AUDITOR'S REPORT

For Month Ended May 31, 2004

Fiscal Year 2003 - 2004
Fiscal Year Completed = 66.7 %

Leo Flores
Webb County Auditor

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Source: Webb County Treasurer

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

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
AAMA-BUENA SALUD	March 31, 2004	May 17, 2004	24,229.00	ADULT PROB.-INPATIENT/OUTPATIENT SERV.
ADVANCE PCS	May 1, 2004	May 4, 2004	35,653.37	ADVANCE PCS BI-MONTHLY CLAIMS
ADVANCE PCS	May 16, 2004	May 18, 2004	32,360.45	ADVANCE PCS BI-MONTHLY CLAIMS
ARCHITECTS PLUS, INC.	March 2, 2004	May 13, 2004	7,973.22	NEW SELF-HELP CENTER TCDP#721003
ARGUINDEGUI OIL CO	April 28, 2004	May 18, 2004	9,941.84	PO# 125981
ARGUINDEGUI OIL CO	April 19, 2004	May 10, 2004	9,247.35	PO# 125518
ARGUINDEGUI OIL CO	April 19, 2004	May 10, 2004	8,604.68	PO# 125518
ARGUINDEGUI OIL CO	April 7, 2004	May 7, 2004	9,539.58	PO# 125512
ARGUINDEGUI OIL CO	May 5, 2004	May 19, 2004	8,703.58	PO# 125989
ATTORNEY GENERAL OF TEXAS	May 7, 2004	May 6, 2004	15,332.16	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	May 21, 2004	May 21, 2004	15,320.61	ATTORNEY GENERAL OF TEXAS
BEN E KEITH FOODS	April 22, 2004	May 11, 2004	7,991.23	LEC GROCERIES
BEN E KEITH FOODS	April 29, 2004	May 11, 2004	6,465.60	LEC GROCERIES
BEN E KEITH FOODS	April 15, 2004	May 5, 2004	5,715.92	GROCERIES-L.E.C.
BEN E KEITH FOODS	April 8, 2004	May 5, 2004	5,105.34	GROCERIES-L.E.C.
BORDER TRADE ALLIANCE	November 13, 2003	May 7, 2004	5,000.00	FY 2004 MEMBERSHIP
CAVAZOS, MORALES, TIJERINA &	April 7, 2004	May 6, 2004	26,752.99	DELINQUENT TAX COLLECTION
CDW GOVERNMENT INC.	February 10, 2004	May 19, 2004	5,700.00	PO# 124684
CDW GOVERNMENT INC.	February 12, 2004	May 19, 2004	5,249.00	PO# 124684
CG CONSTRUCTION INC.	May 6, 2004	May 21, 2004	35,524.30	RIO BRAVO COMM.PARK PROJECT PYMT.#1
CG CONSTRUCTION INC.	April 20, 2004	May 13, 2004	31,459.02	PROFESSIONAL CONSTRUCTIONAL SVC.
CITY OF LAREDO	April 23, 2004	May 7, 2004	139,487.16	CHILD SAFETY FEES 02-03
CITY OF LAREDO UTILITIES	May 4, 2004	May 17, 2004	8,134.89	ACCT# 18710544952
DOCTORS HOSPITAL LAREDO	April 30, 2004	May 14, 2004	5,639.84	REQ 7932
EVER CHANGE YOUTH & FAMILY SVC	April 30, 2004	May 10, 2004	5,040.00	APRIL-04
FASHION STAR INC	May 5, 2004	May 18, 2004	14,300.00	LADIES CAREER APPAREL
FMG CONTRACTING CO., LLC	April 30, 2004	May 18, 2004	62,550.00	JUSTICE OF THE PEACE SO.LAREDO COURTHOUS
FORD MOTOR CREDIT CO	May 19, 2003	May 13, 2004	21,375.45	ACCT#4152700
FOSTER ENGINEERING COMPANY	April 28, 2004	May 12, 2004	15,859.43	RIO BRAVO PAVING,RESURFACING & STORM DAM
FRANCIS ENTERPRISES, INC.	April 21, 2004	May 13, 2004	50,375.27	SVCS.RENDERED-W/C INTERNATIONAL BRIDGE
FRIO COUNTY	May 3, 2004	May 18, 2004	6,637.50	BILLING INVOICES FOR INMATES
GE CAPITAL	April 7, 2004	May 13, 2004	5,248.26	MITEL PBX/IP DUAL PORT PHO.#7130469-001
HOTEL MOTEL ASSOCIATION	April 22, 2004	May 5, 2004	5,000.00	3RD PARTY FUNDING LUMP SUM 03/04
HOWLAND SURVEYING COMPANY, INC	March 31, 2004	May 12, 2004	15,992.28	CUATRO VIENTOS ROAD PROJECT
HOWLAND SURVEYING COMPANY, INC	March 3, 2004	May 12, 2004	27,804.39	CUATRO VIENTOS ROAD PROJECT
JIMMY CLOSNER & SONS CONST.CO.	March 24, 2004	May 3, 2004	452,389.47	TWDB-EDAP EL CENIZO WATERLINE REP.PROJ.
LAREDO FEDERAL CREDIT UNION	May 5, 2004	May 6, 2004	66,034.94	PAYROLL OF 05/07/04
LAREDO TEXAS HOSPITAL COMPANY	April 23, 2004	May 6, 2004	16,086.97	REQ#7908
LAREDO TEXAS HOSPITAL COMPANY	April 23, 2004	May 6, 2004	5,030.22	REQ#7908
LARRY A NORTON & CO	April 16, 2004	May 18, 2004	18,849.34	PO#125086
LARRY A NORTON & CO	April 26, 2004	May 19, 2004	6,157.83	PO# 125085
MEJIA ENGINEERING COMPANY	April 25, 2004	May 21, 2004	15,223.75	RIO BRAVO WATERLINE REPLACEMENT PROJECT
NEEL TITLE CORPORATION	May 17, 2004	May 21, 2004	496,794.50	FUNDS TO CLOSE THE PURCHASE OF A 20.0177
POSTAGE BY PHONE CMRS	April 23, 2004	May 3, 2004	10,000.00	POSTAGE FOR METER ACCT#37481504
R.E. HARRINGTON, INC	May 4, 2004	May 4, 2004	123,418.28	REPLACEMENT CHECK - VENDOR NAME CHANGE
RAMOS INDUSTRIES, INC.	March 20, 2004	May 5, 2004	216,125.00	TWDB-EDAP RIO BRAVO WW TREATMENT PLANT
RELIANT ENERGY SOLUTIONS	April 19, 2004	May 19, 2004	31,642.56	INV# 1780004933483
RELIANT ENERGY SOLUTIONS	April 15, 2004	May 3, 2004	17,318.87	INV.#1890000454259 ADMINISTRATIVE BLDG.
RELIANT ENERGY SOLUTIONS	April 19, 2004	May 12, 2004	8,654.27	INV.#178 000 493 347 5
SBC	May 1, 2004	May 14, 2004	6,243.47	ACCT#512-A01-0023-162-2
SBC	April 1, 2004	May 3, 2004	6,176.37	ACCT#512-A01-0023-162-2
SBC	April 1, 2004	May 3, 2004	5,411.30	ACCT#512-A01-0023-162-2
SBC	May 1, 2004	May 14, 2004	5,217.10	ACCT#512-A01-0023-162-2
SCHERTZ BANK & TRUST	May 20, 2004	May 20, 2004	6,654.48	QUARTERLY RENT-PRADA CENTER
SEPULVEDA ASSOC ARCHITECTS,INC	April 12, 2004	May 18, 2004	7,500.00	RECORDS MANAGEMENT BLDG.PROJECT
SUN LIFE OF CANADA, INC.	May 7, 2004	May 6, 2004	6,070.18	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	May 21, 2004	May 21, 2004	6,211.88	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	May 7, 2004	May 18, 2004	5,019.69	BASIC LIFE & AD&D PREMIUM FOR MAY 2004
TEXAS ASSOCIATION OF COUNTIES	May 7, 2004	May 18, 2004	5,287.50	BC/BS OF TEXAS
TEXAS ASSOCIATION OF COUNTIES	May 7, 2004	May 18, 2004	53,967.20	BC/BS OF TEXAS ADMINISTRATIVE
TEXAS ASSOCIATION OF COUNTIES	May 7, 2004	May 18, 2004	18,688.88	BC/BS OF TEXAS STOP LOSS FEES
TEXAS CONFERENCE OF URBAN	April 28, 2004	May 13, 2004	5,669.00	ANNUAL TCUC DUES

Source: Webb County Treasurer

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

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
TEXAS COUNTY & DISTRICT	May 21, 2004	May 21, 2004	205,618.89	TEXAS COUNTY & DISTRICT
TEXAS COUNTY & DISTRICT	May 7, 2004	May 6, 2004	205,665.16	TEXAS COUNTY & DISTRICT
TURNER COLLIE & BRADEN INC.	May 21, 2004	May 26, 2004	20,847.75	PROFESSIONAL SVC. SH 59 FACILITY ENG.
UNITED STATES POSTAL SERVICE	May 4, 2004	May 12, 2004	6,000.00	METER ACCT# 37481504
WEBB COUNTY EMPLOYEE GROUP	May 21, 2004	May 21, 2004	44,919.13	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	May 7, 2004	May 6, 2004	44,734.10	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE HLTH INS	May 3, 2004	May 3, 2004	35,653.37	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	May 4, 2004	May 4, 2004	142,503.95	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	May 18, 2004	May 18, 2004	32,360.45	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	May 19, 2004	May 19, 2004	154,409.43	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY GROUP HEALTH INS.	May 7, 2004	May 12, 2004	107,212.34	BC/BS-CLAIMS WEEKLY TRANSFER
WEBB COUNTY GROUP HEALTH INS.	May 14, 2004	May 19, 2004	154,409.43	BC/BS-CLAIMS WEEKLY TRANSFER
WEBB COUNTY GROUP HEALTH INS.	April 30, 2004	May 4, 2004	142,503.95	BC/BS-CLAIMS WEEKLY TRANSFER
WEBB COUNTY HEALTH INSURANCE	May 21, 2004	May 21, 2004	202,060.63	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	May 7, 2004	May 6, 2004	205,400.53	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY PAYROLL ACCOUNT	May 6, 2004	May 5, 2004	1,426,875.10	PAYROLL TRANSFER FOR P/D 05/07/04
WEBB COUNTY WC/LIABILITY	May 10, 2004	May 10, 2004	5,361.01	WILLIS ROLLINSON WEEKLY TRANSFER
WEBB COUNTY WC/LIABILITY	May 17, 2004	May 17, 2004	17,738.23	WILLIS ROLLINSON WEEKLY TRANSFER
WEBB COUNTY WC/LIABILITY	May 3, 2004	May 4, 2004	7,997.54	WILLIS ROLLINSON WEEKLY TRANSFER
WEBB COUNTY WORKER'S COM.	May 20, 2004	May 21, 2004	84,418.64	WORKERS COMP BIWEEKLY CTY CONTRIBUTIONS
WEBB COUNTY WORKER'S COM.	May 5, 2004	May 6, 2004	84,540.97	WORKERS COMP BI-WEEKLY P/R 05/07/2004
ZERTUCHE CONSTRUCTION LLC	April 16, 2004	May 12, 2004	180,414.50	OILTON & MIRANDO PARK IMPROVEMENT PROJ.

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	32,682	76,054
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	201,379	683,334
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	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 Comptroller of Public Accounts				
012	Law Enforcement Officers Education Fund	13,545	23,850	29,499	7,896
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	180,000	180,000	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				
285	Auto Theft Task Force	0	61,778	61,778	0
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	9,808,601	9,808,601	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	19,476	228,097
153	Juvenile Accountability Incentive Block Grant	0	31,272	31,272	0
155	STDC-JAIBG Juvenile Probation	0	16,331	16,331	0
292	DEA Narcotics Task Force	0	213,846	213,846	0
298	Laredo Financial Task Force - HIDTA	0	195,296	195,296	0
297	Laredo Multi-Agency Narcotics Task Force	0	469,002	469,002	0
314	Resource School Officers	0	526,545	526,545	0
315	Local Law Enforcement Block Grant 02	0	37,156	37,156	0
317	Local Law Enforcement Block Grant 03	0	84,521	84,521	0
319	Homeland Security	0	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	78,048	79,609	0
	U.S. Department of Transportation				
980	Section 18 Rural Transportation	0	1,046,705	1,046,705	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
May 2004

		Beginning Fund Balance	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance May 31, 2004
001	General Fund	7,401,455	1,169,823	39,639,950	3,229,347	29,280,287	17,761,118
	Special Revenue Funds						
005	County Clerk Archive Fund	63,989	4,925	117,736	0	0	181,725
007	Hotel/Motel Occupancy Tax Fund	108,659	36,320	286,147	21,292	409,221	(14,415)
008	Records Management & Preservation Fund	7,598	6,659	54,256	6,197	50,188	11,666
009	County Clerk Records Managment & Presservatio	2,815	5,095	122,465	10,126	87,542	37,739
010	Road & Bridge Fund	1,406,581	245,720	3,148,755	293,167	2,600,748	1,954,588
014	Vehicle Inventory Tax Fund	0	9,668	19,335	0	9,668	9,668
016	Justice Court Technolgy Fund	82,574	4,063	45,529	0	20,129	107,974
017	Election Contract Services Fund	93,024	14,965	97,489	0	123,680	66,833
018	District Clerk Records Preservation Fund	0	1,365	5,795	0	0	5,795
166	Constable Pct.1 Federal Forfeiture Fund	83,624	0	468	2,608	19,284	64,809
167	District Attorney State Forfeiture Fund	196,322	0	134,118	11,831	60,730	269,710
168	Sheriff State Forfeiture Fund	492,271	0	2,893	19,068	124,511	370,653
169	District Attorney Federal Forfeiture Fund	509,713	0	257,510	14,258	125,368	641,856
170	Sheriff Federal Forfeiture Fund	159,379	0	858	0	0	160,237
171	Constable Pct. 4 Federal Forfeiture Fund	8,078	0	49	0	0	8,127
227	Drug Impact Court Reserve Fund	213,874	25,058	143,146	17,146	177,341	179,679
289	Capitalized Interest Fund	13,923	0	78,324	0	0	92,247
330	Courthouse Security Fee Fund	52,386	12,174	116,763	13,333	106,667	62,483
335	District Attorney Hot Check Fee Fund	45,857	0	26,823	3,291	25,630	47,050
527	Jail Match/Patch Program	962	335	1,025	0	493	1,494
528	Commissary Sales Commissions Fund	77,181	1,479	16,861	0	3,720	90,321
802	Rural Rail Transportation District	17,795	0	0	1,128	5,290	12,505
	Debt Service Funds						
600	Debt Service Fund	278,626	113,058	6,679,892	28,947	5,266,287	1,692,232
601	Water & Sewer Parity Bond Fund	59	10,605	84,843	0	74,863	10,040
602	Water & Sewer Parity Bond Reserve Fund	99,654	3,083	25,265	0	0	124,919
	Capital Project Funds						
606	911 Addressing Program	55,799	0	2	0	38,768	17,032
610	Rio Bravo Capital Project Series 2000	1,653,537	0	0	0	34,440	1,619,097
614	Interest Income Series 2000	14,321	0	8,059	0	0	22,380
623	Capital Outlay Series 1999	339,127	0	0	2,139	261,903	77,224
624	Law Enforcement Project Series 2000	92,498	0	2,535	0	61,329	33,704
625	International Bridge #5 Series 2001	208,519	0	0	0	208,519	0
627	Interest Income Series 2001	175,211	0	25,454	0	0	200,664
649	TWDB GO11800 DFundII Water&WasteWater	1,562,865	0	1,117,106	0	288,352	2,391,619
655	Library Construction Fund	284,556	0	0	17,666	148,841	135,715
657	Interest Income Series 2001	0	0	48,887	0	0	48,887
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	1,409,009	90,991
660	Capital Outlay Series 2003	0	0	1,350,000	44,339	852,290	497,710
661	Road & Bridge Improvements Series 2003	0	0	2,032,525	0	982,764	1,049,761
662	Bridge Project Series 2003	0	0	700,000	53,145	312,499	387,501
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	70	25,806	1,345,644
677	Villa Antiqua Project Series 2001	975,756	0	0	0	23,408	952,348
678	Park Development Series 2001	1,213,593	0	0	563,050	1,016,562	197,031
679	Construction In Progress Series 2001	244,888	0	0	69,500	229,378	15,510
682	Capital Outlay Series 2001	17,751	0	0	0	14,198	3,552
683	Interest Income Series 2002	54,253	0	20,151	0	0	74,404
684	Juvenile Youth Village Series 2002	11,156,534	0	67,016	0	96,040	11,127,510
685	Records Storage Warehouse Series 2002	562,105	0	0	7,500	49,920	512,185
686	R.O.W. Acquisition 59/359 Series 2002	435,194	0	0	16,025	243,005	192,189
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 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	825	56,825	73,771
693	El Cenizo Rio Bravo Community Center Series 200	293,310	0	0	37,394	184,049	109,261
694	Cuatro Vientos Road Loop/B5 Series 2002	72,146	0	0	0	41,260	30,885

*Includes Encumbrances

WEBB COUNTY FUNDS
May 2004

		Beginning Fund Balance	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance May 31, 2004
	Capital Project Funds - Continued						
695	Park Development Series 2002	992,389	0	0	157,486	313,539	678,850
696	Capital Outlay Series 2002	217,777	0	0	0	154,741	63,037
	Enterprise Funds						
801	Water Utility Fund	(423,963)	102,036	810,424	96,674	827,529	(441,067)
	Internal Service Funds						
816	Employee's Health Benefit Fund	77,168	217,937	3,837,017	558,220	4,372,066	(457,881)
817	Worker's Compensation Reserve Fund	1,317,059	0	1,287,685	96,676	1,009,281	1,595,463
	Trust & Agency Funds						
861	Available School Fund	0	33,500	268,002	0	0	268,002
862	Permanent School Fund	12,901,034	36,848	437,064	33,500	268,000	13,070,098

*Includes Encumbrances

GRANT FUNDS

CITY OF LAREDO, LAREDO INDEPENDENT SCHOOL DISTRICT
May 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance May 31, 2004
			Current Month	YTD	Current Month	YTD*	
	City of Laredo						
295	City of Laredo Financial Task Force	0	5,086	25,250	5,041	25,159	92
901	City of Laredo Homeless	0	0	875	0	875	0
955	Elderly Nutrition	0	4,647	51,010	4,459	51,151	(141)
	Laredo Independent School District						
158	LISD- Boot Camp Program	0	0	0	5,423	12,540	(12,540)

*Includes Encumbrances

GRANT FUNDS
STATE OF TEXAS
May 2004

		Beginning Fund Balance	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance May 31, 2004
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	55,683	404	1,684	0	0	57,367
	Office of the Governor Criminal Justice Division						
135	CJD Purchase of Juvenile Justice Alternatives	0	0	4,410	1,450	5,860	(1,450)
290	Initiative Against Domestic Violence	0	0	42,174	4,406	51,365	(9,191)
291	CJD Domestic Violence Counselors	0	0	98,862	8,421	115,985	(17,123)
293	CJD Women's Legal Advocate (Prosecutor)	0	0	55,977	4,914	66,027	(10,050)
294	CJD Legal Advocate	0	0	39,655	3,573	46,526	(6,871)
296	Police Activity League	13,698	0	0	820	10,224	3,473
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	13,545	0	23,130	2,184	5,817	30,858
226	49th Judicial District Fund	51,685	0	0	178	14,675	37,009
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	12,810	547,333	61,814	559,807	(12,474)
076	Day Reporting Center	0	0	131,010	13,912	127,548	3,462
079	Basic Supervision Program	200,533	46,061	1,167,240	105,830	1,045,938	321,835
080	Treatment Incarceration Program	0	0	135,000	24,229	139,477	(4,477)
082	Mentally Impaired Caseload	1,621	0	41,973	4,031	38,217	5,378
	Texas Juvenile Probation Commission						
143	Vertex Targeted Opportunities	247,572	0	131,811	0	6,145	373,238
145	TJPC-B Border Children's Justice Project	0	0	33,537	3,312	30,756	2,781
146	TJPC-Y Community Corrections	0	0	251,370	22,608	218,745	32,625
147	TJPC-A State Aid	0	0	120,824	7,752	87,843	32,981
148	TJPC-A Progressive. Sanctions JPO	0	9,402	250,825	30,349	266,962	(16,137)
149	TJPC-P Juvenile Justice Alternative Education Pro	617,805	109,327	998,546	90,131	888,470	727,881
150	TJPC-Y Progressive Sanctions ISP	0	858	28,604	3,096	28,768	(163)
156	TJPC Salary Adjustments	0	0	83,363	8,114	66,472	16,891
157	TJPC-New Program Sanc. 1,2,3	0	0	34,755	2,445	26,360	8,395
	U.S. Department of Transportation						
285	Auto Theft Task Force	0	4,349	43,304	4,314	43,234	70
656	BCAP Rio Bravo 3BCF5013	0	39,947	107,851	16,694	130,221	(22,371)
	Texas Parks and Wildlife Department						
478	Texas Parks & Wildlife -Community Outreach Prog	0	0	3,595	0	3,595	0
	Texas Water Development Board						
505	Highway 59 Facility Plan	0	0	2,538	36,565	44,014	(41,477)
646	TWDB GO11900 CWTAP WasteWater	3	216,125	219,622	227,500	231,000	(11,375)
647	TWDB GO11800 EDAP WasteWater	0	0	422,000	0	75,177	346,823
648	TWDB GO11800 EDAP Water	0	452,389	1,587,402	484,409	1,532,407	54,995

*Includes Encumbrances

GRANT FUNDS
FEDERAL GOVERNMENT
May 2004

		Beginning Fund Balance	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance May 31, 2004
	U.S. Department of Agriculture						
645	Rio Bravo Wastwater Treatment Plant & Wastewat	430	0	429,665	0	430,963	(869)
906	Child & Adult Food Care	(25,805)	0	535,468	76,628	622,405	(112,742)
	U.S. Department of Energy						
912	Weatherization	0	0	2,249	3,473	10,969	(8,720)
	U.S. Department of Health and Hum an Services						
229	Cluster Court	0	0	1,223	120	1,352	(129)
375	Child Welfare Unit Fund	107,971	0	5,770	1,090	1,090	112,651
903	Headstart Program	0	639,052	7,090,450	623,718	7,113,696	(23,246)
911	Comprehensive Energy Assistance Program	0	0	49,755	16,481	53,510	(3,755)
920	Community Service Block Grant	0	10,624	195,800	47,675	196,864	(1,064)
952	Meals on Wheel	(3,167)	34,485	239,493	29,731	267,137	(30,811)
	U.S. Department of Housing and Urban Dev elopment						
459	Home Contract for Deed Conv ersion	0	0	0	0	2,000	(2,000)
460	ORCA Rio Bravo House Rehab.	0	0	10,466	1,430	12,978	(2,513)
503	HUD Neighborhood Intiative Program	0	0	13,120	7,115	25,225	(12,105)
504	Self Help Center 2002/2005	0	0	258,796	26,943	691,345	(432,549)
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	1,008	13	41,440	(40,432)
670	Rio Bravo Drainage Project	0	0	0	0	6,935	(6,935)
	U.S. Department of Justice						
019	Task Force - Indigent Defense	0	0	18,000	0	18,000	0
153	Juvenile Accountability Incentive Block Grant	0	3,562	15,790	2,338	18,360	(2,570)
155	STDC-JAIBG Juvenile Probation	0	2,831	10,596	2,831	10,596	0
292	DEA Narcotics Task Force	0	0	87,027	17,046	121,644	(34,617)
298	Laredo Financial Task Force - HIDTA	0	15,977	129,548	15,834	129,263	285
297	Laredo Multi-Agency Narcotics Task Force	0	34,493	435,627	34,187	435,026	601
314	Resource School Officers	0	0	141,641	19,266	180,782	(39,141)
315	Local Law Enforcement Block Grant 02	0	0	36,983	0	37,083	(100)
317	Local Law Enforcement Block Grant 03	0	0	5,803	0	23,526	(17,723)
319	Homeland Security	0	0	34,514	7,941	50,395	(15,882)
462	SAFE-HAVEN	0	0	0	0	8,180	(8,180)
	U.S. Federal Emergency Management Agency						
463	Community Emergency Response Teams	0	0	4,500	0	542	3,958
902	CAA Emergncy Food&Shelter	1,560	1,219	45,071	10,857	38,548	8,084
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	0	17,573	702,722	60,103	755,754	(53,032)
	U.S. Treasury Department (ATF)						
311	Gang Resistance Education & Training	0	0	35,560	0	35,560	0
	Corporation for National and Com munity Service						
461	VISTA Volunteer Program	0	4,882	14,060	4,826	14,060	0

*Includes Encumbrances

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
	Community Supervison and Correctional Department							
54519	Community Supervision and Corrections	Commerce	$ 100,946.44	April-04	68	18	0	0
54973	Court Residential Treatment Center.	Commerce	$ -	April-04	0	0	0	0
	Child Welfare Unit							
296074	Child Welfare Unit	Commerce	$ 1,013.00	April-04	0	1	0	0
	Certificate of Deposit: 643675740	Commerce 100,000						
	County Clerk							
55001	Clerk Trust Fund	Commerce	$ 486,606.17	April-04	3	5	0	0
	District Attorney							
54965	Hot Checks	Commerce	$ 55,380.33	March-04	112	18	0	0
54949	Pool Forfeiture	Commerce	$ 285,657.75	March-04	0	0	0	0
54957	Forty Ninth Judicial District	Commerce	$ 38,988.55	March-04	7	0	0	0
	District Clerk							
54607	Jurors Payroll	Commerce	$ 77,926.94	April-04	334	2	0	0
54711	District Clerk- Regular	Commerce	$ 422,040.56	April-04	148	23	0	0
54738	District Clerk- Special	Commerce	$ 1,457,641.22	April-04	28	8	2	0
	Risk Management							
4006-0788	Citibank	Citibank	$ 4,539.01	April-04	11	0	0	0
54471	Health Ins County Contribution	Commerce	$ 477,076.62	April-04	0	2	3	0
56071	BC/BS Group Health	Commerce	$ (64,737.21)	April-04	761	4	0	0
54498	Worker's Comp Co. Contribution	Commerce	$ 167,314.10	April-04	0	1	5	0
54463	Employee Health Insurance	Commerce	$ 99,949.04	April-04	0	10	6	0
06-1921-7	WC/Liab Prop Willis Rollinson	LNB	$ 7,409.02	April-04	163	0	7	4
00-1532-5	Self Ins. Money Management System	LNB	$ 5,733.29	April-04	0	0	0	0
6000277741	Retiree Health Insurance Fund	Commerce	$ 33,596.67	April-04	0	1	0	0
	Election Office							
54981	Elections Administration	Commerce	$ 51,708.15	April-04	43	2	0	0
	Sheriff Department							
55028	Sheriff Inmate Account	Commerce	$ 28,417.03	April-04	298	22	0	0
55044	Sheriff Inmate Commissary	Commerce	$ 88,842.59	April-04	0	13	0	0
7102968-01	Match/Patch Program	IBC	$ 1,158.70	April-04	0	1	0	0
00-1323-1	Sheriff Inmate Account	LNB	$ 8,560.85	April-04	0	0	1	0
00-1325-8	Sheriff Inmate Inactive Acct.	LNB	$ 1,279.79	April-04	0	0	0	0
6001477590	Cash Bond Account	IBC	$ 1,447.83	April-04	0	1	1	0

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
Tax Assessor / Collector								
54690	City of Rio Bravo	Commerce	$ 32,288.37	April-04	4	18	0	0
54658	State Tax Fund	Commerce	$ 51,551.12	April-04	6	7	0	0
54666	State Highway Fund	Commerce	$ 1,545,926.98	April-04	43	57	23	0
54703	City of El Cenizo	Commerce	$ 10,870.27	April-04	1	17	1	0
54615	Laredo Com. College	Commerce	$ 281,890.43	April-04	34	20	2	0
54623	Drainage District I	Commerce	$ 619.18	April-04	3	3	0	0
54674	Vehicle Sales & Use Tax	Commerce	$ 1,519,598.97	April-04	0	25	4	0
54682	Boat Sales Use Tax	Commerce	$ 6,116.75	April-04	1	2	0	0
54631	Vehicle Inventory	Commerce	$ 15,571.08	April-04	30	15	1	0
6000277555	Motor Vehicle Internet Account	Commerce	$ 94.00	April-04	0	0	0	0
6000277563	Property Taxes Internet Account	Commerce	$ 198.34	April-04	5	0	0	10
Treasurer's Office								
54594	Appellate Judicial System	Commerce	$ 2,492.12	April-04	0	21	1	0
54404	General Operating Account	Commerce	$11,012,389.42	April-04	1390	485	3	27
54412	Payroll Account	Commerce	$ 13,489.89	April-04	1627	2	2	0
54420	Interest & Sinking	Commerce	$ 49,065.12	April-04	0	20	3	0
		Total	**$18,380,658.48**					

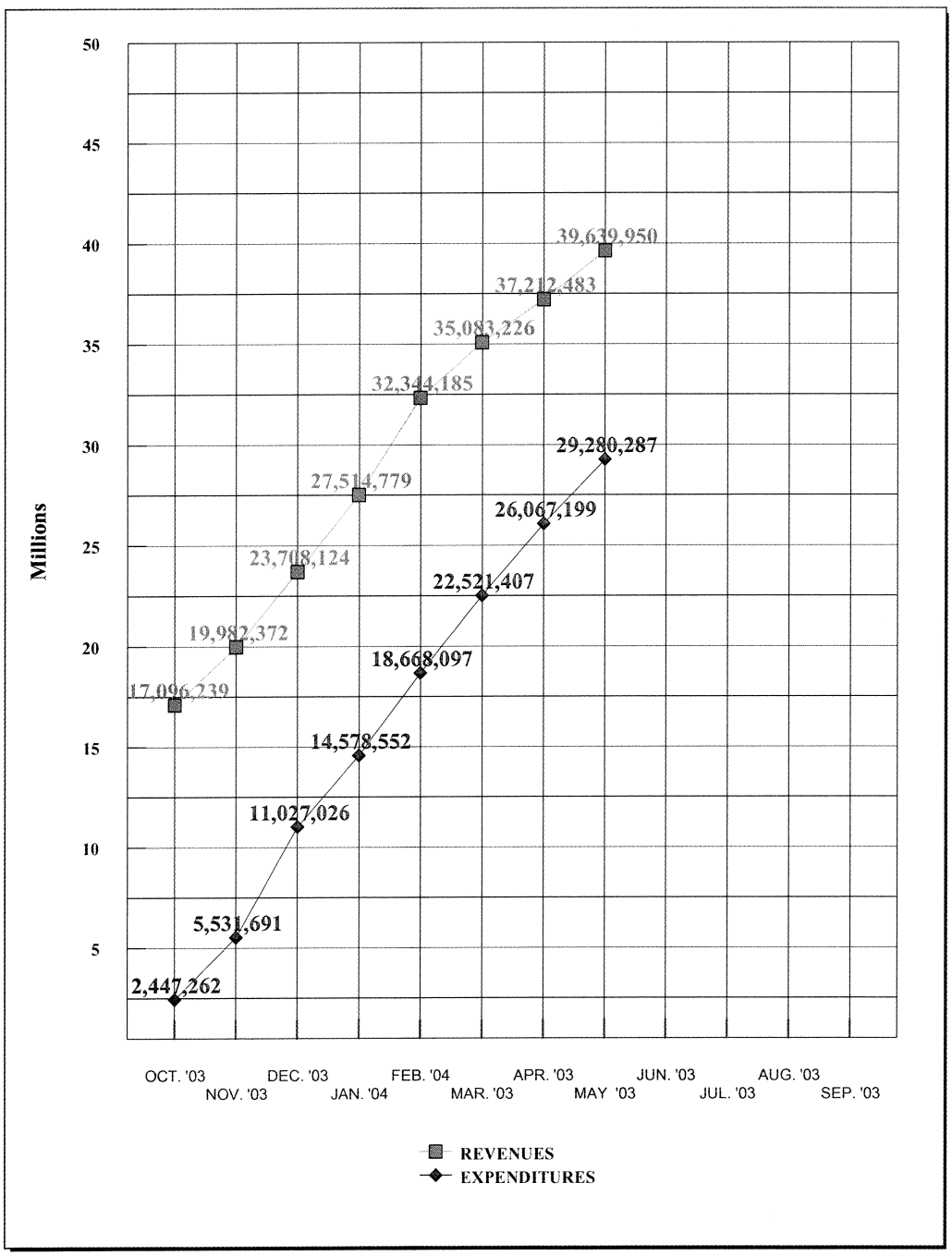
Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
May 31, 2004

	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			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			9,966	21,115	51.3%
Paragon Mail Machine/Postage by Phone	20,049	13,863			2,382	11,481	57.3%
13 Ford Vehicles	242,020	103,515		20,701	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		2,133	18,787	33,399	28.1%
Used Freightliner w/Durapatcher	67,977	18,188			18,188	0	0.0%
2002 Compactor 2002 Sweeper	45,870	30,219		1,288	10,132	20,087	43.8%
Mitel Networks-Admin Bldg Telephone Sys	488,534	461,555		3,354	26,432	435,123	89.1%
2 Motor Graders & Other Equipment	516,161	434,270			127,021	307,249	59.5%
Lease #884 - Five Trucks	455,929	419,436			111,084	308,352	67.6%
Total Lease Purchases	2,723,334	1,757,326	0	27,476	533,576	1,223,750	
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	**91,340,116**	**70,780,589**	**11,690,000**	**27,476**	**3,472,864**	**78,997,725**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
May 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			9,308	1,139,580	96.2%
Certificate of Participation, Series 1997	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			1,114	2,425	76.5%
Paragon Mail Machine/Postage by Phone	6,927	3,555			1,976	5,348	77.2%
13 Ford Vehicles	14,486	3,363		675	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		191	2,124	19,147	92.9%
Used Freightliner w/Durapatcher	7,042	567			567	7,042	100.0%
2002 Compactor 2002 Sweeper	4,232	1,643		104	1,002	3,444	81.4%
Mitel Networks-Admin Bldg Telephone Sys	136,931	120,556		1,895	15,746	32,121	23.5%
2 Motor Graders & Other Equipment	25,851	17,406			8,482	16,927	65.5%
Lease #884 - Five Trucks	21,922	15,532			6,348	9,676	44.1%
Total Lease Purchases	308,968	172,054	0	2,865	44,363	173,367	
Grand Total	**52,533,947**	**27,735,616**	**452,754**	**2,865**	**1,849,610**	**15,382,605**	

GENERAL FUND
REVENUES & EXPENDITURES GRAPH



PERIOD	REVENUES	CHANGE	EXPENDITURES	CHANGE
May - '03	38,485,353		29,203,463	
May - '04	39,639,950	3.00%	29,280,287	0.26%

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

	CURRENT MONTH		YTD ACTUAL		YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
REVENUES:							
Inmate Per Diem	237,709	(1)	2,506,848	(2)	3,006,991	(500,144)	4,510,487
Brooks County Contra Acct	0		(19,013)			(19,013)	
Frio County Contra Account	(9,638)		(37,425)			(37,425)	
Telephone Commissions	15,563		130,868		133,333	(2,465)	200,000
Total Billed	243,634		2,581,278		3,140,325	(559,047)	4,710,487
EXPENDITURES:							
Jail Bargaining Unit	526,752		4,588,037		4,878,963	(290,926)	7,318,444
Jail Non Bargaining Unit	65,070		553,284		588,893	(35,609)	883,339
Jail Purchasing	61,364		750,655		693,333	57,322	1,040,000
Total Expenditures	653,186		5,891,975		6,161,189	(269,213)	9,241,783
OPERATING COST	**409,552**		**3,310,698**		**3,020,864**	**289,834**	**4,531,296**

(1) BILLINGS FOR CURRENT MONTH
(2) INCLUDES $483,327 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	229,800	290,698	2,323		6,376	
May	2004	229,059	210,078	2,867		5,783	
Jun	2004						
Jul	2004						
Aug	2004						
Sept	2004						
Totals		2,451,184	2,719,688	31,783	30,053	25,726	15,050

Billed But Uncollected:

U.S. Marshall	$	458,859
City of Laredo		9,392
Others		15,076
Total Receivable	$	483,327

WEBB COUNTY JAIL
DAILY INMATE COUNT
MAY 2004

Day	State Inmates	USM Inmates	City Inmates	B O P	Daily Total Computed	Frio County	Brooks County
1-May-04	324	158	1	3	486	6	
2-May-04	344	161	2	3	510	6	
3-May-04	343	163	1	3	510	6	
4-May-04	320	185	1	2	508	11	
5-May-04	323	162	2	2	489	11	
6-May-04	339	158	2	2	501	11	
7-May-04	323	163	2	2	490	11	
8-May-04	325	163	1	2	491	11	
9-May-04	339	165	1	2	507	11	
10-May-04	348	168		2	518	11	
11-May-04	349	169		3	521	11	
12-May-04	337	144	1	3	485	11	
13-May-04	342	160	2	4	508	11	
14-May-04	341	105	5	4	455	11	
15-May-04	339	116	5	4	464	9	
16-May-04	353	120	5	4	482	9	
17-May-04	351	125	6	4	486	9	
18-May-04	345	141	6	4	496	9	
19-May-04	349	144	3	4	500	9	
20-May-04	334	169	4	5	512	9	
21-May-04	348	162	2	5	517	8	
22-May-04	346	165	1	5	517	8	
23-May-04	365	168	1	5	539	8	
24-May-04	361	170	1	5	537	8	
25-May-04	367	122	1	5	495	8	
26-May-04	374	133		5	512	8	
27-May-04	382	138		5	525	4	
28-May-04	372	118		5	495	3	
29-May-04	375	131		5	511	3	
30-May-04	372	143		5	520	3	
31-May-04	376	145	2	5	528	3	
Totals	10,806	4,634	58	117	15,615	257	0
Daily Average	349	149	2	4	504	8	0

BILLINGS:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshall	(4,634 x $49.43)	229,058.62	0.00	229,058.62
City of Laredo	(58 x $49.43)	2,866.94	0.00	2,866.94
B O P	(117 x $49.43)	5,783.31	0.00	5,783.31
	Total	237,708.87	0.00	237,708.87

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

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
BEGINNING FUND BALANCE		617,805			
REVENUES:					
L.I.S.D.	14,101	127,794	229,304	(101,510)	305,738
U.I.S.D.	17,169	150,332	90,226	60,106	120,301
Webb Consolidated		5,133	22,745	(17,612)	30,326
Mirando I.S.D.			4,292	(4,292)	5,723
Zapata I.S.D.	16,343	87,733	48,321	39,412	64,428
State	61,714	581,150	542,923	38,227	723,897
Interest Income		5,254	26,250	(20,996)	35,000
Other Financing Source		41,150	30,863	10,288	41,150
Total Received	109,327	998,546	994,922	3,623	1,326,563
EXPENDITURES:					
Personnel	75,794	694,914	932,795	(237,880)	1,243,726
Car Allowance	81	731	731	-	975
Office Supplies	580	3,954	3,000	954	4,000
Postage		7	375	(368)	500
Advertising		424	375	49	500
Training & Education		11,841	13,125	(1,284)	17,500
Space Rental	8,549	15,649	17,914	(2,264)	23,885
Equipment Rental	1,165	5,778	8,250	(2,472)	11,000
Educational Supplies		1,194	10,282	(9,088)	13,709
Auditing & Accounting		3,000	2,250	750	3,000
Professional Service		44	2,250	(2,206)	3,000
Contract Services		2,376	4,500	(2,124)	6,000
PropCaPrem		5,451	4,088	1,363	5,451
License & Permits		430	338	93	450
Recreational Supplies		660	750	(90)	1,000
Lease Purchase-Interest		2,526	3,852	(1,326)	5,136
Note Payable - Buildings		39,701	37,398	2,303	49,864
Utilities	1,243	11,516	13,518	(2,002)	18,024
Uniforms		565	900	(335)	1,200
Fuel & Lube	155	1,778	1,875	(97)	2,500
Medical Supplies		273	750	(477)	1,000
Minor Apparatus & Tools	2,170	28,450	21,600	6,850	28,800
Repairs & Maintenance	394	10,704	8,100	2,604	10,800
Janitorial Supplies		929	1,125	(196)	1,500
Student Incentives		1,435	2,325	(890)	3,100
Capital Outlay		44,137	38,363	5,775	51,150
Total Disbursed	90,131	888,470	1,130,828	(242,358)	1,507,770
OPERATING COST	19,196	110,076	(135,905)	245,981	(181,207)
ENDING FUND BALANCE		727,881			

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	14,101	36,462	17,169	40,828			16,343		61,714	
June '04										
July '04										
August '04										
Totals	127,794	113,693	150,332	133,163	5,133	5,133	87,733	53,859	581,150	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	**47,613**
BILLED BUT UNCOLLECTIBLE	**17,531**
UNEARNED REVENUE	**(83,603)**

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

REVENUES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL MAY	ACTUAL YTD	ABOVE (BELOW) YTD BUDGET	COLLECTED
Child Welfare	10,000	6,667	0	0	(6,667)	0%
Juvenile Probation	15,600	10,400	605	5,746	(4,654)	37%
Cnstbl Pct 4 A Juarez	5,000	3,333	0	1,961	(1,372)	39%
Public Defender	155,000	103,333	23,810	64,496	(38,837)	42%
JP Pct2 Pl1 S Benavides	201,400	134,267	8,620	85,956	(48,311)	43%
JP Pct1 Pl1 H J Liendo	72,950	48,633	2,073	33,714	(14,919)	46%
Sheriff Bargaining Unit	54,000	36,000	1,041	25,225	(10,775)	47%
Jail Bargaining Unit	4,710,487	3,140,325	243,634	2,581,278	(559,047)	55%
JP Pct3 A Garcia Jr	38,950	25,967	640	20,048	(5,918)	51%
JP Pct2 Pl2 R Rangel	93,730	62,487	4,293	48,741	(13,746)	52%
JP Pct1 Pl2 D Valdez	65,350	43,567	3,776	40,244	(3,323)	62%
Webb County Treasurer	10,904,297	7,269,531	67,314	6,734,733	(534,798)	62%
County Clerk	528,230	352,153	16,049	342,506	(9,647)	65%
Cnstbl Pct 1 R Hinojosa	6,000	4,000	0	3,899	(101)	65%
Pre Trial Services	173,000	115,333	7,852	112,699	(2,635)	65%
Other Sources and Uses	1,479,395	986,263	120,957	995,567	9,304	67%
District Clerk	735,174	490,116	105,340	529,911	39,795	72%
JP Pct4 O Martinez	353,855	235,903	40,641	256,807	20,904	73%
Basic Supervision	169,000	112,667	11,863	127,637	14,971	76%
County Attorney	65,000	43,333	25,207	57,618	14,285	89%
Tax Assessor Collector	29,422,435	19,614,957	460,017	27,369,737	7,754,780	93%
Cnstbl Pct 3 A Munoz	100	67	0	730	664	730%
Cnstbl Pct 2 Ruben Reyes	0	0	0	979	979	-
Indigent Health Care	0	0	26,092	199,717	199,717	-
Total	**49,258,953**	**32,839,302**	**1,169,823**	**39,639,950**	**6,800,648**	**80%**
Road & Bridge Fund						
County Engineering Dept	113,000	75,333	0	0	(75,333)	0%
JP Pct1 Pl1 H J Liendo	96,000	64,000	523	17,499	(46,501)	18%
Webb County Treasurer	72,000	48,000	1,203	22,758	(25,242)	32%
JP Pct3 A Garcia Jr	76,000	50,667	2,042	24,869	(25,797)	33%
JP Pct1 Pl2 D Valdez	50,600	33,733	1,321	17,397	(16,336)	34%
Basic Supervision	117,000	78,000	6,376	73,238	(4,762)	63%
JP Pct2 Pl1 S Benavides	87,000	58,000	5,558	55,345	(2,655)	64%
JP Pct4 O Martinez	1,243,000	828,667	43,545	845,387	16,720	68%
Tax Assessor Collector	2,543,315	1,695,543	182,089	2,036,768	341,225	80%
Planning & Physical Devel	28,000	18,667	450	24,100	5,433	86%
JP Pct2 Pl2 R Rangel	31,000	20,667	2,614	31,394	10,727	101%
Total	**4,456,915**	**2,971,277**	**245,720**	**3,148,755**	**177,478**	**71%**
Debt Service Fund						
Webb County Treasurer	263,153	175,435	17,763	210,056	34,621	80%
Tax Assessor Collector	6,634,744	4,423,163	85,712	6,327,911	1,904,748	95%
Other Sources and Uses	115,000	76,667	9,583	141,925	65,258	123%
Total	**7,012,897**	**4,675,265**	**113,058**	**6,679,892**	**2,004,627**	**95%**
Webb County Water Utility Fund						
Webb County Water Utility	999,781	666,521	63,458	490,164	(176,357)	49%
El Cenizo Sewer Plant	143,036	95,357	12,734	98,262	2,905	69%
Rio Bravo Annex Waste Trt	311,330	207,553	25,843	221,998	14,444	71%
Total	**1,454,147**	**969,431**	**102,036**	**810,424**	**(159,007)**	**56%**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL MAY	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Golf Course	148,000	98,667	0	10,842	(87,824)	7%
Child Welfare	23,750	15,833	3,826	5,459	(10,375)	23%
Indigent Health Care	2,050,000	1,366,667	55,691	483,557	(883,109)	24%
Bruni Community Center	42,912	28,608	2,132	17,176	(11,432)	40%
Emergency Medical Service	106,303	70,869	5,440	42,577	(28,291)	40%
Grant Matching	981,850	654,567	33,330	414,415	(240,151)	42%
Veteran's Service Office	175,517	117,011	9,765	83,556	(33,456)	48%
Bail Bond Board	32,970	21,980	1,973	16,108	(5,872)	49%
Justice Center Security	491,844	327,896	31,910	255,818	(72,078)	52%
Commissioner Precinct 3	123,731	82,487	8,537	64,902	(17,586)	52%
Sheriff Mirando Sub Statn	229,800	153,200	17,108	120,589	(32,611)	52%
Indigent Services Program	712,484	474,989	48,951	387,663	(87,326)	54%
Vehicle Maintenance	443,881	295,921	59,746	243,449	(52,472)	55%
JP Pct4 O Martinez	402,777	268,518	28,914	223,513	(45,005)	55%
Law Library	139,922	93,281	8,844	78,001	(15,280)	56%
Webb County Purchasing	563,969	375,979	42,111	322,634	(53,345)	57%
Webb County Auditor	1,092,004	728,003	79,978	625,770	(102,233)	57%
Extension Agent	145,605	97,070	10,017	83,603	(13,467)	57%
County Attorney	1,633,064	1,088,709	118,931	937,985	(150,724)	57%
Dist Clerk Central Jury	340,155	226,770	16,481	195,795	(30,975)	58%
Pre Trial Services	361,723	241,149	25,366	208,632	(32,516)	58%
El Cenizo Community Cntr	83,524	55,683	6,420	48,410	(7,272)	58%
JP Pct1 Pl2 D Valdez	275,167	183,445	17,163	161,228	(22,217)	59%
Larga Vista Center	84,646	56,431	5,154	49,638	(6,792)	59%
Webb County Judge	606,309	404,206	43,509	355,656	(48,550)	59%
Tax Assessor Collector	1,633,259	1,088,839	117,628	960,763	(128,076)	59%
49th District Court	355,679	237,119	25,259	209,249	(27,871)	59%
Rio Bravo Community Centr	38,428	25,619	2,718	22,693	(2,926)	59%
Sheriff Bargaining Unit	4,092,846	2,728,564	282,219	2,422,630	(305,934)	59%
JP Pct2 Pl1 S Benavides	244,774	163,183	16,828	145,176	(18,006)	59%
JP Pct1 Pl1 H J Liendo	277,866	185,244	20,272	165,087	(20,157)	59%
Building Maintenance	1,451,075	967,383	116,480	862,971	(104,412)	59%
County Court At Law	471,279	314,186	34,627	280,428	(33,758)	60%
County Clerk	662,109	441,406	47,759	394,240	(47,166)	60%
Commissioner Precinct 4	123,731	82,487	9,614	73,797	(8,690)	60%
Cnstbl Pct 3 A Munoz	82,063	54,709	5,701	49,147	(5,562)	60%
Parks & Grounds	180,657	120,438	12,604	108,507	(11,931)	60%
JP Pct2 Pl2 R Rangel	211,256	140,837	15,427	126,952	(13,886)	60%
Public Defender	1,503,048	1,002,032	109,562	905,894	(96,138)	60%
District Clerk	1,318,618	879,079	94,907	794,740	(84,339)	60%
Commissioner Precinct 2	123,731	82,487	8,129	74,681	(7,807)	60%
341st District Court	359,978	239,985	25,541	217,533	(22,453)	60%
111th District Court	357,528	238,352	27,720	216,822	(21,531)	61%

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL MAY	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Radio Communications	123,727	82,485	9,013	75,035	(7,450)	61%
Cnstbl Pct 2 Ruben Reyes	271,272	180,848	19,941	164,736	(16,112)	61%
Commissioner Precinct 1	124,778	83,185	8,947	75,873	(7,313)	61%
JP Pct3 A Garcia Jr	141,442	94,295	9,979	86,030	(8,265)	61%
Webb County Treasurer	581,825	387,883	46,869	356,003	(31,880)	61%
Admin of Justice Gen Oper	247,100	164,733	9,014	151,463	(13,270)	61%
Economic Development	240,024	160,016	21,489	147,256	(12,760)	61%
County Court At Law 2	475,682	317,121	35,297	292,111	(25,010)	61%
406th District Court	335,230	223,487	24,359	206,443	(17,044)	62%
Juvenile Probation	1,587,251	1,058,167	119,778	980,977	(77,191)	62%
Cnstbl Pct 1 R Hinojosa	606,405	404,270	40,221	375,242	(29,028)	62%
Sheriff Non Bargaining	426,671	284,447	38,748	264,199	(20,249)	62%
Tax Cases Processing Dept	36,459	24,306	2,773	22,749	(1,557)	62%
Jail Non Bargaining Unit	883,339	588,893	65,070	553,284	(35,609)	63%
Jail Bargaining Unit	7,318,444	4,878,963	526,752	4,588,037	(290,926)	63%
District Attorney	2,596,464	1,730,976	194,533	1,628,898	(102,078)	63%
Commissioners Court	152,615	101,743	15,133	96,629	(5,115)	63%
Cnstbl Pct 4 A Juarez	375,615	250,410	27,665	238,176	(12,234)	63%
General Operating Exp	1,541,500	1,027,667	103,192	980,143	(47,524)	64%
School Resource Officer	408,312	272,208	29,604	263,960	(8,248)	65%
Judicial General	861,036	574,024	47,094	560,617	(13,407)	65%
Quad Cty Community Center	101,577	67,718	8,028	66,377	(1,341)	65%
Other Sources and Uses	55,200	36,800	4,600	36,800	0	67%
Election Administration	**351,153**	**234,102**	**19,724**	**234,355**	**253**	**67%**
Management Info Systems	**969,727**	**646,485**	**55,119**	**654,084**	**7,599**	**67%**
Jail Purchasing	**1,040,000**	**693,333**	**61,364**	**750,655**	**57,322**	**72%**
Risk Managemnt & Insuran	**1,182,137**	**788,091**	**30,749**	**890,683**	**102,592**	**75%**
Health & Welfare Gen Oper	**803,600**	**535,733**	**0**	**625,187**	**89,454**	**78%**
Third Party Contracts	**488,500**	**325,667**	**0**	**446,000**	**120,333**	**91%**
Total	**49,106,917**	**32,737,945**	**3,229,347**	**29,280,287**	**(3,457,658)**	**60%**

*** Includes Encumbrances**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

Road & Bridge Fund	BUDGETED FY	BUDGETED YTD	ACTUAL MAY	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Road Maintenance General	3,124,963	2,083,309	168,642	1,542,698	(540,610)	49%
Planning & Physical Devel	502,313	334,875	28,300	251,502	(83,373)	50%
Budgets & Records General	596,810	397,873	41,347	314,898	(82,975)	53%
County Engineering Dept	423,459	282,306	30,754	238,222	(44,084)	56%
Other Sources and Uses	349,923	233,282	24,124	253,427	20,145	72%
Total	**4,997,468**	**3,331,645**	**293,167**	**2,600,748**	**(730,897)**	**52%**
Debt Service Fund						
Certif Oblig Int&Agnt Fee	3,429,412	2,286,275	0	1,736,937	(549,337)	51%
Loan Principal	133,055	88,703	0	99,288	10,584	75%
Loan Interest	32,080	21,387	0	24,563	3,176	77%
Capital Leases Interest	53,748	35,832	2,760	42,734	6,902	80%
Capital Leases Principal	627,901	418,601	26,187	542,765	124,164	86%
Certif Oblig Principal	2,855,000	1,903,333	0	2,820,000	916,667	99%
Total	**7,131,196**	**4,754,131**	**28,947**	**5,266,287**	**512,156**	**74%**
Water Utility Fund						
Webb County Water Utility	606,435	404,290	39,554	377,700	(26,590)	62%
Rio Bravo Annex Waste Trt	176,803	117,869	16,485	111,867	(6,002)	63%
Other Sources and Uses	37,000	24,667	3,083	24,667	0	67%
Debt Service Payments	340,418	226,945	28,368	226,945	0	67%
El Cenizo Sewer Plant	119,531	79,687	9,183	86,349	6,662	72%
Total	**1,280,187**	**853,458**	**96,674**	**827,529**	**(25,929)**	**65%**

*** Includes Encumbrances**

ACCOUNTING FOR TRAVEL ADVANCES

MAY 2004

FUNDS ADVANCED EXCEEDED ACTUAL EXPENDITURES

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

FUNDS ADVANCED PENDING SUPPORT DOCUMENTATION

NAME	DEPARTMENT	DATE OF TRAVEL	FUNDS ADVANCED
CASTANO, ELIZABETH	DISTRICT ATTORNEY	20-Mar-04	$460.00
RAMOS, ANDRES A.	DISTRICT ATTORNEY	21-Mar-04	$235.95

JUDICIAL GENERAL OPERATIONS

FY 2003 - 2004 Expenditures
May 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	May										0
	YTD	35,000	5,107		6,381	165					23,348
Court Appointed Atty.	May					3,074	641				3,715
	YTD	73,000		500		14,372	52,299	2,150	3,550		130
Visiting Judges	May				113						113
	YTD	22,000	3,391	607	1,166						16,836
Court Interpreter / Reporter	May		675		261			300	2,125		3,361
	YTD	75,000	3,425	620	861	883		2,794	2,875		63,542
Capital Murder	May										0
	YTD	100,000			5,464						94,536
Evaluation Services	May								2,150		2,150
	YTD	30,000				2,690		4,675	3,175		19,460
Expert Witness	May					300					300
	YTD	19,000	200		2,775	300					15,725
Investigation Expense	May										0
	YTD	2,000									2,000
Other Litigation Expenses	May										0
	YTD	21,000			1,369						19,631
Indigent Defense Atty.	May		1,500		500			6,075	23,930	5,200	9,350
	YTD	477,036	18,320		39,254	3,001		112,625	213,883	50,600	39,353

* Detention hearings

DUPLICATION OF PAYMENT REQUESTS

May 2004

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
COUNTY COURT LAW #1				
	Reynaldo H. Rodriguez, Jr.	$500.00	07-Jan-04	21-Apr-04
COUNTY COURT LAW #2				
	Reynaldo H. Rodriguez, Jr.	$200.00	05-Feb-04	30-Apr-04
LWC Child Welfare Board				
	J.C. Penny Commercial	$680.00	22-Oct-03	05-May-04
Tax Office				
	Pitney Bowes	$610.00	08-Mar-04	14-May-04