

# WEBB COUNTY AUDITOR'S MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



**JUNE 2020**

Fiscal Year Completed = 75.00%

# Webb County Auditor's Monthly Report

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**Rafael Pérez, CPA, CGFM**

**Webb County Auditor**

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July 27, 2020

Honorable Auditor's Board of District Judges:

Honorable County Judge and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Webb County, Texas for the month ended June 30, 2020, is hereby submitted as required by Local Government Code §114.023 and §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

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

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

Respectfully submitted,

A handwritten signature in blue ink that reads "Rafael Pérez".

Rafael Pérez

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

| Classification                          | Current YTD Balance   |
|---|---|
| Fund Category <b>Governmental Funds</b> |   |
| Fund Type <b>General Fund</b>           |   |
| <b>ASSETS</b>                           |   |
| Cash and Cash Equivalents               | 74,124,618.48   |
| Taxes Receivable Current                | 2,780,813.29  |
| Taxes Receivable Delinquent             | 5,850,760.78  |
| Court Fines and Fees                    | 976,332.89  |
| Accounts Receivable                     | 507,282.51  |
| Due From Other Governmental Units       | 1,434,129.64  |
| Due From Other Funds                    | 710,966.08  |
| Inventory                               | 187,291.14  |
| Deposits                                | 13,844.36   |
|   | <b>ASSETS TOTALS</b> \$86,586,039.17                                    |
| <b>LIABILITIES AND FUND EQUITY</b>      |   |
| <b>LIABILITIES</b>                      |   |
| Accounts Payable                        | 564,813.03  |
| Accrued Liabilities                     | 4,913,988.22  |
| Retainage Payable                       | 3,321.95  |
| Funds in Trust                          | 273,910.03  |
| Cash Bond Payable                       | 81,270.63   |
| Due to Other Government Units           | 661,402.31  |
| Due to Other Funds                      | 558,182.52  |
| Deferred Revenue                        | 9,645,954.38  |
|   | <b>LIABILITIES TOTALS</b> \$16,702,843.07                               |
| <b>FUND EQUITY</b>                      |   |
| Reserve for Inventory                   | 187,291.14  |
| Fund Balance                            | 38,248,133.81   |
|   | <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> \$38,435,424.95 |
| Prior Year Fund Equity Adjustment       | .00   |
| Fund Revenues                           | (105,589,729.17)  |
| Fund Expenses                           | 74,141,958.02   |
|   | <b>FUND EQUITY TOTALS</b> \$69,883,196.10                               |
|   | <b>LIABILITIES AND FUND EQUITY</b> \$86,586,039.17                      |

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**June 30, 2020**

| Classification                                | YTD Actual Amount       |
|---|-------------------------|
| Fund Category <b>Governmental Funds</b>       |                         |
| Fund Type <b>General Fund</b>                 |                         |
| <b>REVENUE</b>                                |                         |
| Property Taxes                                | 81,836,976.62           |
| Sales and Other Taxes                         | 12,717,488.85           |
| Charges for Services                          | 2,846,684.90            |
| Criminal Fees                                 | 101,695.32              |
| Fines & Forfeitures                           | 149,721.36              |
| Intergovernmental Revenue                     | 2,263,136.07            |
| Interest Income                               | 928,336.25              |
| Miscellaneous Income                          | 454,430.52              |
| Debt Issued                                   | 2,253,454.82            |
| Lease Purchase Issued                         | 1,480,804.43            |
| Transfers In                                  | 557,000.03              |
| <b>REVENUE TOTALS</b>                         | <b>\$105,589,729.17</b> |
| <b>EXPENSE</b>                                |                         |
| Personnel Cost                                | 41,169,115.68           |
| Fringe Benefits                               | 15,690,886.87           |
| Operating Expenditures                        | 12,634,511.19           |
| Capital Expenditures                          | 1,829,007.32            |
| Payments to Paying Agent for Refunded Bonds   | 53,454.82               |
| Transfers Out                                 | 2,764,982.14            |
| <b>EXPENSE TOTALS</b>                         | <b>\$74,141,958.02</b>  |
| Fund Type <b>General Fund Totals</b>          |                         |
| <b>REVENUE TOTALS</b>                         | 105,589,729.17          |
| <b>EXPENSE TOTALS</b>                         | 74,141,958.02           |
| Fund Type <b>General Fund Net Gain (Loss)</b> | <b>\$31,447,771.15</b>  |

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

| Classification   | Current YTD Balance   |
|--|-----------------------|
| Fund Category <b>Governmental Funds</b>                    |                       |
| Fund Type <b>Special Revenue Funds - Road &amp; Bridge</b> |                       |
| <b>ASSETS</b>  |                       |
| Cash and Cash Equivalents                                  | 8,692,220.67          |
| Taxes Receivable Current                                   | 128,322.00            |
| Taxes Receivable Delinquent                                | 66,424.23             |
| Accounts Receivable  | 81.00                 |
| Due From Other Funds                                       | 44,037.34             |
| Deposits   | 230.00                |
| <b>ASSETS TOTALS</b>                                       | <b>\$8,931,315.24</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                         |                       |
| <b>LIABILITIES</b>   |                       |
| Accounts Payable   | 85,144.54             |
| Funds in Trust   | 10,013.35             |
| Due to Other Government Units                              | 881.00                |
| Due to Other Funds   | 239,113.78            |
| Unearned Revenue   | 42,666.71             |
| Deferred Revenue   | 194,746.23            |
| Customer Deposits  | 19,650.00             |
| <b>LIABILITIES TOTALS</b>                                  | <b>\$592,215.61</b>   |
| <b>FUND EQUITY</b>   |                       |
| Fund Balance   | 4,583,545.09          |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b>    | <b>\$4,583,545.09</b> |
| Prior Year Fund Equity Adjustment                          | .00                   |
| Fund Revenues  | (8,368,817.39)        |
| Fund Expenses  | 4,613,262.85          |
| <b>FUND EQUITY TOTALS</b>                                  | <b>\$8,339,099.63</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                         | <b>\$8,931,315.24</b> |

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**June 30, 2020**

| Classification   | YTD Actual Amount     |
|--|-----------------------|
| Fund Category <b>Governmental Funds</b>                    |                       |
| Fund Type <b>Special Revenue Funds - Road &amp; Bridge</b> |                       |
| <b>REVENUE</b>   |                       |
| Property Taxes   | 4,150,622.24          |
| Charges for Services                                       | 2,003,849.14          |
| Fines & Forfeitures  | 538,925.71            |
| Intergovernmental Revenue                                  | 1,569.98              |
| Miscellaneous Income                                       | 34,974.09             |
| Debt Issued  | 1,638,876.23          |
|  | <b>REVENUE TOTALS</b> |
|  | \$8,368,817.39        |
| <b>EXPENSE</b>   |                       |
| Personnel Cost   | 2,032,053.48          |
| Fringe Benefits  | 934,418.52            |
| Operating Expenditures                                     | 919,956.13            |
| Capital Expenditures                                       | 90,293.24             |
| Payments to Paying Agent for Refunded Bonds                | 38,876.23             |
| Transfers Out  | 597,665.25            |
|  | <b>EXPENSE TOTALS</b> |
|  | \$4,613,262.85        |
| Fund Type <b>Special Revenue Funds</b> Totals              |                       |
|  | <b>REVENUE TOTALS</b> |
|  | 8,368,817.39          |
|  | <b>EXPENSE TOTALS</b> |
|  | 4,613,262.85          |
| Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)     | \$3,755,554.54        |

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

| Classification  | Current YTD Balance   |
|---|-----------------------|
| Fund Category <b>Governmental Funds</b>                 |                       |
| Fund Type <b>Debt Service Funds</b>                     |                       |
| <b>ASSETS</b>   |                       |
| Cash and Cash Equivalents                               | 2,930,928.44          |
| Taxes Receivable Current                                | 311,815.65            |
| Taxes Receivable Delinquent                             | 554,162.01            |
| <b>ASSETS TOTALS</b>                                    | <b>\$3,796,906.10</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                       |
| <b>LIABILITIES</b>                                      |                       |
| Accounts Payable  | (308,064.07)          |
| Due to Other Funds                                      | 105,878.25            |
| Deferred Revenue  | 865,977.66            |
| <b>LIABILITIES TOTALS</b>                               | <b>\$663,791.84</b>   |
| <b>FUND EQUITY</b>                                      |                       |
| Fund Balance  | 1,654,598.04          |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$1,654,598.04</b> |
| Prior Year Fund Equity Adjustment                       | .00                   |
| Fund Revenues   | (9,507,500.77)        |
| Fund Expenses   | 8,028,984.55          |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$3,133,114.26</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$3,796,906.10</b> |

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**June 30, 2020**

| Classification                                      | YTD Actual Amount     |
|---|-----------------------|
| Fund Category <b>Governmental Funds</b>             |                       |
| Fund Type <b>Debt Service Funds</b>                 |                       |
| <b>REVENUE</b>                                      |                       |
| Property Taxes                                      | 8,040,521.13          |
| Interest Income                                     | 33,749.17             |
| Transfers In  | 1,433,230.47          |
| <b>REVENUE TOTALS</b>                               | <b>\$9,507,500.77</b> |
| <b>EXPENSE</b>                                      |                       |
| Debt Service Payments                               | 6,713,366.33          |
| Capital Lease Payments                              | 1,315,618.22          |
| Transfers Out                                       | .00                   |
| <b>EXPENSE TOTALS</b>                               | <b>\$8,028,984.55</b> |
| Fund Type <b>Debt Service Funds</b> Totals          |                       |
| <b>REVENUE TOTALS</b>                               | 9,507,500.77          |
| <b>EXPENSE TOTALS</b>                               | 8,028,984.55          |
| Fund Type <b>Debt Service Funds</b> Net Gain (Loss) | <b>\$1,478,516.22</b> |

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

| Classification  | Current YTD Balance    |
|---|------------------------|
| Fund Category <b>Governmental Funds</b>                 |                        |
| Fund Type <b>Special Revenue Funds</b>                  |                        |
| <b>ASSETS</b>   |                        |
| Cash and Cash Equivalents                               | 18,796,629.66          |
| Accounts Receivable                                     | 160,804.91             |
| Due From Other Governmental Units                       | 1,237,250.87           |
| Due From Other Funds                                    | 576,931.47             |
| Prepays   | 4,690.41               |
| Inventory   | 17,035.96              |
| Deposits  | 8,608.55               |
| Capital Assets Net of Depreciation                      | 19,921.69              |
| <b>ASSETS TOTALS</b>                                    | <b>\$20,821,873.52</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |
| <b>LIABILITIES</b>                                      |                        |
| Accounts Payable  | 168,523.60             |
| Accrued Liabilities                                     | 608,758.27             |
| Due to Other Funds                                      | 528,312.73             |
| Unearned Revenue  | 190,110.18             |
| Deferred Revenue  | 5,547.27               |
| Customer Deposits                                       | 2,325.00               |
| <b>LIABILITIES TOTALS</b>                               | <b>\$1,503,577.05</b>  |
| <b>FUND EQUITY</b>                                      |                        |
| Reserve for Inventory                                   | 17,035.96              |
| Net Investment in Capital Assets                        | 19,921.69              |
| Fund Balance  | 16,383,609.47          |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$16,420,567.12</b> |
| Prior Year Fund Equity Adjustment                       | .00                    |
| Fund Revenues   | (43,113,395.83)        |
| Fund Expenses   | 40,215,666.48          |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$19,318,296.47</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$20,821,873.52</b> |

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**June 30, 2020**

| Classification   | YTD Actual Amount      |
|--|------------------------|
| Fund Category <b>Governmental Funds</b>                |                        |
| Fund Type <b>Special Revenue Funds</b>                 |                        |
| <b>REVENUE</b>   |                        |
| Property Taxes   | 342,236.70             |
| Charges for Services                                   | 3,299,835.98           |
| Criminal Fees  | 74,340.82              |
| Fines & Forfeitures                                    | 1,415,602.46           |
| Intergovernmental Revenue                              | 34,876,218.84          |
| Grant Matching   | 2,714,238.80           |
| Interest Income  | 135,576.70             |
| Miscellaneous Income                                   | 427,617.29             |
| Transfers In   | 105,741.22             |
| <b>REVENUE TOTALS</b>                                  | <b>\$43,391,408.81</b> |
| <b>EXPENSE</b>   |                        |
| Personnel Cost   | 11,858,686.84          |
| Fringe Benefits  | 4,560,394.97           |
| Operating Expenditures                                 | 23,464,443.23          |
| Capital Expenditures                                   | 382,355.78             |
| Transfers Out  | 215,500.27             |
| <b>EXPENSE TOTALS</b>                                  | <b>\$40,481,381.09</b> |
| Fund Type <b>Special Revenue Funds</b> Totals          |                        |
| <b>REVENUE TOTALS</b>                                  | 43,391,408.81          |
| <b>EXPENSE TOTALS</b>                                  | 40,481,381.09          |
| Fund Type <b>Special Revenue Funds</b> Net Gain (Loss) | <b>\$2,910,027.72</b>  |

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

| Classification  | Current YTD Balance    |
|---|------------------------|
| Fund Category <b>Governmental Funds</b>                 |                        |
| Fund Type <b>Capital Project Funds</b>                  |                        |
| <b>ASSETS</b>   |                        |
| Cash and Cash Equivalents                               | 14,208,289.06          |
| Accounts Receivable                                     | 3.00                   |
| Due From Other Governmental Units                       | 247,908.47             |
| Due From Other Funds                                    | 250,100.00             |
| <b>ASSETS TOTALS</b>                                    | <b>\$14,706,300.53</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |
| <b>LIABILITIES</b>                                      |                        |
| Accounts Payable  | 102,280.20             |
| Retainage Payable                                       | 184,542.38             |
| Due to Other Funds                                      | 68,944.79              |
| <b>LIABILITIES TOTALS</b>                               | <b>\$355,767.37</b>    |
| <b>FUND EQUITY</b>                                      |                        |
| Fund Balance  | 15,968,474.79          |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$15,968,474.79</b> |
| Prior Year Fund Equity Adjustment                       | .00                    |
| Fund Revenues   | (2,058,738.98)         |
| Fund Expenses   | 3,676,680.61           |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$14,350,533.16</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$14,706,300.53</b> |

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**June 30, 2020**

| Classification   | YTD Actual Amount       |
|--|-------------------------|
| Fund Category <b>Governmental Funds</b>                |                         |
| Fund Type <b>Capital Project Funds</b>                 |                         |
| <b>REVENUE</b>   |                         |
| Intergovernmental Revenue                              | 542,441.37              |
| Grant Matching   | 56,344.21               |
| Interest Income  | 187,854.40              |
| Miscellaneous Income                                   | 20,900.00               |
| Transfers In   | 1,251,199.00            |
| <b>REVENUE TOTALS</b>                                  | <b>\$2,058,738.98</b>   |
| <b>EXPENSE</b>   |                         |
| Personnel Cost   | 38,537.52               |
| Fringe Benefits  | 16,188.62               |
| Operating Expenditures                                 | 524,628.07              |
| Capital Expenditures                                   | 1,829,675.90            |
| Capital Project Construction                           | 354,502.50              |
| Transfers Out  | 913,148.00              |
| <b>EXPENSE TOTALS</b>                                  | <b>\$3,676,680.61</b>   |
| Fund Type <b>Capital Project Funds</b> Totals          |                         |
| <b>REVENUE TOTALS</b>                                  | 2,058,738.98            |
| <b>EXPENSE TOTALS</b>                                  | 3,676,680.61            |
| Fund Type <b>Capital Project Funds</b> Net Gain (Loss) | <b>(\$1,617,941.63)</b> |

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

| Classification  | Current YTD Balance   |
|---|-----------------------|
| Fund Category <b>Proprietary Funds</b>                  |                       |
| Fund Type <b>Enterprise Funds</b>                       |                       |
| Fund <b>7100 - Casa Blanca Golf Course</b>              |                       |
| <b>ASSETS</b>   |                       |
| Cash and Cash Equivalents                               | 57,660.54             |
| Accounts Receivable                                     | 6,212.52              |
| Due From Other Funds                                    | 40,587.68             |
| Prepays   | 10,204.69             |
| Inventory   | 27,293.32             |
| Capital Assets Net of Depreciation                      | 2,571,886.80          |
| <b>ASSETS TOTALS</b>                                    | <b>\$2,713,845.55</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                       |
| <b>LIABILITIES</b>                                      |                       |
| Accounts Payable  | 25,947.34             |
| Accrued Liabilities                                     | 305.30                |
| Capital Lease Payable                                   | 179,502.78            |
| Bonds Payable   | 1,300,603.31          |
| <b>LIABILITIES TOTALS</b>                               | <b>\$1,506,358.73</b> |
| <b>FUND EQUITY</b>                                      |                       |
| Net Investment in Capital Assets                        | 1,140,729.32          |
| Fund Balance  | 32,426.11             |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$1,173,155.43</b> |
| Prior Year Fund Equity Adjustment                       | .00                   |
| Fund Revenues   | (727,083.20)          |
| Fund Expenses   | 692,751.81            |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$1,207,486.82</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$2,713,845.55</b> |

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**May 31, 2020**

| Classification   | YTD Actual Amount     |
|--|-----------------------|
| Fund Category <b>Proprietary Funds</b>                     |                       |
| Fund Type <b>Enterprise Funds</b>                          |                       |
| Fund <b>7100 - Casa Blanca Golf Course</b>                 |                       |
| <b>REVENUE</b>   |                       |
| Department <b>6080 - Golf</b>                              |                       |
| Charges for Services                                       | 2,782.18              |
| Miscellaneous Income                                       | 3,100.78              |
| Operating Revenue  | 91,602.58             |
| Department <b>6080 - Golf Totals</b>                       | \$97,485.54           |
| Department <b>6085 - Learning Center Sales</b>             |                       |
| Operating Revenue  | 80.00                 |
| Department <b>6085 - Learning Center Sales Totals</b>      | \$80.00               |
| Department <b>6090 - Carts</b>                             |                       |
| Operating Revenue  | 64,696.51             |
| Department <b>6090 - Carts Totals</b>                      | \$64,696.51           |
| Department <b>6100 - Range</b>                             |                       |
| Operating Revenue  | 17,597.56             |
| Department <b>6100 - Range Totals</b>                      | \$17,597.56           |
| Department <b>6110 - Merchandise</b>                       |                       |
| Operating Revenue  | 36,079.84             |
| Department <b>6110 - Merchandise Totals</b>                | \$36,079.84           |
| Department <b>6120 - Food &amp; Beverage</b>               |                       |
| Miscellaneous Income                                       | 17,885.20             |
| Operating Revenue  | 70,721.27             |
| Department <b>6120 - Food &amp; Beverage Totals</b>        | \$88,606.47           |
| <b>REVENUE TOTALS</b>                                      | <b>\$304,545.92</b>   |
| <b>EXPENSE</b>   |                       |
| Department <b>6080 - Golf</b>                              |                       |
| Operating Expenditures                                     | 283,817.31            |
| Department <b>6080 - Golf Totals</b>                       | \$283,817.31          |
| Department <b>6090 - Carts</b>                             |                       |
| Operating Expenditures                                     | 4,508.54              |
| Department <b>6090 - Carts Totals</b>                      | \$4,508.54            |
| Department <b>6100 - Range</b>                             |                       |
| Operating Expenditures                                     | 251.00                |
| Department <b>6100 - Range Totals</b>                      | \$251.00              |
| Department <b>6110 - Merchandise</b>                       |                       |
| Operating Expenditures                                     | 24,998.68             |
| Department <b>6110 - Merchandise Totals</b>                | \$24,998.68           |
| Department <b>6120 - Food &amp; Beverage</b>               |                       |
| Operating Expenditures                                     | 145,398.20            |
| Department <b>6120 - Food &amp; Beverage Totals</b>        | \$145,398.20          |
| Department <b>6125 - Maintenance</b>                       |                       |
| Operating Expenditures                                     | 15,379.08             |
| Department <b>6125 - Maintenance Totals</b>                | \$15,379.08           |
| Department <b>6130 - G&amp;A</b>                           |                       |
| Operating Expenditures                                     | 96,587.79             |
| Department <b>6130 - G&amp;A Totals</b>                    | \$96,587.79           |
| Department <b>6140 - Club House</b>                        |                       |
| Operating Expenditures                                     | 12,869.69             |
| Department <b>6140 - Club House Totals</b>                 | \$12,869.69           |
| <b>EXPENSE TOTALS</b>                                      | <b>\$583,810.29</b>   |
| <b>OPERATING INCOME (LOSS)</b>                             | <b>(\$279,264.37)</b> |
| <b>OTHER FINANCING SOURCES (USES)</b>                      |                       |
| Department <b>9080 - Other Sources and Uses</b>            |                       |
| Transfers In   | 348,666.64            |
| Capital Contribution                                       | 73,870.64             |
| Department <b>9080 - Other Sources and Uses Totals</b>     | \$422,537.28          |
| Department <b>9050 - Debt Service Payments</b>             |                       |
| Debt Service Payments                                      | (67,667.64)           |
| Capital Lease Payments                                     | (41,273.88)           |
| Department <b>9050 - Debt Service Payments Totals</b>      | (\$108,941.52)        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                | <b>\$313,595.76</b>   |
| Fund <b>7100 - Casa Blanca Golf Course Net Gain (Loss)</b> | <b>\$34,331.39</b>    |

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

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

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

**Webb County, Texas**

## Income Statement

## Summary Listing

May 31, 2020

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

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

| Classification  | Current YTD Balance |
|---|---------------------|
| Fund Category <b>Proprietary Funds</b>                  |                     |
| Fund Type <b>Enterprise Funds</b>                       |                     |
| Fund <b>7130 - Golf Course Improvements 2019A</b>       |                     |
| <b>ASSETS</b>   |                     |
| Cash and Cash Equivalents                               | 283,956.57          |
| <b>ASSETS TOTALS</b>                                    | <b>\$283,956.57</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                     |
| <b>LIABILITIES</b>                                      |                     |
| Retainage Payable                                       | 11,370.71           |
| <b>LIABILITIES TOTALS</b>                               | <b>\$11,370.71</b>  |
| <b>FUND EQUITY</b>                                      |                     |
| Fund Balance  | 500,000.00          |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$500,000.00</b> |
| Prior Year Fund Equity Adjustment                       | .00                 |
| Fund Revenues   | .00                 |
| Fund Expenses   | 227,414.14          |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$272,585.86</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$283,956.57</b> |

**Webb County, Texas**

## Income Statement

## Summary Listing

May 31, 2020

| <u>Classification</u>   | <u>YTD Actual Amount</u> |
|---|--------------------------|
| Fund Category <b>Proprietary Funds</b>                            |                          |
| Fund Type <b>Enterprise Funds</b>                                 |                          |
| Fund <b>7130 - Golf Course Improvements 2019A</b>                 |                          |
| <b>EXPENSE</b>  |                          |
| Department <b>6040 - Golf Course</b>                              |                          |
| Capital Expenditures  | 227,414.14               |
| Department <b>6040 - Golf Course Totals</b>                       | <u>\$227,414.14</u>      |
| <b>EXPENSE TOTALS</b>   | <u>\$227,414.14</u>      |
| Fund <b>7130 - Golf Course Improvements 2019A Totals</b>          |                          |
| <b>REVENUE TOTALS</b>   | .00                      |
| <b>EXPENSE TOTALS</b>   | <u>227,414.14</u>        |
| Fund <b>7130 - Golf Course Improvements 2019A Net Gain (Loss)</b> | <u>(\$227,414.14)</u>    |

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

| Classification  | Current YTD Balance    |
|---|------------------------|
| Fund Category <b>Proprietary Funds</b>                  |                        |
| Fund Type <b>Enterprise Funds</b>                       |                        |
| Fund <b>7200 - Water Utility</b>                        |                        |
| <b>ASSETS</b>   |                        |
| Cash and Cash Equivalents                               | 1,947,323.72           |
| Accounts Receivable                                     | 171,389.37             |
| Prepays   | 260,657.10             |
| Inventory   | 54,048.89              |
| Capital Assets Net of Depreciation                      | 13,116,339.18          |
| <b>ASSETS TOTALS</b>                                    | <b>\$15,549,758.26</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |
| <b>LIABILITIES</b>                                      |                        |
| Accounts Payable  | 11,711.71              |
| Accrued Liabilities                                     | 43,133.47              |
| Compensated Absences                                    | 67,242.02              |
| Due to Other Funds                                      | 47,528.06              |
| Unearned Revenue  | 419.74                 |
| Customer Deposits                                       | 86,999.40              |
| OPEB Liability  | 486,189.99             |
| Bonds Payable   | 7,632,245.82           |
| <b>LIABILITIES TOTALS</b>                               | <b>\$8,375,470.21</b>  |
| <b>FUND EQUITY</b>                                      |                        |
| Net Investment in Capital Assets                        | 5,703,849.42           |
| Restricted for Debt Service                             | 120,551.00             |
| Fund Balance  | 847,414.00             |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$6,671,814.42</b>  |
| Prior Year Fund Equity Adjustment                       | .00                    |
| Fund Revenues   | (2,488,128.96)         |
| Fund Expenses   | 1,985,655.33           |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$7,174,288.05</b>  |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$15,549,758.26</b> |

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**May 31, 2020**

| Classification  | YTD Actual Amount     |
|---|-----------------------|
| Fund Category <b>Proprietary Funds</b>                    |                       |
| Fund Type <b>Enterprise Funds</b>                         |                       |
| Fund <b>7200 - Water Utility</b>                          |                       |
| <b>REVENUE</b>  |                       |
| Department <b>7050 - Water Utility</b>                    |                       |
| Charges for Services                                      | 17,956.63             |
| Interest Income   | 1,022.41              |
| Operating Revenue   | 694,712.23            |
| Department <b>7050 - Water Utility Totals</b>             | \$713,691.27          |
| Department <b>7060 - Colorado Acres WaterPlant</b>        |                       |
| Charges for Services                                      | 51,699.73             |
| Department <b>7060 - Colorado Acres WaterPlant Totals</b> | \$51,699.73           |
| Department <b>7080 - Rio Bravo Annex Waste Trt</b>        |                       |
| Operating Revenue   | 505,102.04            |
| Department <b>7080 - Rio Bravo Annex Waste Trt Totals</b> | \$505,102.04          |
| <b>REVENUE TOTALS</b>                                     | <b>\$1,270,493.04</b> |
| <b>EXPENSE</b>  |                       |
| Department <b>7050 - Water Utility</b>                    |                       |
| Personnel Cost  | 405,476.36            |
| Fringe Benefits   | 198,231.53            |
| Operating Expenditures                                    | 338,284.61            |
| Department <b>7050 - Water Utility Totals</b>             | \$941,992.50          |
| Department <b>7060 - Colorado Acres WaterPlant</b>        |                       |
| Personnel Cost  | 67,691.44             |
| Fringe Benefits   | 31,371.84             |
| Operating Expenditures                                    | 77,136.59             |
| Department <b>7060 - Colorado Acres WaterPlant Totals</b> | \$176,199.87          |
| Department <b>7080 - Rio Bravo Annex Waste Trt</b>        |                       |
| Personnel Cost  | 109,142.02            |
| Fringe Benefits   | 60,277.80             |
| Operating Expenditures                                    | 171,392.86            |
| Department <b>7080 - Rio Bravo Annex Waste Trt Totals</b> | \$340,812.68          |
| <b>EXPENSE TOTALS</b>                                     | <b>\$1,459,005.05</b> |
| <b>OPERATING INCOME (LOSS)</b>                            | <b>(\$188,512.01)</b> |
| <b>OTHER FINANCING SOURCES (USES)</b>                     |                       |
| Department <b>9080 - Other Sources and Uses</b>           |                       |
| Transfers In  | 657,666.64            |
| Capital Contribution                                      | 559,969.28            |
| Department <b>9080 - Other Sources and Uses Totals</b>    | \$1,217,635.92        |
| Department <b>9050 - Debt Service Payments</b>            |                       |
| Debt Service Payments                                     | (526,650.28)          |
| Department <b>9050 - Debt Service Payments Totals</b>     | (\$526,650.28)        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>               | <b>\$690,985.64</b>   |
| Fund <b>7200 - Water Utility Net Gain (Loss)</b>          | <b>\$502,473.63</b>   |

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

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

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



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

| Classification  | Current YTD Balance   |
|---|-----------------------|
| Fund Category <b>Proprietary Funds</b>                  |                       |
| Fund Type <b>Enterprise Funds</b>                       |                       |
| Fund <b>7220 - Water Utility Improv Series 2016</b>     |                       |
| <b>ASSETS</b>   |                       |
| Cash and Cash Equivalents                               | 2,650,952.39          |
| <b>ASSETS TOTALS</b>                                    | <b>\$2,650,952.39</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                       |
| <b>LIABILITIES</b>                                      |                       |
| Retainage Payable                                       | 52,582.11             |
| <b>LIABILITIES TOTALS</b>                               | <b>\$52,582.11</b>    |
| <b>FUND EQUITY</b>                                      |                       |
| Fund Balance  | 3,851,855.79          |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$3,851,855.79</b> |
| Prior Year Fund Equity Adjustment                       | .00                   |
| Fund Revenues   | .00                   |
| Fund Expenses   | 1,253,485.51          |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$2,598,370.28</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$2,650,952.39</b> |

**Webb County, Texas**

## Income Statement

## Summary Listing

May 31, 2020

| <u>Classification</u>   | <u>YTD Actual Amount</u> |
|---|--------------------------|
| Fund Category <b>Proprietary Funds</b>                              |                          |
| Fund Type <b>Enterprise Funds</b>                                   |                          |
| Fund <b>7220 - Water Utility Improv Series 2016</b>                 |                          |
| <b>EXPENSE</b>  |                          |
| Department <b>7270 - Construction-Wastewater</b>                    |                          |
| Operating Expenditures  | .00                      |
| Capital Expenditures  | 478,345.00               |
| Department <b>7270 - Construction-Wastewater Totals</b>             | <u>\$478,345.00</u>      |
| Department <b>7280 - Construction-Water</b>                         |                          |
| Operating Expenditures  | 9,000.00                 |
| Capital Expenditures  | 766,140.51               |
| Department <b>7280 - Construction-Water Totals</b>                  | <u>\$775,140.51</u>      |
| <b>EXPENSE TOTALS</b>   | <u>\$1,253,485.51</u>    |
| <br>  |                          |
| Fund <b>7220 - Water Utility Improv Series 2016 Totals</b>          |                          |
| <b>REVENUE TOTALS</b>   | .00                      |
| <b>EXPENSE TOTALS</b>   | 1,253,485.51             |
| Fund <b>7220 - Water Utility Improv Series 2016 Net Gain (Loss)</b> | <u>(\$1,253,485.51)</u>  |

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

| Classification  | Current YTD Balance   |
|---|-----------------------|
| Fund Category <b>Proprietary Funds</b>                  |                       |
| Fund Type <b>Internal Service Funds</b>                 |                       |
| Fund <b>6100 - Employee's Health Benefit</b>            |                       |
| <b>ASSETS</b>   |                       |
| Cash and Cash Equivalents                               | 4,500,173.92          |
| <b>ASSETS TOTALS</b>                                    | <b>\$4,500,173.92</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                       |
| <b>LIABILITIES</b>                                      |                       |
| Accounts Payable  | 158,898.03            |
| Claims Judgements                                       | 1,053,947.00          |
| <b>LIABILITIES TOTALS</b>                               | <b>\$1,212,845.03</b> |
| <b>FUND EQUITY</b>                                      |                       |
| Fund Balance  | 1,243,922.63          |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$1,243,922.63</b> |
| Prior Year Fund Equity Adjustment                       | .00                   |
| Fund Revenues   | (11,601,660.84)       |
| Fund Expenses   | 9,558,254.58          |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$3,287,328.89</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$4,500,173.92</b> |

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**June 30, 2020**

| Classification   | YTD Actual Amount |
|--|-------------------|
| Fund Category <b>Proprietary Funds</b>                       |                   |
| Fund Type <b>Internal Service Funds</b>                      |                   |
| Fund <b>6100 - Employee's Health Benefit</b>                 |                   |
| <b>REVENUE</b>   |                   |
| Department <b>1090 - Risk Mgmt &amp; Insurance</b>           |                   |
| Interest Income  | 36,591.76         |
| Miscellaneous Income   | 204,623.09        |
| Operating Revenue  | 11,360,445.99     |
| Department <b>1090 - Risk Mgmt &amp; Insurance Totals</b>    | \$11,601,660.84   |
| <b>REVENUE TOTALS</b>  | \$11,601,660.84   |
| <b>EXPENSE</b>   |                   |
| Department <b>1090 - Risk Mgmt &amp; Insurance</b>           |                   |
| Operating Expenditures                                       | 9,558,254.58      |
| Department <b>1090 - Risk Mgmt &amp; Insurance Totals</b>    | \$9,558,254.58    |
| <b>EXPENSE TOTALS</b>  | \$9,558,254.58    |
| Fund <b>6100 - Employee's Health Benefit Totals</b>          |                   |
| <b>REVENUE TOTALS</b>  | 11,601,660.84     |
| <b>EXPENSE TOTALS</b>  | 9,558,254.58      |
| Fund <b>6100 - Employee's Health Benefit Net Gain (Loss)</b> | \$2,043,406.26    |

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

| Classification  | Current YTD Balance   |
|---|-----------------------|
| Fund Category <b>Proprietary Funds</b>                  |                       |
| Fund Type <b>Internal Service Funds</b>                 |                       |
| Fund <b>6200 - Worker's Comp Reserve</b>                |                       |
| <b>ASSETS</b>   |                       |
| Cash and Cash Equivalents                               | 7,246,600.14          |
| Accounts Receivable                                     | .05                   |
| <b>ASSETS TOTALS</b>                                    | <b>\$7,246,600.19</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                       |
| <b>LIABILITIES</b>                                      |                       |
| Due to Other Funds                                      | 34,886.48             |
| Claims Judgements                                       | 1,827,211.00          |
| <b>LIABILITIES TOTALS</b>                               | <b>\$1,862,097.48</b> |
| <b>FUND EQUITY</b>                                      |                       |
| Fund Balance  | 4,489,285.04          |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$4,489,285.04</b> |
| Prior Year Fund Equity Adjustment                       | .00                   |
| Fund Revenues   | (1,106,536.97)        |
| Fund Expenses   | 211,319.30            |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$5,384,502.71</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$7,246,600.19</b> |

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**June 30, 2020**

| Classification   | YTD Actual Amount |
|--|-------------------|
| Fund Category <b>Proprietary Funds</b>                     |                   |
| Fund Type <b>Internal Service Funds</b>                    |                   |
| Fund <b>6200 - Worker's Comp Reserve</b>                   |                   |
| <b>REVENUE</b>   |                   |
| Department <b>1090 - Risk Mgmnt &amp; Insurance</b>        |                   |
| Interest Income  | 76,243.28         |
| Operating Revenue  | 1,030,293.69      |
| Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b> | \$1,106,536.97    |
| <b>REVENUE TOTALS</b>                                      | \$1,106,536.97    |
| <b>EXPENSE</b>   |                   |
| Department <b>1090 - Risk Mgmnt &amp; Insurance</b>        |                   |
| Operating Expenditures                                     | 211,319.30        |
| Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b> | \$211,319.30      |
| <b>EXPENSE TOTALS</b>                                      | \$211,319.30      |
| Fund <b>6200 - Worker's Comp Reserve Totals</b>            |                   |
| <b>REVENUE TOTALS</b>                                      | 1,106,536.97      |
| <b>EXPENSE TOTALS</b>                                      | 211,319.30        |
| Fund <b>6200 - Worker's Comp Reserve Net Gain (Loss)</b>   | \$895,217.67      |

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

| Classification  | Current YTD Balance |
|---|---------------------|
| Fund Category <b>Proprietary Funds</b>                  |                     |
| Fund Type <b>Internal Service Funds</b>                 |                     |
| Fund <b>6300 - Employees Retiree OPEB</b>               |                     |
| <b>ASSETS</b>   |                     |
| Cash and Cash Equivalents                               | 862,980.92          |
| <b>ASSETS TOTALS</b>                                    | <b>\$862,980.92</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                     |
| <b>LIABILITIES</b>                                      |                     |
| OPEB Liability  | 573,907.01          |
| <b>LIABILITIES TOTALS</b>                               | <b>\$573,907.01</b> |
| <b>FUND EQUITY</b>                                      |                     |
| Fund Balance  | 295,465.75          |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$295,465.75</b> |
| Prior Year Fund Equity Adjustment                       | .00                 |
| Fund Revenues   | (26,265.93)         |
| Fund Expenses   | 32,657.77           |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$289,073.91</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$862,980.92</b> |

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**June 30, 2020**

| Classification  | YTD Actual Amount |
|---|-------------------|
| Fund Category <b>Proprietary Funds</b>                    |                   |
| Fund Type <b>Internal Service Funds</b>                   |                   |
| Fund <b>6300 - Employees Retiree OPEB</b>                 |                   |
| <b>REVENUE</b>  |                   |
| Department <b>1090 - Risk Mgmt &amp; Insurance</b>        |                   |
| Interest Income   | .00               |
| Operating Revenue   | 26,265.93         |
| Department <b>1090 - Risk Mgmt &amp; Insurance Totals</b> | \$26,265.93       |
| <b>REVENUE TOTALS</b>                                     | \$26,265.93       |
| <b>EXPENSE</b>  |                   |
| Department <b>1090 - Risk Mgmt &amp; Insurance</b>        |                   |
| Operating Expenditures                                    | 32,657.77         |
| Department <b>1090 - Risk Mgmt &amp; Insurance Totals</b> | \$32,657.77       |
| <b>EXPENSE TOTALS</b>                                     | \$32,657.77       |
| Fund <b>6300 - Employees Retiree OPEB Totals</b>          |                   |
| <b>REVENUE TOTALS</b>                                     | 26,265.93         |
| <b>EXPENSE TOTALS</b>                                     | 32,657.77         |
| Fund <b>6300 - Employees Retiree OPEB Net Gain (Loss)</b> | (\$6,391.84)      |

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

| Fund                                    | Fund Description                     | Beginning Balance      | YTD Change    | Current Balance        | Prior Year Fund Equity Adjustment | YTD Revenues            | YTD Expenses           | YTD Encumbrances      | Estimate Fund Balance  |
|---|--------------------------------------|------------------------|---------------|------------------------|-----------------------------------|-------------------------|------------------------|-----------------------|------------------------|
| <b>Fund Category Governmental Funds</b> |                                      |                        |               |                        |                                   |                         |                        |                       |                        |
| <b>Fund Type General Fund</b>           |                                      |                        |               |                        |                                   |                         |                        |                       |                        |
| 1001                                    | General Fund                         | 38,435,424.95          | .00           | 38,435,424.95          | .00                               | 105,589,729.17          | 74,141,958.02          | 2,712,814.99          | 67,170,381.11          |
|   | <b>Fund Type General Fund Totals</b> | <b>\$38,435,424.95</b> | <b>\$0.00</b> | <b>\$38,435,424.95</b> | <b>\$0.00</b>                     | <b>\$105,589,729.17</b> | <b>\$74,141,958.02</b> | <b>\$2,712,814.99</b> | <b>\$67,170,381.11</b> |
| <b>Fund Type Special Revenue Funds</b>  |                                      |                        |               |                        |                                   |                         |                        |                       |                        |
| 2001                                    | Local Provider Participation-HCD     | 4,930,662.05           | .00           | 4,930,662.05           | .00                               | 16,097,769.54           | 14,040,918.24          | 294.57                | 6,987,218.78           |
| 2002                                    | RHP 20 Anchor Fund                   | 631,530.18             | .00           | 631,530.18             | .00                               | .00                     | 76,098.40              | 25,810.19             | 529,621.59             |
| 2003                                    | County Clerk Archive Fund            | 1,006,667.23           | .00           | 1,006,667.23           | .00                               | 234,690.00              | 37,549.28              | .00                   | 1,203,807.95           |
| 2004                                    | Hotel Motel Occupancy Tax            | 971,647.15             | .00           | 971,647.15             | .00                               | 349,781.16              | 471,897.95             | .00                   | 849,530.36             |
| 2005                                    | Records Mgmt Preservation            | 28,943.69              | .00           | 28,943.69              | .00                               | 101,117.30              | 94,020.89              | 728.78                | 35,311.32              |
| 2006                                    | County Clerk Records Mgmt            | 1,105,953.31           | .00           | 1,105,953.31           | .00                               | 237,570.00              | 133,921.25             | .00                   | 1,209,602.06           |
| 2007                                    | Road & Bridge Fund                   | 4,583,545.09           | .00           | 4,583,545.09           | .00                               | 8,368,817.39            | 4,613,262.85           | 217,560.70            | 8,121,538.93           |
| 2008                                    | Vehicle Inventory Tax                | 51,955.12              | .00           | 51,955.12              | .00                               | 19,335.57               | 1,741.74               | .00                   | 69,548.95              |
| 2009                                    | Court Technology Fund                | 804,988.79             | .00           | 804,988.79             | .00                               | 84,531.89               | 145,617.74             | 34,813.74             | 709,089.20             |
| 2010                                    | Election Service Contracts           | (3,265.96)             | .00           | (3,265.96)             | .00                               | 82,955.24               | 138,797.07             | .00                   | (59,107.79)            |
| 2011                                    | Dist Clerk Preservation              | 190,907.71             | .00           | 190,907.71             | .00                               | 27,917.42               | 44,900.23              | .00                   | 173,924.90             |
| 2012                                    | Child Abuse Prevention               | 517.00                 | .00           | 517.00                 | .00                               | .00                     | .00                    | .00                   | 517.00                 |
| 2013                                    | Crt Initiated Guardianship           | 40,733.35              | .00           | 40,733.35              | .00                               | 3,200.00                | 2,830.00               | .00                   | 41,103.35              |
| 2014                                    | Juvenile Case Manager Fund           | 476,634.00             | .00           | 476,634.00             | .00                               | 38,657.72               | 42,503.83              | .00                   | 472,787.89             |
| 2015                                    | Cost Recovery Fee Fund               | 239,317.42             | .00           | 239,317.42             | .00                               | 626.88                  | 51,045.01              | .00                   | 188,899.29             |
| 2016                                    | WC Housing Finance                   | 129,820.31             | .00           | 129,820.31             | .00                               | .00                     | .00                    | 3,000.00              | 126,820.31             |
| 2017                                    | Courthouse Security Fee              | 91,995.41              | .00           | 91,995.41              | .00                               | 134,725.47              | 150,000.03             | .00                   | 76,720.85              |
| 2018                                    | J.P. Courthouse Security             | 7,468.87               | .00           | 7,468.87               | .00                               | 7,464.73                | 15,000.03              | .00                   | (66.43)                |
| 2019                                    | Dist Atty Hot Check Fee              | 4,596.52               | .00           | 4,596.52               | .00                               | 1,775.00                | 221.49                 | .00                   | 6,150.03               |
| 2020                                    | Juvenile Drug Test Analysis          | 126,182.68             | .00           | 126,182.68             | .00                               | 12,685.51               | 5,175.00               | .00                   | 133,693.19             |
| 2021                                    | Self Help Grant Matching             | .00                    | .00           | .00                    | .00                               | 82,503.52               | 80,822.68              | 1,371.66              | 309.18                 |
| 2022                                    | Commissary Sales Commission          | 41,745.61              | .00           | 41,745.61              | .00                               | 42,607.65               | 25,586.90              | .00                   | 58,766.36              |
| 2024                                    | Rural Rail Transit District          | 7,361.61               | .00           | 7,361.61               | .00                               | .00                     | .00                    | .00                   | 7,361.61               |
| 2025                                    | Elderly Nutrition                    | .00                    | .00           | .00                    | .00                               | 98,604.95               | 80,640.41              | 17,964.54             | .00                    |
| 2026                                    | Election Chapter 19 Fund             | .00                    | .00           | .00                    | .00                               | .00                     | .00                    | .00                   | .00                    |
| 2027                                    | Law Library Fund                     | 171,408.46             | .00           | 171,408.46             | .00                               | 78,680.00               | 4,677.40               | 1,570.85              | 243,840.21             |
| 2028                                    | Safe Haven                           | 17,077.10              | .00           | 17,077.10              | .00                               | 100.00                  | 310.58                 | 10,435.00             | 6,431.52               |
| 2029                                    | Planning Budget                      | 7,606.29               | .00           | 7,606.29               | .00                               | 1,420.00                | .00                    | .00                   | 9,026.29               |
| 2030                                    | County Clerk Vital Statistics        | 33,932.52              | .00           | 33,932.52              | .00                               | 2,227.00                | 1,981.10               | 804.20                | 33,374.22              |
| 2031                                    | Webb County Fairgrounds              | .00                    | .00           | .00                    | .00                               | 53,871.95               | 60,736.21              | 377.40                | (7,241.66)             |
| 2032                                    | County Jury Fund                     | .00                    | .00           | .00                    | .00                               | 252.72                  | .00                    | .00                   | 252.72                 |
| 2033                                    | Court Reporter Service Fund          | .00                    | .00           | .00                    | .00                               | 210.29                  | .00                    | .00                   | 210.29                 |
| 2034                                    | Cty Records Mngmt & Preserv Fund     | .00                    | .00           | .00                    | .00                               | 1,849.65                | .00                    | .00                   | 1,849.65               |
| 2150                                    | Sheriff State Forfeiture/Gamblin     | 47,039.70              | .00           | 47,039.70              | .00                               | .00                     | .00                    | .00                   | 47,039.70              |
| 2151                                    | Sheriff State Forfeiture             | 578,321.50             | .00           | 578,321.50             | .00                               | 88,055.17               | 233,808.77             | 13,546.00             | 419,021.90             |
| 2152                                    | Sheriff Justice Federal Forft        | 173,838.40             | .00           | 173,838.40             | .00                               | 1,426.27                | 32,000.00              | 9,000.00              | 134,264.67             |
| 2153                                    | Sheriff Federal Forfeiture           | 727,241.37             | .00           | 727,241.37             | .00                               | 224,763.61              | 85,136.29              | .00                   | 866,868.69             |
| 2160                                    | Dist. Atty State Forfeiture          | 447,418.23             | .00           | 447,418.23             | .00                               | 186,122.99              | 243,749.51             | 8,776.19              | 381,015.52             |
| 2161                                    | Dist. Atty State Forfeiture/Gamb     | 526,370.30             | .00           | 526,370.30             | .00                               | 407,080.31              | 143,806.69             | 58,580.12             | 731,063.80             |
| 2162                                    | Dist. Atty Federal Forfeiture        | 671,129.83             | .00           | 671,129.83             | .00                               | 103,700.54              | 200,291.63             | 56,503.60             | 518,035.14             |
| 2163                                    | Dist. Atty Federal Treas Forfeit     | 225,398.85             | .00           | 225,398.85             | .00                               | 98,619.59               | 162,808.85             | 95.00                 | 161,114.59             |
| 2170                                    | Co. Atty State Forfeiture            | 10,176.35              | .00           | 10,176.35              | .00                               | 88.29                   | .00                    | .00                   | 10,264.64              |
| 2171                                    | Co. Atty Federal Forfeitures         | 2,097.58               | .00           | 2,097.58               | .00                               | 18.00                   | .00                    | .00                   | 2,115.58               |
| 2172                                    | Co. Atty Federal Treasury Forfei     | 573,333.93             | .00           | 573,333.93             | .00                               | 4,952.33                | 9,700.00               | .00                   | 568,586.26             |
| 2180                                    | Const Pct.1 Federal Forfeit          | 116,028.98             | .00           | 116,028.98             | .00                               | 6,890.08                | 6,239.41               | 791.53                | 115,888.12             |
| 2181                                    | Const Pct.1 State Forfeiture         | 69.39                  | .00           | 69.39                  | .00                               | 51,988.02               | 3,091.58               | .00                   | 48,965.83              |
| 2183                                    | Const Pct.2 State Forfeiture         | 480.58                 | .00           | 480.58                 | .00                               | 18,990.02               | 1,449.33               | .00                   | 18,021.27              |
| 2190                                    | Const Pct.3 State Forfeiture/Gam     | 6,137.05               | .00           | 6,137.05               | .00                               | .00                     | 1,165.49               | 1,252.57              | 3,718.99               |
| 2200                                    | Const Pct.4 Federal Treas Forfei     | 16,634.95              | .00           | 16,634.95              | .00                               | 202,178.08              | .00                    | .00                   | 218,813.03             |
| 2201                                    | Const Pct.4 State Forfeiture         | 5,151.03               | .00           | 5,151.03               | .00                               | 42,624.79               | 1,813.39               | .00                   | 45,962.43              |
| 2202                                    | Const Pct.4 Federal Forfeiture       | 124,928.22             | .00           | 124,928.22             | .00                               | 11,918.19               | 11,640.00              | 1,104.63              | 124,101.78             |
| 2303                                    | Child & Adult Care Food              | 35,325.82              | .00           | 35,325.82              | .00                               | 255,083.05              | 304,688.74             | 81,281.72             | (95,561.59)            |
| 2351                                    | 406TH Adult Treat CrvetsFY19/24      | .00                    | .00           | .00                    | .00                               | .00                     | 13,365.64              | 7,466.72              | (20,832.36)            |
| 2352                                    | 406th Dist Adult Drug Crvets         | .00                    | .00           | .00                    | .00                               | .00                     | .00                    | .00                   | .00                    |
| 2353                                    | 406th Dist Expan Adult Drug Ct       | .00                    | .00           | .00                    | .00                               | 296,802.04              | 296,802.04             | 43,097.05             | (43,097.05)            |
| 2354                                    | 406th Veterans Trteatmt Prog         | 3,723.50               | .00           | 3,723.50               | .00                               | 2,963.00                | 6,551.25               | .00                   | 135.25                 |
| 2356                                    | Webb Co Ct Law DWI Cr Program        | .00                    | .00           | .00                    | .00                               | 171,748.97              | 171,748.97             | 1,132.50              | (1,132.50)             |
| 2357                                    | Head Start Program                   | 1,533.20               | .00           | 1,533.20               | .00                               | 9,669,357.24            | 9,676,842.35           | 170,582.23            | (176,534.14)           |
| 2361                                    | Early Head Start                     | .00                    | .00           | .00                    | .00                               | 770,596.47              | 773,941.57             | 19,454.53             | (22,799.63)            |
| 2362                                    | Comprehensive Energy Assist Prgm     | .00                    | .00           | .00                    | .00                               | 338,130.45              | 338,130.45             | 5,332.03              | (5,332.03)             |
| 2367                                    | Early HS-Child Care Partnership      | .00                    | .00           | .00                    | .00                               | 683,915.47              | 684,258.82             | 113,485.85            | (113,829.20)           |
| 2368                                    | Community Service Block Grant        | .00                    | .00           | .00                    | .00                               | 285,180.64              | 285,289.89             | 79,034.67             | (79,143.92)            |
| 2371                                    | Meals on Wheels                      | .00                    | .00           | .00                    | .00                               | 252,969.64              | 271,698.15             | 25,777.79             | (44,506.30)            |
| 2465                                    | 2018 Operation Stonegarden Grant     | .00                    | .00           | .00                    | .00                               | 1,336,823.25            | 1,336,823.25           | 101,248.18            | (101,248.18)           |
| 2467                                    | 2019 Operation Stonegarden Grant     | .00                    | .00           | .00                    | .00                               | 729,138.41              | 729,138.41             | 239,764.61            | (239,764.61)           |
| 2469                                    | 2017 Operation Stonegarden Grant     | .00                    | .00           | .00                    | .00                               | 51,386.96               | 51,386.96              | .00                   | .00                    |
| 2470                                    | Emergency Mgmt Plan COVID-19         | .00                    | .00           | .00                    | .00                               | 7,073.00                | 772,844.41             | 31,978.07             | (797,749.48)           |
| 2471                                    | SAFER EMW-2017-FH-00590              | .00                    | .00           | .00                    | .00                               | 104,905.55              | 104,905.55             | .00                   | .00                    |
| 2473                                    | Emerg. Food & Shelter/DHS            | 53.00                  | .00           | 53.00                  | .00                               | 2,500.00                | 5,000.00               | .00                   | (2,447.00)             |
| 2475                                    | SWAT Enhancement                     | .00                    | .00           | .00                    | .00                               | 33,517.33               | 33,517.33              | .00                   | .00                    |
| 2530                                    | Self Help Center FY17/20             | .00                    | .00           | .00                    | .00                               | 50,458.58               | 89,852.67              | 75,800.00             | (115,194.09)           |
| 2579                                    | I.C.E.-District Attorney             | .00                    | .00           | .00                    | .00                               | .00                     | .00                    | .00                   | .00                    |
| 2580                                    | U.S. Marshals - DA                   | .00                    | .00           | .00                    | .00                               | 4,343.20                | 6,607.36               | .00                   | (2,264.16)             |

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

| Fund  | Fund Description                 | Beginning Balance | YTD Change | Current Balance | Prior Year Fund Equity Adjustment | YTD Revenues    | YTD Expenses    | YTD Encumbrances | Estimate Fund Balance |
|---|----------------------------------|-------------------|------------|-----------------|-----------------------------------|-----------------|-----------------|------------------|-----------------------|
| 2581  | DA - Discretionary Fund          | .00               | .00        | .00             | .00                               | 10,399.86       | 13,158.25       | .00              | (2,758.39)            |
| 2583  | DEA Task Force                   | .00               | .00        | .00             | .00                               | .00             | 2,580.06        | .00              | (2,580.06)            |
| 2587  | OCDETF - District Attorney       | .00               | .00        | .00             | .00                               | 119,758.44      | 134,194.85      | .00              | (14,436.41)           |
| 2588  | OCDETF - Constable Pct. 1        | .00               | .00        | .00             | .00                               | 9,575.06        | 10,230.37       | .00              | (655.31)              |
| 2592  | Laredo DEA HIDTA Task Force      | .00               | .00        | .00             | .00                               | 322,348.64      | 322,348.64      | .00              | .00                   |
| 2593  | Justice Assistance Grant         | .00               | .00        | .00             | .00                               | 4,441.60        | 4,441.60        | .00              | .00                   |
| 2595  | Justice Assistance Grant-FY17    | .00               | .00        | .00             | .00                               | 25,383.96       | 25,383.96       | 1,025.00         | (1,025.00)            |
| 2597  | Justice Assistance Grant FY 2018 | .00               | .00        | .00             | .00                               | 4,293.20        | 4,293.20        | .00              | .00                   |
| 2599  | USMS-US Marshalls                | .00               | .00        | .00             | .00                               | 7,470.19        | 9,665.05        | .00              | (2,194.86)            |
| 2600  | OCDETF-Sheriff                   | .00               | .00        | .00             | .00                               | 14,863.07       | 17,173.38       | .00              | (2,310.31)            |
| 2601  | ICE-Sheriff                      | .00               | .00        | .00             | .00                               | 577.58          | 808.61          | .00              | (231.03)              |
| 2602  | OCDETF Constable Pct. 4          | .00               | .00        | .00             | .00                               | 5,955.36        | 5,955.36        | .00              | .00                   |
| 2603  | ICE Constable Pct. 4             | .00               | .00        | .00             | .00                               | 1,751.95        | 1,751.95        | .00              | .00                   |
| 2604  | OVW Domestic Violence Int        | .00               | .00        | .00             | .00                               | 64,150.91       | 69,946.20       | .00              | (5,795.29)            |
| 2605  | VAWA Sheriff Grant               | .00               | .00        | .00             | .00                               | 115.28          | 115.28          | 8,105.62         | (8,105.62)            |
| 2606  | NCVRW Comm Awareness Project     | .00               | .00        | .00             | .00                               | 2,514.30        | 2,514.30        | .00              | .00                   |
| 2607  | OVW Justice for Families Program | .00               | .00        | .00             | .00                               | 42,100.56       | 42,100.56       | .00              | .00                   |
| 2608  | BJA-SW Border Rural Law Enforc   | .00               | .00        | .00             | .00                               | 57,754.81       | 57,754.81       | .00              | .00                   |
| 2609  | BJA Gulf States Regional Law Enf | .00               | .00        | .00             | .00                               | 149,981.00      | 149,981.00      | .00              | .00                   |
| 2610  | BJA-Coronavirus Emergency Respon | .00               | .00        | .00             | .00                               | 12,036.38       | 12,036.38       | 22,554.33        | (22,554.33)           |
| 2660  | STEP-Click It or Ticket          | .00               | .00        | .00             | .00                               | .00             | .00             | .00              | .00                   |
| 2661  | El Aguila Rural Transportation   | 19,909.08         | 1,884.56   | 21,793.64       | .00                               | 329,364.40      | 632,700.79      | 7,289.19         | (288,831.94)          |
| 2702  | TIDC-Integrated Defense Project  | .00               | .00        | .00             | .00                               | 134,498.84      | 134,498.84      | 328.71           | (328.71)              |
| 2712  | Texas Vine Contract              | .00               | .00        | .00             | .00                               | 22,627.68       | 22,627.68       | .00              | .00                   |
| 2713  | Victim CoordLiaison Grnt 2098853 | .00               | .00        | .00             | .00                               | 28,009.54       | 28,009.54       | 35.00            | (35.00)               |
| 2714  | Victim Coord&LiaisonGrt          | .00               | .00        | .00             | .00                               | 35,570.43       | 35,570.43       | .00              | .00                   |
| 2715  | I.C.A.C. Task Force Program      | .00               | .00        | .00             | .00                               | 4,530.97        | 4,530.97        | .00              | .00                   |
| 2724  | Law Enforcement officers         | 57,899.85         | .00        | 57,899.85       | .00                               | 18,044.78       | 1,110.59        | .00              | 74,834.04             |
| 2725  | 49th Judicial District           | 5,511.73          | .00        | 5,511.73        | .00                               | 7,525.88        | 12,993.11       | .00              | 44.50                 |
| 2730  | CJD Local Border Security CPct3  | .00               | .00        | .00             | .00                               | 12,463.32       | 12,463.32       | .00              | .00                   |
| 2733  | CJD-Truancy Juvenile Case Managr | .00               | .00        | .00             | .00                               | 4,837.07        | 4,837.07        | .00              | .00                   |
| 2734  | Truancy Juvenile Case Manager    | .00               | .00        | .00             | .00                               | 35,119.82       | 35,119.82       | .00              | .00                   |
| 2736  | 406 Dist Adult Drug Court Prog   | 30,015.34         | .00        | 30,015.34       | .00                               | 15,237.37       | 1,107.60        | .00              | 44,145.11             |
| 2738  | Mental Health Services Improve   | .00               | .00        | .00             | .00                               | 31,255.13       | 31,255.13       | .00              | .00                   |
| 2739  | Region 2 Border Prosecution Unit | .00               | .00        | .00             | .00                               | 412,022.15      | 412,022.15      | .00              | .00                   |
| 2740  | 2016 Local Border Sec Prog       | .00               | .00        | .00             | .00                               | .00             | .00             | .00              | .00                   |
| 2741  | FY2020 LBSP 2990105              | .00               | .00        | .00             | .00                               | 99,724.54       | 100,526.92      | .00              | (802.38)              |
| 2742  | Juv Case Managr TraEn 3521602    | .00               | .00        | .00             | .00                               | 5,623.63        | 5,623.63        | .00              | .00                   |
| 2743  | Body Worn Camera System Exp.     | .00               | .00        | .00             | .00                               | 31,359.00       | 31,359.00       | .00              | .00                   |
| 2746  | MAT Pilot Program                | .00               | .00        | .00             | .00                               | .00             | .00             | .00              | .00                   |
| 2771  | CJAD Community Correction        | .00               | .00        | .00             | .00                               | 393,289.00      | 258,444.71      | .00              | 134,844.29            |
| 2772  | CJAD Drug Program Funds          | .00               | .00        | .00             | .00                               | 110,529.00      | 80,962.09       | .00              | 29,566.91             |
| 2773  | CJAD PTR Substance Abuse         | .00               | .00        | .00             | .00                               | 51,520.00       | 15,279.72       | .00              | 36,240.28             |
| 2775  | CJAD Supervision Funding         | 742,504.92        | .00        | 742,504.92      | .00                               | 1,711,723.40    | 1,504,589.67    | 16,111.00        | 933,527.65            |
| 2776  | CJAD Treatment Alt Incar Program | .00               | .00        | .00             | .00                               | 140,076.22      | 122,530.30      | .00              | 17,545.92             |
| 2778  | Mentally Impaired Caseload       | .00               | .00        | .00             | .00                               | 59,860.02       | 50,936.64       | .00              | 8,923.38              |
| 2814  | Tobacco Enforcement Program      | 1,089.40          | .00        | 1,089.40        | .00                               | .00             | .00             | .00              | 1,089.40              |
| 2823  | TJJD Regionalization "R"         | .00               | .00        | .00             | .00                               | 10,573.18       | 10,573.18       | .00              | .00                   |
| 2824  | TJJD Border Children's Justice   | .00               | .00        | .00             | .00                               | 30,930.86       | 26,624.88       | .00              | 4,305.98              |
| 2825  | TJJD State Aid                   | .00               | .00        | .00             | .00                               | 1,929,084.00    | 1,608,004.92    | 83,715.74        | 237,363.34            |
| 2827  | TJJD - JJAEP Texas Education     | .00               | .00        | .00             | .00                               | 587,281.41      | 587,290.79      | 1,069.10         | (1,078.48)            |
| 2831  | TJJD Family Preservation         | .00               | .00        | .00             | .00                               | 78,875.00       | 64,533.78       | 21,511.22        | (7,170.00)            |
| 2851  | Police Activity League-C.O.O.P.  | .00               | .00        | .00             | .00                               | .00             | .00             | .00              | .00                   |
| 2865  | Tex Vet Comm GT-VSO20-002        | .00               | .00        | .00             | .00                               | .00             | .00             | .00              | .00                   |
| 2872  | 406 Veterans Treatment Court     | .00               | .00        | .00             | .00                               | .00             | .00             | .00              | .00                   |
| 2901  | TJJD Parole Supervision          | .00               | .00        | .00             | .00                               | .00             | .00             | .00              | .00                   |
| 2906  | LDO PD HIDTA Task Force          | .00               | .00        | .00             | .00                               | 70,907.43       | 71,954.33       | .00              | (1,046.90)            |
| 2909  | Child Welfare Unit               | 143,133.03        | .00        | 143,133.03      | .00                               | 2,943.82        | 1,515.39        | .00              | 144,561.46            |
| 2920  | Sheriff-Other Contributions Fund | .00               | .00        | .00             | .00                               | .00             | .00             | .00              | .00                   |
| 2921  | Texas Counts Pooled Fund         | .00               | .00        | .00             | .00                               | 50,000.00       | .00             | 14,700.00        | 35,300.00             |
| 2923  | CAA Emergency Food & Shelter     | .00               | .00        | .00             | .00                               | 50,576.19       | 27,343.24       | 22,782.60        | 450.35                |
| 2924  | Neighbor-to Neighbor             | .00               | .00        | .00             | .00                               | 9,053.53        | 5,053.53        | .00              | 4,000.00              |
| 2929  | SFRAC Trauma Service Area "T"    | 9,801.03          | .00        | 9,801.03        | .00                               | 10,523.75       | 4,870.70        | 6,267.47         | 9,186.61              |
| 9010  | Webb County Laredo RMA           | .00               | .00        | .00             | .00                               | 1,451,220.00    | 585,280.00      | .00              | 865,940.00            |
| Fund Type <b>Special Revenue Funds Totals</b> |                                  | \$21,002,227.65   | \$1,884.56 | \$21,004,112.21 | \$0.00                            | \$51,494,511.59 | \$44,828,929.33 | \$1,665,312.20   | \$26,004,382.27       |
| Fund Type <b>Debt Service Funds</b>           |                                  |                   |            |                 |                                   |                 |                 |                  |                       |
| 4100  | Debt Service Fund                | 1,654,598.04      | .00        | 1,654,598.04    | .00                               | 9,507,500.77    | 8,028,984.55    | .00              | 3,133,114.26          |
| Fund Type <b>Debt Service Funds Totals</b>    |                                  | \$1,654,598.04    | \$0.00     | \$1,654,598.04  | \$0.00                            | \$9,507,500.77  | \$8,028,984.55  | \$0.00           | \$3,133,114.26        |
| Fund Type <b>Capital Project Funds</b>        |                                  |                   |            |                 |                                   |                 |                 |                  |                       |
| 3015  | Contingency Reserve Fund         | 181,550.82        | .00        | 181,550.82      | .00                               | 751.08          | 136,491.03      | 36,502.61        | 9,308.26              |
| 3040  | Buenos Aires Cmny Ctr 2010       | 89,537.14         | .00        | 89,537.14       | .00                               | .00             | .00             | 74,176.57        | 15,360.57             |
| 3045  | La Presa Cmny Ctr Phll 2010      | 12.35             | .00        | 12.35           | .00                               | .00             | .00             | .00              | 12.35                 |
| 3050  | Capital Outlay Ser 2010          | 19,543.08         | .00        | 19,543.08       | .00                               | .00             | .00             | .00              | 19,543.08             |
| 3055  | Interest Income Ser 2010         | 4,225.54          | .00        | 4,225.54        | .00                               | 1,211.77        | .00             | .00              | 5,437.31              |
| 3060  | Library Construction             | 81.80             | .00        | 81.80           | .00                               | .00             | .00             | .00              | 81.80                 |
| 3065  | Interest Income Ser 2003         | 1,910.41          | .00        | 1,910.41        | .00                               | 545.82          | .00             | .00              | 2,456.23              |
| 3070  | Park Development Ser 2003        | 78,681.10         | .00        | 78,681.10       | .00                               | .00             | 77,731.54       | .00              | 949.56                |
| 3075  | Capital Outlay Ser 2003          | 1,264.36          | .00        | 1,264.36        | .00                               | .00             | .00             | .00              | 1,264.36              |

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

| Fund | Fund Description                               | Beginning Balance | YTD Change | Current Balance | Prior Year Fund Equity Adjustment | YTD Revenues     | YTD Expenses     | YTD Encumbrances | Estimate Fund Balance |
|------|--|-------------------|------------|-----------------|-----------------------------------|------------------|------------------|------------------|-----------------------|
| 3085 | La Presa Colonia Facility                      | 10,005.46         | .00        | 10,005.46       | .00                               | .00              | .00              | 2,700.00         | 7,305.46              |
| 3095 | Interest Income Ser 2006                       | 6,286.92          | .00        | 6,286.92        | .00                               | 1,324.59         | 7,366.00         | .00              | 245.51                |
| 3100 | ROW Acquisitin Ser 2006                        | 70,247.00         | .00        | 70,247.00       | .00                               | .00              | 68,247.00        | 1,400.00         | 600.00                |
| 3115 | Capital Outlay Ser 2006                        | 4,837.56          | .00        | 4,837.56        | .00                               | 7,366.00         | 11,353.00        | .00              | 850.56                |
| 3120 | Park Development Ser 2006                      | 30,151.92         | .00        | 30,151.92       | .00                               | 66,087.00        | .00              | 30,000.00        | 66,238.92             |
| 3140 | Juv Drug Rehab & Detox 2013                    | 1,356,563.13      | .00        | 1,356,563.13    | .00                               | 403,122.00       | 544,591.51       | 1,185,942.46     | 29,151.16             |
| 3150 | Fire Station Series 2013                       | 49,372.16         | .00        | 49,372.16       | .00                               | 25,207.00        | 68,000.00        | 6,300.00         | 279.16                |
| 3175 | Land & Bldg Purchase 2013                      | 2,000,000.00      | .00        | 2,000,000.00    | .00                               | .00              | .00              | .00              | 2,000,000.00          |
| 3180 | Flood Study/Drainage 2013                      | 22,022.52         | .00        | 22,022.52       | .00                               | .00              | 12,000.00        | 10,000.00        | 22.52                 |
| 3185 | System SW & HW ser 2013                        | 65,035.03         | .00        | 65,035.03       | .00                               | .00              | 65,035.00        | .00              | .03                   |
| 3190 | Capital Outlay Ser 2013                        | 27,016.20         | .00        | 27,016.20       | .00                               | .00              | .00              | .00              | 27,016.20             |
| 3195 | Infra & Equip Series 2013                      | 39,124.53         | .00        | 39,124.53       | .00                               | .00              | .00              | .00              | 39,124.53             |
| 3200 | Interest Income Ser 2013                       | 97,793.25         | .00        | 97,793.25       | .00                               | 35,929.87        | 127,445.00       | .00              | 6,278.12              |
| 3205 | Veterans Museum Project                        | 492,047.92        | .00        | 492,047.92      | .00                               | .00              | .00              | .00              | 492,047.92            |
| 3521 | TDA7217491 Street Improvements                 | .00               | .00        | .00             | .00                               | .00              | .00              | .00              | .00                   |
| 3522 | TDA7218028 Health Facilities                   | .00               | .00        | .00             | .00                               | 150,067.00       | 150,136.45       | 704,280.55       | (704,350.00)          |
| 3527 | TDA7216115 Mirando StandpipeTank               | .00               | .00        | .00             | .00                               | .00              | .00              | .00              | .00                   |
| 3560 | Loop 20 Stimulus Exten Pro                     | .00               | .00        | .00             | .00                               | .00              | .00              | .00              | .00                   |
| 3701 | TPWD-Splash Pads Proj 50-000509                | .00               | .00        | .00             | .00                               | .00              | .00              | .00              | .00                   |
| 3720 | Cty Transp Infrass Fund                        | .00               | .00        | .00             | .00                               | 563,442.14       | 563,442.14       | 630,366.95       | (630,366.95)          |
| 3721 | CBI Hachar RD Extension                        | .00               | .00        | .00             | .00                               | 35,343.44        | 35,343.44        | .00              | .00                   |
| 3861 | Whitetail Wind Energy                          | 38,071.79         | .00        | 38,071.79       | .00                               | .00              | .00              | 38,071.79        | .00                   |
| 3862 | Javelina Wind Energy                           | 2,957.00          | .00        | 2,957.00        | .00                               | .00              | .00              | .00              | 2,957.00              |
| 3864 | Judicial and Public Safety 2016                | 281,838.25        | .00        | 281,838.25      | .00                               | .00              | 225,263.99       | 49,843.75        | 6,730.51              |
| 3865 | Campus Chiller Series 2016                     | 32,050.70         | .00        | 32,050.70       | .00                               | .00              | .00              | .00              | 32,050.70             |
| 3866 | Interest Income Series 2016                    | 425,837.44        | .00        | 425,837.44      | .00                               | 42,744.49        | .00              | .00              | 468,581.93            |
| 3867 | Former HEB Building Series 2019A               | 5,235,825.24      | .00        | 5,235,825.24    | .00                               | .00              | 598,337.50       | 174,150.00       | 4,463,337.74          |
| 3868 | Elevator Repairs Series 2019A                  | 974,476.00        | .00        | 974,476.00      | .00                               | .00              | 257,773.80       | 351,629.20       | 365,073.00            |
| 3869 | Utility Improvements Ser 2019A                 | 1,000,000.00      | .00        | 1,000,000.00    | .00                               | 389,950.00       | 156,165.00       | 733,785.00       | 500,000.00            |
| 3870 | Building Const. Pct. 4 Ser 2019A               | 300,000.00        | .00        | 300,000.00      | .00                               | .00              | 16,869.36        | 23,600.00        | 259,530.64            |
| 3871 | Building Med. Examiner Ser 2019A               | 250,000.00        | .00        | 250,000.00      | .00                               | .00              | 26,400.00        | 7,500.00         | 216,100.00            |
| 3872 | TexMex Parking Lot Series 2019A                | 370,000.00        | .00        | 370,000.00      | .00                               | 4,500.00         | 200,452.20       | 174,007.10       | 40.70                 |
| 3873 | Capital Outlay Series 2019A                    | 140,873.00        | .00        | 140,873.00      | .00                               | .00              | .00              | 46,483.00        | 94,390.00             |
| 3874 | Interest Income Series 2019A                   | 108,097.88        | .00        | 108,097.88      | .00                               | 105,346.78       | 193,755.00       | .00              | 19,689.66             |
| 3875 | Las Lomas Drainage Series 2019A                | 161,137.29        | .00        | 161,137.29      | .00                               | 225,800.00       | 134,481.65       | 124,408.16       | 128,047.48            |
| 3900 | Fairgrounds Project Series 2019A               | 2,000,000.00      | .00        | 2,000,000.00    | .00                               | .00              | .00              | .00              | 2,000,000.00          |
|      | Fund Type <b>Capital Project Funds</b> Totals  | \$15,968,474.79   | \$0.00     | \$15,968,474.79 | \$0.00                            | \$2,058,738.98   | \$3,676,680.61   | \$4,405,147.14   | \$9,945,386.02        |
|      | Fund Category <b>Governmental Funds</b> Totals | \$77,060,725.43   | \$1,884.56 | \$77,062,609.99 | \$0.00                            | \$168,650,480.51 | \$130,676,552.51 | \$8,783,274.33   | \$106,253,263.66      |
|      | Fund Category <b>Proprietary Funds</b>         |                   |            |                 |                                   |                  |                  |                  |                       |
|      | Fund Type <b>Internal Service Funds</b>        |                   |            |                 |                                   |                  |                  |                  |                       |
| 6100 | Employee's Health Benefit                      | 1,243,922.63      | .00        | 1,243,922.63    | .00                               | 11,601,660.84    | 9,558,254.58     | .00              | 3,287,328.89          |
| 6200 | Worker's Comp Reserve                          | 4,489,285.04      | .00        | 4,489,285.04    | .00                               | 1,106,536.97     | 211,319.30       | .00              | 5,384,502.71          |
| 6300 | Employees Retiree OPEB                         | 295,465.75        | .00        | 295,465.75      | .00                               | 26,265.93        | 32,657.77        | .00              | 289,073.91            |
|      | Fund Type <b>Internal Service Funds</b> Totals | \$6,028,673.42    | \$0.00     | \$6,028,673.42  | \$0.00                            | \$12,734,463.74  | \$9,802,231.65   | \$0.00           | \$8,960,905.51        |
|      | Fund Category <b>Proprietary Funds</b> Totals  | \$6,028,673.42    | \$0.00     | \$6,028,673.42  | \$0.00                            | \$12,734,463.74  | \$9,802,231.65   | \$0.00           | \$8,960,905.51        |
|      | Grand Totals                                   | \$83,089,398.85   | \$1,884.56 | \$83,091,283.41 | \$0.00                            | \$181,384,944.25 | \$140,478,784.16 | \$8,783,274.33   | \$115,214,169.17      |

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

| Fund                                   | Fund Description                              | Beginning Balance      | YTD Change            | Current Balance        | Prior Year Fund Equity Adjustment | YTD Revenues          | YTD Expenses          | YTD Encumbrances      | Estimate Fund Balance |
|--|---|------------------------|-----------------------|------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund Category Proprietary Funds</b> |   |                        |                       |                        |                                   |                       |                       |                       |                       |
| <b>Fund Type Enterprise Funds</b>      |   |                        |                       |                        |                                   |                       |                       |                       |                       |
| 7100                                   | Casa Blanca Golf Course                       | 1,637,125.23           | (463,969.80)          | 1,173,155.43           | .00                               | 727,083.20            | 692,751.81            | 54,559.97             | 1,152,926.85          |
| 7110                                   | Casa Blanca Golf Crs 2013                     | 45,091.57              | (43,484.00)           | 1,607.57               | .00                               | .00                   | .00                   | .00                   | 1,607.57              |
| 7130                                   | Golf Course Improvements 2019A                | 500,000.00             | .00                   | 500,000.00             | .00                               | .00                   | 227,414.14            | 272,549.81            | 36.05                 |
| 7200                                   | Water Utility                                 | 5,818,014.15           | 853,800.27            | 6,671,814.42           | .00                               | 2,488,128.96          | 1,985,655.33          | 141,905.52            | 7,032,382.53          |
| 7210                                   | Water Utility Imp 2013                        | 1,270.76               | .00                   | 1,270.76               | .00                               | .00                   | .00                   | .00                   | 1,270.76              |
| 7220                                   | Water Utility Improv Series 2016              | 4,705,656.06           | (853,800.27)          | 3,851,855.79           | .00                               | .00                   | 1,253,485.51          | 2,351,449.19          | 246,921.09            |
|  | <b>Fund Type Enterprise Funds Totals</b>      | <b>\$12,707,157.77</b> | <b>(\$507,453.80)</b> | <b>\$12,199,703.97</b> | <b>\$0.00</b>                     | <b>\$3,215,212.16</b> | <b>\$4,159,306.79</b> | <b>\$2,820,464.49</b> | <b>\$8,435,144.85</b> |
|  | <b>Fund Category Proprietary Funds Totals</b> | <b>\$12,707,157.77</b> | <b>(\$507,453.80)</b> | <b>\$12,199,703.97</b> | <b>\$0.00</b>                     | <b>\$3,215,212.16</b> | <b>\$4,159,306.79</b> | <b>\$2,820,464.49</b> | <b>\$8,435,144.85</b> |
|  | <b>Grand Totals</b>                           | <b>\$12,707,157.77</b> | <b>(\$507,453.80)</b> | <b>\$12,199,703.97</b> | <b>\$0.00</b>                     | <b>\$3,215,212.16</b> | <b>\$4,159,306.79</b> | <b>\$2,820,464.49</b> | <b>\$8,435,144.85</b> |

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

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

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**June 30, 2020**

| Classification  | YTD Actual Amount |
|---|-------------------|
| Fund Category <b>Fiduciary Funds</b>                  |                   |
| Fund Type <b>Private-Purpose Trust Funds</b>          |                   |
| Fund <b>5100 - Available School</b>                   |                   |
| <b>REVENUE</b>  |                   |
| Department <b>8010 - Available School Fund</b>        |                   |
| Interest Income                                       | 2.89              |
| Department <b>8010 - Available School Fund Totals</b> | \$2.89            |
| <b>REVENUE TOTALS</b>                                 | \$2.89            |
| <b>EXPENSE</b>  |                   |
| Department <b>8010 - Available School Fund</b>        |                   |
| Operating Expenditures                                | .00               |
| Department <b>8010 - Available School Fund Totals</b> | \$0.00            |
| <b>EXPENSE TOTALS</b>                                 | \$0.00            |
| Fund <b>5100 - Available School Totals</b>            |                   |
| <b>REVENUE TOTALS</b>                                 | 2.89              |
| <b>EXPENSE TOTALS</b>                                 | .00               |
| Fund <b>5100 - Available School Net Gain (Loss)</b>   | \$2.89            |

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

| Classification  | Current YTD Balance   |
|---|-----------------------|
| Fund Category <b>Fiduciary Funds</b>                    |                       |
| Fund Type <b>Private-Purpose Trust Funds</b>            |                       |
| Fund <b>5200 - Permanent School</b>                     |                       |
| <b>ASSETS</b>   |                       |
| Cash and Cash Equivalents                               | 1,309,882.59          |
| <b>ASSETS TOTALS</b>                                    | <b>\$1,309,882.59</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                       |
| <b>LIABILITIES</b>                                      |                       |
| Unearned Revenue  | 5,676.03              |
| <b>LIABILITIES TOTALS</b>                               | <b>\$5,676.03</b>     |
| <b>FUND EQUITY</b>                                      |                       |
| Fund Balance  | 215,846.72            |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$215,846.72</b>   |
| Prior Year Fund Equity Adjustment                       | .00                   |
| Fund Revenues   | (1,098,137.00)        |
| Fund Expenses   | 9,777.16              |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$1,304,206.56</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$1,309,882.59</b> |

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**June 30, 2020**

| Classification  | YTD Actual Amount     |
|---|-----------------------|
| Fund Category <b>Fiduciary Funds</b>                  |                       |
| Fund Type <b>Private-Purpose Trust Funds</b>          |                       |
| Fund <b>5200 - Permanent School</b>                   |                       |
| <b>REVENUE</b>  |                       |
| Department <b>1250 - Treasurer</b>                    |                       |
| Interest Income                                       | 11,922.57             |
| Miscellaneous Income                                  | 50,000.00             |
| Operating Revenue                                     | 1,036,214.43          |
| Department <b>1250 - Treasurer Totals</b>             | <b>\$1,098,137.00</b> |
| <b>REVENUE TOTALS</b>                                 | <b>\$1,098,137.00</b> |
| <b>EXPENSE</b>  |                       |
| Department <b>8010 - Available School Fund</b>        |                       |
| Operating Expenditures                                | 9,777.16              |
| Department <b>8010 - Available School Fund Totals</b> | <b>\$9,777.16</b>     |
| <b>EXPENSE TOTALS</b>                                 | <b>\$9,777.16</b>     |
| Fund <b>5200 - Permanent School Totals</b>            |                       |
| <b>REVENUE TOTALS</b>                                 | 1,098,137.00          |
| <b>EXPENSE TOTALS</b>                                 | 9,777.16              |
| Fund <b>5200 - Permanent School Net Gain (Loss)</b>   | <b>\$1,088,359.84</b> |

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

| Classification                       | Current YTD Balance    |
|--------------------------------------|------------------------|
| Fund Category <b>Fiduciary Funds</b> |                        |
| Fund Type <b>Agency Funds</b>        |                        |
| <b>ASSETS</b>                        |                        |
| Cash and Cash Equivalents            | 35,072,094.91          |
| Accounts Receivable                  | 1,569.68               |
| Due From Other Funds                 | 33,956.28              |
| <b>ASSETS TOTALS</b>                 | <b>\$35,107,620.87</b> |
| <b>LIABILITIES AND FUND EQUITY</b>   |                        |
| <b>LIABILITIES</b>                   |                        |
| Accounts Payable                     | 135,969.79             |
| Accrued Liabilities                  | 10,627.51              |
| Funds in Trust                       | 25,391,014.78          |
| Cash Bond Payable                    | 1,047,814.33           |
| Due to Other Government Units        | 8,453,813.69           |
| Due to Other Funds                   | 68,380.77              |
| <b>LIABILITIES TOTALS</b>            | <b>\$35,107,620.87</b> |
| Prior Year Fund Equity Adjustment    | .00                    |
| Fund Revenues                        | .00                    |
| Fund Expenses                        | .00                    |
| <b>FUND EQUITY TOTALS</b>            | <b>\$0.00</b>          |
| <b>LIABILITIES AND FUND EQUITY</b>   | <b>\$35,107,620.87</b> |

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, Webb County Treasurer

| Institution   | Bank Account Ending: | Account Name   | Beginning Balance | Total Deposits   | Total Withdrawals | Total Interest | Ending Balance    | Last Month Reconciled |
|---|----------------------|--|-------------------|------------------|-------------------|----------------|-------------------|-----------------------|
| Falcon  | 4404                 | WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)   | \$ 42,830,314.98  | \$ 67,920,354.86 | \$ 29,643,511.67  | \$ 60,081.24   | \$ 81,167,239.41  | May-20                |
| Falcon  | 4519                 | WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)   | 1,254,584.56      | 272,679.81       | 551,637.85        | 2,924.37       | 978,550.89        | May-20                |
| Falcon  | 4420                 | WEBB COUNTY INTEREST & SINKING (IB)  | 2,783,913.43      | 240,635.62       | 84,239.61         | 3,540.37       | 2,943,849.81      | May-20                |
| Falcon  | 4498                 | WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)   | 7,068,267.84      | 153,968.60       | 28,828.46         | 9,101.41       | 7,202,509.39      | May-20                |
| Falcon  | 4607                 | WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)   | 260,663.93        | 16,850.00        | 2,168.00          | -              | 275,345.93        | May-20                |
| Falcon  | 4262                 | WEBB COUNTY 49TH JUDICIAL DA O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)                        | 613,036.33        | 667.96           | 31,458.89         | 758.16         | 583,003.56        | May-20                |
| Falcon  | 4343                 | WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)                   | 109,558.59        | -                | 41,246.75         | 110.46         | 68,422.30         | May-20                |
| Falcon  | 4173                 | WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)                              | 2,699,820.25      | 800,792.90       | 1,065,299.62      | 3,088.04       | 2,438,401.57      | May-20                |
| Falcon  | 4238                 | WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28   | 124,866.24        | -                | -                 | 158.64         | 125,024.88        | May-20                |
| Falcon  | 4300                 | WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE (IB) (Fund 2200) FORMERLY GENERAL OPERATING | 124,823.24        | -                | -                 | 158.59         | 124,981.83        | May-20                |
| Falcon  | 2671                 | WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 54498)                                  | 18,698.14         | 27,178.46        | 35,418.22         | -              | 10,458.38         | May-20                |
| Falcon  | 7515                 | WEBB COUNTY CLEARING ACCOUNT (IB)  | 1,623,349.45      | 1,706,013.64     | 1,003,944.50      | 2,802.33       | 2,328,220.92      | May-20                |
| Falcon  | 0062                 | CERTIFICATE OF OBLIGATION SER 2006   | -                 | 124,333.87       | -                 | 15.28          | 124,349.15        | May-20                |
| Falcon  | 0083                 | CERTIFICATE OF OBLIGATION SER 2010   | -                 | 114,375.17       | -                 | 14.07          | 114,389.24        | May-20                |
| Falcon  | 0091                 | WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016   | -                 | 3,853,466.86     | 649,705.24        | 473.79         | 3,204,235.41      | May-20                |
| Falcon  | 0092                 | WEBB COUNTY C O B SR 13  | -                 | 3,219,600.98     | -                 | 395.86         | 3,219,996.84      | May-20                |
| Falcon  | 0093                 | WEBB COUNTY C O B SR 2019  | -                 | 10,166,933.53    | 92,290.00         | 1,250.03       | 10,075,893.56     | May-20                |
| TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS |                      |  | \$ 59,511,896.98  | \$ 88,617,852.26 | \$ 33,229,748.81  | \$ 84,872.64   | \$ 114,984,873.07 |                       |

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

| Institution                              | Bank Account Ending: | Account Name                                       | Beginning Balance | Total Deposits   | Total Withdrawals | Total Interest | Ending Balance   | Last Month Reconciled |
|--|----------------------|--|-------------------|------------------|-------------------|----------------|------------------|-----------------------|
| Falcon                                   | 8417                 | WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (IB) | \$ 6,218,204.25   | \$ 11,150,452.03 | \$ 652.55         | \$ 14,888.61   | \$ 17,382,892.34 | May-20                |
| TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS |                      |  | \$ 6,218,204.25   | \$ 11,150,452.03 | \$ 652.55         | \$ 14,888.61   | \$ 17,382,892.34 |                       |

SPECIAL FUNDS:

SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS

| Institution   | Bank Account Ending: | Account Name   | Beginning Balance | Total Deposits   | Total Withdrawals | Total Interest | Ending Balance    | Last Month Reconciled |
|---|----------------------|--|-------------------|------------------|-------------------|----------------|-------------------|-----------------------|
| Falcon  | 5001                 | MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB) COUNTY CLERK: | \$ 873,439.99     | \$ 135,972.80    | \$ 134,691.45     | \$ -           | \$ 874,721.34     | May-20                |
| TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS |                      |  | \$ 873,439.99     | \$ 135,972.80    | \$ 134,691.45     | \$ -           | \$ 874,721.34     |                       |
| GRAND TOTAL DEMAND ACCOUNTS                           |                      |  | \$ 66,603,541.22  | \$ 99,904,277.09 | \$ 33,365,092.81  | \$ 99,761.25   | \$ 133,242,486.75 |                       |

## 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                           | \$ 47,221,360.35  | \$ 284,379.36   | \$ 47,312,267.74  | \$ 9,859.19    | \$ 203,331.16   | May-20                |
| TexPool  | 0016                | WEBB COUNTY INTEREST AND SINKING                   | 6,118.10          | -               | 6,019.36          | 1.26           | 100.00          | May-20                |
| TexPool  | 0018                | WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND         | 846,251.83        | 6,403.01        | 21,575.15         | 193.28         | 831,272.97      | May-20                |
| TexPool  | 0020                | WEBB COUNTY RIO BRAVO RESERVE FUND                 | 121,545.67        | -               | -                 | 27.71          | 121,573.38      | May-20                |
| TexPool  | 0027                | WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE     | 120,008.17        | -               | 213.00            | 27.39          | 119,822.56      | May-20                |
| TexPool  | 0031                | WEBB COUNTY SHERIFF STATE FORFEITURE               | 427,236.00        | 15,264.78       | 8,771.72          | 99.00          | 433,828.06      | May-20                |
| TexPool  | 0032                | WEBB COUNTY SHERIFF FEDERAL FORFEITURE             | 665,081.29        | 212,411.52      | 6,010.71          | 175.44         | 871,657.54      | May-20                |
| TexPool  | 0033                | WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE     | 346,385.03        | 7,164.62        | 13,239.45         | 79.54          | 340,389.74      | May-20                |
| TexPool  | 0047                | WEBB COUNTY JJAEP                                  | 2,551.34          | -               | -                 | 0.62           | 2,551.96        | May-20                |
| TexPool  | 0048                | WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE       | 144,502.80        | -               | -                 | 32.94          | 144,535.74      | May-20                |
| TexPool  | 0050                | CERTIFICATE OF OBLIGATION SER 2003                 | 4,668.19          | -               | -                 | 1.06           | 4,669.25        | May-20                |
| TexPool  | 0062                | CERTIFICATE OF OBLIGATION SER 2006                 | 124,307.93        | -               | 124,333.87        | 25.94          | -               | May-20                |
| TexPool  | 0068                | WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8      | 49,469.66         | -               | -                 | 11.31          | 49,480.97       | May-20                |
| TexPool  | 0078                | WEBB COUNTY ATTORNEY STATE FORFEITURE              | 10,260.48         | -               | -                 | 2.36           | 10,262.84       | May-20                |
| TexPool  | 0079                | OLD MILWAUKEE DEPOSITED FUNDS                      | 10,009.29         | -               | -                 | 2.26           | 10,011.55       | May-20                |
| TexPool  | 0083                | CERTIFICATE OF OBLIGATION SER 2010                 | 114,351.28        | -               | 114,375.17        | 23.89          | -               | May-20                |
| TexPool  | 0087                | WEBB COUNTY ATTORNEY FEDERAL FORFEITURE            | 2,114.80          | -               | -                 | 0.48           | 2,115.28        | May-20                |
| TexPool  | 0088                | WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE     | 152,204.07        | -               | 4,500.00          | 34.47          | 147,738.54      | May-20                |
| TexPool  | 0090                | WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO       | 568,355.53        | -               | -                 | 129.60         | 568,485.13      | May-20                |
| TexPool  | 0091                | WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016 | 3,865,341.62      | -               | 3,866,147.76      | 806.14         | -               | May-20                |
| TexPool  | 0092                | WEBB COUNTY C O B SR 13                            | 3,199,637.15      | -               | 3,200,304.48      | 667.33         | -               | May-20                |
| TexPool  | 0093                | WEBB COUNTY C O B SR 2019                          | 10,371,487.46     | -               | 10,373,634.46     | 2,147.00       | -               | May-20                |
| Tex Pool   | 0094                | WEBB COUNTY TAX NOTES SERIES 2020                  | -                 | 3,800,000.00    | -                 | 72.81          | 3,800,072.81    | May-20                |
| TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS |                     |  | \$ 68,373,248.04  | \$ 4,325,623.29 | \$ 65,051,392.87  | \$ 14,421.02   | \$ 7,661,899.48 |                       |

## 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 | \$ 934,465.73     | \$ 71,023.81   | \$ -              | \$ 221.10      | \$ 1,005,710.64 | May-20                |
| TexPool                                   | 0030                | WEBB COUNTY AVAILABLE SCHOOL FUND | 4.73              | -              | -                 | -              | 4.73            | May-20                |
| TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS |                     |                                   | \$ 934,470.46     | \$ 71,023.81   | \$ -              | \$ 221.10      | \$ 1,005,715.37 |                       |

## SPECIAL FUNDS:

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

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

Continued on next page

## COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: Raul Reyes, Webb County Treasurer

| Institution   | Bank Account Ending: | Account Name                           | Beginning Balance | Total Deposits    | Total Withdrawals | Total Interest | Ending Balance    | Last Month Reconciled |
|---|----------------------|--|-------------------|-------------------|-------------------|----------------|-------------------|-----------------------|
| Multi-Bank S.   | MBK8                 | GOLDMAN SACHS BANK USA                 | \$ 247,000.00     | \$ -              | \$ -              | \$ -           | \$ 247,000.00     | May-20                |
| Multi-Bank S.   | TAU1                 | CAPITAL ONE BANK (USA), NATIONAL       | 247,000.00        | -                 | -                 | -              | 247,000.00        | May-20                |
| Multi-Bank S.   | AJ42                 | MORGAN STANLEY PRIVATE BANK, NATIONAL  | 247,000.00        | -                 | -                 | -              | 247,000.00        | May-20                |
| Multi-Bank S.   | GK67                 | ALLY BANK                              | 247,000.00        | -                 | -                 | -              | 247,000.00        | May-20                |
| Multi-Bank S.   | 4GS0                 | LUANA SAVINGS BANK                     | 244,000.00        | -                 | -                 | -              | 244,000.00        | May-20                |
| Multi-Bank S.   | 4A90                 | STEARNS BANK NATIONAL ASSOCIATION      | 249,000.00        | 450.25            | -                 | 450.25         | 249,000.00        | May-20                |
| Multi-Bank S.   | LCG7                 | VERUS BANK OF COMMERCE                 | 249,000.00        | -                 | -                 | 450.25         | 249,450.25        | May-20                |
| Multi-Bank S.   | JCD8                 | MEADOWS BANK                           | 247,000.00        | -                 | -                 | -              | 247,000.00        | May-20                |
| Multi-Bank S.   | RMB4                 | CAPITAL ONE, NATIONAL ASSOCIATION      | 247,000.00        | -                 | -                 | -              | 247,000.00        | May-20                |
| Multi-Bank S.   | NDD5                 | INSBANK                                | 247,000.00        | -                 | -                 | -              | 247,000.00        | May-20                |
| Multi-Bank S.   | JBA7                 | AMERICAN NATIONAL BANK                 | 249,000.00        | -                 | -                 | 450.25         | 249,450.25        | May-20                |
| Multi-Bank S.   | KBB4                 | AFFINITY                               | 244,000.00        | -                 | -                 | -              | 244,000.00        | May-20                |
| Multi-Bank S.   | KNJ2                 | BARCLAYS BANK                          | 210,000.00        | -                 | -                 | -              | 210,000.00        | May-20                |
| Multi-Bank S.   | LBN8                 | FIRST NATIONAL BANK                    | 249,000.00        | -                 | 409.31            | 409.31         | 249,000.00        | May-20                |
| Multi-Bank S.   | UJL5                 | MORGAN STANLEY BK                      | 247,000.00        | -                 | -                 | -              | 247,000.00        | May-20                |
| Multi-Bank S.   | ATZ7                 | BMW BANK OF NORTH AMERICA              | 247,000.00        | -                 | -                 | -              | 247,000.00        | May-20                |
| Multi-Bank S.   | 5AQ8                 | WELLS FARGO NATIONAL BANK WEST         | 249,000.00        | -                 | 388.85            | 388.85         | 249,000.00        | May-20                |
| Multi-Bank S.   | 3R65                 | WELLS FARGO BANK, NATIONAL ASSOCIATION | 249,000.00        | -                 | 388.85            | 388.85         | 249,000.00        | May-20                |
| Multi-Bank S.   | YET9                 | EAGLE BANK                             | 249,000.00        | -                 | 347.92            | 347.92         | 249,000.00        | May-20                |
| Multi-Bank S.   | AB92                 | AMERICAN EXPRESS NATIONAL BANK         | 248,000.00        | -                 | -                 | -              | 248,000.00        | May-20                |
| Multi-Bank S.   | 1XC2                 | BERKSHIRE BANK                         | 248,000.00        | -                 | -                 | -              | 248,000.00        | May-20                |
| Multi-Bank S.   | LAP6                 | PRIMEBANK                              | 249,000.00        | -                 | 235.36            | 235.36         | 249,000.00        | May-20                |
| Multi-Bank S.   | 4CD7                 | WILLAMETTE VALLEY BANK                 | 249,000.00        | -                 | 225.12            | 225.12         | 249,000.00        | May-20                |
| Multi-Bank S.   | VBY2                 | FIRST NATIONAL BANK OF MICHIGAN        | 249,000.00        | -                 | 225.12            | 225.12         | 249,000.00        | May-20                |
| Multi-Bank S.   | 9DA2                 | SOUTHERN STATES BANK                   | 249,000.00        | -                 | 204.66            | 204.66         | 249,000.00        | May-20                |
| Multi-Bank S.   | MBV9                 | FIRST FINANCIAL NORTHWEST BANK         | 249,000.00        | -                 | 276.29            | 276.29         | 249,000.00        | May-20                |
| Multi-Bank S.   | 5JK2                 | EVERGREEN BANK GROUP                   | 249,000.00        | -                 | 214.89            | 214.89         | 249,000.00        | May-20                |
| Multi-Bank S.   | MES6                 | NORTHSTAR BANK                         | 249,000.00        | -                 | 214.89            | 214.89         | 249,000.00        | May-20                |
| Multi-Bank S.   | 4BU8                 | WEST MICHIGAN COMMUNITY BANK           | 249,000.00        | -                 | 214.89            | 214.89         | 249,000.00        | May-20                |
| Multi-Bank S.   | RGA6                 | CADENCE BANK, N.A.                     | 248,000.00        | -                 | -                 | -              | 248,000.00        | May-20                |
| Multi-Bank S.   | 2KJ6                 | NICOLET NATIONAL BANK                  | 249,000.00        | -                 | 245.59            | 245.59         | 249,000.00        | May-20                |
| Multi-Bank S.   | XZS8                 | SYNCHRONY BANK                         | 249,000.00        | -                 | -                 | -              | 249,000.00        | May-20                |
| Multi-Bank S.   | SKU4                 | PINNACLE BANK                          | -                 | 249,000.00        | -                 | -              | 249,000.00        | May-20                |
| Multi-Bank S.   | ADD4                 | CONNECTONE BANK                        | -                 | 249,000.00        | -                 | -              | 249,000.00        | May-20                |
| Multi-Bank S.   | 7EM3                 | BANK OF WISCONSIN DELLS                | -                 | 249,000.00        | -                 | -              | 249,000.00        | May-20                |
| Multi-Bank S.   | OCA3                 | ALMA BANK                              | -                 | 249,000.00        | -                 | -              | 249,000.00        | May-20                |
| TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT |                      |  | \$ 7,649,000.00   | \$ 1,245,000.00   | \$ 4,041.99       | \$ 4,942.49    | \$ 8,894,900.50   |                       |
| GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)                |                      |  | \$ 77,770,277.52  | \$ 5,641,647.10   | \$ 65,055,434.86  | \$ 19,584.61   | \$ 18,376,074.37  |                       |
| TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS               |                      |  | \$ 144,373,818.74 | \$ 105,545,924.19 | \$ 98,420,527.67  | \$ 119,345.86  | \$ 151,618,561.12 |                       |

TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS

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

Prepared By: Raul Reyes, Webb County Treasurer

| Institution  | Bank Account Ending: | Account Name                       | Beginning Balance      | Total Deposits          | Total Withdrawals      | Total Interest     | Ending Balance         | Last Month Reconciled |
|--|----------------------|------------------------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|-----------------------|
| Falcon   | 3341                 | L C C (IB)                         | \$ 670,182.12          | \$ 617,476.25           | \$ 505,172.14          | \$ 487.73          | \$ 782,973.96          | May-20                |
| Falcon   | 3295                 | DRAINAGE DISTRICT (IB)             | 533,994.20             | 1,367.00                | -                      | 678.80             | 536,040.00             | May-20                |
| Falcon   | 3325                 | V I T (IB)                         | 323,296.64             | 71,150.17               | -                      | 443.08             | 394,889.89             | May-20                |
| Falcon   | 3333                 | M V SALES & USE TAX (IB)           | 2,709,605.30           | 1,978,424.42            | 1,605,739.80           | 2,642.69           | 3,084,932.61           | May-20                |
| Falcon   | 3287                 | STATE TAX FUND (IB)                | 350,017.33             | 256.50                  | -                      | 444.87             | 350,718.70             | May-20                |
| Falcon   | 3368                 | STATE HWY FUND (IB)                | 2,011,736.90           | 2,421,515.77            | 2,283,922.05           | 1,906.70           | 2,151,237.32           | May-20                |
| Falcon   | 3317                 | CITY OF RIO BRAVO (IB)             | 19,252.60              | 24,333.29               | 17,481.58              | 18.80              | 26,123.11              | May-20                |
| Falcon   | 3309                 | CITY OF EL CENIZO (IB)             | 12,931.74              | 10,642.95               | 10,656.02              | 12.08              | 12,930.75              | May-20                |
| Falcon   | 3260                 | M V & OTHER VOUCHER (IB)           | 282,257.50             | -                       | -                      | 358.61             | 282,616.11             | May-20                |
| Falcon   | 3279                 | W C A D BUSINESS RENDITION (IB)    | 228,529.91             | 5,267.13                | -                      | 291.44             | 234,088.48             | May-20                |
| Falcon   | 3244                 | M V D & PROPERTY TAX INTERNET (IB) | 2,180.27               | -                       | -                      | 2.77               | 2,183.04               | May-20                |
| Falcon   | 1110                 | CLEARING ACCOUNT (IB)              | 24,971.46              | 5,200,442.83            | 5,199,841.61           | 1,516.58           | 27,089.26              | May-20                |
| <b>TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b> |                      |                                    | <b>\$ 7,168,955.97</b> | <b>\$ 10,330,876.31</b> | <b>\$ 9,622,813.20</b> | <b>\$ 8,804.15</b> | <b>\$ 7,885,823.23</b> |                       |

Demand Deposit Bank Accounts and Investments  
June 2020  
Prepared by County Officials

**COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

| Institution  | Bank Account | Account Name                           | Beginning Balance   | Total Deposits   | Total Withdrawals | Total Interest  | Ending Balance      | Last Month Reconciled |
|--|--------------|--|---------------------|------------------|-------------------|-----------------|---------------------|-----------------------|
| Falcon   | 54949        | District Attorney Pool Forfeiture      | 2,341,628.87        | 16,834.17        | 167,609.00        | 2,901.02        | 2,193,755.06        | April-20              |
| Falcon   | 54957        | District Attorney 49th Judicial System | 1,542.34            | -                | 1,528.39          | 1.72            | 15.67               | April-20              |
| Falcon   | 54965        | District Attorney Hot Checks           | 66,306.17           | -                | -                 | -               | 66,306.17           | April-20              |
| Falcon   | 55028        | Sheriff Inmate Account                 | 419,032.19          | 61,310.71        | 62,641.52         | -               | 417,701.38          | May-20                |
| Falcon   | 55044        | Sheriff Inmate Commissary Account      | 55,108.12           | 4,371.14         | 997.60            | -               | 58,481.66           | May-20                |
| Falcon   | 6001477590   | Sheriff Cash Bond Account              | 506,753.21          | 4,062.00         | -                 | -               | 510,815.21          | May-20                |
| Falcon   | 0122823814   | Webb County Elections Administration   | 593,754.52          | 103.00           | 953.02            | -               | 592,904.50          | May-20                |
| <b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b> |              |  | <b>3,984,125.42</b> | <b>86,681.02</b> | <b>233,729.53</b> | <b>2,902.74</b> | <b>3,839,979.65</b> |                       |

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

|   |       |                        |                      |                   |                   |                 |                      |          |
|---|-------|------------------------|----------------------|-------------------|-------------------|-----------------|----------------------|----------|
| Falcon  | 54738 | District Clerk Special | 14,658,423.54        | 159,375.13        | 216,133.23        | -               | 14,601,665.44        | April-20 |
| Falcon  | 54711 | District Clerk Regular | 1,539,452.39         | 178,519.95        | 178,814.38        | 1,942.85        | 1,541,100.81         | April-20 |
| <b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b> |       |                        | <b>16,197,875.93</b> | <b>337,895.08</b> | <b>394,947.61</b> | <b>1,942.85</b> | <b>16,142,766.25</b> |          |
| <b>GRAND TOTAL DEMAND ACCOUNTS</b>              |       |                        | <b>20,182,001.35</b> | <b>424,576.10</b> | <b>628,677.14</b> | <b>4,845.59</b> | <b>19,982,745.90</b> |          |

\* Tax Office Clearing Account Effective December 2018 Treasury will take over the Bank Reconciliation.

**REGISTRY/FIDUCIARY INVESTMENTS**

| Account Name  | Beginning Balance   | Total Deposits   | Total Withdrawals | Total Interest  | Ending Balance      | Last Month Reconciled |
|---|---------------------|------------------|-------------------|-----------------|---------------------|-----------------------|
| Commerce District Clerk Agency Fund                     | 3,630,013.00        | 13,127.23        | 12,893.04         | 4,204.61        | 3,634,451.80        | April-20              |
| <b>TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS</b> | <b>3,630,013.00</b> | <b>13,127.23</b> | <b>12,893.04</b>  | <b>4,204.61</b> | <b>3,634,451.80</b> |                       |

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

|  | <u>Outstanding<br/>Debt Balance</u> |
|--|-------------------------------------|
| <b>Certificates of Obligations</b>   |                                     |
| Certificates Of Obligations, Series 2008<br>for the design and construction of Rio Bravo Waterline Replacement Phase II  | 0                                   |
| Certificates of Obligations, Series 2010<br>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.  | 0                                   |
| Limited Tax Refunding Bonds, Series 2010<br>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.  | 0                                   |
| Limited Tax Refunding Bonds, Series 2012<br>for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2003, 2006, and to pay costs of issuing the Refunding Obligations.  | 5,755,000                           |
| Certificates of Obligations, Series 2013<br>for paying contractual obligations to be incurred for the design, planning, acquisition, construction, and renovation of public property, specifically being the Juvenile and Adult Rehabilitation and Detox Facilities, Fire Stations, the Restitution Center, the Tex-Mex Building, the Casa Blanca Dam, wastewater plant improvements; County road improvements; sheriff's administration building parking lot resurfacing; land and building for future County facilities; repairs, equipment, and improvements to County golf course including the clubhouse; County computer system software and hardware improvements; water treatment plant equipment; two brush trucks; drainage and flood improvements- HWY 359 Colonias area; records preservation system; replace PVC cellular chillers; replace altitude valves for utility system; the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, the Sheriff's Department, and other various County departments; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance for the Certificates. | 13,855,000                          |
| Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.<br>for paying contractual obligations of the County will be used to refund for debt service savings, certain outstanding obligations of the County, WW & SS Revenue Bonds, Series 2000, 2004, 2004A, and to pay costs of issuing the Refunding Obligations.  | 355,000                             |
| Limited Tax Refunding Bonds, Series 2014 (Open Market).<br>for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2005, 2006, and to pay costs of issuing the Refunding Obligations.   | 0                                   |
| Certificates of Obligations, Series 2016<br>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<br>for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.  | 12,735,000                          |
| Limited Tax Refunding Bonds, Series 2016 B<br>for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Limited Tax Refunding 2007, and to pay costs of issuing the Refunding Obligations.   | 6,145,000                           |
| Certificates of Obligations, Series 2019<br>Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, and/or renovation of (1) the former HEB building for a County office annex and adjacent land for parking lot; (2) Constable Precinct 4 building; (3) Medical Examiner building; (4) the County TexMex parking lot; (5) County golf course improvements; (6) the County fairgrounds; (7) waterworks and sewer system improvements; (8) technology improvements for County courts; (9) County building elevator replacements; (10) County road and drainage improvements, including acquisition of necessary real property related thereto; and (11) the payment of contractual obligations for professional services rendered in connection therewith (including, but not limited to, financial advisory, legal, architectural, and engineering) and to pay costs of issuance related to the Certificates.   | 14,140,000                          |
| Limited Tax Refunding Bonds, Series 2020 A<br>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 2008, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.   | 4,010,000                           |
| <b>Total Certificates of Obligations</b>   | <u><b>70,795,000</b></u>            |

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

|  | Outstanding<br>Debt Balance |
|--|-----------------------------|
| <b>Tax Notes</b>   |                             |
| Tax Notes, Series 2020   | 3,455,000                   |
| Proceeds from the sales of the Notes will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the acquisition of law enforcement and heavy equipment for various County departments. |                             |
| <b>Total Tax Notes</b>   | <b>3,455,000</b>            |
| <br><b>Lease Purchases</b>   |                             |
| Golf Course Lease  |                             |
| John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate  | 8,271                       |
| Golf Course Lease  |                             |
| 48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance   | 134,607                     |
| Road & Bridge Government Capital Corporation   |                             |
| Toyota Model 8FGU25 Forklift, Peterbil T Model 348, Dump Truck 2016, 30' Low Pro Flatdeck 25K GVWR, 20' Beam Deckover Trailer (2 Units), Belly Dump 2016 (2Units), for \$ 359,763 at 2.65 % Interest Rate ; Government Capital Corporation         | 75,162                      |
| Sheriff's Office Government Capital Corporation  |                             |
| Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate ; Government Capital Corporation   | 66,457                      |
| Road & Bridge Lease  |                             |
| 1 Motorgrade for \$310,749; John Deer Financial  | 220,519                     |
| Road & Bridge Lease  |                             |
| 2 Backhoe, for \$156,852 at 3.20 % Interest Rate ; Caterpillar Financial   | 66,720                      |
| Sheriff & Constables Vehicles  |                             |
| Police Vehicles, Radios and Related Equipment, for \$386,305 at 3.22 % Interest Rate, Public Property Finance Act  | 161,830                     |
| Sheriff & Mental Unit  |                             |
| Vehicles and Communication Equipment, for \$271,898 at 3.17 % Interest Rate ; Government Capital Corporation   | 112,757                     |
| Road & Bridge Public Property Finance  |                             |
| 17 Mobile Radios APX8500, and 20 Marked & Unmarked Police Packages for \$ 688,363,763 at 3.876 % Interest Rate ; Public Property Finance.  | 559,977                     |
| Sheriff's Office & Constables Public Property Finance  |                             |
| 2 120M2 Motor Graders - Caterpillar, and 2 John Deere Tractor w/cutter and loader JD5100E & JD 5075M Utility. for \$ 671,750 at 3.876 % Interest Rate ; Public Property Finance.   | 548,399                     |
| Road & Bridge Lease  |                             |
| 1 Asphalt Zipper Z-600B, and 1 Side Load Dual Axler Tgrailer for \$180,690 at 3.82 % Interest Rate ; Welch State Bank  | 112,455                     |
| Sheriff & Constables, Enterprise Fleet Management 44 Vehicles Lease  |                             |
| Law Enforcement 44 Tahoe Police Interceptors for \$1,640,840 at 3.88 % Interest Rate ; Enterprise Fleet Management   | 1,347,016                   |
| Sheriff & Constables, Government Capital Corporation   |                             |
| Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate ; Government Capital Corporation  | 1,342,218                   |
| IT Department Insight Public Sector Inc.   |                             |
| Dell/EMC Data Prot. Sol. Opt. 3, KEMP Opt. 2-LM-x15 supp. Omnia/USC, Cisco Core Upgrade Switch Sol. Opt. C9300/C9500 Hardware /Software for \$1,012,255 at 2.99 % Interest Rate ; Key Government Finance Inc.                                      | 799,691                     |
| Road & Bridge 2 Backhoe & 2 Motor Graders  |                             |
| 2 Backhoe & 2 Motor Grades, for \$713,203.86 at 3.19 % Interest Rate ; Government Capital Corporation  | 713,204                     |
| <b>Total Lease Purchases</b>   | <b>6,269,281</b>            |
| <br><b>Compensated Absences</b>  |                             |
| Compensated Absences; Webb County  | 4,728,342                   |
| Compensated Absences; CAA  | 50,155                      |
| Compensated Absences;Water Utilities   | 67,242                      |
| <b>Total Compensated Absences</b>  | <b>4,845,740</b>            |
| <b>Total All Debt</b>  | <b>85,365,021</b>           |

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

|   | Original Amount    | Interest Rates | Beginning Balance 10/1/2019 | FY2020 Additions (Reductions) | Current Month Payments | FY2020 Year to Date Payments | Remaining Balance | Percentage Owed |
|---|--------------------|----------------|-----------------------------|-------------------------------|------------------------|------------------------------|-------------------|-----------------|
| <b>Certificates of Obligations</b>                            |                    |                |                             |                               |                        |                              |                   |                 |
| Certificates of Obligations, Series 2008                      | 648,000            | 4.56           | 427,000                     | (393,000)                     | -                      | 34,000                       | -                 | 0.0%            |
| Certificates of Obligations, Series 2010                      | 6,795,000          | 3.00           | 1,440,000                   | (1,335,000)                   | -                      | 105,000                      | -                 | 0.0%            |
| Limited Tax Refunding Bonds, Series 2010                      | 18,425,000         | 3.00           | 3,150,000                   | (2,800,000)                   | -                      | 350,000                      | -                 | 0.0%            |
| Limited Tax Refunding Bonds, Series 2012                      | 9,215,000          | 2.00           | 5,840,000                   | -                             | -                      | 85,000                       | 5,755,000         | 62.5%           |
| Certificates of Obligations, Series 2013                      | 18,000,000         | 2.00           | 14,675,000                  | -                             | -                      | 820,000                      | 13,855,000        | 77.0%           |
| Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.           | 2,235,000          | 1.74           | 675,000                     | -                             | -                      | 320,000                      | 355,000           | 15.9%           |
| Limited Tax Refunding Bonds, Series 2014 (Open Market).       | 9,585,000          | 2.00           | 1,535,000                   | -                             | -                      | 1,535,000                    | -                 | 0.0%            |
| Certificates of Obligations, Series 2016                      | 13,800,000         | 2.00           | 13,800,000                  | -                             | -                      | -                            | 13,800,000        | 100.0%          |
| Limited Tax Refunding Bonds, Series 2016 A                    | 14,440,000         | 2.00           | 14,200,000                  | -                             | -                      | 1,465,000                    | 12,735,000        | 88.2%           |
| Limited Tax Refunding Bonds, Series 2016 B                    | 6,145,000          | 4.00           | 6,145,000                   | -                             | -                      | -                            | 6,145,000         | 100.0%          |
| Certificates of Obligations, Series 2019                      | 14,590,000         | 5.00           | 14,590,000                  | -                             | -                      | 450,000                      | 14,140,000        | 96.9%           |
| Limited Tax Refunding Bonds, Series 2020 A                    | 4,010,000          | 5.00           | -                           | 4,010,000                     | -                      | -                            | 4,010,000         | 100.0%          |
| <b>Total Certificates of Obligations</b>                      | <b>117,888,000</b> |                | <b>76,477,000</b>           | <b>(518,000)</b>              | <b>-</b>               | <b>5,164,000</b>             | <b>70,795,000</b> |                 |
| <b>Tax Notes</b>  |                    |                |                             |                               |                        |                              |                   |                 |
| Tax Notes Series 2020   | 3,455,000          | 5.00           | -                           | 3,455,000                     | -                      | -                            | 3,455,000         | 100.0%          |
| <b>Total Tax Notes</b>  | <b>3,455,000</b>   |                | <b>-</b>                    | <b>3,455,000</b>              | <b>-</b>               | <b>-</b>                     | <b>3,455,000</b>  |                 |
| <b>Lease Purchases</b>  |                    |                |                             |                               |                        |                              |                   |                 |
| Golf Course John Deere Austin Turf Equipment                  | 118,321            | 4.20           | 24,229                      | -                             | 4,606                  | 15,959                       | 8,271             | 7.0%            |
| Golf Course Lease 48 Carts, 2018 TCF Equipment Finance        | 272,090            | 4.65           | 155,273                     | -                             | 2,618                  | 20,666                       | 134,607           | 49.5%           |
| Road & Bridge Government Capital Corporation                  | 359,763            | 2.65           | 148,383                     | -                             | -                      | 73,221                       | 75,162            | 20.9%           |
| Sheriff's Office Government Capital Corporation               | 318,098            | 2.65           | 131,198                     | -                             | -                      | 64,741                       | 66,457            | 20.9%           |
| Road & Bridge 1 Motorgrader John Deere Financial              | 310,749            | NA             | 249,393                     | -                             | 3,609                  | 28,874                       | 220,519           | 71.0%           |
| Road & Bridge 2 Backhoes Caterpillar Financial                | 156,852            | 3.20           | 79,761                      | -                             | -                      | 13,041                       | 66,720            | 42.5%           |
| Public Property Finance Act Sheriff & Constables Vehicles     | 386,305            | 3.22           | 238,980                     | -                             | 77,150                 | 77,150                       | 161,830           | 41.9%           |
| Government Capital Corporation Sheriff & Mental Unit          | 271,898            | 3.17           | 166,550                     | -                             | -                      | 53,793                       | 112,757           | 41.5%           |
| Road & Bridge Public Property Finance                         | 688,363            | 3.88           | 559,977                     | -                             | -                      | -                            | 559,977           | 81.3%           |
| Sheriff's Office & Constables Public Property Finance         | 671,750            | 3.88           | 548,399                     | -                             | -                      | -                            | 548,399           | 81.6%           |
| Road & Bridge 1 Zipper 600B, 1 Axle Trailer                   | 180,690            | 3.82           | 147,213                     | -                             | 25,100                 | 34,759                       | 112,455           | 62.2%           |
| Enterprise Fleet Management 44 Vehicles Lease                 | 1,640,840          | 3.88           | 1,547,815                   | -                             | -                      | 200,800                      | 1,347,016         | 82.1%           |
| Government Capital Co. Sheriff & Constables Equip & Radios    | 1,647,066          | 3.88           | 1,647,066                   | -                             | -                      | 304,847                      | 1,342,218         | 81.5%           |
| Key Government Finance Insighth Public Sector Inc. (IT Dept.) | 1,012,255          | 2.99           | -                           | 1,012,255                     | -                      | 212,565                      | 799,691           | 79.0%           |
| Road & Bridge 2 Backhoe & 2 Motor Graders Govt. Capital       | 713,204            | 3.19           | 713,204                     | -                             | 113,083                | -                            | 713,204           | 100.0%          |
| <b>Total Lease Purchases</b>                                  | <b>8,748,243</b>   |                | <b>6,357,442</b>            | <b>1,012,255</b>              | <b>113,083</b>         | <b>1,100,416</b>             | <b>6,269,281</b>  |                 |
| <b>Compensated Absences</b>                                   |                    |                |                             |                               |                        |                              |                   |                 |
| Compensated Absences; Webb County                             | -                  | -              | 4,728,342                   | -                             | -                      | -                            | 4,728,342         | 100.0%          |
| Compensated Absences; CAA                                     | -                  | -              | 50,155                      | -                             | -                      | -                            | 50,155            | 100.0%          |
| Compensated Absences; Water Utilities                         | -                  | -              | 67,242                      | -                             | -                      | -                            | 67,242            | 100.0%          |
| <b>Total Compensated Absences</b>                             | <b>-</b>           |                | <b>4,845,740</b>            | <b>-</b>                      | <b>-</b>               | <b>-</b>                     | <b>4,845,740</b>  |                 |
| <b>Grand Total</b>  | <b>130,091,243</b> |                | <b>87,680,181</b>           | <b>3,949,255</b>              | <b>113,083</b>         | <b>6,264,416</b>             | <b>85,365,021</b> |                 |

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

|  | Original Amount   | Beginning Balance 10/1/2019 | FY2020 Additions (Reductions) | Current Month Payments | FY2020 Year to Date Payments | Cumulative Interest Paid | Percentage Paid |
|--|-------------------|-----------------------------|-------------------------------|------------------------|------------------------------|--------------------------|-----------------|
| <b>Certificates of Obligations</b>                           |                   |                             |                               |                        |                              |                          |                 |
| Certificates of Obligations, Series 2008                     | 445,341           | 120,518                     | (104,011)                     | 5,520                  | 16,507                       | 341,331                  | 76.6%           |
| Certificates of Obligations, Series 2010                     | 3,083,617         | 340,400                     | (297,073)                     | 14,527                 | 43,327                       | 1,643,094                | 53.3%           |
| Limited Tax Refunding Bonds, Series 2010                     | 7,526,733         | 567,001                     | (473,530)                     | 30,470                 | 93,470                       | 4,758,015                | 63.2%           |
| Limited Tax Refunding Bonds, Series 2012                     | 2,043,869         | 668,550                     |                               |                        | 80,863                       | 1,456,182                | 71.2%           |
| Certificates of Obligations, Series 2013                     | 8,713,202         | 4,826,072                   |                               |                        | 303,684                      | 4,190,815                | 48.1%           |
| Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.          | 157,709           | 18,575                      |                               | 5,873                  |                              | 145,007                  | 91.9%           |
| Limited Tax Refunding Bonds, Series 2014 (Open Market).      | 1,392,681         | 38,375                      |                               | 38,375                 |                              | 1,392,681                | 100.0%          |
| Certificates of Obligations, Series 2016                     | 6,884,138         | 5,426,187                   |                               |                        | 254,788                      | 1,712,738                | 24.9%           |
| Limited Tax Refunding Bonds, Series 2016 A                   | 3,921,630         | 2,396,319                   |                               |                        | 266,256                      | 1,791,567                | 45.7%           |
| Limited Tax Refunding Bonds, Series 2016 B                   | 2,053,871         | 1,382,700                   |                               |                        | 122,900                      | 794,071                  | 38.7%           |
| Certificates of Obligations, Series 2019                     | 7,153,963         | 6,993,825                   |                               |                        | 320,275                      | 480,413                  | 6.7%            |
| Limited Tax Refunding Bonds, Series 2020 A                   | 1,016,078         | 1,016,078                   |                               |                        |                              |                          |                 |
| <b>Total Certificates of Obligations</b>                     | <b>44,392,830</b> | <b>22,778,522</b>           | <b>141,464</b>                | <b>50,517</b>          | <b>1,546,317</b>             | <b>18,705,913</b>        |                 |
| <b>Tax Notes</b>   |                   |                             |                               |                        |                              |                          |                 |
| Tax Notes Series 2020  | 675,344           |                             | 675,344                       |                        |                              |                          |                 |
| <b>Total Tax Notes</b>                                       | <b>675,344</b>    |                             | <b>675,344</b>                |                        |                              |                          |                 |
| <b>Lease Purchases</b>                                       |                   |                             |                               |                        |                              |                          |                 |
| Golf Course John Deere Austin Turf Equipment                 | 12,005            | 162                         |                               |                        | 114                          | 11,957                   | 99.6%           |
| Golf Course Lease 48 Carts, 2018 TCF Equipment Finance       | 24,869            | 14,683                      |                               | 532                    | 4,535                        | 14,721                   | 59.2%           |
| Road & Bridge Government Capital Corporation                 | 26,004            | 5,924                       |                               |                        | 3,932                        | 24,013                   | 92.3%           |
| Sheriff's Office Government Capital Corporation              | 22,993            | 5,238                       |                               |                        | 3,477                        | 21,232                   | 92.3%           |
| Road & Bridge 2 Backhoes Caterpillar Financial               | 10,921            | 994                         |                               |                        | 994                          | 10,921                   | 100.0%          |
| Public Property Finance Act Sheriff & Constables Vehicles    | 37,909            | 15,548                      |                               | 7,693                  | 7,693                        | 30,054                   | 79.3%           |
| Government Capital Corporation Sheriff & Mental Unit         | 23,467            | 10,669                      |                               |                        | 5,280                        | 18,078                   | 77.0%           |
| Road & Bridge Public Property Finance                        | 82,702            | 55,816                      |                               |                        |                              | 26,886                   | 32.5%           |
| Sheriff's Office & Constables Public Property Finance        | 79,459            | 53,627                      |                               |                        |                              | 25,832                   | 32.5%           |
| Road & Bridge 1 Zipper 600B, 1 Axle Trailer                  | 21,287            | 14,369                      |                               |                        | 5,637                        | 12,555                   | 59.0%           |
| Enterprise Fleet Management 44 Vehicles Lease                | 166,768           | 147,702                     |                               | 5,014                  | 40,111                       | 59,177                   | 35.5%           |
| Government Capital Co. Sheriff & Constables Equip & Radios   | 196,373           | 196,373                     |                               |                        | 63,840                       | 63,840                   | 32.5%           |
| Key Government Finance Insight Public Sector Inc. (IT Dept.) | 63,179            |                             | 63,179                        |                        | 2,522                        | 2,522                    | 4.0%            |
| Road & Bridge 2 Backhoe & 2 Motor Graders Govt. Capital      | 71,139            | 71,139                      |                               |                        |                              |                          |                 |
| <b>Total Lease Purchases</b>                                 | <b>839,075</b>    | <b>592,243</b>              | <b>63,179</b>                 | <b>13,238</b>          | <b>138,135</b>               | <b>321,787</b>           |                 |
| <b>Grand Total</b>   | <b>45,907,250</b> | <b>23,370,765</b>           | <b>879,988</b>                | <b>63,755</b>          | <b>1,684,452</b>             | <b>19,027,700</b>        |                 |

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

**TOTAL OUTSTANDING BALANCES**

| Fund 4100 - Debt Service Fund                      | Principal         | Interest          | Total Requirements |
|--|-------------------|-------------------|--------------------|
| Debt Description                                   |                   |                   |                    |
| Limited Tax Refunding Bonds, Series 2012           | 5,755,000         | 587,688           | 6,342,688          |
| Certificates of Obligation Series 2013             | 13,855,000        | 4,522,388         | 18,377,388         |
| Limited Tax Refunding Bonds, Series 2014 (TWDB) PP | 355,000           | 12,702            | 367,702            |
| Certificates of Obligation Series 2016             | 13,800,000        | 5,171,400         | 18,971,400         |
| Limited Tax Refunding Bonds, Series 2016 A         | 12,735,000        | 2,130,063         | 14,865,063         |
| Limited Tax Refunding Bonds, Series 2016 B         | 6,145,000         | 1,259,800         | 7,404,800          |
| Certificates of Obligation Series 2019-A           | 14,140,000        | 6,673,550         | 20,813,550         |
| Limited Tax Refunding Bonds, Series 2020 A         | 4,010,000         | 1,016,078         | 5,026,078          |
| Tax Notes Series 2020                              | 3,455,000         | 675,344           | 4,130,344          |
| <b>Fund 4100 - Debt Service Fund Totals</b>        | <b>74,250,000</b> | <b>22,049,013</b> | <b>96,299,013</b>  |

**DEBT REQUIREMENTS OVERVIEW FOR BONDS & CERTIFICATES OF OBLIGATION**

| Fund 4100 - Debt Service Fund               | Principal         | Interest          | Total Requirements |
|---|-------------------|-------------------|--------------------|
| Fiscal Year(s)                              |                   |                   |                    |
| 2020  | 5,164,000         | 2,923,157         | 8,087,157          |
| 2021  | 5,380,000         | 2,864,945         | 8,244,945          |
| 2022  | 5,895,000         | 2,642,195         | 8,537,195          |
| 2023  | 6,125,000         | 2,411,968         | 8,536,968          |
| 2024  | 6,235,000         | 2,186,206         | 8,421,206          |
| 2025-2029 (5 years)                         | 28,550,000        | 7,155,755         | 35,705,755         |
| 2030-2034 (5 years)                         | 14,790,000        | 2,809,997         | 17,599,997         |
| 2035-2039 (5 years)                         | 7,275,000         | 601,100           | 7,876,100          |
| <b>Fund 4100 - Debt Service Fund Totals</b> | <b>79,414,000</b> | <b>23,595,324</b> | <b>103,009,324</b> |

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

| Organization                            | Organization Description              | Adopted Budget    | Budget Amendments | Amended Budget    | Current Month Transactions | YTD Encumbrance | YTD Transactions  | Budget - YTD Transactions | % Rec'd |
|---|---------------------------------------|-------------------|-------------------|-------------------|----------------------------|-----------------|-------------------|---------------------------|---------|
| <b>REVENUE</b>                          |                                       |                   |                   |                   |                            |                 |                   |                           |         |
| <i>Intergovernmental Revenue</i>        |                                       |                   |                   |                   |                            |                 |                   |                           |         |
| 1001-4070                               | General Fund,Jail Bargaining Unit     | 1,522,000.00      | .00               | 1,522,000.00      | 99,610.00                  | .00             | 1,595,562.21      | (73,562.21)               | 105     |
| <i>Intergovernmental Revenue Totals</i> |                                       | \$1,522,000.00    | \$0.00            | \$1,522,000.00    | \$99,610.00                | \$0.00          | \$1,595,562.21    | (\$73,562.21)             | 105%    |
| <i>Miscellaneous Income</i>             |                                       |                   |                   |                   |                            |                 |                   |                           |         |
| 1001-4070                               | General Fund,Jail Bargaining Unit     | 200,000.00        | .00               | 200,000.00        | 22,427.63                  | .00             | 222,323.59        | (22,323.59)               | 111     |
| <i>Miscellaneous Income Totals</i>      |                                       | \$200,000.00      | \$0.00            | \$200,000.00      | \$22,427.63                | \$0.00          | \$222,323.59      | (\$22,323.59)             | 111%    |
| <b>REVENUE TOTALS</b>                   |                                       | \$1,722,000.00    | \$0.00            | \$1,722,000.00    | \$122,037.63               | \$0.00          | \$1,817,885.80    | (\$95,885.80)             | 106%    |
| <b>EXPENSE</b>                          |                                       |                   |                   |                   |                            |                 |                   |                           |         |
| <i>Personnel Cost</i>                   |                                       |                   |                   |                   |                            |                 |                   |                           |         |
| 1001-4070                               | General Fund,Jail Bargaining Unit     | 10,482,812.00     | (71,373.97)       | 10,411,438.03     | 792,487.27                 | .00             | 7,480,003.96      | 2,931,434.07              | 72      |
| 1001-4080                               | General Fund,Jail Non Bargaining Unit | 1,173,990.00      | 1,609.30          | 1,175,599.30      | 83,131.26                  | .00             | 802,432.48        | 373,166.82                | 68      |
| <i>Personnel Cost Totals</i>            |                                       | \$11,656,802.00   | (\$69,764.67)     | \$11,587,037.33   | \$875,618.53               | \$0.00          | \$8,282,436.44    | \$3,304,600.89            | 71%     |
| <i>Fringe Benefits</i>                  |                                       |                   |                   |                   |                            |                 |                   |                           |         |
| 1001-4070                               | General Fund,Jail Bargaining Unit     | 4,327,317.00      | .00               | 4,327,317.00      | 304,186.82                 | .00             | 2,903,544.71      | 1,423,772.29              | 67      |
| 1001-4080                               | General Fund,Jail Non Bargaining Unit | 538,615.00        | .00               | 538,615.00        | 35,444.25                  | .00             | 353,962.76        | 184,652.24                | 66      |
| <i>Fringe Benefits Totals</i>           |                                       | \$4,865,932.00    | \$0.00            | \$4,865,932.00    | \$339,631.07               | \$0.00          | \$3,257,507.47    | \$1,608,424.53            | 67%     |
| <i>Operating Expenditures</i>           |                                       |                   |                   |                   |                            |                 |                   |                           |         |
| 1001-4070                               | General Fund,Jail Bargaining Unit     | 1,114,775.00      | (110,252.00)      | 1,004,523.00      | 44,185.22                  | 73,399.90       | 644,879.34        | 286,243.76                | 72      |
| 1001-4090                               | General Fund,Jail Purchasing          | 1,475,000.00      | 10,000.00         | 1,485,000.00      | 125,776.70                 | 223,268.40      | 998,992.99        | 262,738.61                | 82      |
| <i>Operating Expenditures Totals</i>    |                                       | \$2,589,775.00    | (\$100,252.00)    | \$2,489,523.00    | \$169,961.92               | \$296,668.30    | \$1,643,872.33    | \$548,982.37              | 78%     |
| <i>Capital Expenditures</i>             |                                       |                   |                   |                   |                            |                 |                   |                           |         |
| 1001-4070                               | General Fund,Jail Bargaining Unit     | 125,250.00        | .00               | 125,250.00        | .00                        | .00             | .00               | 125,250.00                | 0       |
| 1001-4090                               | General Fund,Jail Purchasing          | .00               | .00               | .00               | .00                        | .00             | .00               | .00                       | +++     |
| <i>Capital Expenditures Totals</i>      |                                       | \$125,250.00      | \$0.00            | \$125,250.00      | \$0.00                     | \$0.00          | \$0.00            | \$125,250.00              | 0%      |
| <b>EXPENSE TOTALS</b>                   |                                       | \$19,237,759.00   | (\$170,016.67)    | \$19,067,742.33   | \$1,385,211.52             | \$296,668.30    | \$13,183,816.24   | \$5,587,257.79            | 71%     |
| Grand Totals                            |                                       | \$1,722,000.00    | \$0.00            | \$1,722,000.00    | \$122,037.63               | \$0.00          | \$1,817,885.80    | (\$95,885.80)             | 106%    |
| <b>REVENUE TOTALS</b>                   |                                       | \$1,722,000.00    | \$0.00            | \$1,722,000.00    | \$122,037.63               | \$0.00          | \$1,817,885.80    | (\$95,885.80)             | 106%    |
| <b>EXPENSE TOTALS</b>                   |                                       | \$19,237,759.00   | (\$170,016.67)    | \$19,067,742.33   | \$1,385,211.52             | \$296,668.30    | \$13,183,816.24   | \$5,587,257.79            | 71%     |
| Grand Totals                            |                                       | (\$17,515,759.00) | \$170,016.67      | (\$17,345,742.33) | (\$1,263,173.89)           | (\$296,668.30)  | (\$11,365,930.44) | (\$5,683,143.59)          |         |

Webb County Jail  
Monthly Billings and Collections

| Month     |      | U.S. Marshal |           | City of Laredo |           | Others |           |
|-----------|------|--------------|-----------|----------------|-----------|--------|-----------|
|           |      | Billed       | Collected | Billed         | Collected | Billed | Collected |
| October   | 2019 | 141,330      | 143,500   |                |           | 9,940  | 14,070    |
| November  | 2019 | 117,600      | 298,340   |                |           | 7,070  | 11,270    |
| December  | 2019 | 124,600      | 117,600   |                |           | 10,010 | 7,070     |
| January   | 2020 | 137,900      |           |                |           | 10,780 | 9,940     |
| February  | 2020 | 117,530      |           |                |           | 10,500 | 8,680     |
| March     | 2020 | 130,438      | 380,030   |                |           | 10,220 | 3,290     |
| April     | 2020 | 128,326      |           |                |           | 2,730  | 10,710    |
| May       | 2020 | 105,840      | 245,840   |                |           | 2,450  | 8,890     |
| June      | 2020 | 95,410       | 118,764   |                |           | 4,200  | 5,180     |
| July      | 2020 |              |           |                |           |        |           |
| August    | 2020 |              |           |                |           |        |           |
| September | 2020 |              |           |                |           |        |           |
| Totals    |      | 1,098,974    | 1,304,074 | 0              | 0         | 67,900 | 79,100    |

Billed But Uncollected For Current Fiscal Year:

|                         |                         |
|-------------------------|-------------------------|
| U.S. Marshal            | \$ 95,410               |
| City of Laredo          | -                       |
| Others                  | 4,200                   |
| <b>Total Receivable</b> | <b>\$ <u>99,610</u></b> |

Billed But Uncollected For Fiscal Year 2019:

|                         |                    |
|-------------------------|--------------------|
| U.S. Marshal            | \$ -               |
| City of Laredo *        | -                  |
| Others                  | -                  |
| <b>Total Receivable</b> | <b>\$ <u>0</u></b> |

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

Webb County Jail  
Daily Inmate Count  
June 30, 2020

| Day           | State Inmates | USM Inmates  | City Inmates | BOP Inmates | CBP Inmates | ICE Inmates | Homeland Inmates | Daily Total Computed | Zapata County | Maverick County |
|---------------|---------------|--------------|--------------|-------------|-------------|-------------|------------------|----------------------|---------------|-----------------|
| 6/1/2020      | 293           | 45           | 0            | 2           | 0           | 0           | 0                | 340                  | 0             | 0               |
| 6/2/2020      | 290           | 44           | 0            | 2           | 0           | 0           | 0                | 336                  | 0             | 0               |
| 6/3/2020      | 284           | 44           | 0            | 2           | 0           | 0           | 0                | 330                  | 0             | 0               |
| 6/4/2020      | 276           | 44           | 0            | 2           | 0           | 0           | 0                | 322                  | 0             | 0               |
| 6/5/2020      | 277           | 45           | 0            | 2           | 0           | 0           | 0                | 324                  | 0             | 0               |
| 6/6/2020      | 278           | 45           | 0            | 2           | 0           | 0           | 0                | 325                  | 0             | 0               |
| 6/7/2020      | 283           | 45           | 0            | 2           | 0           | 0           | 0                | 330                  | 0             | 0               |
| 6/8/2020      | 293           | 45           | 0            | 2           | 0           | 0           | 0                | 340                  | 0             | 0               |
| 6/9/2020      | 287           | 45           | 0            | 2           | 0           | 0           | 0                | 334                  | 0             | 0               |
| 6/10/2020     | 293           | 45           | 0            | 2           | 0           | 0           | 0                | 340                  | 0             | 0               |
| 6/11/2020     | 287           | 45           | 0            | 2           | 0           | 0           | 0                | 334                  | 0             | 0               |
| 6/12/2020     | 273           | 45           | 0            | 2           | 0           | 0           | 0                | 320                  | 0             | 0               |
| 6/13/2020     | 279           | 45           | 0            | 2           | 0           | 0           | 0                | 326                  | 0             | 0               |
| 6/14/2020     | 279           | 45           | 0            | 2           | 0           | 0           | 0                | 326                  | 0             | 0               |
| 6/15/2020     | 275           | 46           | 0            | 2           | 0           | 0           | 0                | 323                  | 0             | 0               |
| 6/16/2020     | 281           | 46           | 0            | 2           | 0           | 0           | 0                | 329                  | 0             | 0               |
| 6/17/2020     | 292           | 46           | 0            | 2           | 0           | 0           | 0                | 340                  | 0             | 0               |
| 6/18/2020     | 288           | 46           | 0            | 2           | 0           | 0           | 0                | 336                  | 0             | 0               |
| 6/19/2020     | 286           | 46           | 0            | 2           | 0           | 0           | 0                | 334                  | 0             | 0               |
| 6/20/2020     | 285           | 46           | 0            | 2           | 0           | 0           | 0                | 333                  | 0             | 0               |
| 6/21/2020     | 283           | 46           | 0            | 2           | 0           | 0           | 0                | 331                  | 0             | 0               |
| 6/22/2020     | 283           | 46           | 0            | 2           | 0           | 0           | 0                | 331                  | 0             | 0               |
| 6/23/2020     | 283           | 46           | 0            | 2           | 0           | 0           | 0                | 331                  | 0             | 0               |
| 6/24/2020     | 283           | 46           | 0            | 2           | 0           | 0           | 0                | 331                  | 0             | 0               |
| 6/25/2020     | 283           | 46           | 0            | 2           | 0           | 0           | 0                | 331                  | 0             | 0               |
| 6/26/2020     | 283           | 46           | 0            | 2           | 0           | 0           | 0                | 331                  | 0             | 0               |
| 6/27/2020     | 283           | 46           | 0            | 2           | 0           | 0           | 0                | 331                  | 0             | 0               |
| 6/28/2020     | 283           | 46           | 0            | 2           | 0           | 0           | 0                | 331                  | 0             | 0               |
| 6/29/2020     | 283           | 46           | 0            | 2           | 0           | 0           | 0                | 331                  | 0             | 0               |
| 6/30/2020     | 283           | 46           | 0            | 2           | 0           | 0           | 0                | 331                  | 0             | 0               |
| <b>Totals</b> | <b>8,509</b>  | <b>1,363</b> | <b>0</b>     | <b>60</b>   | <b>0</b>    | <b>0</b>    | <b>0</b>         | <b>9,932</b>         | <b>0</b>      | <b>0</b>        |

Daily Average      284              45              0              2              0              0              0              331              0              0

Budgeted Inmates                      40

Jail Capacity                              573

| <b>Billings:</b>      |               | <u>Computed</u> | <u>Exception Noted</u> |
|-----------------------|---------------|-----------------|------------------------|
| <b>U.S. Marshal</b>   | 1,363 x 70.00 | 95,410.00       | 95,410.00              |
| <b>City of Laredo</b> | 0 x 70.00     | 0.00            | 0.00                   |
| <b>B O P</b>          | 60 x 70.00    | 4,200.00        | 4,200.00               |
| <b>CBP</b>            | 0 x 70.00     | 0.00            | 0.00                   |
| <b>ICE</b>            | 0 x 70.00     | 0.00            | 0.00                   |
| <b>Homeland</b>       | 0 x 70.00     | 0.00            | 0.00                   |
|                       | Total         | 99,610.00       | 99,610.00              |

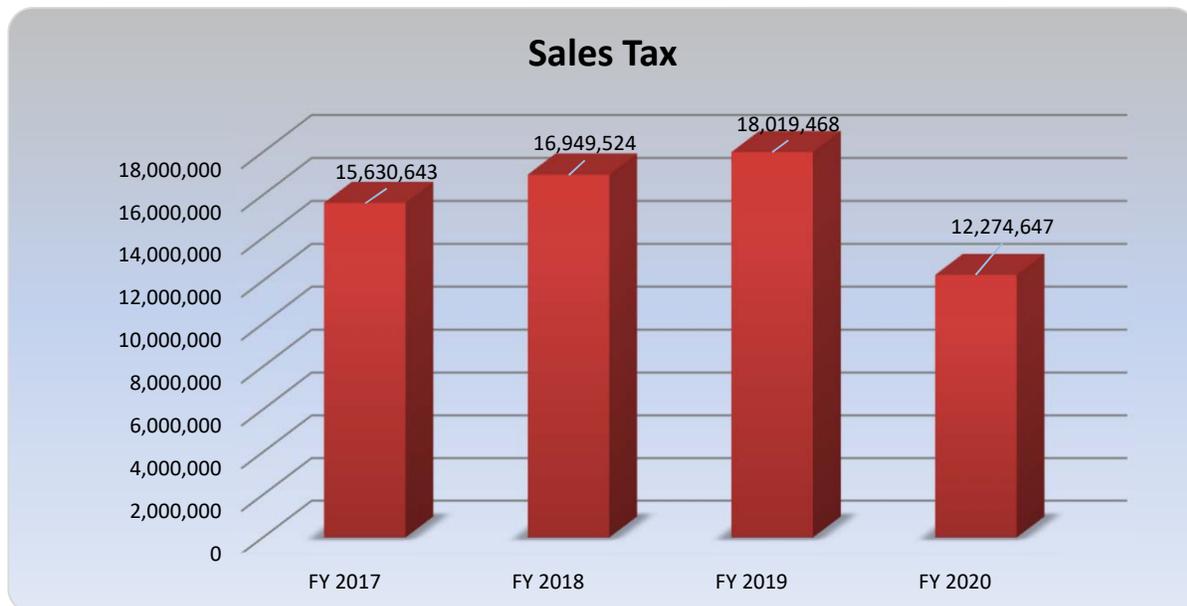
# Sales Tax Revenue

Fiscal Year 2019-2020

Annual Budget = \$17,700,000

Monthly Budget = \$ 1,475,000

| Month     | Received<br>FY 2019 | Received<br>FY 2020 | %<br>Change |  | Increase<br>(Decrease)<br>From Prior FY | Above<br>(Below)<br>YTD Budget |
|-----------|---------------------|---------------------|-------------|--|---|--------------------------------|
| October   | 1,447,198           | 1,121,355           | (22.52) %   |  | (325,843)                               | (353,645)                      |
| November  | 1,556,306           | 1,489,559           | (4.29) %    |  | (66,747)                                | (339,086)                      |
| December  | 1,408,805           | 1,508,091           | 7.05 %      |  | 99,286                                  | (305,996)                      |
| January   | 1,864,483           | 1,809,097           | (2.97) %    |  | (55,386)                                | 28,102                         |
| February  | 1,298,306           | 1,373,986           | 5.83 %      |  | 75,680                                  | (72,911)                       |
| March     | 1,464,701           | 1,221,107           | (16.63) %   |  | (243,594)                               | (326,804)                      |
| April     | 1,559,375           | 1,396,975           | (10.41) %   |  | (162,399)                               | (404,829)                      |
| May       | 1,529,976           | 1,092,934           | (28.57) %   |  | (437,042)                               | (786,894)                      |
| June      | 1,441,411           | 1,261,543           | (12.48) %   |  | (179,868)                               | (1,000,350)                    |
| July      | 1,564,696           |                     |             |  |   |                                |
| August    | 1,479,367           |                     |             |  |   |                                |
| September | 1,404,845           |                     |             |  |   |                                |



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

| Organization  | Adopted Budget          | Budget Amendments  | Amended Budget          | Current Month Transactions | YTD Encumbrances | YTD Transactions        | Budget - YTD Transactions | % Used/Rec'd |
|---|-------------------------|--------------------|-------------------------|----------------------------|------------------|-------------------------|---------------------------|--------------|
| <b>Fund 1001 - General Fund</b>                     |                         |                    |                         |                            |                  |                         |                           |              |
| <b>REVENUE</b>                                      |                         |                    |                         |                            |                  |                         |                           |              |
| Department 2450 - Juvenile Probation                | 17,050.00               | .00                | 17,050.00               | 8,451.60                   | .00              | 32,439.03               | (15,389.03)               | 190          |
| Department 4070 - Jail Bargaining Unit              | 1,722,000.00            | .00                | 1,722,000.00            | 122,037.63                 | .00              | 1,817,885.80            | (95,885.80)               | 106          |
| Department 5030 - Indigent Health Care              | 158,600.00              | .00                | 158,600.00              | 585.00                     | .00              | 152,396.75              | 6,203.25                  | 96           |
| Department 1320 - Tax Assessor / Collector          | 87,072,188.00           | .00                | 87,072,188.00           | 1,406,691.97               | .00              | 82,810,238.82           | 4,261,949.18              | 95           |
| Department 3170 - Cnstbl Pct 4 H Devally            | 2,000.00                | .00                | 2,000.00                | 80.00                      | .00              | 1,880.00                | 120.00                    | 94           |
| Department 3180 - Cnstbl Pct 2 M Villarreal         | 2,000.00                | .00                | 2,000.00                | 165.00                     | .00              | 1,745.00                | 255.00                    | 87           |
| Department 2310 - County Clerk                      | 881,100.00              | .00                | 881,100.00              | 91,620.37                  | .00              | 685,769.45              | 195,330.55                | 78           |
| Department 2280 - Public Defender                   | 253,000.00              | .00                | 253,000.00              | .00                        | .00              | 192,076.75              | 60,923.25                 | 76           |
| Department 2190 - JP Pct2 PI2 D. Dominguez          | 42,900.00               | .00                | 42,900.00               | 1,008.01                   | .00              | 32,109.63               | 10,790.37                 | 75           |
| Department 3100 - Medical Examiner                  | 203,000.00              | .00                | 203,000.00              | (4,615.00)                 | .00              | 151,735.00              | 51,265.00                 | 75           |
| Department 2160 - JP Pct2 PI1 R Quintana            | 154,200.00              | .00                | 154,200.00              | 13,809.06                  | .00              | 114,854.97              | 39,345.03                 | 74           |
| Department 9080 - Other Sources and Uses            | 5,761,600.00            | 53,456.00          | 5,815,056.00            | 51,666.67                  | .00              | 4,291,259.28            | 1,523,796.72              | 74           |
| Department 2180 - JP Pct4 J R Salinas               | 162,650.00              | .00                | 162,650.00              | 8,528.44                   | .00              | 119,342.93              | 43,307.07                 | 73           |
| Department 2390 - Pre-Trial Services                | 85,100.00               | .00                | 85,100.00               | 3,497.50                   | .00              | 62,036.93               | 23,063.07                 | 73           |
| Department 1250 - Treasurer                         | 19,558,900.00           | .00                | 19,558,900.00           | 1,480,312.14               | .00              | 14,122,892.52           | 5,436,007.48              | 72           |
| Department 2290 - District Clerk                    | 1,167,100.00            | .00                | 1,167,100.00            | 81,347.47                  | .00              | 836,727.07              | 330,372.93                | 72           |
| Department 3010 - Sheriff Bargaining Unit           | 111,900.00              | .00                | 111,900.00              | 6,615.93                   | .00              | 60,632.96               | 51,267.04                 | 54           |
| Department 3150 - Cnstbl Pct 1 R Rodriguez          | 20,000.00               | .00                | 20,000.00               | 250.00                     | .00              | 10,784.72               | 9,215.28                  | 54           |
| Department 2170 - JP Pct3 S Johnson                 | 28,050.00               | .00                | 28,050.00               | 1,672.55                   | .00              | 14,655.11               | 13,394.89                 | 52           |
| Department 2140 - JP Pct1 PI1 H J Liendo            | 57,900.00               | .00                | 57,900.00               | 2,988.16                   | .00              | 27,814.78               | 30,085.22                 | 48           |
| Department 2150 - JP Pct1 PI2 O R Liendo            | 58,400.00               | .00                | 58,400.00               | 2,515.65                   | .00              | 26,514.62               | 31,885.38                 | 45           |
| 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               | .00                        | .00              | 23,214.55               | 66,785.45                 | 26           |
| Department 2050 - Druq Docket Fines                 | 2,000.00                | .00                | 2,000.00                | .00                        | .00              | 378.51                  | 1,621.49                  | 19           |
| Department 1070 - Planning & Physical Devel         | 30,600.00               | .00                | 30,600.00               | 9.77                       | .00              | 253.99                  | 30,346.01                 | 1            |
| Department 4020 - Basic Supervision                 | 375.00                  | .00                | 375.00                  | .00                        | .00              | .00                     | 375.00                    | 0            |
| Department 5050 - Child Welfare                     | 6,000.00                | .00                | 6,000.00                | .00                        | .00              | .00                     | 6,000.00                  | 0            |
| <b>REVENUE TOTALS</b>                               | <b>\$117,648,913.00</b> | <b>\$53,456.00</b> | <b>\$117,702,369.00</b> | <b>\$3,279,237.92</b>      | <b>\$0.00</b>    | <b>\$105,589,729.17</b> | <b>\$12,112,639.83</b>    | <b>90%</b>   |
| Fund 1001 - General Fund Totals                     | \$117,648,913.00        | \$53,456.00        | \$117,702,369.00        | \$3,279,237.92             | \$0.00           | \$105,589,729.17        | \$12,112,639.83           |              |
| <b>Fund 2001 - Local Provider Participation-HCD</b> |                         |                    |                         |                            |                  |                         |                           |              |
| <b>REVENUE</b>                                      |                         |                    |                         |                            |                  |                         |                           |              |
| Department 5040 - Indigent Hlth Care Assist         | .00                     | 10,000.00          | 10,000.00               | 9,746.29                   | .00              | 79,327.78               | (69,327.78)               | 793          |
| Department 5110 - Laredo Medical Center             | 17,013,370.00           | .00                | 17,013,370.00           | .00                        | .00              | 7,485,410.94            | 9,527,959.06              | 44           |
| Department 5120 - Doctors Hospital                  | 7,005,515.00            | .00                | 7,005,515.00            | .00                        | .00              | 8,008,800.88            | (1,003,285.88)            | 114          |
| Department 5130 - Laredo Specialty Hospital         | 1,000,849.00            | .00                | 1,000,849.00            | 206,525.58                 | .00              | 392,338.63              | 608,510.37                | 39           |
| Department 5145 - Rehabilitation Hospital           | 330,266.00              | .00                | 330,266.00              | 131,758.50                 | .00              | 131,891.31              | 198,374.69                | 40           |
| <b>REVENUE TOTALS</b>                               | <b>\$25,350,000.00</b>  | <b>\$10,000.00</b> | <b>\$25,360,000.00</b>  | <b>\$348,030.37</b>        | <b>\$0.00</b>    | <b>\$16,097,769.54</b>  | <b>\$9,262,230.46</b>     | <b>63%</b>   |
| Fund 2001 - Local Provider Participation-HCD Totals | \$25,350,000.00         | \$10,000.00        | \$25,360,000.00         | \$348,030.37               | \$0.00           | \$16,097,769.54         | \$9,262,230.46            |              |
| <b>Fund 2002 - RHP 20 Anchor Fund</b>               |                         |                    |                         |                            |                  |                         |                           |              |
| <b>REVENUE</b>                                      |                         |                    |                         |                            |                  |                         |                           |              |
| Department 5100 - Healthcare Plan 20                | .00                     | .00                | .00                     | .00                        | .00              | .00                     | .00                       | +++          |
| <b>REVENUE TOTALS</b>                               | <b>\$0.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>+++</b>   |
| Fund 2002 - RHP 20 Anchor Fund Totals               | \$0.00                  | \$0.00             | \$0.00                  | \$0.00                     | \$0.00           | \$0.00                  | \$0.00                    |              |
| <b>Fund 2003 - County Clerk Archive Fund</b>        |                         |                    |                         |                            |                  |                         |                           |              |
| <b>REVENUE</b>                                      |                         |                    |                         |                            |                  |                         |                           |              |
| Department 2310 - County Clerk                      | 300,000.00              | .00                | 300,000.00              | 31,940.00                  | .00              | 234,690.00              | 65,310.00                 | 78           |
| <b>REVENUE TOTALS</b>                               | <b>\$300,000.00</b>     | <b>\$0.00</b>      | <b>\$300,000.00</b>     | <b>\$31,940.00</b>         | <b>\$0.00</b>    | <b>\$234,690.00</b>     | <b>\$65,310.00</b>        | <b>78%</b>   |
| Fund 2003 - County Clerk Archive Fund Totals        | \$300,000.00            | \$0.00             | \$300,000.00            | \$31,940.00                | \$0.00           | \$234,690.00            | \$65,310.00               |              |
| <b>Fund 2004 - Hotel Motel Occupancy Tax</b>        |                         |                    |                         |                            |                  |                         |                           |              |
| <b>REVENUE</b>                                      |                         |                    |                         |                            |                  |                         |                           |              |
| Department 1250 - Treasurer                         | 10,000.00               | .00                | 10,000.00               | 148.24                     | .00              | 7,544.46                | 2,455.54                  | 75           |
| Department 1320 - Tax Assessor / Collector          | 540,000.00              | .00                | 540,000.00              | 16,208.05                  | .00              | 342,236.70              | 197,763.30                | 63           |
| Department 9080 - Other Sources and Uses            | .00                     | .00                | .00                     | .00                        | .00              | .00                     | .00                       | +++          |
| <b>REVENUE TOTALS</b>                               | <b>\$550,000.00</b>     | <b>\$0.00</b>      | <b>\$550,000.00</b>     | <b>\$16,356.29</b>         | <b>\$0.00</b>    | <b>\$349,781.16</b>     | <b>\$200,218.84</b>       | <b>64%</b>   |
| Fund 2004 - Hotel Motel Occupancy Tax Totals        | \$550,000.00            | \$0.00             | \$550,000.00            | \$16,356.29                | \$0.00           | \$349,781.16            | \$200,218.84              |              |
| <b>Fund 2005 - Records Mgmt Preservation</b>        |                         |                    |                         |                            |                  |                         |                           |              |
| <b>REVENUE</b>                                      |                         |                    |                         |                            |                  |                         |                           |              |
| Department 1330 - Criminal Fee Collections          | .00                     | .00                | .00                     | .00                        | .00              | .00                     | .00                       | +++          |
| Department 2290 - District Clerk                    | 81,500.00               | .00                | 81,500.00               | 7,177.67                   | .00              | 62,602.27               | 18,897.73                 | 77           |
| Department 2310 - County Clerk                      | 1,475.00                | .00                | 1,475.00                | 145.00                     | .00              | 1,015.00                | 460.00                    | 69           |
| Department 4020 - Basic Supervision                 | 25.00                   | .00                | 25.00                   | .00                        | .00              | .00                     | 25.00                     | 0            |
| Department 9080 - Other Sources and Uses            | 50,000.00               | .00                | 50,000.00               | 4,166.67                   | .00              | 37,500.03               | 12,499.97                 | 75           |
| <b>REVENUE TOTALS</b>                               | <b>\$133,000.00</b>     | <b>\$0.00</b>      | <b>\$133,000.00</b>     | <b>\$11,489.34</b>         | <b>\$0.00</b>    | <b>\$101,117.30</b>     | <b>\$31,882.70</b>        | <b>76%</b>   |
| Fund 2005 - Records Mgmt Preservation Totals        | \$133,000.00            | \$0.00             | \$133,000.00            | \$11,489.34                | \$0.00           | \$101,117.30            | \$31,882.70               |              |
| <b>Fund 2006 - County Clerk Records Mgmt</b>        |                         |                    |                         |                            |                  |                         |                           |              |
| <b>REVENUE</b>                                      |                         |                    |                         |                            |                  |                         |                           |              |
| Department 1330 - Criminal Fee Collections          | .00                     | .00                | .00                     | .00                        | .00              | .00                     | .00                       | +++          |
| Department 2310 - County Clerk                      | 320,000.00              | .00                | 320,000.00              | 32,130.00                  | .00              | 237,570.00              | 82,430.00                 | 74           |
| <b>REVENUE TOTALS</b>                               | <b>\$320,000.00</b>     | <b>\$0.00</b>      | <b>\$320,000.00</b>     | <b>\$32,130.00</b>         | <b>\$0.00</b>    | <b>\$237,570.00</b>     | <b>\$82,430.00</b>        | <b>74%</b>   |
| Fund 2006 - County Clerk Records Mgmt Totals        | \$320,000.00            | \$0.00             | \$320,000.00            | \$32,130.00                | \$0.00           | \$237,570.00            | \$82,430.00               |              |
| <b>Fund 2007 - Road &amp; Bridge Fund</b>           |                         |                    |                         |                            |                  |                         |                           |              |
| <b>REVENUE</b>                                      |                         |                    |                         |                            |                  |                         |                           |              |
| Department 2190 - JP Pct2 PI2 D. Dominguez          | 16,000.00               | .00                | 16,000.00               | 839.90                     | .00              | 17,493.26               | (1,493.26)                | 109          |
| Department 7030 - Envir Health & Sanitation         | 1,500.00                | .00                | 1,500.00                | 218.62                     | .00              | 1,569.98                | (69.98)                   | 105          |
| Department 1250 - Treasurer                         | 171,600.00              | .00                | 171,600.00              | 8,828.50                   | .00              | 171,188.88              | 411.12                    | 100          |
| Department 9080 - Other Sources and Uses            | .00                     | 1,638,877.00       | 1,638,877.00            | .00                        | .00              | 1,638,876.23            | .77                       | 100          |
| Department 1320 - Tax Assessor / Collector          | 6,463,118.00            | .00                | 6,463,118.00            | 638,218.65                 | .00              | 5,912,732.24            | 550,385.76                | 91           |
| Department 2180 - JP Pct4 J R Salinas               | 390,000.00              | .00                | 390,000.00              | 34,457.32                  | .00              | 355,519.87              | 34,480.13                 | 91           |
| Department 1070 - Planning & Physical Devel         | 41,100.00               | .00                | 41,100.00               | 6,286.00                   | .00              | 35,676.90               | 5,423.10                  | 87           |
| Department 7160 - Refuse & Garbage Disposal         | 167,100.00              | .00                | 167,100.00              | 12,074.00                  | .00              | 127,285.99              | 39,814.01                 | 76           |
| Department 2160 - JP Pct2 PI1 R Quintana            | 73,500.00               | .00                | 73,500.00               | 5,657.01                   | .00              | 53,163.37               | 20,336.63                 | 72           |
| Department 2150 - JP Pct1 PI2 O R Liendo            | 32,500.00               | .00                | 32,500.00               | 183.74                     | .00              | 16,390.85               | 16,109.15                 | 50           |
| Department 2170 - JP Pct3 S Johnson                 | 63,500.00               | .00                | 63,500.00               | 2,811.88                   | .00              | 31,033.45               | 32,466.55                 | 49           |
| Department 2140 - JP Pct1 PI1 H J Liendo            | 21,800.00               | .00                | 21,800.00               | 156.13                     | .00              | 7,886.37                | 13,913.63                 | 36           |
| Department 1190 - Engineering                       | 200.00                  | .00                | 200.00                  | .00                        | .00              | .00                     | 200.00                    | 0            |



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

| Organization                                     | Adopted Budget      | Budget Amendments  | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % Used/Rec'd |
|--|---------------------|--------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|--------------|
| 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              | 2.85                       | .00              | 129.41             | 170.59                    | 43           |
| Department 2150 - JP Pct1 PI2 O R Liendo         | 500.00              | .00                | 500.00              | 1.81                       | .00              | 183.02             | 316.98                    | 37           |
| Department 2160 - JP Pct2 PI1 R Quintana         | 1,500.00            | .00                | 1,500.00            | 116.65                     | .00              | 966.23             | 533.77                    | 64           |
| Department 2170 - JP Pct3 S Johnson              | 500.00              | .00                | 500.00              | 26.60                      | .00              | 224.21             | 275.79                    | 45           |
| Department 2180 - JP Pct4 J R Salinas            | 7,000.00            | .00                | 7,000.00            | 555.61                     | .00              | 5,134.50           | 1,865.50                  | 73           |
| Department 2190 - JP Pct2 PI2 D. Dominguez       | 750.00              | .00                | 750.00              | 10.38                      | .00              | 827.36             | (77.36)                   | 110          |
| Department 2290 - District Clerk                 | .00                 | .00                | .00                 | .00                        | .00              | .00                | .00                       | +++          |
| Department 2310 - County Clerk                   | .00                 | .00                | .00                 | .00                        | .00              | .00                | .00                       | +++          |
| Department 2450 - Juvenile Probation             | 100.00              | .00                | 100.00              | .00                        | .00              | .00                | 100.00                    | 0            |
| Department 4020 - Basic Supervision              | .00                 | .00                | .00                 | .00                        | .00              | .00                | .00                       | +++          |
| <b>REVENUE TOTALS</b>                            | <b>\$10,650.00</b>  | <b>\$0.00</b>      | <b>\$10,650.00</b>  | <b>\$713.90</b>            | <b>\$0.00</b>    | <b>\$7,464.73</b>  | <b>\$3,185.27</b>         | <b>70%</b>   |
| Fund 2018 - J.P. Courthouse Security Totals      | \$10,650.00         | \$0.00             | \$10,650.00         | \$713.90                   | \$0.00           | \$7,464.73         | \$3,185.27                |              |
| Fund 2019 - Dist Atty Hot Check Fee              |                     |                    |                     |                            |                  |                    |                           |              |
| <b>REVENUE</b>                                   |                     |                    |                     |                            |                  |                    |                           |              |
| Department 2260 - District Attorney              | 3,000.00            | .00                | 3,000.00            | 475.00                     | .00              | 1,775.00           | 1,225.00                  | 59           |
| <b>REVENUE TOTALS</b>                            | <b>\$3,000.00</b>   | <b>\$0.00</b>      | <b>\$3,000.00</b>   | <b>\$475.00</b>            | <b>\$0.00</b>    | <b>\$1,775.00</b>  | <b>\$1,225.00</b>         | <b>59%</b>   |
| Fund 2019 - Dist Atty Hot Check Fee Totals       | \$3,000.00          | \$0.00             | \$3,000.00          | \$475.00                   | \$0.00           | \$1,775.00         | \$1,225.00                |              |
| Fund 2020 - Juvenile Drug Test Analysis          |                     |                    |                     |                            |                  |                    |                           |              |
| <b>REVENUE</b>                                   |                     |                    |                     |                            |                  |                    |                           |              |
| Department 2450 - Juvenile Probation             | .00                 | 10,000.00          | 10,000.00           | 280.00                     | .00              | 12,685.51          | (2,685.51)                | 127          |
| <b>REVENUE TOTALS</b>                            | <b>\$0.00</b>       | <b>\$10,000.00</b> | <b>\$10,000.00</b>  | <b>\$280.00</b>            | <b>\$0.00</b>    | <b>\$12,685.51</b> | <b>(\$2,685.51)</b>       | <b>127%</b>  |
| Fund 2020 - Juvenile Drug Test Analysis Totals   | \$0.00              | \$10,000.00        | \$10,000.00         | \$280.00                   | \$0.00           | \$12,685.51        | (\$2,685.51)              |              |
| Fund 2021 - Self Help Grant Matching             |                     |                    |                     |                            |                  |                    |                           |              |
| <b>REVENUE</b>                                   |                     |                    |                     |                            |                  |                    |                           |              |
| Department 6360 - Colonia Self Help Center       | 168,100.00          | .00                | 168,100.00          | 12,908.40                  | .00              | 82,503.52          | 85,596.48                 | 49           |
| <b>REVENUE TOTALS</b>                            | <b>\$168,100.00</b> | <b>\$0.00</b>      | <b>\$168,100.00</b> | <b>\$12,908.40</b>         | <b>\$0.00</b>    | <b>\$82,503.52</b> | <b>\$85,596.48</b>        | <b>49%</b>   |
| Fund 2021 - Self Help Grant Matching Totals      | \$168,100.00        | \$0.00             | \$168,100.00        | \$12,908.40                | \$0.00           | \$82,503.52        | \$85,596.48               |              |
| Fund 2022 - Commissary Sales Commission          |                     |                    |                     |                            |                  |                    |                           |              |
| <b>REVENUE</b>                                   |                     |                    |                     |                            |                  |                    |                           |              |
| Department 4100 - Jail Inmate Services           | 40,000.00           | .00                | 40,000.00           | 3,710.42                   | .00              | 42,607.65          | (2,607.65)                | 107          |
| <b>REVENUE TOTALS</b>                            | <b>\$40,000.00</b>  | <b>\$0.00</b>      | <b>\$40,000.00</b>  | <b>\$3,710.42</b>          | <b>\$0.00</b>    | <b>\$42,607.65</b> | <b>(\$2,607.65)</b>       | <b>107%</b>  |
| Fund 2022 - Commissary Sales Commission Totals   | \$40,000.00         | \$0.00             | \$40,000.00         | \$3,710.42                 | \$0.00           | \$42,607.65        | (\$2,607.65)              |              |
| Fund 2024 - Rural Rail Transit District          |                     |                    |                     |                            |                  |                    |                           |              |
| <b>REVENUE</b>                                   |                     |                    |                     |                            |                  |                    |                           |              |
| Department 7390 - Rail System                    | .00                 | .00                | .00                 | .00                        | .00              | .00                | .00                       | +++          |
| <b>REVENUE TOTALS</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>+++</b>   |
| Fund 2024 - Rural Rail Transit District Totals   | \$0.00              | \$0.00             | \$0.00              | \$0.00                     | \$0.00           | \$0.00             | \$0.00                    |              |
| Fund 2025 - Elderly Nutrition                    |                     |                    |                     |                            |                  |                    |                           |              |
| <b>REVENUE</b>                                   |                     |                    |                     |                            |                  |                    |                           |              |
| Department 5320 - Local Elderly Feeding          | 118,100.00          | .00                | 118,100.00          | 13,284.30                  | .00              | 98,604.95          | 19,495.05                 | 83           |
| <b>REVENUE TOTALS</b>                            | <b>\$118,100.00</b> | <b>\$0.00</b>      | <b>\$118,100.00</b> | <b>\$13,284.30</b>         | <b>\$0.00</b>    | <b>\$98,604.95</b> | <b>\$19,495.05</b>        | <b>83%</b>   |
| Fund 2025 - Elderly Nutrition Totals             | \$118,100.00        | \$0.00             | \$118,100.00        | \$13,284.30                | \$0.00           | \$98,604.95        | \$19,495.05               |              |
| Fund 2026 - Election Chapter 19 Fund             |                     |                    |                     |                            |                  |                    |                           |              |
| <b>REVENUE</b>                                   |                     |                    |                     |                            |                  |                    |                           |              |
| Department 1110 - Election Administration        | 47,000.00           | .00                | 47,000.00           | .00                        | .00              | .00                | 47,000.00                 | 0            |
| <b>REVENUE TOTALS</b>                            | <b>\$47,000.00</b>  | <b>\$0.00</b>      | <b>\$47,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$47,000.00</b>        | <b>0%</b>    |
| Fund 2026 - Election Chapter 19 Fund Totals      | \$47,000.00         | \$0.00             | \$47,000.00         | \$0.00                     | \$0.00           | \$0.00             | \$47,000.00               |              |
| Fund 2027 - Law Library Fund                     |                     |                    |                     |                            |                  |                    |                           |              |
| <b>REVENUE</b>                                   |                     |                    |                     |                            |                  |                    |                           |              |
| Department 2290 - District Clerk                 | 110,000.00          | .00                | 110,000.00          | 8,047.00                   | .00              | 71,575.00          | 38,425.00                 | 65           |
| Department 2310 - County Clerk                   | 8,500.00            | .00                | 8,500.00            | 1,015.00                   | .00              | 7,105.00           | 1,395.00                  | 84           |
| <b>REVENUE TOTALS</b>                            | <b>\$118,500.00</b> | <b>\$0.00</b>      | <b>\$118,500.00</b> | <b>\$9,062.00</b>          | <b>\$0.00</b>    | <b>\$78,680.00</b> | <b>\$39,820.00</b>        | <b>66%</b>   |
| Fund 2027 - Law Library Fund Totals              | \$118,500.00        | \$0.00             | \$118,500.00        | \$9,062.00                 | \$0.00           | \$78,680.00        | \$39,820.00               |              |
| Fund 2028 - Safe Haven                           |                     |                    |                     |                            |                  |                    |                           |              |
| <b>REVENUE</b>                                   |                     |                    |                     |                            |                  |                    |                           |              |
| Department 1150 - Grant Administration           | 15,000.00           | .00                | 15,000.00           | .00                        | .00              | 100.00             | 14,900.00                 | 1            |
| <b>REVENUE TOTALS</b>                            | <b>\$15,000.00</b>  | <b>\$0.00</b>      | <b>\$15,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$100.00</b>    | <b>\$14,900.00</b>        | <b>1%</b>    |
| Fund 2028 - Safe Haven Totals                    | \$15,000.00         | \$0.00             | \$15,000.00         | \$0.00                     | \$0.00           | \$100.00           | \$14,900.00               |              |
| Fund 2029 - Planning Budget                      |                     |                    |                     |                            |                  |                    |                           |              |
| <b>REVENUE</b>                                   |                     |                    |                     |                            |                  |                    |                           |              |
| Department 1070 - Planning & Physical Devel      | 50.00               | .00                | 50.00               | 210.00                     | .00              | 1,420.00           | (1,370.00)                | 2840         |
| <b>REVENUE TOTALS</b>                            | <b>\$50.00</b>      | <b>\$0.00</b>      | <b>\$50.00</b>      | <b>\$210.00</b>            | <b>\$0.00</b>    | <b>\$1,420.00</b>  | <b>(\$1,370.00)</b>       | <b>2840%</b> |
| Fund 2029 - Planning Budget Totals               | \$50.00             | \$0.00             | \$50.00             | \$210.00                   | \$0.00           | \$1,420.00         | (\$1,370.00)              |              |
| Fund 2030 - County Clerk Vital Statistics        |                     |                    |                     |                            |                  |                    |                           |              |
| <b>REVENUE</b>                                   |                     |                    |                     |                            |                  |                    |                           |              |
| Department 2310 - County Clerk                   | 5,000.00            | .00                | 5,000.00            | 235.00                     | .00              | 2,227.00           | 2,773.00                  | 45           |
| Department 9080 - Other Sources and Uses         | .00                 | .00                | .00                 | .00                        | .00              | .00                | .00                       | +++          |
| <b>REVENUE TOTALS</b>                            | <b>\$5,000.00</b>   | <b>\$0.00</b>      | <b>\$5,000.00</b>   | <b>\$235.00</b>            | <b>\$0.00</b>    | <b>\$2,227.00</b>  | <b>\$2,773.00</b>         | <b>45%</b>   |
| Fund 2030 - County Clerk Vital Statistics Totals | \$5,000.00          | \$0.00             | \$5,000.00          | \$235.00                   | \$0.00           | \$2,227.00         | \$2,773.00                |              |
| Fund 2031 - Webb County Fairgrounds              |                     |                    |                     |                            |                  |                    |                           |              |
| <b>REVENUE</b>                                   |                     |                    |                     |                            |                  |                    |                           |              |
| Department 1010 - Commissioners Court            | 20,000.00           | .00                | 20,000.00           | .00                        | .00              | 25,461.00          | (5,461.00)                | 127          |
| Department 9080 - Other Sources and Uses         | 50,000.00           | .00                | 50,000.00           | .00                        | .00              | 28,410.95          | 21,589.05                 | 57           |
| <b>REVENUE TOTALS</b>                            | <b>\$70,000.00</b>  | <b>\$0.00</b>      | <b>\$70,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$53,871.95</b> | <b>\$16,128.05</b>        | <b>77%</b>   |
| Fund 2031 - Webb County Fairgrounds Totals       | \$70,000.00         | \$0.00             | \$70,000.00         | \$0.00                     | \$0.00           | \$53,871.95        | \$16,128.05               |              |
| Fund 2032 - County Jury Fund                     |                     |                    |                     |                            |                  |                    |                           |              |
| <b>REVENUE</b>                                   |                     |                    |                     |                            |                  |                    |                           |              |
| Department 2140 - JP Pct1 PI1 H J Liendo         | .00                 | .00                | .00                 | .13                        | .00              | 2.11               | (2.11)                    | +++          |
| Department 2150 - JP Pct1 PI2 O R Liendo         | .00                 | .00                | .00                 | .00                        | .00              | 1.50               | (1.50)                    | +++          |
| Department 2160 - JP Pct2 PI1 R Quintana         | .00                 | .00                | .00                 | 7.27                       | .00              | 16.44              | (16.44)                   | +++          |
| Department 2170 - JP Pct3 S Johnson              | .00                 | .00                | .00                 | 2.00                       | .00              | 6.77               | (6.77)                    | +++          |
| Department 2180 - JP Pct4 J R Salinas            | .00                 | .00                | .00                 | 37.22                      | .00              | 139.98             | (139.98)                  | +++          |
| Department 2190 - JP Pct2 PI2 D. Dominguez       | .00                 | .00                | .00                 | .60                        | .00              | 11.90              | (11.90)                   | +++          |
| Department 2290 - District Clerk                 | .00                 | .00                | .00                 | 1.73                       | .00              | 9.55               | (9.55)                    | +++          |
| Department 2310 - County Clerk                   | .00                 | .00                | .00                 | 18.56                      | .00              | 64.47              | (64.47)                   | +++          |
| <b>REVENUE TOTALS</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$67.51</b>             | <b>\$0.00</b>    | <b>\$252.72</b>    | <b>(\$252.72)</b>         | <b>+++</b>   |

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

| Organization  | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund 2032 - County Jury Fund Totals                     | \$0.00         | \$0.00            | \$0.00         | \$67.51                    | \$0.00           | \$252.72         | (\$252.72)                |              |
| <b>Fund 2033 - Court Reporter Service Fund</b>          |                |                   |                |                            |                  |                  |                           |              |
| REVENUE   |                |                   |                |                            |                  |                  |                           |              |
| Department 2290 - District Clerk                        | .00            | .00               | .00            | 3.67                       | .00              | 16.92            | (16.92)                   | +++          |
| Department 2310 - County Clerk                          | .00            | .00               | .00            | 55.73                      | .00              | 193.37           | (193.37)                  | +++          |
| REVENUE TOTALS  | \$0.00         | \$0.00            | \$0.00         | \$59.40                    | \$0.00           | \$210.29         | (\$210.29)                | +++          |
| Fund 2033 - Court Reporter Service Fund Totals          | \$0.00         | \$0.00            | \$0.00         | \$59.40                    | \$0.00           | \$210.29         | (\$210.29)                |              |
| <b>Fund 2034 - Cty Records Mngmt &amp; Preserv Fund</b> |                |                   |                |                            |                  |                  |                           |              |
| REVENUE   |                |                   |                |                            |                  |                  |                           |              |
| Department 2290 - District Clerk                        | .00            | .00               | .00            | 43.56                      | .00              | 238.52           | (238.52)                  | +++          |
| Department 2310 - County Clerk                          | .00            | .00               | .00            | 464.22                     | .00              | 1,611.13         | (1,611.13)                | +++          |
| REVENUE TOTALS  | \$0.00         | \$0.00            | \$0.00         | \$507.78                   | \$0.00           | \$1,849.65       | (\$1,849.65)              | +++          |
| Fund 2034 - Cty Records Mngmt & Preserv Fund Totals     | \$0.00         | \$0.00            | \$0.00         | \$507.78                   | \$0.00           | \$1,849.65       | (\$1,849.65)              |              |
| <b>Fund 2150 - Sheriff State Forfeiture/Gamblin</b>     |                |                   |                |                            |                  |                  |                           |              |
| 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                  |              |
| <b>Fund 2151 - Sheriff State Forfeiture</b>             |                |                   |                |                            |                  |                  |                           |              |
| REVENUE   |                |                   |                |                            |                  |                  |                           |              |
| Department 3010 - Sheriff Bargaining Unit               | 206,988.00     | .00               | 206,988.00     | 76.69                      | .00              | 88,055.17        | 118,932.83                | 43           |
| Department 3060 - Sheriff FSIG Division                 | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0            |
| REVENUE TOTALS  | \$207,088.00   | \$0.00            | \$207,088.00   | \$76.69                    | \$0.00           | \$88,055.17      | \$119,032.83              | 43%          |
| Fund 2151 - Sheriff State Forfeiture Totals             | \$207,088.00   | \$0.00            | \$207,088.00   | \$76.69                    | \$0.00           | \$88,055.17      | \$119,032.83              |              |
| <b>Fund 2152 - Sheriff Justice Federal Forft</b>        |                |                   |                |                            |                  |                  |                           |              |
| REVENUE   |                |                   |                |                            |                  |                  |                           |              |
| Department 3010 - Sheriff Bargaining Unit               | 53,160.00      | .00               | 53,160.00      | 26.13                      | .00              | 1,426.27         | 51,733.73                 | 3            |
| Department 3060 - Sheriff FSIG Division                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          |
| Department 9080 - Other Sources and Uses                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          |
| REVENUE TOTALS  | \$53,160.00    | \$0.00            | \$53,160.00    | \$26.13                    | \$0.00           | \$1,426.27       | \$51,733.73               | 3%           |
| Fund 2152 - Sheriff Justice Federal Forft Totals        | \$53,160.00    | \$0.00            | \$53,160.00    | \$26.13                    | \$0.00           | \$1,426.27       | \$51,733.73               |              |
| <b>Fund 2153 - Sheriff Federal Forfeiture</b>           |                |                   |                |                            |                  |                  |                           |              |
| REVENUE   |                |                   |                |                            |                  |                  |                           |              |
| Department 3010 - Sheriff Bargaining Unit               | 219,900.00     | .00               | 219,900.00     | 154.82                     | .00              | 224,763.61       | (4,863.61)                | 102          |
| Department 3020 - Narcotics Department                  | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0            |
| Department 3060 - Sheriff FSIG Division                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          |
| REVENUE TOTALS  | \$220,100.00   | \$0.00            | \$220,100.00   | \$154.82                   | \$0.00           | \$224,763.61     | (\$4,663.61)              | 102%         |
| Fund 2153 - Sheriff Federal Forfeiture Totals           | \$220,100.00   | \$0.00            | \$220,100.00   | \$154.82                   | \$0.00           | \$224,763.61     | (\$4,663.61)              |              |
| <b>Fund 2160 - Dist. Attv State Forfeiture</b>          |                |                   |                |                            |                  |                  |                           |              |
| REVENUE   |                |                   |                |                            |                  |                  |                           |              |
| Department 2260 - District Attorney                     | 250,250.00     | .00               | 250,250.00     | 34,954.17                  | .00              | 186,122.99       | 64,127.01                 | 74           |
| REVENUE TOTALS  | \$250,250.00   | \$0.00            | \$250,250.00   | \$34,954.17                | \$0.00           | \$186,122.99     | \$64,127.01               | 74%          |
| Fund 2160 - Dist. Atty State Forfeiture Totals          | \$250,250.00   | \$0.00            | \$250,250.00   | \$34,954.17                | \$0.00           | \$186,122.99     | \$64,127.01               |              |
| <b>Fund 2161 - Dist. Attv State Forfeiture/Gamb</b>     |                |                   |                |                            |                  |                  |                           |              |
| REVENUE   |                |                   |                |                            |                  |                  |                           |              |
| Department 2260 - District Attorney                     | 75,200.00      | .00               | 75,200.00      | .00                        | .00              | 407,080.31       | (331,880.31)              | 541          |
| REVENUE TOTALS  | \$75,200.00    | \$0.00            | \$75,200.00    | \$0.00                     | \$0.00           | \$407,080.31     | (\$331,880.31)            | 541%         |
| Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals     | \$75,200.00    | \$0.00            | \$75,200.00    | \$0.00                     | \$0.00           | \$407,080.31     | (\$331,880.31)            |              |
| <b>Fund 2162 - Dist. Attv Federal Forfeiture</b>        |                |                   |                |                            |                  |                  |                           |              |
| REVENUE   |                |                   |                |                            |                  |                  |                           |              |
| Department 2260 - District Attorney                     | 100,100.00     | .00               | 100,100.00     | 29,367.66                  | .00              | 103,700.54       | (3,600.54)                | 104          |
| Department 9080 - Other Sources and Uses                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          |
| REVENUE TOTALS  | \$100,100.00   | \$0.00            | \$100,100.00   | \$29,367.66                | \$0.00           | \$103,700.54     | (\$3,600.54)              | 104%         |
| Fund 2162 - Dist. Atty Federal Forfeiture Totals        | \$100,100.00   | \$0.00            | \$100,100.00   | \$29,367.66                | \$0.00           | \$103,700.54     | (\$3,600.54)              |              |
| <b>Fund 2163 - Dist. Attv Federal Treas Forfeit</b>     |                |                   |                |                            |                  |                  |                           |              |
| REVENUE   |                |                   |                |                            |                  |                  |                           |              |
| Department 2260 - District Attorney                     | 25,025.00      | .00               | 25,025.00      | 93,805.73                  | .00              | 98,619.59        | (73,594.59)               | 394          |
| Department 9080 - Other Sources and Uses                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          |
| REVENUE TOTALS  | \$25,025.00    | \$0.00            | \$25,025.00    | \$93,805.73                | \$0.00           | \$98,619.59      | (\$73,594.59)             | 394%         |
| Fund 2163 - Dist. Atty Federal Treas Forfeit Totals     | \$25,025.00    | \$0.00            | \$25,025.00    | \$93,805.73                | \$0.00           | \$98,619.59      | (\$73,594.59)             |              |
| <b>Fund 2170 - Co. Attv State Forfeiture</b>            |                |                   |                |                            |                  |                  |                           |              |
| REVENUE   |                |                   |                |                            |                  |                  |                           |              |
| Department 2270 - County Attorney                       | 100.00         | .00               | 100.00         | 1.80                       | .00              | 88.29            | 11.71                     | 88           |
| REVENUE TOTALS  | \$100.00       | \$0.00            | \$100.00       | \$1.80                     | \$0.00           | \$88.29          | \$11.71                   | 88%          |
| Fund 2170 - Co. Atty State Forfeiture Totals            | \$100.00       | \$0.00            | \$100.00       | \$1.80                     | \$0.00           | \$88.29          | \$11.71                   |              |
| <b>Fund 2171 - Co. Attv Federal Forfeitures</b>         |                |                   |                |                            |                  |                  |                           |              |
| REVENUE   |                |                   |                |                            |                  |                  |                           |              |
| Department 2270 - County Attorney                       | 200.00         | .00               | 200.00         | .30                        | .00              | 18.00            | 182.00                    | 9            |
| REVENUE TOTALS  | \$200.00       | \$0.00            | \$200.00       | \$0.30                     | \$0.00           | \$18.00          | \$182.00                  | 9%           |
| Fund 2171 - Co. Atty Federal Forfeitures Totals         | \$200.00       | \$0.00            | \$200.00       | \$0.30                     | \$0.00           | \$18.00          | \$182.00                  |              |
| <b>Fund 2172 - Co. Attv Federal Treasury Forfei</b>     |                |                   |                |                            |                  |                  |                           |              |
| REVENUE   |                |                   |                |                            |                  |                  |                           |              |
| Department 2270 - County Attorney                       | 200.00         | .00               | 200.00         | 101.13                     | .00              | 4,952.33         | (4,752.33)                | 2476         |
| REVENUE TOTALS  | \$200.00       | \$0.00            | \$200.00       | \$101.13                   | \$0.00           | \$4,952.33       | (\$4,752.33)              | 2476%        |
| Fund 2172 - Co. Atty Federal Treasury Forfei Totals     | \$200.00       | \$0.00            | \$200.00       | \$101.13                   | \$0.00           | \$4,952.33       | (\$4,752.33)              |              |
| <b>Fund 2180 - Const Pct.1 Federal Forfeit</b>          |                |                   |                |                            |                  |                  |                           |              |
| REVENUE   |                |                   |                |                            |                  |                  |                           |              |
| Department 3150 - Cnstbl Pct 1 R Rodriguez              | 300.00         | .00               | 300.00         | 21.27                      | .00              | 6,890.08         | (6,590.08)                | 2297         |
| REVENUE TOTALS  | \$300.00       | \$0.00            | \$300.00       | \$21.27                    | \$0.00           | \$6,890.08       | (\$6,590.08)              | 2297%        |
| Fund 2180 - Const Pct.1 Federal Forfeit Totals          | \$300.00       | \$0.00            | \$300.00       | \$21.27                    | \$0.00           | \$6,890.08       | (\$6,590.08)              |              |
| <b>Fund 2181 - Const Pct.1 State Forfeiture</b>         |                |                   |                |                            |                  |                  |                           |              |
| REVENUE   |                |                   |                |                            |                  |                  |                           |              |
| Department 2270 - County Attorney                       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          |
| Department 3150 - Cnstbl Pct 1 R Rodriguez              | 100.00         | .00               | 100.00         | .00                        | .00              | 51,988.02        | (51,888.02)               | 51988        |
| REVENUE TOTALS  | \$100.00       | \$0.00            | \$100.00       | \$0.00                     | \$0.00           | \$51,988.02      | (\$51,888.02)             | 51988%       |



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

| Organization  | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % Used/Rec'd |
|---|-----------------------|---------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|--------------|
| Department 1160 - Grant Matching                    | .00                   | 36,513.93           | 36,513.93             | 2,486.61                   | .00              | 16,879.55             | 19,634.38                 | 46           |
| Department 5150 - Administration                    | .00                   | 844,661.44          | 844,661.44            | 47,763.90                  | .00              | 259,124.02            | 585,537.42                | 31           |
| Department 5170 - Social Service                    | .00                   | 29,038.00           | 29,038.00             | 8,998.74                   | .00              | 9,177.07              | 19,860.93                 | 32           |
| Department 9080 - Other Sources and Uses            | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++          |
| <b>REVENUE TOTALS</b>                               | <b>\$0.00</b>         | <b>\$910,213.37</b> | <b>\$910,213.37</b>   | <b>\$59,249.25</b>         | <b>\$0.00</b>    | <b>\$285,180.64</b>   | <b>\$625,032.73</b>       | <b>31%</b>   |
| Fund 2368 - Community Service Block Grant Totals    | \$0.00                | \$910,213.37        | \$910,213.37          | \$59,249.25                | \$0.00           | \$285,180.64          | \$625,032.73              |              |
| Fund 2371 - Meals on Wheels                         |                       |                     |                       |                            |                  |                       |                           |              |
| <b>REVENUE</b>                                      |                       |                     |                       |                            |                  |                       |                           |              |
| Department 5150 - Administration                    | 383,957.00            | .00                 | 383,957.00            | 42,936.18                  | .00              | 252,969.64            | 130,987.36                | 66           |
| <b>REVENUE TOTALS</b>                               | <b>\$383,957.00</b>   | <b>\$0.00</b>       | <b>\$383,957.00</b>   | <b>\$42,936.18</b>         | <b>\$0.00</b>    | <b>\$252,969.64</b>   | <b>\$130,987.36</b>       | <b>66%</b>   |
| Fund 2371 - Meals on Wheels Totals                  | \$383,957.00          | \$0.00              | \$383,957.00          | \$42,936.18                | \$0.00           | \$252,969.64          | \$130,987.36              |              |
| Fund 2465 - 2018 Operation Stonegarden Grant        |                       |                     |                       |                            |                  |                       |                           |              |
| <b>REVENUE</b>                                      |                       |                     |                       |                            |                  |                       |                           |              |
| Department 3010 - Sheriff Bargaining Unit           | 1,479,596.00          | 126,695.42          | 1,606,291.42          | .00                        | .00              | 1,336,823.25          | 269,468.17                | 83           |
| <b>REVENUE TOTALS</b>                               | <b>\$1,479,596.00</b> | <b>\$126,695.42</b> | <b>\$1,606,291.42</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,336,823.25</b> | <b>\$269,468.17</b>       | <b>83%</b>   |
| Fund 2465 - 2018 Operation Stonegarden Grant Totals | \$1,479,596.00        | \$126,695.42        | \$1,606,291.42        | \$0.00                     | \$0.00           | \$1,336,823.25        | \$269,468.17              |              |
| Fund 2467 - 2019 Operation Stonegarden Grant        |                       |                     |                       |                            |                  |                       |                           |              |
| <b>REVENUE</b>                                      |                       |                     |                       |                            |                  |                       |                           |              |
| Department 3010 - Sheriff Bargaining Unit           | 2,277,567.00          | .00                 | 2,277,567.00          | 202,222.36                 | .00              | 729,138.41            | 1,548,428.59              | 32           |
| <b>REVENUE TOTALS</b>                               | <b>\$2,277,567.00</b> | <b>\$0.00</b>       | <b>\$2,277,567.00</b> | <b>\$202,222.36</b>        | <b>\$0.00</b>    | <b>\$729,138.41</b>   | <b>\$1,548,428.59</b>     | <b>32%</b>   |
| Fund 2467 - 2019 Operation Stonegarden Grant Totals | \$2,277,567.00        | \$0.00              | \$2,277,567.00        | \$202,222.36               | \$0.00           | \$729,138.41          | \$1,548,428.59            |              |
| Fund 2469 - 2017 Operation Stonegarden Grant        |                       |                     |                       |                            |                  |                       |                           |              |
| <b>REVENUE</b>                                      |                       |                     |                       |                            |                  |                       |                           |              |
| Department 3010 - Sheriff Bargaining Unit           | 51,387.00             | .00                 | 51,387.00             | .00                        | .00              | 51,386.96             | .04                       | 100          |
| <b>REVENUE TOTALS</b>                               | <b>\$51,387.00</b>    | <b>\$0.00</b>       | <b>\$51,387.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$51,386.96</b>    | <b>\$0.04</b>             | <b>100%</b>  |
| Fund 2469 - 2017 Operation Stonegarden Grant Totals | \$51,387.00           | \$0.00              | \$51,387.00           | \$0.00                     | \$0.00           | \$51,386.96           | \$0.04                    |              |
| Fund 2470 - Emergency Mgmt Plan COVID-19            |                       |                     |                       |                            |                  |                       |                           |              |
| <b>REVENUE</b>                                      |                       |                     |                       |                            |                  |                       |                           |              |
| Department 1150 - Grant Administration              | .00                   | 35,365.00           | 35,365.00             | .00                        | .00              | 7,073.00              | 28,292.00                 | 20           |
| Department 7410 - FEMA Disaster Assistance          | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++          |
| Department 9080 - Other Sources and Uses            | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++          |
| <b>REVENUE TOTALS</b>                               | <b>\$0.00</b>         | <b>\$35,365.00</b>  | <b>\$35,365.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$7,073.00</b>     | <b>\$28,292.00</b>        | <b>20%</b>   |
| Fund 2470 - Emergency Mgmt Plan COVID-19 Totals     | \$0.00                | \$35,365.00         | \$35,365.00           | \$0.00                     | \$0.00           | \$7,073.00            | \$28,292.00               |              |
| Fund 2471 - SAFER EMW-2017-FH-00590                 |                       |                     |                       |                            |                  |                       |                           |              |
| <b>REVENUE</b>                                      |                       |                     |                       |                            |                  |                       |                           |              |
| Department 3140 - Fire & EMS Services               | 692,757.00            | .00                 | 692,757.00            | .00                        | .00              | 104,905.55            | 587,851.45                | 15           |
| Department 6010 - Economic Development              | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++          |
| <b>REVENUE TOTALS</b>                               | <b>\$692,757.00</b>   | <b>\$0.00</b>       | <b>\$692,757.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$104,905.55</b>   | <b>\$587,851.45</b>       | <b>15%</b>   |
| Fund 2471 - SAFER EMW-2017-FH-00590 Totals          | \$692,757.00          | \$0.00              | \$692,757.00          | \$0.00                     | \$0.00           | \$104,905.55          | \$587,851.45              |              |
| Fund 2473 - Emerg. Food & Shelter/DHS               |                       |                     |                       |                            |                  |                       |                           |              |
| <b>REVENUE</b>                                      |                       |                     |                       |                            |                  |                       |                           |              |
| Department 5170 - Social Service                    | 5,000.00              | .00                 | 5,000.00              | .00                        | .00              | 2,500.00              | 2,500.00                  | 50           |
| Department 5310 - City of Ldo Homeless              | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++          |
| <b>REVENUE TOTALS</b>                               | <b>\$5,000.00</b>     | <b>\$0.00</b>       | <b>\$5,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,500.00</b>     | <b>\$2,500.00</b>         | <b>50%</b>   |
| Fund 2473 - Emerg. Food & Shelter/DHS Totals        | \$5,000.00            | \$0.00              | \$5,000.00            | \$0.00                     | \$0.00           | \$2,500.00            | \$2,500.00                |              |
| Fund 2475 - SWAT Enhancement                        |                       |                     |                       |                            |                  |                       |                           |              |
| <b>REVENUE</b>                                      |                       |                     |                       |                            |                  |                       |                           |              |
| Department 3010 - Sheriff Bargaining Unit           | .00                   | 33,517.33           | 33,517.33             | .00                        | .00              | 33,517.33             | .00                       | 100          |
| <b>REVENUE TOTALS</b>                               | <b>\$0.00</b>         | <b>\$33,517.33</b>  | <b>\$33,517.33</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$33,517.33</b>    | <b>\$0.00</b>             | <b>100%</b>  |
| Fund 2475 - SWAT Enhancement Totals                 | \$0.00                | \$33,517.33         | \$33,517.33           | \$0.00                     | \$0.00           | \$33,517.33           | \$0.00                    |              |
| Fund 2530 - Self Help Center FY17/20                |                       |                     |                       |                            |                  |                       |                           |              |
| <b>REVENUE</b>                                      |                       |                     |                       |                            |                  |                       |                           |              |
| Department 6360 - Colonia Self Help Center          | .00                   | 728,085.74          | 728,085.74            | .00                        | .00              | 50,458.58             | 677,627.16                | 7            |
| <b>REVENUE TOTALS</b>                               | <b>\$0.00</b>         | <b>\$728,085.74</b> | <b>\$728,085.74</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$50,458.58</b>    | <b>\$677,627.16</b>       | <b>7%</b>    |
| Fund 2530 - Self Help Center FY17/20 Totals         | \$0.00                | \$728,085.74        | \$728,085.74          | \$0.00                     | \$0.00           | \$50,458.58           | \$677,627.16              |              |
| Fund 2579 - I.C.E.-District Attorney                |                       |                     |                       |                            |                  |                       |                           |              |
| <b>REVENUE</b>                                      |                       |                     |                       |                            |                  |                       |                           |              |
| Department 2260 - District Attorney                 | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++          |
| Department 3090 - DEA Narcotics                     | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++          |
| Department 9080 - Other Sources and Uses            | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++          |
| <b>REVENUE TOTALS</b>                               | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>   |
| Fund 2579 - I.C.E.-District Attorney Totals         | \$0.00                | \$0.00              | \$0.00                | \$0.00                     | \$0.00           | \$0.00                | \$0.00                    |              |
| Fund 2580 - U.S. Marshals - DA                      |                       |                     |                       |                            |                  |                       |                           |              |
| <b>REVENUE</b>                                      |                       |                     |                       |                            |                  |                       |                           |              |
| Department 2260 - District Attorney                 | 16,000.00             | .00                 | 16,000.00             | .00                        | .00              | 4,343.20              | 11,656.80                 | 27           |
| Department 3130 - Emerg. Planning & Coord.          | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++          |
| Department 9080 - Other Sources and Uses            | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++          |
| <b>REVENUE TOTALS</b>                               | <b>\$16,000.00</b>    | <b>\$0.00</b>       | <b>\$16,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$4,343.20</b>     | <b>\$11,656.80</b>        | <b>27%</b>   |
| Fund 2580 - U.S. Marshals - DA Totals               | \$16,000.00           | \$0.00              | \$16,000.00           | \$0.00                     | \$0.00           | \$4,343.20            | \$11,656.80               |              |
| Fund 2581 - DA - Discretionary Fund                 |                       |                     |                       |                            |                  |                       |                           |              |
| <b>REVENUE</b>                                      |                       |                     |                       |                            |                  |                       |                           |              |
| Department 2260 - District Attorney                 | 18,649.00             | .00                 | 18,649.00             | .00                        | .00              | 10,399.86             | 8,249.14                  | 56           |
| <b>REVENUE TOTALS</b>                               | <b>\$18,649.00</b>    | <b>\$0.00</b>       | <b>\$18,649.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$10,399.86</b>    | <b>\$8,249.14</b>         | <b>56%</b>   |
| Fund 2581 - DA - Discretionary Fund Totals          | \$18,649.00           | \$0.00              | \$18,649.00           | \$0.00                     | \$0.00           | \$10,399.86           | \$8,249.14                |              |
| Fund 2583 - DEA Task Force                          |                       |                     |                       |                            |                  |                       |                           |              |
| <b>REVENUE</b>                                      |                       |                     |                       |                            |                  |                       |                           |              |
| Department 2260 - District Attorney                 | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++          |
| Department 3010 - Sheriff Bargaining Unit           | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++          |
| Department 3150 - Cnstbl Pct 1 R Rodriguez          | .00                   | 18,649.00           | 18,649.00             | .00                        | .00              | .00                   | 18,649.00                 | 0            |
| Department 9080 - Other Sources and Uses            | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++          |
| <b>REVENUE TOTALS</b>                               | <b>\$0.00</b>         | <b>\$18,649.00</b>  | <b>\$18,649.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$18,649.00</b>        | <b>0%</b>    |
| Fund 2583 - DEA Task Force Totals                   | \$0.00                | \$18,649.00         | \$18,649.00           | \$0.00                     | \$0.00           | \$0.00                | \$18,649.00               |              |
| Fund 2587 - OCDETF - District Attorney              |                       |                     |                       |                            |                  |                       |                           |              |
| <b>REVENUE</b>                                      |                       |                     |                       |                            |                  |                       |                           |              |
| Department 2260 - District Attorney                 | 159,343.00            | .00                 | 159,343.00            | .00                        | .00              | 119,758.44            | 39,584.56                 | 75           |
| Department 9080 - Other Sources and Uses            | .00                   | .00                 | .00                   | .00                        | .00              | .00                   | .00                       | +++          |
| <b>REVENUE TOTALS</b>                               | <b>\$159,343.00</b>   | <b>\$0.00</b>       | <b>\$159,343.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$119,758.44</b>   | <b>\$39,584.56</b>        | <b>75%</b>   |
| Fund 2587 - OCDETF - District Attorney Totals       | \$159,343.00          | \$0.00              | \$159,343.00          | \$0.00                     | \$0.00           | \$119,758.44          | \$39,584.56               |              |

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

| Organization  | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd |
|---|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| <b>Fund 2588 - OCDETF - Constable Pct. 1</b>        |                     |                      |                     |                               |                     |                     |                              |                  |
| <b>REVENUE</b>                                      |                     |                      |                     |                               |                     |                     |                              |                  |
| Department 3150 - Cnstbl Pct 1 R Rodriguez          | 18,649.00           | .00                  | 18,649.00           | .00                           | .00                 | 9,575.06            | 9,073.94                     | 51               |
| <b>REVENUE TOTALS</b>                               | <b>\$18,649.00</b>  | <b>\$0.00</b>        | <b>\$18,649.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$9,575.06</b>   | <b>\$9,073.94</b>            | <b>51%</b>       |
| Fund 2588 - OCDETF - Constable Pct. 1 Totals        | \$18,649.00         | \$0.00               | \$18,649.00         | \$0.00                        | \$0.00              | \$9,575.06          | \$9,073.94                   |                  |
| <b>Fund 2592 - Laredo DEA HIDTA Task Force</b>      |                     |                      |                     |                               |                     |                     |                              |                  |
| <b>REVENUE</b>                                      |                     |                      |                     |                               |                     |                     |                              |                  |
| Department 2260 - District Attorney                 | 630,275.00          | .00                  | 630,275.00          | 45,245.35                     | .00                 | 322,348.64          | 307,926.36                   | 51               |
| Department 3010 - Sheriff Bargaining Unit           | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              |
| <b>REVENUE TOTALS</b>                               | <b>\$630,275.00</b> | <b>\$0.00</b>        | <b>\$630,275.00</b> | <b>\$45,245.35</b>            | <b>\$0.00</b>       | <b>\$322,348.64</b> | <b>\$307,926.36</b>          | <b>51%</b>       |
| Fund 2592 - Laredo DEA HIDTA Task Force Totals      | \$630,275.00        | \$0.00               | \$630,275.00        | \$45,245.35                   | \$0.00              | \$322,348.64        | \$307,926.36                 |                  |
| <b>Fund 2593 - Justice Assistance Grant</b>         |                     |                      |                     |                               |                     |                     |                              |                  |
| <b>REVENUE</b>                                      |                     |                      |                     |                               |                     |                     |                              |                  |
| Department 3010 - Sheriff Bargaining Unit           | 33,062.00           | (.50)                | 33,061.50           | .00                           | .00                 | 4,441.60            | 28,619.90                    | 13               |
| <b>REVENUE TOTALS</b>                               | <b>\$33,062.00</b>  | <b>(\$0.50)</b>      | <b>\$33,061.50</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$4,441.60</b>   | <b>\$28,619.90</b>           | <b>13%</b>       |
| Fund 2593 - Justice Assistance Grant Totals         | \$33,062.00         | (\$0.50)             | \$33,061.50         | \$0.00                        | \$0.00              | \$4,441.60          | \$28,619.90                  |                  |
| <b>Fund 2595 - Justice Assistance Grant-FY17</b>    |                     |                      |                     |                               |                     |                     |                              |                  |
| <b>REVENUE</b>                                      |                     |                      |                     |                               |                     |                     |                              |                  |
| Department 3010 - Sheriff Bargaining Unit           | .00                 | 27,249.44            | 27,249.44           | 6,195.16                      | .00                 | 25,383.96           | 1,865.48                     | 93               |
| Department 3080 - Special Law Enforcement           | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              |
| <b>REVENUE TOTALS</b>                               | <b>\$0.00</b>       | <b>\$27,249.44</b>   | <b>\$27,249.44</b>  | <b>\$6,195.16</b>             | <b>\$0.00</b>       | <b>\$25,383.96</b>  | <b>\$1,865.48</b>            | <b>93%</b>       |
| Fund 2595 - Justice Assistance Grant-FY17 Totals    | \$0.00              | \$27,249.44          | \$27,249.44         | \$6,195.16                    | \$0.00              | \$25,383.96         | \$1,865.48                   |                  |
| <b>Fund 2597 - Justice Assistance Grant FY 2018</b> |                     |                      |                     |                               |                     |                     |                              |                  |
| <b>REVENUE</b>                                      |                     |                      |                     |                               |                     |                     |                              |                  |
| Department 1160 - Grant Matching                    | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              |
| Department 3010 - Sheriff Bargaining Unit           | .00                 | 26,837.38            | 26,837.38           | 1,079.20                      | .00                 | 4,293.20            | 22,544.18                    | 16               |
| <b>REVENUE TOTALS</b>                               | <b>\$0.00</b>       | <b>\$26,837.38</b>   | <b>\$26,837.38</b>  | <b>\$1,079.20</b>             | <b>\$0.00</b>       | <b>\$4,293.20</b>   | <b>\$22,544.18</b>           | <b>16%</b>       |
| Fund 2597 - Justice Assistance Grant FY 2018 Totals | \$0.00              | \$26,837.38          | \$26,837.38         | \$1,079.20                    | \$0.00              | \$4,293.20          | \$22,544.18                  |                  |
| <b>Fund 2599 - USMS-US Marshalls</b>                |                     |                      |                     |                               |                     |                     |                              |                  |
| <b>REVENUE</b>                                      |                     |                      |                     |                               |                     |                     |                              |                  |
| Department 4070 - Jail Bargaining Unit              | 16,000.00           | .00                  | 16,000.00           | .00                           | .00                 | 7,470.19            | 8,529.81                     | 47               |
| Department 9080 - Other Sources and Uses            | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              |
| <b>REVENUE TOTALS</b>                               | <b>\$16,000.00</b>  | <b>\$0.00</b>        | <b>\$16,000.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$7,470.19</b>   | <b>\$8,529.81</b>            | <b>47%</b>       |
| Fund 2599 - USMS-US Marshalls Totals                | \$16,000.00         | \$0.00               | \$16,000.00         | \$0.00                        | \$0.00              | \$7,470.19          | \$8,529.81                   |                  |
| <b>Fund 2600 - OCDETF-Sheriff</b>                   |                     |                      |                     |                               |                     |                     |                              |                  |
| <b>REVENUE</b>                                      |                     |                      |                     |                               |                     |                     |                              |                  |
| Department 3010 - Sheriff Bargaining Unit           | 18,649.00           | .00                  | 18,649.00           | .00                           | .00                 | 14,863.07           | 3,785.93                     | 80               |
| Department 9080 - Other Sources and Uses            | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              |
| <b>REVENUE TOTALS</b>                               | <b>\$18,649.00</b>  | <b>\$0.00</b>        | <b>\$18,649.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$14,863.07</b>  | <b>\$3,785.93</b>            | <b>80%</b>       |
| Fund 2600 - OCDETF-Sheriff Totals                   | \$18,649.00         | \$0.00               | \$18,649.00         | \$0.00                        | \$0.00              | \$14,863.07         | \$3,785.93                   |                  |
| <b>Fund 2601 - ICE-Sheriff</b>                      |                     |                      |                     |                               |                     |                     |                              |                  |
| <b>REVENUE</b>                                      |                     |                      |                     |                               |                     |                     |                              |                  |
| Department 3010 - Sheriff Bargaining Unit           | 15,000.00           | .00                  | 15,000.00           | .00                           | .00                 | 577.58              | 14,422.42                    | 4                |
| Department 9080 - Other Sources and Uses            | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              |
| <b>REVENUE TOTALS</b>                               | <b>\$15,000.00</b>  | <b>\$0.00</b>        | <b>\$15,000.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$577.58</b>     | <b>\$14,422.42</b>           | <b>4%</b>        |
| Fund 2601 - ICE-Sheriff Totals                      | \$15,000.00         | \$0.00               | \$15,000.00         | \$0.00                        | \$0.00              | \$577.58            | \$14,422.42                  |                  |
| <b>Fund 2602 - OCDETF Constable Pct. 4</b>          |                     |                      |                     |                               |                     |                     |                              |                  |
| <b>REVENUE</b>                                      |                     |                      |                     |                               |                     |                     |                              |                  |
| Department 3170 - Cnstbl Pct 4 H Devally            | 18,343.00           | .00                  | 18,343.00           | .00                           | .00                 | 5,955.36            | 12,387.64                    | 32               |
| <b>REVENUE TOTALS</b>                               | <b>\$18,343.00</b>  | <b>\$0.00</b>        | <b>\$18,343.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$5,955.36</b>   | <b>\$12,387.64</b>           | <b>32%</b>       |
| Fund 2602 - OCDETF Constable Pct. 4 Totals          | \$18,343.00         | \$0.00               | \$18,343.00         | \$0.00                        | \$0.00              | \$5,955.36          | \$12,387.64                  |                  |
| <b>Fund 2603 - ICE Constable Pct. 4</b>             |                     |                      |                     |                               |                     |                     |                              |                  |
| <b>REVENUE</b>                                      |                     |                      |                     |                               |                     |                     |                              |                  |
| Department 3170 - Cnstbl Pct 4 H Devally            | 12,000.00           | .00                  | 12,000.00           | .00                           | .00                 | 1,751.95            | 10,248.05                    | 15               |
| <b>REVENUE TOTALS</b>                               | <b>\$12,000.00</b>  | <b>\$0.00</b>        | <b>\$12,000.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$1,751.95</b>   | <b>\$10,248.05</b>           | <b>15%</b>       |
| Fund 2603 - ICE Constable Pct. 4 Totals             | \$12,000.00         | \$0.00               | \$12,000.00         | \$0.00                        | \$0.00              | \$1,751.95          | \$10,248.05                  |                  |
| <b>Fund 2604 - OVW Domestic Violence Int</b>        |                     |                      |                     |                               |                     |                     |                              |                  |
| <b>REVENUE</b>                                      |                     |                      |                     |                               |                     |                     |                              |                  |
| Department 2520 - Domestic Violence                 | 158,397.00          | 1,089.80             | 159,486.80          | .00                           | .00                 | 64,150.91           | 95,335.89                    | 40               |
| <b>REVENUE TOTALS</b>                               | <b>\$158,397.00</b> | <b>\$1,089.80</b>    | <b>\$159,486.80</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$64,150.91</b>  | <b>\$95,335.89</b>           | <b>40%</b>       |
| Fund 2604 - OVW Domestic Violence Int Totals        | \$158,397.00        | \$1,089.80           | \$159,486.80        | \$0.00                        | \$0.00              | \$64,150.91         | \$95,335.89                  |                  |
| <b>Fund 2605 - VAWA Sheriff Grant</b>               |                     |                      |                     |                               |                     |                     |                              |                  |
| <b>REVENUE</b>                                      |                     |                      |                     |                               |                     |                     |                              |                  |
| Department 3010 - Sheriff Bargaining Unit           | 10,000.00           | .00                  | 10,000.00           | .00                           | .00                 | 115.28              | 9,884.72                     | 1                |
| Department 9080 - Other Sources and Uses            | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              |
| <b>REVENUE TOTALS</b>                               | <b>\$10,000.00</b>  | <b>\$0.00</b>        | <b>\$10,000.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$115.28</b>     | <b>\$9,884.72</b>            | <b>1%</b>        |
| Fund 2605 - VAWA Sheriff Grant Totals               | \$10,000.00         | \$0.00               | \$10,000.00         | \$0.00                        | \$0.00              | \$115.28            | \$9,884.72                   |                  |
| <b>Fund 2606 - NCVRW Comm Awareness Project</b>     |                     |                      |                     |                               |                     |                     |                              |                  |
| <b>REVENUE</b>                                      |                     |                      |                     |                               |                     |                     |                              |                  |
| Department 3010 - Sheriff Bargaining Unit           | 5,000.00            | .00                  | 5,000.00            | .00                           | .00                 | 2,514.30            | 2,485.70                     | 50               |
| <b>REVENUE TOTALS</b>                               | <b>\$5,000.00</b>   | <b>\$0.00</b>        | <b>\$5,000.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$2,514.30</b>   | <b>\$2,485.70</b>            | <b>50%</b>       |
| Fund 2606 - NCVRW Comm Awareness Project Totals     | \$5,000.00          | \$0.00               | \$5,000.00          | \$0.00                        | \$0.00              | \$2,514.30          | \$2,485.70                   |                  |
| <b>Fund 2607 - OVW Justice for Families Program</b> |                     |                      |                     |                               |                     |                     |                              |                  |
| <b>REVENUE</b>                                      |                     |                      |                     |                               |                     |                     |                              |                  |
| Department 2520 - Domestic Violence                 | .00                 | 480,299.81           | 480,299.81          | 4,198.89                      | .00                 | 42,100.56           | 438,199.25                   | 9                |
| <b>REVENUE TOTALS</b>                               | <b>\$0.00</b>       | <b>\$480,299.81</b>  | <b>\$480,299.81</b> | <b>\$4,198.89</b>             | <b>\$0.00</b>       | <b>\$42,100.56</b>  | <b>\$438,199.25</b>          | <b>9%</b>        |
| Fund 2607 - OVW Justice for Families Program Totals | \$0.00              | \$480,299.81         | \$480,299.81        | \$4,198.89                    | \$0.00              | \$42,100.56         | \$438,199.25                 |                  |
| <b>Fund 2608 - BJA-SW Border Rural Law Enforc</b>   |                     |                      |                     |                               |                     |                     |                              |                  |
| <b>REVENUE</b>                                      |                     |                      |                     |                               |                     |                     |                              |                  |
| Department 3010 - Sheriff Bargaining Unit           | 200,000.00          | .00                  | 200,000.00          | 4,972.26                      | .00                 | 57,754.81           | 142,245.19                   | 29               |
| <b>REVENUE TOTALS</b>                               | <b>\$200,000.00</b> | <b>\$0.00</b>        | <b>\$200,000.00</b> | <b>\$4,972.26</b>             | <b>\$0.00</b>       | <b>\$57,754.81</b>  | <b>\$142,245.19</b>          | <b>29%</b>       |
| Fund 2608 - BJA-SW Border Rural Law Enforc Totals   | \$200,000.00        | \$0.00               | \$200,000.00        | \$4,972.26                    | \$0.00              | \$57,754.81         | \$142,245.19                 |                  |
| <b>Fund 2609 - BJA Gulf States Regional Law Enf</b> |                     |                      |                     |                               |                     |                     |                              |                  |
| <b>REVENUE</b>                                      |                     |                      |                     |                               |                     |                     |                              |                  |
| Department 2260 - District Attorney                 | 150,000.00          | .00                  | 150,000.00          | 149,981.00                    | .00                 | 149,981.00          | 19.00                        | 100              |
| Department 3010 - Sheriff Bargaining Unit           | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              |
| <b>REVENUE TOTALS</b>                               | <b>\$150,000.00</b> | <b>\$0.00</b>        | <b>\$150,000.00</b> | <b>\$149,981.00</b>           | <b>\$0.00</b>       | <b>\$149,981.00</b> | <b>\$19.00</b>               | <b>100%</b>      |
| Fund 2609 - BJA Gulf States Regional Law Enf Totals | \$150,000.00        | \$0.00               | \$150,000.00        | \$149,981.00                  | \$0.00              | \$149,981.00        | \$19.00                      |                  |

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

| Organization  | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 2610 - BJA-Coronavirus Emergency Respon</b> |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                      |                |                   |                |                            |                  |                  |                           |               |
| Department 3010 - Sheriff Bargaining Unit           | .00            | 58,008.00         | 58,008.00      | 12,036.38                  | .00              | 12,036.38        | 45,971.62                 | 21            |
| <b>REVENUE TOTALS</b>                               | \$0.00         | \$58,008.00       | \$58,008.00    | \$12,036.38                | \$0.00           | \$12,036.38      | \$45,971.62               | 21%           |
| Fund 2610 - BJA-Coronavirus Emergency Respon        | \$0.00         | \$58,008.00       | \$58,008.00    | \$12,036.38                | \$0.00           | \$12,036.38      | \$45,971.62               |               |
| <b>Fund 2660 - STEP-Click It or Ticket</b>          |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                      |                |                   |                |                            |                  |                  |                           |               |
| Department 3150 - Cnstbl Pct 1 R Rodriguez          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| Department 3170 - Cnstbl Pct 4 H Devally            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| Department 3180 - Cnstbl Pct 2 M Villarreal         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| <b>REVENUE TOTALS</b>                               | \$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                    |               |
| <b>Fund 2661 - El Aguila Rural Transportation</b>   |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                      |                |                   |                |                            |                  |                  |                           |               |
| Department 5150 - Administration                    | 882,973.00     | .00               | 882,973.00     | 5,158.00                   | .00              | 329,364.40       | 553,608.60                | 37            |
| Department 7230 - Construction In Progress          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| <b>REVENUE TOTALS</b>                               | \$882,973.00   | \$0.00            | \$882,973.00   | \$5,158.00                 | \$0.00           | \$329,364.40     | \$553,608.60              | 37%           |
| Fund 2661 - El Aguila Rural Transportation Totals   | \$882,973.00   | \$0.00            | \$882,973.00   | \$5,158.00                 | \$0.00           | \$329,364.40     | \$553,608.60              |               |
| <b>Fund 2702 - TIDC-Integrated Defense Project</b>  |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                      |                |                   |                |                            |                  |                  |                           |               |
| Department 2280 - Public Defender                   | 193,342.00     | .00               | 193,342.00     | 42,495.51                  | .00              | 134,498.84       | 58,843.16                 | 70            |
| <b>REVENUE TOTALS</b>                               | \$193,342.00   | \$0.00            | \$193,342.00   | \$42,495.51                | \$0.00           | \$134,498.84     | \$58,843.16               | 70%           |
| Fund 2702 - TIDC-Integrated Defense Project Totals  | \$193,342.00   | \$0.00            | \$193,342.00   | \$42,495.51                | \$0.00           | \$134,498.84     | \$58,843.16               |               |
| <b>Fund 2712 - Texas Vine Contract</b>              |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                      |                |                   |                |                            |                  |                  |                           |               |
| Department 3010 - Sheriff Bargaining Unit           | 30,170.00      | .00               | 30,170.00      | .00                        | .00              | 22,627.68        | 7,542.32                  | 75            |
| <b>REVENUE TOTALS</b>                               | \$30,170.00    | \$0.00            | \$30,170.00    | \$0.00                     | \$0.00           | \$22,627.68      | \$7,542.32                | 75%           |
| Fund 2712 - Texas Vine Contract Totals              | \$30,170.00    | \$0.00            | \$30,170.00    | \$0.00                     | \$0.00           | \$22,627.68      | \$7,542.32                |               |
| <b>Fund 2713 - Victim CoordLiaison Grnt 2098853</b> |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                      |                |                   |                |                            |                  |                  |                           |               |
| Department 4070 - Jail Bargaining Unit              | 42,000.00      | .00               | 42,000.00      | 3,009.68                   | .00              | 28,009.54        | 13,990.46                 | 67            |
| Department 9080 - Other Sources and Uses            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| <b>REVENUE TOTALS</b>                               | \$42,000.00    | \$0.00            | \$42,000.00    | \$3,009.68                 | \$0.00           | \$28,009.54      | \$13,990.46               | 67%           |
| Fund 2713 - Victim CoordLiaison Grnt 2098853 Totals | \$42,000.00    | \$0.00            | \$42,000.00    | \$3,009.68                 | \$0.00           | \$28,009.54      | \$13,990.46               |               |
| <b>Fund 2714 - Victim Coord&amp;LiaisonGrt</b>      |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                      |                |                   |                |                            |                  |                  |                           |               |
| Department 2260 - District Attorney                 | 42,000.00      | .00               | 42,000.00      | 3,302.16                   | .00              | 35,570.43        | 6,429.57                  | 85            |
| Department 9080 - Other Sources and Uses            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| <b>REVENUE TOTALS</b>                               | \$42,000.00    | \$0.00            | \$42,000.00    | \$3,302.16                 | \$0.00           | \$35,570.43      | \$6,429.57                | 85%           |
| Fund 2714 - Victim Coord&LiaisonGrt Totals          | \$42,000.00    | \$0.00            | \$42,000.00    | \$3,302.16                 | \$0.00           | \$35,570.43      | \$6,429.57                |               |
| <b>Fund 2724 - Law Enforcement officers</b>         |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                      |                |                   |                |                            |                  |                  |                           |               |
| Department 2260 - District Attorney                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| Department 2270 - County Attorney                   | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| Department 3150 - Cnstbl Pct 1 R Rodriguez          | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| Department 3160 - Cnstbl Pct 3 A Cortez             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| Department 3170 - Cnstbl Pct 4 H Devally            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| Department 3180 - Cnstbl Pct 2 M Villarreal         | 1,300.00       | .00               | 1,300.00       | .00                        | .00              | 1,296.33         | 3.67                      | 100           |
| Department 4070 - Jail Bargaining Unit              | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | 16,748.45        | (1,748.45)                | 112           |
| <b>REVENUE TOTALS</b>                               | \$18,300.00    | \$0.00            | \$18,300.00    | \$0.00                     | \$0.00           | \$18,044.78      | \$255.22                  | 99%           |
| Fund 2724 - Law Enforcement officers Totals         | \$18,300.00    | \$0.00            | \$18,300.00    | \$0.00                     | \$0.00           | \$18,044.78      | \$255.22                  |               |
| <b>Fund 2725 - 49th Judicial District</b>           |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                      |                |                   |                |                            |                  |                  |                           |               |
| Department 2260 - District Attorney                 | 22,510.00      | .00               | 22,510.00      | .00                        | .00              | 7,525.88         | 14,984.12                 | 33            |
| Department 9080 - Other Sources and Uses            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| <b>REVENUE TOTALS</b>                               | \$22,510.00    | \$0.00            | \$22,510.00    | \$0.00                     | \$0.00           | \$7,525.88       | \$14,984.12               | 33%           |
| Fund 2725 - 49th Judicial District Totals           | \$22,510.00    | \$0.00            | \$22,510.00    | \$0.00                     | \$0.00           | \$7,525.88       | \$14,984.12               |               |
| <b>Fund 2730 - CJD Local Border Security CPct3</b>  |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                      |                |                   |                |                            |                  |                  |                           |               |
| Department 3010 - Sheriff Bargaining Unit           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| Department 3160 - Cnstbl Pct 3 A Cortez             | 15,000.00      | (669.10)          | 14,330.90      | 372.99                     | .00              | 12,463.32        | 1,867.58                  | 87            |
| <b>REVENUE TOTALS</b>                               | \$15,000.00    | (\$669.10)        | \$14,330.90    | \$372.99                   | \$0.00           | \$12,463.32      | \$1,867.58                | 87%           |
| Fund 2730 - CJD Local Border Security CPct3 Totals  | \$15,000.00    | (\$669.10)        | \$14,330.90    | \$372.99                   | \$0.00           | \$12,463.32      | \$1,867.58                |               |
| <b>Fund 2733 - CJD-Truancy Juvenile Case Managr</b> |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                      |                |                   |                |                            |                  |                  |                           |               |
| Department 2180 - JP Pct4 J R Salinas               | .00            | 4,885.09          | 4,885.09       | .00                        | .00              | 4,837.07         | 48.02                     | 99            |
| <b>REVENUE TOTALS</b>                               | \$0.00         | \$4,885.09        | \$4,885.09     | \$0.00                     | \$0.00           | \$4,837.07       | \$48.02                   | 99%           |
| Fund 2733 - CJD-Truancy Juvenile Case Managr Totals | \$0.00         | \$4,885.09        | \$4,885.09     | \$0.00                     | \$0.00           | \$4,837.07       | \$48.02                   |               |
| <b>Fund 2734 - Truancy Juvenile Case Managr</b>     |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                      |                |                   |                |                            |                  |                  |                           |               |
| Department 2180 - JP Pct4 J R Salinas               | 60,785.00      | .00               | 60,785.00      | 4,520.71                   | .00              | 35,119.82        | 25,665.18                 | 58            |
| Department 3010 - Sheriff Bargaining Unit           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| Department 3040 - School Resource Officer           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| <b>REVENUE TOTALS</b>                               | \$60,785.00    | \$0.00            | \$60,785.00    | \$4,520.71                 | \$0.00           | \$35,119.82      | \$25,665.18               | 58%           |
| Fund 2734 - Truancy Juvenile Case Manager Totals    | \$60,785.00    | \$0.00            | \$60,785.00    | \$4,520.71                 | \$0.00           | \$35,119.82      | \$25,665.18               |               |
| <b>Fund 2736 - 406 Dist Adult Drug Court Prog</b>   |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                      |                |                   |                |                            |                  |                  |                           |               |
| Department 2040 - 406th District Court              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| Department 2530 - Drug Court Program                | .00            | .00               | .00            | 762.00                     | .00              | 15,237.37        | (15,237.37)               | +++           |
| Department 4050 - DWI/Drug Court Program            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| <b>REVENUE TOTALS</b>                               | \$0.00         | \$0.00            | \$0.00         | \$762.00                   | \$0.00           | \$15,237.37      | (\$15,237.37)             | +++           |
| Fund 2736 - 406 Dist Adult Drug Court Prog Totals   | \$0.00         | \$0.00            | \$0.00         | \$762.00                   | \$0.00           | \$15,237.37      | (\$15,237.37)             |               |
| <b>Fund 2738 - Mental Health Services Improve</b>   |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                      |                |                   |                |                            |                  |                  |                           |               |
| Department 2260 - District Attorney                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| Department 3010 - Sheriff Bargaining Unit           | 31,366.00      | .00               | 31,366.00      | .00                        | .00              | 31,255.13        | 110.87                    | 100           |
| <b>REVENUE TOTALS</b>                               | \$31,366.00    | \$0.00            | \$31,366.00    | \$0.00                     | \$0.00           | \$31,255.13      | \$110.87                  | 100%          |
| Fund 2738 - Mental Health Services Improve Totals   | \$31,366.00    | \$0.00            | \$31,366.00    | \$0.00                     | \$0.00           | \$31,255.13      | \$110.87                  |               |





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

| Organization                                       | Adopted Budget    | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/Rec'd |
|--|-------------------|---------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|--------------|
| Department 1010 - Commissioners Court              | .00               | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++          |
| Department 1250 - Treasurer                        | 5,500.00          | .00                 | 5,500.00            | 8.80                       | .00              | 751.08              | 4,748.92                  | 14           |
| Department 9080 - Other Sources and Uses           | .00               | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++          |
| <b>REVENUE TOTALS</b>                              | <b>\$5,500.00</b> | <b>\$0.00</b>       | <b>\$5,500.00</b>   | <b>\$8.80</b>              | <b>\$0.00</b>    | <b>\$751.08</b>     | <b>\$4,748.92</b>         | <b>14%</b>   |
| Fund 3015 - Contingency Reserve Fund Totals        | \$5,500.00        | \$0.00              | \$5,500.00          | \$8.80                     | \$0.00           | \$751.08            | \$4,748.92                |              |
| <b>Fund 3040 - Buenos Aires Cmny Ctr 2010</b>      |                   |                     |                     |                            |                  |                     |                           |              |
| <b>REVENUE</b>                                     |                   |                     |                     |                            |                  |                     |                           |              |
| Department 6290 - Fernando A. Salinas CCrt         | .00               | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++          |
| Department 7230 - Construction In Progress         | .00               | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++          |
| Department 9080 - Other Sources and Uses           | .00               | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++          |
| <b>REVENUE TOTALS</b>                              | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>   |
| Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals      | \$0.00            | \$0.00              | \$0.00              | \$0.00                     | \$0.00           | \$0.00              | \$0.00                    |              |
| <b>Fund 3045 - La Presa Cmny Ctr Phil 2010</b>     |                   |                     |                     |                            |                  |                     |                           |              |
| <b>REVENUE</b>                                     |                   |                     |                     |                            |                  |                     |                           |              |
| Department 1250 - Treasurer                        | .00               | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++          |
| Department 9080 - Other Sources and Uses           | .00               | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++          |
| <b>REVENUE TOTALS</b>                              | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>   |
| Fund 3045 - La Presa Cmny Ctr Phil 2010 Totals     | \$0.00            | \$0.00              | \$0.00              | \$0.00                     | \$0.00           | \$0.00              | \$0.00                    |              |
| <b>Fund 3050 - Capital Outlay Ser 2010</b>         |                   |                     |                     |                            |                  |                     |                           |              |
| <b>REVENUE</b>                                     |                   |                     |                     |                            |                  |                     |                           |              |
| 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                       | +++          |
| <b>REVENUE TOTALS</b>                              | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>   |
| Fund 3050 - Capital Outlay Ser 2010 Totals         | \$0.00            | \$0.00              | \$0.00              | \$0.00                     | \$0.00           | \$0.00              | \$0.00                    |              |
| <b>Fund 3055 - Interest Income Ser 2010</b>        |                   |                     |                     |                            |                  |                     |                           |              |
| <b>REVENUE</b>                                     |                   |                     |                     |                            |                  |                     |                           |              |
| Department 1250 - Treasurer                        | 3,500.00          | .00                 | 3,500.00            | 140.64                     | .00              | 1,211.77            | 2,288.23                  | 35           |
| Department 7230 - Construction In Progress         | .00               | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++          |
| <b>REVENUE TOTALS</b>                              | <b>\$3,500.00</b> | <b>\$0.00</b>       | <b>\$3,500.00</b>   | <b>\$140.64</b>            | <b>\$0.00</b>    | <b>\$1,211.77</b>   | <b>\$2,288.23</b>         | <b>35%</b>   |
| Fund 3055 - Interest Income Ser 2010 Totals        | \$3,500.00        | \$0.00              | \$3,500.00          | \$140.64                   | \$0.00           | \$1,211.77          | \$2,288.23                |              |
| <b>Fund 3060 - Library Construction</b>            |                   |                     |                     |                            |                  |                     |                           |              |
| <b>REVENUE</b>                                     |                   |                     |                     |                            |                  |                     |                           |              |
| 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                       | +++          |
| <b>REVENUE TOTALS</b>                              | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>   |
| Fund 3060 - Library Construction Totals            | \$0.00            | \$0.00              | \$0.00              | \$0.00                     | \$0.00           | \$0.00              | \$0.00                    |              |
| <b>Fund 3065 - Interest Income Ser 2003</b>        |                   |                     |                     |                            |                  |                     |                           |              |
| <b>REVENUE</b>                                     |                   |                     |                     |                            |                  |                     |                           |              |
| Department 1250 - Treasurer                        | 1,000.00          | .00                 | 1,000.00            | .90                        | .00              | 545.82              | 454.18                    | 55           |
| Department 9080 - Other Sources and Uses           | .00               | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++          |
| <b>REVENUE TOTALS</b>                              | <b>\$1,000.00</b> | <b>\$0.00</b>       | <b>\$1,000.00</b>   | <b>\$0.90</b>              | <b>\$0.00</b>    | <b>\$545.82</b>     | <b>\$454.18</b>           | <b>55%</b>   |
| Fund 3065 - Interest Income Ser 2003 Totals        | \$1,000.00        | \$0.00              | \$1,000.00          | \$0.90                     | \$0.00           | \$545.82            | \$454.18                  |              |
| <b>Fund 3070 - Park Development Ser 2003</b>       |                   |                     |                     |                            |                  |                     |                           |              |
| <b>REVENUE</b>                                     |                   |                     |                     |                            |                  |                     |                           |              |
| Department 9080 - Other Sources and Uses           | .00               | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++          |
| <b>REVENUE TOTALS</b>                              | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>   |
| Fund 3070 - Park Development Ser 2003 Totals       | \$0.00            | \$0.00              | \$0.00              | \$0.00                     | \$0.00           | \$0.00              | \$0.00                    |              |
| <b>Fund 3075 - Capital Outlay Ser 2003</b>         |                   |                     |                     |                            |                  |                     |                           |              |
| <b>REVENUE</b>                                     |                   |                     |                     |                            |                  |                     |                           |              |
| Department 9080 - Other Sources and Uses           | .00               | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++          |
| <b>REVENUE TOTALS</b>                              | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>   |
| Fund 3075 - Capital Outlay Ser 2003 Totals         | \$0.00            | \$0.00              | \$0.00              | \$0.00                     | \$0.00           | \$0.00              | \$0.00                    |              |
| <b>Fund 3085 - La Presa Colonia Facility</b>       |                   |                     |                     |                            |                  |                     |                           |              |
| <b>REVENUE</b>                                     |                   |                     |                     |                            |                  |                     |                           |              |
| Department 6310 - La Presa Community Center        | .00               | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++          |
| Department 7230 - Construction In Progress         | .00               | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++          |
| <b>REVENUE TOTALS</b>                              | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>   |
| Fund 3085 - La Presa Colonia Facility Totals       | \$0.00            | \$0.00              | \$0.00              | \$0.00                     | \$0.00           | \$0.00              | \$0.00                    |              |
| <b>Fund 3095 - Interest Income Ser 2006</b>        |                   |                     |                     |                            |                  |                     |                           |              |
| <b>REVENUE</b>                                     |                   |                     |                     |                            |                  |                     |                           |              |
| Department 1250 - Treasurer                        | 5,000.00          | .00                 | 5,000.00            | 152.89                     | .00              | 1,324.59            | 3,675.41                  | 26           |
| Department 9080 - Other Sources and Uses           | .00               | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++          |
| <b>REVENUE TOTALS</b>                              | <b>\$5,000.00</b> | <b>\$0.00</b>       | <b>\$5,000.00</b>   | <b>\$152.89</b>            | <b>\$0.00</b>    | <b>\$1,324.59</b>   | <b>\$3,675.41</b>         | <b>26%</b>   |
| Fund 3095 - Interest Income Ser 2006 Totals        | \$5,000.00        | \$0.00              | \$5,000.00          | \$152.89                   | \$0.00           | \$1,324.59          | \$3,675.41                |              |
| <b>Fund 3100 - ROW Acquisitin Ser 2006</b>         |                   |                     |                     |                            |                  |                     |                           |              |
| <b>REVENUE</b>                                     |                   |                     |                     |                            |                  |                     |                           |              |
| Department 9080 - Other Sources and Uses           | .00               | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++          |
| <b>REVENUE TOTALS</b>                              | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>   |
| Fund 3100 - ROW Acquisitin Ser 2006 Totals         | \$0.00            | \$0.00              | \$0.00              | \$0.00                     | \$0.00           | \$0.00              | \$0.00                    |              |
| <b>Fund 3115 - Capital Outlay Ser 2006</b>         |                   |                     |                     |                            |                  |                     |                           |              |
| <b>REVENUE</b>                                     |                   |                     |                     |                            |                  |                     |                           |              |
| Department 9080 - Other Sources and Uses           | .00               | 7,366.00            | 7,366.00            | .00                        | .00              | 7,366.00            | .00                       | 100          |
| <b>REVENUE TOTALS</b>                              | <b>\$0.00</b>     | <b>\$7,366.00</b>   | <b>\$7,366.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$7,366.00</b>   | <b>\$0.00</b>             | <b>100%</b>  |
| Fund 3115 - Capital Outlay Ser 2006 Totals         | \$0.00            | \$7,366.00          | \$7,366.00          | \$0.00                     | \$0.00           | \$7,366.00          | \$0.00                    |              |
| <b>Fund 3120 - Park Development Ser 2006</b>       |                   |                     |                     |                            |                  |                     |                           |              |
| <b>REVENUE</b>                                     |                   |                     |                     |                            |                  |                     |                           |              |
| Department 9080 - Other Sources and Uses           | .00               | 66,087.00           | 66,087.00           | .00                        | .00              | 66,087.00           | .00                       | 100          |
| <b>REVENUE TOTALS</b>                              | <b>\$0.00</b>     | <b>\$66,087.00</b>  | <b>\$66,087.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$66,087.00</b>  | <b>\$0.00</b>             | <b>100%</b>  |
| Fund 3120 - Park Development Ser 2006 Totals       | \$0.00            | \$66,087.00         | \$66,087.00         | \$0.00                     | \$0.00           | \$66,087.00         | \$0.00                    |              |
| <b>Fund 3140 - Juv Drug Rehab &amp; Detox 2013</b> |                   |                     |                     |                            |                  |                     |                           |              |
| <b>REVENUE</b>                                     |                   |                     |                     |                            |                  |                     |                           |              |
| Department 9080 - Other Sources and Uses           | .00               | 403,122.00          | 403,122.00          | .00                        | .00              | 403,122.00          | .00                       | 100          |
| <b>REVENUE TOTALS</b>                              | <b>\$0.00</b>     | <b>\$403,122.00</b> | <b>\$403,122.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$403,122.00</b> | <b>\$0.00</b>             | <b>100%</b>  |
| Fund 3140 - Juv Drug Rehab & Detox 2013 Totals     | \$0.00            | \$403,122.00        | \$403,122.00        | \$0.00                     | \$0.00           | \$403,122.00        | \$0.00                    |              |
| <b>Fund 3150 - Fire Station Series 2013</b>        |                   |                     |                     |                            |                  |                     |                           |              |
| <b>REVENUE</b>                                     |                   |                     |                     |                            |                  |                     |                           |              |
| Department 9080 - Other Sources and Uses           | .00               | 4,307.00            | 4,307.00            | .00                        | .00              | 4,307.00            | .00                       | 100          |
| <b>REVENUE TOTALS</b>                              | <b>\$0.00</b>     | <b>\$4,307.00</b>   | <b>\$4,307.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$4,307.00</b>   | <b>\$0.00</b>             | <b>100%</b>  |



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

| 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                                      | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++          |
| Fund 3864 - Judicial and Public Safety 2016 Totals  | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |              |
| Fund 3865 - Campus Chiller Series 2016              |                 |                   |                 |                            |                  |                  |                           |              |
| REVENUE   |                 |                   |                 |                            |                  |                  |                           |              |
| Department 9080 - Other Sources and Uses            | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++          |
| REVENUE TOTALS                                      | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++          |
| Fund 3865 - Campus Chiller Series 2016 Totals       | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |              |
| Fund 3866 - Interest Income Series 2016             |                 |                   |                 |                            |                  |                  |                           |              |
| REVENUE   |                 |                   |                 |                            |                  |                  |                           |              |
| Department 1250 - Treasurer                         | 152,000.00      | .00               | 152,000.00      | 3,923.87                   | .00              | 42,744.49        | 109,255.51                | 28           |
| REVENUE TOTALS                                      | \$152,000.00    | \$0.00            | \$152,000.00    | \$3,923.87                 | \$0.00           | \$42,744.49      | \$109,255.51              | 28%          |
| Fund 3866 - Interest Income Series 2016 Totals      | \$152,000.00    | \$0.00            | \$152,000.00    | \$3,923.87                 | \$0.00           | \$42,744.49      | \$109,255.51              |              |
| Fund 3867 - Former HEB Building Series 2019A        |                 |                   |                 |                            |                  |                  |                           |              |
| REVENUE   |                 |                   |                 |                            |                  |                  |                           |              |
| Department 9080 - Other Sources and Uses            | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++          |
| REVENUE TOTALS                                      | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++          |
| Fund 3867 - Former HEB Building Series 2019A Totals | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |              |
| Fund 3868 - Elevator Repairs Series 2019A           |                 |                   |                 |                            |                  |                  |                           |              |
| REVENUE   |                 |                   |                 |                            |                  |                  |                           |              |
| Department 9080 - Other Sources and Uses            | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++          |
| REVENUE TOTALS                                      | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++          |
| Fund 3868 - Elevator Repairs Series 2019A Totals    | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |              |
| Fund 3869 - Utility Improvements Ser 2019A          |                 |                   |                 |                            |                  |                  |                           |              |
| REVENUE   |                 |                   |                 |                            |                  |                  |                           |              |
| Department 9080 - Other Sources and Uses            | .00             | 389,950.00        | 389,950.00      | .00                        | .00              | 389,950.00       | .00                       | 100          |
| REVENUE TOTALS                                      | \$0.00          | \$389,950.00      | \$389,950.00    | \$0.00                     | \$0.00           | \$389,950.00     | \$0.00                    | 100%         |
| Fund 3869 - Utility Improvements Ser 2019A Totals   | \$0.00          | \$389,950.00      | \$389,950.00    | \$0.00                     | \$0.00           | \$389,950.00     | \$0.00                    |              |
| Fund 3870 - Building Const. Pct. 4 Ser 2019A        |                 |                   |                 |                            |                  |                  |                           |              |
| REVENUE   |                 |                   |                 |                            |                  |                  |                           |              |
| Department 9080 - Other Sources and Uses            | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++          |
| REVENUE TOTALS                                      | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++          |
| Fund 3870 - Building Const. Pct. 4 Ser 2019A Totals | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |              |
| Fund 3871 - Building Med. Examiner Ser 2019A        |                 |                   |                 |                            |                  |                  |                           |              |
| REVENUE   |                 |                   |                 |                            |                  |                  |                           |              |
| Department 9080 - Other Sources and Uses            | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++          |
| REVENUE TOTALS                                      | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++          |
| Fund 3871 - Building Med. Examiner Ser 2019A Totals | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |              |
| Fund 3872 - TexMex Parking Lot Series 2019A         |                 |                   |                 |                            |                  |                  |                           |              |
| REVENUE   |                 |                   |                 |                            |                  |                  |                           |              |
| Department 9080 - Other Sources and Uses            | .00             | 4,500.00          | 4,500.00        | .00                        | .00              | 4,500.00         | .00                       | 100          |
| REVENUE TOTALS                                      | \$0.00          | \$4,500.00        | \$4,500.00      | \$0.00                     | \$0.00           | \$4,500.00       | \$0.00                    | 100%         |
| Fund 3872 - TexMex Parking Lot Series 2019A Totals  | \$0.00          | \$4,500.00        | \$4,500.00      | \$0.00                     | \$0.00           | \$4,500.00       | \$0.00                    |              |
| Fund 3873 - Capital Outlay Series 2019A             |                 |                   |                 |                            |                  |                  |                           |              |
| REVENUE   |                 |                   |                 |                            |                  |                  |                           |              |
| Department 9080 - Other Sources and Uses            | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++          |
| REVENUE TOTALS                                      | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++          |
| Fund 3873 - Capital Outlay Series 2019A Totals      | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |              |
| Fund 3874 - Interest Income Series 2019A            |                 |                   |                 |                            |                  |                  |                           |              |
| REVENUE   |                 |                   |                 |                            |                  |                  |                           |              |
| Department 1250 - Treasurer                         | 56,000.00       | .00               | 56,000.00       | 12,396.06                  | .00              | 105,346.78       | (49,346.78)               | 188          |
| REVENUE TOTALS                                      | \$56,000.00     | \$0.00            | \$56,000.00     | \$12,396.06                | \$0.00           | \$105,346.78     | (\$49,346.78)             | 188%         |
| Fund 3874 - Interest Income Series 2019A Totals     | \$56,000.00     | \$0.00            | \$56,000.00     | \$12,396.06                | \$0.00           | \$105,346.78     | (\$49,346.78)             |              |
| Fund 3875 - Las Lomas Drainage Series 2019A         |                 |                   |                 |                            |                  |                  |                           |              |
| REVENUE   |                 |                   |                 |                            |                  |                  |                           |              |
| Department 9080 - Other Sources and Uses            | .00             | 225,800.00        | 225,800.00      | .00                        | .00              | 225,800.00       | .00                       | 100          |
| REVENUE TOTALS                                      | \$0.00          | \$225,800.00      | \$225,800.00    | \$0.00                     | \$0.00           | \$225,800.00     | \$0.00                    | 100%         |
| Fund 3875 - Las Lomas Drainage Series 2019A Totals  | \$0.00          | \$225,800.00      | \$225,800.00    | \$0.00                     | \$0.00           | \$225,800.00     | \$0.00                    |              |
| Fund 3900 - Fairgrounds Project Series 2019A        |                 |                   |                 |                            |                  |                  |                           |              |
| REVENUE   |                 |                   |                 |                            |                  |                  |                           |              |
| Department 9080 - Other Sources and Uses            | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++          |
| REVENUE TOTALS                                      | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++          |
| Fund 3900 - Fairgrounds Project Series 2019A Totals | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |              |
| Fund 4100 - Debt Service Fund                       |                 |                   |                 |                            |                  |                  |                           |              |
| REVENUE   |                 |                   |                 |                            |                  |                  |                           |              |
| Department 1250 - Treasurer                         | 15,000.00       | .00               | 15,000.00       | 4,303.47                   | .00              | 33,749.17        | (18,749.17)               | 225          |
| Department 1320 - Tax Assessor / Collector          | 8,272,585.00    | .00               | 8,272,585.00    | 162,831.44                 | .00              | 8,040,521.13     | 232,063.87                | 97           |
| Department 9080 - Other Sources and Uses            | 1,910,974.00    | .00               | 1,910,974.00    | 159,247.83                 | .00              | 1,433,230.47     | 477,743.53                | 75           |
| REVENUE TOTALS                                      | \$10,198,559.00 | \$0.00            | \$10,198,559.00 | \$326,382.74               | \$0.00           | \$9,507,500.77   | \$691,058.23              | 93%          |
| Fund 4100 - Debt Service Fund Totals                | \$10,198,559.00 | \$0.00            | \$10,198,559.00 | \$326,382.74               | \$0.00           | \$9,507,500.77   | \$691,058.23              |              |
| Fund 5100 - Available School                        |                 |                   |                 |                            |                  |                  |                           |              |
| REVENUE   |                 |                   |                 |                            |                  |                  |                           |              |
| Department 8010 - Available School Fund             | 100.00          | .00               | 100.00          | .00                        | .00              | 2.89             | 97.11                     | 3            |
| Department 9080 - Other Sources and Uses            | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++          |
| REVENUE TOTALS                                      | \$100.00        | \$0.00            | \$100.00        | \$0.00                     | \$0.00           | \$2.89           | \$97.11                   | 3%           |
| Fund 5100 - Available School Totals                 | \$100.00        | \$0.00            | \$100.00        | \$0.00                     | \$0.00           | \$2.89           | \$97.11                   |              |
| Fund 5200 - Permanent School                        |                 |                   |                 |                            |                  |                  |                           |              |
| REVENUE   |                 |                   |                 |                            |                  |                  |                           |              |
| Department 1250 - Treasurer                         | 2,705,000.00    | .00               | 2,705,000.00    | 234,644.63                 | .00              | 1,098,137.00     | 1,606,863.00              | 41           |
| 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  | \$234,644.63               | \$0.00           | \$1,098,137.00   | \$1,606,863.00            | 41%          |
| Fund 5200 - Permanent School Totals                 | \$2,705,000.00  | \$0.00            | \$2,705,000.00  | \$234,644.63               | \$0.00           | \$1,098,137.00   | \$1,606,863.00            |              |
| Fund 6100 - Employee's Health Benefit               |                 |                   |                 |                            |                  |                  |                           |              |
| REVENUE   |                 |                   |                 |                            |                  |                  |                           |              |
| Department 1090 - Risk Mgmt & Insurance             | 16,657,900.00   | .00               | 16,657,900.00   | 1,035,734.18               | .00              | 11,601,660.84    | 5,056,239.16              | 70           |
| Department 9080 - Other Sources and Uses            | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++          |
| REVENUE TOTALS                                      | \$16,657,900.00 | \$0.00            | \$16,657,900.00 | \$1,035,734.18             | \$0.00           | \$11,601,660.84  | \$5,056,239.16            | 70%          |
| Fund 6100 - Employee's Health Benefit Totals        | \$16,657,900.00 | \$0.00            | \$16,657,900.00 | \$1,035,734.18             | \$0.00           | \$11,601,660.84  | \$5,056,239.16            |              |

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

| Organization  | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd |
|---|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|-----------------------|------------------------------|------------------|
| <b>Fund 6200 - Worker's Comp Reserve</b>            |                       |                      |                       |                               |                     |                       |                              |                  |
| <b>REVENUE</b>                                      |                       |                      |                       |                               |                     |                       |                              |                  |
| Department 1090 - Risk Mgmt & Insurance             | 1,293,100.00          | .00                  | 1,293,100.00          | 108,042.11                    | .00                 | 1,106,536.97          | 186,563.03                   | 86               |
| Department 9080 - Other Sources and Uses            | .00                   | .00                  | .00                   | .00                           | .00                 | .00                   | .00                          | +++              |
| <b>REVENUE TOTALS</b>                               | <b>\$1,293,100.00</b> | <b>\$0.00</b>        | <b>\$1,293,100.00</b> | <b>\$108,042.11</b>           | <b>\$0.00</b>       | <b>\$1,106,536.97</b> | <b>\$186,563.03</b>          | <b>86%</b>       |
| Fund 6200 - Worker's Comp Reserve Totals            | \$1,293,100.00        | \$0.00               | \$1,293,100.00        | \$108,042.11                  | \$0.00              | \$1,106,536.97        | \$186,563.03                 |                  |
| <b>Fund 6300 - Employees Retiree OPEB</b>           |                       |                      |                       |                               |                     |                       |                              |                  |
| <b>REVENUE</b>                                      |                       |                      |                       |                               |                     |                       |                              |                  |
| Department 1090 - Risk Mgmt & Insurance             | 43,000.00             | .00                  | 43,000.00             | 2,674.08                      | .00                 | 26,265.93             | 16,734.07                    | 61               |
| Department 9080 - Other Sources and Uses            | .00                   | .00                  | .00                   | .00                           | .00                 | .00                   | .00                          | +++              |
| <b>REVENUE TOTALS</b>                               | <b>\$43,000.00</b>    | <b>\$0.00</b>        | <b>\$43,000.00</b>    | <b>\$2,674.08</b>             | <b>\$0.00</b>       | <b>\$26,265.93</b>    | <b>\$16,734.07</b>           | <b>61%</b>       |
| Fund 6300 - Employees Retiree OPEB Totals           | \$43,000.00           | \$0.00               | \$43,000.00           | \$2,674.08                    | \$0.00              | \$26,265.93           | \$16,734.07                  |                  |
| <b>Fund 7100 - Casa Blanca Golf Course</b>          |                       |                      |                       |                               |                     |                       |                              |                  |
| <b>REVENUE</b>                                      |                       |                      |                       |                               |                     |                       |                              |                  |
| Department 1250 - Treasurer                         | 14.00                 | .00                  | 14.00                 | .00                           | .00                 | .00                   | 14.00                        | 0                |
| Department 6080 - Golf                              | 191,000.00            | .00                  | 191,000.00            | 17,843.57                     | .00                 | 115,329.11            | 75,670.89                    | 60               |
| Department 6085 - Learning Center Sales             | .00                   | .00                  | .00                   | 602.95                        | .00                 | 682.95                | (682.95)                     | +++              |
| Department 6090 - Carts                             | 91,000.00             | .00                  | 91,000.00             | 14,051.35                     | .00                 | 78,747.86             | 12,252.14                    | 87               |
| Department 6100 - Range                             | 35,000.00             | .00                  | 35,000.00             | 4,291.59                      | .00                 | 21,889.15             | 13,110.85                    | 63               |
| Department 6110 - Merchandise                       | 37,500.00             | .00                  | 37,500.00             | 11,143.60                     | .00                 | 47,223.44             | (9,723.44)                   | 126              |
| Department 6120 - Food & Beverage                   | 242,500.00            | .00                  | 242,500.00            | 17,714.19                     | .00                 | 106,320.66            | 136,179.34                   | 44               |
| Department 6130 - G&A                               | .00                   | .00                  | .00                   | .00                           | .00                 | .00                   | .00                          | +++              |
| Department 9080 - Other Sources and Uses            | 633,806.00            | 12,000.00            | 645,806.00            | 52,817.16                     | .00                 | 475,354.44            | 170,451.56                   | 74               |
| <b>REVENUE TOTALS</b>                               | <b>\$1,230,820.00</b> | <b>\$12,000.00</b>   | <b>\$1,242,820.00</b> | <b>\$118,464.41</b>           | <b>\$0.00</b>       | <b>\$845,547.61</b>   | <b>\$397,272.39</b>          | <b>68%</b>       |
| Fund 7100 - Casa Blanca Golf Course Totals          | \$1,230,820.00        | \$12,000.00          | \$1,242,820.00        | \$118,464.41                  | \$0.00              | \$845,547.61          | \$397,272.39                 |                  |
| <b>Fund 7110 - Casa Blanca Golf Crs 2013</b>        |                       |                      |                       |                               |                     |                       |                              |                  |
| <b>REVENUE</b>                                      |                       |                      |                       |                               |                     |                       |                              |                  |
| Department 9080 - Other Sources and Uses            | .00                   | .00                  | .00                   | .00                           | .00                 | .00                   | .00                          | +++              |
| <b>REVENUE TOTALS</b>                               | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>+++</b>       |
| Fund 7110 - Casa Blanca Golf Crs 2013 Totals        | \$0.00                | \$0.00               | \$0.00                | \$0.00                        | \$0.00              | \$0.00                | \$0.00                       |                  |
| <b>Fund 7130 - Golf Course Improvements 2019A</b>   |                       |                      |                       |                               |                     |                       |                              |                  |
| <b>REVENUE</b>                                      |                       |                      |                       |                               |                     |                       |                              |                  |
| Department 9080 - Other Sources and Uses            | .00                   | 12,000.00            | 12,000.00             | 12,000.00                     | .00                 | 12,000.00             | .00                          | 100              |
| <b>REVENUE TOTALS</b>                               | <b>\$0.00</b>         | <b>\$12,000.00</b>   | <b>\$12,000.00</b>    | <b>\$12,000.00</b>            | <b>\$0.00</b>       | <b>\$12,000.00</b>    | <b>\$0.00</b>                | <b>100%</b>      |
| Fund 7130 - Golf Course Improvements 2019A Totals   | \$0.00                | \$12,000.00          | \$12,000.00           | \$12,000.00                   | \$0.00              | \$12,000.00           | \$0.00                       |                  |
| <b>Fund 7200 - Water Utility</b>                    |                       |                      |                       |                               |                     |                       |                              |                  |
| <b>REVENUE</b>                                      |                       |                      |                       |                               |                     |                       |                              |                  |
| Department 7050 - Water Utility                     | 1,116,175.00          | .00                  | 1,116,175.00          | 98,473.08                     | .00                 | 812,164.35            | 304,010.65                   | 73               |
| Department 7060 - Colorado Acres WaterPlant         | 84,000.00             | .00                  | 84,000.00             | 6,590.48                      | .00                 | 58,290.21             | 25,709.79                    | 69               |
| Department 7070 - El Cenizo Sewer Plant             | .00                   | .00                  | .00                   | .00                           | .00                 | .00                   | .00                          | +++              |
| Department 7080 - Rio Bravo Annex Waste Trt         | 803,734.00            | .00                  | 803,734.00            | 66,131.65                     | .00                 | 571,233.69            | 232,500.31                   | 71               |
| Department 7090 - Rio Bravo Garbage Collect         | .00                   | .00                  | .00                   | .00                           | .00                 | .00                   | .00                          | +++              |
| Department 9080 - Other Sources and Uses            | 1,826,454.00          | .00                  | 1,826,454.00          | 152,204.49                    | .00                 | 1,369,840.41          | 456,613.59                   | 75               |
| <b>REVENUE TOTALS</b>                               | <b>\$3,830,363.00</b> | <b>\$0.00</b>        | <b>\$3,830,363.00</b> | <b>\$323,399.70</b>           | <b>\$0.00</b>       | <b>\$2,811,528.66</b> | <b>\$1,018,834.34</b>        | <b>73%</b>       |
| Fund 7200 - Water Utility Totals                    | \$3,830,363.00        | \$0.00               | \$3,830,363.00        | \$323,399.70                  | \$0.00              | \$2,811,528.66        | \$1,018,834.34               |                  |
| <b>Fund 7210 - Water Utilitv Imp 2013</b>           |                       |                      |                       |                               |                     |                       |                              |                  |
| <b>REVENUE</b>                                      |                       |                      |                       |                               |                     |                       |                              |                  |
| Department 9080 - Other Sources and Uses            | .00                   | .00                  | .00                   | .00                           | .00                 | .00                   | .00                          | +++              |
| <b>REVENUE TOTALS</b>                               | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>+++</b>       |
| Fund 7210 - Water Utility Imp 2013 Totals           | \$0.00                | \$0.00               | \$0.00                | \$0.00                        | \$0.00              | \$0.00                | \$0.00                       |                  |
| <b>Fund 7220 - Water Utilitv Improv Series 2016</b> |                       |                      |                       |                               |                     |                       |                              |                  |
| <b>REVENUE</b>                                      |                       |                      |                       |                               |                     |                       |                              |                  |
| Department 9080 - Other Sources and Uses            | .00                   | .00                  | .00                   | .00                           | .00                 | .00                   | .00                          | +++              |
| <b>REVENUE TOTALS</b>                               | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>+++</b>       |
| Fund 7220 - Water Utility Improv Series 2016 Totals | \$0.00                | \$0.00               | \$0.00                | \$0.00                        | \$0.00              | \$0.00                | \$0.00                       |                  |
| <b>Fund 9010 - Webb County Laredo RMA</b>           |                       |                      |                       |                               |                     |                       |                              |                  |
| <b>REVENUE</b>                                      |                       |                      |                       |                               |                     |                       |                              |                  |
| Department 1320 - Tax Assessor / Collector          | 2,100,000.00          | .00                  | 2,100,000.00          | 176,950.00                    | .00                 | 1,451,220.00          | 648,780.00                   | 69               |
| <b>REVENUE TOTALS</b>                               | <b>\$2,100,000.00</b> | <b>\$0.00</b>        | <b>\$2,100,000.00</b> | <b>\$176,950.00</b>           | <b>\$0.00</b>       | <b>\$1,451,220.00</b> | <b>\$648,780.00</b>          | <b>69%</b>       |
| Fund 9010 - Webb County Laredo RMA Totals           | \$2,100,000.00        | \$0.00               | \$2,100,000.00        | \$176,950.00                  | \$0.00              | \$1,451,220.00        | \$648,780.00                 |                  |
| Grand Totals  | \$225,152,920.00      | \$16,758,087.65      | \$241,911,007.65      | \$9,350,768.60                | \$0.00              | \$186,242,377.05      | \$55,668,630.60              |                  |

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

| Organization                                | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 1001 - General Fund</b>             |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                              |                |                   |                |                            |                  |                  |                           |               |
| Department 5050 - Child Welfare             | 31,320.00      | .00               | 31,320.00      | .00                        | .00              | 134.78           | 31,185.22                 | 0             |
| Department 1240 - Civil Service Commission  | 11,750.00      | .00               | 11,750.00      | 161.91                     | .00              | 1,286.78         | 10,463.22                 | 11            |
| Department 1160 - Grant Matching            | 2,001,842.00   | .00               | 2,001,842.00   | 85,851.58                  | .00              | 622,621.55       | 1,379,220.45              | 31            |
| Department 4020 - Basic Supervision         | 5,000.00       | .00               | 5,000.00       | 1,223.60                   | 116.94           | 1,625.60         | 3,257.46                  | 35            |
| Department 1370 - Environ & Gaming Enforce  | 163,389.00     | (20,178.00)       | 143,211.00     | 5,469.92                   | .00              | 51,790.01        | 91,420.99                 | 36            |
| Department 6240 - Bruni Community Center    | 310,519.00     | 806.00            | 311,325.00     | 13,956.57                  | 613.83           | 128,241.03       | 182,470.14                | 41            |
| Department 1130 - General Operating Exp     | 12,790,508.00  | (708,257.91)      | 12,082,250.09  | 185,959.16                 | 1,094,619.38     | 3,993,440.95     | 6,994,189.76              | 42            |
| Department 3120 - Emergency Management      | 109,828.00     | 37,565.16         | 147,393.16     | 14,827.31                  | 4,394.16         | 69,966.24        | 73,032.76                 | 50            |
| Department 1120 - Vehicle Maintenance       | 1,008,124.00   | (29,624.00)       | 978,500.00     | 39,516.20                  | 35,985.97        | 465,227.57       | 477,286.46                | 51            |
| Department 6340 - Miranda Activity Center   | 52,436.00      | (4,501.66)        | 47,934.34      | 3,474.96                   | .00              | 25,409.09        | 22,525.25                 | 53            |
| Department 5410 - Veterans Service Office   | 338,831.00     | (8,186.21)        | 330,644.79     | 17,592.84                  | 2,147.79         | 177,362.30       | 151,134.70                | 54            |
| Department 2180 - JP Pct4 J R Salinas       | 979,739.00     | 231,415.52        | 1,211,154.52   | 72,627.89                  | 9,972.41         | 666,652.28       | 534,529.83                | 56            |
| Department 1080 - Civil Legal Division      | 764,342.00     | (41,921.31)       | 722,420.69     | 39,461.58                  | 256.49           | 414,271.00       | 307,893.20                | 57            |
| Department 6010 - Economic Development      | 450,380.00     | (18,039.52)       | 432,340.48     | 31,354.58                  | 1,949.47         | 246,158.74       | 184,232.27                | 57            |
| Department 6330 - Carlos Aguilar Actvty Ctr | 128,406.00     | (6,817.00)        | 121,589.00     | 8,645.01                   | 49.30            | 69,242.17        | 52,297.53                 | 57            |
| Department 7130 - Extension Agent           | 203,307.00     | (15,987.00)       | 187,320.00     | 12,046.64                  | 1,688.67         | 105,991.90       | 79,639.43                 | 57            |
| Department 1040 - Commissioner Precinct 2   | 340,099.00     | (13,677.30)       | 326,421.70     | 19,176.23                  | 383.13           | 190,028.56       | 136,010.01                | 58            |
| Department 1050 - Commissioner Precinct 3   | 337,424.00     | (9,035.00)        | 328,389.00     | 19,816.46                  | 238.79           | 189,888.14       | 138,262.07                | 58            |
| Department 3030 - Sheriff Non Bargaining    | 594,748.00     | (32,916.00)       | 561,832.00     | 34,989.27                  | .00              | 328,058.10       | 233,773.90                | 58            |
| Department 5030 - Indigent Health Care      | 1,957,818.00   | .00               | 1,957,818.00   | 81,328.31                  | 65,471.51        | 1,102,446.15     | 789,900.34                | 60            |
| Department 1320 - Tax Assessor / Collector  | 3,271,149.00   | (119,688.88)      | 3,151,460.12   | 186,040.93                 | 40,482.95        | 1,889,500.35     | 1,221,476.82              | 61            |
| Department 6170 - El Cenizo Community Cntr  | 168,951.00     | 207.85            | 169,158.85     | 11,799.91                  | 795.09           | 101,567.30       | 66,796.46                 | 61            |
| Department 6160 - Ernesto J Salinas Com Ctr | 207,148.00     | 321.39            | 207,469.39     | 13,634.32                  | 453.00           | 128,907.24       | 78,109.15                 | 62            |
| Department 6210 - Rio Bravo Community Cntr  | 185,630.00     | (3,217.00)        | 182,413.00     | 12,980.94                  | 330.00           | 116,878.41       | 65,204.59                 | 64            |
| Department 2140 - JP Pct1 P11 H J Liendo    | 571,359.00     | (13,726.27)       | 557,632.73     | 38,560.13                  | 336.31           | 361,671.20       | 195,625.22                | 65            |
| Department 2310 - County Clerk              | 1,207,778.00   | (34,658.17)       | 1,173,119.83   | 73,847.26                  | 11,068.18        | 749,562.74       | 412,488.91                | 65            |
| Department 3140 - Fire & EMS Services       | 2,510,668.00   | 2,790.00          | 2,513,458.00   | 186,461.72                 | 70,577.65        | 1,568,249.16     | 874,631.19                | 65            |
| Department 1100 - Building Maintenance      | 2,983,150.00   | 76,547.91         | 3,059,697.91   | 193,357.78                 | 78,164.60        | 1,929,196.25     | 1,052,337.06              | 66            |
| Department 1260 - Auditor                   | 2,036,726.00   | (44,918.00)       | 1,991,808.00   | 144,125.08                 | 2,306.68         | 1,317,844.18     | 671,657.14                | 66            |
| Department 1380 - Business Department       | 690,702.00     | 10,531.13         | 701,233.13     | 50,107.06                  | 1,029.18         | 461,064.89       | 239,139.06                | 66            |
| Department 2250 - Jud General County Courts | 216,087.00     | (19,010.00)       | 197,077.00     | 14,266.25                  | .00              | 129,894.17       | 67,182.83                 | 66            |
| Department 2300 - Dist Clerk Central Jury   | 340,219.00     | (1,199.50)        | 339,019.50     | 14,295.63                  | 8,374.83         | 215,007.57       | 115,637.10                | 66            |
| Department 2390 - Pre-Trial Services        | 609,171.00     | (15,373.30)       | 593,797.70     | 39,929.44                  | 21,489.35        | 370,658.12       | 201,650.23                | 66            |
| Department 6190 - Larga Vista Community Ctr | 194,571.00     | 796.00            | 195,367.00     | 15,397.58                  | 621.63           | 128,520.09       | 66,225.28                 | 66            |
| Department 6200 - Fred & Anita Bruni Comm.  | 232,097.00     | (7,498.00)        | 224,599.00     | 17,542.17                  | 630.00           | 147,724.36       | 76,244.64                 | 66            |
| Department 6320 - Rio Bravo Activity Center | 137,233.00     | 1,920.88          | 139,153.88     | 9,282.32                   | 215.00           | 91,705.70        | 47,233.18                 | 66            |
| Department 1030 - Commissioner Precinct 1   | 336,985.00     | (5,690.09)        | 331,294.91     | 18,723.37                  | 909.79           | 219,898.93       | 110,486.19                | 67            |
| Department 2020 - 111th District Court      | 730,329.00     | 3,134.00          | 733,463.00     | 52,775.32                  | 2,064.83         | 488,096.90       | 243,301.27                | 67            |
| Department 2030 - 341st District Court      | 630,744.00     | (6,424.63)        | 624,319.37     | 46,783.72                  | 420.84           | 419,194.71       | 204,703.82                | 67            |
| Department 2260 - District Attorney         | 6,844,380.00   | 8,089.62          | 6,852,469.62   | 498,419.22                 | 12,320.57        | 4,601,498.47     | 2,238,650.58              | 67            |
| Department 2270 - County Attorney           | 2,465,707.00   | (26,391.00)       | 2,439,316.00   | 174,286.01                 | 3,636.63         | 1,631,720.34     | 803,959.03                | 67            |
| Department 2450 - Juvenile Probation        | 4,400,322.00   | 292,211.93        | 4,692,533.93   | 294,124.76                 | 200,728.28       | 2,961,126.75     | 1,530,678.90              | 67            |
| Department 3150 - Cnstbl Pct 1 R Rodriguez  | 1,681,305.00   | 54,057.91         | 1,735,362.91   | 124,217.76                 | 8,536.78         | 1,147,698.18     | 579,127.95                | 67            |
| Department 4080 - Jail Non Bargaining Unit  | 1,712,605.00   | 1,609.30          | 1,714,214.30   | 118,575.51                 | .00              | 1,156,395.24     | 558,419.06                | 67            |
| Department 6290 - Fernando A. Salinas CCrt  | 212,625.00     | 905.00            | 213,530.00     | 16,419.41                  | 105.98           | 143,488.04       | 69,935.98                 | 67            |
| Department 6300 - Santa Teresita Community  | 214,443.00     | (4,814.99)        | 209,628.01     | 15,955.11                  | 751.91           | 139,882.73       | 68,993.37                 | 67            |
| Department 1310 - Purchasing                | 1,035,717.00   | 33,977.93         | 1,069,694.93   | 71,721.31                  | 16,552.63        | 716,078.30       | 337,064.00                | 68            |
| Department 2040 - 406th District Court      | 736,635.00     | (11,900.91)       | 724,734.09     | 52,447.83                  | 6,242.55         | 486,056.11       | 232,435.43                | 68            |
| Department 2170 - JP Pct3 S Johnson         | 374,279.00     | 2,714.00          | 376,993.00     | 26,965.72                  | 1,596.23         | 254,844.65       | 120,552.12                | 68            |
| Department 2280 - Public Defender           | 3,248,968.00   | (20,792.40)       | 3,228,175.60   | 238,006.09                 | 8,942.08         | 2,178,099.80     | 1,041,133.72              | 68            |
| Department 2290 - District Clerk            | 2,653,920.00   | (35,298.25)       | 2,618,621.75   | 187,065.90                 | 4,057.04         | 1,775,097.12     | 839,467.59                | 68            |
| Department 3100 - Medical Examiner          | 1,051,778.00   | 2,625.21          | 1,054,403.21   | 70,272.83                  | 21,452.28        | 699,507.00       | 333,443.93                | 68            |
| Department 1010 - Commissioners Court       | 326,112.00     | 4,187.09          | 330,299.09     | 24,003.66                  | 2,051.18         | 227,096.57       | 101,151.34                | 69            |
| Department 1020 - County Judge              | 696,626.00     | 23,329.00         | 719,955.00     | 48,840.17                  | 8,146.69         | 485,597.42       | 226,210.89                | 69            |
| Department 1250 - Treasurer                 | 796,843.00     | (13,319.35)       | 783,523.65     | 57,911.27                  | 5,466.56         | 537,462.28       | 240,594.81                | 69            |
| Department 1270 - Judicial Collections      | 294,963.00     | 13,741.02         | 308,704.02     | 23,061.93                  | 512.31           | 211,891.90       | 96,299.81                 | 69            |
| Department 2010 - 49th District Court       | 664,751.00     | 8,985.00          | 673,736.00     | 47,300.21                  | 1,887.13         | 461,056.19       | 210,792.68                | 69            |
| Department 2060 - County Court At Law # 1   | 967,962.00     | 14,814.00         | 982,776.00     | 67,760.88                  | 1,102.58         | 680,545.90       | 301,127.52                | 69            |
| Department 2070 - County Court At Law # 2   | 926,988.00     | 2,650.00          | 929,638.00     | 66,179.03                  | 572.80           | 642,016.06       | 287,049.14                | 69            |
| Department 2190 - JP Pct2 P12 D. Dominguez  | 771,428.00     | (8,676.71)        | 762,751.29     | 58,865.51                  | 2,805.41         | 522,108.25       | 237,813.63                | 69            |
| Department 3010 - Sheriff Bargaining Unit   | 7,962,479.00   | 6,759.42          | 7,969,238.42   | 562,786.66                 | 123,953.51       | 5,413,474.42     | 2,431,810.49              | 69            |
| Department 3180 - Cnstbl Pct 2 M Villarreal | 1,131,944.00   | (424.56)          | 1,131,519.44   | 80,552.24                  | 26,050.37        | 755,298.51       | 350,170.56                | 69            |
| Department 1060 - Commissioner Precinct 4   | 284,979.00     | 1,361.00          | 286,340.00     | 21,205.24                  | 173.53           | 200,461.85       | 85,704.62                 | 70            |
| Department 1230 - Human Resources           | 636,803.00     | 6,906.59          | 643,709.59     | 42,838.74                  | 13,967.51        | 435,554.67       | 194,187.41                | 70            |
| Department 2230 - Judicial Gen District Cts | 1,056,155.00   | (18,059.00)       | 1,038,096.00   | 138,391.40                 | .00              | 723,616.16       | 314,479.84                | 70            |
| Department 3160 - Cnstbl Pct 3 A Cortez     | 600,675.00     | 3,763.70          | 604,438.70     | 46,253.62                  | 13,241.40        | 407,434.57       | 183,762.73                | 70            |
| Department 3170 - Cnstbl Pct 4 H Devally    | 1,258,010.00   | 13,174.90         | 1,271,184.90   | 92,071.08                  | 17,468.26        | 866,367.18       | 387,349.46                | 70            |
| Department 4070 - Jail Bargaining Unit      | 16,050,154.00  | (181,625.97)      | 15,868,528.03  | 1,140,859.31               | 73,399.90        | 11,028,428.01    | 4,766,700.12              | 70            |
| Department 5040 - Indigent Hlth Care Assist | 1,105,939.00   | 13,405.00         | 1,119,344.00   | 83,526.80                  | 8,492.36         | 780,424.46       | 301,027.18                | 70            |
| Department 6050 - Parks & Grounds           | 597,057.00     | 32,067.00         | 629,124.00     | 37,652.97                  | 2,108.83         | 436,687.70       | 190,327.47                | 70            |
| Department 6310 - La Presa Community Center | 178,560.00     | (714.00)          | 177,846.00     | 13,227.75                  | 1,326.14         | 123,653.46       | 52,866.40                 | 70            |
| Department 1300 - Public Information Office | 217,730.00     | 1,044.00          | 218,774.00     | 15,623.83                  | 117.96           | 154,279.36       | 64,376.68                 | 71            |
| Department 2150 - JP Pct1 P12 O R Liendo    | 568,620.00     | 2,925.00          | 571,545.00     | 42,670.08                  | 1,376.32         | 406,952.01       | 163,216.67                | 71            |
| Department 2330 - Bail Bond Board           | 56,345.00      | 293.00            | 56,638.00      | 4,252.01                   | .00              | 40,363.62        | 16,274.38                 | 71            |
| Department 2160 - JP Pct2 P11 R Quintana    | 818,381.00     | 7,536.21          | 825,917.21     | 62,901.13                  | 816.26           | 595,455.13       | 229,645.82                | 72            |
| Department 3190 - Justice Center Security   | 959,212.00     | 9,307.00          | 968,519.00     | 70,699.99                  | 599.82           | 698,527.27       | 269,391.91                | 72            |
| Department 3050 - Mental Health Unit        | 883,225.00     | (2,456.00)        | 880,769.00     | 64,511.73                  | 34,399.72        | 608,626.64       | 237,742.64                | 73            |
| Department 6350 - Ladrillito Activity Cente | 148,888.00     | 1,927.00          | 150,815.00     | 11,498.99                  | 515.00           | 108,924.73       | 41,375.27                 | 73            |
| Department 3070 - Sheriff Miranda Sub Statn | 383,318.00     | 1,904.00          | 385,222.00     | 29,410.47                  | .00              | 284,049.35       | 101,172.65                | 74            |
| Department 2320 - Law Library               | 94,685.00      | 437.00            | 95,122.00      | 7,884.17                   | .00              | 71,715.38        | 23,406.62                 | 75            |
| Department 1180 - Risk Management           | 1,636,226.00   | 75,505.22         | 1,711,731.22   | 107,964.40                 | 87,044.44        | 1,250,995.56     | 373,691.22                | 78            |
| Department 9080 - Other Sources and Uses    | 3,076,027.00   | 532,507.00        | 3,608,534.00   | 414,235.91                 | .00              | 2,818,436.96     | 790,097.04                | 78            |



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

| Organization                                   | Adopted Budget      | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances   | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------|---------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|
| <b>EXPENSE TOTALS</b>                          | <b>\$224,000.00</b> | <b>\$0.00</b>       | <b>\$224,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$44,900.23</b>  | <b>\$179,099.77</b>       | <b>20%</b>    |
| Fund 2011 - Dist Clerk Preservation Totals     | \$224,000.00        | \$0.00              | \$224,000.00        | \$0.00                     | \$0.00             | \$44,900.23         | \$179,099.77              | 20%           |
| <b>Fund 2012 - Child Abuse Prevention</b>      |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                 |                     |                     |                     |                            |                    |                     |                           |               |
| Department 1010 - Commissioners Court          | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    |
| Fund 2012 - Child Abuse Prevention Totals      | \$0.00              | \$0.00              | \$0.00              | \$0.00                     | \$0.00             | \$0.00              | \$0.00                    | +++           |
| <b>Fund 2013 - Crt Initiated Guardianship</b>  |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                 |                     |                     |                     |                            |                    |                     |                           |               |
| Department 2060 - County Court At Law # 1      | .00                 | 17,368.00           | 17,368.00           | .00                        | .00                | 925.00              | 16,443.00                 | 5             |
| Department 2070 - County Court At Law # 2      | .00                 | 19,025.00           | 19,025.00           | 1,905.00                   | .00                | 1,905.00            | 17,120.00                 | 10            |
| <b>EXPENSE TOTALS</b>                          | <b>\$0.00</b>       | <b>\$36,393.00</b>  | <b>\$36,393.00</b>  | <b>\$1,905.00</b>          | <b>\$0.00</b>      | <b>\$2,830.00</b>   | <b>\$33,563.00</b>        | <b>8%</b>     |
| Fund 2013 - Crt Initiated Guardianship Totals  | \$0.00              | \$36,393.00         | \$36,393.00         | \$1,905.00                 | \$0.00             | \$2,830.00          | \$33,563.00               | 8%            |
| <b>Fund 2014 - Juvenile Case manager Fund</b>  |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                 |                     |                     |                     |                            |                    |                     |                           |               |
| Department 2140 - JP Pct1 P11 H J Liendo       | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| Department 2150 - JP Pct1 P12 O R Liendo       | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| Department 2160 - JP Pct2 P11 R Quintana       | 13,600.00           | .00                 | 13,600.00           | .00                        | .00                | .00                 | 13,600.00                 | 0             |
| Department 2180 - JP Pct4 J R Salinas          | 80,394.00           | .00                 | 80,394.00           | 4,532.07                   | .00                | 42,503.83           | 37,890.17                 | 53            |
| Department 2190 - JP Pct2 P12 D. Dominguez     | 15,200.00           | .00                 | 15,200.00           | .00                        | .00                | .00                 | 15,200.00                 | 0             |
| <b>EXPENSE TOTALS</b>                          | <b>\$109,194.00</b> | <b>\$0.00</b>       | <b>\$109,194.00</b> | <b>\$4,532.07</b>          | <b>\$0.00</b>      | <b>\$42,503.83</b>  | <b>\$66,690.17</b>        | <b>39%</b>    |
| Fund 2014 - Juvenile Case manager Fund Totals  | \$109,194.00        | \$0.00              | \$109,194.00        | \$4,532.07                 | \$0.00             | \$42,503.83         | \$66,690.17               | 39%           |
| <b>Fund 2015 - Cost recovery Fee Fund</b>      |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                 |                     |                     |                     |                            |                    |                     |                           |               |
| Department 2290 - District Clerk               | 100,000.00          | .00                 | 100,000.00          | .00                        | .00                | 47,364.41           | 52,635.59                 | 47            |
| Department 2310 - County Clerk                 | 5,000.00            | .00                 | 5,000.00            | .00                        | .00                | 3,680.60            | 1,319.40                  | 74            |
| <b>EXPENSE TOTALS</b>                          | <b>\$105,000.00</b> | <b>\$0.00</b>       | <b>\$105,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$51,045.01</b>  | <b>\$53,954.99</b>        | <b>49%</b>    |
| Fund 2015 - Cost recovery Fee Fund Totals      | \$105,000.00        | \$0.00              | \$105,000.00        | \$0.00                     | \$0.00             | \$51,045.01         | \$53,954.99               | 49%           |
| <b>Fund 2016 - WC Housina Finance</b>          |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                 |                     |                     |                     |                            |                    |                     |                           |               |
| Department 1010 - Commissioners Court          | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| Department 2450 - Juvenile Probation           | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| Department 2460 - Juvenile Pre & Post Adjud    | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| Department 6360 - Colonia Self Help Center     | .00                 | 129,820.31          | 129,820.31          | .00                        | 3,000.00           | .00                 | 126,820.31                | 2             |
| <b>EXPENSE TOTALS</b>                          | <b>\$0.00</b>       | <b>\$129,820.31</b> | <b>\$129,820.31</b> | <b>\$0.00</b>              | <b>\$3,000.00</b>  | <b>\$0.00</b>       | <b>\$126,820.31</b>       | <b>2%</b>     |
| Fund 2016 - WC Housing Finance Totals          | \$0.00              | \$129,820.31        | \$129,820.31        | \$0.00                     | \$3,000.00         | \$0.00              | \$126,820.31              | 2%            |
| <b>Fund 2017 - Courthouse Security Fee</b>     |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                 |                     |                     |                     |                            |                    |                     |                           |               |
| Department 9080 - Other Sources and Uses       | 200,000.00          | .00                 | 200,000.00          | 16,666.67                  | .00                | 150,000.03          | 49,999.97                 | 75            |
| <b>EXPENSE TOTALS</b>                          | <b>\$200,000.00</b> | <b>\$0.00</b>       | <b>\$200,000.00</b> | <b>\$16,666.67</b>         | <b>\$0.00</b>      | <b>\$150,000.03</b> | <b>\$49,999.97</b>        | <b>75%</b>    |
| Fund 2017 - Courthouse Security Fee Totals     | \$200,000.00        | \$0.00              | \$200,000.00        | \$16,666.67                | \$0.00             | \$150,000.03        | \$49,999.97               | 75%           |
| <b>Fund 2018 - J.P. Courthouse Security</b>    |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                 |                     |                     |                     |                            |                    |                     |                           |               |
| Department 1130 - General Operating Exp        | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| Department 9080 - Other Sources and Uses       | 20,000.00           | .00                 | 20,000.00           | 1,666.67                   | .00                | 15,000.03           | 4,999.97                  | 75            |
| <b>EXPENSE TOTALS</b>                          | <b>\$20,000.00</b>  | <b>\$0.00</b>       | <b>\$20,000.00</b>  | <b>\$1,666.67</b>          | <b>\$0.00</b>      | <b>\$15,000.03</b>  | <b>\$4,999.97</b>         | <b>75%</b>    |
| Fund 2018 - J.P. Courthouse Security Totals    | \$20,000.00         | \$0.00              | \$20,000.00         | \$1,666.67                 | \$0.00             | \$15,000.03         | \$4,999.97                | 75%           |
| <b>Fund 2019 - Dist Atty Hot Check Fee</b>     |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                 |                     |                     |                     |                            |                    |                     |                           |               |
| Department 2260 - District Attorney            | 7,198.00            | .00                 | 7,198.00            | .00                        | .00                | 221.49              | 6,976.51                  | 3             |
| <b>EXPENSE TOTALS</b>                          | <b>\$7,198.00</b>   | <b>\$0.00</b>       | <b>\$7,198.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$221.49</b>     | <b>\$6,976.51</b>         | <b>3%</b>     |
| Fund 2019 - Dist Atty Hot Check Fee Totals     | \$7,198.00          | \$0.00              | \$7,198.00          | \$0.00                     | \$0.00             | \$221.49            | \$6,976.51                | 3%            |
| <b>Fund 2020 - Juvenile Drug Test Analysis</b> |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                 |                     |                     |                     |                            |                    |                     |                           |               |
| Department 2450 - Juvenile Probation           | .00                 | 10,000.00           | 10,000.00           | .00                        | .00                | 5,175.00            | 4,825.00                  | 52            |
| <b>EXPENSE TOTALS</b>                          | <b>\$0.00</b>       | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$5,175.00</b>   | <b>\$4,825.00</b>         | <b>52%</b>    |
| Fund 2020 - Juvenile Drug Test Analysis Totals | \$0.00              | \$10,000.00         | \$10,000.00         | \$0.00                     | \$0.00             | \$5,175.00          | \$4,825.00                | 52%           |
| <b>Fund 2021 - Self Help Grant Matching</b>    |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                 |                     |                     |                     |                            |                    |                     |                           |               |
| Department 1150 - Grant Administration         | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| Department 6360 - Colonia Self Help Center     | 168,100.00          | .00                 | 168,100.00          | 12,015.56                  | 1,371.66           | 80,822.68           | 85,905.66                 | 49            |
| <b>EXPENSE TOTALS</b>                          | <b>\$168,100.00</b> | <b>\$0.00</b>       | <b>\$168,100.00</b> | <b>\$12,015.56</b>         | <b>\$1,371.66</b>  | <b>\$80,822.68</b>  | <b>\$85,905.66</b>        | <b>49%</b>    |
| Fund 2021 - Self Help Grant Matching Totals    | \$168,100.00        | \$0.00              | \$168,100.00        | \$12,015.56                | \$1,371.66         | \$80,822.68         | \$85,905.66               | 49%           |
| <b>Fund 2022 - Commissary Sales Commission</b> |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                 |                     |                     |                     |                            |                    |                     |                           |               |
| Department 4100 - Jail Inmate Services         | 40,000.00           | .00                 | 40,000.00           | .00                        | .00                | 25,586.90           | 14,413.10                 | 64            |
| <b>EXPENSE TOTALS</b>                          | <b>\$40,000.00</b>  | <b>\$0.00</b>       | <b>\$40,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$25,586.90</b>  | <b>\$14,413.10</b>        | <b>64%</b>    |
| Fund 2022 - Commissary Sales Commission Totals | \$40,000.00         | \$0.00              | \$40,000.00         | \$0.00                     | \$0.00             | \$25,586.90         | \$14,413.10               | 64%           |
| <b>Fund 2024 - Rural Rail Transit District</b> |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                 |                     |                     |                     |                            |                    |                     |                           |               |
| Department 7390 - Rail System                  | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    |
| Fund 2024 - Rural Rail Transit District Totals | \$0.00              | \$0.00              | \$0.00              | \$0.00                     | \$0.00             | \$0.00              | \$0.00                    | +++           |
| <b>Fund 2025 - Elderly Nutrition</b>           |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                 |                     |                     |                     |                            |                    |                     |                           |               |
| Department 5320 - Local Elderly Feeding        | 118,100.00          | .00                 | 118,100.00          | 9,994.37                   | 17,964.54          | 80,640.41           | 19,495.05                 | 83            |
| <b>EXPENSE TOTALS</b>                          | <b>\$118,100.00</b> | <b>\$0.00</b>       | <b>\$118,100.00</b> | <b>\$9,994.37</b>          | <b>\$17,964.54</b> | <b>\$80,640.41</b>  | <b>\$19,495.05</b>        | <b>83%</b>    |
| Fund 2025 - Elderly Nutrition Totals           | \$118,100.00        | \$0.00              | \$118,100.00        | \$9,994.37                 | \$17,964.54        | \$80,640.41         | \$19,495.05               | 83%           |
| <b>Fund 2026 - Election Chapter 19 Fund</b>    |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                 |                     |                     |                     |                            |                    |                     |                           |               |
| Department 1110 - Election Administration      | 47,000.00           | .00                 | 47,000.00           | .00                        | .00                | .00                 | 47,000.00                 | 0             |
| <b>EXPENSE TOTALS</b>                          | <b>\$47,000.00</b>  | <b>\$0.00</b>       | <b>\$47,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$47,000.00</b>        | <b>0%</b>     |
| Fund 2026 - Election Chapter 19 Fund Totals    | \$47,000.00         | \$0.00              | \$47,000.00         | \$0.00                     | \$0.00             | \$0.00              | \$47,000.00               | 0%            |
| <b>Fund 2027 - Law Library Fund</b>            |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                 |                     |                     |                     |                            |                    |                     |                           |               |
| Department 2320 - Law Library                  | 68,700.00           | .00                 | 68,700.00           | 393.58                     | 1,570.85           | 4,677.40            | 62,451.75                 | 9             |





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

| Organization                                       | Adopted Budget        | Budget Amendments     | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------|-----------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|
| Department 5150 - Administration                   | 66,995.00             | .00                   | 66,995.00             | 4,860.14                   | .00                 | 54,246.23             | 12,748.77                 | 81            |
| Department 5190 - HS Operating                     | .00                   | .00                   | .00                   | .00                        | .00                 | .00                   | .00                       | +++           |
| Department 5200 - HS Operating-2                   | 1,121,446.00          | .00                   | 1,121,446.00          | 58,404.95                  | 19,454.53           | 709,853.72            | 392,137.75                | 65            |
| Department 5230 - Training Tech Assist Exp         | 21,756.00             | .00                   | 21,756.00             | .00                        | .00                 | 9,841.62              | 11,914.38                 | 45            |
| Department 5270 - CARES Act                        | .00                   | 63,274.00             | 63,274.00             | .00                        | .00                 | .00                   | 63,274.00                 | 0             |
| <b>EXPENSE TOTALS</b>                              | <b>\$1,210,197.00</b> | <b>\$63,274.00</b>    | <b>\$1,273,471.00</b> | <b>\$63,265.09</b>         | <b>\$19,454.53</b>  | <b>\$773,941.57</b>   | <b>\$480,074.90</b>       | <b>62%</b>    |
| Fund 2361 - Early Head Start Totals                | \$1,210,197.00        | \$63,274.00           | \$1,273,471.00        | \$63,265.09                | \$19,454.53         | \$773,941.57          | \$480,074.90              |               |
| Fund 2362 - Comprehensive Energy Assist Prgm       |                       |                       |                       |                            |                     |                       |                           |               |
| <b>EXPENSE</b>                                     |                       |                       |                       |                            |                     |                       |                           |               |
| Department 1160 - Grant Matching                   | .00                   | .00                   | .00                   | .00                        | .00                 | .00                   | .00                       | +++           |
| Department 1350 - Disallowed Cost                  | .00                   | .00                   | .00                   | .00                        | .00                 | .00                   | .00                       | +++           |
| Department 5150 - Administration                   | 112,480.00            | 20,915.00             | 133,395.00            | 6,503.40                   | .00                 | 6,503.40              | 126,891.60                | 5             |
| Department 5270 - CARES Act                        | .00                   | 1,128,536.00          | 1,128,536.00          | .00                        | .00                 | .00                   | 1,128,536.00              | 0             |
| Department 5350 - Case Management                  | .00                   | .00                   | .00                   | .00                        | .00                 | .00                   | .00                       | +++           |
| Department 5360 - Direct Services                  | 1,428,795.00          | 250,747.00            | 1,679,542.00          | 245,032.10                 | 5,332.03            | 331,627.05            | 1,342,582.92              | 20            |
| <b>EXPENSE TOTALS</b>                              | <b>\$1,541,275.00</b> | <b>\$1,400,198.00</b> | <b>\$2,941,473.00</b> | <b>\$251,535.50</b>        | <b>\$5,332.03</b>   | <b>\$338,130.45</b>   | <b>\$2,598,010.52</b>     | <b>12%</b>    |
| Fund 2362 - Comprehensive Energy Assist Prgm       | \$1,541,275.00        | \$1,400,198.00        | \$2,941,473.00        | \$251,535.50               | \$5,332.03          | \$338,130.45          | \$2,598,010.52            |               |
| Fund 2367 - Early HS-Child Care Partnership        |                       |                       |                       |                            |                     |                       |                           |               |
| <b>EXPENSE</b>                                     |                       |                       |                       |                            |                     |                       |                           |               |
| Department 5150 - Administration                   | 82,188.00             | (40,000.00)           | 42,188.00             | .00                        | .00                 | 13,479.75             | 28,708.25                 | 32            |
| Department 5190 - HS Operating                     | .00                   | .00                   | .00                   | .00                        | (.72)               | .00                   | .72                       | +++           |
| Department 5200 - HS Operating-2                   | 903,706.00            | 40,000.00             | 943,706.00            | 31,173.22                  | 113,186.57          | 669,124.21            | 161,395.22                | 83            |
| Department 5230 - Training Tech Assist Exp         | 18,281.00             | .00                   | 18,281.00             | .00                        | 300.00              | 1,654.86              | 16,326.14                 | 11            |
| Department 5270 - CARES Act                        | .00                   | 63,274.00             | 63,274.00             | .00                        | .00                 | .00                   | 63,274.00                 | 0             |
| <b>EXPENSE TOTALS</b>                              | <b>\$1,004,175.00</b> | <b>\$63,274.00</b>    | <b>\$1,067,449.00</b> | <b>\$31,173.22</b>         | <b>\$113,485.85</b> | <b>\$684,258.82</b>   | <b>\$269,704.33</b>       | <b>75%</b>    |
| Fund 2367 - Early HS-Child Care Partnership Totals | \$1,004,175.00        | \$63,274.00           | \$1,067,449.00        | \$31,173.22                | \$113,485.85        | \$684,258.82          | \$269,704.33              |               |
| Fund 2368 - Community Service Block Grant          |                       |                       |                       |                            |                     |                       |                           |               |
| <b>EXPENSE</b>                                     |                       |                       |                       |                            |                     |                       |                           |               |
| Department 1160 - Grant Matching                   | .00                   | 36,513.93             | 36,513.93             | 2,486.61                   | .00                 | 16,879.55             | 19,634.38                 | 46            |
| Department 1350 - Disallowed Cost                  | .00                   | .00                   | .00                   | .00                        | .00                 | .00                   | .00                       | +++           |
| Department 5150 - Administration                   | .00                   | .00                   | .00                   | .00                        | .00                 | .00                   | .00                       | +++           |
| Department 5170 - Social Service                   | .00                   | 873,699.44            | 873,699.44            | 56,698.19                  | 79,034.67           | 268,410.34            | 526,254.43                | 40            |
| Department 5270 - CARES Act                        | .00                   | .00                   | .00                   | .00                        | .00                 | .00                   | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                              | <b>\$0.00</b>         | <b>\$910,213.37</b>   | <b>\$910,213.37</b>   | <b>\$59,184.80</b>         | <b>\$79,034.67</b>  | <b>\$285,289.89</b>   | <b>\$545,888.81</b>       | <b>40%</b>    |
| Fund 2368 - Community Service Block Grant Totals   | \$0.00                | \$910,213.37          | \$910,213.37          | \$59,184.80                | \$79,034.67         | \$285,289.89          | \$545,888.81              |               |
| Fund 2371 - Meals on Wheels                        |                       |                       |                       |                            |                     |                       |                           |               |
| <b>EXPENSE</b>                                     |                       |                       |                       |                            |                     |                       |                           |               |
| Department 5260 - MOW Operating                    | 383,957.00            | .00                   | 383,957.00            | 32,675.79                  | 25,777.79           | 271,698.15            | 86,481.06                 | 77            |
| <b>EXPENSE TOTALS</b>                              | <b>\$383,957.00</b>   | <b>\$0.00</b>         | <b>\$383,957.00</b>   | <b>\$32,675.79</b>         | <b>\$25,777.79</b>  | <b>\$271,698.15</b>   | <b>\$86,481.06</b>        | <b>77%</b>    |
| Fund 2371 - Meals on Wheels Totals                 | \$383,957.00          | \$0.00                | \$383,957.00          | \$32,675.79                | \$25,777.79         | \$271,698.15          | \$86,481.06               |               |
| Fund 2465 - 2018 Operation Stonegarden Grant       |                       |                       |                       |                            |                     |                       |                           |               |
| <b>EXPENSE</b>                                     |                       |                       |                       |                            |                     |                       |                           |               |
| Department 2270 - County Attorney                  | 113,183.00            | (2,198.78)            | 110,984.22            | .00                        | 40,568.97           | 46,532.59             | 23,882.66                 | 78            |
| Department 3010 - Sheriff Bargaining Unit          | 846,554.00            | 120,763.79            | 967,317.79            | .00                        | .00                 | 910,391.69            | 56,926.10                 | 94            |
| Department 3080 - Special Law Enforcement          | .00                   | .00                   | .00                   | .00                        | .00                 | .00                   | .00                       | +++           |
| Department 3150 - Cnstbl Pct 1 R Rodriguez         | 115,505.00            | 1,502.51              | 117,007.51            | .00                        | 47.21               | 109,441.74            | 7,518.56                  | 94            |
| Department 3160 - Cnstbl Pct 3 A Cortez            | 121,102.00            | 565.87                | 121,667.87            | .00                        | 60,632.00           | 50,071.11             | 10,964.76                 | 91            |
| Department 3170 - Cnstbl Pct 4 H Devally           | 125,611.00            | (3,130.57)            | 122,480.43            | .00                        | .00                 | 113,651.77            | 8,828.66                  | 93            |
| Department 3180 - Cnstbl Pct 2 M Villarreal        | 104,328.00            | 4,751.91              | 109,079.91            | .00                        | .00                 | 49,279.94             | 59,799.97                 | 45            |
| Department 4070 - Jail Bargaining Unit             | 48,513.00             | 4,575.08              | 53,088.08             | .00                        | .00                 | 53,086.88             | 1.20                      | 100           |
| Department 5150 - Administration                   | 4,800.00              | 2,865.61              | 7,665.61              | .00                        | .00                 | 4,367.53              | 3,298.08                  | 57            |
| Department 7100 - Administrative Expenditure       | .00                   | .00                   | .00                   | .00                        | .00                 | .00                   | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                              | <b>\$1,479,596.00</b> | <b>\$129,695.42</b>   | <b>\$1,609,291.42</b> | <b>\$0.00</b>              | <b>\$101,248.18</b> | <b>\$1,336,823.25</b> | <b>\$171,219.99</b>       | <b>89%</b>    |
| Fund 2465 - 2018 Operation Stonegarden Grant       | \$1,479,596.00        | \$129,695.42          | \$1,609,291.42        | \$0.00                     | \$101,248.18        | \$1,336,823.25        | \$171,219.99              |               |
| Fund 2467 - 2019 Operation Stonegarden Grant       |                       |                       |                       |                            |                     |                       |                           |               |
| <b>EXPENSE</b>                                     |                       |                       |                       |                            |                     |                       |                           |               |
| Department 2270 - County Attorney                  | 140,000.00            | .00                   | 140,000.00            | 7,113.24                   | .00                 | 17,509.23             | 122,490.77                | 13            |
| Department 3010 - Sheriff Bargaining Unit          | 1,518,747.00          | .00                   | 1,518,747.00          | 132,632.01                 | 239,764.61          | 562,066.91            | 716,915.48                | 53            |
| Department 3150 - Cnstbl Pct 1 R Rodriguez         | 142,051.00            | .00                   | 142,051.00            | .00                        | .00                 | .00                   | 142,051.00                | 0             |
| Department 3160 - Cnstbl Pct 3 A Cortez            | 105,000.00            | .00                   | 105,000.00            | 14,830.63                  | .00                 | 29,902.29             | 75,097.71                 | 28            |
| Department 3170 - Cnstbl Pct 4 H Devally           | 152,000.00            | .00                   | 152,000.00            | 23,246.00                  | .00                 | 51,193.98             | 100,806.02                | 34            |
| Department 3180 - Cnstbl Pct 2 M Villarreal        | 152,000.00            | .00                   | 152,000.00            | 17,114.54                  | .00                 | 35,794.69             | 116,205.31                | 24            |
| Department 4070 - Jail Bargaining Unit             | 57,768.00             | .00                   | 57,768.00             | 6,787.52                   | .00                 | 30,212.14             | 27,555.86                 | 52            |
| Department 5150 - Administration                   | 10,001.00             | .00                   | 10,001.00             | 498.42                     | .00                 | 2,459.17              | 7,541.83                  | 25            |
| <b>EXPENSE TOTALS</b>                              | <b>\$2,277,567.00</b> | <b>\$0.00</b>         | <b>\$2,277,567.00</b> | <b>\$202,222.36</b>        | <b>\$239,764.61</b> | <b>\$729,138.41</b>   | <b>\$1,308,663.98</b>     | <b>43%</b>    |
| Fund 2467 - 2019 Operation Stonegarden Grant       | \$2,277,567.00        | \$0.00                | \$2,277,567.00        | \$202,222.36               | \$239,764.61        | \$729,138.41          | \$1,308,663.98            |               |
| Fund 2469 - 2017 Operation Stonegarden Grant       |                       |                       |                       |                            |                     |                       |                           |               |
| <b>EXPENSE</b>                                     |                       |                       |                       |                            |                     |                       |                           |               |
| Department 3010 - Sheriff Bargaining Unit          | 51,387.00             | .00                   | 51,387.00             | .00                        | .00                 | 51,386.96             | .04                       | 100           |
| Department 3150 - Cnstbl Pct 1 R Rodriguez         | .00                   | .00                   | .00                   | .00                        | .00                 | .00                   | .00                       | +++           |
| Department 3160 - Cnstbl Pct 3 A Cortez            | .00                   | .00                   | .00                   | .00                        | .00                 | .00                   | .00                       | +++           |
| Department 3170 - Cnstbl Pct 4 H Devally           | .00                   | .00                   | .00                   | .00                        | .00                 | .00                   | .00                       | +++           |
| Department 3180 - Cnstbl Pct 2 M Villarreal        | .00                   | .00                   | .00                   | .00                        | .00                 | .00                   | .00                       | +++           |
| Department 4070 - Jail Bargaining Unit             | .00                   | .00                   | .00                   | .00                        | .00                 | .00                   | .00                       | +++           |
| Department 5150 - Administration                   | .00                   | .00                   | .00                   | .00                        | .00                 | .00                   | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                              | <b>\$51,387.00</b>    | <b>\$0.00</b>         | <b>\$51,387.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$51,386.96</b>    | <b>\$0.04</b>             | <b>100%</b>   |
| Fund 2469 - 2017 Operation Stonegarden Grant       | \$51,387.00           | \$0.00                | \$51,387.00           | \$0.00                     | \$0.00              | \$51,386.96           | \$0.04                    |               |
| Fund 2470 - Emergency Mgmt Plan COVID-19           |                       |                       |                       |                            |                     |                       |                           |               |
| <b>EXPENSE</b>                                     |                       |                       |                       |                            |                     |                       |                           |               |
| Department 1150 - Grant Administration             | .00                   | 35,365.00             | 35,365.00             | .00                        | .00                 | .00                   | 35,365.00                 | 0             |
| Department 2270 - County Attorney                  | .00                   | 4,732.57              | 4,732.57              | .00                        | .00                 | 5,099.78              | (367.21)                  | 108           |
| Department 3010 - Sheriff Bargaining Unit          | .00                   | 22,723.60             | 22,723.60             | .00                        | .00                 | 46,148.23             | (23,424.63)               | 203           |
| Department 3150 - Cnstbl Pct 1 R Rodriguez         | .00                   | 19,554.38             | 19,554.38             | .00                        | .00                 | 31,263.48             | (11,709.10)               | 160           |
| Department 3160 - Cnstbl Pct 3 A Cortez            | .00                   | 10,243.87             | 10,243.87             | .00                        | .00                 | 14,099.20             | (3,855.33)                | 138           |
| Department 3170 - Cnstbl Pct 4 H Devally           | .00                   | 11,731.08             | 11,731.08             | .00                        | .00                 | 18,499.28             | (6,768.20)                | 158           |

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

| Organization  | Adopted Budget      | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances   | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------|---------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|
| Department 3180 - Cnstbl Pct 2 M Villarreal         | .00                 | 18,898.97           | 18,898.97           | .00                        | .00                | 31,593.63           | (12,694.66)               | 167           |
| Department 7410 - FEMA Disaster Assistance          | .00                 | 758,643.50          | 758,643.50          | 359,002.16                 | 31,978.07          | 626,140.81          | 100,524.62                | 87            |
| <b>EXPENSE TOTALS</b>                               | <b>\$0.00</b>       | <b>\$881,892.97</b> | <b>\$881,892.97</b> | <b>\$359,002.16</b>        | <b>\$31,978.07</b> | <b>\$772,844.41</b> | <b>\$77,070.49</b>        | <b>91%</b>    |
| Fund 2470 - Emergency Mgmt Plan COVID-19 Totals     | \$0.00              | \$881,892.97        | \$881,892.97        | \$359,002.16               | \$31,978.07        | \$772,844.41        | \$77,070.49               |               |
| Fund 2471 - SAFER EMW-2017-FH-00590                 |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                      |                     |                     |                     |                            |                    |                     |                           |               |
| Department 3140 - Fire & EMS Services               | 692,757.00          | .00                 | 692,757.00          | .00                        | .00                | 104,905.55          | 587,851.45                | 15            |
| Department 6010 - Economic Development              | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$692,757.00</b> | <b>\$0.00</b>       | <b>\$692,757.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$104,905.55</b> | <b>\$587,851.45</b>       | <b>15%</b>    |
| Fund 2471 - SAFER EMW-2017-FH-00590 Totals          | \$692,757.00        | \$0.00              | \$692,757.00        | \$0.00                     | \$0.00             | \$104,905.55        | \$587,851.45              |               |
| Fund 2473 - Emera. Food & Shelter/DHS               |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                      |                     |                     |                     |                            |                    |                     |                           |               |
| Department 5170 - Social Service                    | 5,000.00            | .00                 | 5,000.00            | .00                        | .00                | 5,000.00            | .00                       | 100           |
| Department 5310 - City of Ldo Homeless              | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$5,000.00</b>   | <b>\$0.00</b>       | <b>\$5,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$5,000.00</b>   | <b>\$0.00</b>             | <b>100%</b>   |
| Fund 2473 - Emerg. Food & Shelter/DHS Totals        | \$5,000.00          | \$0.00              | \$5,000.00          | \$0.00                     | \$0.00             | \$5,000.00          | \$0.00                    |               |
| Fund 2475 - SWAT Enhancement                        |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                      |                     |                     |                     |                            |                    |                     |                           |               |
| Department 3010 - Sheriff Bargaining Unit           | .00                 | 33,517.33           | 33,517.33           | .00                        | .00                | 33,517.33           | .00                       | 100           |
| <b>EXPENSE TOTALS</b>                               | <b>\$0.00</b>       | <b>\$33,517.33</b>  | <b>\$33,517.33</b>  | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$33,517.33</b>  | <b>\$0.00</b>             | <b>100%</b>   |
| Fund 2475 - SWAT Enhancement Totals                 | \$0.00              | \$33,517.33         | \$33,517.33         | \$0.00                     | \$0.00             | \$33,517.33         | \$0.00                    |               |
| Fund 2530 - Self Help Center FY17/20                |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                      |                     |                     |                     |                            |                    |                     |                           |               |
| Department 6360 - Colonia Self Help Center          | .00                 | 728,085.74          | 728,085.74          | 24,027.03                  | 75,800.00          | 89,852.67           | 562,433.07                | 23            |
| <b>EXPENSE TOTALS</b>                               | <b>\$0.00</b>       | <b>\$728,085.74</b> | <b>\$728,085.74</b> | <b>\$24,027.03</b>         | <b>\$75,800.00</b> | <b>\$89,852.67</b>  | <b>\$562,433.07</b>       | <b>23%</b>    |
| Fund 2530 - Self Help Center FY17/20 Totals         | \$0.00              | \$728,085.74        | \$728,085.74        | \$24,027.03                | \$75,800.00        | \$89,852.67         | \$562,433.07              |               |
| Fund 2579 - I.C.E.-District Attorney                |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                      |                     |                     |                     |                            |                    |                     |                           |               |
| Department 2260 - District Attorney                 | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| Department 3090 - DEA Narcotics                     | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    |
| Fund 2579 - I.C.E.-District Attorney Totals         | \$0.00              | \$0.00              | \$0.00              | \$0.00                     | \$0.00             | \$0.00              | \$0.00                    |               |
| Fund 2580 - U.S. Marshals - DA                      |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                      |                     |                     |                     |                            |                    |                     |                           |               |
| Department 2260 - District Attorney                 | 16,000.00           | .00                 | 16,000.00           | 1,623.36                   | .00                | 6,607.36            | 9,392.64                  | 41            |
| Department 3130 - Emerg. Planning & Coord.          | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$16,000.00</b>  | <b>\$0.00</b>       | <b>\$16,000.00</b>  | <b>\$1,623.36</b>          | <b>\$0.00</b>      | <b>\$6,607.36</b>   | <b>\$9,392.64</b>         | <b>41%</b>    |
| Fund 2580 - U.S. Marshals - DA Totals               | \$16,000.00         | \$0.00              | \$16,000.00         | \$1,623.36                 | \$0.00             | \$6,607.36          | \$9,392.64                |               |
| Fund 2581 - DA - Discretionary Fund                 |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                      |                     |                     |                     |                            |                    |                     |                           |               |
| Department 2260 - District Attorney                 | 18,649.00           | .00                 | 18,649.00           | 1,230.08                   | .00                | 13,158.25           | 5,490.75                  | 71            |
| <b>EXPENSE TOTALS</b>                               | <b>\$18,649.00</b>  | <b>\$0.00</b>       | <b>\$18,649.00</b>  | <b>\$1,230.08</b>          | <b>\$0.00</b>      | <b>\$13,158.25</b>  | <b>\$5,490.75</b>         | <b>71%</b>    |
| Fund 2581 - DA - Discretionary Fund Totals          | \$18,649.00         | \$0.00              | \$18,649.00         | \$1,230.08                 | \$0.00             | \$13,158.25         | \$5,490.75                |               |
| Fund 2583 - DEA Task Force                          |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                      |                     |                     |                     |                            |                    |                     |                           |               |
| Department 2260 - District Attorney                 | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| Department 3010 - Sheriff Bargaining Unit           | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| Department 3150 - Cnstbl Pct 1 R Rodriguez          | .00                 | 18,649.00           | 18,649.00           | 2,022.50                   | .00                | 2,580.06            | 16,068.94                 | 14            |
| <b>EXPENSE TOTALS</b>                               | <b>\$0.00</b>       | <b>\$18,649.00</b>  | <b>\$18,649.00</b>  | <b>\$2,022.50</b>          | <b>\$0.00</b>      | <b>\$2,580.06</b>   | <b>\$16,068.94</b>        | <b>14%</b>    |
| Fund 2583 - DEA Task Force Totals                   | \$0.00              | \$18,649.00         | \$18,649.00         | \$2,022.50                 | \$0.00             | \$2,580.06          | \$16,068.94               |               |
| Fund 2587 - OCDETF - District Attorney              |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                      |                     |                     |                     |                            |                    |                     |                           |               |
| Department 2260 - District Attorney                 | 159,343.00          | .00                 | 159,343.00          | 14,436.41                  | .00                | 134,194.85          | 25,148.15                 | 84            |
| <b>EXPENSE TOTALS</b>                               | <b>\$159,343.00</b> | <b>\$0.00</b>       | <b>\$159,343.00</b> | <b>\$14,436.41</b>         | <b>\$0.00</b>      | <b>\$134,194.85</b> | <b>\$25,148.15</b>        | <b>84%</b>    |
| Fund 2587 - OCDETF - District Attorney Totals       | \$159,343.00        | \$0.00              | \$159,343.00        | \$14,436.41                | \$0.00             | \$134,194.85        | \$25,148.15               |               |
| Fund 2588 - OCDETF - Constable Pct. 1               |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                      |                     |                     |                     |                            |                    |                     |                           |               |
| Department 3150 - Cnstbl Pct 1 R Rodriguez          | 18,649.00           | .00                 | 18,649.00           | 655.31                     | .00                | 10,230.37           | 8,418.63                  | 55            |
| <b>EXPENSE TOTALS</b>                               | <b>\$18,649.00</b>  | <b>\$0.00</b>       | <b>\$18,649.00</b>  | <b>\$655.31</b>            | <b>\$0.00</b>      | <b>\$10,230.37</b>  | <b>\$8,418.63</b>         | <b>55%</b>    |
| Fund 2588 - OCDETF - Constable Pct. 1 Totals        | \$18,649.00         | \$0.00              | \$18,649.00         | \$655.31                   | \$0.00             | \$10,230.37         | \$8,418.63                |               |
| Fund 2592 - Laredo DEA HIDTA Task Force             |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                      |                     |                     |                     |                            |                    |                     |                           |               |
| Department 2260 - District Attorney                 | 630,275.00          | .00                 | 630,275.00          | 45,245.35                  | .00                | 322,348.64          | 307,926.36                | 51            |
| Department 3010 - Sheriff Bargaining Unit           | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$630,275.00</b> | <b>\$0.00</b>       | <b>\$630,275.00</b> | <b>\$45,245.35</b>         | <b>\$0.00</b>      | <b>\$322,348.64</b> | <b>\$307,926.36</b>       | <b>51%</b>    |
| Fund 2592 - Laredo DEA HIDTA Task Force Totals      | \$630,275.00        | \$0.00              | \$630,275.00        | \$45,245.35                | \$0.00             | \$322,348.64        | \$307,926.36              |               |
| Fund 2593 - Justice Assistance Grant                |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                      |                     |                     |                     |                            |                    |                     |                           |               |
| Department 3010 - Sheriff Bargaining Unit           | 33,062.00           | (.50)               | 33,061.50           | .00                        | .00                | 4,441.60            | 28,619.90                 | 13            |
| <b>EXPENSE TOTALS</b>                               | <b>\$33,062.00</b>  | <b>(\$0.50)</b>     | <b>\$33,061.50</b>  | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$4,441.60</b>   | <b>\$28,619.90</b>        | <b>13%</b>    |
| Fund 2593 - Justice Assistance Grant Totals         | \$33,062.00         | (\$0.50)            | \$33,061.50         | \$0.00                     | \$0.00             | \$4,441.60          | \$28,619.90               |               |
| Fund 2595 - Justice Assistance Grant-FY17           |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                      |                     |                     |                     |                            |                    |                     |                           |               |
| Department 3010 - Sheriff Bargaining Unit           | .00                 | 27,249.44           | 27,249.44           | 6,195.16                   | 1,025.00           | 25,383.96           | 840.48                    | 97            |
| Department 3080 - Special Law Enforcement           | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$0.00</b>       | <b>\$27,249.44</b>  | <b>\$27,249.44</b>  | <b>\$6,195.16</b>          | <b>\$1,025.00</b>  | <b>\$25,383.96</b>  | <b>\$840.48</b>           | <b>97%</b>    |
| Fund 2595 - Justice Assistance Grant-FY17 Totals    | \$0.00              | \$27,249.44         | \$27,249.44         | \$6,195.16                 | \$1,025.00         | \$25,383.96         | \$840.48                  |               |
| Fund 2597 - Justice Assistance Grant FY 2018        |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                      |                     |                     |                     |                            |                    |                     |                           |               |
| Department 1160 - Grant Matching                    | .00                 | .00                 | .00                 | .00                        | .00                | .00                 | .00                       | +++           |
| Department 3010 - Sheriff Bargaining Unit           | .00                 | 26,837.38           | 26,837.38           | 539.60                     | .00                | 4,293.20            | 22,544.18                 | 16            |
| <b>EXPENSE TOTALS</b>                               | <b>\$0.00</b>       | <b>\$26,837.38</b>  | <b>\$26,837.38</b>  | <b>\$539.60</b>            | <b>\$0.00</b>      | <b>\$4,293.20</b>   | <b>\$22,544.18</b>        | <b>16%</b>    |
| Fund 2597 - Justice Assistance Grant FY 2018 Totals | \$0.00              | \$26,837.38         | \$26,837.38         | \$539.60                   | \$0.00             | \$4,293.20          | \$22,544.18               |               |
| Fund 2599 - USMS-US Marshalls                       |                     |                     |                     |                            |                    |                     |                           |               |
| <b>EXPENSE</b>                                      |                     |                     |                     |                            |                    |                     |                           |               |
| Department 4070 - Jail Bargaining Unit              | 16,000.00           | .00                 | 16,000.00           | 2,194.86                   | .00                | 9,665.05            | 6,334.95                  | 60            |





**Webb County, Texas**  
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Summary Listing  
June 30, 2020

| Organization  | Adopted Budget        | Budget Amendments  | Amended Budget        | Current Month Transactions | YTD Encumbrances   | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------|--------------------|-----------------------|----------------------------|--------------------|-----------------------|---------------------------|---------------|
| <b>EXPENSE</b>                                      |                       |                    |                       |                            |                    |                       |                           |               |
| Department 2360 - Drug Testing Unit                 | .00                   | .00                | .00                   | .00                        | .00                | .00                   | .00                       | +++           |
| Department 2370 - Employment Specialist             | .00                   | .00                | .00                   | .00                        | .00                | .00                   | .00                       | +++           |
| Department 2380 - Substance Abuse Misd Cslid        | 194,630.00            | .00                | 194,630.00            | 10,043.42                  | .00                | 78,424.91             | 116,205.09                | 40            |
| Department 2390 - Pre-Trial Services                | .00                   | .00                | .00                   | .00                        | .00                | .00                   | .00                       | +++           |
| Department 2420 - PreSentence Investigation         | 327,454.00            | (348.00)           | 327,106.00            | 13,463.23                  | .00                | 157,830.72            | 169,275.28                | 48            |
| Department 4010 - Stop the Violence                 | 46,356.00             | .00                | 46,356.00             | 2,310.11                   | .00                | 22,189.08             | 24,166.92                 | 48            |
| <b>EXPENSE TOTALS</b>                               | <b>\$568,440.00</b>   | <b>(\$348.00)</b>  | <b>\$568,092.00</b>   | <b>\$25,816.76</b>         | <b>\$0.00</b>      | <b>\$258,444.71</b>   | <b>\$309,647.29</b>       | <b>45%</b>    |
| Fund 2771 - CJAD Community Correction Totals        | \$568,440.00          | (\$348.00)         | \$568,092.00          | \$25,816.76                | \$0.00             | \$258,444.71          | \$309,647.29              |               |
| <b>Fund 2772 - CJAD Drug Program Funds</b>          |                       |                    |                       |                            |                    |                       |                           |               |
| <b>EXPENSE</b>                                      |                       |                    |                       |                            |                    |                       |                           |               |
| Department 2410 - Day Reporting Center              | 113,385.00            | 2,530.00           | 115,915.00            | 5,588.66                   | .00                | 80,962.09             | 34,952.91                 | 70            |
| <b>EXPENSE TOTALS</b>                               | <b>\$113,385.00</b>   | <b>\$2,530.00</b>  | <b>\$115,915.00</b>   | <b>\$5,588.66</b>          | <b>\$0.00</b>      | <b>\$80,962.09</b>    | <b>\$34,952.91</b>        | <b>70%</b>    |
| Fund 2772 - CJAD Drug Program Funds Totals          | \$113,385.00          | \$2,530.00         | \$115,915.00          | \$5,588.66                 | \$0.00             | \$80,962.09           | \$34,952.91               |               |
| <b>Fund 2773 - CJAD PTR Substance Abuse</b>         |                       |                    |                       |                            |                    |                       |                           |               |
| <b>EXPENSE</b>                                      |                       |                    |                       |                            |                    |                       |                           |               |
| Department 4020 - Basic Supervision                 | 54,239.00             | 3,846.00           | 58,085.00             | 1,922.50                   | .00                | 15,279.72             | 42,805.28                 | 26            |
| <b>EXPENSE TOTALS</b>                               | <b>\$54,239.00</b>    | <b>\$3,846.00</b>  | <b>\$58,085.00</b>    | <b>\$1,922.50</b>          | <b>\$0.00</b>      | <b>\$15,279.72</b>    | <b>\$42,805.28</b>        | <b>26%</b>    |
| Fund 2773 - CJAD PTR Substance Abuse Totals         | \$54,239.00           | \$3,846.00         | \$58,085.00           | \$1,922.50                 | \$0.00             | \$15,279.72           | \$42,805.28               |               |
| <b>Fund 2775 - CJAD Supervision Funding</b>         |                       |                    |                       |                            |                    |                       |                           |               |
| <b>EXPENSE</b>                                      |                       |                    |                       |                            |                    |                       |                           |               |
| Department 2350 - Adult Probation Zapata            | .00                   | .00                | .00                   | .00                        | .00                | .00                   | .00                       | +++           |
| Department 4020 - Basic Supervision                 | 2,429,613.00          | 7,800.00           | 2,437,413.00          | 118,937.65                 | 16,111.00          | 1,489,759.43          | 931,542.57                | 62            |
| Department 9080 - Other Sources and Uses            | 337,805.00            | 5,038.00           | 342,843.00            | (10,548.00)                | .00                | 14,830.24             | 328,012.76                | 4             |
| <b>EXPENSE TOTALS</b>                               | <b>\$2,767,418.00</b> | <b>\$12,838.00</b> | <b>\$2,780,256.00</b> | <b>\$108,389.65</b>        | <b>\$16,111.00</b> | <b>\$1,504,589.67</b> | <b>\$1,259,555.33</b>     | <b>55%</b>    |
| Fund 2775 - CJAD Supervision Funding Totals         | \$2,767,418.00        | \$12,838.00        | \$2,780,256.00        | \$108,389.65               | \$16,111.00        | \$1,504,589.67        | \$1,259,555.33            |               |
| <b>Fund 2776 - CJAD Treatment Alt Incar Program</b> |                       |                    |                       |                            |                    |                       |                           |               |
| <b>EXPENSE</b>                                      |                       |                    |                       |                            |                    |                       |                           |               |
| Department 4030 - Assesmt Intervent/Recover         | 268,335.00            | .00                | 268,335.00            | 4,513.08                   | .00                | 122,530.30            | 145,804.70                | 46            |
| Department 9080 - Other Sources and Uses            | .00                   | .00                | .00                   | .00                        | .00                | .00                   | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$268,335.00</b>   | <b>\$0.00</b>      | <b>\$268,335.00</b>   | <b>\$4,513.08</b>          | <b>\$0.00</b>      | <b>\$122,530.30</b>   | <b>\$145,804.70</b>       | <b>46%</b>    |
| Fund 2776 - CJAD Treatment Alt Incar Program        | \$268,335.00          | \$0.00             | \$268,335.00          | \$4,513.08                 | \$0.00             | \$122,530.30          | \$145,804.70              |               |
| <b>Fund 2778 - Mentally Impaired Caseload</b>       |                       |                    |                       |                            |                    |                       |                           |               |
| <b>EXPENSE</b>                                      |                       |                    |                       |                            |                    |                       |                           |               |
| Department 4040 - Mentally Impaired Caseld          | 79,181.00             | .00                | 79,181.00             | 4,744.62                   | .00                | 50,936.64             | 28,244.36                 | 64            |
| Department 9080 - Other Sources and Uses            | .00                   | .00                | .00                   | .00                        | .00                | .00                   | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$79,181.00</b>    | <b>\$0.00</b>      | <b>\$79,181.00</b>    | <b>\$4,744.62</b>          | <b>\$0.00</b>      | <b>\$50,936.64</b>    | <b>\$28,244.36</b>        | <b>64%</b>    |
| Fund 2778 - Mentally Impaired Caseload Totals       | \$79,181.00           | \$0.00             | \$79,181.00           | \$4,744.62                 | \$0.00             | \$50,936.64           | \$28,244.36               |               |
| <b>Fund 2814 - Tobacco Enforcement Program</b>      |                       |                    |                       |                            |                    |                       |                           |               |
| <b>EXPENSE</b>                                      |                       |                    |                       |                            |                    |                       |                           |               |
| Department 3010 - Sheriff Bargaining Unit           | .00                   | .00                | .00                   | .00                        | .00                | .00                   | .00                       | +++           |
| Department 3150 - Cnstbl Pct 1 R Rodriguez          | .00                   | .00                | .00                   | .00                        | .00                | .00                   | .00                       | +++           |
| Department 3160 - Cnstbl Pct 3 A Cortez             | .00                   | .00                | .00                   | .00                        | .00                | .00                   | .00                       | +++           |
| Department 3170 - Cnstbl Pct 4 H Devally            | .00                   | .00                | .00                   | .00                        | .00                | .00                   | .00                       | +++           |
| Department 3180 - Cnstbl Pct 2 M Villarreal         | .00                   | .00                | .00                   | .00                        | .00                | .00                   | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    |
| Fund 2814 - Tobacco Enforcement Program Totals      | \$0.00                | \$0.00             | \$0.00                | \$0.00                     | \$0.00             | \$0.00                | \$0.00                    |               |
| <b>Fund 2823 - TJJJ Regionalization "R"</b>         |                       |                    |                       |                            |                    |                       |                           |               |
| <b>EXPENSE</b>                                      |                       |                    |                       |                            |                    |                       |                           |               |
| Department 2450 - Juvenile Probation                | 10,573.00             | .18                | 10,573.18             | .00                        | .00                | 10,573.18             | .00                       | 100           |
| Department 9080 - Other Sources and Uses            | .00                   | .00                | .00                   | .00                        | .00                | .00                   | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$10,573.00</b>    | <b>\$0.18</b>      | <b>\$10,573.18</b>    | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$10,573.18</b>    | <b>\$0.00</b>             | <b>100%</b>   |
| Fund 2823 - TJJJ Regionalization "R" Totals         | \$10,573.00           | \$0.18             | \$10,573.18           | \$0.00                     | \$0.00             | \$10,573.18           | \$0.00                    |               |
| <b>Fund 2824 - TJJJ Border Children's Justice</b>   |                       |                    |                       |                            |                    |                       |                           |               |
| <b>EXPENSE</b>                                      |                       |                    |                       |                            |                    |                       |                           |               |
| Department 2450 - Juvenile Probation                | 53,184.00             | .00                | 53,184.00             | 4,136.23                   | .00                | 26,624.88             | 26,559.12                 | 50            |
| Department 2470 - Texas Juvenile Prob Comm          | .00                   | .00                | .00                   | .00                        | .00                | .00                   | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$53,184.00</b>    | <b>\$0.00</b>      | <b>\$53,184.00</b>    | <b>\$4,136.23</b>          | <b>\$0.00</b>      | <b>\$26,624.88</b>    | <b>\$26,559.12</b>        | <b>50%</b>    |
| Fund 2824 - TJJJ Border Children's Justice Totals   | \$53,184.00           | \$0.00             | \$53,184.00           | \$4,136.23                 | \$0.00             | \$26,624.88           | \$26,559.12               |               |
| <b>Fund 2825 - TJJJ State Aid</b>                   |                       |                    |                       |                            |                    |                       |                           |               |
| <b>EXPENSE</b>                                      |                       |                    |                       |                            |                    |                       |                           |               |
| Department 2450 - Juvenile Probation                | 1,067,084.00          | .00                | 1,067,084.00          | 64,191.81                  | .00                | 717,543.73            | 349,540.27                | 67            |
| Department 2460 - Juvenile Pre & Post Adjud         | 314,722.00            | .00                | 314,722.00            | 18,644.93                  | 15,485.35          | 232,943.22            | 66,293.43                 | 79            |
| Department 2470 - Texas Juvenile Prob Comm          | 526,772.00            | .00                | 526,772.00            | 46,832.89                  | 9,016.40           | 356,898.27            | 160,857.33                | 69            |
| Department 2480 - Juvenile ComDiversion             | 176,056.00            | .00                | 176,056.00            | 14,671.33                  | 44,013.99          | 132,041.97            | .04                       | 100           |
| Department 2490 - Juvenile Mental Hlt               | 237,121.00            | .00                | 237,121.00            | 22,792.10                  | 15,200.00          | 168,577.73            | 53,343.27                 | 78            |
| <b>EXPENSE TOTALS</b>                               | <b>\$2,321,755.00</b> | <b>\$0.00</b>      | <b>\$2,321,755.00</b> | <b>\$167,133.06</b>        | <b>\$83,715.74</b> | <b>\$1,608,004.92</b> | <b>\$630,034.34</b>       | <b>73%</b>    |
| Fund 2825 - TJJJ State Aid Totals                   | \$2,321,755.00        | \$0.00             | \$2,321,755.00        | \$167,133.06               | \$83,715.74        | \$1,608,004.92        | \$630,034.34              |               |
| <b>Fund 2827 - TJJJ - JJAEP Texas Education</b>     |                       |                    |                       |                            |                    |                       |                           |               |
| <b>EXPENSE</b>                                      |                       |                    |                       |                            |                    |                       |                           |               |
| Department 2450 - Juvenile Probation                | 818,602.00            | .00                | 818,602.00            | 29,210.53                  | 1,069.10           | 587,290.79            | 230,242.11                | 72            |
| Department 2460 - Juvenile Pre & Post Adjud         | .00                   | .00                | .00                   | .00                        | .00                | .00                   | .00                       | +++           |
| Department 2470 - Texas Juvenile Prob Comm          | .00                   | .00                | .00                   | .00                        | .00                | .00                   | .00                       | +++           |
| Department 2490 - Juvenile Mental Hlt               | .00                   | .00                | .00                   | .00                        | .00                | .00                   | .00                       | +++           |
| Department 9080 - Other Sources and Uses            | .00                   | .00                | .00                   | .00                        | .00                | .00                   | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$818,602.00</b>   | <b>\$0.00</b>      | <b>\$818,602.00</b>   | <b>\$29,210.53</b>         | <b>\$1,069.10</b>  | <b>\$587,290.79</b>   | <b>\$230,242.11</b>       | <b>72%</b>    |
| Fund 2827 - TJJJ - JJAEP Texas Education Totals     | \$818,602.00          | \$0.00             | \$818,602.00          | \$29,210.53                | \$1,069.10         | \$587,290.79          | \$230,242.11              |               |
| <b>Fund 2831 - TJJJ Family Preservation</b>         |                       |                    |                       |                            |                    |                       |                           |               |
| <b>EXPENSE</b>                                      |                       |                    |                       |                            |                    |                       |                           |               |
| Department 2450 - Juvenile Probation                | 86,045.00             | .00                | 86,045.00             | 7,170.42                   | 21,511.22          | 64,533.78             | .00                       | 100           |
| <b>EXPENSE TOTALS</b>                               | <b>\$86,045.00</b>    | <b>\$0.00</b>      | <b>\$86,045.00</b>    | <b>\$7,170.42</b>          | <b>\$21,511.22</b> | <b>\$64,533.78</b>    | <b>\$0.00</b>             | <b>100%</b>   |
| Fund 2831 - TJJJ Family Preservation Totals         | \$86,045.00           | \$0.00             | \$86,045.00           | \$7,170.42                 | \$21,511.22        | \$64,533.78           | \$0.00                    |               |
| <b>Fund 2851 - Police Activity League-C.O.P.</b>    |                       |                    |                       |                            |                    |                       |                           |               |
| <b>EXPENSE</b>                                      |                       |                    |                       |                            |                    |                       |                           |               |
| Department 3010 - Sheriff Bargaining Unit           | .00                   | 60,175.18          | 60,175.18             | .00                        | .00                | .00                   | 60,175.18                 | 0             |
| <b>EXPENSE TOTALS</b>                               | <b>\$0.00</b>         | <b>\$60,175.18</b> | <b>\$60,175.18</b>    | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$60,175.18</b>        | <b>0%</b>     |







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

| Organization                                   | Adopted Budget        | Budget Amendments     | Amended Budget        | Current Month Transactions | YTD Encumbrances      | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------|-----------------------|-----------------------|----------------------------|-----------------------|---------------------|---------------------------|---------------|
| Department 2040 - 406th District Court         | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 2140 - JP Pct1 P11 H J Liendo       | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 2160 - JP Pct2 P11 R Quintana       | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 2170 - JP Pct3 S Johnson            | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 2260 - District Attorney            | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 2280 - Public Defender              | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 2290 - District Clerk               | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 2310 - County Clerk                 | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 2450 - Juvenile Probation           | .00                   | 12,203.00             | 12,203.00             | .00                        | .00                   | 11,353.00           | 850.00                    | 93            |
| Department 3100 - Medical Examiner             | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 3150 - Cnstbl Pct 1 R Rodriguez     | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 3170 - Cnstbl Pct 4 H Devally       | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 3180 - Cnstbl Pct 2 M Villarreal    | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 5040 - Indigent Hlth Care Assist    | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 5410 - Veterans Service Office      | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 6200 - Fred & Anita Bruni Comm.     | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 6210 - Rio Bravo Community Centr    | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 6300 - Santa Teresita Community     | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 6310 - La Presa Community Center    | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 6390 - Life Downs                   | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 7050 - Water Utility                | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 7230 - Construction In Progress     | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 7380 - Capital Outlay               | 4,837.00              | (4,837.00)            | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 9080 - Other Sources and Uses       | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                          | <b>\$4,837.00</b>     | <b>\$7,366.00</b>     | <b>\$12,203.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$11,353.00</b>  | <b>\$850.00</b>           | <b>93%</b>    |
| Fund 3115 - Capital Outlay Ser 2006 Totals     | \$4,837.00            | \$7,366.00            | \$12,203.00           | \$0.00                     | \$0.00                | \$11,353.00         | \$850.00                  |               |
| Fund 3120 - Park Development Ser 2006          |                       |                       |                       |                            |                       |                     |                           |               |
| <b>EXPENSE</b>                                 |                       |                       |                       |                            |                       |                     |                           |               |
| Department 7330 - County Park Development      | 30,151.00             | 66,087.00             | 96,238.00             | .00                        | 30,000.00             | .00                 | 66,238.00                 | 31            |
| Department 9080 - Other Sources and Uses       | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                          | <b>\$30,151.00</b>    | <b>\$66,087.00</b>    | <b>\$96,238.00</b>    | <b>\$0.00</b>              | <b>\$30,000.00</b>    | <b>\$0.00</b>       | <b>\$66,238.00</b>        | <b>31%</b>    |
| Fund 3120 - Park Development Ser 2006 Totals   | \$30,151.00           | \$66,087.00           | \$96,238.00           | \$0.00                     | \$30,000.00           | \$0.00              | \$66,238.00               |               |
| Fund 3140 - Juv Drug Rehab & Detox 2013        |                       |                       |                       |                            |                       |                     |                           |               |
| <b>EXPENSE</b>                                 |                       |                       |                       |                            |                       |                     |                           |               |
| Department 2450 - Juvenile Probation           | 5,908.00              | 1,753,777.00          | 1,759,685.00          | 32,947.35                  | 1,185,942.46          | 544,591.51          | 29,151.03                 | 98            |
| Department 9080 - Other Sources and Uses       | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                          | <b>\$5,908.00</b>     | <b>\$1,753,777.00</b> | <b>\$1,759,685.00</b> | <b>\$32,947.35</b>         | <b>\$1,185,942.46</b> | <b>\$544,591.51</b> | <b>\$29,151.03</b>        | <b>98%</b>    |
| Fund 3140 - Juv Drug Rehab & Detox 2013 Totals | \$5,908.00            | \$1,753,777.00        | \$1,759,685.00        | \$32,947.35                | \$1,185,942.46        | \$544,591.51        | \$29,151.03               |               |
| Fund 3150 - Fire Station Series 2013           |                       |                       |                       |                            |                       |                     |                           |               |
| <b>EXPENSE</b>                                 |                       |                       |                       |                            |                       |                     |                           |               |
| Department 1020 - County Judge                 | 36,779.00             | (36,779.00)           | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| Department 1060 - Commissioner Precinct 4      | 6,014.00              | 68,565.00             | 74,579.00             | .00                        | 6,300.00              | 68,000.00           | 279.00                    | 100           |
| Department 9080 - Other Sources and Uses       | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                          | <b>\$42,793.00</b>    | <b>\$31,786.00</b>    | <b>\$74,579.00</b>    | <b>\$0.00</b>              | <b>\$6,300.00</b>     | <b>\$68,000.00</b>  | <b>\$279.00</b>           | <b>100%</b>   |
| Fund 3150 - Fire Station Series 2013 Totals    | \$42,793.00           | \$31,786.00           | \$74,579.00           | \$0.00                     | \$6,300.00            | \$68,000.00         | \$279.00                  |               |
| Fund 3175 - Land & Bldg Purchase 2013          |                       |                       |                       |                            |                       |                     |                           |               |
| <b>EXPENSE</b>                                 |                       |                       |                       |                            |                       |                     |                           |               |
| 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                       | +++           |
| <b>EXPENSE TOTALS</b>                          | <b>\$2,000,000.00</b> | <b>\$0.00</b>         | <b>\$2,000,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$2,000,000.00</b>     | <b>0%</b>     |
| 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          |                       |                       |                       |                            |                       |                     |                           |               |
| <b>EXPENSE</b>                                 |                       |                       |                       |                            |                       |                     |                           |               |
| Department 1070 - Planning & Physical Devel    | 22.00                 | 22,000.00             | 22,022.00             | 12,000.00                  | 10,000.00             | 12,000.00           | 22.00                     | 100           |
| Department 9080 - Other Sources and Uses       | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                          | <b>\$22.00</b>        | <b>\$22,000.00</b>    | <b>\$22,022.00</b>    | <b>\$12,000.00</b>         | <b>\$10,000.00</b>    | <b>\$12,000.00</b>  | <b>\$22.00</b>            | <b>100%</b>   |
| Fund 3180 - Flood Study/Drainage 2013 Totals   | \$22.00               | \$22,000.00           | \$22,022.00           | \$12,000.00                | \$10,000.00           | \$12,000.00         | \$22.00                   |               |
| Fund 3185 - Svsstem SW & HW ser 2013           |                       |                       |                       |                            |                       |                     |                           |               |
| <b>EXPENSE</b>                                 |                       |                       |                       |                            |                       |                     |                           |               |
| Department 1280 - Information Technology       | 65,035.00             | .00                   | 65,035.00             | .00                        | .00                   | 65,035.00           | .00                       | 100           |
| Department 9080 - Other Sources and Uses       | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                          | <b>\$65,035.00</b>    | <b>\$0.00</b>         | <b>\$65,035.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$65,035.00</b>  | <b>\$0.00</b>             | <b>100%</b>   |
| Fund 3185 - System SW & HW ser 2013 Totals     | \$65,035.00           | \$0.00                | \$65,035.00           | \$0.00                     | \$0.00                | \$65,035.00         | \$0.00                    |               |
| Fund 3190 - Capital Outlay Ser 2013            |                       |                       |                       |                            |                       |                     |                           |               |
| <b>EXPENSE</b>                                 |                       |                       |                       |                            |                       |                     |                           |               |
| Department 7220 - Land Buildings Equipment     | 27,016.00             | .00                   | 27,016.00             | .00                        | .00                   | .00                 | 27,016.00                 | 0             |
| Department 9080 - Other Sources and Uses       | .00                   | .00                   | .00                   | .00                        | .00                   | .00                 | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                          | <b>\$27,016.00</b>    | <b>\$0.00</b>         | <b>\$27,016.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$27,016.00</b>        | <b>0%</b>     |
| Fund 3190 - Capital Outlay Ser 2013 Totals     | \$27,016.00           | \$0.00                | \$27,016.00           | \$0.00                     | \$0.00                | \$0.00              | \$27,016.00               |               |
| Fund 3195 - Infra & Equip Series 2013          |                       |                       |                       |                            |                       |                     |                           |               |
| <b>EXPENSE</b>                                 |                       |                       |                       |                            |                       |                     |                           |               |
| 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                       | +++           |
| <b>EXPENSE TOTALS</b>                          | <b>\$39,124.00</b>    | <b>\$0.00</b>         | <b>\$39,124.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$39,124.00</b>        | <b>0%</b>     |
| 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           |                       |                       |                       |                            |                       |                     |                           |               |
| <b>EXPENSE</b>                                 |                       |                       |                       |                            |                       |                     |                           |               |
| Department 9080 - Other Sources and Uses       | .00                   | 127,445.00            | 127,445.00            | .00                        | .00                   | 127,445.00          | .00                       | 100           |
| <b>EXPENSE TOTALS</b>                          | <b>\$0.00</b>         | <b>\$127,445.00</b>   | <b>\$127,445.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$127,445.00</b> | <b>\$0.00</b>             | <b>100%</b>   |
| Fund 3200 - Interest Income Ser 2013 Totals    | \$0.00                | \$127,445.00          | \$127,445.00          | \$0.00                     | \$0.00                | \$127,445.00        | \$0.00                    |               |

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

| Organization  | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd |
|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| <b>Fund 3205 - Veterans Museum Project</b>          |                   |                      |                   |                               |                     |                     |                              |                  |
| 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                 |                  |
| <b>Fund 3521 - TDA7217491 Street Improvements</b>   |                   |                      |                   |                               |                     |                     |                              |                  |
| EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 1150 - Grant Administration              | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
| Department 7230 - Construction In Progress          | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
| EXPENSE TOTALS                                      | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              |
| Fund 3521 - TDA7217491 Street Improvements Totals   | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       |                  |
| <b>Fund 3522 - TDA7218028 Health Facilities</b>     |                   |                      |                   |                               |                     |                     |                              |                  |
| EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 1150 - Grant Administration              | .00               | 10,000.00            | 10,000.00         | .00                           | .00                 | .00                 | 10,000.00                    | 0                |
| Department 7230 - Construction In Progress          | .00               | 857,337.00           | 857,337.00        | 150,136.45                    | 704,280.55          | 150,136.45          | 2,920.00                     | 100              |
| EXPENSE TOTALS                                      | \$0.00            | \$867,337.00         | \$867,337.00      | \$150,136.45                  | \$704,280.55        | \$150,136.45        | \$12,920.00                  | 99%              |
| Fund 3522 - TDA7218028 Health Facilities Totals     | \$0.00            | \$867,337.00         | \$867,337.00      | \$150,136.45                  | \$704,280.55        | \$150,136.45        | \$12,920.00                  |                  |
| <b>Fund 3527 - TDA7216115 Mirando StandpipeTank</b> |                   |                      |                   |                               |                     |                     |                              |                  |
| EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 1150 - Grant Administration              | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
| Department 7230 - Construction In Progress          | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
| Department 7350 - Construction In Progress          | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
| EXPENSE TOTALS                                      | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              |
| Fund 3527 - TDA7216115 Mirando StandpipeTank        | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       |                  |
| <b>Fund 3560 - Loop 20 Stimulus Exten Pro</b>       |                   |                      |                   |                               |                     |                     |                              |                  |
| EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 1150 - Grant Administration              | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
| Department 7230 - Construction In Progress          | .00               | 757,268.35           | 757,268.35        | .00                           | .00                 | .00                 | 757,268.35                   | 0                |
| EXPENSE TOTALS                                      | \$0.00            | \$757,268.35         | \$757,268.35      | \$0.00                        | \$0.00              | \$0.00              | \$757,268.35                 | 0%               |
| Fund 3560 - Loop 20 Stimulus Exten Pro Totals       | \$0.00            | \$757,268.35         | \$757,268.35      | \$0.00                        | \$0.00              | \$0.00              | \$757,268.35                 |                  |
| <b>Fund 3701 - TPWD-Splash Pads Proj 50-000509</b>  |                   |                      |                   |                               |                     |                     |                              |                  |
| EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 1150 - Grant Administration              | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
| Department 3140 - Fire & EMS Services               | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
| Department 7230 - Construction In Progress          | .00               | 496,000.00           | 496,000.00        | .00                           | .00                 | .00                 | 496,000.00                   | 0                |
| EXPENSE TOTALS                                      | \$0.00            | \$496,000.00         | \$496,000.00      | \$0.00                        | \$0.00              | \$0.00              | \$496,000.00                 | 0%               |
| Fund 3701 - TPWD-Splash Pads Proj 50-000509         | \$0.00            | \$496,000.00         | \$496,000.00      | \$0.00                        | \$0.00              | \$0.00              | \$496,000.00                 |                  |
| <b>Fund 3720 - Cty Transp Infrac Fund</b>           |                   |                      |                   |                               |                     |                     |                              |                  |
| EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 1150 - Grant Administration              | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
| Department 7050 - Water Utility                     | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
| Department 7230 - Construction In Progress          | .00               | 5,670,008.19         | 5,670,008.19      | 11,480.00                     | 630,366.95          | 563,442.14          | 4,476,199.10                 | 21               |
| 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    | \$11,480.00                   | \$630,366.95        | \$563,442.14        | \$4,476,199.10               | 21%              |
| Fund 3720 - Cty Transp Infrac Fund Totals           | \$0.00            | \$5,670,008.19       | \$5,670,008.19    | \$11,480.00                   | \$630,366.95        | \$563,442.14        | \$4,476,199.10               |                  |
| <b>Fund 3721 - CBI Hachar RD Extension</b>          |                   |                      |                   |                               |                     |                     |                              |                  |
| EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 7230 - Construction In Progress          | .00               | 98,034.10            | 98,034.10         | 18,864.09                     | .00                 | 35,343.44           | 62,690.66                    | 36               |
| EXPENSE TOTALS                                      | \$0.00            | \$98,034.10          | \$98,034.10       | \$18,864.09                   | \$0.00              | \$35,343.44         | \$62,690.66                  | 36%              |
| Fund 3721 - CBI Hachar RD Extension Totals          | \$0.00            | \$98,034.10          | \$98,034.10       | \$18,864.09                   | \$0.00              | \$35,343.44         | \$62,690.66                  |                  |
| <b>Fund 3861 - Whitetail Wind Energy</b>            |                   |                      |                   |                               |                     |                     |                              |                  |
| 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                       |                  |
| <b>Fund 3862 - Javelina Wind Energy</b>             |                   |                      |                   |                               |                     |                     |                              |                  |
| 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                   |                  |
| <b>Fund 3864 - Judicial and Public Safety 2016</b>  |                   |                      |                   |                               |                     |                     |                              |                  |
| EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 7360 - AS400 Computer Upgrade            | 231,994.00        | 49,844.00            | 281,838.00        | .00                           | 49,843.75           | 225,263.99          | 6,730.26                     | 98               |
| Department 9080 - Other Sources and Uses            | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
| EXPENSE TOTALS                                      | \$231,994.00      | \$49,844.00          | \$281,838.00      | \$0.00                        | \$49,843.75         | \$225,263.99        | \$6,730.26                   | 98%              |
| Fund 3864 - Judicial and Public Safety 2016 Totals  | \$231,994.00      | \$49,844.00          | \$281,838.00      | \$0.00                        | \$49,843.75         | \$225,263.99        | \$6,730.26                   |                  |
| <b>Fund 3865 - Campus Chiller Series 2016</b>       |                   |                      |                   |                               |                     |                     |                              |                  |
| EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 7420 - Chiller Water Plant BAS           | 3,905.00          | 28,145.00            | 32,050.00         | .00                           | .00                 | .00                 | 32,050.00                    | 0                |
| Department 9080 - Other Sources and Uses            | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
| EXPENSE TOTALS                                      | \$3,905.00        | \$28,145.00          | \$32,050.00       | \$0.00                        | \$0.00              | \$0.00              | \$32,050.00                  | 0%               |
| Fund 3865 - Campus Chiller Series 2016 Totals       | \$3,905.00        | \$28,145.00          | \$32,050.00       | \$0.00                        | \$0.00              | \$0.00              | \$32,050.00                  |                  |
| <b>Fund 3867 - Former HEB Building Series 2019A</b> |                   |                      |                   |                               |                     |                     |                              |                  |
| EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 7230 - Construction In Progress          | 4,863,337.00      | (27,512.50)          | 4,835,824.50      | .00                           | 174,150.00          | 198,337.50          | 4,463,337.00                 | 8                |
| Department 9080 - Other Sources and Uses            | .00               | 400,000.00           | 400,000.00        | .00                           | .00                 | 400,000.00          | .00                          | 100              |
| EXPENSE TOTALS                                      | \$4,863,337.00    | \$372,487.50         | \$5,235,824.50    | \$0.00                        | \$174,150.00        | \$598,337.50        | \$4,463,337.00               | 15%              |
| Fund 3867 - Former HEB Building Series 2019A        | \$4,863,337.00    | \$372,487.50         | \$5,235,824.50    | \$0.00                        | \$174,150.00        | \$598,337.50        | \$4,463,337.00               |                  |
| <b>Fund 3868 - Elevator Repairs Series 2019A</b>    |                   |                      |                   |                               |                     |                     |                              |                  |
| EXPENSE   |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 7230 - Construction In Progress          | 974,476.00        | (26,495.00)          | 947,981.00        | .00                           | 351,629.20          | 231,278.80          | 365,073.00                   | 61               |
| Department 9080 - Other Sources and Uses            | .00               | 26,495.00            | 26,495.00         | .00                           | .00                 | 26,495.00           | .00                          | 100              |
| EXPENSE TOTALS                                      | \$974,476.00      | \$0.00               | \$974,476.00      | \$0.00                        | \$351,629.20        | \$257,773.80        | \$365,073.00                 | 63%              |



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

| Organization  | Adopted Budget          | Budget Amendments      | Amended Budget          | Current Month Transactions | YTD Encumbrances       | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd |
|---|-------------------------|------------------------|-------------------------|----------------------------|------------------------|-------------------------|---------------------------|---------------|
| Department 1090 - Risk Mgmt & Insurance             | 117,000.00              | .00                    | 117,000.00              | 1,950.00                   | .00                    | 32,657.77               | 84,342.23                 | 28            |
| Department 9080 - Other Sources and Uses            | .00                     | .00                    | .00                     | .00                        | .00                    | .00                     | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$117,000.00</b>     | <b>\$0.00</b>          | <b>\$117,000.00</b>     | <b>\$1,950.00</b>          | <b>\$0.00</b>          | <b>\$32,657.77</b>      | <b>\$84,342.23</b>        | <b>28%</b>    |
| Fund 6300 - Employees Retiree OPEB Totals           | \$117,000.00            | \$0.00                 | \$117,000.00            | \$1,950.00                 | \$0.00                 | \$32,657.77             | \$84,342.23               |               |
| <b>Fund 7100 - Casa Blanca Golf Course</b>          |                         |                        |                         |                            |                        |                         |                           |               |
| <b>EXPENSE</b>                                      |                         |                        |                         |                            |                        |                         |                           |               |
| Department 6040 - Golf Course                       | .00                     | .00                    | .00                     | .00                        | .00                    | .00                     | .00                       | +++           |
| Department 6080 - Golf                              | 501,534.00              | 9,705.58               | 511,239.58              | 46,264.79                  | 16,351.92              | 330,082.10              | 164,805.56                | 68            |
| Department 6085 - Learning Center Sales             | .00                     | .00                    | .00                     | .00                        | .00                    | .00                     | .00                       | +++           |
| Department 6090 - Carts                             | 8,000.00                | .00                    | 8,000.00                | 434.08                     | 111.94                 | 4,942.62                | 2,945.44                  | 63            |
| Department 6100 - Range                             | 4,000.00                | 500.00                 | 4,500.00                | 1,500.00                   | 126.00                 | 1,751.00                | 2,623.00                  | 42            |
| Department 6110 - Merchandise                       | 25,500.00               | 24,300.00              | 49,800.00               | 6,535.48                   | 8,021.17               | 31,534.16               | 10,244.67                 | 79            |
| Department 6120 - Food & Beverage                   | 222,928.00              | (9,005.58)             | 213,922.42              | 27,365.42                  | 8,665.27               | 172,763.62              | 32,493.53                 | 85            |
| Department 6125 - Maintenance                       | 25,000.00               | .00                    | 25,000.00               | 2,000.00                   | .00                    | 17,379.08               | 7,620.92                  | 70            |
| Department 6127 - Marketing                         | .00                     | .00                    | .00                     | .00                        | .00                    | .00                     | .00                       | +++           |
| Department 6130 - G&A                               | 191,807.00              | (14,450.00)            | 177,357.00              | 11,000.64                  | 14,636.00              | 107,588.43              | 55,132.57                 | 69            |
| Department 6140 - Club House                        | 20,900.00               | 950.00                 | 21,850.00               | 2,240.22                   | .00                    | 15,109.91               | 6,740.09                  | 69            |
| Department 7230 - Construction In Progress          | .00                     | .00                    | .00                     | .00                        | .00                    | .00                     | .00                       | +++           |
| Department 9050 - Debt Service Payments             | 231,001.00              | .00                    | 231,001.00              | 12,384.01                  | .00                    | 121,325.53              | 109,675.47                | 53            |
| Department 9080 - Other Sources and Uses            | .00                     | .00                    | .00                     | .00                        | .00                    | .00                     | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$1,230,670.00</b>   | <b>\$12,000.00</b>     | <b>\$1,242,670.00</b>   | <b>\$109,724.64</b>        | <b>\$47,912.30</b>     | <b>\$802,476.45</b>     | <b>\$392,281.25</b>       | <b>68%</b>    |
| Fund 7100 - Casa Blanca Golf Course Totals          | \$1,230,670.00          | \$12,000.00            | \$1,242,670.00          | \$109,724.64               | \$47,912.30            | \$802,476.45            | \$392,281.25              |               |
| <b>Fund 7110 - Casa Blanca Golf Crs 2013</b>        |                         |                        |                         |                            |                        |                         |                           |               |
| <b>EXPENSE</b>                                      |                         |                        |                         |                            |                        |                         |                           |               |
| Department 6040 - Golf Course                       | .00                     | 1,607.57               | 1,607.57                | .00                        | .00                    | .00                     | 1,607.57                  | 0             |
| Department 9080 - Other Sources and Uses            | .00                     | .00                    | .00                     | .00                        | .00                    | .00                     | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$0.00</b>           | <b>\$1,607.57</b>      | <b>\$1,607.57</b>       | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$1,607.57</b>         | <b>0%</b>     |
| Fund 7110 - Casa Blanca Golf Crs 2013 Totals        | \$0.00                  | \$1,607.57             | \$1,607.57              | \$0.00                     | \$0.00                 | \$0.00                  | \$1,607.57                |               |
| <b>Fund 7130 - Golf Course Improvements 2019A</b>   |                         |                        |                         |                            |                        |                         |                           |               |
| <b>EXPENSE</b>                                      |                         |                        |                         |                            |                        |                         |                           |               |
| Department 6040 - Golf Course                       | 500,000.00              | 12,000.00              | 512,000.00              | 247,424.81                 | 25,125.00              | 474,838.95              | 12,036.05                 | 98            |
| Department 9080 - Other Sources and Uses            | .00                     | .00                    | .00                     | .00                        | .00                    | .00                     | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$500,000.00</b>     | <b>\$12,000.00</b>     | <b>\$512,000.00</b>     | <b>\$247,424.81</b>        | <b>\$25,125.00</b>     | <b>\$474,838.95</b>     | <b>\$12,036.05</b>        | <b>98%</b>    |
| Fund 7130 - Golf Course Improvements 2019A Totals   | \$500,000.00            | \$12,000.00            | \$512,000.00            | \$247,424.81               | \$25,125.00            | \$474,838.95            | \$12,036.05               |               |
| <b>Fund 7200 - Water Utility</b>                    |                         |                        |                         |                            |                        |                         |                           |               |
| <b>EXPENSE</b>                                      |                         |                        |                         |                            |                        |                         |                           |               |
| Department 7050 - Water Utility                     | 1,933,338.00            | (7,988.00)             | 1,925,350.00            | 102,022.03                 | 111,460.61             | 1,044,014.53            | 769,874.86                | 60            |
| Department 7060 - Colorado Acres WaterPlant         | 390,089.00              | .00                    | 390,089.00              | 19,617.41                  | 4,447.99               | 195,817.28              | 189,823.73                | 51            |
| Department 7070 - El Cenizo Sewer Plant             | .00                     | .00                    | .00                     | .00                        | .00                    | .00                     | .00                       | +++           |
| Department 7080 - Rio Bravo Annex Waste Trt         | 659,153.00              | 7,988.00               | 667,141.00              | 37,384.52                  | 32,932.95              | 378,197.20              | 256,010.85                | 62            |
| Department 7090 - Rio Bravo Garbage Collect         | .00                     | .00                    | .00                     | .00                        | .00                    | .00                     | .00                       | +++           |
| Department 7240 - Rio Bravo Wtr Storage FHA         | .00                     | .00                    | .00                     | .00                        | .00                    | .00                     | .00                       | +++           |
| Department 9050 - Debt Service Payments             | 841,204.00              | .00                    | 841,204.00              | 69,996.16                  | .00                    | 596,646.44              | 244,557.56                | 71            |
| Department 9080 - Other Sources and Uses            | .00                     | .00                    | .00                     | .00                        | .00                    | .00                     | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$3,823,784.00</b>   | <b>\$0.00</b>          | <b>\$3,823,784.00</b>   | <b>\$229,020.12</b>        | <b>\$148,841.55</b>    | <b>\$2,214,675.45</b>   | <b>\$1,460,267.00</b>     | <b>62%</b>    |
| Fund 7200 - Water Utility Totals                    | \$3,823,784.00          | \$0.00                 | \$3,823,784.00          | \$229,020.12               | \$148,841.55           | \$2,214,675.45          | \$1,460,267.00            |               |
| <b>Fund 7210 - Water Utility Imp 2013</b>           |                         |                        |                         |                            |                        |                         |                           |               |
| <b>EXPENSE</b>                                      |                         |                        |                         |                            |                        |                         |                           |               |
| 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                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$1,270.00</b>       | <b>\$0.00</b>          | <b>\$1,270.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$1,270.00</b>         | <b>0%</b>     |
| Fund 7210 - Water Utility Imp 2013 Totals           | \$1,270.00              | \$0.00                 | \$1,270.00              | \$0.00                     | \$0.00                 | \$0.00                  | \$1,270.00                |               |
| <b>Fund 7220 - Water Utility Improv Series 2016</b> |                         |                        |                         |                            |                        |                         |                           |               |
| <b>EXPENSE</b>                                      |                         |                        |                         |                            |                        |                         |                           |               |
| Department 7270 - Construction-Wastewater           | 1,123,590.00            | 1,042,248.00           | 2,165,838.00            | 557,790.00                 | 977,069.00             | 1,036,135.00            | 152,634.00                | 93            |
| Department 7280 - Construction-Water                | 95,125.00               | 1,590,891.00           | 1,686,016.00            | .00                        | 797,396.19             | 775,140.51              | 113,479.30                | 93            |
| Department 9080 - Other Sources and Uses            | .00                     | .00                    | .00                     | .00                        | .00                    | .00                     | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$1,218,715.00</b>   | <b>\$2,633,139.00</b>  | <b>\$3,851,854.00</b>   | <b>\$557,790.00</b>        | <b>\$1,774,465.19</b>  | <b>\$1,811,275.51</b>   | <b>\$266,113.30</b>       | <b>93%</b>    |
| Fund 7220 - Water Utility Improv Series 2016 Totals | \$1,218,715.00          | \$2,633,139.00         | \$3,851,854.00          | \$557,790.00               | \$1,774,465.19         | \$1,811,275.51          | \$266,113.30              |               |
| <b>Fund 9010 - Webb County Laredo RMA</b>           |                         |                        |                         |                            |                        |                         |                           |               |
| <b>EXPENSE</b>                                      |                         |                        |                         |                            |                        |                         |                           |               |
| Department 1320 - Tax Assessor / Collector          | 2,100,000.00            | .00                    | 2,100,000.00            | .00                        | .00                    | 585,280.00              | 1,514,720.00              | 28            |
| <b>EXPENSE TOTALS</b>                               | <b>\$2,100,000.00</b>   | <b>\$0.00</b>          | <b>\$2,100,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$585,280.00</b>     | <b>\$1,514,720.00</b>     | <b>28%</b>    |
| Fund 9010 - Webb County Laredo RMA Totals           | \$2,100,000.00          | \$0.00                 | \$2,100,000.00          | \$0.00                     | \$0.00                 | \$585,280.00            | \$1,514,720.00            |               |
| <b>Fund 9090 - Unclaimed Money Fund</b>             |                         |                        |                         |                            |                        |                         |                           |               |
| <b>EXPENSE</b>                                      |                         |                        |                         |                            |                        |                         |                           |               |
| Department 1010 - Commissioners Court               | .00                     | .00                    | .00                     | .00                        | .00                    | .00                     | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>+++</b>    |
| Fund 9090 - Unclaimed Money Fund Totals             | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                     | \$0.00                 | \$0.00                  | \$0.00                    |               |
| <b>Grand Totals</b>                                 | <b>\$263,942,874.00</b> | <b>\$23,862,513.80</b> | <b>\$287,805,387.80</b> | <b>\$13,464,650.52</b>     | <b>\$10,779,618.37</b> | <b>\$146,053,011.32</b> | <b>\$130,972,758.11</b>   |               |

**Fund Transfers FY 2019-2020 Budget**

| <b>FROM</b>                        | <b>TO</b>                                  | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>    |
|------------------------------------|--|---|------------------|
| General Fund 1001                  | Debt Service Fund 4100                     | To fund cost of capital leases.                     | 1,466,527        |
| General Fund 1001                  | Golf Course Fund 7100                      | To fund expenses over revenues.                     | 523,000          |
| General Fund 1001                  | Golf Course Fund 7100                      | To fund irrigation project                          | 12,000           |
| General Fund 1001                  | Water Utility Fund 7200                    | To fund expenses over revenues.                     | 986,500          |
| General Fund 1001                  | Webb County Fairgrounds Fund 2031          | To fund expenses over revenues.                     | 50,000           |
| General Fund 1001                  | Records Mgmt Preservation Fund 2005        | To fund expenses over revenues.                     | 50,000           |
| General Fund 1001                  | CAA Emergency Food & Shelter Fund 2923     | Matching funds from H-E-B for COVID-19 support.     | 25,000           |
| General Fund 1001                  | Juvenile Drug Rehab & Detox 2013 Fund 3140 | Webb County Youth Village construction.             | 279,984          |
| General Fund 1001                  | TDA7218028 Health Facilities Fund 3522     | To fund Public Health Facility Construction.        | 150,067          |
| Road & Bridge Fund 2007            | General Fund 1001                          | To reimburse Road & Bridge Motor Pool cost.         | 400,000          |
| Road & Bridge Fund 2007            | Debt Service Fund 4100                     | To fund Road & Bridge lease purchase cost           | 396,887          |
| Debt Service Fund 4100             | Golf Course Fund 7100                      | To fund debt service requirements.                  | 110,806          |
| Debt Service Fund 4100             | Water Utility Fund 7200                    | To fund debt service requirements.                  | 839,954          |
| Hotel Motel Occupancy Tax Fund 007 | Debt Service Fund 4100                     | To fund debt service requirements.                  | 47,560           |
| Courthouse Security Fee Fund 2017  | General Fund 1001                          | To reimburse cost of Courthouse Security.           | 200,000          |
| J.P. Courthouse Security Fund 2018 | General Fund 1001                          | To reimburse cost of Justice of the Peace Security. | 20,000           |
| Contingency Reserve Fund 3015      | General Fund 001                           | To fund Bruni community center improvements         | 92,000           |
|                                    |  |   | <b>5,650,285</b> |

## Cell Phone Expenses May 2020

|   |                                  | Paying Fund     | Provider | Plan Cost     | Overage | Equipment Purchased | Noteworthy |
|---|----------------------------------|-----------------|----------|---------------|---------|---------------------|------------|
| <b>GENERAL FUND</b>                             |                                  |                 |          |               |         |                     |            |
| <b>APPOINTED OFFICIALS / DEPARTMENT HEADS</b>   |                                  |                 |          |               |         |                     |            |
| CADENA, NANCY                                   | Indigent Director                | General         | AT&T Mo. | 46.99         |         |                     |            |
| GARZA, DAVID                                    | Veterans Director                | General         | AT&T Mo. | 46.99         |         |                     |            |
| PEREZ-GARCIA, LUIS                              | County Engineer                  | Road & Bridge   | Verizon  | 49.99         |         |                     |            |
| SANCHEZ, LARRY                                  | Public Information Officer       | General         | AT&T Mo. | 46.99         |         |                     |            |
| STERN, DR. CORINNE E.                           | Medical Examiner                 | General         | Verizon  | 39.99         |         |                     |            |
| <b>OTHER COUNTY EMPLOYEES</b>                   |                                  |                 |          |               |         |                     |            |
| ALMANZA, DAVID                                  | Regional Case Manager            | 406 VTP         | AT&T Mo. | 47.99         |         |                     |            |
| ALEMAN, AMANDA                                  | Licensed Professional Counselor  | 406 VTP         | AT&T Mo. | 84.36         |         |                     |            |
| ALVA, JERRY                                     | Regional Coordinator             | 406 VTP         | AT&T Mo. | 47.99         |         |                     |            |
| COURT SECURITY                                  |                                  | Sheriff Forfeit | AT&T Mo. | 22.99         |         |                     |            |
| GARZA, MANUEL                                   | Indigent Outreach Coordinator    | General         | AT&T Mo. | 39.99         |         |                     |            |
| MARTINEZ, FRANCISCO                             | Assistant Chief                  | General         | AT&T Mo. | 46.99         |         |                     |            |
| MARTINEZ, RAMIRO                                | Constable Pct. 2 Sgt.            | General         | AT&T Mo. | 46.99         |         |                     |            |
| MEDICAL EXAMINER DEPT                           | Medical Examiners Office         | General         | Verizon  | 22.99         |         |                     |            |
| MENDEZ, MARAH                                   | Emergency Management             | General         | AT&T Mo. | 46.99         |         |                     |            |
| MILERA, ROBERTO                                 | K9 Handler                       | General         | AT&T Mo. | 46.99         |         |                     |            |
| NUNEZ, FELIX                                    | Assistant Chief                  | General         | AT&T Mo. | 44.99         |         |                     |            |
| PEDRAZA, PATRICIA                               | Indigent Health Care/LVN Nurse   | General         | AT&T Mo. | 44.99         |         |                     |            |
| GONZALEZ, MARIBEL                               | Pre-Trial                        | General         | AT&T Mo. | 46.99         |         |                     |            |
| <b>BUILDING MAINTENANCE</b>                     |                                  |                 |          |               |         |                     |            |
| CASTRO, JOSE L.                                 | Energy Management Tech           | General         | AT&T Mo. | 46.99         |         |                     |            |
| DE LA FUENTE, MIGUEL                            | Building Maint. Assist. Director | General         | AT&T Mo. | 46.99         |         |                     |            |
| LOPEZ, JORGE                                    | HVAC Supervisor                  | General         | AT&T Mo. | 46.99         |         |                     |            |
| TORRES, ROBERTO                                 | Equipment Operator/Driver        | General         | AT&T Mo. | 25.99         |         |                     |            |
| <b>GENERAL FUND COSTS:</b>                      |                                  |                 |          |               |         |                     |            |
| <b>VERIZON &amp; AT&amp;T MOBILITY - COUNTY</b> |                                  |                 |          | <b>822.19</b> |         |                     |            |
| <b>AT&amp;T MOBILITY - BUILDING MAINTENANCE</b> |                                  |                 |          | <b>166.96</b> |         |                     |            |
| <b>TOTAL</b>                                    |                                  |                 |          | <b>989.15</b> |         |                     |            |

- 1 Able to call Nuevo Laredo
- 2 Roaming
- 3 Texting
- 4 Picture & Video

- 5 Exceeds plan minutes
  - 6 International Long Distance
  - 7 International Data Outside the US
  - 8 Data Pay Per Use
- Note: Overage of less than \$10 is not shown

## Cell Phone Expenses May 2020

|                                    | Paying Fund     | Provider | Plan Cost      | Overage | Equipment Purchased | Noteworthy |
|------------------------------------|-----------------|----------|----------------|---------|---------------------|------------|
| <b>SHERIFF FORFEITURE FUND</b>     |                 |          |                |         |                     |            |
| AYALA, ROBERT                      | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| CAMARILLO, CARLOS                  | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| CHAPA, EDUARDO                     | Sheriff Forfeit | AT&T Mo. | 47.99          |         |                     |            |
| CIVIL/WARRANT ON CALL              | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| CUELLAR, MARTIN SHERIFF            | Sheriff Forfeit | AT&T Mo. | 47.99          |         | 270.61              |            |
| DE LA TORRE, EDMUNDO               | Sheriff Forfeit | AT&T Mo. | 47.99          |         |                     |            |
| SOWELL, SHANE                      | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| FINLEY, DONNA C.                   | Sheriff Forfeit | AT&T Mo. | 47.99          |         |                     |            |
| ESCOTO, JAZMIN / GARCIA, DENISE D. | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| GARCIA, ALEX                       | Sheriff Forfeit | AT&T Mo. | 47.99          |         |                     |            |
| GARCIA, HECTOR                     | Sheriff Forfeit | AT&T Mo. | 49.99          | 19.00   |                     | 6          |
| GERALDINE/ OMAR TIJERINA           | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| GONZALEZ, MIKE                     | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| IZAGUIRRE, CATARINO                | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| LIENDO, DAVID                      | Sheriff Forfeit | AT&T Mo. | 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          |         |                     |            |
| RAMIREZ, ROSENDO D.                | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| MARTINEZ, EDMUNDO                  | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| MENTAL HEALTH                      | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| PAEZ, ESTEBAN                      | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| PATROL SGT ON CALL                 | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| RADIO DISPATCH                     | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| RAMOS, LUIS                        | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| RIVERA, DAMARIS                    | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| RODRIGUEZ, LUIS                    | Sheriff Forfeit | AT&T Mo. | 84.36          |         |                     |            |
| SHERIFF DEPUTY                     | Sheriff Forfeit | AT&T Mo. | 44.99          |         |                     |            |
| SHERIFF DEPUTY                     | Sheriff Forfeit | AT&T Mo. | 44.99          |         |                     |            |
| SHERIFF DEPUTY                     | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| SHERIFF DEPUTY                     | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| SHERIFF DEPUTY                     | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| SHERIFF DEPUTY                     | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| SHERIFF DEPUTY                     | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| VALDEZ, RUDY                       | Sheriff Forfeit | AT&T Mo. | 47.99          |         |                     |            |
| ZAMARRIPA, ANDRES                  | Sheriff Forfeit | AT&T Mo. | 113.35         |         |                     |            |
| ZAVALA, EDDIE                      | Sheriff Forfeit | AT&T Mo. | 49.99          |         |                     |            |
| <b>TOTAL</b>                       |                 |          | <b>1969.35</b> |         |                     |            |

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- 5 Exceeds plan minutes
- 6 International Long Distance
- 7 International Data Outside the US
- 8 Data Pay Per Use

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

## Cell Phone Expenses May 2020

|  |                                | Paying Fund     | Provider | Plan Cost     | Overage | Equipment Purchased | Noteworthy |
|--|--------------------------------|-----------------|----------|---------------|---------|---------------------|------------|
| <b>ROAD &amp; BRIDGE FUND</b>            |                                |                 |          |               |         |                     |            |
| ELIZONDO, FELIPE                         | Code Enforcement               | Road & Bridge   | AT&T Mo. | 25.99         |         |                     |            |
| GARZA, ERNESTO                           | Senior Planner                 | Road & Bridge   | AT&T Mo. | 25.99         |         |                     |            |
| CALDERON, JORGE                          | GIS Technician                 | Road & Bridge   | AT&T Mo. | 25.99         |         |                     |            |
| LIMON, CARLOS                            | GIS Admin                      | Road & Bridge   | AT&T Mo. | 25.99         |         |                     |            |
| MARTINEZ, ROBERTO                        | GIS Technician                 | Road & Bridge   | AT&T Mo. | 25.99         |         |                     |            |
| ADA/EMERGENCY MGMT                       | ADA/Emergency Man. Cord        | Road & Bridge   | AT&T Mo. | 46.99         |         |                     |            |
| UNASSIGNED                               | Engineering                    | Road & Bridge   | AT&T Mo. | 46.99         |         |                     |            |
| COVINGTON, JOE                           | Equipment Oper Supervisor      | Road & Bridge   | AT&T Mo. | 46.99         |         |                     |            |
| GONZALEZ, ARNULFO                        | Senior Project Coordinator ROW | Road & Bridge   | AT&T Mo. | 46.99         |         |                     |            |
| QUIROZ, HUMBERTO                         | Paving Supervisor              | Road & Bridge   | AT&T Mo. | 46.99         |         |                     |            |
| R&B ADMINISTRATION                       | Road & Bridge                  | Road & Bridge   | AT&T Mo. | 46.99         |         |                     |            |
| RODRIGUEZ, OSCAR                         | Assistant Superintendent       | Road & Bridge   | AT&T Mo. | 46.99         |         |                     |            |
| SANTOS III, MARIO                        | Senior Project Coordinator     | Road & Bridge   | AT&T Mo. | 46.99         |         |                     |            |
| <b>TOTAL</b>                             |                                |                 |          | <b>505.87</b> |         |                     |            |
| <b>WATER UTILITIES FUND</b>              |                                |                 |          |               |         |                     |            |
| COLORADO ACRES DRIVER                    | Truck Driver                   | Water Utilities | AT&T Mo. | 46.99         |         |                     |            |
| COLORADO ACRES DRIVER                    | Operator                       | Water Utilities | AT&T Mo. | 46.99         |         |                     |            |
| DIAZ, ENRIQUE                            | Maintenance Supervisor         | Water Utilities | AT&T Mo. | 44.99         |         |                     |            |
| FLORES, ROSE                             | Utilities Service Supervisor   | Water Utilities | AT&T Mo. | 44.99         |         |                     |            |
| SANCHEZ, TOMAS                           | Water Plant Supervisor         | Water Utilities | AT&T Mo. | 46.99         |         |                     |            |
| UNASSIGNED                               | Operator                       | Water Utilities | AT&T Mo. | 44.99         |         |                     |            |
| UNASSIGNED                               | Wastewater Supervisor          | Water Utilities | AT&T Mo. | 46.99         |         |                     |            |
| VASQUEZ, JUAN                            | Distribution Supervisor        | Water Utilities | AT&T Mo. | 46.99         |         |                     |            |
| WASTEWATER PLANT OPERATORS               | Operators                      | Water Utilities | AT&T Mo. | 46.99         |         |                     |            |
| WATER TREATMENT PLANT OPERATORS          | Operators                      | Water Utilities | AT&T Mo. | 46.99         |         |                     |            |
| <b>TOTAL</b>                             |                                |                 |          | <b>463.90</b> |         |                     |            |
| <b>CAA EL AGUILA TRANSPORTATION FUND</b> |                                |                 |          |               |         |                     |            |
| ARCE, MARISSA                            |                                | CAA             | AT&T Mo. | 71.99         |         |                     |            |
| DE LA PENA, JOSE                         |                                | CAA             | AT&T Mo. | 36.26         |         |                     |            |
| DIOSDADO, JENNIFER                       |                                | CAA             | AT&T Mo. | 36.26         |         |                     |            |
| DRIVER                                   |                                | CAA             | AT&T Mo. | 36.26         |         |                     |            |
| DURAN, DARYLE                            |                                | CAA             | AT&T Mo. | 71.99         |         |                     |            |
| GUERRERO, FRANCISCO                      |                                | CAA             | AT&T Mo. | 47.99         |         |                     |            |
| MARTINEZ, ROBERT                         |                                | CAA             | AT&T Mo. | 71.99         |         |                     |            |
| NUNEZ, GUILLERMO                         |                                | CAA             | AT&T Mo. | 71.99         |         |                     |            |
| RAMOS, MARIA E.                          |                                | CAA             | AT&T Mo. | 47.99         |         |                     |            |
| VEDIA, JORGE                             |                                | CAA             | AT&T Mo. | 36.26         |         |                     |            |
| <b>TOTAL</b>                             |                                |                 |          | <b>528.98</b> |         |                     |            |

## Cell Phone Expenses May 2020

|  | Paying Fund       | Provider | Plan Cost      | Overage | Equipment Purchased | Noteworthy |
|--|-------------------|----------|----------------|---------|---------------------|------------|
| <b>CJAD FUND</b>                         |                   |          |                |         |                     |            |
| VAZQUEZ, BARTHOLOMEWLEE                  | CJAD              | AT&T Mo. | 25.99          |         |                     |            |
| BOTELLO, BENJAMIN                        | CJAD              | AT&T Mo. | 25.99          |         |                     |            |
| CSCD 2                                   | CJAD              | AT&T Mo. | 22.99          |         |                     |            |
| CSCD 1                                   | CJAD              | AT&T Mo. | 22.99          |         |                     |            |
| CSCD SOUTH OFFICE 1                      | CJAD              | AT&T Mo. | 22.99          |         |                     |            |
| CSCD SOUTH OFFICE 2                      | CJAD              | AT&T Mo. | 25.99          |         |                     |            |
| VIDAURRI-GALVAN, MELINDA                 | CJAD              | AT&T Mo. | 44.99          |         |                     |            |
| <b>TOTAL</b>                             |                   |          | <b>139.95</b>  |         |                     |            |
| <b>DISTRICT ATTORNEY FUND</b>            |                   |          |                |         |                     |            |
| ASSISTANT CHIEF - CRIMINAL INVESTIGATOR  | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| ASSISTANT DISTRICT ATTORNEY              | DA Fed Forfeiture | AT&T Mo. | 39.99          |         |                     |            |
| CHIEF ASSISTANT DISTRICT ATTORNEY        | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| DEPUTY CHIEF ASSISTANT DISTRICT ATTORNEY | DA Fed Forfeiture | AT&T Mo. | 44.99          |         |                     |            |
| DISTRICT ATTORNEY                        | DA Fed Forfeiture | AT&T Mo. | 44.99          |         |                     |            |
| EXECUTIVE ASSISTANT                      | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| PUBLIC INFORMATION OFFICER               | DA Fed Forfeiture | AT&T Mo. | 44.99          |         |                     |            |
| ASSISTANT DA ON CALL                     | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| CRIMINAL INVESTIGATOR                    | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| CRIMINAL INVESTIGATOR                    | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| CRIMINAL INVESTIGATOR                    | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| CRIMINAL INVESTIGATOR                    | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| CRIMINAL INVESTIGATOR                    | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| CRIMINAL INVESTIGATOR                    | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| CRIMINAL INVESTIGATOR                    | DA Fed Forfeiture | AT&T Mo. | 44.99          |         |                     |            |
| CRIMINAL INVESTIGATOR                    | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| CRIMINAL INVESTIGATOR                    | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| CRIMINAL INVESTIGATOR                    | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| CRIMINAL INVESTIGATOR                    | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| CRIMINAL INVESTIGATOR                    | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| CRIMINAL INVESTIGATOR                    | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| CRIMINAL INVESTIGATOR                    | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| CRIMINAL INVESTIGATOR                    | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| CRIMINAL INVESTIGATOR                    | DA Fed Forfeiture | AT&T Mo. | 39.99          |         |                     |            |
| CRIMINAL INVESTIGATOR                    | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| DOMESTIC VIOLENCE COUNSELOR              | DA Fed Forfeiture | AT&T Mo. | 46.99          |         |                     |            |
| FORENSIC ANALYST                         | DA Fed Forfeiture | AT&T Mo. | 44.99          |         |                     |            |
| <b>TOTAL</b>                             |                   |          | <b>1197.74</b> |         |                     |            |

- 1 Able to call Nuevo Laredo
- 2 Roaming
- 3 Texting
- 4 Picture & Video
- 5 Exceeds plan minutes

- 6 International Long Distance
- 7 International Data Outside the US
- 8 Data Pay Per Use

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

\*Amount due to new activation.

Special Revenue Monthly Budget Amendments

| Fund  | Account Description   | Date      | Journal       | JT | Description  | Increase     | Decrease |
|---|---|-----------|---------------|----|--|--------------|----------|
| Local Provider Participation-HCD              | G/L Account Number: 2001-5040-361100 Depository Interest                                    | 6/1/2020  | 2020-00030226 | BA | Ministerial BA to be ratified 06.08.2020 (Fund 2001) | 10,000.00    |          |
| Local Provider Participation-HCD              | G/L Account Number: 2001-5040-001-432063-030 Medical Services Optional Services             | 6/1/2020  | 2020-00030226 | BA | Ministerial BA to be ratified 06.08.2020 (Fund 2001) | 10,000.00    |          |
| <b>Local Provider Participation-HCD Total</b> |   |           |               |    |  | 20,000.00    |          |
| WC Housing Finance                            | G/L Account Number: 2016-6360-521-443057-010 Rehab. of Private Property Home Reconstruction | 6/22/2020 | 2020-00033616 | BA | CC 06.22.2020 Approval Item #5a (Fund 2016)          | 100,000.00   |          |
| WC Housing Finance                            | G/L Account Number: 2016-6360-521-457008-035 Contractual Housing Rehab                      | 6/22/2020 | 2020-00033616 | BA | CC 06.22.2020 Approval Item #5a (Fund 2016)          | 29,820.31    |          |
| <b>WC Housing Finance Total</b>               |   |           |               |    |  | 129,820.31   |          |
| Webb County Fairgrounds                       | G/L Account Number: 2031-1010-001-441205 Utilities  | 6/17/2020 | 2020-00032838 | BA | Ministerial BA to be ratified 06.22.2020 (Fund 2031) | 400.00       |          |
| Webb County Fairgrounds                       | G/L Account Number: 2031-1010-001-461000 Materials & Supplies                               | 6/17/2020 | 2020-00032838 | BA | Ministerial BA to be ratified 06.22.2020 (Fund 2031) | 400.00       |          |
| <b>Webb County Fairgrounds Total</b>          |   |           |               |    |  | 8,200.00     |          |
| Dist. Atty State Forfeiture/Gamb              | G/L Account Number: 2161-2260-001-412000 Part Time  | 6/25/2020 | 2020-00034212 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2161)   | 628.00       |          |
| Dist. Atty State Forfeiture/Gamb              | G/L Account Number: 2161-2260-001-423000 FICA County Share                                  | 6/25/2020 | 2020-00034212 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2161)   | 1,009.00     |          |
| Dist. Atty State Forfeiture/Gamb              | G/L Account Number: 2161-2260-001-425000 Retirement County Share                            | 6/25/2020 | 2020-00034212 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2161)   | 90.00        |          |
| Dist. Atty State Forfeiture/Gamb              | G/L Account Number: 2161-2260-001-425000 Unemployment Tax                                   | 6/25/2020 | 2020-00034212 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2161)   | 73.00        |          |
| Dist. Atty State Forfeiture/Gamb              | G/L Account Number: 2161-2260-001-426000 Worker Compensation                                | 6/25/2020 | 2020-00034212 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2161)   | 10,000.00    |          |
| <b>Dist. Atty State Forfeiture/Gamb Total</b> |   |           |               |    |  | 3,000.00     |          |
| Dist. Atty Federal Forfeiture                 | G/L Account Number: 2162-2260-001-455501 Drug Free Campaign                                 | 6/25/2020 | 2020-00034211 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2162)   | 4,000.00     |          |
| Dist. Atty Federal Forfeiture                 | G/L Account Number: 2162-2260-001-461000 Materials & Supplies                               | 6/25/2020 | 2020-00034211 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2162)   | 3,000.00     |          |
| Dist. Atty Federal Forfeiture                 | G/L Account Number: 2162-2260-001-462605 Fuel & Lubricants                                  | 6/25/2020 | 2020-00034211 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2162)   | 10,000.00    |          |
| <b>Dist. Atty Federal Forfeiture Total</b>    |   |           |               |    |  | 2,266.28     |          |
| Const Pct.2 State Forfeiture                  | G/L Account Number: 2183-3180-352100 State Forfeitures                                      | 6/25/2020 | 2020-00034209 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2183)   | 1,049.20     |          |
| Const Pct.2 State Forfeiture                  | G/L Account Number: 2183-3180-001-413000 Overtime   | 6/25/2020 | 2020-00034209 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2183)   | 80.26        |          |
| Const Pct.2 State Forfeiture                  | G/L Account Number: 2183-3180-001-422000 FICA County Share                                  | 6/25/2020 | 2020-00034209 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2183)   | 129.06       |          |
| Const Pct.2 State Forfeiture                  | G/L Account Number: 2183-3180-001-423000 Retirement County Share                            | 6/25/2020 | 2020-00034209 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2183)   | 7.24         |          |
| Const Pct.2 State Forfeiture                  | G/L Account Number: 2183-3180-001-425000 Unemployment Tax                                   | 6/25/2020 | 2020-00034209 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2183)   | 0.52         |          |
| Const Pct.2 State Forfeiture                  | G/L Account Number: 2183-3180-001-426000 Worker Compensation                                | 6/25/2020 | 2020-00034209 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2183)   | 1,000.00     |          |
| Const Pct.2 State Forfeiture                  | G/L Account Number: 2183-3180-001-461006 Canine Expenditures                                | 6/25/2020 | 2020-00034209 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2183)   | 4,532.56     |          |
| <b>Const Pct.2 State Forfeiture Total</b>     |   |           |               |    |  | 1,070,388.00 |          |
| Head Start Program                            | G/L Account Number: 2357-5150-330300-030 Grant Revenue Federal                              | 6/30/2020 | 2020-00035387 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2357)        | 15,000.00    |          |
| Head Start Program                            | G/L Account Number: 2357-5220-531-458000 Administrative Travel                              | 6/22/2020 | 2020-00033626 | BA | CC 06.22.20 Approval BA Item #5b (Fund 2357)         | 135,578.00   |          |
| Head Start Program                            | G/L Account Number: 2357-5230-531-461000 Materials & Supplies                               | 6/22/2020 | 2020-00033626 | BA | CC 06.22.20 Approval BA Item #5b (Fund 2357)         | 10,128.00    |          |
| Head Start Program                            | G/L Account Number: 2357-5270-531-410000 Payroll Cost                                       | 6/30/2020 | 2020-00035387 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2357)        | 16,283.00    |          |
| Head Start Program                            | G/L Account Number: 2357-5270-531-422000 FICA County Share                                  | 6/30/2020 | 2020-00035387 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2357)        | 913.00       |          |
| Head Start Program                            | G/L Account Number: 2357-5270-531-423000 Retirement County Share                            | 6/30/2020 | 2020-00035387 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2357)        | 1,324.00     |          |
| Head Start Program                            | G/L Account Number: 2357-5270-531-426000 Worker Compensation                                | 6/30/2020 | 2020-00035387 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2357)        | 136,162.00   |          |
| Head Start Program                            | G/L Account Number: 2357-5270-531-443000-020 Repairs & Maintenance Buildings                | 6/30/2020 | 2020-00035387 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2357)        | 25,000.00    |          |
| Head Start Program                            | G/L Account Number: 2357-5270-531-460000 Office Supplies                                    | 6/30/2020 | 2020-00035387 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2357)        | 200,000.00   |          |
| Head Start Program                            | G/L Account Number: 2357-5270-531-460004 Classroom Supplies                                 | 6/30/2020 | 2020-00035387 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2357)        | 25,000.00    |          |
| Head Start Program                            | G/L Account Number: 2357-5270-531-460005 Disability Supplies                                | 6/30/2020 | 2020-00035387 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2357)        | 20,000.00    |          |
| Head Start Program                            | G/L Account Number: 2357-5270-531-460024 Medical/Dental Supplies                            | 6/30/2020 | 2020-00035387 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2357)        | 100,000.00   |          |
| Head Start Program                            | G/L Account Number: 2357-5270-531-460025 Kitchen Supplies                                   | 6/30/2020 | 2020-00035387 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2357)        | 100,000.00   |          |
| Head Start Program                            | G/L Account Number: 2357-5270-531-460028 Janitorial Supplies                                | 6/30/2020 | 2020-00035387 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2357)        | 200,000.00   |          |
| Head Start Program                            | G/L Account Number: 2357-5270-531-460105 Minor Tools & Apparatus                            | 6/30/2020 | 2020-00035387 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2357)        | 100,000.00   |          |
| Head Start Program                            | G/L Account Number: 2357-5270-531-461000 Materials & Supplies                               | 6/30/2020 | 2020-00035387 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2357)        | 2,155,776.00 |          |
| <b>Head Start Program Total</b>               |   |           |               |    |  | 63,274.00    |          |
| Early Head Start                              | G/L Account Number: 2361-5150-330300-030 Grant Revenue Federal                              | 6/30/2020 | 2020-00035286 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2361)        | 23,000.00    |          |
| Early Head Start                              | G/L Account Number: 2361-5270-531-460004 Classroom Supplies                                 | 6/30/2020 | 2020-00035286 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2361)        | 40,274.00    |          |
| Early Head Start                              | G/L Account Number: 2361-5270-531-460105 Minor Tools & Apparatus                            | 6/30/2020 | 2020-00035286 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2361)        | 125,548.00   |          |
| <b>Early Head Start Total</b>                 |   |           |               |    |  | 1,128,536.00 |          |
| Comprehensive Energy Assist Prgm              | G/L Account Number: 2362-5150-330300-030 Grant Revenue Federal                              | 6/22/2020 | 2020-00036331 | BA | C.C. APPROVED 06.22.20 ITEM #10I Fund 2362)          | 61,647.00    |          |
| Comprehensive Energy Assist Prgm              | G/L Account Number: 2362-5270-001-410000 Payroll Cost                                       | 6/22/2020 | 2020-00036331 | BA | C.C. APPROVED 06.22.20 ITEM #10I Fund 2362)          | 7,641.00     |          |
| Comprehensive Energy Assist Prgm              | G/L Account Number: 2362-5270-001-421000 Health Life Insurance                              | 6/22/2020 | 2020-00036331 | BA | C.C. APPROVED 06.22.20 ITEM #10I Fund 2362)          | 4,609.00     |          |
| Comprehensive Energy Assist Prgm              | G/L Account Number: 2362-5270-001-422000 FICA County Share                                  | 6/22/2020 | 2020-00036331 | BA | C.C. APPROVED 06.22.20 ITEM #10I Fund 2362)          | 7,011.00     |          |
| Comprehensive Energy Assist Prgm              | G/L Account Number: 2362-5270-001-423000 Retirement County Share                            | 6/22/2020 | 2020-00036331 | BA | C.C. APPROVED 06.22.20 ITEM #10I Fund 2362)          | 425.00       |          |
| Comprehensive Energy Assist Prgm              | G/L Account Number: 2362-5270-001-425000 Unemployment Tax                                   | 6/22/2020 | 2020-00036331 | BA | C.C. APPROVED 06.22.20 ITEM #10I Fund 2362)          | 147.00       |          |
| Comprehensive Energy Assist Prgm              | G/L Account Number: 2362-5270-001-426000 Worker Compensation                                | 6/22/2020 | 2020-00036331 | BA | C.C. APPROVED 06.22.20 ITEM #10I Fund 2362)          | 78,391.00    |          |
| Comprehensive Energy Assist Prgm              | G/L Account Number: 2362-5270-521-421000 Health Life Insurance                              | 6/22/2020 | 2020-00036331 | BA | C.C. APPROVED 06.22.20 ITEM #10I Fund 2362)          | 15,402.00    |          |
| Comprehensive Energy Assist Prgm              | G/L Account Number: 2362-5270-521-422000 FICA County Share                                  | 6/22/2020 | 2020-00036331 | BA | C.C. APPROVED 06.22.20 ITEM #10I Fund 2362)          | 5,814.00     |          |
| Comprehensive Energy Assist Prgm              | G/L Account Number: 2362-5270-521-423000 Retirement County Share                            | 6/22/2020 | 2020-00036331 | BA | C.C. APPROVED 06.22.20 ITEM #10I Fund 2362)          | 541.00       |          |
| Comprehensive Energy Assist Prgm              | G/L Account Number: 2362-5270-521-425000 Unemployment Tax                                   | 6/22/2020 | 2020-00036331 | BA | C.C. APPROVED 06.22.20 ITEM #10I Fund 2362)          | 39.00        |          |
| Comprehensive Energy Assist Prgm              | G/L Account Number: 2362-5270-521-426000 Worker Compensation                                | 6/22/2020 | 2020-00036331 | BA | C.C. APPROVED 06.22.20 ITEM #10I Fund 2362)          | 30,000.00    |          |
| Comprehensive Energy Assist Prgm              | G/L Account Number: 2362-5270-521-457900 Program Services Expenditures                      | 6/22/2020 | 2020-00036331 | BA | C.C. APPROVED 06.22.20 ITEM #10I Fund 2362)          | 453,951.00   |          |
| Comprehensive Energy Assist Prgm              | G/L Account Number: 2362-5270-521-463802 Household Crisis                                   | 6/22/2020 | 2020-00036331 | BA | C.C. APPROVED 06.22.20 ITEM #10I Fund 2362)          | 453,951.00   |          |
| Comprehensive Energy Assist Prgm              | G/L Account Number: 2362-5270-521-463804 Utility Assistance                                 | 6/22/2020 | 2020-00036331 | BA | C.C. APPROVED 06.22.20 ITEM #10I Fund 2362)          | 2,257,072.00 |          |
| <b>Comprehensive Energy Assist Prgm Total</b> |   |           |               |    |  | 63,274.00    |          |
| Early HS-Child Care Partnership               | G/L Account Number: 2367-5150-330300-030 Grant Revenue Federal                              | 6/30/2020 | 2020-00034825 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2367)        | 20,000.00    |          |
| Early HS-Child Care Partnership               | G/L Account Number: 2367-5270-531-460004 Classroom Supplies                                 | 6/30/2020 | 2020-00034825 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2367)        | 5,000.00     |          |
| Early HS-Child Care Partnership               | G/L Account Number: 2367-5270-531-460025 Kitchen Supplies                                   | 6/30/2020 | 2020-00034825 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2367)        |              |          |

Special Revenue Monthly Budget Amendments

| Fund  | Account Description   | Date      | Journal       | JT | Description  | Increase            | Decrease         |
|---|---|-----------|---------------|----|--|---------------------|------------------|
| Early HS-Child Care Partnership               | G/L Account Number: 2367-5270-531-460028 Janitorial Supplies                    | 6/30/2020 | 2020-00034825 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2367)                | 5,000.00            |                  |
| Early HS-Child Care Partnership               | G/L Account Number: 2367-5270-531-460105 Minor Tools & Apparatus                | 6/30/2020 | 2020-00034825 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2367)                | 28,274.00           |                  |
| Early HS-Child Care Partnership               | G/L Account Number: 2367-5270-531-461000 Materials & Supplies                   | 6/30/2020 | 2020-00034825 | BA | CC 06.22.20 Approval BA Item #10g (Fund 2367)                | 5,000.00            |                  |
| <b>Early HS-Child Care Partnership Total</b>  |   |           |               |    |  | <b>126,548.00</b>   |                  |
| Meals on Wheels                               | G/L Account Number: 2371-5260-521-422000 FICA County Share                      | 6/8/2020  | 2020-00031626 | BA | CC 06.08.2020 Approval Item #5e (Fund 2371)                  |                     | 700.00           |
| Meals on Wheels                               | G/L Account Number: 2371-5260-521-443000-075 Repairs & Maintenance Vehicles     | 6/8/2020  | 2020-00031626 | BA | CC 06.08.2020 Approval Item #5e (Fund 2371)                  |                     | 700.00           |
| <b>Meals on Wheels Total</b>                  |   |           |               |    |  | <b>700.00</b>       | <b>700.00</b>    |
| 2018 Operation Stonegarden Grant              | G/L Account Number: 2465-3170-001-413000 Overtime                               | 6/8/2020  | 2020-00031610 | BA | CC 06.08.2020 Approval Item #5d (Fund 2465)                  |                     | 235.44           |
| 2018 Operation Stonegarden Grant              | G/L Account Number: 2465-3170-001-422000 FICA County Share                      | 6/8/2020  | 2020-00031610 | BA | CC 06.08.2020 Approval Item #5d (Fund 2465)                  |                     | 17.89            |
| 2018 Operation Stonegarden Grant              | G/L Account Number: 2465-3170-001-423000 Retirement County Share                | 6/8/2020  | 2020-00031610 | BA | CC 06.08.2020 Approval Item #5d (Fund 2465)                  |                     | 265.11           |
| 2018 Operation Stonegarden Grant              | G/L Account Number: 2465-3170-001-425000 Unemployment Tax                       | 6/8/2020  | 2020-00031610 | BA | CC 06.08.2020 Approval Item #5d (Fund 2465)                  |                     | 4.98             |
| 2018 Operation Stonegarden Grant              | G/L Account Number: 2465-3170-001-426000 Worker Compensation                    | 6/8/2020  | 2020-00031610 | BA | CC 06.08.2020 Approval Item #5d (Fund 2465)                  |                     | 6.80             |
| <b>2018 Operation Stonegarden Grant Total</b> |   |           |               |    |  | <b>265.11</b>       | <b>265.11</b>    |
| Emergency Mgmt Plan COVID-19                  | G/L Account Number: 2470-1150-330300 Grant Revenue                              | 6/8/2020  | 2020-00033737 | BA | CC 06.08.2020 Approval Item #9a (Fund 2470)                  | 35,365.00           |                  |
| Emergency Mgmt Plan COVID-19                  | G/L Account Number: 2470-1150-001-461000 Materials & Supplies                   | 6/8/2020  | 2020-00033737 | BA | CC 06.08.2020 Approval Item #9a (Fund 2470)                  | 35,365.00           |                  |
| Emergency Mgmt Plan COVID-19                  | G/L Account Number: 2470-7410-001-454000-030 Advertising Awareness & Activities | 6/26/2020 | 2020-00034270 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2470)           | 688.50              |                  |
| Emergency Mgmt Plan COVID-19                  | G/L Account Number: 2470-7410-001-461000 Materials & Supplies                   | 6/22/2020 | 2020-00033791 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2470)           | 75,000.00           |                  |
| Emergency Mgmt Plan COVID-19                  | G/L Account Number: 2470-7410-001-463030-005 Bulk Food Meals                    | 6/22/2020 | 2020-00033760 | BA | CC 06.22.20 Approval BA Item #34 (Fund 2470)                 | 150,000.00          |                  |
| Emergency Mgmt Plan COVID-19                  | G/L Account Number: 2470-7410-001-463030-005 Bulk Food Meals                    | 6/24/2020 | 2020-00033954 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2470)           | 150,000.00          |                  |
| <b>Emergency Mgmt Plan COVID-19 Total</b>     |   |           |               |    |  | <b>446,418.50</b>   |                  |
| Justice Assistance Grant-FY17                 | G/L Account Number: 2595-3010-001-443000-075 Repairs & Maintenance Vehicles     | 6/18/2020 | 2020-00033100 | BA | Ministerial BA to be ratified 06.22.2020 (Fund 2595)         | 876.20              |                  |
| Justice Assistance Grant-FY17                 | G/L Account Number: 2595-3010-001-456205 Training & Education                   | 6/18/2020 | 2020-00033100 | BA | Ministerial BA to be ratified 06.22.2020 (Fund 2595)         | 288.18              |                  |
| Justice Assistance Grant-FY17                 | G/L Account Number: 2595-3010-001-460105 Minor Tools & Apparatus                | 6/18/2020 | 2020-00033100 | BA | Ministerial BA to be ratified 06.22.2020 (Fund 2595)         | 1,167.22            |                  |
| Justice Assistance Grant-FY17                 | G/L Account Number: 2595-3010-001-460105-015 Minor Tools & Apparatus Equipment  | 6/18/2020 | 2020-00033100 | BA | Ministerial BA to be ratified 06.22.2020 (Fund 2595)         | 2.84                |                  |
| <b>Justice Assistance Grant-FY17 Total</b>    |   |           |               |    |  | <b>1,167.22</b>     | <b>1,167.22</b>  |
| VAWA Sheriff Grant                            | G/L Account Number: 2605-3010-001-458090 Travel                                 | 6/8/2020  | 2020-00031528 | BA | CC 06.08.2020 Approval Item #5c (Fund 2605)                  | 9,870.00            |                  |
| VAWA Sheriff Grant                            | G/L Account Number: 2605-3010-001-460105-015 Minor Tools & Apparatus Equipment  | 6/8/2020  | 2020-00031528 | BA | CC 06.08.2020 Approval Item #5c (Fund 2605)                  | 9,870.00            |                  |
| <b>VAWA Sheriff Grant Total</b>               |   |           |               |    |  | <b>9,870.00</b>     | <b>9,870.00</b>  |
| El Agulia Rural Transportation                | G/L Account Number: 2661-7100-521-410000 Payroll Cost                           | 6/22/2020 | 2020-00033639 | BA | CC 06.22.20 Approval BA Item #5c (Fund 2661)                 | 600.00              |                  |
| El Agulia Rural Transportation                | G/L Account Number: 2661-7100-521-423000 Retirement County Share                | 6/22/2020 | 2020-00033639 | BA | CC 06.22.20 Approval BA Item #5c (Fund 2661)                 | 600.00              |                  |
| El Agulia Rural Transportation                | G/L Account Number: 2661-7100-521-444500 Equipment Rental                       | 6/22/2020 | 2020-00033639 | BA | CC 06.22.20 Approval BA Item #5c (Fund 2661)                 | 1,039.20            |                  |
| El Agulia Rural Transportation                | G/L Account Number: 2661-7100-521-458000 Administrative Travel                  | 6/22/2020 | 2020-00033639 | BA | CC 06.22.20 Approval BA Item #5c (Fund 2661)                 | 1,039.20            |                  |
| El Agulia Rural Transportation                | G/L Account Number: 2661-7110-521-410000 Payroll Cost                           | 6/22/2020 | 2020-00033639 | BA | CC 06.22.20 Approval BA Item #5c (Fund 2661)                 | 5,000.00            |                  |
| El Agulia Rural Transportation                | G/L Account Number: 2661-7110-521-413000 Overtime                               | 6/22/2020 | 2020-00033639 | BA | CC 06.22.20 Approval BA Item #5c (Fund 2661)                 | 12,000.00           |                  |
| El Agulia Rural Transportation                | G/L Account Number: 2661-7110-521-421000 Health Life Insurance                  | 6/22/2020 | 2020-00033639 | BA | CC 06.22.20 Approval BA Item #5c (Fund 2661)                 | 7,000.00            |                  |
| El Agulia Rural Transportation                | G/L Account Number: 2661-7110-521-441000 Telephone                              | 6/22/2020 | 2020-00033639 | BA | CC 06.22.20 Approval BA Item #5c (Fund 2661)                 | 1,000.00            |                  |
| El Agulia Rural Transportation                | G/L Account Number: 2661-7110-521-443000-020 Repairs & Maintenance Buildings    | 6/22/2020 | 2020-00033639 | BA | CC 06.22.20 Approval BA Item #5c (Fund 2661)                 | 14,639.20           |                  |
| <b>El Agulia Rural Transportation Total</b>   |   |           |               |    |  | <b>700.00</b>       | <b>700.00</b>    |
| Victim Coordiliasion Gmt 2098853              | G/L Account Number: 2713-4070-001-410000 Payroll Cost                           | 6/29/2020 | 2020-00034381 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2713)           | 2,300.00            |                  |
| Victim Coordiliasion Gmt 2098853              | G/L Account Number: 2713-4070-001-421000 Health Life Insurance                  | 6/29/2020 | 2020-00034381 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2713)           | 100.00              |                  |
| Victim Coordiliasion Gmt 2098853              | G/L Account Number: 2713-4070-001-422000 FICA County Share                      | 6/29/2020 | 2020-00034381 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2713)           | 100.00              |                  |
| Victim Coordiliasion Gmt 2098853              | G/L Account Number: 2713-4070-001-423000 Retirement County Share                | 6/29/2020 | 2020-00034381 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2713)           | 1,592.00            |                  |
| Victim Coordiliasion Gmt 2098853              | G/L Account Number: 2713-4070-001-458000 Administrative Travel                  | 6/29/2020 | 2020-00034381 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2713)           | 525.00              |                  |
| Victim Coordiliasion Gmt 2098853              | G/L Account Number: 2713-4070-001-459020 Other Expenses                         | 6/29/2020 | 2020-00034381 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2713)           | 18.00               |                  |
| Victim Coordiliasion Gmt 2098853              | G/L Account Number: 2713-4070-001-460000 Office Supplies                        | 6/29/2020 | 2020-00034381 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2713)           | 5,299.00            |                  |
| <b>Victim Coordiliasion Gmt 2098853 Total</b> |   |           |               |    |  | <b>5,317.00</b>     | <b>5,317.00</b>  |
| CIAD Drug Program Funds                       | G/L Account Number: 2772-2410-330300 Grant Revenue                              | 6/3/2020  | 2020-00032995 | BA | CSCD Board Mtg 06.03.20 Approval BA Item #2 (Fund 2772/2773) | 2,856.00            |                  |
| CIAD Drug Program Funds                       | G/L Account Number: 2772-2410-001-410000 Payroll Cost                           | 6/3/2020  | 2020-00032995 | BA | CSCD Board Mtg 06.03.20 Approval BA Item #2 (Fund 2772/2773) | 2,358.00            |                  |
| CIAD Drug Program Funds                       | G/L Account Number: 2772-2410-001-422000 FICA County Share                      | 6/3/2020  | 2020-00032995 | BA | CSCD Board Mtg 06.03.20 Approval BA Item #2 (Fund 2772/2773) | 180.00              |                  |
| CIAD Drug Program Funds                       | G/L Account Number: 2772-2410-001-423000 Retirement County Share                | 6/3/2020  | 2020-00032995 | BA | CSCD Board Mtg 06.03.20 Approval BA Item #2 (Fund 2772/2773) | 289.00              |                  |
| CIAD Drug Program Funds                       | G/L Account Number: 2772-2410-001-425000 Unemployment Tax                       | 6/3/2020  | 2020-00032995 | BA | CSCD Board Mtg 06.03.20 Approval BA Item #2 (Fund 2772/2773) | 29.00               |                  |
| <b>CIAD Drug Program Funds Total</b>          |   |           |               |    |  | <b>5,712.00</b>     | <b>5,712.00</b>  |
| CIAD PTR Substance Abuse                      | G/L Account Number: 2773-4020-330300 Grant Revenue                              | 6/3/2020  | 2020-00032995 | BA | CSCD Board Mtg 06.03.20 Approval BA Item #2 (Fund 2772/2773) | 14,754.00           |                  |
| CIAD PTR Substance Abuse                      | G/L Account Number: 2773-4020-001-410000 Payroll Cost                           | 6/3/2020  | 2020-00032995 | BA | CSCD Board Mtg 06.03.20 Approval BA Item #2 (Fund 2772/2773) | 12,175.00           |                  |
| CIAD PTR Substance Abuse                      | G/L Account Number: 2773-4020-001-422000 FICA County Share                      | 6/3/2020  | 2020-00032995 | BA | CSCD Board Mtg 06.03.20 Approval BA Item #2 (Fund 2772/2773) | 932.00              |                  |
| CIAD PTR Substance Abuse                      | G/L Account Number: 2773-4020-001-423000 Retirement County Share                | 6/3/2020  | 2020-00032995 | BA | CSCD Board Mtg 06.03.20 Approval BA Item #2 (Fund 2772/2773) | 1,495.00            |                  |
| CIAD PTR Substance Abuse                      | G/L Account Number: 2773-4020-001-425000 Unemployment Tax                       | 6/3/2020  | 2020-00032995 | BA | CSCD Board Mtg 06.03.20 Approval BA Item #2 (Fund 2772/2773) | 152.00              |                  |
| <b>CIAD PTR Substance Abuse Total</b>         |   |           |               |    |  | <b>29,508.00</b>    | <b>29,508.00</b> |
| 406 Veterans Treatment Court                  | G/L Account Number: 2872-2040-001-421000 Health Life Insurance                  | 6/24/2020 | 2020-00033832 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2872)           | 80.00               |                  |
| 406 Veterans Treatment Court                  | G/L Account Number: 2872-2040-001-423000 Retirement County Share                | 6/24/2020 | 2020-00033832 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2872)           | 180.00              |                  |
| 406 Veterans Treatment Court                  | G/L Account Number: 2872-2040-001-426000 Worker Compensation                    | 6/24/2020 | 2020-00033832 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2872)           | 250.00              |                  |
| 406 Veterans Treatment Court                  | G/L Account Number: 2872-2040-001-441010 Cell Phone Cost                        | 6/24/2020 | 2020-00033832 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2872)           | 510.00              |                  |
| 406 Veterans Treatment Court                  | G/L Account Number: 2872-2040-001-443000-110 Repairs & Maintenance Software     | 6/24/2020 | 2020-00033832 | BA | Ministerial BA to be ratified 07.13.20 (Fund 2872)           | 510.00              |                  |
| <b>406 Veterans Treatment Court Total</b>     |   |           |               |    |  | <b>5,319,583.90</b> | <b>83,088.53</b> |
| <b>Subtotals</b>                              |   |           |               |    |  | <b>5,319,583.90</b> | <b>83,088.53</b> |
| <b>Net</b>                                    |   |           |               |    |  | <b>5,236,495.37</b> |                  |