AUDITOR'S REPORT

For Month Ended March 31, 2004

Fiscal Year 2003 - 2004
Fiscal Year Completed = 50 %

Leo Flores
Webb County Auditor

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Source: Webb County Treasurer

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

Vendor Name	Invoice Date	Check Date	Amount	Invoice Description
AAMA-BUENA SALUD	04-Mar-04	29-Mar-04	25,456.00	INPATIENT/OUTPATIENT SVC.
AAMA-BUENA SALUD	31-Jan-04	30-Mar-04	14,825.00	INPATIENT OUTPATIENT SERVICES
ADVANCE PCS	16-Mar-04	17-Mar-04	38,050.73	ADV.PCS BI-MO.CLAIM TRANS 3/1-15/04
ADVANCE PCS	01-Mar-04	03-Mar-04	26,334.78	ADV.PCS BI-MO.CLAIM TRANS 2/16-29/04
ARGUINDEGUI OIL CO	20-Feb-04	31-Mar-04	8,523.92	PO#124749
ARGUINDEGUI OIL CO	12-Mar-04	31-Mar-04	8,862.66	PO#125346
ARGUINDEGUI OIL CO	17-Feb-04	18-Mar-04	9,121.92	PO#124736
ARGUINDEGUI OIL CO	12-Mar-04	31-Mar-04	9,428.70	PO#125072
ARGUINDEGUI OIL CO	29-Feb-04	29-Mar-04	9,231.08	PO#125054
ATTORNEY GENERAL OF TEXAS	26-Mar-04	25-Mar-04	15,003.09	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	12-Mar-04	12-Mar-04	14,544.78	ATTORNEY GENERAL OF TEXAS
BAPTIST MED CENTER	13-Feb-04	03-Mar-04	5,468.20	REQ#7634
BEN E KEITH FOODS	11-Mar-04	23-Mar-04	5,276.19	LEC GROCERIES
BEN E KEITH FOODS	05-Mar-04	23-Mar-04	8,422.91	LEC GROCERIES
BEN E KEITH FOODS	12-Feb-04	02-Mar-04	7,530.52	FOOD-L.E.C.
BEN E KEITH FOODS	19-Feb-04	23-Mar-04	7,724.81	LEC GROCERIES
BEN E KEITH FOODS	26-Feb-04	23-Mar-04	7,253.29	LEC GROCERIES
BETHANY HOUSE OF LAREDO	22-Jan-04	03-Mar-04	12,500.00	3RD PARTY FUNDING
CAVAZOS, MORALES, TIJERINA &	05-Mar-04	23-Mar-04	39,870.56	DELINQUENT TAX COLLECTION
CG CONSTRUCTION INC.	27-Feb-04	12-Mar-04	26,323.99	TCDP #721003 NEW SELF-HELP CENTER
CG CONSTRUCTION INC.	21-Feb-04	18-Mar-04	54,737.03	EL CENIZO RECREATIONAL CENTER PROJ
CHILDREN'S MUSEUM, INC.	28-Feb-04	01-Mar-04	7,500.00	3RD PARTY FUND. QTRLY INSTALLMENT
CITICAPITAL/ASSOCIATES COMMERC	01-Apr-02	02-Mar-04	6,251.56	LEASE#33590 CONTRACT#1410002780000
CITICAPITAL/ASSOCIATES COMMERC	03-Feb-04	04-Mar-04	31,241.76	LEASE#33883 CONTRACT#141-0002742-00
CITY OF LAREDO TAX*UVE V#00038	23-Mar-04	29-Mar-04	10,040.47	DISBURSEMENT OF PROCEEDS OF SALE
CITY OF LAREDO UTILITIES	02-Mar-04	15-Mar-04	10,181.62	ACCT#18710-544952
CUTLER REPAVING, INC	24-Feb-04	24-Mar-04	282,388.92	PO#123903
DANNENBAUM ENGINEERING CORP.	05-Mar-04	11-Mar-04	135,000.00	WEBB COUNTY BRIDGE #5
DIRECT FLOOR CENTER	24-Nov-03	04-Mar-04	5,600.00	PO#124168
DODGE, ANDERSON,JONES,BEZNEY	15-Dec-03	05-Mar-04	10,034.50	LEGAL SERVICES, CALIX. FLORES V.WEBB
DOMINGUEZ, JESUS M.	11-Feb-04	17-Mar-04	6,225.00	JOHN FRANCIS KEPPLER
EQUAL JUSTICE CENTER	15-Feb-04	09-Mar-04	9,000.00	PO#124463
EQUAL JUSTICE CENTER	27-Mar-04	31-Mar-04	9,000.00	PO#124463
ESRI INC.	02-Feb-04	03-Mar-04	5,700.00	PO# 124264
EXECUTIVE OFFICE SUPPLY	24-Nov-03	04-Mar-04	5,197.00	PO#122837
FOSTER ENGINEERING COMPANY	27-Feb-04	15-Mar-04	14,584.40	RIO BRAVO PAV. RESURFACING & STORM
GARZA-GONGORA, ARTURO MD	31-Mar-04	30-Mar-04	7,083.33	CONTRACT PAYMENT FY04
GE CAPITAL	07-Jan-04	12-Mar-04	5,248.26	MITEL PBX/IP DUAL PORT PHONE
GE CAPITAL	07-Mar-04	26-Mar-04	5,248.26	MITEL PBX/IP DUAL PORT PHONE
GE CAPITAL	08-Feb-04	12-Mar-04	5,248.26	MITEL PBX/IP DUAL PORT PHONE
GIBSON GONZALEZ ASSOCIATES	01-Mar-04	17-Mar-04	16,172.97	INT'L BRIDGE NO. 5 PROJECT
HABITAT FOR HUMANITY	30-Jan-04	04-Mar-04	20,000.00	3RD PARTY FUNDING LUMP SUM FY03/04
HOWLAND SURVEYING CO., INC	08-Dec-03	17-Mar-04	35,596.64	CUATRO VIENTOS ROAD PROJECT
HOWLAND SURVEYING CO., INC	06-Nov-03	17-Mar-04	14,486.12	CUATRO VIENTOS ROAD PROJECT
IBM CORPORATION	31-Jan-04	26-Mar-04	6,693.27	ACCT#9830342-05
LAREDO INDEPENDENT SCHOOL DIS	23-Mar-04	29-Mar-04	7,099.89	DISBURSEMENT OF PROCEEDS OF SALE
LAREDO TEACHERS CREDIT UNION	12-Mar-04	11-Mar-04	66,685.93	LAREDO TEACHERS CREDIT UNION
LAREDO TEACHERS CREDIT UNION	26-Mar-04	25-Mar-04	65,764.07	LAREDO TEACHERS CREDIT UNION
LAREDO TEXAS HOSPITAL COMPANY	30-Jan-04	01-Mar-04	8,484.08	REQ#7544
LAREDO TEXAS HOSPITAL COMPANY	20-Feb-04	10-Mar-04	5,507.54	REQ# 7661
LAREDO TEXAS HOSPITAL COMPANY	05-Mar-04	15-Mar-04	11,228.16	REQ#7726
LARRY A NORTON & CO	29-Oct-03	02-Mar-04	5,139.32	PO# 122807

Source: Webb County Treasurer

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

Vendor Name	Invoice Date	Check Date	Amount	Invoice Description
LASALLE NATIONAL BANK	05-Mar-04	23-Mar-04	37,790.37	LEASE NO 884 LEASE NO 10213
LITTLE LEAGUE BASEBALL	06-Feb-04	17-Mar-04	10,000.00	DA'S-ASSISTANCE FOR DEV. OF ACTIVITIES
LITTLE TIKES COMMERCIAL	19-Jan-02	17-Mar-04	9,546.00	HHS-TABLES
LOWE'S HOME CENTERS, INC.	20-Feb-04	09-Mar-04	5,951.90	CASE#2002-CVQ-000976D2
LULAC COUNCIL NO. 12	13-Feb-04	12-Mar-04	6,000.00	3RD PARTY FUNDING LUMP SUM
MEJIA ENGINEERING COMPANY	23-Feb-04	03-Mar-04	15,223.75	TWDB-EDAP RIO BRAVO WATERLINE REP
ORNES CONSTRUCTION	04-Mar-04	10-Mar-04	5,150.00	PO#125000
PC MALL /GOVERNMENT SOLUTIONS	04-Feb-04	10-Mar-04	7,740.00	PO#124470
POSTAGE BY PHONE CMRS	01-Mar-04	12-Mar-04	5,000.00	POSTAGE FOR COUNTY JAIL
POSTAGE BY PHONE CMRS	16-Mar-04	24-Mar-04	10,000.00	ACCT#37481504
RELIANT ENERGY SOLUTIONS	17-Feb-04	03-Mar-04	29,216.30	RELLIANT ENERGY INVOICES
RELIANT ENERGY SOLUTIONS	17-Feb-04	04-Mar-04	8,126.55	RELIANT INV# 1130007796893
RELIANT ENERGY SOLUTIONS	16-Feb-04	03-Mar-04	15,077.11	INV. #1120010879992
RS TECHNICAL SERVICES INC.	27-Feb-04	29-Mar-04	20,182.21	PO#124172
SACRED HEART	13-Feb-04	04-Mar-04	15,000.00	3RD PARTY FUNDING LUMP SUM FY 03/04
SBC	01-Feb-04	02-Mar-04	6,176.92	ACCT#512A0100231622
SBC	01-Mar-04	25-Mar-04	5,758.13	ACCT#512A0100231622
SBC	01-Mar-04	25-Mar-04	6,736.03	ACCT#512A0100231622
SBC	01-Feb-04	02-Mar-04	5,922.53	ACCT#512A0100231622
SCHERTZ BANK & TRUST	20-Feb-04	26-Mar-04	5,539.79	MOBILE UNIT
SHORELINE, INC	01-Mar-04	16-Mar-04	5,635.38	RESIDENTIAL PLACEMENT
SOUTHWEST SOUND & ELECTRONIC	18-Nov-03	03-Mar-04	46,565.00	INTERCOM SYSTEM
STOP CHILD ABUSE & NEGLECT INC	30-Jan-04	04-Mar-04	5,000.00	3RD PARTY FUNDING LUMP SUM FY 03/04
SUN LIFE OF CANADA, INC.	13-Feb-04	08-Mar-04	6,432.89	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	26-Mar-04	25-Mar-04	5,730.44	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	12-Mar-04	25-Mar-04	6,499.10	SUN LIFE OF CANADA, INC.
TEXAS BORDER INFRASTRUCTURE C	24-Oct-03	01-Mar-04	9,655.85	ANNUAL TBIC DUES
TEXAS COUNTY & DISTRICT	26-Mar-04	25-Mar-04	90,075.56	TEXAS COUNTY & DISTRICT
TEXAS COUNTY & DISTRICT	26-Mar-04	25-Mar-04	112,444.33	TEXAS COUNTY & DISTRICT
TEXAS COUNTY & DISTRICT	27-Feb-04	11-Mar-04	113,400.75	TEXAS COUNTY & DIST.RETIREMENT
TEXAS COUNTY & DISTRICT	12-Mar-04	25-Mar-04	203,229.07	TEXAS COUNTY & DISTRICT
TEXAS COUNTY & DISTRICT	27-Feb-04	11-Mar-04	90,841.61	RETIREMENT
U.S. POSTMASTER	20-Feb-04	12-Mar-04	5,000.00	POSTAGE FOR J.P. MARTINEZ OFFICE
UNIVERSITY HLTH.SYS.DIST.	20-Feb-04	09-Mar-04	7,872.66	REQ# 7669
WEBB COUNTY APPRAISAL DIST.	27-Feb-04	11-Mar-04	118,591.75	SECOND QUATERLY PAYMENT 2003-04
WEBB COUNTY EMPLOYEE GROUP	13-Feb-04	08-Mar-04	42,971.81	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	12-Mar-04	25-Mar-04	43,439.80	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	26-Mar-04	25-Mar-04	42,906.03	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE HLTH INS	17-Mar-04	17-Mar-04	38,050.73	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	12-Mar-04	12-Mar-04	62,572.99	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	02-Mar-04	03-Mar-04	26,334.78	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	03-Mar-04	03-Mar-04	137,878.97	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	23-Mar-04	23-Mar-04	117,898.49	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	16-Mar-04	16-Mar-04	88,864.70	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY GROUP HEALTH INS.	19-Mar-04	23-Mar-04	117,898.49	BC/BS OF TX.CLAIMS WKLY TRANS 3/19/04
WEBB COUNTY GROUP HEALTH INS.	27-Feb-04	03-Mar-04	137,878.97	BC/BS OF TX.CLAIM WKLY TRANS 02/27/04
WEBB COUNTY GROUP HEALTH INS.	12-Mar-04	16-Mar-04	88,864.70	BC/BS TX.CLAIM WKLY TRANSFER 3/12/04
WEBB COUNTY GROUP HEALTH INS.	05-Mar-04	12-Mar-04	62,572.99	BC/BS OF TX.CLAIM WKLY TRANS 3/05/04
WEBB COUNTY HEALTH INSURANCE	12-Mar-04	25-Mar-04	199,023.95	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	26-Mar-04	25-Mar-04	198,442.90	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY PAYROLL ACCOUNT	25-Mar-04	25-Mar-04	1,434,919.66	PAYROLL TRANSFER FOR P/D 03/26/04
WEBB COUNTY PAYROLL ACCOUNT	11-Mar-04	11-Mar-04	1,454,959.01	PAYROLL TRANSFER FOR P/D 03/12/04

Source: Webb County Treasurer

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

Vendor Name	Invoice Date	Check Date	Amount	Invoice Description
WEBB COUNTY WC/LIABILITY	01-Mar-04	01-Mar-04	6,337.80	WILLIS ROLLINSON WKLY TRANS 03/01/04
WEBB COUNTY WC/LIABILITY	08-Mar-04	09-Mar-04	11,929.02	WILLIS ROLLINSON WKLY TRANS 03/08/04
WEBB COUNTY WORKER'S COM.	25-Mar-04	25-Mar-04	84,222.06	WORKERS COMP BIWEEKLY P/D 03/26/04
WEBB COUNTY WORKER'S COM.	12-Mar-04	25-Mar-04	84,592.97	WORKERS COMP BIWEEK FOR P/D 03/12
WINSTEAD, SECHREST & MINICK	12-Dec-03	17-Mar-04	5,580.26	INTERNATIONAL BRIDGE
WINSTEAD, SECHREST & MINICK	10-Feb-04	17-Mar-04	21,478.50	INTERNATIONAL BRIDGE
ZAVALA JR., JUAN MANUEL	22-Mar-04	26-Mar-04	9,025.00	PO#124748
ZERTUCHE CONSTRUCTION	27-Feb-04	17-Mar-04	37,652.30	LARGA VISTA COMMUNITY PAY REQ#3
ZERTUCHE CONSTRUCTION	24-Feb-04	17-Mar-04	28,975.00	PO#124182
ZERTUCHE CONSTRUCTION	12-Feb-04	05-Mar-04	34,052.75	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	49,106,117	7,554,291
	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
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
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	City of Laredo				
298	Laredo Financial Taskforce - HIDTA	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

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	865,299	865,299	0
076	Day Reporting Center	0	202,651	202,651	0
079	Basic Supervision Program	200,533	1,575,220	1,775,687	66
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	1,508,570	435,798
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
295	Laredo Financial Task Force	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
319	Homeland Security	0	82744.00	82744.00	0
462	SAFE-HAVEN	0	350,000	350,000	0
	U.S. Federal Emergency Management Agency				
902	CAA Emergncy Food&Shelter	1,560	58,048	59,609	0
980	Section 18 Rural Transportation	0	1,046,544	1,046,544	0
	U.S. Department of Transportation				
656	BCAP Rio Bravo 3BCF5013	0	2,304,250	2,304,250	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

March 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance
			Current Month	YTD	Current Month	YTD	Mar. 31, 2004
001	General Fund	7,401,455	1,638,770	35,083,226	3,271,009	22,521,407	19,963,274
	Special Revenue Funds						
005	County Clerk Archive Fund	63,989	17,060	95,046	0	0	159,035
007	Hotel/Motel Occupancy Tax Fund	108,659	3,450	194,329	23,771	373,345	(70,357)
008	Records Management & Preservation Fund	7,598	6,716	40,462	5,778	44,088	3,973
009	County Clerk Records Managment & Presservatio	2,815	17,829	98,795	5,138	61,240	40,371
010	Road & Bridge Fund	1,406,581	401,278	2,566,976	333,819	1,925,078	2,048,479
014	Vehicle Inventory Tax Fund	0	0	9,668	0	9,668	0
016	Justice Court Technolgy Fund	82,574	6,560	33,786	0	20,129	96,231
017	Election Contract Services Fund	93,024	0	47,593	0	74,052	66,565
166	Constable Pct.1 Federal Forfeiture Fund	83,624	0	344	1,203	13,149	70,820
167	District Attorney State Forfeiture Fund	196,322	0	25,444	13,640	42,616	179,151
168	Sheriff State Forfeiture Fund	492,271	0	2,091	5,527	48,542	445,819
169	District Attorney Federal Forfeiture Fund	509,713	0	83,969	10,060	89,185	504,497
170	Sheriff Federal Forfeiture Fund	159,379	0	613	0	0	159,992
171	Constable Pct. 4 Federal Forfeiture Fund	8,078	0	35	0	0	8,113
227	Drug Impact Court Reserve Fund	213,874	16,621	101,615	16,748	132,247	183,243
330	Courthouse Security Fee Fund	52,386	16,012	87,988	13,333	80,000	60,375
335	District Attorney Hot Check Fee Fund	45,857	5,115	21,608	3,298	18,691	48,774
527	Jail Match/Patch Program	962	0	355	0	383	934
528	Commissary Sales Commissions Fund	77,181	1,969	13,507	0	2,823	87,864
802	Rural Rail Transportation District	17,795	0	0	345	3,382	14,413
	Debt Service Funds						
600	Debt Service Fund	278,626	211,859	6,379,586	102,199	5,169,717	1,488,495
601	Water & Sewer Parity Bond Fund	59	10,605	84,843	1,000	74,863	10,039
602	Water & Sewer Parity Bond Reserve Fund	99,654	3,083	18,927	0	0	118,581
	Capital Project Funds						
606	911 Addressing Program	55,799	0	1	0	33,287	22,513
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	5,789	0	0	20,110
623	Capital Outlay Series 1999	339,127	0	0	0	72,849	266,278
624	Law Enforcement Project Series 2000	92,498	0	1,849	0	61,329	33,018
625	International Bridge #5 Series 2001	208,519	0	0	31,852	208,519	0
627	Interest Income Series 2001	175,211	0	18,733	0	0	193,943
649	TWDB GO11800 DFundII Water&WasteWater	1,562,865	0	1,112,697	5,197	288,352	2,387,210
655	Library Construction Fund	284,556	0	0	17,666	113,509	171,048
657	Interest Income Series 2001	0	0	34,995	0	0	34,995
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	29,009	1,399,857	100,143
660	Capital Outlay Series 2003	0	0	1,350,000	60,599	327,041	1,022,959
661	Road & Bridge Improvements Series 2003	0	0	2,000,000	282,389	971,652	1,028,348
662	Bridge Project Series 2003	0	0	700,000	149,693	165,121	534,879
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	2,826	25,824	1,345,626
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	59,212	263,213	950,380
679	Construction In Progress Series 2001	244,888	0	0	2,185	103,100	141,788
682	Capital Outlay Series 2001	17,751	0	0	0	9,115	8,635
683	Interest Income Series 2002	54,253	0	14,764	0	0	69,018
684	Juvenile Youth Village Series 2002	11,156,534	0	47,870	0	0	11,204,403
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	16,025	276,637	158,557
687	Justice Center Fire Protection/Moisture Control Se	280,110	0	0	4,950	11,686	268,424
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	34,341	146,655	146,655
694	Cuatro Vientos Road Loop/B5 Series 2002	72,146	0	0	14,486	41,260	30,885

WEBB COUNTY FUNDS
March 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance Mar. 31, 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	2,100	130,961	86,816
	Enterprise Funds						
801	Water Utility Fund	(423,963)	103,064	598,981	93,995	628,488	(453,470)
	Internal Service Funds						
816	Employee's Health Benefit Fund	77,168	682,036	3,035,225	469,998	2,605,477	506,916
817	Worker's Compensation Reserve Fund	1,317,059	84,593	943,774	95,386	635,042	1,625,791
	Trust & Agency Funds						
861	Available School Fund	0	33,500	201,002	0	0	201,002
862	Permanent School Fund	12,901,034	46,498	328,933	33,500	201,000	13,028,966

GRANT FUNDS
CITY OF LAREDO
March 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance Mar. 31, 2004
			Current Month	YTD	Current Month	YTD	
	City of Laredo						
298	Laredo Financial Taskforce - HIDTA	0	15,977	97,700	15,834	97,202	498
901	City of Laredo Homeless	0	425	425	0	425	0
955	Elderly Nutrition	0	9,336	41,362	9,321	41,484	(122)

GRANT FUNDS
STATE OF TEXAS
March 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance
			Current Month	YTD	Current Month	YTD	Mar. 31, 2004
	Attorney General of Texas						
011	Title IV-D Child Support Enforcem ent Program	55,683	275	1,280	0	0	56,963
	Office of the Governor Criminal Justice Division						
135	CJD Purchase of Juv enile Justice Alternatives	0	0	1,060	1,500	4,410	(3,350)
290	Initiative Against Dom estic Violence	0	0	26,757	4,393	42,324	(15,566)
291	CJD Dom estic Violence Counsel ors	0	0	68,195	8,637	98,862	(30,668)
293	CJD Women's Legal Advocate (Prosecutor)	0	0	38,543	4,914	55,977	(17,434)
294	CJD Legal Advocate	0	0	28,422	3,093	39,737	(11,316)
296	Police Activity League	13,698	0	0	2,754	4,690	9,007
	Texas Automobile Theft Prevention Agency						
285	Auto Theft Task Force	0	4,349	34,606	4,314	34,480	126
	Texas Com ptroller of Public Accounts						
012	Law Enforcem ent Officers Educati on Fund	13,545	20,696	23,130	0	3,471	33,204
226	49th Judicial District Fund	51,685	0	0	38	11,463	40,222
306	STEP - SB 55, 75th Legi slature	0	0	1,709	0	1,709	0
	Texas Departm ent of Criminal Justice Community Justice Assistance Div ision						
075	Community Corrections Program	0	115,211	496,394	55,680	430,086	66,308
076	Day Reporting Center	0	43,670	131,010	13,696	99,080	31,930
079	Basic Supervision Program	200,533	261,409	1,044,086	90,476	794,312	450,308
080	Treatment Incarceration Program	0	45,000	135,000	25,456	115,191	19,809
082	Mentally Impaired Caseload	1,621	13,991	41,973	4,031	30,005	13,590
	Texas Departm ent of Housing and Com munity Affairs						
916	TDHCA-SBF contract#303047	0	0	0	0	0	0
	Texas Juvenile Probation Com mission						
143	Vertex Targeted Opportuni ties	247,572	0	42,427	0	6,145	283,854
145	TJPC-B Border Chi ldren's Justi ce Project	0	29,810	29,810	3,312	24,032	5,778
146	TJPC-Y Community Corrections	0	27,930	223,440	23,545	173,953	49,487
147	TJPC-A State Aid	0	13,424	107,399	12,933	65,402	41,997
148	TJPC-A Progressi ve. Sanctions JPO	0	27,880	213,543	30,349	205,362	8,181
149	TJPC-P Juv enile Justice Alternative Education Pro	617,805	125,788	749,747	107,148	710,818	656,735
150	TJPC-Y Progressive Sanctions ISP	0	3,128	24,525	3,096	22,482	2,044
156	TJPC Salary Adjustments	0	9,262	74,100	7,886	50,216	23,884
157	TJPC-New Program Sanc. 1,2,3	0	3,861	30,893	2,854	21,265	9,628
	Texas Parks and W ildlife Departm ent						
478	Texas Parks & W ildlife -Com munity Outreach Prog	0	0	3,595	0	3,607	(12)
	Texas Water Development Board						
505	Highway 59 Facility Plan	0	0	2,224	0	2,224	0
620	TWDB LV W asteW ater Improvement	0	0	0	0	0	0
646	TWDB GO11900 CW TAP W asteW ater	3	0	3,497	0	3,500	0
647	TWDB GO11800 EDAP W asteW ater	0	0	422,000	0	75,177	346,823
648	TWDB GO11800 EDAP W ater	0	0	266,149	0	130,835	135,314

GRANT FUNDS
FEDERAL GOVERNMENT
March 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance Mar. 31, 2004
			Current Month	YTD	Current Month	YTD	
	U.S. Department of Agriculture						
645	Rio Bravo Wastwater Treatment Plant & Wastewat	430	0	429,618	19,900	431,009	(961)
906	Child & Adult Food Care	(25,805)	77,428	374,835	90,209	479,086	(130,055)
	U.S. Department of Energy						
912	Weatherization	0	0	94,098	23,604	112,570	(18,473)
	U.S. Department of Health and Human Services						
229	Cluster Court	0	0	1,038	80	1,118	(80)
375	Child Welfare Unit Fund	107,971	0	5,530	0	100	113,401
903	Headstart Program	0	687,237	5,792,266	682,851	5,830,078	(37,812)
911	Comprehensive Energy Assistance Program	0	0	17,410	13,228	20,963	(3,553)
920	Community Service Block Grant	0	13,342	101,233	46,896	102,944	(1,711)
952	Meals on Wheel	(3,167)	29,377	168,681	34,448	210,215	(44,701)
	U.S. Department of Housing and Urban Development						
459	Home Contract for Deed Conversion	0	0	0	0	0	0
460	ORCA Rio Bravo House Rehab.	0	0	0	2,220	4,793	(4,793)
503	HUD Neighborhood Initiative Program	0	10,961	13,120	2,159	13,432	(312)
504	Self Help Center 2002/2005	0	0	0	48,981	527,216	(527,216)
650	Los Corralitos Water Improvements/Bruni Commu	0	0	233,614	241	252,211	(18,597)
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	108	1,601	(593)
670	Rio Bravo Drainage Project	0	0	0	0	1,013	(1,013)
	U.S. Department of Justice						
019	Task Force - Indigent Defense	0	0	0	0	0	0
153	Juvenile Accountability Incentive Block Grant	(0)	6,251	12,228	492	14,798	(2,570)
155	STDC-JAIBG Juvenile Probation	0	0	16,318	1,028	6,595	9,723
292	DEA Narcotics Task Force	0	0	35,824	17,049	87,027	(51,203)
295	Laredo Financial Task Force	0	5,202	14,962	5,156	14,802	160
297	Laredo Multi-Agency Narcotics Task Force	0	35,453	367,484	35,127	366,354	1,130
314	Resource School Officers	0	0	73,869	19,266	141,641	(67,772)
315	Local Law Enforcement Block Grant 02	0	0	36,593	390	36,983	(390)
319	Homeland Security	0	0	5,596	8,516	34,852	(29,256)
462	SAFE-HAVEN	0	0	0	0	0	0
	U.S. Federal Emergency Management Agency						
902	CAA Emergncy Food&Shelter	1,560	2,309	42,114	5,765	21,567	22,107
980	Section 18 Rural Transportation	0	70,375	460,654	71,247	634,237	(173,583)
	U.S. Department of Transportation						
656	BCAP Rio Bravo 3BCF5013	0	39,998	67,904	15,352	86,830	(18,926)
	U.S. Treasury Department (ATF)						
311	Gang Resistance Education & Training	0	0	0	0	35,560	(35,560)
	Corporation for National and Community Service						
461	VISTA Volunteer Program	0	5,758	5,758	3,419	5,758	0

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	$ 171,906.25	February-04	63	19	1	0
54973	Court Residential Treatment Center.	Commerce	$ -	February-04	1	0	0	0
	Child Welfare Unit							
296074	Child Welfare Unit Certificate of Deposit: 643675740	Commerce Commerce 100,000	$ 794.49	February-04	0	1	0	0
	County Clerk							
55001	Clerk Trust Fund	Commerce	$ 757,456.91	February-04	4	5	0	0
	District Attorney							
54965	Hot Checks	Commerce	$ 53,768.23	February-04	98	19	0	0
54949	Pool Forfeiture	Commerce	$ 285,657.75	February-04	2	1	0	0
54957	Forty Ninth Judicial District	Commerce	$ 40,260.04	February-04	1	0	0	0
	District Clerk							
54607	Jurors Payroll	Commerce	$ 22,947.44	February-04	456	0	0	0
54711	District Clerk- Regular	Commerce	$ 402,659.31	February-04	199	20	0	0
54738	District Clerk- Special	Commerce	$ 1,330,809.25	February-04	35	14	2	1
	Risk Management							
4006-0788	Citibank	Citibank	$ 9,910.64	February-04	2	0	0	0
54471	Health Ins County Contribution	Commerce	$ 249,793.18	February-04	0	2	6	0
56071	BC/BS Group Health	Commerce	$ (63,046.97)	February-04	685	0	0	4
54498	Worker's Comp Co. Contribution	Commerce	$ 240,353.57	February-04	1	1	4	2
54463	Employee Health Insurance	Commerce	$ 178,870.25	February-04	6	7	2	0
06-1921-7	WC/Liab Prop Willis Rollinson	LNB	$ 8,697.22	February-04	146	0	8	4
00-1532-5	Self Ins. Money Management System	LNB	$ 5,743.53	February-04	0	0	2	0
6000277741	Retiree Health Insurance Fund	Commerce	$ 25,148.58	February-04	0	0	0	0
	Election Office							
54981	Elections Administration	Commerce	$ 66,404.74	February-04	11	1	0	0
	Sheriff Department							
55028	Sheriff Inmate Account	Commerce	$ 34,687.55	February-04	363	21	0	0
55044	Sheriff Inmate Commissary	Commerce	$ 85,895.32	February-04	1	13	0	0
7102968-01	Match/Patch Program	IBC	$ 934.10	February-04	1	1	0	0
00-1323-1	Sheriff Inmate Account	LNB	$ 8,561.88	February-04	0	0	1	0
00-1325-8	Sheriff Inmate Inactive Acct.	LNB	$ 1,279.79	February-04	0	0	0	0

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	$ 55,433.73	February-04	2	20	0	0
54658	State Tax Fund	Commerce	$ 40,636.91	February-04	4	5	0	0
54666	State Highway Fund	Commerce	$ 367,200.88	February-04	40	52	20	0
54703	City of El Cenizo	Commerce	$ 19,853.11	February-04	2	18	0	0
54615	Laredo Com. College	Commerce	$ 1,156,275.22	February-04	14	20	2	0
54623	Drainage District I	Commerce	$ 574.38	February-04	2	10	0	0
54674	Vehicle Sales & Use Tax	Commerce	$ 1,169,881.96	February-04	0	26	4	0
54682	Boat Sales Use Tax	Commerce	$ 5,416.13	February-04	1	0	0	0
54631	Vehicle Inventory	Commerce	$ (118,163.59)	February-04	0	12	0	0
6000277555	Motor Vehicle Internet Account	Commerce	$ 94.00	February-04	0	0	0	0
6000277563	Property Taxes Internet Account	Commerce	$ 2,199.68	February-04	6	0	0	7
	Treasurer's Office							
54594	Appellate Judicial System	Commerce	$ 6,933.86	February-04	0	23	0	0
54404	General Operating Account	Commerce	$ 9,811,178.81	February-04	1348	490	1	35
54412	Payroll Account	Commerce	$ 14,169.45	February-04	1414	3	2	0
54420	Interest & Sinking	Commerce	$ 305,908.91	February-04	1	18	6	1
	Total		**$16,757,086.49**					

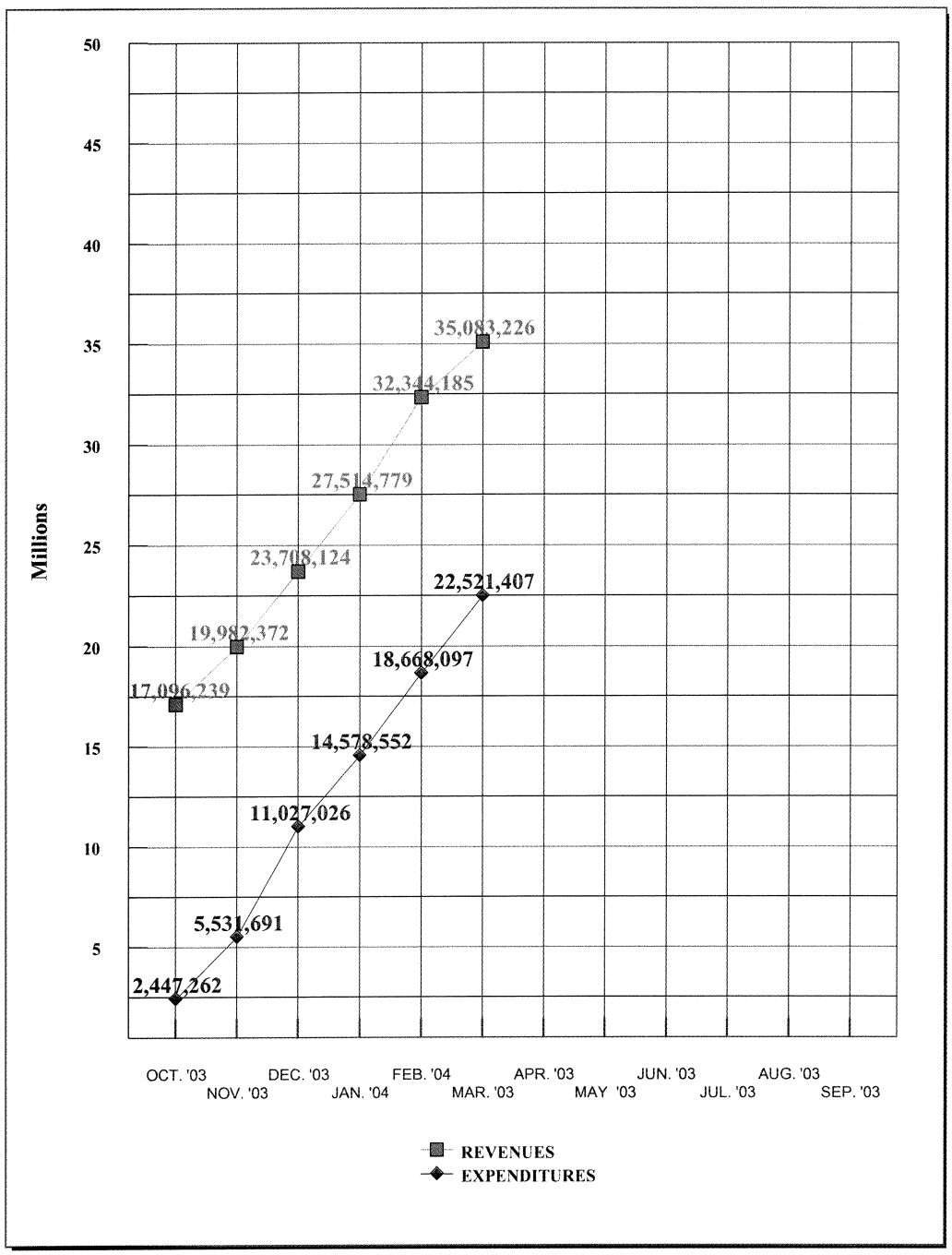
Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
March 31, 2004

	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			65,859	777,661	69.2%
Total Loans	3,082,039	2,793,520	0	0	65,859	2,727,661	88.5%
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		1,213	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		31,242	62,034	0	0.0%
2 Refuse Trucks	241,796	63,595			42,178	21,417	8.9%
2 Pneumatic Rollers; 2 Soil Compactors	118,809	52,186		2,110	14,534	37,652	31.7%
Used Freightliner w/Durapatcher	67,977	18,188		6,156	18,188	0	0.0%
2002 Compactor 2002 Sweeper	45,870	30,219		2,545	7,562	22,657	49.4%
Mitel Networks-Admin Bldg Telephone Sys	455,761	428,782		10,770	23,079	405,703	89.0%
JJAEP Bus	53,951	14,188			9,410	4,778	8.9%
JJAEP 2 Portable Buildings (2003)	41,150	31,081		5,031	9,966	21,115	51.3%
2 Motor Graders & Other Equipment	516,161	434,270			84,377	349,893	67.8%
Lease #884 - Five Trucks	455,929	419,436		37,298	111,084	308,352	67.6%
Total Lease Purchases	2,690,561	1,724,553	0	96,364	433,859	1,290,694	48.0%
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**	**96,364**	**2,434,718**	**76,607,656**	85.6%

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
March 31, 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			16,708	149,534	74.4%
Total Loans	1,678,568	165,134	0	0	16,708	149,534	
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		473	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		456	1,362	33,767	100.0%
2 Refuse Trucks	17,864	663			1,098	18,299	102.4%
2 Pneumatic Rollers; 2 Soil Compactors	20,602	2,909		214	1,731	18,874	91.6%
Used Freightliner w/Durapatcher	7,042	285		95	567	7,042	100.0%
2002 Compactor 2002 Sweeper	4,232	1,643		238	788	3,230	76.3%
Mitel Networks-Admin Bldg Telephone Sys	122,159	104,026		6,896	13,852	30,227	24.7%
JJAEP Bus	3,980	294			206	3,892	97.8%
JJAEP 2 Portable Buildings	3,168	1,836			605	1,916	60.5%
2 Motor Graders & Other Equipment	25,851	14,275			5,959	14,404	55.7%
Lease #884 - Five Trucks	21,922	15,532		493	6,348	9,676	44.1%
Total Lease Purchases	294,196	152,111	0	8,866	36,859	169,993	
Grand Total	**50,067,584**	**26,951,347**	**414,561**	**8,866**	**838,402**	**13,948,988**	27.9%

GENERAL FUND
REVENUES & EXPENDITURES GRAPH



PERIOD	REVENUES	CHANGE	EXPENDITURES	CHANGE
March - '03	33,792,270		21,617,981	
March - '04	35,083,226	3.82%	22,521,407	4.18%

WEBB COUNTY JAIL
OPERATING REVENUES & EXPENDITURES
For Month Ended March 31, 2004

	CURRENT MONTH		YTD ACTUAL		YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
REVENUES:							
Inmate Per Diem	216,998	(1)	2,031,133	(2)	2,255,244	(205,323)	4,510,487
Brooks County Contra Acct	(900)		18,788				
Frio County Contr Account	(21,038)		(21,038)				
Telephone Commissions	0		78,811		100,000	(21,189)	200,000
Total Billed	195,060		2,107,695		2,355,244	(247,549)	4,710,487
EXPENDITURES:							
Jail Bargaining Unit	537,552		3,507,043		3,704,222	(197,179)	7,408,444
Jail Non Bargaining Unit	64,446		420,609		441,670	(21,061)	883,339
Jail Purchasing	114,740		679,949		475,000	204,949	950,000
Total Expenditures	716,738		4,607,601		4,620,892	(13,291)	9,241,783
OPERATING COST	**521,678**		**2,499,906**		**2,265,648**	**234,258**	**4,531,296**

(1) BILLINGS FOR CURRENT MONTH

(2) INCLUDES $514,764 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	291,143	369,687	4,844	7,761	1,779	2,076
Mar	2004	209,880	380,067	4,202		2,916	
Apr	2004						
May	2004						
Jun	2004						
Jul	2004						
Aug	2004						
Sept	2004						
Totals		1,992,572	2,218,913	26,592	25,209	13,567	13,270

Billed But Uncollected:

U.S. Marshall	$	501,023
City of Laredo		9,046
Others		4,695
Total Receivable	$	514,764

WEBB COUNTY JAIL
DAILY INMATE COUNT
MARCH 2004

Day	State Inmates	USM Inmates	City Inmates	B O P	Daily Total Computed	Frio County	Brooks County
1-Mar-04	341	161	3	2	507		
2-Mar-04	338	179	3	2	522		
3-Mar-04	339	157	2	2	500		
4-Mar-04	342	142	4	2	490		
5-Mar-04	334	132	3	2	471		
6-Mar-04	335	128	4	2	469		
7-Mar-04	349	128	3	2	482		
8-Mar-04	361	133	4	2	500		
9-Mar-04	364	130	3	2	499	24	
10-Mar-04	324	131	3	2	460	23	
11-Mar-04	321	115	3	2	441	23	
12-Mar-04	329	117	3	3	452	24	
13-Mar-04	317	114	3	1	435	24	
14-Mar-04	331	120	3	1	455	24	
15-Mar-04	327	119	4	2	452	23	
16-Mar-04	325	119	2	3	449	23	
17-Mar-04	325	129	1	2	457	23	
18-Mar-04	338	114	3	2	457	23	
19-Mar-04	319	121	4	2	446	23	
20-Mar-04	320	122	2	1	445	23	
21-Mar-04	319	126	4	1	450	23	6
22-Mar-04	325	128	4	1	458	23	6
23-Mar-04	321	130	3	2	456	23	6
24-Mar-04	324	136	2	2	464	23	6
25-Mar-04	318	147	3	3	471	27	
26-Mar-04	318	162	1	3	484	27	
27-Mar-04	313	158	1	4	476	27	
28-Mar-04	312	161	1	7	481	27	
29-Mar-04	317	164	3	7	491	27	
30-Mar-04	307	162	1	4	474	27	
31-Mar-04	301	158	1	3	463	27	
Totals	10,154	4,243	84	76	14,557	561	24
Daily Average	328	137	3	2	470	24	6

BILLINGS:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshall	(4,243 x $49.43)	209,731.49	209,879.78	-148.29
City of Laredo	(84 x $49.43)	4,152.12	4,201.55	-49.43
B O P	(76 x $49.43)	3,756.68	2,916.37	840.31
	Total	217,640.29	216,997.70	642.59

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

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
BEGINNING FUND BALANCE		617,805			
REVENUES:					
L.I.S.D.	17,936	96,583	178,347	(81,764)	305,738
U.I.S.D.	20,591	111,510	70,176	41,334	120,301
Webb Consolidated		5,133	17,690	(12,557)	30,326
Mirando I.S.D.			3,338	(3,338)	5,723
Zapata I.S.D.	16,284	53,041	37,583	15,458	64,428
State	70,977	438,311	422,273	16,038	723,897
Interest Income		4,019	20,417	(16,397)	35,000
Other Financing Source		41,150	24,004	17,146	41,150
Total Received	125,788	749,747	773,828	(24,081)	1,326,563
EXPENDITURES:					
Personnel	84,153	548,351	728,132	(179,781)	1,248,226
Car Allowance	81	569	569	-	975
Office Supplies	516	3,039	2,333	706	4,000
Postage		7	292	(285)	500
Advertising		424	292	133	500
Training & Education	1,386	11,841	10,208	1,633	17,500
Space Rental	3,550	7,100	13,933	(6,833)	23,885
Equipment Rental		3,518	6,417	(2,899)	11,000
Educational Supplies		1,623	8,639	(7,016)	14,809
Auditing & Accounting			1,750	(1,750)	3,000
Professional Service		44	1,750	(1,706)	3,000
Contract Services			3,500	(3,500)	6,000
PropCaPrem		5,451	3,180	2,271	5,451
License & Permits		430	263	168	450
Recreational Supplies		660	583	77	1,000
Lease Purchase-Interest	509	2,477	2,996	(519)	5,136
Note Payable - Buildings	5,031	34,923	29,087	5,836	49,864
Utilities	2,068	9,235	10,514	(1,279)	18,024
Uniforms		565	700	(135)	1,200
Fuel & Lube	182	1,407	1,458	(52)	2,500
Medical Supplies		273	583	(310)	1,000
Minor Apparatus & Tools	7,740	24,016	14,175	9,841	24,300
Repairs & Maintenance	1,327	8,598	6,125	2,473	10,500
Janitorial Supplies	46	715	875	(160)	1,500
Student Incentives	559	1,413	1,808	(395)	3,100
Capital Outlay		44,137	29,838	14,300	51,150
Total Disbursed	107,148	710,818	879,999	(169,182)	1,508,570
OPERATING COST	18,640	38,930	(106,171)	145,101	(182,007)
ENDING FUND BALANCE		656,735			

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	20,591	22,538			16,284	16,284	70,977	
April '04										
May '04										
June '04										
July '04										
August '04										
Totals	95,167	77,231	112,926	92,335	5,133	5,133	53,041	53,041	438,311	453,887

* 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	**38,527**
UNEARNED REVENUE	**(15,576)**

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

REVENUES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL MARCH	ACTUAL YTD	ABOVE (BELOW) YTD BUDGET	COLLECTED
Child Welfare	10,000	5,000	0	0	(5,000)	0%
Public Defender	155,000	77,500	22,376	37,763	(39,737)	24%
County Attorney	65,000	32,500	0	17,427	(15,073)	27%
Juvenile Probation	15,600	7,800	1,575	4,886	(2,914)	31%
JP Pct2 Pl1 S Benavides	201,400	100,700	13,397	67,401	(33,299)	33%
Sheriff Bargaining Unit	54,000	27,000	2,348	19,373	(7,627)	36%
JP Pct1 Pl1 H J Liendo	72,950	36,475	4,039	27,023	(9,453)	37%
Cnstbl Pct 4 A Juarez	5,000	2,500	1,054	1,961	(539)	39%
Webb County Treasurer	10,904,297	5,452,149	64,311	4,556,577	(895,571)	42%
JP Pct2 Pl2 R Rangel	93,730	46,865	8,093	41,028	(5,837)	44%
JP Pct3 A Garcia Jr	38,950	19,475	5,099	17,059	(2,416)	44%
Jail Bargaining Unit	4,710,487	2,355,244	195,060	2,107,695	(247,549)	45%
JP Pct1 Pl2 D Valdez	65,350	32,675	5,069	30,656	(2,020)	47%
Other Sources and Uses	1,479,395	739,698	148,868	753,653	13,956	51%
District Clerk	735,174	367,587	58,438	369,811	2,224	50%
JP Pct4 O Martinez	353,855	176,928	33,758	181,990	5,062	51%
County Clerk	528,230	264,115	51,697	275,116	11,001	52%
Pre Trial Services	173,000	86,500	29,745	90,170	3,670	52%
Cnstbl Pct 1 R Hinojosa	6,000	3,000	180	3,299	299	55%
Basic Supervision	169,000	84,500	18,635	99,045	14,545	59%
Tax Assessor Collector	29,422,435	14,711,218	920,545	26,219,089	11,507,872	89%
Cnstbl Pct 3 A Munoz	100	50	670	730	680	730%
Cnstbl Pct 2 Ruben Reyes	0	0	979	979	979	-
Indigent Health Care	0	0	85,695	160,495	160,495	-
Total	**49,258,953**	**24,629,477**	**1,671,631**	**35,083,226**	**10,453,750**	**71%**
Road & Bridge Fund						
County Engineering Dept	113,000	56,500	0	0	(56,500)	0%
JP Pct1 Pl1 H J Liendo	96,000	48,000	1,279	15,108	(32,892)	16%
Planning & Physical Deve	28,000	14,000	786	4,558	(9,442)	16%
Webb County Treasurer	72,000	36,000	2,022	19,155	(16,845)	27%
JP Pct3 A Garcia Jr	76,000	38,000	2,831	20,717	(17,283)	27%
JP Pct1 Pl2 D Valdez	50,600	25,300	1,646	14,206	(11,094)	28%
Basic Supervision	117,000	58,500	8,600	57,082	(1,418)	49%
JP Pct2 Pl1 S Benavides	87,000	43,500	9,129	42,522	(978)	49%
JP Pct4 O Martinez	1,243,000	621,500	138,892	644,400	22,900	52%
Tax Assessor Collector	2,543,315	1,271,658	230,240	1,723,681	452,024	68%
JP Pct2 Pl2 R Rangel	31,000	15,500	5,853	25,546	10,046	82%
Total	**4,456,915**	**2,228,458**	**401,278**	**2,566,976**	**338,518**	**58%**
Debt Service Fund						
Webb County Treasurer	263,153	131,577	17,763	172,386	40,809	66%
Tax Assessor Collector	6,634,744	3,317,372	184,513	6,084,442	2,767,070	92%
Other Sources and Uses	115,000	57,500	9,583	122,758	65,258	107%
Total	**7,012,897**	**3,506,449**	**211,859**	**6,379,586**	**2,873,137**	**91%**
Webb County Water Utility Fund						
Webb County Water Utilit	999,781	499,891	60,029	357,645	(142,246)	36%
El Cenizo Sewer Plant	143,036	71,518	13,023	73,031	1,513	51%
Rio Bravo Annex Waste Trt	311,330	155,665	30,012	168,305	12,640	54%
Total	**1,454,147**	**727,074**	**103,064**	**598,981**	**(128,093)**	**41%**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL MARCH	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Golf Course	148,000	74,000	0	8,301	(65,699)	6%
Indigent Health Care	2,050,000	1,025,000	92,118	342,306	(682,694)	17%
Child Welfare	23,750	11,875	3,156	5,553	(6,322)	23%
Bruni Community Center	42,912	21,456	2,132	10,939	(10,517)	25%
Emergency Medical Service	106,303	53,152	5,581	30,557	(22,595)	29%
Dist Clerk Central Jury	340,155	170,078	17,344	100,847	(69,231)	30%
Grant Matching	981,850	490,925	48,479	306,624	(184,301)	31%
Vehicle Maintenance	443,881	221,941	47,169	148,036	(73,905)	33%
Bail Bond Board	32,970	16,485	1,949	12,086	(4,399)	37%
Sheriff Mirando Sub Statn	229,800	114,900	17,550	84,502	(30,398)	37%
Veteran's Service Office	175,517	87,759	16,216	64,613	(23,146)	37%
Justice Center Security	491,844	245,922	33,035	189,992	(55,930)	39%
Commissioner Precinct 3	123,731	61,866	7,754	48,203	(13,662)	39%
JP Pct4 O Martinez	402,777	201,389	30,987	165,393	(35,995)	41%
Indigent Services Program	712,484	356,242	51,692	294,935	(61,307)	41%
Law Library	139,922	69,961	10,005	58,105	(11,856)	42%
Extension Agent	145,605	72,803	9,720	61,116	(11,687)	42%
Webb County Purchasing	563,169	281,585	52,038	239,079	(42,505)	42%
County Attorney	1,633,064	816,532	111,482	700,094	(116,438)	43%
Webb County Auditor	1,092,004	546,002	77,923	468,378	(77,624)	43%
Building Maintenance	1,451,075	725,538	109,839	627,231	(98,306)	43%
El Cenizo Community Cntr	83,524	41,762	7,141	36,232	(5,530)	43%
49th District Court	355,679	177,840	25,137	156,134	(21,705)	44%
Rio Bravo Community Cent	38,428	19,214	3,461	16,886	(2,328)	44%
Pre Trial Services	361,723	180,862	24,648	159,177	(21,685)	44%
Tax Assessor Collector	1,633,259	816,630	121,103	722,160	(94,470)	44%
Webb County Judge	606,309	303,155	39,814	269,734	(33,420)	44%
County Court At Law	471,279	235,640	34,289	210,681	(24,958)	45%
Commissioner Precinct 4	123,731	61,866	9,016	55,322	(6,543)	45%
JP Pct1 Pl2 D Valdez	275,167	137,584	19,902	123,175	(14,408)	45%
Sheriff Bargaining Unit	4,092,846	2,046,423	295,166	1,838,386	(208,037)	45%
JP Pct1 Pl1 H J Liendo	277,866	138,933	18,946	125,133	(13,800)	45%
Sheriff Non Bargaining	426,671	213,336	30,467	192,270	(21,065)	45%
JP Pct2 Pl1 S Benavides	244,774	122,387	17,173	110,522	(11,865)	45%
Parks & Grounds	180,657	90,329	13,802	81,586	(8,743)	45%
District Clerk	1,318,618	659,309	96,481	595,568	(63,741)	45%
Commissioner Precinct 2	123,731	61,866	9,224	56,008	(5,858)	45%
Public Defender	1,503,048	751,524	117,194	680,460	(71,064)	45%
Cnstbl Pct 3 A Munoz	82,063	41,032	5,985	37,183	(3,848)	45%
Radio Communications	123,727	61,864	9,073	56,090	(5,773)	45%
County Clerk	662,109	331,055	45,628	300,250	(30,804)	45%
111th District Court	357,528	178,764	29,432	162,464	(16,300)	45%
341st District Court	359,978	179,989	26,535	164,786	(15,203)	46%

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL MARCH	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
JP Pct3 A Garcia Jr	141,442	70,721	11,436	64,822	(5,899)	46%
Cnstbl Pct 2 Ruben Reyes	271,272	135,636	18,646	124,498	(11,138)	46%
JP Pct2 Pl2 R Rangel	211,256	105,628	15,003	97,018	(8,610)	46%
Webb County Treasurer	581,825	290,913	41,328	267,352	(23,561)	46%
406th District Court	335,230	167,615	25,663	155,095	(12,520)	46%
County Court At Law 2	475,682	237,841	35,419	220,098	(17,743)	46%
Larga Vista Center	84,646	42,323	7,030	39,182	(3,141)	46%
Commissioner Precinct 1	124,778	62,389	8,991	57,770	(4,619)	46%
Juvenile Probation	1,587,251	793,626	122,482	742,271	(51,354)	47%
Tax Cases Processing Dept	36,459	18,230	2,773	17,114	(1,116)	47%
Quad Cty Community Center	101,577	50,789	9,405	47,806	(2,983)	47%
Jail Bargaining Unit	7,408,444	3,704,222	537,552	3,507,043	(197,179)	47%
Commissioners Court	152,615	76,308	20,635	72,374	(3,933)	47%
Jail Non Bargaining Unit	883,339	441,670	64,446	420,609	(21,061)	48%
Cnstbl Pct 1 R Hinojosa	606,405	303,203	44,246	289,619	(13,584)	48%
Admin of Justice Gen Oper	247,100	123,550	23,370	118,214	(5,336)	48%
Cnstbl Pct 4 A Juarez	375,615	187,808	29,425	180,099	(7,708)	48%
District Attorney	2,596,464	1,298,232	190,701	1,245,390	(52,842)	48%
Judicial General	861,036	430,518	106,870	414,777	(15,741)	48%
School Resource Officer	408,312	204,156	30,874	203,529	(627)	50%
Other Sources and Uses	55,200	27,600	4,600	27,600	0	50%
Economic Development	**240,024**	**120,012**	**22,051**	**123,479**	**3,467**	**51%**
General Operating Exp	**1,558,500**	**779,250**	**241,166**	**820,340**	**41,090**	**53%**
Election Administration	**351,153**	**175,577**	**104,013**	**189,272**	**13,696**	**54%**
Management Info Systems	**969,727**	**484,864**	**56,080**	**527,936**	**43,072**	**54%**
Health & Welfare Gen Oper	**786,600**	**393,300**	**44,982**	**441,387**	**48,087**	**56%**
Jail Purchasing	**950,000**	**475,000**	**114,740**	**679,949**	**204,949**	**72%**
Risk Managemnt & Insuranc	**1,182,137**	**591,069**	**3,908**	**866,670**	**275,602**	**73%**
Third Party Contracts	**488,500**	**244,250**	**40,000**	**443,000**	**198,750**	**91%**
Total	**49,106,117**	**24,553,059**	**3,723,620**	**22,521,407**	**(2,031,651)**	**46%**

*** Includes Encumbrances**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

Road & Bridge Fund	BUDGETED FY	BUDGETED YTD	ACTUAL MARCH	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Road Maintenance General	3,124,963	1,562,482	198,381	1,177,302	(385,180)	38%
Planning & Physical Devel	502,313	251,157	36,928	191,976	(59,180)	38%
Budgets & Records General	596,810	298,405	42,220	235,861	(62,544)	40%
Other Sources and Uses	349,923	174,962	24,124	144,744	(30,218)	41%
County Engineering Dept	423,459	211,730	32,166	175,196	(36,534)	41%
Total	**4,997,468**	**2,498,734**	**333,819**	**1,925,078**	**(573,656)**	**39%**
Debt Service Fund						
Loan Principal	133,055	66,528	0	65,859	(669)	49%
Certif Oblig Int&Agnt Fee	**3,429,412**	**1,714,706**	**2,000**	**1,735,952**	**21,246**	**51%**
Loan Interest	**32,080**	**16,040**	**0**	**16,708**	**668**	**52%**
Capital Leases Interest	**53,748**	**26,874**	**8,866**	**39,440**	**12,566**	**73%**
Capital Leases Principal	**627,901**	**313,951**	**91,333**	**491,758**	**177,808**	**78%**
Certif Oblig Principal	**2,855,000**	**1,427,500**	**0**	**2,820,000**	**1,392,500**	**99%**
Total	7,131,196	3,565,598	102,199	5,169,717	1,604,119	72%
Water Utility Fund						
Rio Bravo Annex Waste Trt	176,803	88,402	11,441	78,290	(10,111)	44%
Webb County Water Utility	606,435	303,218	41,312	293,237	(9,981)	48%
Other Sources and Uses	37,000	18,500	3,083	18,500	(0)	50%
Debt Service Payments	340,418	170,209	28,368	170,209	0	50%
El Cenizo Sewer Plant	**119,531**	**59,766**	**9,791**	**68,252**	**8,487**	**57%**
Total	**1,280,187**	**640,094**	**93,995**	**628,488**	**(11,606)**	**49%**

*** Includes Encumbrances**

ACCOUNTING FOR TRAVEL ADVANCES

MARCH 2004

FUNDS ADVANCED EXCEEDED ACTUAL EXPENDITURES

NAME	DEPARTMENT	TRAVEL	OWING
MARTINEZ, RAUL	DIST. ATTORNEY	27-Jul-03	22.95
MOLINA, RODOLFO	SHERIFF	8-Dec-03	35.01
GARZA-MARTINEZ, LINDA	DIST. ATTORNEY	9-Dec-04	23.21
MUNOZ, ARTURO	DIST. ATTORNEY	8-Feb-04	92.01
IBARRA, MARGIE	COUNTY CLERK	12-Jan-04	281.37
GONZALEZ, JOSE	COUNTY CLERK	12-Jan-04	281.37

FUNDS ADVANCED PENDING SUPPORT DOCUMENTATION

NAME	DEPARTMENT	DATE OF TRAVEL	FUNDS ADVANCED
CASSO, RAUL	COUNTY JUDGE	8-Jun-03	268.67
PEREZ, JUAN F.	DISTRICT ATTORNEY	17-Aug-03	368.00
HERNANDEZ, SERGIO	SHERIFF	8-Dec-04	280.20
RENDON, JUAN J.	SHERIFF	20-Jan-04	423.80
HERNANDEZ, JUAN	SHERIFF	20-Jan-04	423.80
OLIVEROS, ALIZA	HEADSTART	21-Jan-04	138.01

JUDICIAL GENERAL OPERATIONS

FY 2003 - 2004 Expenditures
March 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	Mar.										0
	YTD	35,000	4,922		6,381	165					23,533
Court Appointed Atty.	Mar.						16,478	300			16,778
	YTD	73,000				11,298	41,842	2,050	3,000		14,810
Visiting Judges	Mar.										0
	YTD	22,000	1,287	352	849						19,513
Court Interpreter / Reporter	Mar.							600			600
	YTD	75,000	1,000			883		1,994	200		70,923
Evaluation Services	Mar.					1,115	3,775				4,890
	YTD	30,000				2,690	4,675				22,635
Expert Witness	Mar.										0
	YTD	19,000	200		2,775						16,025
Investigation Expense	Mar.										0
	YTD	2,000									2,000
Other Litigation Expenses	Mar.										0
	YTD	21,000									21,000
Indigent Defense Atty.	Mar.		1,120		4,545			31,945	37,053	8,500	9,350
	YTD	477,036	15,320		14,146	3,001		93,025	163,033	38,800	149,711

* Detention hearings

DUPLICATION OF PAYMENT REQUESTS

MARCH 2004

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
COUNTY COURT LAW #2				
	Laredo Spring Water	16.50	27-Feb-04	07-Mar-04
SELF-HELP				
	A Clean Portoco	60.00	05-Jan-04	17-Mar-04
HEADSTART				
	Asash Termite	47.50	06-Feb-04	10-Mar-04
	CPL Retail	2,960.58	27-Feb-04	02-Mar-04
WEBB COUNTY JAIL				
	Johol Chan M.D.	195.00	10-Feb-04	08-Mar-04