AUDITOR'S REPORT

For Month Ended June 30, 2004

Fiscal Year 2003 - 2004
Fiscal Year Completed = 75 %

Leo Flores
Webb County Auditor

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Source: Webb County Treasurer

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

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
AAMA-BUENA SALUD	April 30, 2004	June 10, 2004	24,854.00	IMPATIENT/OUTPATIENT SERVICES
ADVANCE PCS	June 16, 2004	June 18, 2004	37,034.87	ADVANCE PCS BI-MONTHLY CLAIMS
ADVANCE PCS	June 1, 2004	June 3, 2004	28,713.93	BI-WEEKLY CLAIMS TRANSFER MAY 16-31,2004
ARGUINDEGUI OIL CO	May 31, 2004	June 22, 2004	11,657.00	PO# 126260
ARGUINDEGUI OIL CO	May 24, 2004	June 30, 2004	9,337.39	PO# 126100
ARGUINDEGUI OIL CO	May 11, 2004	June 24, 2004	10,832.27	PO# 126097
ATTORNEY GENERAL OF TEXAS	June 18, 2004	June 17, 2004	15,144.30	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	June 4, 2004	June 4, 2004	15,320.61	ATTORNEY GENERAL OF TEXAS
BEN E KEITH FOODS	June 3, 2004	June 29, 2004	5,412.29	LEC GROCERIES
BEN E KEITH FOODS	June 10, 2004	June 29, 2004	5,186.55	LEC GROCERIES
BEN E KEITH FOODS	May 20, 2004	June 24, 2004	6,733.29	LEC GROCERIES
BEN E KEITH FOODS	May 13, 2004	June 7, 2004	7,456.59	GROCERIES-L.E.C.
BEN E KEITH FOODS	May 6, 2004	June 7, 2004	7,986.10	GROCERIES-L.E.C.
BEN E KEITH FOODS	May 27, 2004	June 24, 2004	6,038.04	LEC GROCERIES
CAVAZOS, MORALES, TIJERINA &	June 4, 2004	June 10, 2004	24,458.57	DELINQUENT TAX COLLECTION
CG CONSTRUCTION INC.	May 20, 2004	June 4, 2004	82,063.25	SELF-HELP CENTER CONSTRUCTION IN PROGRES
CG CONSTRUCTION INC.	May 20, 2004	June 17, 2004	47,962.54	03/04 RIO BRAVO COMM.PARK PROJECT
CHILDREN ADVOCACY CENTER	May 24, 2004	June 10, 2004	11,226.96	PROJECT FUNDED BY A GRANT
CHILDREN'S MUSEUM, INC.	May 28, 2004	June 1, 2004	7,500.00	3RD PARTY FUNDING QTRLY INSTALLMENTS
CITY OF LAREDO FIRE PRO.*V#038	July 1, 2004	June 30, 2004	43,181.88	FIRE PROTECTION CONTRACT
DANIEL LOMBRANA & JAAY D NEAL	June 22, 2004	June 25, 2004	12,000.00	NO.L-03-110 D.LOMBRANA VS. WEBB COUNTY
DANNENBAUM ENGINEERING CORP.	May 25, 2004	June 25, 2004	25,706.17	SERVICES IN SUPLEMENTAL AGREE.#1
DANNENBAUM ENGINEERING CORP.	May 25, 2004	June 25, 2004	17,137.45	SERVICES IN SUPLEMENTAL AGREE.#1
DANNENBAUM ENGINEERING CORP.	May 25, 2004	June 25, 2004	5,940.93	CONT# G011800011900
DANNENBAUM ENGINEERING CORP.	May 25, 2004	June 25, 2004	40,911.21	CONT# G011800011900
DANNENBAUM ENGINEERING CORP.	May 25, 2004	June 17, 2004	57,000.00	WEBB COUNTY BRIDGE #5
DANNENBAUM ENGINEERING CORP.	June 15, 2004	June 24, 2004	37,160.00	ENG.-BRIDGE #5
DARRELL FRANK SMITH, P.C.	March 2, 2004	June 4, 2004	8,531.98	LEGAL SERVICES, NO.01-132
DARRELL FRANK SMITH, P.C.	April 1, 2004	June 4, 2004	6,702.11	LEGAL SERVICES
DOCTORS HOSPITAL LAREDO	May 21, 2004	June 14, 2004	9,296.51	REQ 8034
DOCTORS HOSPITAL LAREDO	May 28, 2004	June 18, 2004	6,322.34	REQ 8064
DOCTORS HOSPITAL LAREDO	June 11, 2004	June 28, 2004	18,232.11	REQ# 8118
FMG CONTRACTING CO., LLC	May 31, 2004	June 17, 2004	64,710.00	J.P. SOUTH LAREDO COURTHOUSE PROJECT
GARZA-GONGORA, ARTURO MD	June 30, 2004	June 30, 2004	7,083.33	CONTRACT PAYMENT FY04
GATEWAY HEALTH CENTER, INC.	July 1, 2004	June 30, 2004	12,500.00	3RD PARTY FUNDING FY03/04
GE CAPITAL	May 23, 2004	June 28, 2004	5,248.26	BILL ID# 90132763817
GE CAPITAL	May 9, 2004	June 15, 2004	5,248.26	ACCT#7130469-001
GIBSON GONZALEZ ASSOCIATES	May 10, 2004	June 7, 2004	5,497.54	PRESIDENTIAL PERMIT APPLICATION
GRIFFIN COMMUNICATION STRATEGI	May 10, 2004	June 10, 2004	5,683.22	PUBLIC AFFAIRS & PUBLIC RELATIONS SVC
HOTEL MOTEL ASSOCIATION	April 22, 2004	June 8, 2004	5,000.00	3RD PARTY FUNDING LUMP SUM 03/04
INTERNAL REVENUE SERVICE	June 4, 2004	June 7, 2004	138,899.93	FEDERAL
INTERNAL REVENUE SERVICE	June 4, 2004	June 7, 2004	226,361.42	FICA
IRS	June 18, 2004	June 17, 2004	346,129.16	COMMERCE BANK
JOHN E FOSTER ENGINEERING CO	May 28, 2004	June 4, 2004	10,616.25	ENG.-PROJECT RIO BRAVO PAVING
LAREDO DEVELOPMENT FOUNDATION	July 1, 2004	June 30, 2004	23,750.00	THIRD PARTY FUNDING CONTRACT FY03/04
LAREDO FEDERAL CREDIT UNION	June 4, 2004	June 4, 2004	66,760.59	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	June 18, 2004	June 17, 2004	63,666.10	LAREDO FEDERAL CREDIT UNION
LAREDO TEXAS HOSPITAL COMPANY	May 21, 2004	June 14, 2004	5,989.65	REQ 8006
LAREDO TEXAS HOSPITAL COMPANY	June 11, 2004	June 28, 2004	21,543.00	REQ# 8103
LAREDO TEXAS HOSPITAL COMPANY	May 21, 2004	June 14, 2004	5,989.65	REQ 8006
LARRY A NORTON & CO	April 23, 2004	June 4, 2004	5,108.21	PO# 125022
LARRY A NORTON & CO	April 26, 2004	June 4, 2004	5,500.08	PO# 125088
LASALLE NATIONAL BANK	June 7, 2004	June 24, 2004	39,820.94	LEASE# 884 LESEE#10213
MANWANI, KISH	June 17, 2004	June 18, 2004	38,855.00	PYMT.FOR REDEEMED PROPERTY
MEJIA ENGINEERING COMPANY	May 25, 2004	June 4, 2004	7,424.25	ENG.-DESIGN PHASE RIO BRAVO WATER LINE
MENDOZA, LOUIS F JR., M.D.	July 1, 2004	June 30, 2004	6,818.18	CONTRACT PAYMENT FY03/04
MERCATOR INC.	May 18, 2004	June 30, 2004	5,500.95	PO# 125759
METHODIST HEALTH CARE SYSTEM,	May 14, 2004	June 14, 2004	19,479.74	REQ 7974
POSTAGE BY PHONE CMRS	June 21, 2004	June 25, 2004	10,000.00	TAX OFF.-METER # 37481504
PRO TOOLS TRAINING CENTER	April 28, 2004	June 3, 2004	5,790.00	PO# 125910
RAMOS INDUSTRIES, INC.	April 26, 2004	June 3, 2004	164,920.00	TWDB-EDAP EL CENIZO WASTEWATER COLLECTIO
RAMOS INDUSTRIES, INC.	May 5, 2004	June 25, 2004	789,964.06	ENG. CONT#3403-01
RAMOS INDUSTRIES, INC.	April 25, 2004	June 3, 2004	444,761.62	TWDB-EDAP RIO BRAVO WASTEWATER TREAT.
RELIANT ENERGY SOLUTIONS	May 25, 2004	June 22, 2004	31,736.05	INV# 1900000359471
RELIANT ENERGY SOLUTIONS	May 14, 2004	June 16, 2004	14,410.99	INV#1950000084538
RUSH TRUCK CENTER	May 19, 2004	June 18, 2004	96,678.00	PO# 124771

Source: Webb County Treasurer

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

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
RUTHE B COWL REHABILITATION	July 1, 2004	June 30, 2004	22,500.00	3RD PARTY FUNDING QTRLY FY03/04
SATTERFIELD & PONTIKES CONST.	May 14, 2004	June 25, 2004	671,005.04	PROJECT# 10201
SATTERFIELD & PONTIKES CONST.	June 4, 2004	June 25, 2004	457,390.80	PROJECT# 10201
SCHERTZ BANK & TRUST	May 20, 2004	June 16, 2004	5,539.79	MOBILE UNIT
SUN LIFE OF CANADA, INC.	June 4, 2004	June 4, 2004	6,289.86	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	June 18, 2004	June 17, 2004	5,836.80	SUN LIFE OF CANADA, INC.
TEXAS ASSOCIATION OF COUNTIES	May 7, 2004	June 9, 2004	147,391.33	DEFICIT BILLING FOR YEAR 2003
TEXAS CHILD SUPPORT	March 21, 2004	June 2, 2004	5,429.19	CHILD SUPPORT OAG #0009458395
TEXAS CHILD SUPPORT	March 22, 2004	June 10, 2004	9,807.77	CHILD SUPPORT OAG#3445482391
TEXAS COUNTY & DISTRICT	June 18, 2004	June 17, 2004	187,485.11	TEXAS COUNTY & DISTRICT
TEXAS COUNTY & DISTRICT	June 4, 2004	June 4, 2004	200,922.44	TEXAS COUNTY & DISTRICT
TURNER COLLIE & BRADEN INC.	June 1, 2004	June 7, 2004	33,848.50	PROF. SVCS.-10/26/02 THRU 05/31/04
UNITECH BUSINESS SOLUTIONS,INC	June 7, 2004	June 30, 2004	17,060.00	PO# 126410
UNIVERSITY HLTH.SYS.DIST.	May 14, 2004	June 1, 2004	10,695.63	REQ 7996
WEBB COUNTY APPRAISAL DISTRICT	June 1, 2004	June 7, 2004	118,591.75	THIRD QUARTERLY PYMT. 2003-04
WEBB COUNTY EMPLOYEE GROUP	June 18, 2004	June 17, 2004	40,737.13	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	June 4, 2004	June 4, 2004	44,026.08	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE HLTH INS	June 23, 2004	June 23, 2004	95,736.46	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	June 3, 2004	June 3, 2004	28,713.93	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	June 3, 2004	June 3, 2004	152,658.86	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	June 9, 2004	June 9, 2004	107,289.01	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	June 30, 2004	June 30, 2004	214,334.71	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY GROUP HEALTH INS.	June 16, 2004	June 16, 2004	156,576.91	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY GROUP HEALTH INS.	June 18, 2004	June 23, 2004	95,736.46	BC/BS OF TX CLAIMS WEEKLY TRANSFER
WEBB COUNTY GROUP HEALTH INS.	June 11, 2004	June 16, 2004	156,576.91	BC/BS OF TX CLAIMS WEEKLY TRANSFER
WEBB COUNTY GROUP HEALTH INS.	June 25, 2004	June 30, 2004	214,334.71	BC/BS OF TX WEEKLY CLAIMS TRANSFER
WEBB COUNTY GROUP HEALTH INS.	June 4, 2004	June 9, 2004	107,289.01	BC/BS CLAIMS WEEKLY TRANSFER 06/04/04
WEBB COUNTY GROUP HEALTH INS.	May 28, 2004	June 3, 2004	152,658.86	BC/BS OF TX CLAIMS WEEKLY TRANSFER
WEBB COUNTY HEALTH INSURANCE	June 4, 2004	June 4, 2004	203,319.58	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	June 18, 2004	June 17, 2004	170,841.67	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HERITAGE	July 1, 2004	June 30, 2004	12,500.00	3RD PARTY FUNDING QTRLY INSTALLMENTS
WEBB COUNTY PAYROLL ACCOUNT	June 17, 2004	June 17, 2004	975,419.93	PAY PERIOD 06/17/04
WEBB COUNTY PAYROLL ACCOUNT	June 3, 2004	June 3, 2004	1,038,947.56	PAYROLL TRANSFER PAY PERIOD 06/04/04
WEBB COUNTY WC/LIABILITY	June 28, 2004	June 29, 2004	13,037.25	WILLIS ROLLINSON WEEKLY TRANSFER
WEBB COUNTY WC/LIABILITY	June 21, 2004	June 21, 2004	7,144.94	WILLIS ROLLINSON WEEKLY TRANSFER
WEBB COUNTY WC/LIABILITY	June 7, 2004	June 7, 2004	6,374.00	WEEKLY TRANSFER PYMT 06/07/04
WEBB COUNTY WC/LIABILITY	May 31, 2004	June 1, 2004	5,216.06	WEEKLY TRANSFER PAYPERIOD 05/31/04
WEBB COUNTY WC/LIABILITY	June 14, 2004	June 15, 2004	9,579.22	WEEKLY TRANSFER FOR PAY PERIOD 06/14/04
WEBB COUNTY WORKER'S COM.	June 3, 2004	June 4, 2004	81,800.05	WORKERS COMP BI-WEEKLY PAYROLL 06/04/04
WEBB COUNTY WORKER'S COM.	June 18, 2004	June 17, 2004	85,084.33	DEDUCTIONS & LIABILITIES FOR 6/18/04
ZERTUCHE CONSTRUCTION LLC	April 30, 2004	June 25, 2004	18,928.75	ECO. DEV.-PAY REQUEST#5
ZERTUCHE CONSTRUCTION LLC	May 18, 2004	June 4, 2004	72,010.95	ENG.-OILTON & MIRANDO PARK PROJECT

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 & Preservation 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	37,682	71,054
167	District Attorney State Forfeiture Fund	196,322	0	150,485	45,837
168	Sheriff State Forfeiture Fund	492,271	415,408	408,061	499,618
169	District Attorney Federal Forfeiture Fund	509,713	375,000	242,379	642,334
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	151,498	151,498	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	2,409,655	255,209
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	61,919	61,919	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	139,400	139,400	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	43,666	43,666	0
293	CJD Women's Legal Advocate (Prosecutor)	0	22,432	22,432	0
294	CJD Legal Advocate	0	15,997	15,997	0
296	Police Activity League	13,698	0	13,698	0
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	36,675	720
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	826,949	826,949	0
076	Day Reporting Center	0	196,931	196,931	0
079	Basic Supervision Program	200,533	1,575,220	1,775,753	0
080	Treatment Incarceration Program	0	190,216	190,216	0
082	Mentally Impaired Caseload	1,621	55,965	55,965	1,621
	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	397,720	397,720	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
646	TWDB GO11900 CWTAP WasteWater	3	4,005,334	4,005,334	3
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	136,888	136,888	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	9,859,172	9,859,172	0
911	Comprehensive Energy Assistance Program	0	380,763	380,763	0
920	Community Service Block Grant	0	562,181	562,181	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	516,224	516,224	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	0	0	0
653	Oilton Elevated Storage Tank/Penitas W. Cmty Ctr/Mirando Expansion	0	0	0	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	88,000	88,000	0
143	Vertex Targeted Opportunities	247,572	0	27,512	220,061
153	Juvenile Accountability Incentive Block Grant	0	31,272	31,272	0
155	STDC-JAIBG Juvenile Probation	0	5,734	5,734	0
292	DEA Narcotics Task Force	0	213,846	213,846	0
298	Laredo Financial Task Force - HIDTA	0	195,296	195,296	0
297	Laredo Multi-Agency Narcotics Task Force	0	384,755	384,755	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	82,744	82,744	0
462	SAFE-HAVEN	0	350,000	350,000	0
	U.S. Federal Emergency Management Agency				
463	Community Emergency Response Teams	0	9,000	9,000	0
902	CAA Emergncy Food&Shelter	1,560	84,298	85,859	0
	U.S. Department of Transportation				
980	Section 18 Rural Transportation	0	1,073,700	1,073,700	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

June 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance
			Current Month	YTD	Current Month	YTD*	June 30, 2004
001	General Fund	7,401,455	1,289,469	41,747,913	3,646,624	32,918,512	16,230,856
	Special Revenue Funds						
005	County Clerk Archive Fund	63,989	15,385	143,471	0	0	207,460
007	Hotel/Motel Occupancy Tax Fund	108,659	11,410	297,710	17,083	426,461	(20,092)
008	Records Management & Preservation Fund	7,598	6,609	61,118	6,425	56,634	12,082
009	County Clerk Records Managment & Presservatio	2,815	16,091	149,330	10,902	100,159	51,986
010	Road & Bridge Fund	1,406,581	172,850	3,439,743	315,076	2,927,255	1,919,070
014	Vehicle Inventory Tax Fund	0	0	19,335	0	9,668	9,668
016	Justice Court Technolgy Fund	82,574	5,751	51,868	4,580	22,857	111,585
017	Election Contract Services Fund	93,024	10,285	112,547	0	183,227	22,344
018	District Clerk Records Preserv ation Fund	5,910	1,180	7,100	0	0	13,010
166	Constable Pct.1 Federal Forfeiture Fund	83,624	0	528	764	20,048	64,104
167	District Attorney State Forfeiture Fund	196,322	0	134,373	8,633	69,363	261,332
168	Sheriff State Forfeiture Fund	492,271	0	3,297	0	124,409	371,159
169	District Attorney Federal Forfeiture Fund	509,713	30,169	288,275	18,611	176,271	621,717
170	Sheriff Federal Forfeiture Fund	159,379	0	983	0	0	160,362
171	Constable Pct. 4 Federal Forfeiture Fund	8,078	0	56	0	2,000	6,134
227	Drug Impact Court Reserv e Fund	213,874	15,650	165,447	16,660	194,002	185,319
289	Capitalized Interest Fund	13,923	0	78,404	0	0	92,327
330	Courthouse Securi ty Fee Fund	52,386	13,576	133,802	13,333	120,000	66,189
335	District Attorney Hot Check Fee Fund	45,857	0	29,918	3,185	28,815	46,960
527	Jail Match/Patch Program	962	0	690	0	493	1,159
528	Commissary Sales Commissions Fund	77,181	1,984	19,103	0	4,190	92,093
802	Rural Rail Transportation District	17,795	0	0	1,631	6,921	10,874
	Debt Service Funds						
600	Debt Service Fund	278,626	145,752	6,850,065	55,719	5,323,397	1,805,295
601	Water & Sewer Parity Bond Fund	59	10,605	95,449	0	74,863	20,645
602	Water & Sewer Parity Bond Reserv e Fund	99,654	3,083	28,435	0	0	128,089
	Capital Project Funds						
606	911 Addressing Program	55,799	0	2	6,569	36,277	19,524
610	Rio Bravo Capital Project Series 2000	1,653,537	0	0	0	34,440	1,619,097
614	Interest Incom e Series 2000	14,321	0	9,210	0	0	23,531
623	Capital Outlay Series 1999	339,127	0	0	1,524	261,903	77,224
624	Law Enforcement Project Series 2000	92,498	0	2,858	0	60,529	34,827
625	International Bridge #5 Series 2001	208,519	0	0	0	208,519	0
627	Interest Incom e Series 2001	175,211	0	28,520	0	0	203,730
649	TWDB GO11800 DFundII W ater&WasteWater	1,562,865	0	1,119,351	45,099	333,450	2,348,765
655	Library Construction Fund	284,556	0	0	17,666	166,508	118,048
657	Interest Incom e Series 2001	0	0	55,587	0	0	55,587
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	0	1,410,989	89,011
660	Capital Outlay Series 2003	0	0	1,350,000	44,201	919,233	430,767
661	Road & Bridge Improvements Series 2003	0	0	2,032,525	96,678	982,764	1,049,761
662	Bridge Project Series 2003	0	0	700,000	110,594	423,093	276,907
663	Rain Enhancem ent 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	0	25,952	1,345,498
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	0	1,016,562	197,031
679	Construction In Progress Series 2001	244,888	0	0	17,695	244,888	0
682	Capital Outlay Series 2001	17,751	0	0	8,920	14,198	3,552
683	Interest Incom e Series 2002	54,253	0	22,738	0	0	76,991
684	Juvenile Youth Village Series 2002	11,156,534	0	76,694	0	96,040	11,137,188
685	Records Storage W arehouse Series 2002	562,105	0	0	0	49,920	512,185
686	R.O.W. Acquisition 59/359 Series 2002	435,194	0	0	12,324	255,329	179,865
687	Justice Center Fire Protection/Moisture Control Se	280,110	0	0	0	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 Seri es 2002	244,431	0	0	56,390	56,390	188,041
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	56,825	73,771
693	El Cenizo Rio Bravo Community Center Series 200	293,310	0	0	50,487	234,536	58,774
694	Cuatro Vientos Road Loop/B5 Seri es 2002	72,146	0	0	0	41,260	30,885

*Includes Encumbrances

WEBB COUNTY FUNDS
June 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance June 30, 2004
			Current Month	YTD	Current Month	YTD*	
	Capital Project Funds - Continued						
695	Park Development Series 2002	992,389	0	0	75,801	313,539	678,850
696	Capital Outlay Series 2002	217,777	0	0	14,391	154,701	63,077
	Enterprise Funds						
801	Water Utility Fund	(423,963)	95,878	925,951	103,363	932,277	(430,289)
	Internal Service Funds						
816	Employee's Health Benefit Fund	77,168	752,103	4,589,266	787,923	5,253,126	(586,693)
817	Worker's Compensation Reserve Fund	1,317,059	335,959	1,626,779	107,276	1,131,829	1,812,009
	Trust & Agency Funds						
861	Available School Fund	0	33,500	301,502	0	0	301,502
862	Permanent School Fund	12,901,034	152,522	601,403	33,500	301,500	13,200,937

*Includes Encumbrances

GRANT FUNDS

CITY OF LAREDO, LAREDO INDEPENDENT SCHOOL DISTRICT

June 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance June 30, 2004
			Current Month	YTD	Current Month	YTD*	
	City of Laredo						
295	City of Laredo Financial Task Force	0	5,353	30,604	5,307	30,466	138
901	City of Laredo Homeless	0	750	1,625	750	1,625	0
955	Elderly Nutrition	0	6,960	57,970	19,139	70,370	(12,400)
	Laredo Independent School District						
158	LISD- Boot Camp Program	0	0	0	5,344	17,884	(17,884)

*Includes Encumbrances

GRANT FUNDS
STATE OF TEXAS
June 2004

		Beginning Fund Balance	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance June 30, 2004
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	55,683	251	1,935	0	0	57,618
	Office of the Governor Criminal Justice Division						
135	CJD Purchase of Juvenile Justice Alternatives	0	0	4,410	0	5,860	(1,450)
290	Initiative Against Domestic Violence	0	0	42,174	4,508	55,873	(13,699)
291	CJD Domestic Violence Counselors	0	0	0	8,921	8,921	(8,921)
293	CJD Women's Legal Advocate (Prosecutor)	0	0	0	5,242	5,242	(5,242)
294	CJD Legal Advocate	0	0	0	3,316	3,316	(3,316)
296	Police Activity League	13,698	0	0	1,319	10,224	3,473
285	Auto Theft Task Force	0	4,753	48,057	4,715	47,949	108
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	13,545	0	25,834	162	6,018	33,361
226	49th Judicial District Fund	51,685	0	0	0	15,947	35,738
306	STEP - SB 55, 75th Legislature	0	0	1,866	0	1,866	0
	Texas Department of Criminal Justice Community Justice Assistance Division						
075	Community Corrections Program	0	112,855	663,823	57,495	619,991	43,832
076	Day Reporting Center	0	43,672	174,682	13,720	142,715	31,967
079	Basic Supervision Program	200,533	249,860	1,425,530	135,031	1,185,976	440,087
080	Treatment Incarceration Program	0	45,000	180,000	297	164,571	15,429
082	Mentally Impaired Caseload	1,621	13,992	55,965	4,156	42,373	15,213
	Texas Juvenile Probation Commission						
143	Vertex Targeted Opportunities	247,572	53,573	185,722	0	19,476	413,819
145	TJPC-B Border Children's Justice Project	0	3,727	40,990	3,411	34,218	6,772
146	TJPC-Y Community Corrections	0	27,930	307,229	22,197	240,942	66,287
147	TJPC-A State Aid	0	13,425	147,673	12,957	112,697	34,976
148	TJPC-A Progressive. Sanctions JPO	0	28,788	298,993	31,256	298,219	774
149	TJPC-P Juvenile Justice Alternative Education Proç	617,805	48,203	1,077,214	94,837	984,055	710,964
150	TJPC-Y Progressive Sanctions ISP	0	3,221	34,095	3,189	31,957	2,138
156	TJPC Salary Adjustments	0	9,263	101,888	8,481	74,953	26,935
157	TJPC-New Program Sanc. 1,2,3	0	3,862	42,478	2,450	28,809	13,669
	U.S. Department of Transportation						
656	BCAP Rio Bravo 3BCF5013	0	10,616	134,327	11,271	141,492	(7,166)
	Texas Parks and Wildlife Department						
478	Texas Parks & Wildlife -Community Outreach Progr	0	0	3,595	0	3,595	0
	Texas Water Development Board						
505	Highway 59 Facility Plan	0	66,989	69,526	35,630	79,644	(10,118)
646	TWDB GO11900 CWTAP WasteWater	3	0	219,622	1,512,423	1,743,423	(1,523,798)
647	TWDB GO11800 EDAP WasteWater	0	0	422,000	0	75,177	346,823
648	TWDB GO11800 EDAP Water	0	0	1,587,823	1,198,600	2,731,007	(1,143,183)

*Includes Encumbrances

GRANT FUNDS
FEDERAL GOVERNMENT
June 2004

		Beginning Fund Balance	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance June 30, 2004
	U.S. Department of Agriculture						
645	Rio Bravo Wastwater Treatment Plant & Wastewat	430	0	429,689	0	430,963	(845)
906	Child & Adult Food Care	(25,805)	0	608,316	42,712	669,186	(86,675)
	U.S. Department of Energy						
912	Weatherization	0	0	12,338	9,037	23,961	(11,623)
	U.S. Department of Health and Hum an Services						
229	Cluster Court	0	0	1,223	91	1,484	(261)
375	Child Welfare Unit Fund	107,971	0	5,855	103	1,193	112,633
903	Headstart Program	0	468,111	8,529,082	467,885	8,559,524	(30,442)
911	Comprehensive Energy Assistance Program	0	0	69,900	16,773	85,002	(15,102)
920	Community Service Block Grant	0	10,876	243,256	52,148	248,440	(5,184)
952	Meals on Wheel	(3,167)	29,082	268,574	37,240	303,888	(38,481)
	U.S. Department of Housing and Urban Dev elopment						
459	Home Contract for Deed Conv ersion	0	0	0	328	2,624	(2,624)
460	ORCA Rio Bravo House Rehab.	0	4,119	14,585	1,943	14,681	(96)
503	HUD Neighborhood Intiative Program	0	5,866	26,471	1,754	26,979	(508)
504	Self Help Center 2002/2005	0	100,839	359,047	112,131	711,202	(352,155)
650	Los Corralitos Water Improvements/Bruni Commu	0	0	0	0	0	0
653	Oilton Elevated Storage Tank/Penitas W. Cmty Ctr/	0	0	0	0	0	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Serv	0	0	9,268	39	41,479	(32,211)
670	Rio Bravo Drainage Project	0	6,935	6,935	98	7,033	(98)
	U.S. Department of Justice						
019	Task Force - Indigent Defense	0	0	18,000	0	18,000	0
153	Juvenile Accountability Incentive Block Grant	0	2,336	18,125	2,336	20,695	(2,570)
155	STDC-JAIBG Juvenile Probation	0	2,217	2,217	1,977	1,977	240
292	DEA Narcotics Task Force	0	0	87,027	17,344	138,989	(51,961)
298	Laredo Financial Task Force - HIDTA	0	16,479	146,027	16,335	145,598	428
297	Laredo Multi-Agency Narcotics Task Force	0	12,193	12,193	12,096	12,096	96
314	Resource School Officers	0	0	141,641	20,484	201,266	(59,625)
315	Local Law Enforcement Block Grant 02	0	0	36,983	0	37,083	(100)
317	Local Law Enforcement Block Grant 03	0	13,160	18,963	13,160	44,665	(25,703)
319	Homeland Security	0	0	34,514	8,308	58,704	(24,190)
462	SAFE-HAVEN	0	0	0	11,526	42,252	(42,252)
	U.S. Federal Emergency Management Agency						
463	Community Emergency Response Teams	0	0	4,500	16	4,401	99
902	CAA Emergncy Food&Shelter	1,560	1,618	46,689	13,361	52,894	(4,644)
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	0	16,079	824,366	73,043	818,835	5,531
	U.S. Treasury Department (ATF)						
311	Gang Resistance Education & Training	0	0	35,560	253	35,813	(253)
	Corporation for National and Com munity Service						
461	VISTA Volunteer Program	0	5,174	19,234	5,174	19,594	(360)

*Includes Encumbrances

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	$ 66,524.28	May-04	102	22	0	0
54973	Court Residential Treatment Center.	Commerce	$ -	May-04	0	0	0	0
	Child Welfare Unit							
29607406	Child Welfare Unit	Commerce	$ 1,013.41	May-04	0	1	0	0
	Certificate of Deposit: 643675740 (Maturity Date 10/29/04)	Commerce 100,000						
	County Clerk							
55001	Clerk Trust Fund	Commerce	$ 482,369.17	May-04	4	2	0	0
	District Attorney							
54965	Hot Checks	Commerce	$ 52,691.79	May-04	53	19	0	0
54949	Pool Forfeiture	Commerce	$ 165,670.86	May-04	0	2	0	0
54957	Forty Ninth Judicial District	Commerce	$ 35,954.60	May-04	4	0	0	0
	District Clerk							
54607	Jurors Payroll	Commerce	$ 69,229.94	May-04	439	0	0	0
54711	District Clerk- Regular	Commerce	$ 432,673.71	May-04	164	22	0	0
54738	District Clerk- Special	Commerce	$ 2,226,821.47	May-04	13	80	2	0
	Risk Management							
4006-0788	Citibank	Citibank	$ 4,539.01	April-04	11	0	0	0
54471	Health Ins County Contribution	Commerce	$ 211,380.84	May-04	0	2	5	0
56071	BC/BS Group Health	Commerce	$ (74,892.12)	May-04	649	4	0	0
54498	Worker's Comp Co. Contribution	Commerce	$ 45,008.79	May-04	2	1	5	0
54463	Employee Health Insurance	Commerce	$ 4,725.61	May-04	0	9	6	0
06-1921-7	WC/Liab Prop Willis Rollinson	LNB	$ 9,578.32	May-04	213	0	7	4
00-1532-5	Self Ins. Money Management System	LNB	$ 5,733.29	May-04	0	0	0	0
6000277741	Retiree Health Insurance Fund	Commerce	$ 33,596.67	May-04	0	0	0	0
	Election Office							
54981	Elections Administration	Commerce	$ 11,899.17	May-04	23	3	0	0
	Sheriff Department							
55028	Sheriff Inmate Account	Commerce	$ 36,383.02	May-04	415	20	0	0
55044	Sheriff Inmate Commissary	Commerce	$ 90,109.11	May-04	3	12	0	0
7102968-01	Match/Patch Program	IBC	$ 1,158.70	May-04	0	1	0	0
00-1323-1	Sheriff Inmate Account	LNB	$ 8,560.49	May-04	0	0	1	0
00-1325-8	Sheriff Inmate Inactive Acct.	LNB	$ 1,279.79	May-04	0	0	0	0
6001477590	Cash Bond Account	Commerce	$ 1,447.83	April-04	0	1	1	0

(Continue Next Page .....)

Source: Webb County Treasurer

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
(Continued from Previous Page .....)								
Tax Assessor / Collector								
54690	City of Rio Bravo	Commerce	$ 30,570.06	May-04	4	18	0	0
54658	State Tax Fund	Commerce	$ 41,237.72	May-04	5	6	0	0
54666	State Highway Fund	Commerce	$ 819,646.59	May-04	28	28	17	0
54703	City of El Cenizo	Commerce	$ 9,402.08	May-04	1	15	0	0
54615	Laredo Com. College	Commerce	$ 325,535.64	May-04	22	20	1	0
54623	Drainage District I	Commerce	$ 867.30	May-04	2	7	0	0
54674	Vehicle Sales & Use Tax	Commerce	$ 1,284,852.93	May-04	0	24	4	0
54682	Boat Sales Use Tax	Commerce	$ 5,778.08	May-04	1	1	0	0
54631	Vehicle Inventory	Commerce	$ 16,669.72	May-04	7	15	1	0
6000277555	Motor Vehicle Internet Account	Commerce	$ 94.00	May-04	0	0	0	0
6000277563	Property Taxes Internet Account	Commerce	$ 1,770.24	May-04	3	0	0	5
Treasurer's Office								
54594	Appellate Judicial System	Commerce	$ 3,432.12	May-04	0	25	0	0
54404	General Operating Account	Commerce	$ 8,534,356.67	May-04	484	1241	35	32
54412	Payroll Account	Commerce	$ 11,133.70	May-04	1512	2	3	0
54420	Interest & Sinking	Commerce	$ 23,259.33	May-04	0	20	3	0
	Total		**$15,032,063.93**					

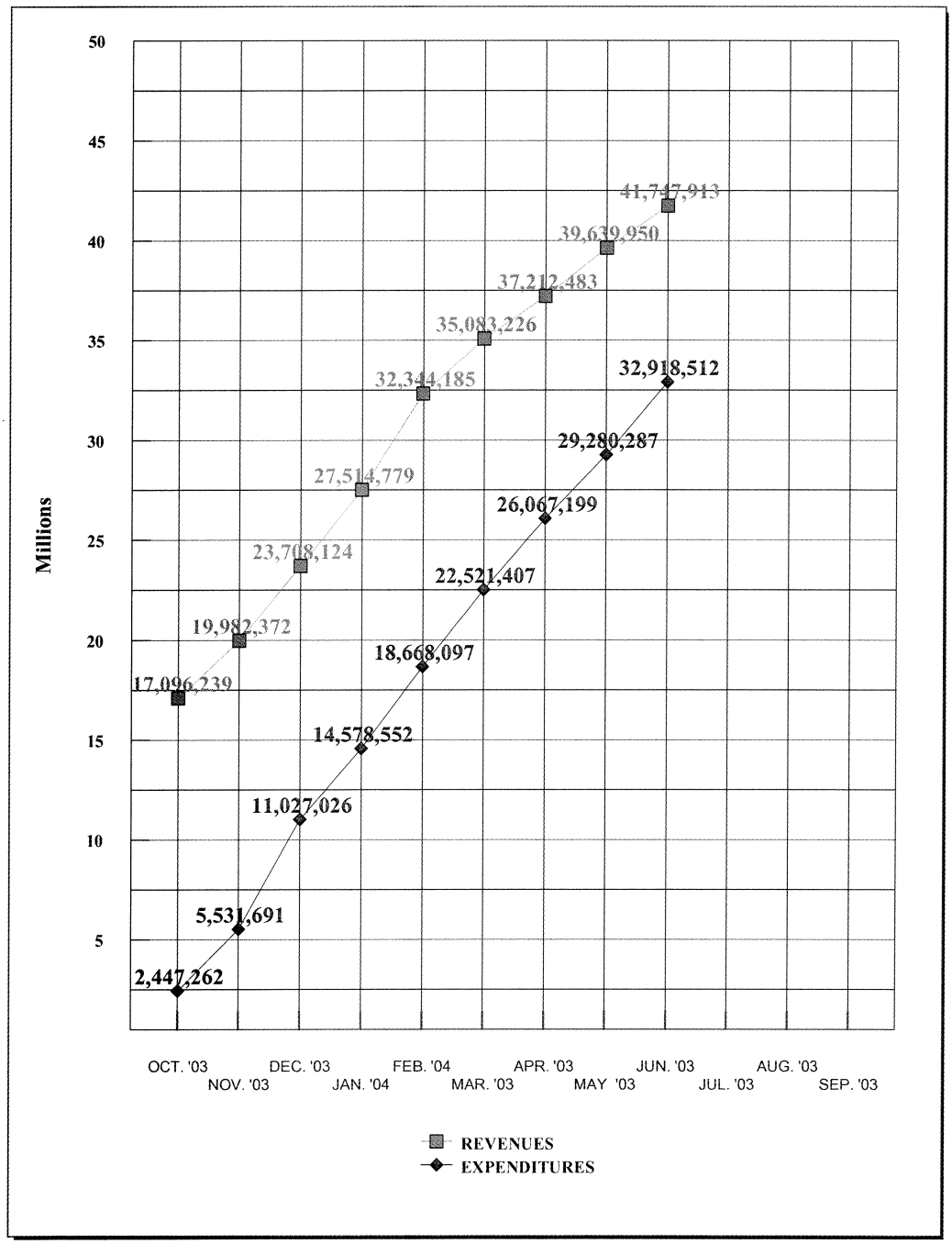
Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
June 30, 2004

	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			75,000	180,000	2.4%
Certificate of Participation, Series 1997	1,530,000	1,420,000				1,420,000	92.8%
General Obligation Refunding Bonds, Series 1998	8,020,000	7,680,000			70,000	7,610,000	94.9%
Certificates of Obligations, Series 1999	14,800,000	13,035,000			535,000	12,500,000	84.5%
Certificates of Obligations, Series 2000	7,795,000	7,395,000			115,000	7,280,000	93.4%
Certificates of Obligations, Series 2001	7,000,000	6,780,000			90,000	6,690,000	95.6%
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	83,555,000	64,250,000	10,000,000	0	2,820,000	71,430,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,950,000			20,000	1,930,000	98.6%
TWDB EDAP Loan Series 2004			1,102,000		0	1,102,000	100.0%
TWDB EDAP Loan Series 2004A			588,000		0	588,000	100.0%
LoanSTAR Revolving Loan Program	1,124,039	843,520			99,288	744,232	66.2%
Total Loans	3,082,039	2,793,520	1,690,000	0	119,288	4,364,232	
Lease Purchases							
IBM Tax Office Computer	84,480	53,196			8,322	44,874	53.1%
JJAEP Bus	53,951	14,188			14,188	0	0.0%
JJAEP 2 Portable Buildings (2003)	41,150	31,081		5,129	15,095	15,986	38.8%
Paragon Mail Machine/Postage by Phone	20,049	13,863		1,258	3,641	10,222	51.0%
13 Ford Vehicles	242,020	103,515			61,444	42,071	17.4%
2 Champion Motor Graders; 1 Deck Pavers	346,608	62,034			62,034	0	0.0%
2 Refuse Trucks	241,796	63,595			63,595	0	0.0%
2 Pneumatic Rollers; 2 Soil Compactors	118,809	52,186		2,144	20,931	31,255	26.3%
Used Freightliner w/Durapatcher	67,977	18,188			18,188	0	0.0%
2002 Compactor 2002 Sweeper	45,870	30,219		1,294	11,426	18,793	41.0%
Mitel Networks-Admin Bldg Telephone Sys	455,761	428,782		3,368	29,801	398,981	87.5%
2 Motor Graders & Other Equipment	516,161	434,270			127,021	307,249	59.5%
Lease #884 - Five Trucks	455,929	419,436		37,570	148,654	270,782	59.4%
Total Lease Purchases	2,690,561	1,724,553	0	50,763	584,340	1,140,213	
Compensated Absences							
Compensated Absences; Webb County	1,944,146	1,944,146				1,944,146	100.0%
Compensated Absences; CAA	35,597	35,597				35,597	100.0%
Total Compensated Absences	1,979,743	1,979,743	0	0	0	1,979,743	
Grand Total	**91,307,343**	**70,747,816**	**11,690,000**	**50,763**	**3,523,628**	**78,914,188**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
June 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			9,308	1,139,580	96.2%
Certificates of Obligations, Series 1996	1,349,481	790,116			43,478	602,843	44.7%
General Obligation Refunding Bonds, Series 1998	4,592,104	2,947,945			165,539	1,809,698	39.4%
Certificates of Obligations, Series 1999	9,555,847	6,343,890			356,227	3,568,184	37.3%
Certificates of Obligations, Series 2000	5,128,286	3,849,201			200,926	1,480,011	28.9%
Certificates of Obligations, Series 2001	4,395,043	3,729,262			166,508	832,289	18.9%
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	3.2%
Total Certificates of Obligations	49,444,301	27,424,218	414,561	0	1,726,821	15,130,812	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	107,265			53,863	53,863	3.6%
TWDB EDAP Loan Series 2004	701,893		13,960			0	0.0%
TWDB EDAP Loan Series 2004A	404,190		24,233			0	0.0%
LoanSTAR Revolving Loan Program	197,030	32,079			24,563	24,563	12.5%
Total Loans	2,780,678	139,344	38,193	0	78,426	78,426	
Lease Purchases							
IBM Tax Office Computer	12,196	4,810			1,346	1,346	11.0%
JJAEP Bus	3,980	294			294	3,980	100.0%
JJAEP 2 Portable Buildings (2003)	3,168	1,836		411	1,525	2,836	89.5%
Paragon Mail Machine/Postage by Phone	6,927	3,555		428	1,976	5,348	77.2%
13 Ford Vehicles	14,486	3,363			2,683	13,806	95.3%
2 Champion Motor Graders; 1 Deck Pavers	33,767	1,362			1,362	33,767	100.0%
2 Refuse Trucks	17,864	663			1,320	17,864	100.0%
2 Pneumatic Rollers; 2 Soil Compactors	20,602	2,909		180	2,304	19,327	93.8%
Used Freightliner w/Durapatcher	7,042	285			567	7,042	100.0%
2002 Compactor 2002 Sweeper	4,232	1,643		97	1,099	3,541	83.7%
Mitel Networks-Admin Bldg Telephone Sys	122,159	104,026		1,880	17,626	34,001	27.8%
2 Motor Graders & Other Equipment	25,851	14,275			8,482	16,927	65.5%
Lease #884 - Five Trucks	21,922	15,532		2,251	8,599	11,927	54.4%
Total Lease Purchases	294,196	152,111	0	5,248	49,183	178,187	
Grand Total	**52,519,175**	**27,715,673**	**452,754**	**5,248**	**1,854,429**	**15,387,424**	

GENERAL FUND
REVENUES & EXPENDITURES GRAPH



PERIOD	REVENUES	CHANGE	EXPENDITURES	CHANGE
June - '03	39,837,773		33,201,583	
June - '04	41,747,913	4.79%	32,918,512	-0.85%

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

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
REVENUES:					
Inmate Per Diem	227,773 (1)	2,734,621 (2)	3,382,865	(648,245)	4,510,487
Brooks County Contra Acct	(2,813)	(21,825)		(21,825)	
Frio County Contra Account	(3,375)	(40,800)		(40,800)	
Telephone Commissions	13,477	144,345	150,000	(5,655)	200,000
Total Billed	235,063	2,816,341	3,532,865	(716,525)	4,710,487
EXPENDITURES:					
Jail Bargaining Unit	546,203	5,130,444	5,535,818	(405,374)	7,381,090
Jail Non Bargaining Unit	65,387	618,671	662,504	(43,833)	883,339
Jail Purchasing	120,308	863,191	789,000	74,191	1,052,000
Total Expenditures	731,898	6,612,305	6,987,322	(375,017)	9,316,429
OPERATING COST	**496,835**	**3,795,965**	**3,454,457**	**341,508**	**4,605,942**

(1) BILLINGS FOR CURRENT MONTH

(2) INCLUDES $468,992 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	210,078	380,067	4,202	4,844	2,916	1,779
Apr	2004	232,123	290,698	3,262		6,376	
May	2004	229,059	210,078	3,164		5,783	2,916
Jun	2004	216,405	232,123	5,338	10,627	6,030	
Jul	2004						
Aug	2004						
Sept	2004						
Totals		2,669,912	2,951,811	38,357	40,680	31,757	17,966

Billed But Uncollected:

U.S. Marshall	$ 445,463
City of Laredo	5,338
Others	18,190
Total Receivable	$ 468,992

WEBB COUNTY JAIL
DAILY INMATE COUNT
JUNE 2004

Day	State Inmates	USM Inmates	City Inmates	B O P	Daily Total Computed	Frio County	Brooks County
1-Jun-04	381	146	5	5	537	3	
2-Jun-04	378	148	3	5	534	3	
3-Jun-04	381	137	3	5	526	3	
4-Jun-04	360	141	4	5	510	3	
5-Jun-04	361	142	2	5	510	3	
6-Jun-04	365	146	6	5	522	3	
7-Jun-04	370	150	6	5	531	3	
8-Jun-04	363	150	3	5	521	3	
9-Jun-04	366	161	3	5	535	3	
10-Jun-04	360	151	3	5	519	3	
11-Jun-04	373	149	6	4	532	3	
12-Jun-04	376	158	5	4	543	3	
13-Jun-04	378	160	4	4	546	3	
14-Jun-04	380	162	7	4	553	3	
15-Jun-04	368	153	4	4	529	3	
16-Jun-04	360	159	3	4	526	3	6
17-Jun-04	359	157	3	4	523	3	6
18-Jun-04	358	123	3	5	489	3	6
19-Jun-04	346	126	3	5	480	3	6
20-Jun-04	351	128	5	5	489	3	6
21-Jun-04	350	129	6	5	490	3	6
22-Jun-04	345	154	5	4	508	3	6
23-Jun-04	347	161	1	4	513	3	5
24-Jun-04	346	162	2	3	513	3	5
25-Jun-04	357	145	1	3	506	3	4
26-Jun-04	356	134	1	1	492	3	4
27-Jun-04	366	134	2	6	508	3	4
28-Jun-04	362	139	4	1	506	3	4
29-Jun-04	355	137	2	1	495	3	4
30-Jun-04	362	136	3	1	502	3	3
Totals	10,880	4,378	108	122	15,488	90	75
Daily Average	363	146	4	4	516	3	5

BILLINGS:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshall	(4,378 x $49.43)	216,404.54	0.00	216,404.54
City of Laredo	(108 x $49.43)	5,338.44	0.00	5,338.44
B O P	(122 x $49.43)	6,030.46	0.00	6,030.46
	Total	227,773.44	0.00	227,773.44

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

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
BEGINNING FUND BALANCE		617,805			
REVENUES:					
L.I.S.D.	4,720	136,526	254,782	(118,256)	305,738
U.I.S.D.	8,319	162,840	100,251	62,589	120,301
Webb Consolidated		5,133	25,272	(20,139)	30,326
Mirando I.S.D.			4,769	(4,769)	5,723
Zapata I.S.D.		91,922	53,690	38,232	64,428
State	35,164	633,660	603,248	30,413	723,897
Interest Income		5,983	29,167	(23,184)	35,000
Other Financing Source		41,150	34,292	6,858	41,150
Total Received	48,203	1,077,214	1,105,469	(28,255)	1,326,563
EXPENDITURES:					
Personnel	79,233	774,147	1,036,438	(262,291)	1,243,726
Car Allowance	81	813	813	-	975
Office Supplies	156	4,058	3,333	724	4,000
Postage		25	417	(391)	500
Advertising		424	417	8	500
Training & Education	302	12,143	14,583	(2,440)	17,500
Space Rental	4,275	19,924	19,904	20	23,885
Equipment Rental	239	6,018	9,167	(3,149)	11,000
Educational Supplies	314	2,904	11,424	(8,520)	13,709
Auditing & Accounting		3,000	2,500	500	3,000
Professional Service		44	2,500	(2,456)	3,000
Contract Services		2,376	5,000	(2,624)	6,000
PropCaPrem		5,451	4,543	909	5,451
License & Permits		430	375	55	450
Recreational Supplies		660	833	(173)	1,000
Lease Purchase-Interest	411	2,937	4,280	(1,343)	5,136
Note Payable - Buildings	5,129	44,830	41,553	3,277	49,864
Utilities	1,340	12,856	15,020	(2,164)	18,024
Uniforms		565	1,000	(435)	1,200
Fuel & Lube	110	1,972	2,083	(111)	2,500
Medical Supplies		421	833	(412)	1,000
Minor Apparatus & Tools		28,565	24,000	4,565	28,800
Repairs & Maintenance	2,141	11,689	9,000	2,689	10,800
Janitorial Supplies	335	1,481	1,250	231	1,500
Student Incentives	770	2,183	2,583	(400)	3,100
Capital Outlay		44,137	42,625	1,512	51,150
Total Disbursed	94,837	984,055	1,256,475	(272,420)	1,507,770
OPERATING COST	(46,634)	93,159	(151,006)	244,165	(181,207)
ENDING FUND BALANCE		710,964			

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	18,526		20,178				18,349	818	81,184	210,866
May '04	18,113	36,462	21,358	40,828			20,532		79,060	
June '04	4,720	18,113	8,319	21,358					35,164	
July '04										
August '04										
Totals	136,526	131,806	162,840	154,521	5,133	5,133	91,922	53,859	633,660	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	**33,571**
BILLED BUT UNCOLLECTIBLE	**17,531**
UNEARNED REVENUE	**(31,093)**

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
Apr	2004	890,833	921,041	30,208	241,726
May	2004	736,356	751,469	15,113	218,195
Jun	2004	720,048	777,317	57,269	220,512

REVENUES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL JUNE	ACTUAL YTD	ABOVE (BELOW) YTD BUDGET	COLLECTED
Child Welfare	10,000	7,500	0	0	(7,500)	0%
Cnstbl Pct 4 A Juarez	5,000	3,750	0	907	(2,843)	18%
Juvenile Probation	15,600	11,700	345	5,896	(5,804)	38%
JP Pct2 Pl1 S Benavides	201,400	151,050	10,295	89,166	(61,884)	44%
JP Pct3 A Garcia Jr	38,950	29,213	1,161	17,630	(11,583)	45%
JP Pct1 Pl1 H J Liendo	72,950	54,713	3,940	37,922	(16,791)	52%
JP Pct2 Pl2 R Rangel	93,730	70,298	5,650	50,094	(20,204)	53%
Public Defender	155,000	116,250	20,693	85,809	(30,441)	55%
Sheriff Bargaining Unit	54,000	40,500	4,254	31,936	(8,564)	59%
Jail Bargaining Unit	4,710,487	3,532,865	235,063	2,816,341	(716,525)	60%
JP Pct4 O Martinez	353,855	265,391	87,964	245,163	(20,229)	69%
Webb County Treasurer	10,904,297	8,178,223	70,202	7,595,255	(582,968)	70%
Cnstbl Pct 1 R Hinojosa	6,000	4,500	0	4,199	(301)	70%
JP Pct1 Pl2 D Valdez	65,350	49,013	6,116	46,507	(2,505)	71%
Other Sources and Uses	1,479,395	1,109,546	120,957	1,116,524	6,978	75%
Pre Trial Services	173,000	129,750	18,793	131,491	1,741	76%
County Clerk	528,230	396,173	49,304	420,942	24,770	80%
District Clerk	735,174	551,381	53,437	602,906	51,525	82%
Basic Supervision	169,000	126,750	9,668	139,714	12,964	83%
County Attorney	65,000	48,750	0	57,618	8,868	89%
Tax Assessor Collector	29,422,435	22,066,826	591,508	28,051,997	5,985,171	95%
Cnstbl Pct 3 A Munoz	100	75	120	180	105	180%
Indigent Health Care	0	0	0	199,717	199,717	-
Total	**49,258,953**	**36,944,215**	**1,289,469**	**41,747,913**	**4,803,697**	**85%**
Road & Bridge Fund						
County Engineering Dept	113,000	84,750	100	100	(84,650)	0%
JP Pct1 Pl1 H J Liendo	96,000	72,000	308	17,807	(54,193)	19%
JP Pct1 Pl2 D Valdez	50,600	37,950	400	17,897	(20,053)	35%
Webb County Treasurer	72,000	54,000	2,872	26,952	(27,048)	37%
JP Pct3 A Garcia Jr	76,000	57,000	1,723	30,805	(26,195)	41%
Basic Supervision	117,000	87,750	8,679	83,543	(4,207)	71%
JP Pct4 O Martinez	1,243,000	932,250	57,986	997,286	65,036	80%
JP Pct2 Pl1 S Benavides	87,000	65,250	6,855	70,317	5,067	81%
Tax Assessor Collector	2,543,315	1,907,486	90,499	2,127,906	220,419	84%
Planning & Physical Devel	28,000	21,000	1,000	25,531	4,531	91%
JP Pct2 Pl2 R Rangel	31,000	23,250	2,429	41,600	18,350	134%
Total	**4,456,915**	**3,342,686**	**172,850**	**3,439,743**	**97,057**	**77%**
Debt Service Fund						
Webb County Treasurer	263,153	197,365	17,763	229,057	31,692	87%
Tax Assessor Collector	6,634,744	4,976,058	118,406	6,469,500	1,493,442	98%
Other Sources and Uses	115,000	86,250	9,583	151,508	65,258	132%
Total	**7,012,897**	**5,259,673**	**145,752**	**6,850,065**	**1,590,393**	**98%**
Webb County Water Utility Fund						
Webb County Water Utilit	999,781	749,836	59,044	565,090	(184,745)	57%
El Cenizo Sewer Plant	143,036	107,277	10,743	110,835	3,558	77%
Rio Bravo Annex Waste Trt	311,330	233,498	26,091	250,025	16,528	80%
Total	**1,454,147**	**1,090,610**	**95,878**	**925,951**	**(164,659)**	**64%**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL JUNE	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Golf Course	148,000	111,000	325	11,167	(99,833)	8%
Child Welfare	23,750	17,813	0	5,459	(12,354)	23%
Indigent Health Care	2,050,000	1,537,500	159,813	643,370	(894,130)	31%
Emergency Medical Service	106,303	79,727	5,676	48,206	(31,521)	45%
Bruni Community Center	42,912	32,184	2,789	19,893	(12,291)	46%
Grant Matching	981,850	736,388	45,606	470,200	(266,188)	48%
Veteran's Service Office	175,517	131,638	9,449	93,100	(38,538)	53%
Bail Bond Board	32,970	24,728	2,075	18,183	(6,544)	55%
Commissioner Precinct 3	123,731	92,798	8,248	73,186	(19,612)	59%
Justice Center Security	491,844	368,883	38,578	294,028	(74,855)	60%
Sheriff Mirando Sub Statn	229,800	172,350	18,455	139,044	(33,306)	61%
Indigent Services Program	712,484	534,363	46,990	435,068	(99,295)	61%
Dist Clerk Central Jury	340,155	255,116	15,838	211,330	(43,786)	62%
JP Pct4 O Martinez	402,777	302,083	29,664	252,754	(49,329)	63%
Law Library	139,922	104,942	10,262	88,263	(16,678)	63%
County Attorney	1,633,064	1,224,798	114,483	1,055,038	(169,760)	65%
Webb County Purchasing	563,969	422,977	42,919	366,215	(56,762)	65%
Pre Trial Services	361,723	271,292	26,473	234,987	(36,305)	65%
Webb County Auditor	1,092,004	819,003	82,424	712,014	(106,989)	65%
JP Pct1 Pl2 D Valdez	275,167	206,375	20,150	180,379	(25,996)	66%
El Cenizo Community Cntr	83,524	62,643	7,090	55,013	(7,631)	66%
Webb County Judge	606,309	454,732	43,682	400,077	(54,654)	66%
JP Pct2 Pl1 S Benavides	244,774	183,581	16,823	162,088	(21,493)	66%
Tax Assessor Collector	1,633,259	1,224,944	131,450	1,083,445	(141,499)	66%
49th District Court	355,679	266,759	27,045	236,005	(30,754)	66%
Vehicle Maintenance	443,881	332,911	42,375	295,254	(37,656)	67%
Extension Agent	145,605	109,204	13,226	97,009	(12,195)	67%
Cnstbl Pct 3 A Munoz	82,063	61,547	5,570	54,717	(6,830)	67%
JP Pct2 Pl2 R Rangel	211,256	158,442	14,596	141,437	(17,005)	67%
Commissioner Precinct 4	123,731	92,798	8,895	82,960	(9,839)	67%
County Court At Law # 1	471,279	353,459	35,593	316,298	(37,161)	67%
Building Maintenance	1,451,075	1,088,306	111,495	975,220	(113,086)	67%
Parks & Grounds	180,657	135,493	14,275	121,577	(13,916)	67%
JP Pct1 Pl1 H J Liendo	277,866	208,400	23,011	187,064	(21,336)	67%
County Clerk	662,109	496,582	49,836	446,169	(50,412)	67%
Sheriff Non Bargaining	426,671	320,003	23,702	287,901	(32,102)	67%
District Clerk	1,318,618	988,964	98,524	892,413	(96,551)	68%
Sheriff Bargaining Unit	4,018,200	3,013,650	305,473	2,727,360	(286,290)	68%
341st District Court	359,978	269,984	26,336	244,541	(25,442)	68%
Public Defender	1,503,048	1,127,286	117,489	1,023,662	(103,624)	68%
Rio Bravo Community Centr	38,428	28,821	2,903	26,179	(2,642)	68%
JP Pct3 A Garcia Jr	141,442	106,082	10,524	96,388	(9,694)	68%
Radio Communications	123,727	92,795	9,937	84,348	(8,448)	68%

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL JUNE	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
111th District Court	357,528	268,146	26,624	243,820	(24,326)	68%
Cnstbl Pct 2 Ruben Reyes	271,272	203,454	17,458	185,522	(17,932)	68%
Webb County Treasurer	581,825	436,369	42,654	398,655	(37,714)	69%
Cnstbl Pct 1 R Hinojosa	606,405	454,804	41,538	417,463	(37,340)	69%
Commissioner Precinct 2	123,731	92,798	10,028	85,187	(7,612)	69%
406th District Court	335,230	251,423	24,849	231,043	(20,379)	69%
Commissioner Precinct 1	124,778	93,584	10,311	86,237	(7,346)	69%
Commissioners Court	152,615	114,461	9,101	105,731	(8,731)	69%
Larga Vista Center	84,646	63,485	7,124	58,677	(4,808)	69%
Jail Bargaining Unit	7,381,090	5,535,818	546,203	5,130,399	(405,419)	70%
County Court At Law # 2	475,682	356,762	39,907	331,449	(25,312)	70%
Juvenile Probation	1,587,251	1,190,438	132,990	1,107,272	(83,166)	70%
Jail Non Bargaining Unit	883,339	662,504	65,387	618,671	(43,833)	70%
Tax Cases Processing Dept	36,459	27,344	2,855	25,604	(1,740)	70%
District Attorney	2,596,464	1,947,348	196,742	1,826,684	(120,664)	70%
Economic Development	240,024	180,018	23,526	170,837	(9,181)	71%
Cnstbl Pct 4 A Juarez	375,615	281,711	31,071	270,987	(10,724)	72%
Admin of Justice Gen Oper	247,100	185,325	23,217	178,445	(6,880)	72%
School Resource Officer	408,312	306,234	31,517	295,477	(10,757)	72%
Judicial General	861,036	645,777	54,264	631,867	(13,910)	73%
Quad Cty Community Center	101,577	76,183	11,884	74,619	(1,564)	73%
Other Sources and Uses	55,200	41,400	4,600	41,400	0	75%
Management Info Systems	**969,727**	**727,295**	**51,571**	**732,620**	**5,325**	**76%**
Risk Managemnt & Ins.	**1,182,137**	**886,603**	**(642)**	**894,817**	**8,214**	**76%**
General Operating Exp	**1,541,500**	**1,156,125**	**203,977**	**1,175,242**	**19,117**	**76%**
Election Administration	**351,153**	**263,365**	**38,213**	**272,801**	**9,436**	**78%**
Health & Welfare Gen Op.	**803,600**	**602,700**	**59,282**	**628,787**	**26,087**	**78%**
Jail Purchasing	**1,052,000**	**789,000**	**120,308**	**863,191**	**74,191**	**82%**
Third Party Contracts	**488,500**	**366,375**	**0**	**446,000**	**79,625**	**91%**
Total	**49,106,917**	**36,830,188**	**3,646,624**	**32,918,512**	**(3,911,676)**	**67%**

* **Includes Encumbrances**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

Road & Bridge Fund	BUDGETED FY	BUDGETED YTD	ACTUAL JUNE	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Road Maintenance General	3,124,963	2,343,722	189,710	1,743,423	(600,299)	56%
Planning & Physical Devel	502,313	376,735	30,406	281,440	(95,295)	56%
Budgets & Records General	596,810	447,608	38,217	353,080	(94,527)	59%
County Engineering Dept	423,459	317,594	32,619	271,761	(45,833)	64%
Other Sources and Uses	**349,923**	**262,442**	**24,124**	**277,551**	**15,109**	**79%**
Total	**4,997,468**	**3,748,101**	**315,076**	**2,927,255**	**(820,846)**	**59%**
Debt Service Fund						
Certif Oblig Int&Agnt Fee	3,429,412	2,572,059	0	1,736,937	(835,122)	51%
Loan Principal	133,055	99,791	0	99,288	(504)	75%
Loan Interest	**32,080**	**24,060**	**0**	**24,563**	**503**	**77%**
Capital Leases Interest	**53,748**	**40,311**	**6,716**	**49,554**	**9,243**	**92%**
Capital Leases Principal	**627,901**	**470,926**	**49,003**	**593,056**	**122,130**	**94%**
Certif Oblig Principal	**2,855,000**	**2,141,250**	**0**	**2,820,000**	**678,750**	**99%**
Total	**7,131,196**	**5,348,397**	**55,719**	**5,323,397**	**(25,000)**	**75%**
Water Utility Fund						
Webb County Water Utility	606,435	454,826	52,586	429,044	(25,782)	71%
Rio Bravo Annex Waste Trt	176,803	132,602	12,685	128,289	(4,313)	73%
Other Sources and Uses	37,000	27,750	3,083	27,750	0	75%
Debt Service Payments	340,418	255,314	28,368	255,314	0	75%
El Cenizo Sewer Plant	**119,531**	**89,648**	**6,641**	**91,881**	**2,232**	**77%**
Total	**1,280,187**	**960,140**	**103,363**	**932,277**	**(27,863)**	**73%**

* **Includes Encumbrances**

ACCOUNTING FOR TRAVEL ADVANCES
JUNE 2004

FUNDS ADVANCED EXCEEDED ACTUAL EXPENDITURES

NAME	DEPARTMENT	TRAVEL	OWING
CASSO, RAUL	COUNTY JUDGE	8-Jun-03	268.67
CASSO, RAUL	COUNTY JUDGE	21-Jan-04	88.12

FUNDS ADVANCED PENDING SUPPORT DOCUMENTATION

NAME	DEPARTMENT	DATE OF TRAVEL	FUNDS ADVANCED

JUDICIAL GENERAL OPERATIONS

FY 2003 - 2004 Expenditures
June 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	June						287				287
	YTD	35,000	5,107		6,381	165	287				23,061
Court Appointed Atty.	June										0
	YTD	93,000		500		14,372	52,299	2,150	3,550		20,130
Visiting Judges	June		587		1,432						2,019
	YTD	22,000	4,416	607	2,598						14,380
Court Interpreter / Reporter	June		1,100	600				250	1,110		3,060
	YTD	75,000	4,525	1,220	861	883		3,144	4,235		60,132
Capital Murder	June										0
	YTD	10,000			5,464						4,536
Evaluation Services	June				475	1,100		450			2,025
	YTD	30,000			475	3,790		5,675	3,175		16,885
Expert Witness	June										0
	YTD	19,000	200		2,775	300					15,725
Investigation Expense	June										0
	YTD	2,000									2,000
Other Litigation Expenses	June										0
	YTD	21,000			1,369						19,631
Indigent Defense Atty.	June		4,170		4,985			9,553	23,665	4,500	9,350
	YTD	547,036	22,990		44,239	3,001		122,178	251,548	56,500	46,581

* Detention hearings

DUPLICATION OF PAYMENT REQUESTS

JUNE 2004

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
HEADSTART				
	Maria E. Hernandez	437.00	19-May-04	09-Jun-04
	Aliza Oliveros	437.00	19-May-04	09-Jun-04
	Linda Payle	437.00	19-May-04	09-Jun-04
CCL #1				
	Homero G. Martinez	1,700.00	08-Jun-04	08-Jun-04
JUVENILE				
	Richard J. Gonzalez	900.00	08-Jun-04	08-Jun-04
SHERIFF				
	People's Preferred	156.10	27-May-04	27-May-04
	Mercy Medical Center	278.00	07-Jan-04	24-Jun-04
	Laredo Medical Group	517.00	07-Jan-04	24-Jun-04
	Monte Allen	97.00	14-Jan-04	24-Jun-04
	SVS Consualtants	395.00	07-Jan-04	24-Jun-04
ECONOMIC DEVELOPMENT				
	Turner Collie & Braden	20,848	26-May-04	15-Jun-04
CCL #2				
	Alonzo Ramos	500.00	15-Mar-04	19-May-04