Department 5100 - Healthcare Plan 20	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2002 - RHP 20 Anchor Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2003 - County Clerk Archive Fund								
REVENUE								
Department 2310 - County Clerk	300,000.00	.00	300,000.00	25,890.00	.00	131,680.00	168,320.00	44
REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$25,890.00	\$0.00	\$131,680.00	\$168,320.00	44%
Fund 2003 - County Clerk Archive Fund Totals	\$300,000.00	\$0.00	\$300,000.00	\$25,890.00	\$0.00	\$131,680.00	\$168,320.00	
Fund 2004 - Hotel Motel Occupancy Tax								
REVENUE								
Department 1250 - Treasurer	10,000.00	.00	10,000.00	1,199.20	.00	7,492.53	2,507.47	75
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	39,456.63	.00	261,959.44	278,040.56	49
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$40,655.83	\$0.00	\$269,451.97	\$280,548.03	49%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$550,000.00	\$0.00	\$550,000.00	\$40,655.83	\$0.00	\$269,451.97	\$280,548.03	
Fund 2005 - Records Mgmt Preservation								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	82,000.00	.00	82,000.00	7,339.20	.00	38,222.00	43,778.00	47
Department 2310 - County Clerk	1,475.00	.00	1,475.00	155.00	.00	760.00	715.00	52
Department 4020 - Basic Supervision	50.00	.00	50.00	.00	.00	.00	50.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$83,525.00	\$0.00	\$83,525.00	\$7,494.20	\$0.00	\$38,982.00	\$44,543.00	47%
Fund 2005 - Records Mgmt Preservation Totals	\$83,525.00	\$0.00	\$83,525.00	\$7,494.20	\$0.00	\$38,982.00	\$44,543.00	
Fund 2006 - County Clerk Records Mgmt								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	324,000.00	.00	324,000.00	24,887.00	.00	132,740.00	191,260.00	41
REVENUE TOTALS	\$324,000.00	\$0.00	\$324,000.00	\$24,887.00	\$0.00	\$132,740.00	\$191,260.00	41%
Fund 2006 - County Clerk Records Mgmt Totals	\$324,000.00	\$0.00	\$324,000.00	\$24,887.00	\$0.00	\$132,740.00	\$191,260.00	
Fund 2007 - Road & Bridge Fund								
REVENUE								
Department 1070 - Planning & Physical Devel	27,100.00	.00	27,100.00	4,846.00	.00	31,614.00	(4,514.00)	117
Department 7030 - Envir Health & Sanitation	1,500.00	.00	1,500.00	349.86	.00	1,125.22	374.78	75
Department 2190 - JP Pct2 PI2 D. Dominguez	13,000.00	.00	13,000.00	1,873.50	.00	8,652.50	4,347.50	67
Department 2170 - JP Pct3 S Johnson	63,500.00	.00	63,500.00	5,813.90	.00	36,034.38	27,465.62	57
Department 1320 - Tax Assessor / Collector	6,094,078.00	.00	6,094,078.00	572,694.15	.00	3,126,250.88	2,967,827.12	51
Department 2140 - JP Pct1 PI1 H J Liendo	20,800.00	.00	20,800.00	1,885.25	.00	9,891.73	10,908.27	48
Department 2150 - JP Pct1 PI2 O R Liendo	32,500.00	.00	32,500.00	1,389.75	.00	13,858.80	18,641.20	43
Department 2180 - JP Pct4 J R Salinas	565,000.00	.00	565,000.00	52,189.36	.00	199,665.12	365,334.88	35
Department 7160 - Refuse & Garbage Disposal	204,100.00	.00	204,100.00	18,291.19	.00	60,966.44	143,133.56	30

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
February 28, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Department 2160 - JP Pct2 P11 R Quintana	78,500.00	.00	78,500.00	2,876.32	.00	14,889.68	63,610.32	19
Department 1250 - Treasurer	201,600.00	.00	201,600.00	2,853.20	.00	20,759.13	180,840.87	10
Department 1190 - Engineering	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 2290 - District Clerk	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 2310 - County Clerk	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 4020 - Basic Supervision	250.00	.00	250.00	.00	.00	.00	250.00	0
REVENUE TOTALS	\$7,302,728.00	\$0.00	\$7,302,728.00	\$665,062.48	\$0.00	\$3,523,707.88	\$3,779,020.12	48%
Fund 2007 - Road & Bridge Fund Totals	\$7,302,728.00	\$0.00	\$7,302,728.00	\$665,062.48	\$0.00	\$3,523,707.88	\$3,779,020.12	
Fund 2008 - Vehicle Inventory Tax								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0%
Fund 2008 - Vehicle Inventory Tax Totals	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	
Fund 2009 - Court Technology Fund								
REVENUE								
Department 2140 - JP Pct1 P11 H J Liendo	1,500.00	.00	1,500.00	110.60	.00	548.74	951.26	37
Department 2150 - JP Pct1 P12 O R Liendo	2,000.00	.00	2,000.00	93.76	.00	755.74	1,244.26	38
Department 2160 - JP Pct2 P11 R Quintana	6,000.00	.00	6,000.00	498.22	.00	1,699.75	4,300.25	28
Department 2170 - JP Pct3 S Johnson	2,500.00	.00	2,500.00	165.95	.00	1,370.87	1,129.13	55
Department 2180 - JP Pct4 J R Salinas	35,000.00	.00	35,000.00	3,168.42	.00	12,871.35	22,128.65	37
Department 2190 - JP Pct2 P12 D. Dominguez	3,000.00	.00	3,000.00	448.00	.00	1,767.82	1,232.18	59
Department 2290 - District Clerk	72,300.00	.00	72,300.00	6,165.70	.00	32,007.26	40,292.74	44
Department 2310 - County Clerk	2,900.00	.00	2,900.00	310.00	.00	1,520.00	1,380.00	52
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$10,960.65	\$0.00	\$52,541.53	\$72,658.47	42%
Fund 2009 - Court Technology Fund Totals	\$125,200.00	\$0.00	\$125,200.00	\$10,960.65	\$0.00	\$52,541.53	\$72,658.47	
Fund 2010 - Election Service Contracts								
REVENUE								
Department 1110 - Election Administration	230,000.00	.00	230,000.00	59,984.24	.00	372,655.51	(142,655.51)	162
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$230,000.00	\$0.00	\$230,000.00	\$59,984.24	\$0.00	\$372,655.51	(142,655.51)	162%
Fund 2010 - Election Service Contracts Totals	\$230,000.00	\$0.00	\$230,000.00	\$59,984.24	\$0.00	\$372,655.51	(\$142,655.51)	
Fund 2011 - Dist Clerk Preservation								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	36,800.00	.00	36,800.00	3,227.85	.00	16,672.55	20,127.45	45
REVENUE TOTALS	\$36,800.00	\$0.00	\$36,800.00	\$3,227.85	\$0.00	\$16,672.55	\$20,127.45	45%
Fund 2011 - Dist Clerk Preservation Totals	\$36,800.00	\$0.00	\$36,800.00	\$3,227.85	\$0.00	\$16,672.55	\$20,127.45	
Fund 2012 - Child Abuse Prevention								
REVENUE								
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2012 - Child Abuse Prevention Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2013 - Cr Initiated Guardianship								
REVENUE								
Department 2310 - County Clerk	.00	.00	.00	600.00	.00	940.00	(940.00)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$940.00	(940.00)	+++
Fund 2013 - Cr Initiated Guardianship Totals	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$940.00	(\$940.00)	
Fund 2014 - Juvenile Case manager Fund								
REVENUE								
Department 2140 - JP Pct1 P11 H J Liendo	1,800.00	.00	1,800.00	154.62	.00	803.48	996.52	45
Department 2150 - JP Pct1 P12 O R Liendo	2,500.00	.00	2,500.00	130.61	.00	1,116.04	1,383.96	45
Department 2160 - JP Pct2 P11 R Quintana	7,000.00	.00	7,000.00	587.79	.00	2,057.28	4,942.72	29
Department 2170 - JP Pct3 S Johnson	500.00	.00	500.00	41.51	.00	337.36	162.64	67
Department 2180 - JP Pct4 J R Salinas	50,500.00	.00	50,500.00	4,599.79	.00	18,862.11	31,637.89	37
Department 2190 - JP Pct2 P12 D. Dominguez	4,200.00	.00	4,200.00	661.07	.00	2,626.07	1,573.93	63
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$66,500.00	\$0.00	\$66,500.00	\$6,175.39	\$0.00	\$25,802.34	\$40,697.66	39%
Fund 2014 - Juvenile Case manager Fund Totals	\$66,500.00	\$0.00	\$66,500.00	\$6,175.39	\$0.00	\$25,802.34	\$40,697.66	
Fund 2015 - Cost recovery Fee Fund								
REVENUE								
Department 2290 - District Clerk	64,000.00	.00	64,000.00	6,501.32	.00	28,343.95	35,656.05	44
Department 2310 - County Clerk	3,800.00	.00	3,800.00	548.00	.00	2,682.00	1,118.00	71
REVENUE TOTALS	\$67,800.00	\$0.00	\$67,800.00	\$7,049.32	\$0.00	\$31,025.95	\$36,774.05	46%
Fund 2015 - Cost recovery Fee Fund Totals	\$67,800.00	\$0.00	\$67,800.00	\$7,049.32	\$0.00	\$31,025.95	\$36,774.05	
Fund 2016 - WC Housing Finance								
REVENUE								
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2016 - WC Housing Finance Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2017 - Courthouse Security Fee								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 P11 H J Liendo	1,000.00	.00	1,000.00	82.92	.00	410.32	589.68	41
Department 2150 - JP Pct1 P12 O R Liendo	1,500.00	.00	1,500.00	70.30	.00	561.98	938.02	37
Department 2160 - JP Pct2 P11 R Quintana	5,000.00	.00	5,000.00	405.13	.00	1,339.77	3,660.23	27
Department 2170 - JP Pct3 S Johnson	2,000.00	.00	2,000.00	124.46	.00	1,033.58	966.42	52
Department 2180 - JP Pct4 J R Salinas	28,000.00	.00	28,000.00	2,324.32	.00	9,596.01	18,403.99	34

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Department 2190 - JP Pct2 PI2 D. Dominguez	2,500.00	.00	2,500.00	330.00	.00	1,336.38	1,163.62	53
Department 2290 - District Clerk	111,500.00	.00	111,500.00	9,351.42	.00	48,933.91	62,566.09	44
Department 2310 - County Clerk	38,000.00	.00	38,000.00	3,354.00	.00	16,957.00	21,043.00	45
Department 4020 - Basic Supervision	10.00	.00	10.00	.00	.00	.00	10.00	0
REVENUE TOTALS	\$189,510.00	\$0.00	\$189,510.00	\$16,042.55	\$0.00	\$80,168.95	\$109,341.05	42%
Fund 2017 - Courthouse Security Fee Totals	\$189,510.00	\$0.00	\$189,510.00	\$16,042.55	\$0.00	\$80,168.95	\$109,341.05	
Fund 2018 - J.P. Courthouse Security								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 PI1 H J Liendo	300.00	.00	300.00	27.63	.00	136.66	163.34	46
Department 2150 - JP Pct1 PI2 O R Liendo	500.00	.00	500.00	23.37	.00	187.72	312.28	38
Department 2160 - JP Pct2 PI1 R Quintana	1,700.00	.00	1,700.00	111.56	.00	440.19	1,259.81	26
Department 2170 - JP Pct3 S Johnson	500.00	.00	500.00	41.51	.00	341.33	158.67	68
Department 2180 - JP Pct4 J R Salinas	9,000.00	.00	9,000.00	844.04	.00	3,261.79	5,738.21	36
Department 2190 - JP Pct2 PI2 D. Dominguez	500.00	.00	500.00	110.00	.00	470.96	29.04	94
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	100.00	.00	100.00	50.00	.00	50.00	50.00	50
Department 4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$12,600.00	\$0.00	\$12,600.00	\$1,208.11	\$0.00	\$4,888.65	\$7,711.35	39%
Fund 2018 - J.P. Courthouse Security Totals	\$12,600.00	\$0.00	\$12,600.00	\$1,208.11	\$0.00	\$4,888.65	\$7,711.35	
Fund 2019 - Dist Atty Hot Check Fee								
REVENUE								
Department 2260 - District Attorney	3,000.00	.00	3,000.00	.00	.00	1,705.00	1,295.00	57
REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,705.00	\$1,295.00	57%
Fund 2019 - Dist Atty Hot Check Fee Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,705.00	\$1,295.00	
Fund 2021 - Self Help Grant Matching								
REVENUE								
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	10,543.36	.00	53,278.24	114,821.76	32
REVENUE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$10,543.36	\$0.00	\$53,278.24	\$114,821.76	32%
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$10,543.36	\$0.00	\$53,278.24	\$114,821.76	
Fund 2022 - Commissary Sales Commission								
REVENUE								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	4,108.26	.00	18,714.88	21,285.12	47
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$4,108.26	\$0.00	\$18,714.88	\$21,285.12	47%
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$4,108.26	\$0.00	\$18,714.88	\$21,285.12	
Fund 2024 - Rural Rail Trans. District								
REVENUE								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2024 - Rural Rail Trans. District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2025 - Elderly Nutrition								
REVENUE								
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	13,386.89	.00	33,310.50	84,789.50	28
REVENUE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$13,386.89	\$0.00	\$33,310.50	\$84,789.50	28%
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$13,386.89	\$0.00	\$33,310.50	\$84,789.50	
Fund 2026 - Election Chapter 19 Funds								
REVENUE								
Department 1110 - Election Administration	47,000.00	.00	47,000.00	8,220.34	.00	19,503.64	27,496.36	41
REVENUE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$8,220.34	\$0.00	\$19,503.64	\$27,496.36	41%
Fund 2026 - Election Chapter 19 Funds Totals	\$47,000.00	\$0.00	\$47,000.00	\$8,220.34	\$0.00	\$19,503.64	\$27,496.36	
Fund 2027 - Law Library Fund								
REVENUE								
Department 2290 - District Clerk	92,000.00	.00	92,000.00	8,155.00	.00	43,035.00	48,965.00	47
Department 2310 - County Clerk	8,500.00	.00	8,500.00	1,085.00	.00	5,320.00	3,180.00	63
REVENUE TOTALS	\$100,500.00	\$0.00	\$100,500.00	\$9,240.00	\$0.00	\$48,355.00	\$52,145.00	48%
Fund 2027 - Law Library Fund Totals	\$100,500.00	\$0.00	\$100,500.00	\$9,240.00	\$0.00	\$48,355.00	\$52,145.00	
Fund 2028 - Safe Haven								
REVENUE								
Department 1150 - Grant Administration	15,000.00	.00	15,000.00	.00	.00	3,650.00	11,350.00	24
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,650.00	\$11,350.00	24%
Fund 2028 - Safe Haven Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,650.00	\$11,350.00	
Fund 2029 - Planning Budget								
REVENUE								
Department 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2029 - Planning Budget Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2030 - County Clerk Vital Statistics								
REVENUE								
Department 2310 - County Clerk	.00	5,000.00	5,000.00	1,527.00	.00	1,527.00	3,473.00	31
Department 9080 - Other Sources and Uses	.00	32,959.05	32,959.05	32,959.05	.00	32,959.05	.00	100
REVENUE TOTALS	\$0.00	\$37,959.05	\$37,959.05	\$34,486.05	\$0.00	\$34,486.05	\$3,473.00	91%
Fund 2030 - County Clerk Vital Statistics Totals	\$0.00	\$37,959.05	\$37,959.05	\$34,486.05	\$0.00	\$34,486.05	\$3,473.00	
Fund 2150 - Sheriff State Forfeiture/Gamblin								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2151 - Sheriff State Forfeiture								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	180,500.00	.00	180,500.00	1,149.92	.00	76,950.33	103,549.67	43
Department 3060 - Sheriff FSIG Division	100.00	.00	100.00	.00	.00	.00	100.00	0

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Department 3010 - Sheriff Bargaining Unit	137,274.00	.00	137,274.00	10,196.51	.00	17,723.90	119,550.10	13
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$137,274.00	\$0.00	\$137,274.00	\$10,196.51	\$0.00	\$17,723.90	\$119,550.10	13%
Fund 2906 - LDO PD HIDTA Task Force Totals	\$137,274.00	\$0.00	\$137,274.00	\$10,196.51	\$0.00	\$17,723.90	\$119,550.10	
Fund 2909 - Child Welfare Unit								
REVENUE								
Department 5050 - Child Welfare	5,020.00	.00	5,020.00	264.50	.00	3,233.66	1,786.34	64
Department 5090 - Foster Parent	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$5,020.00	\$0.00	\$5,020.00	\$264.50	\$0.00	\$3,233.66	\$1,786.34	64%
Fund 2909 - Child Welfare Unit Totals	\$5,020.00	\$0.00	\$5,020.00	\$264.50	\$0.00	\$3,233.66	\$1,786.34	
Fund 2920 - Sheriff-Other Contributions Fund								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	7,000.00	.00	7,000.00	.00	.00	7,000.00	.00	100
Department 7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	100%
Fund 2920 - Sheriff-Other Contributions Fund Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
Fund 2923 - CAA Emergency Food & Shelter								
REVENUE								
Department 5150 - Administration	.00	41,475.83	41,475.83	.00	.00	34.90	41,440.93	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$41,475.83	\$41,475.83	\$0.00	\$0.00	\$34.90	\$41,440.93	0%
Fund 2923 - CAA Emergency Food & Shelter Totals	\$0.00	\$41,475.83	\$41,475.83	\$0.00	\$0.00	\$34.90	\$41,440.93	
Fund 2924 - Neighbor-to Neighbor								
REVENUE								
Department 5170 - Social Service	.00	11,106.55	11,106.55	.00	.00	1,600.94	9,505.61	14
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$11,106.55	\$11,106.55	\$0.00	\$0.00	\$1,600.94	\$9,505.61	14%
Fund 2924 - Neighbor-to Neighbor Totals	\$0.00	\$11,106.55	\$11,106.55	\$0.00	\$0.00	\$1,600.94	\$9,505.61	
Fund 2929 - SFRAC Trauma Service Area "T"								
REVENUE								
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2929 - SFRAC Trauma Service Area "T" Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2930 - Texas School Ready Comprehensive								
REVENUE								
Department 5200 - HS Operating-2	168,920.00	.00	168,920.00	.00	.00	63,841.62	105,078.38	38
REVENUE TOTALS	\$168,920.00	\$0.00	\$168,920.00	\$0.00	\$0.00	\$63,841.62	\$105,078.38	38%
Fund 2930 - Texas School Ready Comprehensive Totals	\$168,920.00	\$0.00	\$168,920.00	\$0.00	\$0.00	\$63,841.62	\$105,078.38	
Fund 3015 - Contingency Reserve Fund								
REVENUE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 1250 - Treasurer	5,000.00	.00	5,000.00	474.59	.00	2,417.77	2,582.23	48
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$474.59	\$0.00	\$2,417.77	\$2,582.23	48%
Fund 3015 - Contingency Reserve Fund Totals	\$5,000.00	\$0.00	\$5,000.00	\$474.59	\$0.00	\$2,417.77	\$2,582.23	
Fund 3040 - Buenos Aires Cmny Ctr 2010								
REVENUE								
Department 6290 - Fernando A. Salinas CCrt	.00	.00	.00	.00	.00	10,318.04	(10,318.04)	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.04	(\$10,318.04)	+++
Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.04	(\$10,318.04)	
Fund 3045 - La Presa Cmny Ctr Phil 2010								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3045 - La Presa Cmny Ctr Phil 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3050 - Capital Outlay Ser 2010								
REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3050 - Capital Outlay Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3055 - Interest Income Ser 2010								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	230.19	.00	1,254.54	(1,254.54)	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$230.19	\$0.00	\$1,254.54	(\$1,254.54)	+++
Fund 3055 - Interest Income Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$230.19	\$0.00	\$1,254.54	(\$1,254.54)	
Fund 3060 - Library Construction								
REVENUE								
Department 6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3060 - Library Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3065 - Interest Income Ser 2003								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	90.57	.00	486.36	(486.36)	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$90.57	\$0.00	\$486.36	(\$486.36)	+++

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3205 - Veterans Museum Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3521 - TDA7217491 Street Improvements								
REVENUE								
Department 7230 - Construction In Progress	.00	274,900.00	274,900.00	.00	.00	.00	274,900.00	0
REVENUE TOTALS	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$0.00	\$274,900.00	0%
Fund 3521 - TDA7217491 Street Improvements Totals	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$0.00	\$274,900.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank								
REVENUE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	18,979.76	18,979.76	.00	.00	18,979.76	.00	100
Department 7350 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	100%
Fund 3527 - TDA7216115 Mirando StandpipeTank	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	
Fund 3560 - Loop 20 Stimulus Exten Pro								
REVENUE								
Department 7230 - Construction In Progress	.00	745,630.03	745,630.03	.00	.00	.00	745,630.03	0
REVENUE TOTALS	\$0.00	\$745,630.03	\$745,630.03	\$0.00	\$0.00	\$0.00	\$745,630.03	0%
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 3600 - FEMA-Disaster # 1709								
REVENUE								
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	110,172.78	(110,172.78)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,172.78	(\$110,172.78)	+++
Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,172.78	(\$110,172.78)	
Fund 3720 - Cty Transp Infrac Fund								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	5,670,008.19	5,670,008.19	.00	.00	.00	5,670,008.19	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$0.00	\$0.00	\$5,670,008.19	0%
Fund 3720 - Cty Transp Infrac Fund Totals	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$0.00	\$0.00	\$5,670,008.19	
Fund 3721 - CBI Hachar RD Extension								
REVENUE								
Department 7230 - Construction In Progress	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0
REVENUE TOTALS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Fund 3861 - Whitetail Wind Energy								
REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy								
REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3864 - Judicial and Public Safety 2016								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3864 - Judicial and Public Safety 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3865 - Campus Chiller Series 2016								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3865 - Campus Chiller Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3866 - Interest Income Series 2016								
REVENUE								
Department 1250 - Treasurer	166,800.00	.00	166,800.00	12,484.51	.00	66,992.28	99,807.72	40
REVENUE TOTALS	\$166,800.00	\$0.00	\$166,800.00	\$12,484.51	\$0.00	\$66,992.28	\$99,807.72	40%
Fund 3866 - Interest Income Series 2016 Totals	\$166,800.00	\$0.00	\$166,800.00	\$12,484.51	\$0.00	\$66,992.28	\$99,807.72	
Fund 4100 - Debt Service Fund								
REVENUE								
Department 1250 - Treasurer	15,000.00	.00	15,000.00	1,612.64	.00	10,779.53	4,220.47	72
Department 1320 - Tax Assessor / Collector	7,660,284.00	.00	7,660,284.00	1,114,557.24	.00	7,044,774.89	615,509.11	92
Department 9080 - Other Sources and Uses	1,498,562.00	.00	1,498,562.00	124,880.17	.00	624,400.85	874,161.15	42
REVENUE TOTALS	\$9,173,846.00	\$0.00	\$9,173,846.00	\$1,241,050.05	\$0.00	\$7,679,955.27	\$1,493,890.73	84%
Fund 4100 - Debt Service Fund Totals	\$9,173,846.00	\$0.00	\$9,173,846.00	\$1,241,050.05	\$0.00	\$7,679,955.27	\$1,493,890.73	
Fund 5100 - Available School								
REVENUE								
Department 8010 - Available School Fund	100.00	.00	100.00	73.59	.00	614.00	(514.00)	614
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$73.59	\$0.00	\$614.00	(\$514.00)	614%
Fund 5100 - Available School Totals	\$100.00	\$0.00	\$100.00	\$73.59	\$0.00	\$614.00	(\$514.00)	
Fund 5200 - Permanent School								
REVENUE								
Department 1250 - Treasurer	2,705,000.00	.00	2,705,000.00	229,654.25	.00	1,086,083.59	1,618,916.41	40
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$2,705,000.00	\$0.00	\$2,705,000.00	\$229,654.25	\$0.00	\$1,086,083.59	\$1,618,916.41	40%
Fund 5200 - Permanent School Totals	\$2,705,000.00	\$0.00	\$2,705,000.00	\$229,654.25	\$0.00	\$1,086,083.59	\$1,618,916.41	
Fund 6100 - Employee's Health Benefit								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	16,194,900.00	.00	16,194,900.00	1,212,128.27	.00	6,959,926.28	9,234,973.72	43

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
February 28, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,194,900.00	\$0.00	\$16,194,900.00	\$1,212,128.27	\$0.00	\$6,959,926.28	\$9,234,973.72	43%
Fund 6100 - Employee's Health Benefit Totals	\$16,194,900.00	\$0.00	\$16,194,900.00	\$1,212,128.27	\$0.00	\$6,959,926.28	\$9,234,973.72	
Fund 6200 - Worker's Comp Reserve								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	1,288,100.00	.00	1,288,100.00	95,131.84	.00	570,214.96	717,885.04	44
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$1,288,100.00	\$0.00	\$1,288,100.00	\$95,131.84	\$0.00	\$570,214.96	\$717,885.04	44%
Fund 6200 - Worker's Comp Reserve Totals	\$1,288,100.00	\$0.00	\$1,288,100.00	\$95,131.84	\$0.00	\$570,214.96	\$717,885.04	
Fund 6300 - Employees Retiree OPEB								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	67,000.00	.00	67,000.00	3,731.56	.00	24,750.69	42,249.31	37
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$67,000.00	\$0.00	\$67,000.00	\$3,731.56	\$0.00	\$24,750.69	\$42,249.31	37%
Fund 6300 - Employees Retiree OPEB Totals	\$67,000.00	\$0.00	\$67,000.00	\$3,731.56	\$0.00	\$24,750.69	\$42,249.31	
Fund 7100 - Casa Blanca Golf Course								
REVENUE								
Department 1250 - Treasurer	14.00	.00	14.00	1.42	.00	7.92	6.08	57
Department 6080 - Golf	85,550.00	.00	85,550.00	(393.06)	.00	45,720.38	39,829.62	53
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6090 - Carts	65,400.00	.00	65,400.00	.00	.00	21,066.36	44,333.64	32
Department 6100 - Range	19,500.00	.00	19,500.00	.00	.00	6,638.41	12,861.59	34
Department 6110 - Merchandise	.00	13,550.00	13,550.00	.00	.00	46.91	13,503.09	0
Department 6120 - Food & Beverage	.00	58,784.00	58,784.00	.00	.00	768.95	58,015.05	1
Department 6130 - G&A	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	444,269.00	102,524.00	546,793.00	37,022.41	.00	185,112.05	361,680.95	34
REVENUE TOTALS	\$614,733.00	\$174,858.00	\$789,591.00	\$36,630.77	\$0.00	\$259,360.98	\$530,230.02	33%
Fund 7100 - Casa Blanca Golf Course Totals	\$614,733.00	\$174,858.00	\$789,591.00	\$36,630.77	\$0.00	\$259,360.98	\$530,230.02	
Fund 7110 - Casa Blanca Golf Crs 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7200 - Water Utility								
REVENUE								
Department 7050 - Water Utility	1,164,384.00	.00	1,164,384.00	91,112.59	.00	417,243.97	747,140.03	36
Department 7060 - Colorado Acres WaterPlant	38,500.00	.00	38,500.00	4,707.64	.00	22,261.58	16,238.42	58
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	884,711.00	.00	884,711.00	71,133.61	.00	338,903.42	545,807.58	38
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	1,800,132.00	.00	1,800,132.00	150,010.99	.00	750,054.95	1,050,077.05	42
REVENUE TOTALS	\$3,887,727.00	\$0.00	\$3,887,727.00	\$316,964.83	\$0.00	\$1,528,463.92	\$2,359,263.08	39%
Fund 7200 - Water Utility Totals	\$3,887,727.00	\$0.00	\$3,887,727.00	\$316,964.83	\$0.00	\$1,528,463.92	\$2,359,263.08	
Fund 7210 - Water Utility Imp 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7210 - Water Utility Imp 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7220 - Water Utility Improv Series 2016								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7220 - Water Utility Improv Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 9010 - Webb County Laredo RMA								
REVENUE								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	152,470.00	.00	717,800.00	1,282,200.00	36
REVENUE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$152,470.00	\$0.00	\$717,800.00	\$1,282,200.00	36%
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$152,470.00	\$0.00	\$717,800.00	\$1,282,200.00	
Grand Totals	\$207,775,646.00	\$14,863,250.92	\$222,638,896.92	\$19,425,333.41	\$0.00	\$122,981,618.52	\$99,657,278.40	

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
February 28, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1001 - General Fund								
EXPENSE								
Department 1240 - Civil Service Commission	12,450.00	.00	12,450.00	28.40	.00	429.94	12,020.06	3
Department 5050 - Child Welfare	31,320.00	.00	31,320.00	153.75	.00	2,064.99	29,255.01	7
Department 1160 - Grant Matching	931,625.00	169,800.00	1,101,425.00	26,251.17	.00	136,745.10	964,679.90	12
Department 1370 - Environ & Gaming Enforce	156,172.00	4,096.47	160,268.47	5,778.16	.00	27,808.85	132,459.62	17
Department 3120 - Emergency Management	41,636.00	.00	41,636.00	1,433.30	.00	7,116.96	34,519.04	21
Department 1130 - General Operating Exp	6,847,300.00	(1,184,221.43)	5,663,078.57	270,880.59	200,250.55	1,009,948.02	4,452,880.00	17
Department 3050 - Mental Health Unit	498,806.00	215,031.00	713,837.00	35,198.62	2,951.37	176,114.61	534,771.02	25
Department 1010 - Commissioners Court	315,205.00	118,544.00	433,749.00	24,861.68	955.34	119,302.95	313,490.71	28
Department 1120 - Vehicle Maintenance	1,015,171.00	(5,818.03)	1,009,352.97	69,156.91	44,566.68	251,000.14	713,786.15	29
Department 1380 - Business Department	690,672.00	(7,164.53)	683,507.47	37,446.40	2,097.29	195,955.22	485,454.96	29
Department 5410 - Veterans Service Office	355,207.00	.00	355,207.00	20,599.58	5,572.84	96,580.56	253,053.60	31
Department 6160 - Ernesto J Salinas Com Ctr	203,107.00	.00	203,107.00	14,500.33	40.00	63,537.16	139,529.84	29
Department 6200 - Fred & Anita Bruni Comm.	193,203.00	(9,029.90)	184,173.10	10,552.48	1,634.28	56,358.70	126,180.12	31
Department 6340 - Miranda Activity Center	50,597.00	.00	50,597.00	3,679.95	.00	15,664.03	34,932.97	31
Department 1080 - Civil Legal Division	698,208.00	.00	698,208.00	47,449.74	250.07	222,833.99	475,123.94	32
Department 6050 - Parks & Grounds	603,698.00	.00	603,698.00	39,336.99	6,273.51	185,656.62	411,767.87	32
Department 6290 - Fernando A. Salinas CCrt	155,051.00	28,246.00	183,297.00	12,163.46	1,230.74	56,642.04	125,424.22	32
Department 1050 - Commissioner Precinct 3	324,567.00	.00	324,567.00	21,218.54	771.05	107,451.91	216,344.04	33
Department 1250 - Treasurer	757,846.00	(33,237.00)	724,609.00	49,870.53	3,889.16	237,348.54	483,371.30	33
Department 2160 - JP Pct2 P11 R Quintana	809,614.00	(17,570.17)	792,043.83	50,352.06	7,594.57	252,932.75	531,516.51	33
Department 6170 - El Cenizo Community Cntr	176,954.00	946.61	177,900.61	13,427.37	331.29	59,156.42	118,412.90	33
Department 1320 - Tax Assessor / Collector	3,287,514.00	4,935.27	3,292,449.27	212,453.73	104,092.84	999,344.58	2,189,011.85	34
Department 2020 - 111th District Court	715,758.00	(6,173.38)	709,584.62	50,039.13	3,605.92	240,819.14	465,159.56	34
Department 3140 - Fire & EMS Services	2,315,318.00	.00	2,315,318.00	159,116.57	38,777.43	756,222.77	1,520,317.80	34
Department 6010 - Economic Development	343,229.00	(4,012.53)	339,216.47	24,885.68	3,022.75	111,824.08	224,369.64	34
Department 1040 - Commissioner Precinct 2	338,778.00	.00	338,778.00	24,373.91	1,000.06	117,092.10	220,685.84	35
Department 1060 - Commissioner Precinct 4	262,279.00	.00	262,279.00	17,948.15	955.80	89,559.22	171,763.98	35
Department 2010 - 49th District Court	648,986.00	.00	648,986.00	47,111.26	4,352.09	220,729.45	423,904.46	35
Department 2230 - Judicial Gen District Cts	727,055.00	.00	727,055.00	121,880.78	.00	254,925.93	472,129.07	35
Department 2260 - District Attorney	6,510,198.00	.00	6,510,198.00	451,322.09	20,765.39	2,276,777.94	4,212,654.67	35
Department 2270 - County Attorney	2,363,267.00	(556.69)	2,362,710.31	165,852.41	7,324.41	826,885.07	1,528,500.83	35
Department 2280 - Public Defender	3,139,998.00	(14,975.77)	3,125,022.23	215,998.48	13,434.50	1,089,521.25	2,022,066.48	35
Department 4080 - Jail Non Bargaining Unit	1,672,731.00	(1,684.22)	1,671,046.78	119,209.17	.00	585,180.99	1,085,865.79	35
Department 6190 - Larga Vista Community Ctr	179,698.00	.00	179,698.00	13,412.82	961.68	62,468.13	116,268.19	35
Department 6210 - Rio Bravo Community Center	178,814.00	.00	178,814.00	12,650.10	.00	61,717.75	117,096.25	35
Department 6350 - Ladrillito Activity Cente	162,625.00	.00	162,625.00	11,707.46	340.00	56,551.31	105,733.69	35
Department 1260 - Auditor	2,039,527.00	.00	2,039,527.00	145,110.30	7,794.52	720,233.99	1,311,498.49	36
Department 2060 - County Court At Law # 1	910,274.00	6,448.00	916,722.00	75,356.55	4,238.72	325,930.05	586,553.23	36
Department 2250 - Jud General County Courts	156,462.00	.00	156,462.00	12,578.50	.00	56,467.40	99,994.60	36
Department 2310 - County Clerk	1,203,243.00	(27,383.53)	1,175,859.47	82,343.15	12,692.85	412,974.84	750,191.78	36
Department 2450 - Juvenile Probation	4,325,136.00	(63,740.02)	4,261,395.98	300,370.15	56,273.62	1,473,692.62	2,731,429.74	36
Department 3100 - Medical Examiner	914,648.00	(1,066.36)	913,581.64	59,420.32	47,242.17	281,788.50	584,550.97	36
Department 4070 - Jail Bargaining Unit	15,635,043.00	2,389.59	15,637,432.59	1,069,754.45	127,355.91	5,559,766.37	9,950,310.31	36
Department 6300 - Santa Teresita Community	210,440.00	.00	210,440.00	15,173.94	556.99	74,575.98	135,307.03	36
Department 6310 - La Presa Community Center	176,955.00	(3,488.88)	173,466.12	11,952.48	701.70	62,113.25	110,651.17	36
Department 6320 - Rio Bravo Activity Center	132,298.00	.00	132,298.00	12,444.54	.00	48,032.72	84,265.28	36
Department 1020 - County Judge	658,260.00	.00	658,260.00	44,677.81	8,659.53	236,895.20	412,705.27	37
Department 1230 - Human Resources	581,672.00	38,064.35	619,736.35	38,466.19	24,440.02	206,297.41	388,998.92	37
Department 2070 - County Court At Law # 2	895,305.00	.00	895,305.00	75,108.09	3,601.80	330,077.00	561,626.20	37
Department 2140 - JP Pct1 P11 H Liendo	563,554.00	.00	563,554.00	41,524.84	1,197.04	204,733.24	357,623.72	37
Department 2170 - JP Pct3 S Johnson	346,306.00	670.17	346,976.17	22,171.78	2,569.94	124,222.30	220,183.93	37
Department 2190 - JP Pct2 P12 D. Dominguez	761,881.00	.00	761,881.00	53,296.23	4,368.13	278,863.23	478,649.64	37
Department 2290 - District Clerk	2,577,325.00	(9,900.91)	2,567,424.09	183,379.79	8,003.88	937,661.09	1,621,759.12	37
Department 3190 - Justice Center Security	960,323.00	.00	960,323.00	70,731.82	.00	356,156.53	604,166.47	37
Department 4020 - Basic Supervision	5,000.00	.00	5,000.00	986.81	147.95	1,726.56	3,125.49	37
Department 5040 - Indigent Hlth Care Assist	1,063,782.00	(1,563.81)	1,062,218.19	79,339.11	17,440.79	378,961.19	665,816.21	37
Department 6330 - Carlos Aguilar Actvty Ctr	107,515.00	.00	107,515.00	3,911.49	402.40	39,329.29	67,783.31	37
Department 2030 - 341st District Court	621,509.00	.00	621,509.00	46,615.28	4,805.15	229,741.75	386,962.10	38
Department 2040 - 406th District Court	685,883.00	.00	685,883.00	49,036.34	10,202.98	248,440.50	427,239.52	38
Department 2180 - JP Pct4 J R Salinas	960,625.00	.00	960,625.00	76,229.48	9,930.69	355,846.12	594,848.19	38
Department 2320 - Law Library	93,453.00	.00	93,453.00	7,207.60	372.38	35,193.51	57,887.11	38
Department 3070 - Sheriff Miranda Sub Statn	371,072.00	.00	371,072.00	27,631.19	.00	139,480.12	231,591.88	38
Department 6240 - Bruni Community Center	178,415.00	.00	178,415.00	13,630.76	979.69	67,026.67	110,408.64	38
Department 1030 - Commissioner Precinct 1	323,857.00	.00	323,857.00	28,393.09	1,345.18	123,974.46	198,537.36	39
Department 1100 - Building Maintenance	2,899,312.00	.00	2,899,312.00	235,179.53	125,619.16	1,017,239.10	1,756,453.74	39
Department 1310 - Purchasing	933,049.00	.00	933,049.00	62,352.63	26,394.12	340,988.21	565,666.67	39
Department 2150 - JP Pct1 P12 O R Liendo	560,896.00	.00	560,896.00	42,783.88	2,796.20	214,224.62	343,875.18	39
Department 2330 - Bail Bond Board	55,589.00	.00	55,589.00	4,186.57	.00	21,437.38	34,151.62	39
Department 2390 - Pre-Trial Services	565,862.00	1,211.75	567,073.75	34,483.98	22,173.36	196,777.97	348,122.42	39
Department 7130 - Extension Agent	204,188.00	.00	204,188.00	16,482.85	1,932.97	77,064.90	125,190.13	39
Department 3170 - Cnstbl Pct 4 H Devally	1,514,868.00	38,091.85	1,552,959.85	98,103.29	154,725.33	468,459.81	929,774.71	40
Department 5030 - Indigent Health Care	1,972,500.00	.00	1,972,500.00	148,370.18	48,723.47	749,894.60	1,173,881.93	40
Department 1300 - Public Information Office	195,130.00	3,161.18	198,291.18	13,538.83	.00	80,427.99	117,863.19	41
Department 3030 - Sheriff Non Bargaining Unit	587,007.00	.00	587,007.00	45,311.96	.00	237,907.74	349,099.26	41
Department 3150 - Cnstbl Pct 1 R Rodriguez	2,259,195.00	149,117.48	2,408,312.48	182,669.27	271,862.33	724,407.86	1,412,042.29	41
Department 3010 - Sheriff Bargaining Unit	10,157,158.00	313,213.16	10,470,371.16	796,174.31	1,122,203.97	3,250,276.31	6,097,890.88	42
Department 3180 - Cnstbl Pct 2 M Villarreal	1,486,421.00	54,077.35	1,540,498.35	86,733.67	204,219.30	438,423.04	897,856.01	42
Department 2300 - Dist Clerk Central Jury	327,759.00	.00	327,759.00	14,982.26	1,734.08	138,352.53	187,672.39	43
Department 3160 - Cnstbl Pct 3 A Cortez	827,143.00	52,333.10	879,476.10	37,317.36	187,260.70	189,399.03	502,816.37	43
Department 1110 - Election Administration	609,613.00	.00	609,613.00	25,948.39	4,999.60	285,719.50	319,193.90	48
Department 1180 - Risk Management	1,647,914.00	17,685.83	1,665,599.83	96,365.02	59,279.23	810,829.03	795,491.57	52
Department 1280 - Information Technology	2,338,004.00	.00	2,338,004.00	128,387.78	85,719.90	1,302,204.04	950,080.06	59
Department 4090 - Jail Purchasing	1,475,000.00	.00	1,475,000.00	152,153.07	362,350.31	526,778.62	585,871.07	60
Department 9080 - Other Sources and Uses	1,888,394.00	4,294,587.00	6,182,981.00	157,366.16	.00	4,978,893.06	1,204,087.94	81
Department 5370 - Health & Welfare Gen Oper	996,500.00	.00	996,500.00	1,200.00	.00	974,500.00	22,000.00	98
Department 1140 - Third Party Contracts	262,500.00	.00	262,500.00	.00	.00	262,500.00	.00	100

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$0.00	\$0.00	\$38,187.00	0%
Fund 2595 - Justice Assistance Grant-FY17 Totals	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$0.00	\$0.00	\$38,187.00	
Fund 2597 - Justice Assistance Grant FY 2018								
EXPENSE								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	36,374.00	.00	36,374.00	.00	.00	.00	36,374.00	0
EXPENSE TOTALS	\$36,374.00	\$0.00	\$36,374.00	\$0.00	\$0.00	\$0.00	\$36,374.00	0%
Fund 2597 - Justice Assistance Grant FY 2018 Totals	\$36,374.00	\$0.00	\$36,374.00	\$0.00	\$0.00	\$0.00	\$36,374.00	
Fund 2599 - USMS-US Marshalls								
EXPENSE								
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	1,283.70	.00	2,001.07	13,998.93	13
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$1,283.70	\$0.00	\$2,001.07	\$13,998.93	13%
Fund 2599 - USMS-US Marshalls Totals	\$16,000.00	\$0.00	\$16,000.00	\$1,283.70	\$0.00	\$2,001.07	\$13,998.93	
Fund 2600 - OCDETF-Sheriff								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	6,000.00	12,343.75	18,343.75	1,283.69	.00	6,059.70	12,284.05	33
EXPENSE TOTALS	\$6,000.00	\$12,343.75	\$18,343.75	\$1,283.69	\$0.00	\$6,059.70	\$12,284.05	33%
Fund 2600 - OCDETF-Sheriff Totals	\$6,000.00	\$12,343.75	\$18,343.75	\$1,283.69	\$0.00	\$6,059.70	\$12,284.05	
Fund 2601 - ICE-Sheriff								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	264.29	.00	1,094.92	13,905.08	7
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$264.29	\$0.00	\$1,094.92	\$13,905.08	7%
Fund 2601 - ICE-Sheriff Totals	\$15,000.00	\$0.00	\$15,000.00	\$264.29	\$0.00	\$1,094.92	\$13,905.08	
Fund 2602 - OCDETF Constable Pct. 4								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	731.74	.00	4,862.88	13,480.12	27
EXPENSE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$731.74	\$0.00	\$4,862.88	\$13,480.12	27%
Fund 2602 - OCDETF Constable Pct. 4 Totals	\$18,343.00	\$0.00	\$18,343.00	\$731.74	\$0.00	\$4,862.88	\$13,480.12	
Fund 2603 - ICE Constable Pct. 4								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	15,000.00	.00	15,000.00	61.36	.00	412.82	14,587.18	3
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$61.36	\$0.00	\$412.82	\$14,587.18	3%
Fund 2603 - ICE Constable Pct. 4 Totals	\$15,000.00	\$0.00	\$15,000.00	\$61.36	\$0.00	\$412.82	\$14,587.18	
Fund 2604 - OVW Domestic Violence Int								
EXPENSE								
Department 2520 - Domestic Violence	.00	274,867.68	274,867.68	10,179.12	.00	37,195.21	237,672.47	14
EXPENSE TOTALS	\$0.00	\$274,867.68	\$274,867.68	\$10,179.12	\$0.00	\$37,195.21	\$237,672.47	14%
Fund 2604 - OVW Domestic Violence Int Totals	\$0.00	\$274,867.68	\$274,867.68	\$10,179.12	\$0.00	\$37,195.21	\$237,672.47	
Fund 2605 - VAWA Sheriff Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	.00	980.00	711.66	8,308.34	17
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$980.00	\$711.66	\$8,308.34	17%
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$980.00	\$711.66	\$8,308.34	
Fund 2606 - NCVRW Comm Awareness Project								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
Fund 2606 - NCVRW Comm Awareness Project Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Fund 2607 - OVW Justice for Families Program								
EXPENSE								
Department 1150 - Grant Administration	147,551.00	.00	147,551.00	.00	.00	333.02	147,217.98	0
Department 2520 - Domestic Violence	402,449.00	.00	402,449.00	5,385.58	.00	17,640.56	384,808.44	4
EXPENSE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$5,385.58	\$0.00	\$17,973.58	\$532,026.42	3%
Fund 2607 - OVW Justice for Families Program	\$550,000.00	\$0.00	\$550,000.00	\$5,385.58	\$0.00	\$17,973.58	\$532,026.42	
Fund 2660 - STEP-Click It or Ticket								
EXPENSE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2660 - STEP-Click It or Ticket Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2661 - El Aguila Rural Transportation								
EXPENSE								
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 7100 - AdministrativeExpenditure	206,652.00	.00	206,652.00	15,997.52	2,336.69	98,880.90	105,434.41	49
Department 7110 - Operating Expenditure	591,560.00	134,613.00	726,173.00	47,733.78	25,253.43	274,593.56	426,326.01	41
Department 7230 - Construction In Progress	.00	273,000.00	273,000.00	.00	.00	.00	273,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$798,212.00	\$407,613.00	\$1,205,825.00	\$63,731.30	\$27,590.12	\$373,474.46	\$804,760.42	33%
Fund 2661 - El Aguila Rural Transportation Totals	\$798,212.00	\$407,613.00	\$1,205,825.00	\$63,731.30	\$27,590.12	\$373,474.46	\$804,760.42	
Fund 2702 - TIDC-Integrated Defense Project								
EXPENSE								
Department 2280 - Public Defender	194,406.00	.00	194,406.00	13,443.84	207.90	65,669.72	128,528.38	34
EXPENSE TOTALS	\$194,406.00	\$0.00	\$194,406.00	\$13,443.84	\$207.90	\$65,669.72	\$128,528.38	34%
Fund 2702 - TIDC-Integrated Defense Project Totals	\$194,406.00	\$0.00	\$194,406.00	\$13,443.84	\$207.90	\$65,669.72	\$128,528.38	
Fund 2710 - Child Support Encf. Program								
EXPENSE								
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2710 - Child Support Encf. Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2712 - Texas Vine Contract								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	28,547.00	.00	28,547.00	.00	.00	7,136.69	21,410.31	25
EXPENSE TOTALS	\$28,547.00	\$0.00	\$28,547.00	\$0.00	\$0.00	\$7,136.69	\$21,410.31	25%
Fund 2712 - Texas Vine Contract Totals	\$28,547.00	\$0.00	\$28,547.00	\$0.00	\$0.00	\$7,136.69	\$21,410.31	
Fund 2714 - Victim Coord&LiaisonGrt								
EXPENSE								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	1,661.23	.00	19,856.95	22,143.05	47
EXPENSE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$1,661.23	\$0.00	\$19,856.95	\$22,143.05	47%

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Department 4020 - Basic Supervision	2,354,663.00	.00	2,354,663.00	109,848.34	30,692.99	835,941.43	1,488,028.58	37
Department 9080 - Other Sources and Uses	317,524.00	.00	317,524.00	4,585.29	.00	17,585.71	299,938.29	6
EXPENSE TOTALS	\$2,672,187.00	\$0.00	\$2,672,187.00	\$114,433.63	\$30,692.99	\$853,527.14	\$1,787,966.87	33%
Fund 2775 - CJAD Supervision Funding Totals	\$2,672,187.00	\$0.00	\$2,672,187.00	\$114,433.63	\$30,692.99	\$853,527.14	\$1,787,966.87	
Fund 2776 - CJAD Treatment Alt Incar Program								
EXPENSE								
Department 4030 - Assesmt Intervent/Recover	243,173.00	.00	243,173.00	6,069.17	.00	59,593.99	183,579.01	25
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$243,173.00	\$0.00	\$243,173.00	\$6,069.17	\$0.00	\$59,593.99	\$183,579.01	25%
Fund 2776 - CJAD Treatment Alt Incar Program	\$243,173.00	\$0.00	\$243,173.00	\$6,069.17	\$0.00	\$59,593.99	\$183,579.01	
Fund 2778 - Mentally Impaired Caseload								
EXPENSE								
Department 4040 - Mentally Impaired Caseld	80,985.00	.00	80,985.00	6,067.70	.00	36,212.44	44,772.56	45
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$80,985.00	\$0.00	\$80,985.00	\$6,067.70	\$0.00	\$36,212.44	\$44,772.56	45%
Fund 2778 - Mentally Impaired Caseload Totals	\$80,985.00	\$0.00	\$80,985.00	\$6,067.70	\$0.00	\$36,212.44	\$44,772.56	
Fund 2814 - Tobacco Enforcement Program								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2814 - Tobacco Enforcement Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2823 - TJJD Regionalization "R"								
EXPENSE								
Department 2450 - Juvenile Probation	12,556.00	.00	12,556.00	.00	.00	12,556.00	.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$12,556.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$12,556.00	\$0.00	100%
Fund 2823 - TJJD Regionalization "R" Totals	\$12,556.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$12,556.00	\$0.00	
Fund 2824 - TJJD Border Children's Justice								
EXPENSE								
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	.00	.00	19,225.17	33,958.83	36
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$0.00	\$0.00	\$19,225.17	\$33,958.83	36%
Fund 2824 - TJJD Border Children's Justice Totals	\$53,184.00	\$0.00	\$53,184.00	\$0.00	\$0.00	\$19,225.17	\$33,958.83	
Fund 2825 - TJJD State Aid								
EXPENSE								
Department 2450 - Juvenile Probation	1,055,573.00	.00	1,055,573.00	68,156.03	.00	407,258.28	648,314.72	39
Department 2460 - Juvenile Pre & Post Adjud	264,762.00	.00	264,762.00	16,389.38	2,966.65	142,661.82	119,133.53	55
Department 2470 - Texas Juvenile Prob Comm	560,806.00	.00	560,806.00	47,393.38	.00	236,081.64	324,724.36	42
Department 2480 - Juvenile ComDiversion	176,645.00	.00	176,645.00	14,671.33	102,699.31	73,356.65	589.04	100
Department 2490 - Juvenile Mental Hlt	237,121.00	.00	237,121.00	11,756.20	.00	113,980.44	123,140.56	48
EXPENSE TOTALS	\$2,294,907.00	\$0.00	\$2,294,907.00	\$158,366.32	\$105,665.96	\$973,338.83	\$1,215,902.21	47%
Fund 2825 - TJJD State Aid Totals	\$2,294,907.00	\$0.00	\$2,294,907.00	\$158,366.32	\$105,665.96	\$973,338.83	\$1,215,902.21	
Fund 2827 - TJJD - JJAEP Texas Education								
EXPENSE								
Department 2450 - Juvenile Probation	769,255.00	.00	769,255.00	51,002.89	5,766.12	309,063.47	454,425.41	41
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 2470 - Texas Juvenile Prob Comm	24,134.00	.00	24,134.00	24,125.00	.00	24,125.00	9.00	100
Department 2490 - Juvenile Mental Hlt	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$793,389.00	\$0.00	\$793,389.00	\$75,127.89	\$5,766.12	\$333,188.47	\$454,434.41	43%
Fund 2827 - TJJD - JJAEP Texas Education Totals	\$793,389.00	\$0.00	\$793,389.00	\$75,127.89	\$5,766.12	\$333,188.47	\$454,434.41	
Fund 2831 - TJJD Family Preservation								
EXPENSE								
Department 2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,170.42	50,192.90	35,852.10	.00	100
EXPENSE TOTALS	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$50,192.90	\$35,852.10	\$0.00	100%
Fund 2831 - TJJD Family Preservation Totals	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$50,192.90	\$35,852.10	\$0.00	
Fund 2851 - PAL - COOP								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	42,921.81	42,921.81	.00	.00	42,825.75	96.06	100
EXPENSE TOTALS	\$0.00	\$42,921.81	\$42,921.81	\$0.00	\$0.00	\$42,825.75	\$96.06	100%
Fund 2851 - PAL - COOP Totals	\$0.00	\$42,921.81	\$42,921.81	\$0.00	\$0.00	\$42,825.75	\$96.06	
Fund 2865 - Tex Vet Comm Transportation								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5060 - TWC Job Retention Program	.00	.00	.00	.00	.00	.00	.00	+++
Department 5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2865 - Tex Vet Comm Transportation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2872 - 406 Veterans Treatment Court								
EXPENSE								
Department 2040 - 406th District Court	300,000.00	.00	300,000.00	16,547.67	8,824.31	126,349.44	164,826.25	45
EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$16,547.67	\$8,824.31	\$126,349.44	\$164,826.25	45%
Fund 2872 - 406 Veterans Treatment Court Totals	\$300,000.00	\$0.00	\$300,000.00	\$16,547.67	\$8,824.31	\$126,349.44	\$164,826.25	
Fund 2901 - TJJD Parole Supervision								
EXPENSE								
Department 2450 - Juvenile Probation	.00	4,897.53	4,897.53	.00	.00	.00	4,897.53	0
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$4,897.53	\$4,897.53	\$0.00	\$0.00	\$0.00	\$4,897.53	0%
Fund 2901 - TJJD Parole Supervision Totals	\$0.00	\$4,897.53	\$4,897.53	\$0.00	\$0.00	\$0.00	\$4,897.53	
Fund 2906 - LDO PD HIDTA Task Force								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	137,274.00	.00	137,274.00	10,196.51	.00	17,723.90	119,550.10	13
EXPENSE TOTALS	\$137,274.00	\$0.00	\$137,274.00	\$10,196.51	\$0.00	\$17,723.90	\$119,550.10	13%

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Fund 2906 - LDO PD HIDTA Task Force Totals	\$137,274.00	\$0.00	\$137,274.00	\$10,196.51	\$0.00	\$17,723.90	\$119,550.10	
Fund 2909 - Child Welfare Unit								
EXPENSE								
Department 5050 - Child Welfare	4,050.00	.00	4,050.00	.00	.00	75.24	3,974.76	2
Department 5090 - Foster Parent	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$75.24	\$3,974.76	2%
Fund 2909 - Child Welfare Unit Totals	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$75.24	\$3,974.76	
Fund 2920 - Sheriff-Other Contributions Fund								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	7,000.00	.00	7,000.00	.00	7,000.00	.00	.00	100
Department 7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100%
Fund 2920 - Sheriff-Other Contributions Fund Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	
Fund 2923 - CAA Emergency Food & Shelter								
EXPENSE								
Department 5150 - Administration	.00	5.17	5.17	.00	.00	.00	5.17	0
Department 5170 - Social Service	.00	41,470.66	41,470.66	.00	.00	34.90	41,435.76	0
Department 5190 - HS Operating	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$41,475.83	\$41,475.83	\$0.00	\$0.00	\$34.90	\$41,440.93	0%
Fund 2923 - CAA Emergency Food & Shelter Totals	\$0.00	\$41,475.83	\$41,475.83	\$0.00	\$0.00	\$34.90	\$41,440.93	
Fund 2924 - Neighbor-to Neighbor								
EXPENSE								
Department 5170 - Social Service	.00	11,106.55	11,106.55	.00	.00	1,600.94	9,505.61	14
EXPENSE TOTALS	\$0.00	\$11,106.55	\$11,106.55	\$0.00	\$0.00	\$1,600.94	\$9,505.61	14%
Fund 2924 - Neighbor-to Neighbor Totals	\$0.00	\$11,106.55	\$11,106.55	\$0.00	\$0.00	\$1,600.94	\$9,505.61	
Fund 2929 - SFRAC Trauma Service Area "T"								
EXPENSE								
Department 3140 - Fire & EMS Services	.00	3,120.33	3,120.33	.00	1,218.24	.00	1,902.09	39
EXPENSE TOTALS	\$0.00	\$3,120.33	\$3,120.33	\$0.00	\$1,218.24	\$0.00	\$1,902.09	39%
Fund 2929 - SFRAC Trauma Service Area "T" Totals	\$0.00	\$3,120.33	\$3,120.33	\$0.00	\$1,218.24	\$0.00	\$1,902.09	
Fund 2930 - Texas School Ready Comprehensive								
EXPENSE								
Department 5200 - HS Operating-2	168,920.00	.00	168,920.00	12,404.44	.00	88,495.01	80,424.99	52
EXPENSE TOTALS	\$168,920.00	\$0.00	\$168,920.00	\$12,404.44	\$0.00	\$88,495.01	\$80,424.99	52%
Fund 2930 - Texas School Ready Comprehensive Totals	\$168,920.00	\$0.00	\$168,920.00	\$12,404.44	\$0.00	\$88,495.01	\$80,424.99	
Fund 3015 - Contingency Reserve Fund								
EXPENSE								
Department 1010 - Commissioners Court	2,576.00	34,231.00	36,807.00	.00	34,109.00	.00	2,698.00	93
Department 1020 - County Judge	92,082.00	.00	92,082.00	.00	92,082.00	.00	.00	100
Department 1030 - Commissioner Precinct 1	.00	.00	.00	.00	.00	.00	.00	+++
Department 1040 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	+++
Department 1050 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	+++
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1120 - Vehicle Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1180 - Risk Management	.00	.00	.00	.00	.00	.00	.00	+++
Department 1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	+++
Department 1200 - Mgmt Records Strg Wrhs Ex	.00	.00	.00	.00	.00	.00	.00	+++
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 1260 - Auditor	.00	.00	.00	.00	.00	.00	.00	+++
Department 1280 - Information Technology	28,702.00	41,379.00	70,081.00	.00	41,378.69	.00	28,702.31	59
Department 1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	+++
Department 1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	.00	16,607.00	16,607.00	.00	.00	.00	16,607.00	0
Department 1380 - Business Department	.00	.00	.00	.00	.00	.00	.00	+++
Department 2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2020 - 111th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2030 - 341st District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2060 - County Court At Law # 1	.00	.00	.00	.00	.00	.00	.00	+++
Department 2070 - County Court At Law # 2	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 P11 R Quintana	.00	.00	.00	.00	.00	.00	.00	+++
Department 2170 - JP Pct3 S Johnson	.00	.00	.00	.00	.00	.00	.00	+++
Department 2190 - JP Pct2 P12 D. Dominguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 5040 - Indigent Hlth Care Assist	.00	.00	.00	.00	.00	.00	.00	+++
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
Department 6160 - Ernesto J Salinas Com Ctr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6170 - El Canizo Community Cntr	123.00	27.00	150.00	.00	.00	.00	150.00	0
Department 6210 - Rio Bravo Community Cntr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6320 - Rio Bravo Activity Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6420 - Las Blancas Park Hwy359	.00	.00	.00	.00	.00	.00	.00	+++
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7060 - Colorado Acres WaterPlant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$128,483.00	\$92,244.00	\$220,727.00	\$0.00	\$167,569.69	\$0.00	\$53,157.31	76%

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EXPENSE								
Department 2450 - Juvenile Probation	127,509.00	3,237,334.25	3,364,843.25	.00	3,267,244.08	97,599.00	.17	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$127,509.00	\$3,237,334.25	\$3,364,843.25	\$0.00	\$3,267,244.08	\$97,599.00	\$0.17	100%
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$127,509.00	\$3,237,334.25	\$3,364,843.25	\$0.00	\$3,267,244.08	\$97,599.00	\$0.17	
Fund 3150 - Fire Station Series 2013	EXPENSE							
Department 1020 - County Judge	36,567.00	212.00	36,779.00	5,840.26	3,112.00	5,840.26	27,826.74	24
Department 1060 - Commissioner Precinct 4	6,412.00	59,690.00	66,102.00	.00	6,579.00	11,950.00	47,573.00	28
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$42,979.00	\$59,902.00	\$102,881.00	\$5,840.26	\$9,691.00	\$17,790.26	\$75,399.74	27%
Fund 3150 - Fire Station Series 2013 Totals	\$42,979.00	\$59,902.00	\$102,881.00	\$5,840.26	\$9,691.00	\$17,790.26	\$75,399.74	
Fund 3175 - Land & Bldg Purchase 2013	EXPENSE							
Department 7220 - Land Buildings Equipment	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%
Fund 3175 - Land & Bldg Purchase 2013 Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
Fund 3180 - Flood Study/Drainage 2013	EXPENSE							
Department 1070 - Planning & Physical Devel	14,022.00	75,000.00	89,022.00	.00	4,000.00	.00	85,022.00	4
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$14,022.00	\$75,000.00	\$89,022.00	\$0.00	\$4,000.00	\$0.00	\$85,022.00	4%
Fund 3180 - Flood Study/Drainage 2013 Totals	\$14,022.00	\$75,000.00	\$89,022.00	\$0.00	\$4,000.00	\$0.00	\$85,022.00	
Fund 3185 - System SW & HW ser 2013	EXPENSE							
Department 1280 - Information Technology	65,035.00	.00	65,035.00	.00	.00	.00	65,035.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$0.00	\$65,035.00	0%
Fund 3185 - System SW & HW ser 2013 Totals	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$0.00	\$65,035.00	
Fund 3190 - Capital Outlay Ser 2013	EXPENSE							
Department 7220 - Land Buildings Equipment	114,584.00	(87,568.18)	27,015.82	.00	.00	.00	27,015.82	0
Department 9080 - Other Sources and Uses	.00	11,649.18	11,649.18	.00	.00	11,649.18	.00	100
EXPENSE TOTALS	\$114,584.00	(\$75,919.00)	\$38,665.00	\$0.00	\$0.00	\$11,649.18	\$27,015.82	30%
Fund 3190 - Capital Outlay Ser 2013 Totals	\$114,584.00	(\$75,919.00)	\$38,665.00	\$0.00	\$0.00	\$11,649.18	\$27,015.82	
Fund 3195 - Infra & Equip Series 2013	EXPENSE							
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	37,076.00	.00	37,076.00	.00	.00	.00	37,076.00	0
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	2,048.00	.00	2,048.00	.00	.00	.00	2,048.00	0
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	0%
Fund 3195 - Infra & Equip Series 2013 Totals	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	
Fund 3200 - Interest Income Ser 2013	EXPENSE							
Department 9080 - Other Sources and Uses	.00	31,533.07	31,533.07	.00	.00	31,533.07	.00	100
EXPENSE TOTALS	\$0.00	\$31,533.07	\$31,533.07	\$0.00	\$0.00	\$31,533.07	\$0.00	100%
Fund 3200 - Interest Income Ser 2013 Totals	\$0.00	\$31,533.07	\$31,533.07	\$0.00	\$0.00	\$31,533.07	\$0.00	
Fund 3205 - Veterans Museum Project	EXPENSE							
Department 7230 - Construction In Progress	492,047.00	.00	492,047.00	.00	.00	.00	492,047.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$492,047.00	\$0.00	\$492,047.00	\$0.00	\$0.00	\$0.00	\$492,047.00	0%
Fund 3205 - Veterans Museum Project Totals	\$492,047.00	\$0.00	\$492,047.00	\$0.00	\$0.00	\$0.00	\$492,047.00	
Fund 3521 - TDA7217491 Street Improvements	EXPENSE							
Department 1150 - Grant Administration	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0
Department 7230 - Construction In Progress	.00	249,900.00	249,900.00	.00	5,000.00	.00	244,900.00	2
EXPENSE TOTALS	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$5,000.00	\$0.00	\$269,900.00	2%
Fund 3521 - TDA7217491 Street Improvements Totals	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$5,000.00	\$0.00	\$269,900.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank	EXPENSE							
Department 1150 - Grant Administration	.00	18,979.76	18,979.76	.00	.00	18,979.76	.00	100
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7350 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	100%
Fund 3527 - TDA7216115 Mirando StandpipeTank Totals	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	
Fund 3560 - Loop 20 Stimulus Exten Pro	EXPENSE							
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	745,630.03	745,630.03	.00	.00	.00	745,630.03	0
EXPENSE TOTALS	\$0.00	\$745,630.03	\$745,630.03	\$0.00	\$0.00	\$0.00	\$745,630.03	0%
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 3600 - FEMA-Disaster # 1709	EXPENSE							
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3720 - Cty Transp Infrans Fund	EXPENSE							

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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	+++
EXPENSE TOTALS	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$319,965.41	\$0.00	\$5,350,042.78	6%
Fund 3720 - Cty Transp Infrac 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								
EXPENSE								
Department 7230 - Construction In Progress	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0
EXPENSE TOTALS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Fund 3861 - Whitetail Wind Energy								
EXPENSE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7250 - Public Construction	.00	38,071.79	38,071.79	.00	38,071.79	.00	.00	100
EXPENSE TOTALS	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	100%
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy								
EXPENSE								
Department 3140 - Fire & EMS Services	.00	2,957.00	2,957.00	.00	.00	.00	2,957.00	0
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	0%
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	
Fund 3864 - Judicial and Public Safety 2016								
EXPENSE								
Department 7360 - AS400 Computer Upgrade	281,838.00	.00	281,838.00	.00	.00	.00	281,838.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$281,838.00	\$0.00	\$281,838.00	\$0.00	\$0.00	\$0.00	\$281,838.00	0%
Fund 3864 - Judicial and Public Safety 2016 Totals	\$281,838.00	\$0.00	\$281,838.00	\$0.00	\$0.00	\$0.00	\$281,838.00	
Fund 3865 - Campus Chiller Series 2016								
EXPENSE								
Department 7420 - Chiller Water Plant BAS	3,905.00	630,384.00	634,289.00	298,055.50	138,320.00	492,063.85	3,905.15	99
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,905.00	\$630,384.00	\$634,289.00	\$298,055.50	\$138,320.00	\$492,063.85	\$3,905.15	99%
Fund 3865 - Campus Chiller Series 2016 Totals	\$3,905.00	\$630,384.00	\$634,289.00	\$298,055.50	\$138,320.00	\$492,063.85	\$3,905.15	
Fund 4100 - Debt Service Fund								
EXPENSE								
Department 9010 - Certif Oblig Principal	4,942,000.00	.00	4,942,000.00	1,587,000.00	.00	4,942,000.00	.00	100
Department 9020 - Certif Oblig Int&Agnt Fee	2,463,005.00	.00	2,463,005.00	1,080,188.83	.00	1,273,707.83	1,189,297.17	52
Department 9030 - Loan Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department 9040 - Loan Interest	.00	.00	.00	.00	.00	.00	.00	+++
Department 9060 - Capital Leases Principal	1,319,022.00	.00	1,319,022.00	45,247.68	.00	155,666.44	1,163,355.56	12
Department 9070 - Capital Leases Interest	146,157.00	.00	146,157.00	8,283.91	.00	15,986.86	130,170.14	11
Department 9080 - Other Sources and Uses	2.00	.00	2.00	.00	.00	.00	2.00	0
EXPENSE TOTALS	\$8,870,186.00	\$0.00	\$8,870,186.00	\$2,720,720.42	\$0.00	\$6,387,361.13	\$2,482,824.87	72%
Fund 4100 - Debt Service Fund Totals	\$8,870,186.00	\$0.00	\$8,870,186.00	\$2,720,720.42	\$0.00	\$6,387,361.13	\$2,482,824.87	
Fund 5100 - Available School								
EXPENSE								
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	+++
EXPENSE TOTALS	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	0%
Fund 5100 - Available School Totals	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	
Fund 5200 - Permanent School								
EXPENSE								
Department 8010 - Available School Fund	1,017,964.00	.00	1,017,964.00	.00	.00	9,664.42	1,008,299.58	1
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,017,964.00	\$0.00	\$1,017,964.00	\$0.00	\$0.00	\$9,664.42	\$1,008,299.58	1%
Fund 5200 - Permanent School Totals	\$1,017,964.00	\$0.00	\$1,017,964.00	\$0.00	\$0.00	\$9,664.42	\$1,008,299.58	
Fund 6100 - Employee's Health Benefit								
EXPENSE								
Department 1090 - Risk Mgmtnt & Insurance	16,773,777.00	.00	16,773,777.00	974,276.61	.00	5,628,091.72	11,145,685.28	34
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$16,773,777.00	\$0.00	\$16,773,777.00	\$974,276.61	\$0.00	\$5,628,091.72	\$11,145,685.28	34%
Fund 6100 - Employee's Health Benefit Totals	\$16,773,777.00	\$0.00	\$16,773,777.00	\$974,276.61	\$0.00	\$5,628,091.72	\$11,145,685.28	
Fund 6200 - Worker's Comp Reserve								
EXPENSE								
Department 1090 - Risk Mgmtnt & Insurance	1,370,800.00	.00	1,370,800.00	18,260.03	250.00	214,334.70	1,156,215.30	16
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,370,800.00	\$0.00	\$1,370,800.00	\$18,260.03	\$250.00	\$214,334.70	\$1,156,215.30	16%
Fund 6200 - Worker's Comp Reserve Totals	\$1,370,800.00	\$0.00	\$1,370,800.00	\$18,260.03	\$250.00	\$214,334.70	\$1,156,215.30	
Fund 6300 - Employees Retiree OPEB								
EXPENSE								
Department 1090 - Risk Mgmtnt & Insurance	610,000.00	.00	610,000.00	5,930.62	11,800.00	20,339.75	577,860.25	5
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$610,000.00	\$0.00	\$610,000.00	\$5,930.62	\$11,800.00	\$20,339.75	\$577,860.25	5%
Fund 6300 - Employees Retiree OPEB Totals	\$610,000.00	\$0.00	\$610,000.00	\$5,930.62	\$11,800.00	\$20,339.75	\$577,860.25	
Fund 7100 - Casa Blanca Golf Course								
EXPENSE								
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6080 - Golf	299,400.00	(1,500.00)	297,900.00	30,058.90	41,541.32	139,588.32	116,770.36	61
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6090 - Carts	8,900.00	(4,000.00)	4,900.00	1,301.20	658.00	1,825.12	2,416.88	51
Department 6100 - Range	7,000.00	(3,000.00)	4,000.00	.00	3,441.00	.00	559.00	86
Department 6110 - Merchandise	.00	14,000.00	14,000.00	.00	2,674.28	.00	11,325.72	19
Department 6120 - Food & Beverage	.00	163,857.39	163,857.39	3,111.78	4,574.60	3,111.78	156,171.01	5
Department 6125 - Maintenance	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	100
Department 6127 - Marketing	.00	.00	.00	.00	.00	.00	.00	+++
Department 6130 - G&A	154,825.00	500.00	155,325.00	14,335.17	355.47	51,225.80	103,743.73	33

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
February 28, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 6140 - Club House	19,800.00	.00	19,800.00	3,168.15	112.50	6,907.46	12,780.04	35
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	124,708.00	.00	124,708.00	10,392.18	.00	45,087.98	79,620.02	36
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$614,633.00	\$174,857.39	\$789,490.39	\$62,367.38	\$53,357.17	\$252,746.46	\$483,386.76	39%
Fund 7100 - Casa Blanca Golf Course Totals	\$614,633.00	\$174,857.39	\$789,490.39	\$62,367.38	\$53,357.17	\$252,746.46	\$483,386.76	
EXPENSE								
Department 6040 - Golf Course	64,197.00	.00	64,197.00	.00	11,315.00	.00	52,882.00	18
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$64,197.00	\$0.00	\$64,197.00	\$0.00	\$11,315.00	\$0.00	\$52,882.00	18%
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$64,197.00	\$0.00	\$64,197.00	\$0.00	\$11,315.00	\$0.00	\$52,882.00	
EXPENSE								
Department 7050 - Water Utility	1,888,458.00	.00	1,888,458.00	117,812.82	129,352.90	602,900.02	1,156,205.08	39
Department 7060 - Colorado Acres WaterPlant	388,648.00	.00	388,648.00	21,037.44	6,074.73	95,217.75	287,355.52	26
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	666,584.00	.00	666,584.00	39,831.13	44,902.54	196,598.95	425,082.51	36
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 7240 - Rio Bravo Wtr Storage FHA	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	966,132.00	.00	966,132.00	80,427.66	.00	365,228.30	600,903.70	38
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,909,822.00	\$0.00	\$3,909,822.00	\$259,109.05	\$180,330.17	\$1,259,945.02	\$2,469,546.81	37%
Fund 7200 - Water Utility Totals	\$3,909,822.00	\$0.00	\$3,909,822.00	\$259,109.05	\$180,330.17	\$1,259,945.02	\$2,469,546.81	
EXPENSE								
Department 7050 - Water Utility	1,270.00	.00	1,270.00	.00	.00	.00	1,270.00	0
Department 7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	0%
Fund 7210 - Water Utility Imp 2013 Totals	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	
EXPENSE								
Department 7270 - Construction-Wastewater	2,736,245.00	18,087.00	2,754,332.00	3,643.10	114,861.00	3,643.10	2,635,827.90	4
Department 7280 - Construction-Water	1,574,026.00	685,236.00	2,259,262.00	178,065.70	649,220.50	178,065.70	1,431,975.80	37
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$181,708.80	\$764,081.50	\$181,708.80	\$4,067,803.70	19%
Fund 7220 - Water Utility Improv Series 2016 Totals	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$181,708.80	\$764,081.50	\$181,708.80	\$4,067,803.70	
EXPENSE								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 9090 - Unclaimed Money Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 9090 - Unclaimed Money Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE								
Grand Totals	\$241,498,981.00	\$20,796,373.00	\$262,295,354.00	\$14,892,233.12	\$10,448,989.97	\$88,958,683.26	\$162,887,680.77	

Fund Transfers FY 2018-2019 Budget

FROM	TO	DESCRIPTION	AMOUNT
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.	668,394
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues	385,000
General Fund 1001	Water Utility Fund 7200	To fund expenses over revenues	835,000
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	796,775
Debt Service Fund 4100	Golf Course Fund 7100	To fund debt service requirements.	59,269
Debt Service Fund 4100	Water Utility Fund 7200	To fund debt service requirements.	965,132
Hotel Motel Occupancy Tax Fund 2004	Debt Service Fund 4100	To fund debt service requirements.	33,393
Courthouse Security Fee Fund 2017	General Fund 1001	To reimburse cost of Courthouse Security.	200,000
J.P. Courthouse Security Fund 2018	General Fund 1001	To reimburse cost of Justice of the Peace Security.	20,000

Cell Phone Expenses January 2019

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
General Fund							
APPOINTED OFFICIALS / DEPARTMENT HEADS							
CADENA, NANCY	Indigent Director	General	AT&T Mo.	46.65			
GARZA, DAVID	Veterans Director	General	AT&T Mo.	46.65			
PEREZ-GARCIA, LUIS	County Engineer	Road & Bridge	Ver.	49.99			
SANCHEZ, LARRY	Public Information Officer	General	AT&T Mo.	46.65			
STERN, DR. CORINNE E.	Medical Examiner	General	Ver.	39.99			
OTHER COUNTY EMPLOYEES							
COURT SECURITY		General	AT&T Mo.	22.99			
GARZA, MANUEL	Indigent Services	General	AT&T Mo.	22.99			
HR EMERGENCY		General	AT&T Mo.	22.99			
MARTINEZ, RAMIRO	Constable Pct 2 Sgt.	General	AT&T Mo.	46.65			
MEDICAL EXAMINER DEPT	Medical Examiners Office	General	AT&T Mo.	22.99			
MENDOZA, MARIA	Indigent Health Care/LVN Nurse	General	AT&T Mo.	44.90			
MILERA, ROBERTO	K9 Handler	General	AT&T Mo.	46.65			
NUNEZ, FELIX	EMS Chief	General	AT&T Mo.	44.90			
MARTINEZ, FRANCISCO	Assistant Chief	General	AT&T Mo.	0.00			.62 Credit
ALMANZA, DAVID	Regional Case Manager	406 VTP	AT&T Mo.	47.99			
ALVA, JERRY	Regional Coordinator	406 VTP	AT&T Mo.	47.99			
RAMOS JR., DANIEL	Pre-Trial	General	AT&T Mo.	46.65			
BUILDING MAINTENANCE							
CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	46.65			
DE LA FUENTE, MIGUEL	Parks & Grounds Supervisor	General	AT&T Mo.	46.90			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	46.65	10.00		*
MAGALLANES, BERNARDO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	46.90			
TORRES, ROBERTO & ORTIZ, FLORENCIO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	10.99			
GENERAL FUND COSTS:							
VERIZON & AT&T MOBILITY - COUNTY				647.62			
AT&T MOBILITY - BUILDING MAINTENANCE				198.09			
MONTHLY TOTAL				845.71	10.00		

- 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
- * Dynamic Traffic Management Public Safety
- Note: Overage of less than \$10 is not shown

Cell Phone Expenses
January 2019

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
Sheriff Forfeiture Fund						
AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	46.65			
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	49.99			
CASTILLO, ROBERT	Sheriff Forfeit	AT&T Mo.	46.65			
CHAPA, EDUARDO	Sheriff Forfeit	AT&T Mo.	47.99			
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	46.65			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	46.65			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	44.90			
DE LA TORRE, EDMUNDO	Sheriff Forfeit	AT&T Mo.	47.99			
DE LOS SANTOS, DANIEL	Sheriff Forfeit	AT&T Mo.	46.65			
FLORES, OSCAR	Sheriff Forfeit	AT&T Mo.	47.99			
GAMBOA, GERARDO	Sheriff Forfeit	AT&T Mo.	46.65			
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	47.99			
GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	46.65			
GERALDINE/ OMAR TIJERINA	Sheriff Forfeit	AT&T Mo.	49.99			
GONZALEZ, MIKE	Sheriff Forfeit	AT&T Mo.	46.65			
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	46.65			
LIENDO, DAVID	Sheriff Forfeit	AT&T Mo.	49.99			
LOPEZ, MARTIN	Sheriff Forfeit	AT&T Mo.	49.99			
LOPEZ, RAYMOND	Sheriff Forfeit	AT&T Mo.	47.99			
MAGANA, JAIME	Sheriff Forfeit	AT&T Mo.	47.99			
MAGANA, RENE	Sheriff Forfeit	AT&T Mo.	47.99			
MALDONADO, RICARDO	Sheriff Forfeit	AT&T Mo.	46.65			
MARTINEZ, EDMUNDO	Sheriff Forfeit	AT&T Mo.	49.99			
MENTAL HEALTH	Sheriff Forfeit	AT&T Mo.	49.99			
PAEZ, ESTEBAN	Sheriff Forfeit	AT&T Mo.	49.99			
PATROL SGT ON CALL	Sheriff Forfeit	AT&T Mo.	49.99			
RADIO DISPATCH	Sheriff Forfeit	AT&T Mo.	49.99			
RAMOS, LUIS	Sheriff Forfeit	AT&T Mo.	49.99			
RIVERA, DAMARIS	Sheriff Forfeit	AT&T Mo.	49.99			
RODRIGUEZ, LUIS	Sheriff Forfeit	AT&T Mo.	46.65			
VALDEZ, RUDY	Sheriff Forfeit	AT&T Mo.	47.99			
ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	113.35			
ZAVALA, EDDIE	Sheriff Forfeit	AT&T Mo.	49.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.90			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.90			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.90			
Total			1789.90	0.00		

Cell Phone Expenses January 2019

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
Road & Bridge Fund							
ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	10.99			
GARZA, ERNESTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99			
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	10.99			
LIMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	10.99			
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99			
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ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	46.65			
ALDERETE, TONY	Senior Construction Inspector	Road & Bridge	AT&T Mo.	46.65			
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	46.65			
ELIZONDO, FELIPE	Road & Bridge	Road & Bridge	AT&T Mo.	46.65			
GONZALEZ, ARNULFO	Project Coordinator	Road & Bridge	AT&T Mo.	46.65			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	AT&T Mo.	46.65			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	AT&T Mo.	46.65			
SANTOS III, MARIO	Engineering	Road & Bridge	AT&T Mo.	46.65			
Total Road & Bridge Costs				428.15			
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Water Utilities Fund							
BENAVIDES, JESUS	Operator	Water Utilities	AT&T Mo.	44.90			
COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	46.90			
COLORADO ACRES PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.65			
FLORES, ROSE	Office Manager	Water Utilities	AT&T Mo.	44.90			
MOJICA, JUAN	Wastewater Supervisor	Water Utilities	AT&T Mo.	46.90			
MONCIVAIS, RUBEN	Maintenance Supervisor	Water Utilities	AT&T Mo.	46.65			
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	46.90			
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	46.90			
WATER TREATMENT PLANT OPERATOR	Operators	Water Utilities	AT&T Mo.	46.90			
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.90			
Total				464.50			
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CAA El Aguila Transportation Fund							
DIOSDADO, JENNIFER		CAA	AT&T Mo.	36.26			
ARCE, MARISSA		CAA	AT&T Mo.	71.99			
DURAN, DARYLE		CAA	AT&T Mo.	71.99			
GARCIA, ALBERTO		CAA	AT&T Mo.	36.26			
GUERRERO, FRANCISCO		CAA	AT&T Mo.	36.26			
MARTINEZ, ROBERT		CAA	AT&T Mo.	71.99			
NUNEZ, GUILLERMO		CAA	AT&T Mo.	36.26			
RAMOS, MARIA E.		CAA	AT&T Mo.	36.26			
RUIZ, TINA		CAA	AT&T Mo.	71.99			
VEDIA, JORGE		CAA	AT&T Mo.	36.26			
Total				505.52			

Cell Phone Expenses January 2019

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
CJAD Fund						
CSCD 2	CJAD	AT&T Mo.	22.99			
CSCD 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 2	CJAD	AT&T Mo.	22.99			
VIDAURRI-GALVAN, MELINDA	CJAD	AT&T Mo.	44.90			
Total			136.86			

District Attorney Fund

DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	44.90			
PUBLIC INFORMATION OFFICER	DA Fed Forfeiture	AT&T Mo.	44.90			
EXECUTIVE ASSISTANT	DA Fed Forfeiture	AT&T Mo.	46.65			
DEPUTY CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	44.90			
CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	46.65			
ASSISTANT CHIEF - CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
ASSISTANT DA ON CALL	DA Fed Forfeiture	AT&T Mo.	43.90			
FORENSIC ANALYST	DA Fed Forfeiture	AT&T Mo.	0.00			.57 Credit
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	0.00			.57 Credit
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.90			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture	AT&T Mo.	46.65			
AT&T Mobility DA Cost	INA - Information not available.		969.90	0.00	0.00	
Total District Attorney Costs			969.90	0.00	0.00	

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

Special Revenue Funds-Monthly Budget Amendments

Fund	Account Description	Date	Journal	JT	Description	Increase	Decrease
County Clerk Records Mgmt	G/L Account Number: 2006-9080-001-485005 Transfer Out	2/25/2019	2019-00015625	BA	CC 02.25.19 Approval BA Item #5a (Fund 2030)	32,959.05	
County Clerk Records Mgmt Total						32,959.05	
Crt Initiated Guardianship	G/L Account Number: 2013-2060-001-433001-025 Court Appointed Attorney CCL1	2/11/2019	2019-00013154	BA	CC 02.11.19 Approval BA Item #5d (Fund 2013)	23,280.00	
Crt Initiated Guardianship	G/L Account Number: 2013-2070-001-433001-030 Court Appointed Attorney CCL2	2/11/2019	2019-00013154	BA	CC 02.11.19 Approval BA Item #5d (Fund 2013)	22,980.00	
Crt Initiated Guardianship Total						46,260.00	
County Clerk Vital Statistics	G/L Account Number: 2030-2310-341127-020 Records Preservation Fees Vital Statistics Archive Fees	2/25/2019	2019-00015625	BA	CC 02.25.19 Approval BA Item #5a (Fund 2030)	5,000.00	
County Clerk Vital Statistics	G/L Account Number: 2030-2310-001-461000 Materials & Supplies	2/25/2019	2019-00015625	BA	CC 02.25.19 Approval BA Item #5a (Fund 2030)	5,000.00	
County Clerk Vital Statistics Total						10,000.00	
Sheriff Justice Federal Forft	G/L Account Number: 2152-3010-001-432001 Professional Services	2/11/2019	2019-00013145	BA	CC 02.11.19 Approval BA Item #5a (Fund 2152)	4,500.00	
Sheriff Justice Federal Forft	G/L Account Number: 2152-3010-001-455501 Drug Free Campaign	2/11/2019	2019-00013145	BA	CC 02.11.19 Approval BA Item #5a (Fund 2152)	3,500.00	
Sheriff Justice Federal Forft	G/L Account Number: 2152-3010-001-456205 Training & Education	2/11/2019	2019-00013145	BA	CC 02.11.19 Approval BA Item #5a (Fund 2152)	8,000.00	
Sheriff Justice Federal Forft Total						16,000.00	
Dist. Atty State Forfeiture/Gamb	G/L Account Number: 2161-2260-001-470000 Capital Outlay	2/11/2019	2019-00013156	BA	CC 02.11.19 Approval BA Item #5f (Fund 2161)	28,000.00	
Dist. Atty State Forfeiture/Gamb Total						28,000.00	
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-457006 Law Enforcement - Other	2/11/2019	2019-00013155	BA	CC 02.11.19 Approval BA Item #5e (Fund 2162)	35,000.00	
Dist. Atty Federal Forfeiture Total						35,000.00	
Const Pct.4 State Forfeiture	G/L Account Number: 2201-3170-001-422000 Fica County Share	2/11/2019	2019-00013152	BA	CC 02.11.19 Approval BA Item #5c (Fund 2201)	2,551.00	
Const Pct.4 State Forfeiture	G/L Account Number: 2201-3170-001-423000 Retirement County Share	2/11/2019	2019-00013152	BA	CC 02.11.19 Approval BA Item #5c (Fund 2201)	3,925.00	
Const Pct.4 State Forfeiture	G/L Account Number: 2201-3170-001-425000 Unemployment Tax	2/11/2019	2019-00013152	BA	CC 02.11.19 Approval BA Item #5c (Fund 2201)	254.00	
Const Pct.4 State Forfeiture	G/L Account Number: 2201-3170-001-426000 Worker Compensation	2/11/2019	2019-00013152	BA	CC 02.11.19 Approval BA Item #5c (Fund 2201)	1,002.00	
Const Pct.4 State Forfeiture Total						7,732.00	
Head Start Program	G/L Account Number: 2357-1150-357420 Other Revenues	2/11/2019	2019-00014796	BA	CC 02.11.19 Approval BA Item #10c (Fund 2357)	645.20	
Head Start Program	G/L Account Number: 2357-1150-531-431002 Administrative Expense	2/11/2019	2019-00014796	BA	CC 02.11.19 Approval BA Item #10c (Fund 2357)	645.20	
Head Start Program Total						1,290.40	
Community Service Block Grant	G/L Account Number: 2368-5170-521-443000-020 Repairs & Maintenance Buildings	2/11/2019	2019-00013151	BA	CC 02.11.19 Approval BA Item #5b (Fund 2368)	500.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-444100 Space Rental	2/11/2019	2019-00013151	BA	CC 02.11.19 Approval BA Item #5b (Fund 2368)	900.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-456205 Training & Education	2/11/2019	2019-00013151	BA	CC 02.11.19 Approval BA Item #5b (Fund 2368)	1,348.20	
Community Service Block Grant	G/L Account Number: 2368-5170-521-456205 Training & Education	2/11/2019	2019-00013151	BA	CC 02.11.19 Approval BA Item #5b (Fund 2368)	500.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-456205 Training & Education	2/25/2019	2019-00014973	BA	CC 02.25.19 Approval BA Item #9b (Fund 2368)	3,000.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-456224 Meetings & Conferences	2/11/2019	2019-00013151	BA	CC 02.11.19 Approval BA Item #5b (Fund 2368)	500.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-458000 Administrative Travel	2/11/2019	2019-00013151	BA	CC 02.11.19 Approval BA Item #5b (Fund 2368)	900.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-460000 Office Supplies	2/25/2019	2019-00014973	BA	CC 02.25.19 Approval BA Item #9b (Fund 2368)	3,000.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-460105 Minor Tools & Apparatus	2/11/2019	2019-00013151	BA	CC 02.11.19 Approval BA Item #5b (Fund 2368)	1,300.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-460105 Minor Tools & Apparatus	2/11/2019	2019-00013151	BA	CC 02.11.19 Approval BA Item #5b (Fund 2368)	1,348.20	
Community Service Block Grant	G/L Account Number: 2368-5170-521-461000 Materials & Supplies	2/11/2019	2019-00013151	BA	CC 02.11.19 Approval BA Item #5b (Fund 2368)	500.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-464010 Dues & Memberships	2/11/2019	2019-00013151	BA	CC 02.11.19 Approval BA Item #5b (Fund 2368)	1,300.00	
Community Service Block Grant Total						7,548.20	7,548.20
El Agulia Rural Transportation	G/L Account Number: 2661-5150-337800 Revenue Matching Funds	2/25/2019	2019-00015441	BA	CC 02.25.19 Approval BA Item #17 (Fund 2661)	169,800.00	
El Agulia Rural Transportation	G/L Account Number: 2661-7230-330300 Grant Revenue	2/25/2019	2019-00015441	BA	CC 02.25.19 Approval BA Item #17 (Fund 2661)	103,200.00	
El Agulia Rural Transportation	G/L Account Number: 2661-7230-521-470000 Capital Outlay	2/25/2019	2019-00015441	BA	CC 02.25.19 Approval BA Item #17 (Fund 2661)	273,000.00	
El Agulia Rural Transportation Total						546,000.00	
TJJD State Aid	G/L Account Number: 2825-2470-001-432090 Counseling	2/6/2019	2019-00012636	BA	Juvenile Board 02.06.19 Approval BA Item #4b (Fund 2825)	5,000.00	
TJJD State Aid	G/L Account Number: 2825-2470-001-456205 Training & Education	2/6/2019	2019-00012636	BA	Juvenile Board 02.06.19 Approval BA Item #4b (Fund 2825)	2,000.00	
TJJD State Aid	G/L Account Number: 2825-2470-001-458090 Travel	2/6/2019	2019-00012636	BA	Juvenile Board 02.06.19 Approval BA Item #4b (Fund 2825)	4,816.00	
TJJD State Aid	G/L Account Number: 2825-2470-001-460002 Educational Supplies	2/6/2019	2019-00012636	BA	Juvenile Board 02.06.19 Approval BA Item #4b (Fund 2825)	500.00	
TJJD State Aid	G/L Account Number: 2825-2470-001-461000 Materials & Supplies	2/6/2019	2019-00012636	BA	Juvenile Board 02.06.19 Approval BA Item #4b (Fund 2825)	1,316.00	
TJJD State Aid Total						6,816.00	6,816.00
Subtotals						762,564.70	22,364.20
Net						740,200.50	