AUDITOR'S REPORT

For Month Ended April 30, 2004

Fiscal Year 2003 - 2004
Fiscal Year Completed = 58.3 %

Leo Flores
Webb County Auditor

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Source: Webb County Treasurer

INVOICES OF $ 5,000 OR MORE PAID IN APRIL 2004

Vendor Name	Invoice Date	Check Date	Amount	Invoice Description
ADVANCE PCS	16-Apr-04	23-Apr-04	31,230.68	ADVANCE PCS BI-MONTHLY CLAIMS
ADVANCE PCS	01-Apr-04	02-Apr-04	40,384.02	ADV.PCS BI-MO.CLAIM TRANSFER 3/16-31/04
AMERICAN ELECTRIC POWER CO.	17-Mar-04	22-Apr-04	13,231.00	TWDB-EDAP PROJECT #10201
ARCE, JOSE L	09-Jan-04	07-Apr-04	8,015.00	MIGUEL ANGEL VENEGAS
ARCHITECTURA S A, INC.	02-Mar-04	12-Apr-04	14,250.00	PROFESSIONAL ARCHITECTURAL SERVICES
ARGUINDEGUI OIL CO	24-Mar-04	23-Apr-04	9,284.84	PO# 125080
ARGUINDEGUI OIL CO	29-Mar-04	22-Apr-04	8,653.48	PO# 125507
ARGUINDEGUI OIL CO	29-Mar-04	22-Apr-04	9,562.52	PO# 125507
ATTORNEY GENERAL OF TEXAS	23-Apr-04	22-Apr-04	15,447.08	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	09-Apr-04	08-Apr-04	15,563.41	ATTORNEY GENERAL OF TEXAS
BEN E KEITH FOODS	01-Apr-04	22-Apr-04	7,971.32	GROCERIES-L.E.C.
BEN E KEITH FOODS	25-Mar-04	05-Apr-04	6,382.27	GROCERIES-L.E.C.
BEN E KEITH FOODS	18-Mar-04	05-Apr-04	5,136.11	GROCERIES-L.E.C.
CALDWELL TANKS, INC.	31-Mar-04	26-Apr-04	98,081.10	TWDB-EDAP EL CENIZO ELEVATED STORAGE TK
CG CONSTRUCTION INC.	20-Apr-04	29-Apr-04	80,530.29	TCDP# 721003-NEW SHC BLDG. CONST.
CG CONSTRUCTION INC.	22-Mar-04	12-Apr-04	72,738.68	PROFESSIONAL CONSTRUCTIONAL SERVICES
CG CONSTRUCTION INC.	23-Mar-04	02-Apr-04	43,508.81	TCDP #721003 NEW SELF-HELP CENTER
CHILDREN ADVOCACY CENTER	08-Mar-04	22-Apr-04	8,179.59	PAY REQUEST#1-FUNDED BY VIOLENCE/WOMEN
CITY OF LAREDO FIRE PRO.*V#038	01-Apr-04	01-Apr-04	43,181.88	FIRE PROTECTION CONTRACT
CITY OF LAREDO FIRE PRO.*V#038	01-May-04	30-Apr-04	43,181.88	FIRE PROTECTION CONTRACT
CITY OF LAREDO UTILITIES	02-Apr-04	22-Apr-04	8,179.00	ACCT# 18710-544952
DANNENBAUM ENGINEERING CORP.	16-Apr-04	19-Apr-04	62,340.00	BRIDGE #5 WORK AUTH#1 & 2
DIAMOND SHAMROCK REFIN CO LP	07-Apr-04	28-Apr-04	5,199.28	CLERICAL ERROR 25.25: AS PER JUDGEMENT
DOCTORS HOSPITAL LAREDO	02-Apr-04	15-Apr-04	9,085.70	REQ# 7841
EVER CHANGE YOUTH & FAMILY S	31-Mar-04	23-Apr-04	5,208.00	MAR.2004
FLEETPRIDE	23-Feb-04	23-Apr-04	8,092.01	PO# 124549
FLORES, JUAN R.	09-Jan-04	08-Apr-04	12,911.63	MIGUEL ANGEL VENEGAS
FMG CONTRACTING CO., LLC	01-Apr-04	19-Apr-04	45,360.00	JP SOUTH LAREDO COURTHOUSE PROJECT
FOSTER ENGINEERING COMPANY	30-Mar-04	14-Apr-04	25,362.63	TX DOT BORDER ACCESS COLONIAS PROJECT
FOURTH ADMINISTRATIVE JUDICAL	10-Dec-03	01-Apr-04	9,350.00	2004-ANNUAL ASSESSMENT
FRANK ARCHITECTS, INC.	03-Mar-04	05-Apr-04	95,768.44	WEBB COUNTY YOUTH VILLAGE PROJECT
FRIO COUNTY	01-Apr-04	16-Apr-04	21,150.00	BILLING INVOICES FOR IN HOUSE INMATES
GARZA-GONGORA, ARTURO MD	30-Apr-04	30-Apr-04	7,083.33	CONTRACT PAYMENT FY04
GATEWAY HEALTH CENTER, INC.	01-May-04	30-Apr-04	12,500.00	3RD PARTY FUNDING FY03/04
GATEWAY HEALTH CENTER, INC.	01-Apr-04	29-Apr-04	12,500.00	3RD PARTY FUNDING FY03/04
GATEWAY HEALTH CENTER, INC.	01-Mar-04	29-Apr-04	12,500.00	3RD PARTY FUNDING FY03/04
GATEWAY HEALTH CENTER, INC.	18-Feb-04	29-Apr-04	62,500.00	3RD PARTY FUNDING FY03/04
GIBSON GONZALEZ ASSOCIATES	05-Apr-04	14-Apr-04	15,759.34	CONSULTING FEES & REIMBURSABLE
GRIFFIN COMMUNICATION STRATEGY	03-Apr-04	23-Apr-04	13,713.82	PUBLIC AFFAIRS & PUBLIC RELATIONS SVCS.
HOUSTON GALVESTON AREA COUNCIL	24-Feb-04	13-Apr-04	8,693.58	PO#123708
IBM CORPORATION	07-Apr-04	29-Apr-04	12,269.52	CUST# 9830342-05
JIMMY CLOSNER & SON*USE V#9704	25-Mar-04	26-Apr-04	142,636.53	CONSTRUCTION PHASE TWDB-EDAP RIO BRAVO
LAREDO ANIMAL PROTECTIVE SOC.	20-Apr-04	26-Apr-04	32,000.00	3RD PARTY FUNDING LUMP SUM FY03/04
LAREDO COMMUNITY COLLEGE	10-Mar-04	05-Apr-04	9,579.30	HHS-TUITION & FEES
LAREDO DEVELOPMENT FOUNDATION	01-Apr-04	01-Apr-04	23,750.00	THIRD PARTY FUNDING CONTRACT FY03/04
LAREDO FEDERAL CREDIT UNION	09-Apr-04	08-Apr-04	65,729.93	LAREDO TEACHERS CREDIT UNION
LAREDO FEDERAL CREDIT UNION	21-Apr-04	22-Apr-04	66,500.93	LAREDO FEDERAL CREDIT UNION
LAREDO INDEPENDENT SCHOOL DIST	31-Mar-04	05-Apr-04	103,490.18	PERMANENT SCHOOL FUND FY 2003
LAREDO STRIPPING INC.	05-Apr-04	22-Apr-04	23,750.00	PO#125001
LAREDO TEXAS HOSPITAL COMPANY	16-Apr-04	30-Apr-04	8,223.32	REQ# 7867A
LAREDO TEXAS HOSPITAL COMPANY	12-Mar-04	01-Apr-04	16,086.97	REQ 7759
LAREDO TEXAS HOSPITAL COMPANY	16-Apr-04	30-Apr-04	7,522.43	REQ# 7867A

Source: Webb County Treasurer

INVOICES OF $ 5,000 OR MORE PAID IN APRIL 2004

Vendor Name	Invoice Date	Check Date	Amount	Invoice Description
MEJIA & COMPANY, PLLC	03-Apr-04	08-Apr-04	5,000.00	FINAL BILLING
MEJIA & COMPANY, PLLC	03-Apr-04	08-Apr-04	10,000.00	FINAL BILLING
MEJIA & COMPANY, PLLC	03-Apr-04	08-Apr-04	7,500.00	FINAL BILLING
MEJIA ENGINEERING COMPANY	25-Mar-04	08-Apr-04	18,268.50	DESIGN PHASE-TWDB-EDAP RIO BRAVO WATERLN
MENDOZA, LOUIS F JR., M.D.	01-May-04	30-Apr-04	6,818.18	CONTRACT PAYMENT FY03/04
MENDOZA, LOUIS F JR., M.D.	01-Apr-04	01-Apr-04	6,818.18	CONTRACT PAYMENT FY03/04
NATIONAL BUS SALES AND LEASING	12-Mar-04	01-Apr-04	53,910.00	PO#122421
NATIONAL BUS SALES AND LEASING	12-Mar-04	16-Apr-04	103,780.00	PO# 114952
PARADIGM	25-Feb-04	29-Apr-04	5,783.00	PO#125008
R & M REFRIGERATION	27-Mar-04	13-Apr-04	6,581.79	PO#124922
R.E. HARRINGTON, INC	31-Mar-04	14-Apr-04	123,418.28	QTRLY REPORT ENDING 03/31/04
RELIANT ENERGY SOLUTIONS	16-Mar-04	06-Apr-04	28,354.23	INV#1160006612809
RELIANT ENERGY SOLUTIONS	16-Mar-04	06-Apr-04	8,530.98	INV#1150006842290
RELIANT ENERGY SOLUTIONS	16-Mar-04	06-Apr-04	18,100.88	INV#1140007095394
ROSIN-JOHNSON, INC.	16-Jan-04	01-Apr-04	65,443.12	LAND SURVEYING FOR RIGHT-OF-WAY TAKING
RUTHE B COWL REHABILITATION	01-Apr-04	01-Apr-04	22,500.00	3RD PARTY FUNDING QTRLY FY03/04
SATTERFIELD & PONTIKES CONST.	25-Mar-04	16-Apr-04	609,622.60	ENG. DEPT.-PROJECT# 10201
SHERFEY ENGINEERING CO.,L.L.(	31-Mar-04	28-Apr-04	6,228.44	ECO. DEV.-CONTRACT #721175
SOCIETY OF MARTHA WASHINGTON	09-Feb-04	06-Apr-04	5,000.00	3RD PARTY FUNDING LUMP SUM FY03/04
STATE COMPTROLLER	31-Mar-04	28-Apr-04	54,276.35	ID# 1-69-0740826-0 FOR QTR. 03-31-04
STATE COMPTROLLER	31-Mar-04	27-Apr-04	249,382.34	ID# 1-69-0740826-0 FOR QTR. 03-31-04
STATE ENERGY CONSERVATION	31-May-04	28-Apr-04	41,283.40	LOANSTAR LOAN #97-00094-4-019-0(CL094)
SUN LIFE OF CANADA, INC.	09-Apr-04	08-Apr-04	6,387.85	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	23-Apr-04	22-Apr-04	6,281.12	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	13-Apr-04	28-Apr-04	5,010.64	BASIC LIFE & AD & D PREMIUM -APRIL 2004
SUNTRUST LEASING CORPORATION	30-Mar-04	22-Apr-04	21,638.27	CUST# 444000080PMT#12
SUNTRUST LEASING CORPORATION	01-May-04	20-Apr-04	45,167.65	CUST#4440000800 CONT.#443-5001782-001
TEXAS ASSOCIATION OF COUNTIES	25-Mar-04	01-Apr-04	18,572.80	BLUE CROSS/ BLUE SHIELD OF TEXAS
TEXAS ASSOCIATION OF COUNTIES	25-Mar-04	01-Apr-04	53,632.00	BLUE CROSS/ BLUE SHIELD OF TEXAS
TEXAS ASSOCIATION OF COUNTIES	12-Apr-04	28-Apr-04	54,176.70	BC/BS-ADMIN., AGGREGATE & STOP LOSS FEES
TEXAS ASSOCIATION OF COUNTIES	12-Apr-04	28-Apr-04	18,761.43	BC/BS-ADMIN., AGGREGATE & STOP LOSS FEES
TEXAS COUNTY & DISTRICT	23-Apr-04	22-Apr-04	206,616.87	TEXAS COUNTY & DISTRICT
TEXAS COUNTY & DISTRICT	09-Apr-04	08-Apr-04	203,402.82	TEXAS COUNTY & DISTRICT
THYSSENKRUPP ELEVATOR CORP	01-Mar-04	28-Apr-04	9,600.00	ELEVATOR PREVENTIVE MAINT.
UNITED INDEPENDENT SCHOOL [	31-Mar-04	05-Apr-04	133,844.12	PERMANENT SCHOOL FUND
WEBB COUNTY CENTRAL JURY R	24-Mar-04	06-Apr-04	60,000.00	TRANSFER OF FUNDS TO PAY JURORS FOR SVC.
WEBB COUNTY EMPLOYEE GROUP	09-Apr-04	08-Apr-04	43,944.58	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	23-Apr-04	22-Apr-04	44,450.79	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE HLTH INS	21-Apr-04	21-Apr-04	93,349.82	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	28-Apr-04	28-Apr-04	131,363.71	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY GROUP HEALTH INS.	02-Apr-04	07-Apr-04	91,806.86	BC/BS OF TX.CLAIM WKLY TRANSFER 04/02/04
WEBB COUNTY GROUP HEALTH INS.	16-Apr-04	21-Apr-04	93,349.82	BC/BS OF TEXAS CLAIMS WEEKLY TRANSFER
WEBB COUNTY GROUP HEALTH INS.	23-Apr-04	28-Apr-04	131,363.71	BC/BS OF TEXAS CLAIMS WEEKLY TRANSFER
WEBB COUNTY GROUP HEALTH INS.	09-Apr-04	14-Apr-04	96,552.35	BC/BS OF TX.CLAIM WKLY TRANSFER 4/09/04
WEBB COUNTY HEALTH INSURANCE	23-Apr-04	22-Apr-04	201,347.00	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	09-Apr-04	08-Apr-04	205,123.83	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HERITAGE	01-Apr-04	01-Apr-04	12,500.00	3RD PARTY FUNDING QTRLY INSTALLMENTS
WEBB COUNTY PAYROLL ACCOUNT	22-Apr-04	30-Apr-04	1,464,037.17	PAYROLL TRANSFER 04-23-04
WEBB COUNTY PAYROLL ACCOUNT	08-Apr-04	08-Apr-04	1,407,034.92	PAYROLL TRANSFER FOR P/D 04/09/04
WEBB COUNTY WC/LIABILITY	12-Apr-04	13-Apr-04	12,153.92	WILLIS ROLLINSON WKLY TRANSFER 04/12/04
WEBB COUNTY WC/LIABILITY	26-Apr-04	26-Apr-04	18,010.68	WILLIS ROLLINSON WKLY TRANSFER 04/26/04
WEBB COUNTY WC/LIABILITY	05-Apr-04	05-Apr-04	5,879.77	WILLIS ROLLINSON WKLY TRANSFER 04/05/04

Source: Webb County Treasurer

INVOICES OF $ 5,000 OR MORE PAID IN APRIL 2004

Vendor Name	Invoice Date	Check Date	Amount	Invoice Description
WEBB COUNTY WC/LIABILITY	19-Apr-04	19-Apr-04	8,733.47	WILLIS ROLLINSON WKLY TRANSFER 04/19/04
WEBB COUNTY WORKER'S COM.	08-Apr-04	08-Apr-04	83,982.66	WORKERS COMP BIWEEKLY CO.CONTR.04/09/04
WEBB COUNTY WORKER'S COM.	21-Apr-04	22-Apr-04	85,324.78	WORKER'S COMP BIWKLY CO.CONTR.04/23/04
ZERTUCHE CONSTRUCTION	30-Mar-04	23-Apr-04	25,585.40	PAY REQUEST #4
ZERTUCHE CONSTRUCTION	14-Mar-04	01-Apr-04	108,045.40	ENG. DEPT.-OILTON & MIRANDO PARK

WEBB COUNTY FUNDS
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
001	General Fund	7,401,455	49,258,953	49,106,917	7,553,491
	Special Revenue Funds				
005	County Clerk Archive Fund	63,989	25,000	25,000	63,989
007	Hotel/Motel Occupancy Tax Fund	108,659	389,250	495,000	2,909
008	Records Management & Preservation Fund	7,598	82,712	82,712	7,598
009	County Clerk Records Managment & Presservation Fund	2,815	185,000	138,937	48,878
010	Road & Bridge Fund	1,406,581	4,456,915	4,997,468	866,028
014	Vehicle Inventory Tax Fund	0	32,000	31,736	264
016	Justice Court Technolgy Fund	82,574	61,189	82,026	61,737
017	Election Contract Services Fund	93,024	0	0	93,024
166	Constable Pct.1 Federal Forfeiture Fund	83,624	25,112	32,682	76,054
167	District Attorney State Forfeiture Fund	196,322	0	144,485	51,837
168	Sheriff State Forfeiture Fund	492,271	415,408	393,561	514,118
169	District Attorney Federal Forfeiture Fund	509,713	375,000	197,139	687,574
170	Sheriff Federal Forfeiture Fund	159,379	151,626	151,626	159,379
171	Constable Pct. 4 Federal Forfeiture Fund	8,078	5,000	8,000	5,078
227	Drug Impact Court Reserve Fund	213,874	312,000	338,834	187,040
289	Capitalized Interest Fund	13,923	78,083	24,233	67,774
330	Courthouse Security Fee Fund	52,386	169,500	160,000	61,886
335	District Attorney Hot Check Fee Fund	45,857	54,000	48,664	51,193
527	Jail Match/Patch Program	962	1,700	1,700	962
528	Commissary Sales Commissions Fund	77,181	22,100	22,100	77,181
802	Rural Rail Trans.District	17,795	0	17,795	0
	Debt Service Funds				
600	Debt Service Fund	278,626	7,012,897	7,131,196	160,327
601	Water & Sewer Parity Bond Fund	59	127,265	127,265	59
602	Water & Sewer Parity Bond Reserve Fund	99,654	37,500	0	137,154
	Capital Project Funds				
606	911 Addressing Program	55,799	0	55,799	0
610	Rio Bravo Capital Project Series 2000	1,653,537	0	1,614,356	39,181
614	Interest Income Series 2000	14,321	5,000	0	19,321
623	Capital Outlay Series 1999	339,127	0	339,127	0
624	Law Enforcement Project Series 2000	92,498	0	92,498	0
625	International Bridge #5 Series 2001	208,519	0	208,519	0
627	Interest Income Series 2001	175,211	15,000	0	190,211
649	TWDB GO11800 DFundII Water&WasteWater	1,562,865	1,102,000	2,331,573	333,292
655	Library Construction Fund	284,556	0	284,556	0
657	Interest Income Series 2001	0	25,000	0	25,000
658	Park Development Series 2003	0	2,000,000	2,000,000	0
659	Tex Mex Building Series 2003	0	1,500,000	1,500,000	0
660	Capital Outlay Series 2003	0	1,350,000	1,350,000	0
661	Road & Bridge Improvements Series 2003	0	2,032,525	2,032,525	0
662	Bridge Project Series 2003	0	700,000	700,000	0
663	Rain Enhancement Project Series 2003	0	1,200,000	1,200,000	0
664	R.O.W. Acquisition Serie 2003	0	300,000	300,000	0
665	Golf Course Improvements Series 2003	0	300,000	300,000	0
666	Shiloh Community Center Series 2003	0	200,000	200,000	0
667	Carrizo-Wilcox Water Source Series 2003	0	200,000	200,000	0
668	Casa Blanca Lake Dredging Series 2003	0	150,000	150,000	0
669	Life Improvements Series 2003	0	100,000	100,000	0
676	County Morgue Project Series 2001	1,371,451	0	1,371,451	0
677	Villa Antiqua Project Series 2001	975,756	0	975,756	0
678	Park Development Series 2001	1,213,593	0	1,213,593	0
679	Construction In Progress Series 2001	244,888	0	244,888	0
682	Capital Outlay Series 2001	17,751	0	17,751	0
683	Interest Income Series 2002	54,253	15,000	0	69,253
684	Juvenile Youth Village Series 2002	11,156,534	125,000	10,997,721	283,813
685	Records Storage Warehouse Series 2002	562,105	0	562,105	0
686	R.O.W. Acquisition 59/359 Series 2002	435,194	0	435,194	0
687	Justice Center Fire Protection/Moisture Control Series 2002	280,110	0	280,110	0

WEBB COUNTY FUNDS
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	Capital Project Funds Continued				
688	Carrizo-Wilcox Water Source Series 2002	97,767	0	97,767	0
689	Justice of the Peace South Laredo Series 2002	244,431	0	244,431	0
690	Penitas Community Center Series 2002	146,376	0	146,376	0
691	Mirando Community Center Series 2002	130,596	0	130,596	0
693	El Cenizo Rio Bravo Community Center Series 2002	293,310	0	293,310	0
694	Cuatro Vientos Road Loop/B5 Series 2002	72,146	0	72,146	0
695	Park Development Series 2002	992,389	0	992,389	0
696	Capital Outlay Series 2002	217,777	0	217,777	0
	Enterprise Funds				
801	Water Utility Fund	(423,963)	1,454,147	1,280,187	(250,003)
	Internal Service Funds				
816	Employee's Health Benefit Fund	77,168	6,309,840	6,309,840	77,168
817	Worker's Compensation Reserve Fund	1,317,059	2,194,849	1,579,800	1,932,108
	Trust & Agency Funds				
861	Available School Fund	0	402,000	402,000	0
862	Permanent School Fund	12,901,034	875,000	402,000	13,374,034

GRANT FUNDS

CITY OF LAREDO, LAREDO INDEPENDENT SCHOOL DISTRICT
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	City of Laredo				
295	City of Laredo Financial Taskforce	0	195,296	195,296	0
901	City of Laredo Homeless	0	22,500	22,500	0
955	Elderly Nutrition	0	100,000	100,000	0
	Laredo Independent School District				
158	LISD- Boot Camp Program	0	139,401	139,401	0

GRANT FUNDS
STATE OF TEXAS
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	Attorney General of Texas				
011	Title IV-D Child Support Enforcement Program	55,683	0	0	55,683
	Office of the Governor Criminal Justice Division				
135	CJD Purchase of Juvenile Justice Alternatives	0	15,471	15,471	0
290	Initiative Against Domestic Violence	0	62,104	62,104	0
291	CJD Domestic Violence Counselors	0	159,451	159,451	0
293	CJD Women's Legal Advocate (Prosecutor)	0	88,458	88,458	0
294	CJD Legal Advocate	0	62,523	62,523	0
296	Police Activity League	13,698	0	13,698	0
	Texas Automobile Theft Prevention Agency				
285	Auto Theft Task Force	0	61,778	61,778	0
	Texas Comptroller of Public Accounts				
012	Law Enforcement Officers Education Fund	13,545	23,850	13,427	23,968
226	49th Judicial District Fund	51,685	0	36,314	15,371
306	STEP - SB 55, 75th Legislature	0	10,774	10,774	0
	Texas Department of Criminal Justice				
	Community Justice Assistance Division				
075	Community Corrections Program	0	855,965	855,965	0
076	Day Reporting Center	0	202,651	202,651	0
079	Basic Supervision Program	200,533	1,575,220	1,775,753	0
080	Treatment Incarceration Program	0	180,000	180,000	0
082	Mentally Impaired Caseload	1,621	55,965	55,965	1,621
	Texas Department of Housing and Community Affairs				
916	TDHCA-SBF contract#303047	0	0	0	0
	Texas Juvenile Probation Commission				
145	TJPC-B Border Children's Justice Project	0	44,716	44,716	0
146	TJPC-Y Community Corrections	0	335,158	335,158	0
147	TJPC-A State Aid	0	161,097	161,097	0
148	TJPC-A Progressive. Sanctions JPO	0	399,090	399,090	0
149	TJPC-P Juvenile Justice Alternative Education Program	617,805	1,326,563	1,507,770	436,598
150	TJPC-Y Progressive Sanctions ISP	0	40,788	40,788	0
156	TJPC Salary Adjustments	0	111,150	111,150	0
157	TJPC-New Program Sanc. 1,2,3	0	46,339	46,339	0
	Texas Department of Transportation				
656	BCAP Rio Bravo 3BCF5013	0	2,304,250	2,304,250	0
	Texas Parks and Wildlife Department				
478	Texas Parks & Wildlife -Community Outreach Program	0	9,183	9,183	0
	Texas Water Development Board				
505	Highway 59 Facility Plan	0	128,550	128,550	0
620	TWDB LV WasteWater Improvement	0	0	0	0
646	TWDB GO11900 CWTAP WasteWater	0	4,005,334	4,005,334	0
647	TWDB GO11800 EDAP WasteWater	0	322,000	322,000	0
648	TWDB GO11800 EDAP Water	0	12,103,293	12,103,293	0

GRANT FUNDS
FEDERAL GOVERNMENT
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	U.S. Department of Agriculture				
645	Rio Bravo Wastwater Treatment Plant & Wastewater Collection	430	431,059	431,059	430
906	Child & Adult Food Care	(25,805)	857,213	831,409	0
	U.S. Department of Energy				
912	Weatherization	0	142,285	142,285	0
	U.S. Department of Health and Human Services				
229	Cluster Court	0	7,339	7,339	0
375	Child Welfare Unit Fund	107,971	0	3,725	104,246
903	Headstart Program	0	9,524,851	9,524,851	0
911	Comprehensive Energy Assistance Program	0	380,763	380,763	0
920	Community Service Block Grant	0	334,067	334,067	0
952	Meals on Wheel	(3,167)	452,475	449,308	0
	U.S. Department of Housing and Urban Development				
459	Home Contract for Deed Conversion	0	520,000	520,000	0
460	ORCA RioBravoHouseRehab	0	556,476	556,476	0
503	HUD Neighborhood Intiative Program	0	784,568	784,568	0
504	Self Help Center 2002/2005	0	819,930	819,930	0
650	Los Corralitos Water Improvements/Bruni Community Center	0	254,668	254,668	0
653	Oilton Elevated Storage Tank/Penitas W. Cmty Ctr/Mirando Expansion	0	467,607	467,607	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	290,667	290,667	0
670	Rio Bravo Drainage Project	0	881,350	881,350	0
	U.S. Department of Justice				
019	Task Force-Indigent Defense	0	0	0	0
143	Vertex Targeted Opportunities	247,572	0	6,145	241,427
153	Juvenile Accountability Incentive Block Grant	0	31,272	31,272	0
155	STDC-JAIBG Juvenile Probation	0	16,331	16,331	0
292	DEA Narcotics Task Force	0	213,846	213,846	0
298	Laredo Financial Task Force - HIDTA	0	61,919	61,919	0
297	Laredo Multi-Agency Narcotics Task Force	0	469,002	469,002	0
314	Resource School Officers	0	526,545	526,545	0
315	Local Law Enforcement Block Grant 02	0	37,156	37,156	0
317	Local Law Enforcement Block Grant 03	0	84,521	84,521	0
319	Homeland Security	0	82744.00	82744.00	0
462	SAFE-HAVEN	0	350,000	350,000	0
	U.S. Federal Emergency Management Agency				
463	Community Emergency Response Teams				
902	CAA Emergncy Food&Shelter	1,560	58,048	59,609	0
	U.S. Department of Transportation				
980	Section 18 Rural Transportation	0	1,046,544	1,046,544	0
	U.S. Treasury Department (ATF)				
311	Gang Resistance Education & Training	0	91,740	91,740	0
	Corporation for National and Community Service				
461	VISTA Volunteer Program	0	292,004	292,004	0

WEBB COUNTY FUNDS

April 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance
			Current Month	YTD	Current Month	YTD*	April. 30, 2004
001	General Fund	7,401,455	1,260,988	37,212,483	3,693,739	26,067,199	18,546,739
	Special Revenue Funds						
005	County Clerk Archive Fund	63,989	14,415	110,421	0	0	174,410
007	Hotel/Motel Occupancy Tax Fund	108,659	55,232	249,720	27,083	388,987	(30,608)
008	Records Management & Preservation Fund	7,598	6,553	47,152	6,008	44,028	10,722
009	County Clerk Records Managment & Presservatio	2,815	15,075	114,860	10,314	77,416	40,259
010	Road & Bridge Fund	1,406,581	292,061	2,883,719	377,103	2,296,289	1,994,011
014	Vehicle Inventory Tax Fund	0	0	9,668	0	9,668	0
016	Justice Court Technolgy Fund	82,574	5,952	38,798	0	20,129	101,243
017	Election Contract Services Fund	93,024	29,110	81,330	0	91,879	82,475
166	Constable Pct.1 Federal Forfeiture Fund	83,624	0	408	3,527	16,675	67,357
167	District Attorney State Forfeiture Fund	196,322	108,301	133,924	6,283	48,899	281,347
168	Sheriff State Forfeiture Fund	492,271	0	2,503	38	48,580	446,194
169	District Attorney Federal Forfeiture Fund	509,713	177,496	257,072	14,863	102,848	663,938
170	Sheriff Federal Forfeiture Fund	159,379	0	738	0	0	160,117
171	Constable Pct. 4 Federal Forfeiture Fund	8,078	0	42	0	0	8,120
227	Drug Impact Court Reserve Fund	213,874	15,073	117,054	27,949	160,195	170,732
289	Capitalized Interest Fund	13,923	0	78,082	0	0	92,005
330	Courthouse Security Fee Fund	52,386	13,551	102,225	13,333	93,333	61,278
335	District Attorney Hot Check Fee Fund	45,857	5,215	26,823	3,648	22,338	50,341
527	Jail Match/Patch Program	962	335	690	0	383	1,269
528	Commissary Sales Commissions Fund	77,181	1,866	15,373	0	3,720	88,834
802	Rural Rail Transportation District	17,795	0	0	779	4,161	13,634
	Debt Service Funds						
600	Debt Service Fund	278,626	133,335	6,552,032	111,805	5,237,339	1,593,319
601	Water & Sewer Parity Bond Fund	59	10,605	74,804		74,863	0
602	Water & Sewer Parity Bond Reserve Fund	99,654	3,083	22,098	0	0	121,752
	Capital Project Funds						
606	911 Addressing Program	55,799	0	2	2,745	38,768	17,032
610	Rio Bravo Capital Project Series 2000	1,653,537	0	0	0	34,440	1,619,097
614	Interest Income Series 2000	14,321	0	6,951	0	0	21,272
623	Capital Outlay Series 1999	339,127	0	0	8,960	76,512	262,615
624	Law Enforcement Project Series 2000	92,498	0	2,218	7,232	61,329	33,387
625	International Bridge #5 Series 2001	208,519	0	0	0	208,519	0
627	Interest Income Series 2001	175,211	0	22,238	0	0	197,449
649	TWDB GO11800 DFundII Water&WasteWater	1,562,865	0	1,114,952	0	288,352	2,389,464
655	Library Construction Fund	284,556	0	0	17,666	131,175	153,381
657	Interest Income Series 2001	0	0	42,309	0	0	42,309
658	Park Development Series 2003	0	0	1,999,998	0	44,080	1,955,918
659	Tex Mex Building Series 2003	0	0	1,500,000	342	1,409,009	90,991
660	Capital Outlay Series 2003	0	0	1,350,000	48,192	779,476	570,524
661	Road & Bridge Improvements Series 2003	0	32,525	2,032,525	23,750	971,652	1,060,873
662	Bridge Project Series 2003	0	0	700,000	94,233	259,354	440,646
663	Rain Enhancement Project Series 2003	0	0	1,200,000	0	26,448	1,173,552
664	R.O.W. Acquisition Serie 2003	0	0	300,000	0	6,612	293,388
665	Golf Course Improvements Series 2003	0	0	300,000	0	6,612	293,388
666	Shiloh Community Center Series 2003	0	0	200,000	0	4,408	195,592
667	Carrizo-Wilcox Water Source Series 2003	0	0	200,000	0	4,408	195,592
668	Casa Blanca Lake Dredging Series 2003	0	0	150,000	0	3,306	146,694
669	Life Improvements Series 2003	0	0	100,000	0	2,204	97,796
676	County Morgue Project Series 2001	1,371,451	0	0	2,320	25,806	1,345,644
677	Villa Antiqua Project Series 2001	975,756	0	0	0	23,408	952,348
678	Park Development Series 2001	1,213,593	0	0	206,799	454,229	759,364
679	Construction In Progress Series 2001	244,888	0	0	62,308	159,878	85,010
682	Capital Outlay Series 2001	17,751	0	0	0	9,933	7,817
683	Interest Income Series 2002	54,253	0	17,569	0	0	71,822
684	Juvenile Youth Village Series 2002	11,156,534	0	57,652	96,040	96,040	11,118,146
685	Records Storage Warehouse Series 2002	562,105	0	0	0	2,000	560,105
686	R.O.W. Acquisition 59/359 Series 2002	435,194	0	0	89,918	295,867	139,327
687	Justice Center Fire Protection/Moisture Control Se	280,110	0	0	306	11,856	268,254
688	Carrizo-Wilcox Water Source Series 2002	97,767	0	0	0	0	97,767
689	Justice of the Peace South Laredo Series 2002	244,431	0	0	0	0	244,431
690	Penitas Community Center Series 2002	146,376	0	0	0	0	146,376
691	Mirando Community Center Series 2002	130,596	0	0	0	56,000	74,596
693	El Cenizo Rio Bravo Community Center Series 200	293,310	0	0	0	146,655	146,655
694	Cuatro Vientos Road Loop/B5 Series 2002	72,146	0	0	0	41,260	30,885

*Includes Encumbrances

WEBB COUNTY FUNDS
April 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance April. 30, 2004
			Current Month	YTD	Current Month	YTD*	
	Capital Project Funds - Continued						
695	Park Development Series 2002	992,389	0	0	0	0	992,389
696	Capital Outlay Series 2002	217,777	0	0	2,777	140,350	77,428
	Enterprise Funds						
801	Water Utility Fund	(423,963)	99,141	697,141	114,665	732,535	(459,357)
	Internal Service Funds						
816	Employee's Health Benefit Fund	77,168	583,341	3,618,848	1,108,176	3,813,521	(117,506)
817	Worker's Compensation Reserve Fund	1,317,059	338,282	1,284,844	265,823	912,605	1,689,298
	Trust & Agency Funds						
861	Available School Fund	0	33,500	234,502	0	0	234,502
862	Permanent School Fund	12,901,034	48,261	388,885	33,500	234,500	13,055,419

***Includes Encumbrances**

GRANT FUNDS

CITY OF LAREDO, LAREDO INDEPENDENT SCHOOL DISTRICT
April 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance April. 30, 2004
			Current Month	YTD	Current Month	YTD*	
	City of Laredo						
295	City of Laredo Financial Taskforce	0	15,871	113,571	16,249	113,451	120
901	City of Laredo Homeless	0	450	875	450	875	0
955	Elderly Nutrition	0	5,001	46,363	4,989	46,473	(110)
	Laredo Independent School District						
158	LISD- Boot Camp Program	0	0	0	4,827	7,192	(7,192)

***Includes Encumbrances**

GRANT FUNDS
STATE OF TEXAS
April 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance April. 30, 2004
			Current Month	YTD	Current Month	YTD*	
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	55,683	0	1,280	0	0	56,963
	Office of the Governor Criminal Justice Division						
135	CJD Purchase of Juvenile Justice Alternatives	0	0	4,410	0	4,410	0
290	Initiative Against Domestic Violence	0	0	42,174	4,636	46,959	(4,785)
291	CJD Domestic Violence Counselors	0	0	98,862	8,702	107,564	(8,702)
293	CJD Women's Legal Advocate (Prosecutor)	0	0	55,977	5,136	61,112	(5,136)
294	CJD Legal Advocate	0	0	39,655	3,298	42,953	(3,298)
296	Police Activity League	13,698	0	0	4,115	9,404	4,293
	Texas Automobile Theft Prevention Agency						
285	Auto Theft Task Force	0	4,349	38,955	4,452	38,932	23
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	13,545	2,434	23,130	0	3,619	33,056
226	49th Judicial District Fund	51,685	0	0	0	11,463	40,222
306	STEP - SB 55, 75th Legislature	0	178	1,887	178	1,887	0
	Texas Department of Criminal Justice Community Justice Assistance Division						
075	Community Corrections Program	0	14,349	512,318	63,742	498,203	14,115
076	Day Reporting Center	0	0	131,010	14,290	113,683	17,327
079	Basic Supervision Program	200,533	57,418	1,114,398	125,013	913,023	401,908
080	Treatment Incarceration Program	0	0	135,000	0	115,191	19,809
082	Mentally Impaired Caseload	1,621	0	41,973	4,181	34,186	9,408
	Texas Department of Housing and Community Affairs						
916	TDHCA-SBF contract#303047	0	0	0	0	0	0
	Texas Juvenile Probation Commission						
143	Vertex Targeted Opportunities	247,572	88,869	131,558	0	6,145	372,985
145	TJPC-B Border Children's Justice Project	0	3,727	33,537	3,420	27,452	6,085
146	TJPC-Y Community Corrections	0	27,930	251,370	22,161	196,114	55,256
147	TJPC-A State Aid	0	13,425	120,824	15,889	80,067	40,757
148	TJPC-A Progressive. Sanctions JPO	0	27,881	241,424	31,346	236,708	4,716
149	TJPC-P Juvenile Justice Alternative Education Pro	617,805	132,160	882,574	88,645	796,390	703,989
150	TJPC-Y Progressive Sanctions ISP	0	3,128	27,653	3,200	25,682	1,972
156	TJPC Salary Adjustments	0	9,263	83,363	7,886	58,101	25,262
157	TJPC-New Program Sanc. 1,2,3	0	3,862	34,755	2,719	23,984	10,771
	U.S. Department of Transportation						
656	BCAP Rio Bravo 3BCF5013	0	0	67,904	26,698	113,527	(45,623)
	Texas Parks and Wildlife Department						
478	Texas Parks & Wildlife -Community Outreach Prog	0	0	3,595	0	3,607	(12)
	Texas Water Development Board						
505	Highway 59 Facility Plan	0	314	2,538	5,225	7,449	(4,912)
620	TWDB LV WasteWater Improvement	0	0	0	0	0	0
646	TWDB GO11900 CW TAP WasteWater	3	0	3,497	0	3,500	0
647	TWDB GO11800 EDAP WasteWater	0	0	422,000	0	75,177	346,823
648	TWDB GO11800 EDAP Water	0	0	266,571	917,162	1,047,997	(781,425)

***Includes Encumbrances**

GRANT FUNDS
FEDERAL GOVERNMENT
April 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance April. 30, 2004
			Current Month	YTD	Current Month	YTD*	
	U.S. Department of Agriculture						
645	Rio Bravo Wastwater Treatment Plant & Wastewat	430	0	429,642	0	430,963	(891)
906	Child & Adult Food Care	(25,805)	0	451,710	66,902	545,987	(120,081)
	U.S. Department of Energy						
912	Weatherization	0	0	0	1,647	2,304	(2,304)
	U.S. Department of Health and Hum an Services						
229	Cluster Court	0	0	1,038	9	1,171	(134)
375	Child Welfare Unit Fund	107,971	0	5,687	0	100	113,558
903	Headstart Program	0	659,132	6,451,399	667,202	6,487,818	(36,420)
911	Comprehensive Energy Assistance Program	0	0	28,518	11,025	39,374	(10,856)
920	Community Service Block Grant	0	11,297	149,293	49,347	151,427	(2,133)
952	Meals on Wheel	(3,167)	34,247	205,008	31,093	244,191	(42,350)
	U.S. Department of Housing and Urban Dev elopment						
459	Home Contract for Deed Conv ersion	0	0	0	0	3,776	(3,776)
460	ORCA Rio Bravo House Rehab.	0	10,466	10,466	1,604	11,308	(842)
503	HUD Neighborhood Intiative Program	0	2,159	13,120	2,370	20,110	(6,990)
504	Self Help Center 2002/2005	0	0	(1,776)	154,561	623,378	(625,153)
650	Los Corralitos Water Improvements/Bruni Commu	0	59,074	254,668	129,432	254,668	0
653	Oilton Elevated Storage Tank/Penitas W. Cmty Ctr/	0	0	447,899	0	448,322	(423)
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Serv	0	0	1,008	6,556	41,427	(40,419)
670	Rio Bravo Drainage Project	0	0	0	0	6,935	(6,935)
	U.S. Department of Justice						
019	Task Force - Indigent Defense	0	0	0	0	0	0
153	Juvenile Accountability Incentive Block Grant	0	0	12,228	1,224	16,022	(3,794)
155	STDC-JAIBG Juv enile Probation	0	(8,566)	7,765	1,170	7,765	0
292	DEA Narcotics Task Force	0	0	87,027	17,571	104,599	(17,571)
298	Laredo Financial Task Force - HIDTA	0	5,202	20,164	5,317	20,119	45
297	Laredo Multi-Agency Narcotics Task Force	0	33,650	401,134	34,486	400,840	295
314	Resource School Officers	0	0	141,641	19,875	161,516	(19,875)
315	Local Law Enforcement Block Grant 02	0	0	36,983	0	37,083	(100)
317	Local Law Enforcement Block Grant 03	0	0	5,803	0	23,526	(17,723)
319	Homeland Security	0	0	34,514	7,941	42,454	(7,941)
462	SAFE-HAVEN	0	0	0	8,180	8,180	(8,180)
	U.S. Federal Em ergency Management Agency						
463	Community Emergency Response Teams	0	0	0	542	542	(542)
902	CAA Emergncy Food&Shelter	1,560	1,737	43,851	8,042	27,691	17,721
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	0	175,884	684,399	208,782	700,762	(16,363)
	U.S. Treasury Department (ATF)						
311	Gang Resistance Educati on & Training	0	0	35,560	0	35,560	0
	Corporation for National and Com munity Service						
461	VISTA Volunteer Program	0	3,419	9,178	3,476	9,234	(56)

***Includes Encum brances**

Source: Webb County Treasuer

Demand Deposit Bank Accounts

Account Number	Name of Account	Bank Name	Reconciled Balance	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
	Community Supervison and Correctional Department							
54519	Community Supervision and Corrections	Commerce	$ 70,890.73	March-04	63	19	1	0
54973	Court Residential Treatment Center.	Commerce	$ -	March-04	0	0	0	0
	Child Welfare Unit							
296074	Child Welfare Unit	Commerce	$ 940.99	March-04	0	2	0	0
	Certificate of Deposit: 643675740	Commerce 100,000						
	County Clerk							
55001	Clerk Trust Fund	Commerce	$ 745,587.49	March-04	8	1	0	0
	District Attorney							
54965	Hot Checks	Commerce	$ 55,380.33	March-04	104	19	0	0
54949	Pool Forfeiture	Commerce	$ 285,657.75	March-04	17	5	0	0
54957	Forty Ninth Judicial District	Commerce	$ 38,988.55	March-04	6	0	0	0
	District Clerk							
54607	Jurors Payroll	Commerce	$ 16,776.44	March-04	351	0	0	0
54711	District Clerk- Regular	Commerce	$ 408,727.20	March-04	198	23	0	0
54738	District Clerk- Special	Commerce	$ 1,317,004.92	March-04	36	12	3	0
	Risk Management							
4006-0788	Citibank	Citibank	$ 5,596.61	March-04	11	0	0	0
54471	Health Ins County Contribution	Commerce	$ 372,552.80	March-04	0	3	6	0
56071	BC/BS Group Health	Commerce	$ 25,695.58	March-04	812	5	0	0
54498	Worker's Comp Co. Contribution	Commerce	$ 88,251.14	March-04	1	1	5	0
54463	Employee Health Insurance	Commerce	$ 173,279.12	March-04	0	14	7	0
06-1921-7	WC/Liab Prop Willis Rollinson	LNB	$ 11,156.84	March-04	248	0	10	5
00-1532-5	Self Ins. Money Management System	LNB	$ 5,733.29	March-04	0	0	2	0
6000277741	Retiree Health Insurance Fund	Commerce	$ 29,975.46	March-04	0	2	0	0
	Election Office							
54981	Elections Administration	Commerce	$ 53,204.94	March-04	26	2	0	0
	Sheriff Department							
55028	Sheriff Inmate Account	Commerce	$ 28,811.54	March-04	487	24	0	0
55044	Sheriff Inmate Commissary	Commerce	$ 86,967.34	March-04	1	14	0	0
7102968-01	Match/Patch Program	IBC	$ 934.10	March-04	0	0	0	0
00-1323-1	Sheriff Inmate Account	LNB	$ 8,561.52	March-04	0	0	1	0
00-1325-8	Sheriff Inmate Inactive Acct.	LNB	$ 1,279.79	March-04	0	0	0	0

Source: Webb County Treasuer

Demand Deposit Bank Accounts

Account Number	Name of Account	Bank Name	Reconciled Balance	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
	Tax Assessor / Collector							
54690	City of Rio Bravo	Commerce	$ 43,918.38	March-04	3	23	0	0
54658	State Tax Fund	Commerce	$ 36,301.91	March-04	8	8	0	0
54666	State Highway Fund	Commerce	$ 1,565,235.91	March-04	43	57	23	0
54703	City of El Cenizo	Commerce	$ 13,487.00	March-04	1	21	0	0
54615	Laredo Com. College	Commerce	$ 521,479.18	March-04	50	23	2	0
54623	Drainage District I	Commerce	$ 695.20	March-04	1	7	0	0
54674	Vehicle Sales & Use Tax	Commerce	$ 1,664,135.69	March-04	0	28	4	0
54682	Boat Sales Use Tax	Commerce	$ 6,007.04	March-04	1	2	0	0
54631	Vehicle Inventory	Commerce	$ 77,327.51	March-04	16	12	0	1
6000277555	Motor Vehicle Internet Account	Commerce	$ 94.00	March-04	0	0	0	0
6000277563	Property Taxes Internet Account	Commerce	$ 445.44	March-04	8	0	1	11
	Treasurer's Office							
54594	Appellate Judicial System	Commerce	$ 1,566.12	March-04	2	28	0	0
54404	General Operating Account	Commerce	$14,596,134.10	March-04	1642	584	0	29
54412	Payroll Account	Commerce	$ 13,760.18	March-04	2023	5	4	0
54420	Interest & Sinking	Commerce	$ 93,273.60	March-04	1	23	5	0
	Total		**$22,465,815.73**					

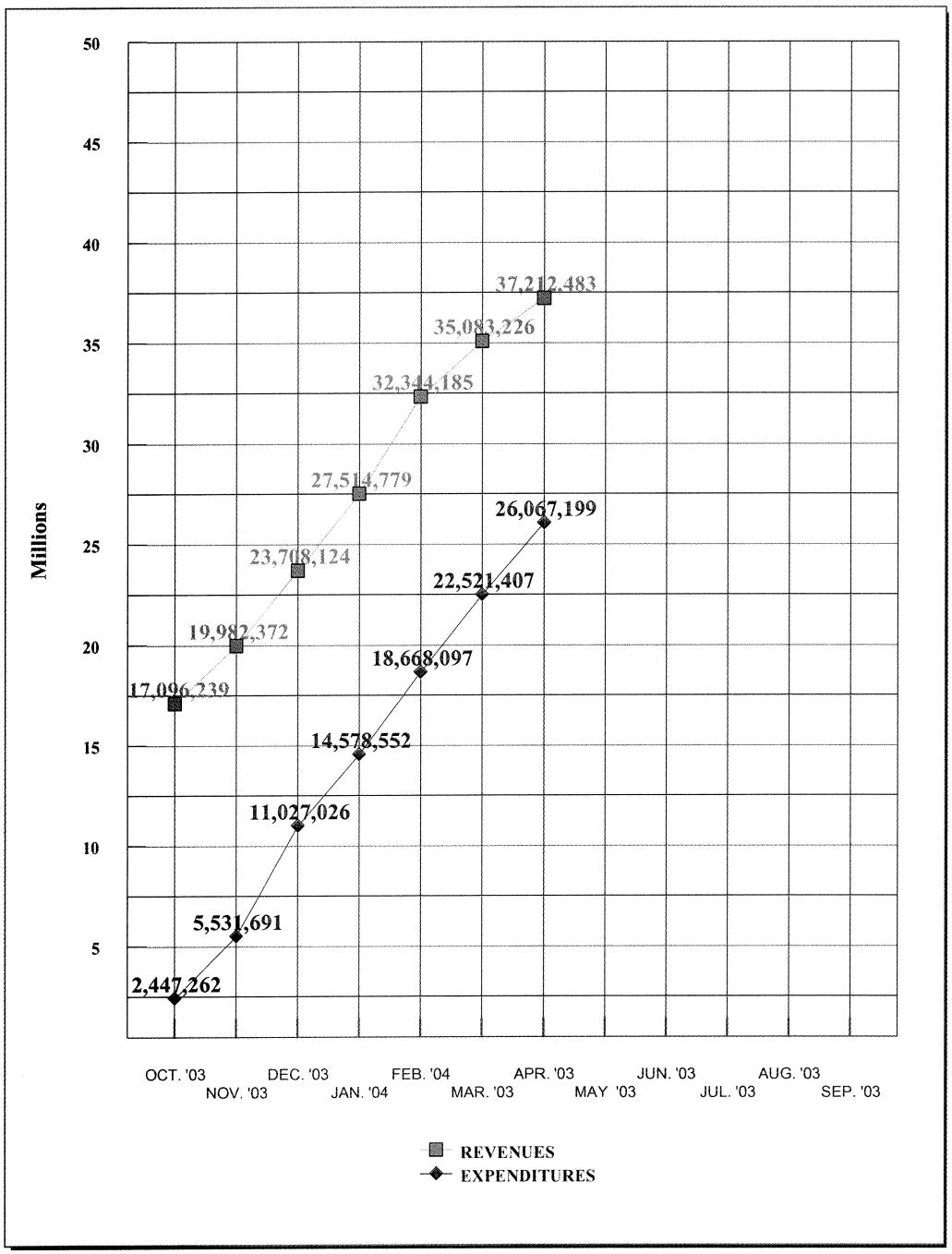
Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
April 30, 2004

	Original Amount	Beginning Balance 10/1/2003	FY2004 Additions	Current Month Payments	FY2004 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations							
Combination Tax and Revenue							
Certificates of Obligations, Series 1994	8,700,000	305,000			305,000	0	0.0%
Certificates of Obligations, Series 1996	7,500,000	255,000			0	255,000	3.4%
General Obligation Refunding							
Bonds, Series 1998	8,020,000	7,680,000			0	7,680,000	95.8%
Certificates of Obligations, Series 1999	14,800,000	13,035,000			0	13,035,000	88.1%
Certificates of Obligations, Series 2000	7,795,000	7,395,000			0	7,395,000	94.9%
Certificates of Obligations, Series 2001	7,000,000	6,780,000			0	6,780,000	96.9%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,910,000			400,000	10,510,000	93.0%
Certificates of Obligations, Series 2002	4,300,000	3,915,000			145,000	3,770,000	87.7%
Limited Tax Refunding Bonds, Series 2002	6,275,000	6,275,000			705,000	5,570,000	88.8%
Limited Tax Refunding Bonds, Series 2003	6,335,000	6,280,000			0	6,280,000	99.1%
Certificates Of Obligations, Series 2003			10,000,000		380,000	9,620,000	96.2%
Total Certificates of Obligations	82,025,000	62,830,000	10,000,000	0	1,935,000	70,895,000	86.4%
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,950,000				1,950,000	99.6%
LoanSTAR Revolving Loan Program	1,124,039	843,520		33,429	99,288	744,232	66.2%
Total Loans	3,082,039	2,793,520	0	33,429	99,288	2,694,232	87.4%
Lease Purchases							
IBM Tax Office Computer	84,480	53,196			8,322	44,874	53.1%
Paragon Mail Machine/Postage by Phone	20,049	13,863			2,382	11,481	57.3%
13 Ford Vehicles	242,020	103,515			40,743	62,772	25.9%
2 Champion Motor Graders; 1 Deck Pavers	346,608	62,034			62,034	0	0.0%
2 Refuse Trucks	241,796	63,595		21,417	63,595	0	0.0%
2 Pneumatic Rollers; 2 Soil Compactors	118,809	52,186		2,121	16,655	35,531	29.9%
Used Freightliner w/Durapatcher	67,977	18,188			18,188	0	0.0%
2002 Compactor 2002 Sweeper	45,870	30,219		1,282	8,844	21,375	46.6%
Mitel Networks-Admin Bldg Telephone Sys	455,761	428,782			23,079	405,703	89.0%
JJAEP Bus	53,951	14,188		4,778	14,188	0	0.0%
JJAEP 2 Portable Buildings (2003)	41,150	31,081			9,966	21,115	51.3%
2 Motor Graders & Other Equipment	516,161	434,270		42,645	127,021	307,249	59.5%
Lease #884 - Five Trucks	455,929	419,436			111,084	308,352	67.6%
Total Lease Purchases	2,690,561	1,724,553	0	72,243	506,101	1,218,452	45.3%
Compensated Absences							
Compensated Absences; Webb County	1,565,044	1,565,044				1,565,044	100.0%
Compensated Absences; CAA	129,257	129,257				129,257	100.0%
Total Compensated Absences	1,694,301	1,694,301	0	0	0	1,694,301	100.0%
Grand Total	**89,491,901**	**69,042,374**	**10,000,000**	**105,672**	**2,540,389**	**76,501,985**	85.5%

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
April 30, 2004

	Original Amount	Beginning Balance 10/1/2003	FY2004 Additions	Current Month Payments	FY2004 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Combination Tax and Revenue Certificates of Obligations, Series 1994	6,328,866	10,103			10,103	3,939,345	62.2%
Certificates of Obligations, Series 1996	1,184,150	53,878			0	1,130,272	95.5%
General Obligation Refunding Bonds, Series 1998	4,592,104	2,947,945			0	1,644,159	35.8%
Certificates of Obligations, Series 1999	9,555,847	6,343,890			0	3,211,957	33.6%
Certificates of Obligations, Series 2000	5,128,286	3,849,201			0	1,279,085	24.9%
Certificates of Obligations, Series 2001	4,395,043	3,729,262			0	665,781	15.1%
Limited Tax Improvement Bonds, Series 2002	5,677,288	5,509,225			81,144	249,207	4.4%
Certificates of Obligations, Series 2002	2,028,566	1,569,041			226,838	686,363	33.8%
Limited Tax Refunding Bonds, Series 2002	1,250,708	1,020,625			156,875	386,958	30.9%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,600,932			107,706	234,165	13.6%
Certificates Of Obligations, Series 2003	6,226,571		414,561		202,169	202,169	48.8%
Total Certificates of Obligations	48,094,820	26,634,102	414,561	0	784,835	13,629,461	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	127,812				0	0.0%
LoanSTAR Revolving Loan Program	201,003	37,322		7,854	24,563	157,389	78.3%
Total Loans	1,678,568	165,134	0	7,854	24,563	157,389	
Lease Purchases							
IBM Tax Office Computer	12,196	4,810			1,346	8,732	71.6%
Paragon Mail Machine/Postage by Phone	6,927	3,555			990	4,362	63.0%
13 Ford Vehicles	14,486	3,363			2,008	13,131	90.6%
2 Champion Motor Graders; 1 Deck Pavers	33,767	1,362			1,362	33,767	100.0%
2 Refuse Trucks	17,864	663		221	1,320	18,521	103.7%
2 Pneumatic Rollers; 2 Soil Compactors	20,602	2,909		202	1,933	19,076	92.6%
Used Freightliner w/Durapatcher	7,042	285			567	7,042	100.0%
2002 Compactor 2002 Sweeper	4,232	1,643		110	898	3,340	78.9%
Mitel Networks-Admin Bldg Telephone Sys	122,159	104,026			13,852	30,227	24.7%
JJAEP Bus	3,980	294		49	255	3,941	99.0%
JJAEP 2 Portable Buildings	3,168	1,836			605	1,916	60.5%
2 Motor Graders & Other Equipment	25,851	14,275		2,523	8,482	16,927	65.5%
Lease #884 - Five Trucks	21,922	15,532			6,348	9,676	44.1%
Total Lease Purchases	294,196	152,111	0	3,105	39,965	173,099	
Grand Total	**50,067,584**	**26,951,347**	**414,561**	**10,959**	**849,363**	**13,959,949**	27.9%

GENERAL FUND
REVENUES & EXPENDITURES GRAPH



PERIOD	REVENUES	CHANGE	EXPENDITURES	CHANGE
April - '03	36,328,992		25,403,823	
April - '04	37,212,483	2.43%	26,067,199	2.61%

WEBB COUNTY JAIL
OPERATING REVENUES & EXPENDITURES
For Month Ended April 30, 2004

	CURRENT MONTH		YTD ACTUAL		YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
REVENUES:							
Inmate Per Diem	238,500	(1)	2,269,632	(2)	2,631,117	(361,485)	4,510,487
Brooks County Contra Acct			(18,788)			(18,788)	
Frio County Contra Account	(7,425)		(28,575)			(28,575)	
Telephone Commissions	36,494		115,305		116,667	(1,362)	200,000
Total Billed	267,568		2,337,575		2,747,784	(410,209)	4,710,487
EXPENDITURES:							
Jail Bargaining Unit	563,066		4,062,953		4,321,592	(258,640)	7,408,444
Jail Non Bargaining Unit	67,471		488,080		515,281	(27,201)	883,339
Jail Purchasing	87,114		673,701		554,167	119,535	950,000
Total Expenditures	717,650		5,224,734		5,391,040	(166,306)	9,241,783
OPERATING COST	**450,082**		**2,887,159**		**2,643,256**	**243,903**	**4,531,296**

(1) BILLINGS FOR CURRENT MONTH

(2) INCLUDES $460,342 BILLED BUT UNCOLLECTED

WEBB COUNTY JAIL
MONTHLY BILLINGS AND COLLECTIONS

MONTH		U.S. MARSHALL		CITY OF LAREDO		OTHERS	
		BILLED	COLLECTED	BILLED	COLLECTED	BILLED	COLLECTED
Oct	2003	380,759	366,820	4,695	7,662	2,584	5,599
Nov	2003	361,037	360,542	5,091		4,211	800
Dec	2003	369,687	380,759	4,498	9,786	1,532	1,384
Jan	2004	380,067	361,037	3,262		544	3,411
Feb	2004	290,698	369,687	4,844	7,761	1,779	2,076
Mar	2004	209,880	380,067	4,202		2,916	1,779
Apr	2004	229,800	290,698	2,323		6,376	
May	2004						
Jun	2004						
Jul	2004						
Aug	2004						
Sept	2004						
Totals		2,221,927	2,509,611	28,916	25,209	19,943	15,050

Billed But Uncollected:

U.S. Marshall	$ 439,680
City of Laredo	11,369
Others	9,293
Total Receivable	$ 460,342

WEBB COUNTY JAIL
DAILY INMATE COUNT
APRIL 2004

Day	State Inmates	USM Inmates	City Inmates	B O P	Daily Total Computed	Frio County	Brooks County
1-Apr-04	304	163	2	4	473	27	
2-Apr-04	299	167	3	3	472	27	
3-Apr-04	309	149	3	3	464	16	
4-Apr-04	324	150	3	3	480	16	
5-Apr-04	329	150	5	3	487	16	
6-Apr-04	324	150	2	5	481	5	
7-Apr-04	324	151	2	3	480	5	
8-Apr-04	329	149	2	3	483	5	
9-Apr-04	324	154	1	3	482	5	
10-Apr-04	332	153		4	489	5	
11-Apr-04	329	152		4	485	5	
12-Apr-04	336	152		4	492	5	
13-Apr-04	340	154		7	501	4	
14-Apr-04	345	162	8	3	518	3	
15-Apr-04	343	165	1	2	511	4	
16-Apr-04	329	171		2	502	3	
17-Apr-04	345	156		2	503	3	
18-Apr-04	350	156		5	511	3	
19-Apr-04	354	159	1	7	521	3	
20-Apr-04	338	155	2	5	500	3	
21-Apr-04	343	150		6	499	3	
22-Apr-04	352	151	2	6	511	3	
23-Apr-04	345	150	1	5	501	3	
24-Apr-04	338	149		6	493	2	
25-Apr-04	339	154	2	7	502	2	
26-Apr-04	340	156	3	11	510	2	
27-Apr-04	333	166	2	4	505	2	
28-Apr-04	321	153	1	3	478	6	
29-Apr-04	318	151	1	3	473	6	
30-Apr-04	323	151		3	477	6	
Totals	9,959	4,649	47	129	14,784	198	0
Daily Average	332	155	2	4	493	7	0

BILLINGS:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshall	(4,649 x $49.43)	229,800.07	0.00	229,800.07
City of Laredo	(47 x $49.43)	2,323.21	0.00	2,323.21
B O P	(129 x $49.43)	6,376.47	0.00	6,376.47
	Total	238,499.75	0.00	238,499.75

JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM
OPERATING REVENUES & EXPENDITURES
BUDGET TO ACTUAL COMPARISONS
FOR MONTH ENDED APRIL 2004

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
BEGINNING FUND BALANCE		617,805			
REVENUES:					
L.I.S.D.	17,759	114,342	203,825	(89,483)	305,738
U.I.S.D.	19,175	130,744	80,201	50,543	120,301
Webb Consolidated		5,133	20,217	(15,084)	30,326
Mirando I.S.D.			3,815	(3,815)	5,723
Zapata I.S.D.	17,759	70,800	42,952	27,848	64,428
State	77,467	515,719	482,598	33,121	723,897
Interest Income		4,686	23,333	(18,647)	35,000
Other Financing Source		41,150	27,433	13,717	41,150
Total Received	132,160	882,574	884,375	(1,801)	1,326,563
EXPENDITURES:					
Personnel	70,769	619,120	829,151	(210,031)	1,243,726
Car Allowance	81	650	650	-	975
Office Supplies	634	3,764	2,667	1,097	4,000
Postage		7	333	(326)	500
Advertising		424	333	91	500
Training & Education		11,841	11,667	174	17,500
Space Rental		7,100	15,923	(8,823)	23,885
Equipment Rental	1,095	4,613	7,333	(2,720)	11,000
Educational Supplies	960	1,194	9,139	(7,945)	13,709
Auditing & Accounting			2,000	(2,000)	3,000
Professional Service		44	2,000	(1,956)	3,000
Contract Services	2,376	2,376	4,000	(1,624)	6,000
PropCaPrem		5,451	3,634	1,817	5,451
License & Permits		430	300	130	450
Recreational Supplies		660	667	(7)	1,000
Lease Purchase-Interest	49	2,526	3,424	(898)	5,136
Note Payable - Buildings	4,778	39,701	33,243	6,459	49,864
Utilities	1,038	10,273	12,016	(1,743)	18,024
Uniforms		565	800	(235)	1,200
Fuel & Lube	133	1,540	1,667	(127)	2,500
Medical Supplies		273	667	(393)	1,000
Minor Apparatus & Tools	4,175	28,450	19,200	9,250	28,800
Repairs & Maintenance	2,390	9,121	7,200	1,921	10,800
Janitorial Supplies		715	1,000	(285)	1,500
Student Incentives	165	1,413	2,067	(653)	3,100
Capital Outlay		44,137	34,100	10,037	51,150
Total Disbursed	88,645	796,390	1,005,180	(208,790)	1,507,770
OPERATING COST	43,515	86,184	(120,805)	206,989	(181,207)
ENDING FUND BALANCE		703,989			

JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM
MONTHLY BILLINGS & COLLECTIONS

MONTH	L.I.S.D.		U.I.S.D.		WEBB C.I.S.D.		ZAPATA I.S.D.		STATE	
	BILLED	COLLECTED	BILLED	COLLECTED	BILLED	COLLECTED	BILLED	CREDIT	BILLED	COLLECTED
September '03	29,972		15,812		885		5,015	5,015	49,619	
October '03	18,113		16,579	15,812	767	885	3,953	3,953	58,764	453,887
November '03	8,437	48,085	10,561	16,579	885	767	5,546	5,546	52,451	
December '03	4,602		10,620		177	885	4,602	4,602	52,864	
January '04	5,841	8,437	16,225	21,181	2,419	177	6,313	6,313	74,871	
February '04	10,266	10,443	22,538	16,225		2,419	11,328	11,328	78,765	
March '04	17,936	10,266	20,650	22,538			16,284	16,284	70,918	
April '04	17,759		19,175				17,759	818	77,467	210,866
May '04										
June '04										
July '04										
August '04										
Totals	112,926	77,231	132,160	92,335	5,133	5,133	70,800	53,859	515,719	664,753

* As per the Zapata County ISD MOU, when billing exceeds a credit of $53,859
Zapata County ISD will start to pay J.J.A. E. P.

BILLINGS FOR CURRENT MONTH **92,461**

UNEARNED REVENUE **(149,034)**

SALES TAX REVENUE

($775,000 Per Month Projected in FY 2003-2004 Budget)

MONTH		AMOUNT RECEIVED PRIOR FY	AMOUNT RECEIVED CURRENT FY	INCREASE (DECREASE) FROM PRIOR FY	ABOVE (BELOW) YTD BUDGET PROJECTIONS
Oct	2003	730,404	861,666	131,262	86,666
Nov	2003	645,371	687,235	41,864	(1,100)
Dec	2003	654,219	715,507	61,288	(60,592)
Jan	2004	1,072,731	1,100,988	28,257	265,397
Feb	2004	635,746	656,265	20,519	146,663
Mar	2004	586,294	724,022	137,728	95,685

REVENUES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL MARCH	ACTUAL YTD	ABOVE (BELOW) YTD BUDGET	COLLECTED
Child Welfare	10,000	5,833	0	0	(5,833)	0%
Public Defender	155,000	90,417	2,134	39,947	(50,470)	26%
Juvenile Probation	15,600	9,100	390	5,241	(3,859)	34%
JP Pct2 Pl1 S Benavides	201,400	117,483	9,474	76,872	(40,611)	38%
Cnstbl Pct 4 A Juarez	5,000	2,917	0	1,961	(955)	39%
Sheriff Bargaining Unit	54,000	31,500	1,267	21,518	(9,982)	40%
JP Pct1 Pl1 H J Liendo	72,950	42,554	2,479	30,081	(12,474)	41%
JP Pct3 A Garcia Jr	38,950	22,721	2,104	19,278	(3,443)	49%
Jail Bargaining Unit	4,710,487	2,747,784	267,568	2,337,575	(407,284)	50%
County Attorney	65,000	37,917	0	32,411	(5,505)	50%
JP Pct2 Pl2 R Rangel	93,730	54,676	4,734	47,297	(7,379)	50%
Webb County Treasurer	10,904,297	6,360,840	67,301	5,513,302	(847,538)	51%
District Clerk	735,174	428,852	32,132	405,295	(23,556)	55%
JP Pct1 Pl2 D Valdez	65,350	38,121	5,813	36,469	(1,652)	56%
Other Sources and Uses	1,479,395	862,980	148,868	874,610	11,630	59%
Pre Trial Services	173,000	100,917	12,563	102,732	1,815	59%
JP Pct4 O Martinez	353,855	206,415	31,053	213,043	6,628	60%
County Clerk	528,230	308,134	41,961	320,123	11,989	61%
Cnstbl Pct 1 R Hinojosa	6,000	3,500	180	3,719	219	62%
Basic Supervision	169,000	98,583	14,004	114,207	15,624	68%
Tax Assessor Collector	29,422,435	17,163,087	549,695	26,843,704	9,680,617	91%
Cnstbl Pct 3 A Munoz	100	58	0	730	672	730%
Cnstbl Pct 2 Ruben Reyes	0	0	0	979	979	0%
Indigent Health Care	0	0	67,269	171,388	171,388	0%
Total	**49,258,953**	**28,734,389**	**1,260,988**	**37,212,483**	**8,481,019**	**76%**
Road & Bridge Fund						
County Engineering Dept	113,000	65,917	0	0	(65,917)	0%
JP Pct1 Pl1 H J Liendo	96,000	56,000	1,320	16,488	(39,512)	17%
Webb County Treasurer	72,000	42,000	756	20,599	(21,401)	29%
JP Pct3 A Garcia Jr	76,000	44,333	1,790	22,587	(21,746)	30%
JP Pct1 Pl2 D Valdez	50,600	29,517	1,870	16,076	(13,440)	32%
JP Pct2 Pl1 S Benavides	87,000	50,750	6,508	49,030	(1,720)	56%
Basic Supervision	117,000	68,250	8,218	66,040	(2,210)	56%
JP Pct4 O Martinez	1,243,000	725,083	143,081	787,481	62,398	63%
Tax Assessor Collector	2,543,315	1,483,600	106,863	1,853,656	370,056	73%
Planning & Physical Devel	28,000	16,333	19,092	23,650	7,316	84%
JP Pct2 Pl2 R Rangel	31,000	18,083	2,474	28,022	9,938	90%
Total	**4,456,915**	**2,599,867**	**291,971**	**2,883,629**	**283,762**	**65%**
Debt Service Fund						
Webb County Treasurer	263,153	153,506	17,763	191,123	37,617	73%
Tax Assessor Collector	6,634,744	3,870,267	105,989	6,228,567	2,358,299	94%
Other Sources and Uses	115,000	67,083	9,583	132,342	65,258	115%
Total	**7,012,897**	**4,090,857**	**133,335**	**6,552,032**	**2,461,175**	**93%**
Webb County Water Utility Fund						
Webb County Water Utility	999,781	583,206	60,445	417,108	(166,097)	42%
El Cenizo Sewer Plant	143,036	83,438	11,881	84,911	1,473	59%
Rio Bravo Annex Waste Trt	311,330	181,609	26,816	195,122	13,512	63%
Total	**1,454,147**	**848,252**	**99,141**	**697,141**	(151,112)	**48%**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL APRIL	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Golf Course	148,000	86,333	2,316	10,617	(75,716)	7%
Indigent Health Care	2,050,000	1,195,833	102,543	428,059	(767,774)	21%
Child Welfare	23,750	13,854	0	5,553	(8,302)	23%
Bruni Community Center	42,912	25,032	2,298	13,196	(11,836)	31%
Emergency Medical Service	106,303	62,010	5,685	36,561	(25,449)	34%
Grant Matching	981,850	572,746	43,098	380,980	(191,766)	39%
Veteran's Service Office	175,517	102,385	9,339	73,790	(28,595)	42%
Bail Bond Board	32,970	19,233	2,049	14,135	(5,098)	43%
Sheriff Mirando Sub Statn	229,800	134,050	18,188	102,763	(31,287)	45%
Commissioner Precinct 3	123,731	72,176	8,252	56,021	(16,156)	45%
Justice Center Security	491,844	286,909	33,425	224,123	(62,786)	46%
Vehicle Maintenance	443,881	258,931	41,917	209,155	(49,775)	47%
Indigent Services Program	712,484	415,616	44,394	339,697	(75,918)	48%
JP Pct4 O Martinez	402,777	234,953	28,658	193,668	(41,285)	48%
Law Library	139,922	81,621	10,698	68,693	(12,929)	49%
County Attorney	1,633,064	952,621	117,312	818,801	(133,819)	50%
Webb County Auditor	1,092,004	637,002	78,377	548,017	(88,985)	50%
Extension Agent	145,605	84,936	12,259	73,586	(11,350)	51%
Pre Trial Services	361,723	211,005	26,196	183,892	(27,113)	51%
Tax Assessor Collector	1,633,259	952,734	116,047	832,232	(120,503)	51%
Webb County Purchasing	563,969	328,982	45,027	289,204	(39,778)	51%
Building Maintenance	1,451,075	846,460	116,587	745,798	(100,662)	51%
El Cenizo Community Cntr	83,524	48,722	6,698	42,930	(5,792)	51%
49th District Court	355,679	207,479	26,449	182,908	(24,571)	51%
Webb County Judge	606,309	353,680	42,736	312,460	(41,220)	52%
JP Pct1 Pl2 D Valdez	275,167	160,514	19,584	142,509	(18,005)	52%
Commissioner Precinct 4	123,731	72,176	8,923	64,247	(7,929)	52%
Rio Bravo Community Centr	38,428	22,416	3,223	19,985	(2,431)	52%
Sheriff Bargaining Unit	4,092,846	2,387,493	293,543	2,130,505	(256,989)	52%
County Court At Law	471,279	274,913	35,089	245,789	(29,124)	52%
Dist Clerk Central Jury	340,155	198,424	74,210	177,550	(20,874)	52%
JP Pct2 Pl1 S Benavides	244,774	142,785	17,333	127,838	(14,947)	52%
Economic Development	240,024	140,014	22,903	125,750	(14,264)	52%
County Clerk	662,109	386,230	46,131	346,993	(39,237)	52%
Larga Vista Center	84,646	49,377	6,738	44,390	(4,987)	52%
JP Pct1 Pl1 H J Liendo	277,866	162,089	19,353	145,769	(16,320)	52%
Parks & Grounds	180,657	105,383	12,841	95,240	(10,143)	53%
Commissioner Precinct 2	123,731	72,176	9,484	65,231	(6,945)	53%
JP Pct2 Pl2 R Rangel	211,256	123,233	15,069	111,462	(11,770)	53%
Sheriff Non Bargaining	426,671	248,891	33,047	225,318	(23,574)	53%
District Clerk	1,318,618	769,194	97,129	696,546	(72,648)	53%
Radio Communications	123,727	72,174	9,306	65,406	(6,768)	53%
Cnstbl Pct 3 A Munoz	82,063	47,870	6,381	43,445	(4,425)	53%

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL APRIL	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Public Defender	1,503,048	876,778	115,306	796,092	(80,686)	53%
111th District Court	357,528	208,558	26,592	190,003	(18,555)	53%
Commissioners Court	152,615	89,025	8,906	81,280	(7,745)	53%
341st District Court	359,978	209,987	27,959	192,073	(17,915)	53%
Cnstbl Pct 2 Ruben Reyes	271,272	158,242	20,156	144,979	(13,263)	53%
Commissioner Precinct 1	124,778	72,787	8,966	66,691	(6,096)	53%
Webb County Treasurer	581,825	339,398	44,559	311,510	(27,888)	54%
JP Pct3 A Garcia Jr	141,442	82,508	11,044	76,034	(6,474)	54%
County Court At Law 2	475,682	277,481	36,690	256,731	(20,750)	54%
406th District Court	335,230	195,551	26,168	182,067	(13,484)	54%
Juvenile Probation	1,587,251	925,896	124,413	862,405	(63,492)	54%
Tax Cases Processing Dept	36,459	21,268	2,862	19,976	(1,292)	55%
Jail Bargaining Unit	7,408,444	4,321,592	563,066	4,062,908	(258,685)	55%
Cnstbl Pct 1 R Hinojosa	606,405	353,736	46,461	332,975	(20,761)	55%
Jail Non Bargaining Unit	883,339	515,281	67,471	488,080	(27,201)	55%
District Attorney	2,596,464	1,514,604	193,045	1,437,357	(77,247)	55%
Cnstbl Pct 4 A Juarez	375,615	219,109	29,515	209,746	(9,363)	56%
Quad Cty Community Center	101,577	59,253	8,428	57,061	(2,192)	56%
School Resource Officer	408,312	238,182	30,746	234,275	(3,907)	57%
Admin of Justice Gen Oper	247,100	144,142	25,925	142,449	(1,693)	58%
General Operating Exp	1,541,500	899,208	82,968	892,972	(6,236)	58%
Other Sources and Uses	55,200	32,200	4,600	32,200	0	58%
Judicial General	**861,036**	**502,271**	**98,995**	**513,522**	**11,251**	**60%**
Election Administration	**351,153**	**204,839**	**26,281**	**214,573**	**9,734**	**61%**
Management Info Systems	**969,727**	**565,674**	**72,274**	**599,388**	**33,714**	**62%**
Risk Managemnt & Insuranc	**1,182,137**	**689,580**	**(37,023)**	**864,152**	**174,572**	**73%**
Health & Welfare Gen Oper	**803,600**	**468,767**	**220,164**	**625,187**	**156,420**	**78%**
Jail Purchasing	**950,000**	**554,167**	**87,114**	**673,701**	**191,224**	**71%**
Third Party Contracts	**488,500**	**284,958**	**49,250**	**446,000**	**161,042**	**91%**
Total	**49,106,917**	**28,645,702**	**3,693,739**	**26,067,199**	**(2,506,813)**	**53%**

*** Includes Encumbrances**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

Road & Bridge Fund	BUDGETED FY	BUDGETED YTD	ACTUAL APRIL	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Road Maintenance General	3,124,963	1,822,895	192,177	1,364,413	(458,482)	44%
Planning & Physical Devel	502,313	293,016	30,200	221,859	(71,157)	44%
Budgets & Records General	596,810	348,139	38,253	273,730	(74,409)	46%
County Engineering Dept	423,459	247,018	31,914	206,985	(40,033)	49%
Other Sources and Uses	349,923	204,122	84,560	229,303	25,182	66%
Total	**4,997,468**	**2,915,190**	**377,103**	**2,296,289**	**(618,900)**	**46%**
Debt Service Fund						
Certif Oblig Int&Agnt Fee	3,429,412	2,000,490	0	1,736,937	(263,553)	51%
Capital Leases Interest	53,748	31,353	3,056	39,974	8,621	74%
Loan Principal	133,055	77,615	33,429	99,288	21,672	75%
Loan Interest	32,080	18,713	7,854	24,563	5,849	77%
Capital Leases Principal	627,901	366,276	67,465	516,578	150,302	82%
Certif Oblig Principal	2,855,000	1,665,417	0	2,820,000	1,154,583	99%
Total	**7,131,196**	**4,159,864**	**111,805**	**5,237,339**	**1,077,475**	**73%**
Water Utility Fund						
Rio Bravo Annex Waste Trt	176,803	103,135	17,930	95,676	(7,459)	54%
Webb County Water Utility	606,435	353,754	54,852	339,070	(14,684)	56%
Other Sources and Uses	37,000	21,583	3,083	21,583	(0)	58%
Debt Service Payments	340,418	198,577	28,368	198,577	0	58%
El Cenizo Sewer Plant	119,531	69,726	10,432	77,628	7,902	65%
Total	**1,280,187**	**746,776**	**114,665**	**732,535**	**(14,241)**	**57%**

* **Includes Encumbrances**

ACCOUNTING FOR TRAVEL ADVANCES

MARCH 2004

FUNDS ADVANCED EXCEEDED ACTUAL EXPENDITURES

NAME	DEPARTMENT	TRAVEL	OWING
MARTINEZ, RAUL A.	DISTRICT ATTORNEY	27-Jul-03	22.95
CASSO, RAUL	COUNTY JUDGE	8-Jun-03	268.67
CASSO, RAUL	COUNTY JUDGE	21-Jan-04	88.12
MOLINA, RODOLFO	SHERIFF	8-Dec-03	35.01

FUNDS ADVANCED PENDING SUPPORT DOCUMENTATION

NAME	DEPARTMENT	DATE OF TRAVEL	FUNDS ADVANCED
PEREZ, JUAN F.	DISTRICT ATTORNEY	17-Aug-03	368.00
CASTANO, ELIZABETH	DISTRICT ATTORNEY	20-Mar-04	460.00
RAMOS, ANDRES A.	DISTRICT ATTORNEY	21-Mar-04	235.95

JUDICIAL GENERAL OPERATIONS

FY 2003 - 2004 Expenditures
April 2004

DEPARTMENT 1050 JUDICIAL GENERAL OPERATIONS											
		Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Juv. *	Current Balance
Transcripts	Apr.		185								185
	YTD	35,000	5,107		6,381	165					23,348
Court Appointed Atty.	Apr.			500			9,816	100	550		10,966
	YTD	73,000		500		11,298	51,657	2,150	3,550		3,845
Visiting Judges	Apr.		2,105	255	204						2,564
	YTD	22,000	3,391	607	1,053						16,949
Court Interpreter / Reporter	Apr.		1,750	620	600			500	550		4,020
	YTD	75,000	2,750	620	600	883		2,494	750		66,903
Capital Murder	Apr.				5,464						5,464
	YTD	100,000			5,464						94,536
Evaluation Services	Apr.								1,025		1,025
	YTD	30,000				2,690		4,675	1,025		21,610
Expert Witness	Apr.										0
	YTD	19,000	200		2,775						16,025
Investigation Expense	Apr.										0
	YTD	2,000									2,000
Other Litigation Expenses	Apr.				1,369						1,369
	YTD	21,000			1,369						19,631
Indigent Defense Atty.	Apr.		1,500		24,608			13,775	26,920	6,600	9,350
	YTD	477,036	16,820		38,754	3,001		106,550	189,953	45,400	76,558

* Detention hearings

DUPLICATION OF PAYMENT REQUESTS

APRIL 2004

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
COUNTY COURT LAW #2				
	Alonzo Ramos	500.00	23-Sep-03	13-Apr-04
JP. PCT 4				
	Office Communications	17.92	02-Apr-04	13-Apr-04