AUDITOR'S REPORT

For Month Ended October 31, 2004

Fiscal Year 2004 - 2005
Fiscal Year Completed = 8.3 %

Leo Flores
Webb County Auditor

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Source: Webb County Treasurer

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

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
ADVANCE PCS	October 17, 2004	October 20, 2004	31,302.06	ADV.PCS BI.MO.CLAIM TRANSF.10/1-15/04
ADVANCE PCS	October 2, 2004	October 4, 2004	35,075.55	ADV.PCS BI.MO.CLAIMS TRANSF.09/16-30/04
ALCANTAR, ANA LAURA	September 20, 2004	October 12, 2004	6,315.00	STATEMENT OF FACTS ON 2003 CRM 584-D3
ALLISON,BASS & ASSOC., L.L.P.	September 27, 2004	October 13, 2004	38,695.14	WEBB COUNTY JAIL CONSULTATION W/COMM.
ALLISON,BASS & ASSOC., L.L.P.	September 27, 2004	October 13, 2004	11,262.41	WEBB COUNTY INTERNATIONAL BRIDGE #5
ALLISON,BASS & ASSOC., L.L.P.	September 27, 2004	October 13, 2004	6,621.17	WEBB COUNTY JAIL CONSULTATION W/COMM.
ALLYN AND COMPANY/ROBERT, INC.	October 20, 2003	October 22, 2004	11,061.43	PROFESSIONAL SERVICES
ALLYN AND COMPANY/ROBERT, INC.	September 15, 2003	October 22, 2004	13,026.02	PROFESSIONAL SERVICES
ARGUINDEGUI OIL CO	September 28, 2004	October 27, 2004	10,979.33	PO#128157
ARGUINDEGUI OIL CO	September 24, 2004	October 27, 2004	11,932.44	PO#128151
ARGUINDEGUI OIL CO	September 16, 2004	October 7, 2004	10,488.31	PO#128104
ATTORNEY GENERAL OF TEXAS	October 22, 2004	October 21, 2004	16,406.75	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	October 8, 2004	October 8, 2004	16,209.21	ATTORNEY GENERAL OF TEXAS
BEN E KEITH FOODS	September 30, 2004	October 27, 2004	6,217.19	GROCERIES-L.E.C.
BEN E KEITH FOODS	September 16, 2004	October 27, 2004	6,133.09	GROCERIES-L.E.C.
BEN E KEITH FOODS	October 7, 2004	October 27, 2004	5,293.39	GROCERIES-L.E.C.
BEN E KEITH FOODS	September 9, 2004	October 27, 2004	7,730.51	GROCERIES-L.E.C.
BROOKS COUNTY	August 31, 2004	October 29, 2004	26,250.00	BILLING INVOICES FOR INMATES HOUSED
BROOKS COUNTY	July 31, 2004	October 5, 2004	6,187.50	INMATES HOUSED @ BROOKS COUNTY
CAVAZOS, MORALES, TIJERINA &	October 6, 2004	October 15, 2004	35,384.62	DELINQUENT TAX COLLECTION
CG CONSTRUCTION INC.	September 22, 2004	October 7, 2004	18,534.50	PROFESSIONAL CONSTRUCTIONAL SERVICE
CG CONSTRUCTION INC.	October 6, 2004	October 22, 2004	14,847.59	TCDP# 721003
CG CONSTRUCTION INC.	September 23, 2004	October 14, 2004	44,413.78	RIO BRAVO COMMUNITY PARK PROJECT
CG CONSTRUCTION INC.	October 18, 2004	October 27, 2004	18,914.50	JAIL RENOVATION
CG CONSTRUCTION INC.	September 22, 2004	October 6, 2004	8,240.43	TCDP#721003 NEW SELF-HELP CENTER BLDG.
CG CONSTRUCTION INC.	September 22, 2004	October 1, 2004	19,737.75	JUSTICE CENTER RENOVATION PROJECT
CG CONSTRUCTION INC.	October 20, 2004	October 27, 2004	60,364.05	JUSTICE CENTER RENOVATION
CHILDREN ADVOCACY CENTER	September 21, 2004	October 4, 2004	13,521.67	PAY REQUEST #9
CHILDREN ADVOCACY CENTER	October 14, 2004	October 28, 2004	11,598.02	PAY REQUEST #10
CHILDREN ADVOCACY CENTER	September 30, 2004	October 14, 2004	25,354.00	JUROR CONTRIBUTIONS
CH2M HILL, INC.	September 22, 2004	October 14, 2004	51,394.70	TWDB-EDAP RIO BRAVO WATER TREATMENT PLAN
CITY OF LAREDO FIRE PROTECTION	October 5, 2004	October 27, 2004	49,431.20	FIRE PROTECTION CONTRACT
CITY OF LAREDO FIRE PROTECTION	October 1, 2004	October 27, 2004	50,000.00	FIRE PROTECTION CONTRACT
CITY OF LDO.UTILITIES/COUNTY	October 2, 2004	October 20, 2004	7,763.62	ACCT# 18710-544952
CLARK HARDWARE LTD.	October 15, 2004	October 28, 2004	16,153.50	PO#128411
CLARK HARDWARE LTD.	October 13, 2004	October 22, 2004	49,748.75	PO# 127113
COMMUNITY RAIL DEVELOPMENT COR	October 1, 2004	October 21, 2004	25,000.00	PARTIAL PYMT FOR SERVICES
DANNENBAUM ENGINEERING CORP.	September 22, 2004	October 14, 2004	37,009.09	TWDB-EDAP RIO BRAVO WASTEWATER TREATMT PL
DANNENBAUM ENGINEERING CORP.	September 22, 2004	October 14, 2004	15,666.85	TWDB-EDAP RIO BRAVO WASTEWATER TREATMT PL
DOCTORS HOSPITAL LAREDO	September 10, 2004	October 13, 2004	20,084.66	REQ#8457
FIRST SOUTHWEST ASSET MANAG.	August 12, 2004	October 4, 2004	10,805.00	ARBITRAGE COMPUTATIONAL FEE
FMG CONTRACTING CO., LLC	September 30, 2004	October 12, 2004	40,095.00	PROFESSIONAL CONSTRUCTIONAL SERVICES
FMG CONTRACTING CO., LLC	August 31, 2004	October 12, 2004	60,300.00	PROFESSIONAL CONSTRUCTIONAL SERVICES
GE CAPITAL	September 22, 2004	October 15, 2004	5,248.26	BILL ID # 90132763817
GOODE CASSEB JONES RIKLIN	August 31, 2004	October 12, 2004	21,970.14	NO#2003-CVQ-001964-D2 PROFESSIONAL SVCS.
HUGHES SUPPLY, INC.	August 11, 2004	October 4, 2004	6,462.00	PO# 127107
IBM CORPORATION	June 24, 2004	October 15, 2004	11,306.90	PO# 126766
IRS	October 8, 2004	October 12, 2004	373,650.33	IRS
IRS	October 22, 2004	October 22, 2004	373,743.44	IRS
J. CLOSNER & SONS CONST.CO.	August 24, 2004	October 14, 2004	67,198.25	TWDB-EDAP EL CENIZO WATERLINE REPLACEMENT
J. CLOSNER & SONS CONST.CO.	September 24, 2004	October 28, 2004	28,337.18	TWDB-EDAP RIO BRAVO WATERLINE
J. CLOSNER & SONS CONST.CO.	September 24, 2004	October 28, 2004	29,710.49	TWDB-EDAP
LAREDO COMMUNITY COLLEGE	September 29, 2004	October 21, 2004	10,793.85	HHS-TUITIONAND FEES FOR STUDENTS FALL 04
LAREDO FEDERAL CREDIT UNION	October 8, 2004	October 8, 2004	66,221.27	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	October 22, 2004	October 21, 2004	66,041.72	LAREDO FEDERAL CREDIT UNION
LAREDO MUFFLER SHOP	October 5, 2004	October 28, 2004	5,585.00	PO#126404
LAREDO TEXAS HOSPITAL COMPANY	September 17, 2004	October 18, 2004	9,914.15	REQ#8483
LAREDO TEXAS HOSPITAL COMPANY	September 24, 2004	October 29, 2004	17,313.20	REQ#8511
LAREDO TEXAS HOSPITAL COMPANY	September 24, 2004	October 29, 2004	9,403.76	REQ#8511
LAWRENCE MARSHALL DEALERSHIP	September 7, 2004	October 15, 2004	16,727.00	PO# 125753
LAWRENCE MARSHALL DEALERSHIP	October 16, 2004	October 27, 2004	14,690.00	PO#127098
LAWRENCE MARSHALL DEALERSHIP	August 9, 2004	October 15, 2004	15,784.00	PO# 125753
MCGRIFF, SEIBELS & WILLIAMS	October 7, 2004	October 15, 2004	782,030.23	POLLUTION & SCHOOL LEADERS E&O INS.POL.
MENDOZA, LOUIS F JR., M.D.	October 1, 2004	October 20, 2004	10,000.02	CONTRACT PAYMENT FOR FY04/05
METHODIST HEALTH CARE SYSTEM,	September 30, 2004	October 25, 2004	16,868.71	REQ#8557
NOAHS CONSTRUCTION	August 3, 2004	October 20, 2004	8,282.88	SHC-DRAW#3-ISABEL PALACIOS
NOAHS CONSTRUCTION	August 3, 2004	October 22, 2004	6,212.16	DRAW#2-
PALMER & CAY OF TEXAS, INC.	September 14, 2004	October 7, 2004	62,950.00	RENEWAL OF EXCESS WORKERS' COMP.INS.
PALMER & CAY OF TEXAS, INC.	September 14, 2004	October 7, 2004	6,000.00	RENEWAL OF EXCESS WORKERS' COMP.INS.
POSTAGE BY PHONE CMRS	October 5, 2004	October 14, 2004	10,000.00	POSTAGE FOR POSTAGE METER ACCT#37481504
PROVIDENCE HOSPITAL	October 8, 2004	October 29, 2004	7,448.25	REQ#8575
R.E. HARRINGTON, INC	September 30, 2004	October 7, 2004	116,116.24	QTRLY REPORT FOR QTR.ENDING 9/30/04
RAMOS INDUSTRIES, INC.	August 26, 2004	October 8, 2004	189,684.60	TWDB-EDAP EL CENIZO WASTEWATER COLL.
RAMOS INDUSTRIES, INC.	August 25, 2004	October 8, 2004	59,417.05	TWDB-EDAP RIO BRAVO WASTEWATER TREATMENT

Source: Webb County Treasurer

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

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
RELIANT ENERGY SOLUTIONS	September 14, 2004	October 6, 2004	14,775.01	INV.#186 000 244 413 7
RELIANT ENERGY SOLUTIONS	September 14, 2004	October 6, 2004	10,821.92	INV.#186 000 244 365 9
RELIANT ENERGY SOLUTIONS	September 17, 2004	October 6, 2004	34,413.59	INV.#161 000 700 097 4
RISO INC.	June 29, 2004	October 18, 2004	6,384.00	PO#126420
SATTERFIELD & PONTIKES CONST.	September 25, 2004	October 8, 2004	180,161.80	TWDB-EDAP WATER TREATMENT PLANT PROJECT
SCHERTZ BANK & TRUST	August 20, 2004	October 1, 2004	5,539.79	LEASE FOR SCHOOL BLDG. JJAEP
SHERFEY ENGINEERING CO.,L.L.C.	October 4, 2004	October 29, 2004	9,000.00	BRUNI PAVING DESIGN PROJECT
SHERFEY ENGINEERING CO.,L.L.C.	October 5, 2004	October 20, 2004	11,730.00	MIRANDO PAVING PROJECT
STAR PAPER & JANITORIAL SUPPLY	September 2, 2004	October 15, 2004	5,903.95	PO# 127827
STATE COMPTROLLER	September 30, 2004	October 28, 2004	11,451.01	1 69 0740826 0
STATE COMPTROLLER	September 30, 2004	October 27, 2004	65,163.05	ID 1-69-0740826-0 QTR.ENDING 9/30/04
STATE COMPTROLLER	September 30, 2004	October 27, 2004	205,247.32	ID 1-69-0740826-0 QTR.ENDING 9/30/04
SUN LIFE OF CANADA, INC.	October 8, 2004	October 8, 2004	5,932.95	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	October 22, 2004	October 21, 2004	5,946.85	SUN LIFE OF CANADA, INC.
SUNTRUST LEASING CORPORATION	November 1, 2004	October 14, 2004	45,167.65	CUST#4440000800 CONTRACT#443-5001782-001
TEXAS COUNTY & DISTRICT	October 8, 2004	October 8, 2004	205,843.85	TEXAS COUNTY & DISTRICT
TEXAS COUNTY & DISTRICT	October 22, 2004	October 21, 2004	208,202.32	TEXAS COUNTY & DISTRICT
TEXAS JUVENILE PROBATION	August 31, 2004	October 20, 2004	20,862.41	TJPC-A-2004-240 STATE AID
TEXAS JUVENILE PROBATION	August 31, 2004	October 20, 2004	14,257.35	TJPC-Y-2004-240 COMMUNITY CORRECTIONS
TEXAS JUVENILE PROBATION	August 31, 2004	October 20, 2004	13,468.96	TJPC-Z-2004-240 SALARY ADJUSTMENT
THE MASKIN GROUP	October 1, 2004	October 15, 2004	6,612.50	HHS-ACCIDENTAL INS.
THE UNITED STATES/MEXICO BORDR	October 1, 2004	October 14, 2004	9,600.00	OCT.1, 2004 THRU SEPT.30, 2005
TOTER INCORPORATED	September 2, 2004	October 15, 2004	25,205.76	PO# 127262
TOTER INCORPORATED	September 2, 2004	October 15, 2004	18,554.24	PO# 127262
TRINITY TESTING LABORATORIES,	September 9, 2004	October 5, 2004	6,600.00	PO#127263
UNITED STATES TREASURY	September 30, 2004	October 1, 2004	47,732.81	ARBITRAGE FOR CERTIFCATES OF OBLIGATION
VETERANS COALITION	September 14, 2004	October 13, 2004	5,917.34	VETERAN'S ASSISTANCE-JUL.THRU AUG.2004
WEBB COUNTY EMPLOYEE GROUP	October 22, 2004	October 21, 2004	52,976.46	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	October 8, 2004	October 8, 2004	54,035.61	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY GROUP HEALTH INS.	October 22, 2004	October 27, 2004	58,241.72	BC/BS OF TX.CLAIM WKLY TRANSF.10/22/04
WEBB COUNTY GROUP HEALTH INS.	October 15, 2004	October 20, 2004	97,777.50	BC/BS OF TX.CLAIM WKLY TRANSF.10/15/04
WEBB COUNTY GROUP HEALTH INS.	October 8, 2004	October 13, 2004	136,968.65	BC/BS OF TX.CLAIMS WKLY TRANSF.10/08/04
WEBB COUNTY HEALTH INSURANCE	October 22, 2004	October 21, 2004	189,752.43	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	October 8, 2004	October 8, 2004	191,441.40	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY PAYROLL ACCOUNT	October 8, 2004	October 7, 2004	1,041,725.38	PAYROLL TRANSFER FOR P/D 10/08/04
WEBB COUNTY PAYROLL ACCOUNT	October 22, 2004	October 21, 2004	1,052,346.40	PAYROLL TRANSFER FOR P/D 10/22/04
WEBB COUNTY WC/LIABILITY	October 25, 2004	October 26, 2004	9,164.63	WILLIS ROLLINSON WKLY TRANSFER 10/26/04
WEBB COUNTY WC/LIABILITY	October 18, 2004	October 18, 2004	7,934.97	WILLIS ROLLINSON WKLY TRANSFER 10/18/04
WEBB COUNTY WC/LIABILITY	October 11, 2004	October 12, 2004	10,110.07	WILLIS ROLLINSON WKLY TRANSFER 10/11/04
WEBB COUNTY WORKER'S COM.	October 25, 2004	October 27, 2004	74,033.05	WORKERS COMP BIWKLY CO.CONTRI 10/22/04
WEBB COUNTY WORKER'S COM.	October 8, 2004	October 8, 2004	82,482.34	WORKERS COMP. BIWEEKLY PAYROLL 10/08/04
ZERTUCHE CONSTRUCTION LLC	September 20, 2004	October 5, 2004	28,975.00	PO#124182
ZERTUCHE CONSTRUCTION LLC	August 31, 2004	October 5, 2004	12,965.90	PO#127468
ZERTUCHE CONSTRUCTION LLC	August 26, 2004	October 5, 2004	43,647.75	OILTON & MIRANDO PARK IMPROVEMENT PROJECT

WEBB COUNTY FUNDS
FY 2004 - 2005 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
001	General Fund	8,525,654	51,706,839	51,700,556	8,531,937
	Special Revenue Funds				
005	County Clerk Archive Fund	265,335	191,000	189,332	267,003
007	Hotel/Motel Occupancy Tax Fund	21,547	454,500	462,700	13,347
008	Records Management & Preservation Fund	14,801	86,500	84,913	16,388
009	County Clerk Records Managment & Presservation Fund	71,597	194,000	193,613	71,984
010	Road & Bridge Fund	1,543,242	4,915,994	5,585,073	874,163
014	Vehicle Inventory Tax Fund	0	62,000	62,000	0
016	Justice Court Technolgy Fund	127,325	61,250	107,705	80,870
017	Election Contract Services Fund	27,173	0	0	27,173
166	Constable Pct.1 Federal Forfeiture Fund	51,536	25,112	15,756	60,892
167	District Attorney State Forfeiture Fund	228,484	0	150,818	77,666
168	Sheriff State Forfeiture Fund	375,383	415,408	408,306	382,485
169	District Attorney Federal Forfeiture Fund	843,927	250,000	234,892	859,035
170	Sheriff Federal Forfeiture Fund	160,022	152,364	152,364	160,022
171	Constable Pct. 4 Federal Forfeiture Fund	6,282	5,000	6,282	5,000
226	49th Judicial District Fund	36,314	0	0	36,314
227	Drug Impact Court Reserve Fund	127,971	250,000	331,190	46,781
289	Capitalized Interest Fund	68,502	100	53,850	14,752
330	Courthouse Security Fee Fund	79,002	186,000	225,000	40,002
335	District Attorney Hot Check Fee Fund	47,545	54,000	48,063	53,482
527	Jail Match/Patch Program	1,222	1,700	1,700	1,222
528	Commissary Sales Commissions Fund	92,990	22,100	22,100	92,990
802	Rural Rail Trans.District	7,390	50,000	57,390	0
	Debt Service Funds				
600	Debt Service Fund	300,230	7,049,552	6,868,988	480,794
601	Water & Sewer Parity Bond Fund	59	235,299	235,299	59
602	Water & Sewer Parity Bond Reserve Fund	137,782	82,786	0	220,568
	Capital Project Funds				
610	Rio Bravo Capital Project Series 2000	1,232,496	0	1,232,496	0
614	Interest Income Series 2000	29,189	5,000	0	34,189
623	Capital Outlay Series 1999	88,365	0	88,365	0
624	Law Enforcement Project Series 2000	6,092	0	6,092	0
627	Interest Income Series 2001	10,339	15,000	0	25,339
649	TWDB GO11800 DFundII Water&WasteWater	1,457,648	0	1,105,351	352,297
655	Library Construction Fund	64,199	0	64,199	0
657	Interest Income Series 2001	87,570	25,000	0	112,570
658	Park Development Series 2003	1,531,600	0	1,531,599	0
659	Tex Mex Building Series 2003	89,250	0	89,250	0
660	Capital Outlay Series 2003	734,306	64,199	798,505	0
661	Road & Bridge Improvements Series 2003	1,037,328	0	1,037,328	0
662	Bridge Project Series 2003	183,598	0	183,598	0
663	Rain Enhancement Project Series 2003	1,173,552	0	1,173,552	0
664	R.O.W. Acquisition Serie 2003	293,388	100,000	393,388	0
665	Golf Course Improvements Series 2003	282,102	0	282,102	0
666	Shiloh Community Center Series 2003	195,592	0	195,592	0
667	Carrizo-Wilcox Water Source Series 2003	195,592	0	195,592	0
668	Casa Blanca Lake Dredging Series 2003	146,694	0	146,694	0
669	Life Improvements Series 2003	97,796	0	97,796	0
676	County Morgue Project Series 2001	1,345,646	0	1,345,646	0
677	Villa Antiqua Project Series 2001	867,807	0	867,807	0
678	Park Development Series 2001	333,720	0	333,720	0
679	Construction In Progress Series 2001	97,833	314,000	411,833	0
682	Capital Outlay Series 2001	4,132	0	4,132	0
683	Interest Income Series 2002	13,443	5,000	0	18,443
684	Juvenile Youth Village Series 2002	11,152,310	125,000	10,873,091	404,219
685	Records Storage Warehouse Series 2002	643,471	0	643,472	0
686	R.O.W. Acquisition 59/359 Series 2002	97,654	0	97,654	0
687	Justice Center Fire Protection/Moisture Control Series 2002	217,834	0	217,835	0

WEBB COUNTY FUNDS
FY 2004 - 2005 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	0	248,000	248,000	0
690	Penitas Community Center Series 2002	146,376	0	146,376	0
691	Mirando Community Center Series 2002	73,771	0	73,771	0
694	Cuatro Vientos Road Loop/B5 Series 2002	30,885	0	30,885	0
695	Park Development Series 2002	660,603	0	660,603	0
696	Capital Outlay Series 2002	35,246	6,060	41,306	0
	Enterprise Funds				
801	Water Utility Fund	(373,063)	1,502,000	1,409,931	(280,994)
	Internal Service Funds				
816	Employee's Health Benefit Fund	(1,041,165)	6,019,949	6,019,949	(1,041,165)
817	Worker's Compensation Reserve Fund	1,944,033	1,988,849	1,729,800	2,203,082
	Trust & Agency Funds				
861	Available School Fund	381,280	402,000	402,000	381,280
862	Permanent School Fund	13,301,230	875,000	402,000	13,774,230
863	Employee's Retiree Insurance	41,873	295,721	187,600	149,994

GRANT FUNDS

CITY OF LAREDO, LAREDO INDEPENDENT SCHOOL DISTRICT
FY 2004 - 2005 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	16,804	16,804	0
955	Elderly Nutrition	0	97,500	97,500	0
	Laredo Independent School District				
158	LISD- Boot Camp Program	0	134,400	134,400	0

GRANT FUNDS
STATE OF TEXAS
FY 2004 - 2005 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	Attorney General of Texas				
011	Title IV-D Child Support Enforcement Program	57,905	0	0	57,905
	Office of the Governor Criminal Justice Division				
290	Initiative Against Domestic Violence	0	62,372	62,372	0
291	CJD Domestic Violence Counselors	0	153,875	153,875	0
293	CJD Women's Legal Advocate (Prosecutor)	0	91,988	91,988	0
294	CJD Legal Advocate	0	63,544	63,544	0
	Texas Automobile Theft Prevention Agency				
285	Auto Theft Task Force	0	59,871	59,871	0
	Texas Comptroller of Public Accounts				
012	Law Enforcement Officers Education Fund	19,044	27,118	19,048	27,114
226	49th Judicial District Fund	29,093	0	0	29,093
306	STEP - SB 55, 75th Legislature	0	2,365	2,365	0
	Texas Department of Criminal Justice				
	Community Justice Assistance Division				
075	Community Corrections Program	0	716,968	716,968	0
076	Day Reporting Center	0	170,374	170,374	0
079	Basic Supervision Program	251,995	1,484,803	1,611,273	125,525
080	Treatment Incarceration Program	0	190,000	190,000	0
082	Mentally Impaired Caseload	7,355	54,682	54,682	7,355
	Texas Department of Housing and Community Affairs				
459	Home Contract for Deed Conversion	0	516,224	516,224	0
464	HOMEOwnerOccupied 1000038	0	545,000	545,000	0
	Texas Juvenile Probation Commission				
145	TJPC-B Border Children's Justice Project	0	26,538	26,538	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	402,566	402,566	0
149	TJPC-P Juvenile Justice Alternative Education Program	503,332	1,335,000	1,581,624	256,708
150	TJPC-Y Progressive Sanctions ISP	0	42,491	42,491	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	2,077,161	2,077,161	0
671	BCAP El Cenizo 3BCF5012	0	2,317,278	2,317,278	0
672	BCAP Bruni Mirando Oilton	0	1,096,193	1,096,193	0
673	La Presa Colonia Project	78,750	0	78,750	0
	Texas Parks and Wildlife Department				
478	Texas Parks & Wildlife -Community Outreach Program	0	0	0	0
	Texas Water Development Board				
505	Highway 59 Facility Plan	0	48,906	48,906	0
646	TWDB GO11900 CWTAP WasteWater	0	3,673,955	3,673,955	0
647	TWDB GO11800 EDAP WasteWater	41,677	0	40,000	1,677
648	TWDB GO11800 EDAP Water	61,665	9,694,613	9,756,277	0

GRANT FUNDS
FEDERAL GOVERNMENT
FY 2004 - 2005 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	U.S. Department of Agriculture				
906	Child & Adult Food Care	0	716,229	716,229	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	5,672	5,672	0
375	Child Welfare Unit Fund	112,992	4,500	3,725	113,767
903	Headstart Program	0	9,819,194	9,819,194	0
911	Comprehensive Energy Assistance Program	0	380,763	380,763	0
920	Community Service Block Grant	0	723,716	723,716	0
952	Meals on Wheel	0	408,310	408,310	0
	U.S. Department of Housing and Urban Development				
460	ORCA RioBravoHouseRehab	0	537,567	537,567	0
503	HUD Neighborhood Intiative Program	0	784,568	784,568	0
504	Self Help Center 2002/2005	0	819,930	819,930	0
664	R.O.W.AcquisitionSeries03	293,388	100,000	393,388	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	280,323	280,323	0
670	Rio Bravo Drainage Project	0	872,972	872,972	0
	U.S. Department of Justice				
019	Task Force-Indigent Defense	0	88,000	88,000	0
143	Vertex Targeted Opportunities	409,660	0	0	409,660
153	Juvenile Accountability Incentive Block Grant	0	62,875	62,875	0
155	STDC-JAIBG Juvenile Probation	0	5,734	5,734	0
292	DEA Narcotics Task Force	0	230,777	230,777	0
298	Laredo Financial Task Force - HIDTA	0	194,749	194,749	0
297	Laredo Multi-Agency Narcotics Task Force	0	384,755	384,755	0
314	Resource School Officers	0	268,352	268,352	0
317	Local Law Enforcement Block Grant 03	0	65,558	65,558	0
320	Local Law Enforcmt Block	0	42,343.00	42,343.00	0
462	SAFE-HAVEN	0	244,050	244,050	0
	U.S. Federal Emergency Management Agency				
463	Community Emergency Response Teams	0	15,000	15,000	0
902	CAA Emergncy Food&Shelter	122	35,000	35,000	122
	U.S. Department of Transportation				
980	Section 18 Rural Transportation	26,065	966,695	992,760	0
	Corporation for National and Community Service				
461	VISTA Volunteer Program	0	174,259	174,259	0

WEBB COUNTY FUNDS

October 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance October 31, 2004
			Current Month	YTD	Current Month	YTD*	
001	General Fund	8,525,654	14,536,965	14,536,965	2,629,203	2,629,203	20,433,416
	Special Revenue Funds						
005	County Clerk Archive Fund	265,335	16,305	16,305	885	885	280,755
007	Hotel/Motel Occupancy Tax Fund	21,547	51,464	51,464	39	39	72,972
008	Records Management & Preservation Fund	14,801	10,884	10,884	3,397	3,397	22,288
009	County Clerk Records Managment & Presservation	71,597	8,985	8,985	5,193	5,193	75,389
010	Road & Bridge Fund	1,543,242	390,723	390,723	266,467	266,467	1,667,498
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technolgy Fund	127,325	4,532	4,532	12,436	12,436	119,422
017	Election Contract Services Fund	27,173	0	0	0	0	27,173
166	Constable Pct.1 Federal Forfeiture Fund	51,536	0	0	2,535	2,535	49,001
167	District Attorney State Forfeiture Fund	228,484	0	0	4,134	4,134	224,350
168	Sheriff State Forfeiture Fund	375,383	0	0	5,445	5,445	369,938
169	District Attorney Federal Forfeiture Fund	843,927	0	0	7,279	7,279	836,649
170	Sheriff Federal Forfeiture Fund	160,022	0	0	8,478	8,478	151,544
171	Constable Pct. 4 Federal Forfeiture Fund	6,282	0	0	0	0	6,282
226	49th Judicial District Fund	36,314	0	0	0	0	36,314
227	Drug Impact Court Reserve Fund	127,971	19,628	19,628	10,112	10,112	137,487
289	Capitalized Interest Fund	68,502	0	0	0	0	68,502
330	Courthouse Security Fee Fund	79,002	17,265	17,265	0	0	96,267
335	District Attorney Hot Check Fee Fund	47,545	0	0	1,493	1,493	46,052
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	92,990	1,427	1,427	0	0	94,416
802	Rural Rail Transportation District	7,390	50,000	50,000	25,876	25,876	31,514
	Debt Service Funds						
600	Debt Service Fund	300,230	1,944,675	1,944,675	103,770	103,770	2,141,135
601	Water & Sewer Parity Bond Fund	59	0	0	0	0	59
602	Water & Sewer Parity Bond Reserve Fund	137,782	0	0	0	0	137,782
	Capital Project Funds						
610	Rio Bravo Capital Project Series 2000	1,232,496	0	0	0	0	1,232,496
614	Interest Income Series 2000	29,189	0	0	0	0	29,189
623	Capital Outlay Series 1999	88,365	0	0	41,061	41,061	47,304
624	Law Enforcement Project Series 2000	6,092	0	0	0	0	6,092
627	Interest Income Series 2001	10,339	0	0	0	0	10,339
649	TWDB GO11800 DFundII Water&WasteWater	1,457,648	4,876	4,876	204,836	204,836	1,257,688
655	Library Construction Fund	64,199	0	0	0	0	64,199
657	Interest Income Series 2001	87,570	0	0	0	0	87,570
658	Park Development Series 2003	1,531,600	0	0	3,000	3,000	1,528,600
659	Tex Mex Building Series 2003	89,250	0	0	13,867	13,867	75,383
660	Capital Outlay Series 2003	734,306	0	0	340,367	340,367	393,939
661	Road & Bridge Improvements Series 2003	1,037,328	0	0	9,902	9,902	1,027,427
662	Bridge Project Series 2003	183,598	0	0	125,614	125,614	57,983
663	Rain Enhancement Project Series 2003	1,173,552	0	0	0	0	1,173,552
664	R.O.W. Acquisition Serie 2003	293,388	0	0	95,810	95,810	197,579
665	Golf Course Improvements Series 2003	282,102	0	0	0	0	282,102
666	Shiloh Community Center Series 2003	195,592	0	0	0	0	195,592
667	Carrizo-Wilcox Water Source Series 2003	195,592	0	0	0	0	195,592
668	Casa Blanca Lake Dredging Series 2003	146,694	0	0	0	0	146,694
669	Life Improvements Series 2003	97,796	0	0	0	0	97,796
676	County Morgue Project Series 2001	1,345,646	0	0	425	425	1,345,221
677	Villa Antiqua Project Series 2001	867,807	0	0	3,257	3,257	864,550
678	Park Development Series 2001	333,720	0	0	4,560	4,560	329,160
679	Construction In Progress Series 2001	97,833	0	0	85,003	85,003	12,829
682	Capital Outlay Series 2001	4,132	0	0	3,100	3,100	1,032
683	Interest Income Series 2002	13,443	0	0	0	0	13,443
684	Juvenile Youth Village Series 2002	11,152,310	0	0	0	0	11,152,310
685	Records Storage Warehouse Series 2002	643,471	0	0	30,816	30,816	612,656
686	R.O.W. Acquisition 59/359 Series 2002	97,654	0	0	30,460	30,460	67,194
687	Justice Center Fire Protection/Moisture Control Ser	217,834	0	0	132,450	132,450	85,384
688	Carrizo-Wilcox Water Source Series 2002	97,767	0	0	0	0	97,767
689	Justice of the Peace South Laredo Series 2002	0	0	0	0	0	0
690	Penitas Community Center Series 2002	146,376	0	0	0	0	146,376
691	Mirando Community Center Series 2002	73,771	0	0	0	0	73,771
694	Cuatro Vientos Road Loop/B5 Series 2002	30,885	0	0	0	0	30,885

*Includes Encumbrances

WEBB COUNTY FUNDS
October 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance October 31, 2004
			Current Month	YTD	Current Month	YTD*	
	Capital Project Funds - Continued						
695	Park Development Series 2002	660,603	0	0	227	227	660,376
696	Capital Outlay Series 2002	35,246	0	0	0	0	35,246
	Enterprise Funds						
801	Water Utility Fund	(373,063)	99,409	99,409	56,084	56,084	(329,738)
	Internal Service Funds						
816	Employee's Health Benefit Fund	(1,041,165)	466,679	466,679	342,051	342,051	(916,537)
817	Worker's Compensation Reserve Fund	1,944,033	82,482	82,482	30,115	30,115	1,996,400
	Trust & Agency Funds						
861	Available School Fund	381,280	0	0	0	0	381,280
862	Permanent School Fund	13,301,230	113,667	113,667	0	0	13,414,896
863	Employees' Retiree Ins	41,873	2,085	2,085	1,823	1,823	42,136

*Includes Encumbrances

GRANT FUNDS

CITY OF LAREDO, LAREDO INDEPENDENT SCHOOL DISTRICT
October 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance October 31, 2004
			Current Month	YTD	Current Month	YTD*	
	City of Laredo						
295	City of Laredo Financial Task Force	0	0	50,911	2,762	53,673	(2,762)
901	City of Laredo Homeless	0	0	0	0	0	0
955	Elderly Nutrition	0	2,931	2,931	2,931	2,931	0
	Laredo Independent School District						
158	LISD- Boot Camp Program	0	0	35,963	1,533	35,963	0

*Includes Encumbrances

GRANT FUNDS
STATE OF TEXAS
October 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance October 31, 2004
			Current Month	YTD	Current Month	YTD*	
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	57,905	372	766	0	0	58,671
	Office of the Governor Criminal Justice Division						
290	Initiative Against Domestic Violence	0	0	15,007	2,438	17,445	(2,438)
291	CJD Domestic Violence Counselors	0	0	43,067	4,553	47,620	(4,553)
293	CJD Women's Legal Advocate (Prosecutor)	0	0	25,835	2,594	28,739	(2,904)
294	CJD Legal Advocate	0	0	13,219	1,689	20,874	(7,654)
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	19,044	0	0	271	2,712	16,332
226	49th Judicial District Fund	29,093	0	0	0	0	29,093
306	STEP - SB 55, 75th Legislature	0	0	0	0	862	(862)
	Texas Department of Criminal Justice Community Justice Assistance Division						
075	Community Corrections Program	0	17,390	121,341	23,478	85,352	35,989
076	Day Reporting Center	0	0	38,850	5,430	17,693	21,157
079	Basic Supervision Program	251,995	48,745	268,796	51,534	174,187	346,604
080	Treatment Incarceration Program	0	0	47,500	0	0	47,500
082	Mentally Impaired Caseload	7,355	0	12,786	1,876	6,006	14,135
	Texas Department of Housing and Community Affairs						
459	Home Contract for Deed Conversion	0	0	0	0	2632.43	(2,632)
464	HOMEOwnerOccupied 1000038	0	0	0	1,095	1,095	(1,095)
	Texas Juvenile Probation Commission						
143	Vertex Targeted Opportunities	409,660	0	563	0	0	410,223
145	TJPC-B Border Children's Justice Project	0	6,634	8,357	841	2,964	5,393
146	TJPC-Y Community Corrections	0	83,790	102,497	9,977	29,183	73,315
147	TJPC-A State Aid	0	40,274	46,422	2,934	9,082	37,340
148	TJPC-A Progressive. Sanctions JPO	0	58,142	91,557	17,016	50,431	41,126
149	TJPC-P Juvenile Justice Alternative Education Proc	503,332	98,943	207,663	42,835	146,207	564,789
150	TJPC-Y Progressive Sanctions ISP	0	6,810	10,219	1,732	5,141	5,078
156	TJPC Salary Adjustments	0	27,788	36,165	3,690	12,067	24,098
157	TJPC-New Program Sanc. 1,2,3	0	11,585	14,198	1,370	4,069	10,129
	Texas Department of Transportation						
285	Auto Theft Task Force	0	0	5,044	2,339	7,383	(2,339)
656	BCAP Rio Bravo 3BCF5013	0	0	0	907	2,407	(2,407)
671	BCAP El Cenizo 3BCF5012	0	0	0	0	0	0
672	BCAP Bruni Mirando Oilton	0	0	0	5,800	5,800	(5,800)
673	La Presa Colonia Project	78,750	0	0	0	0	78,750
	Texas Parks and Wildlife Department						
478	Texas Parks & Wildlife -Community Outreach Progr	0	0	0	0	0	0
	Texas Water Development Board						
505	Highway 59 Facility Plan	0	0	0	0	0	0
646	TWDB GO11900 CWTAP WasteWater	0	0	674,349	16,491	674,349	0
647	TWDB GO11800 EDAP WasteWater	41,677	0	141	0	0	41,818
648	TWDB GO11800 EDAP Water	61,665	152,367	399,778	152,367	399,778	61,664

*Includes Encumbrances

GRANT FUNDS
FEDERAL GOVERNMENT
October 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance October 31, 2004
			Current Month	YTD	Current Month	YTD*	
	U.S. Department of Agriculture						
906	Child & Adult Food Care	0	0	0	14,869	14,869	(14,869)
	U.S. Department of Energy						
912	Weatherization	0	0	48,199	1,035	55,791	(7,592)
	U.S. Department of Health and Human Services						
229	Cluster Court	0	0	241	9	320	(79)
375	Child Welfare Unit Fund	112,992	68	68	0	0	113,060
903	Headstart Program	0	690,839	1,224,886	356,305	1,319,989	(95,103)
911	Comprehensive Energy Assistance Program	0	0	289,426	13,052	297,226	(7,800)
920	Community Service Block Grant	0	0	440,524	23,012	447,287	(6,763)
952	Meals on Wheel	0	12,600	12,600	12,600	16,378	(3,778)
	U.S. Department of Housing and Urban Development						
460	ORCA Rio Bravo House Rehab.	0	1,014	8,270	1,014	8,300	(30)
503	HUD Neighborhood Intiative Program	0	1,796	38,381	1,783	38,381	0
504	Self Help Center 2002/2005	0	0	359,047	24,887	831,842	(472,795)
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	13,608	0	33,036	(19,428)
670	Rio Bravo Drainage Project	0	0	0	0	3,525	(3,525)
674	TCDP722205 TanqueSewerSrv	0	0	3,492	0	3,492	0
	U.S. Department of Justice						
019	Task Force - Indigent Defense	0	0	27,899	2,707	34,911	(7,011)
153	Juvenile Accountability Incentive Block Grant	0	0	0	2,507	2,507	(2,507)
155	STDC-JAIBG Juvenile Probation	0	0	4,527	0	4,489	38
292	DEA Narcotics Task Force	0	0	0	9,700	9,700	(9,700)
298	Laredo Financial Task Force - HIDTA	0	0	0	8,323	8,323	(8,323)
297	Laredo Multi-Agency Narcotics Task Force	0	0	119,119	14,180	133,300	(14,180)
314	Resource School Officers	0	0	18,196	9,621	27,817	(9,621)
317	Local Law Enforcement Block Grant 03	0	0	21,877	0	21,877	0
320	Local Law Enforcmt Block	0	0	0	0	0	0
462	SAFE-HAVEN	0	0	0	11,598	11,598	(11,598)
	U.S. Federal Emergency Management Agency						
463	Community Emergency Response Teams	0	0	0	0	0	0
902	CAA Emergncy Food&Shelter	122	6,123	6,123	1,123	1,123	5,122
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	26,065	10,026	49,052	29,826	132,433	(57,316)
	Corporation for National and Community Service						
461	VISTA Volunteer Program	0	5,138	5,138	5,138	5,138	0

*Includes Encumbrances

Demand Deposit Bank Accounts

Account Number	Name of Account	Bank Name	Reconciled Balance	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
	Community Supervision and Correctional Department							
54519	Community Supervision and Corrections	Commerce	$ 78,975.88	September-04	86	24	1	0
	Child Welfare Unit							
29607406	Child Welfare Unit	Commerce	$ 155.04	September-04	0	0	0	1
	Certificate of Deposit: 643675740 (Maturity Date 10/29/04)	Commerce 100,000						
	County Clerk							
55001	Clerk Trust Fund	Commerce	$ 344,916.82	September-04	11	2	0	0
	District Attorney							
54965	Hot Checks	Commerce	$ 53,790.43	September-04	86	19	0	0
54949	Pool Forfeiture	Commerce	$ 249,143.42	September-04	0	1	0	0
54957	Forty Ninth Judicial District	Commerce	$ 29,458.85	September-04	5	0	0	0
	District Clerk							
54607	Jurors Payroll	Commerce	$ 75,871.94	September-04	369	1	0	0
54711	District Clerk- Regular	Commerce	$ 508,868.22	September-04	282	23	0	0
54738	District Clerk- Special	Commerce	$ 1,485,870.08	September-04	45	10	1	0
	Risk Management							
4006-0788	Citibank	Citibank	$ 19,867.53	September-04	5	0	0	0
54471	Health Ins County Contribution	Commerce	$ 166,213.08	September-04	4	6	2	0
56071	BC/BS Group Health	Commerce	$ 3,727.60	September-04	823	5	0	0
54498	Worker's Comp Co. Contribution	Commerce	$ 353,006.44	September-04	0	4	3	0
54463	Employee Health Insurance	Commerce	$ 608.56	September-04	0	0	0	0
06-1921-7	WC/Liab Prop Willis Rollinson	LNB	$ 8,922.70	September-04	157	0	11	3
6000277741	Retiree Health Insurance Fund	Commerce	$ 3,562.28	September-04	0	2	0	0
	Election Office							
54981	Elections Administration	Commerce	$ 27,012.92	September-04	6	3	0	0
	Sheriff Department							
55028	Sheriff Inmate Account	Commerce	$ 57,060.70	September-04	467	21	0	1
55044	Sheriff Inmate Commissary	Commerce	$ 92,989.62	September-04	6	11	0	0
7102968-01	Match/Patch Program	IBC	$ 1,221.70	September-04	0	0	0	0
00-1323-1	Sheriff Inmate Account	LNB	$ -	September-04	0	0	0	1
6001477590	Cash Bond Account	Commerce	$ 32,958.00	September-04	2	4	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
(Continued from Previous Page .....)								
Tax Assessor / Collector								
54690	City of Rio Bravo	Commerce	$ 32,082.32	September-04	3	9	0	0
54658	State Tax Fund	Commerce	$ 25,371.11	September-04	6	9	0	0
54666	State Highway Fund	Commerce	$ 630,368.77	September-04	15	48	19	0
54703	City of El Cenizo	Commerce	$ 10,900.94	September-04	2	14	0	0
54615	Laredo Com. College	Commerce	$ 123,117.48	September-04	31	21	2	0
54623	Drainage District I	Commerce	$ 779.73	September-04	1	2	0	0
54674	Vehicle Sales & Use Tax	Commerce	$ 1,447,578.29	September-04	0	25	4	0
54682	Boat Sales Use Tax	Commerce	$ 7,816.96	September-04	1	2	0	0
54631	Vehicle Inventory	Commerce	$ 2,826.82	September-04	2	18	1	0
6000277555	Motor Vehicle Internet Account	Commerce	$ 94.00	September-04	0	0	0	0
6000277563	Property Taxes Internet Account	Commerce	$ 170.54	September-04	2	0	0	3
Treasurer's Office								
54594	Appellate Judicial System	Commerce	$ 2,542.12	September-04	0	29	0	0
54404	General Operating Account	Commerce	$ 6,553,638.93	September-04	1328	520	43	39
54412	Payroll Account	Commerce	$ 2,219.13	September-04	1309	5	0	0
54420	Interest & Sinking	Commerce	$ 42,220.07	September-04	0	21	1	0
		Total	$12,475,929.02					

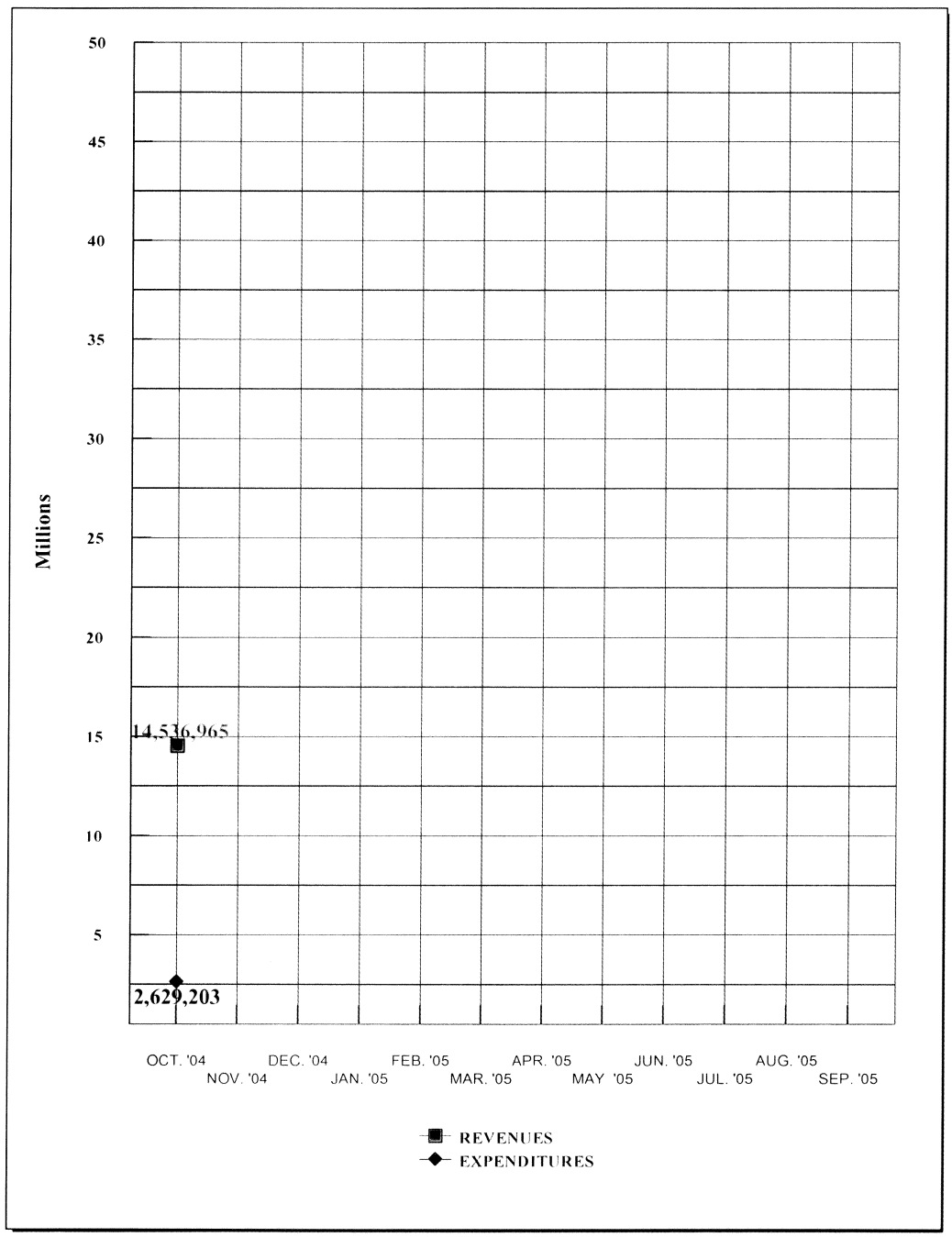
Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
October 31, 2004

	Original Amount	Beginning Balance 10/1/2004	FY2005 Additions	Current Month Payments	FY2005 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations							
Certificates of Obligations, Series 1996	7,500,000	180,000			0	180,000	2.4%
Certificate of Participation, Series 1997	1,530,000	1,385,000			0	1,385,000	90.5%
General Obligation Refunding Bonds, Series 1998	8,020,000	7,610,000			0	7,610,000	94.9%
Certificates of Obligations, Series 1999	14,800,000	12,500,000			0	12,500,000	84.5%
Certificates of Obligations, Series 2000	7,795,000	7,280,000			0	7,280,000	93.4%
Certificates of Obligations, Series 2001	7,000,000	6,690,000			0	6,690,000	95.6%
Certificates of Obligations, Series 2002	4,300,000	3,770,000			0	3,770,000	87.7%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,510,000			0	10,510,000	93.0%
Limited Tax Refunding Bonds, Series 2002	6,275,000	5,570,000			0	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	9,620,000			0	9,620,000	96.2%
Total Certificates of Obligations	93,555,000	71,395,000	0	0	0	71,395,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,930,000			0	1,930,000	98.6%
TWDB EDAP Loan Series 2004	1,102,000	1,102,000			0	1,102,000	100.0%
TWDB EDAP Loan Series 2004A	588,000	588,000			0	588,000	100.0%
LoanSTAR Revolving Loan Program	1,124,039	710,466			0	710,466	63.2%
Total Loans	4,772,039	4,330,466	0	0	0	4,330,466	
Lease Purchases							
IBM Tax Office Computer	84,480	36,342			0	36,342	43.0%
JJAEP 2 Portable Buildings (2003)	41,150	10,757			0	10,757	26.1%
Paragon Mail Machine/Postage by Phone	20,049	8,917			0	8,917	44.5%
13 Ford Vehicles	242,020	21,148			0	21,148	8.7%
2 Pneumatic Rollers; 2 Soil Compactors	118,809	26,932		4,369	4,369	22,563	19.0%
2002 Compactor 2002 Sweeper	45,870	16,185		2,633	2,633	13,552	29.5%
Mitel Networks-Admin Bldg Telephone Sys	455,761	388,790		3,272	3,272	385,518	84.6%
2 Motor Graders & Other Equipment	516,161	264,297		43,262	43,262	221,035	42.8%
Lease #884 - Five Trucks	455,929	270,782		37,844	37,844	232,938	51.1%
Total Lease Purchases	2,690,561	1,044,150	0	91,380	91,380	952,770	
Compensated Absences							
Compensated Absences; Webb County	1,944,146	1,944,146			0	1,944,146	100.0%
Compensated Absences; CAA	35,597	35,597			0	35,597	100.0%
Total Compensated Absences	1,979,743	1,979,743	0	0	0	1,979,743	
Grand Total	**102,997,343**	**78,749,359**	**0**	**91,380**	**91,380**	**78,657,979**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
October 31, 2004

	Original Amount	Beginning Balance 10/1/2004	FY2005 Additions	Current Month Payments	FY2005 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Obligations, Series 1996	1,184,150	38,000			0	1,146,150	96.8%
Certificates of Participation, Series 1997	1,349,481	703,162			0	646,319	47.9%
General Obligation Refunding Bonds, Series 1998	4,592,104	2,618,302			0	1,973,802	43.0%
Certificates of Obligations, Series 1999	9,555,847	5,647,486			0	3,908,361	40.9%
Certificates of Obligations, Series 2000	5,128,286	3,450,108			0	1,678,178	32.7%
Certificates of Obligations, Series 2001	4,395,043	3,399,397			0	995,646	22.7%
Certificates of Obligations, Series 2002	2,028,566	1,408,928			0	619,638	30.5%
Limited Tax Improvement Bonds, Series 2002	5,677,288	5,061,550			0	615,738	10.8%
Limited Tax Refunding Bonds, Series 2002	1,250,708	724,500			0	526,208	42.1%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,385,520			0	341,872	19.8%
Certificates Of Obligations, Series 2003	6,226,571	5,812,010			0	414,561	6.7%
Total Certificates of Obligations	49,444,301	30,248,963	0	0	0	19,195,339	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	1,087,958			0	389,607	26.4%
TWDB EDAP Loan Series 2004	701,893	677,660			0	24,233	3.5%
TWDB EDAP Loan Series 2004A	404,190	390,230			0	13,960	3.5%
LoanSTAR Revolving Loan Program	197,030	73,919			0	123,111	62.5%
Total Loans	2,780,678	2,229,767	0	0	0	550,911	
Lease Purchases							
IBM Tax Office Computer	12,196	2,328			0	9,868	80.9%
JJAEP 2 Portable Buildings (2003)	3,168	21			0	3,147	99.3%
Paragon Mail Machine/Postage by Phone	6,927	1,757			0	5,170	74.6%
13 Ford Vehicles	14,486	228			0	14,258	98.4%
2 Pneumatic Rollers; 2 Soil Compactors	20,602	951		278	278	19,929	96.7%
2002 Compactor 2002 Sweeper	4,232	515		151	151	3,868	91.4%
Mitel Networks-Admin Bldg Telephone Sys	122,159	82,604		1,976	1,976	41,531	34.0%
2 Motor Graders & Other Equipment	25,851	6,709		1,906	1,906	21,048	81.4%
Lease #884 - Five Trucks	21,922	9,995		1,977	1,977	13,904	63.4%
Total Lease Purchases	294,196	98,634	0	6,288	6,288	201,851	
Grand Total	**52,519,175**	**32,577,363**	**0**	**6,288**	**6,288**	**19,948,100**	

GENERAL FUND
REVENUES & EXPENDITURES GRAPH



PERIOD	REVENUES	CHANGE	EXPENDITURES	CHANGE
October - '04	16,126,146		1,820,526	
October- '05	14,536,965	-9.85%	2,629,203	44.42%

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

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
REVENUES					
Inmate Per Diem	86,354 (1)	86,354 (2)	232,754	(146,399)	2,793,042
Brooks County Contra Acct	(11,325)	(11,325)		(11,325)	
Frio County Contra Account					
Telephone Commissions			16,667	(16,667)	200,000
Total Billed	75,029	75,029	249,420	(174,391)	2,993,042
EXPENDITURES					
Jail Bargaining Unit	299,477	299,477	633,924	(334,447)	7,607,092
Jail Non Bargaining Unit	36,794	36,794	74,328	(37,534)	891,930
Jail Purchasing	36,978	36,978	79,167	(42,189)	950,000
Total Expenditures	373,249	373,249	787,419	(414,169)	9,449,022
OPERATING COST	**298,220**	**298,220**	**537,998**	**(239,779)**	**6,455,980**

(1) BILLINGS FOR CURRENT MONTH
(2) INCLUDES $86,354 BILLED BUT UNCOLLECTED FOR CURRENT FISCAL YEAR

WEBB COUNTY JAIL
MONTHLY BILLINGS AND COLLECTIONS

MONTH		U.S. MARSHALL		CITY OF LAREDO		OTHERS	
		BILLED	COLLECTED	BILLED	COLLECTED	BILLED	COLLECTED
Oct	2004	74,392	186,153	2,422	3,312	9,540	
Nov	2004						
Dec	2004						
Jan	2005						
Feb	2005						
Mar	2005						
Apr	2005						
May	2005						
Jun	2005						
Jul	2005						
Aug	2005						
Sept	2005						
Totals		74,392	186,153	2,422	3,312	9,540	

Billed But Uncollected:

U.S. Marshall	$	74,392
City of Laredo		2,422
Others		9,540
Total Receivable	$	86,354

Billed But Uncollected For Fiscal Year 2004

U.S. Marshall		103,951
City of Laredo		3,411
Others		8,551
Total Receivable	$	115,913

WEBB COUNTY JAIL
DAILY INMATE COUNT
OCTOBER 2004

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP	Daily Total Computed	Frio County	Brooks County
1-Oct-04	374	37	4	4	1	420		12
2-Oct-04	371	40	2	4	1	418		12
3-Oct-04	369	40	2	4	2	417		12
4-Oct-04	371	42	2	4	2	421		12
5-Oct-04	369	51	2	3	2	427		12
6-Oct-04	361	56	1	3		421		12
7-Oct-04	358	41		3	1	403		12
8-Oct-04	378	38	2	3	1	422		11
9-Oct-04	358	46		3		407		11
10-Oct-04	362	50		3	1	416		11
11-Oct-04	358	53		3	1	415		11
12-Oct-04	363	60		3	1	427		11
13-Oct-04	356	61	1	3	2	423		11
14-Oct-04	361	58	2	3	1	425		11
15-Oct-04	368	59	1	3	1	432		11
16-Oct-04	367	65	1	3	2	438		10
17-Oct-04	369	65	1	3	5	443		10
18-Oct-04	358	65	2	3	5	433		10
19-Oct-04	353	71	1	3	5	433		10
20-Oct-04	356	68	1	3	5	433		10
21-Oct-04	366	35	2	3	8	414		9
22-Oct-04	372	36	2	4	8	422		8
23-Oct-04	373	36	2	3	9	423		7
24-Oct-04	380	41	4	3	10	438		7
25-Oct-04	378	42	4	3	10	437		7
26-Oct-04	373	36	2	3	10	424		7
27-Oct-04	373	43	2	3		421		7
28-Oct-04	370	44	2	3	1	420		7
29-Oct-04	371	40	1	3		415		7
30-Oct-04	365	42	1	3		411		7
31-Oct-04	373	44	2	3		422		7
Totals	11,374	1,505	49	98	95	13,121	0	302
DAILY AVERAGE	367	49	2	3	3	423	0	10

BILLINGS:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshall	(1,505 x $49.43)	74,392.15	0.00	74,392.15
City of Laredo	(49 x $49.43)	2,422.07	0.00	2,422.07
B O P	(98 x $49.43)	4,844.14	0.00	4,844.14
CBP	(95 x $49.43)	4,695.85	0.00	4,695.85
	Total	86,354.21	0.00	86,354.21

JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM
OPERATING REVENUES & EXPENDITURES
BUDGET TO ACTUAL COMPARISONS
FOR MONTH ENDED OCTOBER 31, 2004

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
BEGINNING FUND BALANCE		503,332			
REVENUES:					
L.I.S.D.	13,157	25,724	69,167	(43,443)	415,000
U.I.S.D.	19,057	45,135	28,333	16,802	170,000
Mirando I.S.D.			833	(833)	5,000
State	66,729	135,818	118,333	17,485	710,000
Interest Income		986	5,833	(4,847)	35,000
Total Received	98,943	207,663	222,500	(14,837)	1,335,000
EXPENDITURES:					
Personnel	40,334	122,558	228,776	(106,218)	1,372,655
Car Allowance	81	163	183	(21)	1,100
Office Supplies		1,735	1,667	69	10,000
Postage		4	83	(79)	500
Advertising			333	(333)	2,000
Training & Education		584	2,083	(1,499)	12,500
Space Rental		2,137	4,333	(2,196)	26,000
Equipment Rental	239	479	1,500	(1,021)	9,000
Educational Supplies	1,707	4,561	1,143	3,418	6,859
Auditing & Accounting			500	(500)	3,000
Professional Service			3,833	(3,833)	23,000
Contract Services			1,000	(1,000)	6,000
PropCaPrem			917	(917)	5,500
License & Permits		115	75	40	450
Recreational Supplies			167	(167)	1,000
Lease Purchase-Interest			856	(856)	5,136
Lease Purchase-Principal			3,000	(3,000)	18,000
Utilities	623	3,343	3,004	339	18,024
Uniforms			200	(200)	1,200
Fuel & Lube	120	411	500	(89)	3,000
Medical Supplies		394	167	228	1,000
Minor Apparatus & Tools		7,103	2,800	4,303	16,800
Repairs & Maintenance		2,663	2,817	(153)	16,900
Janitorial Supplies		224	500	(276)	3,000
Student Incentives	(270)	(270)	667	(937)	4,000
Capital Outlay			2,500	(2,500)	15,000
Total Disbursed	42,835	146,206	263,604	(117,398)	1,581,624
OPERATING COST	56,108	61,457	(41,104)	102,561	(246,624)
ENDING FUND BALANCE		564,789			

JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM
MONTHLY BILLINGS & COLLECTIONS

MONTH	L.I.S.D.		U.I.S.D.		WEBB C.I.S.D.		STATE	
	BILLED	COLLECTED	BILLED	COLLECTED	BILLED	COLLECTED	BILLED	COLLECTED
September 2004	12,567		26,078	14,691			69,089	
October 2004	13,157	21,653	19,057	26,078			66,729	
November 2004								
December 2004								
January 2005								
February 2005								
March 2005								
April 2005								
May 2005								
June 2005								
July 2005								
August 2004								
Totals	25,724	21,653	45,135	40,769	-	-	135,818	-

Outstanding Billings	**80,321**
Billings for the Current Month	**98,943**

SALES TAX REVENUE

($820,833 Per Month Projected in FY 2004-2005 Budget)

MONTH		AMOUNT RECEIVED PRIOR FY	AMOUNT RECEIVED CURRENT FY	INCREASE (DECREASE) FROM PRIOR FY	ABOVE (BELOW) YTD BUDGET PROJECTIONS
Oct	2004	861,666			

REVENUES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL OCTOBER	ACTUAL YTD	ABOVE (BELOW) YTD BUDGET	COLLECTED
County Attorney	**65,000**	**5,417**	**0**	**0**	**(5,417)**	**0%**
Child Welfare	**10,000**	**833**	**0**	**0**	**(833)**	**0%**
Medical Examiner & Morgue	**2,500**	**208**	**0**	**0**	**(208)**	**0%**
Cnstbl Pct 3 A Munoz	**300**	**25**	**0**	**0**	**(25)**	**0%**
Webb County Treasurer	**11,214,527**	**934,544**	**16,745**	**16,745**	**(917,799)**	**0%**
Cnstbl Pct 1 R Hinojosa	**7,200**	**600**	**180**	**180**	**(420)**	**3%**
Jail Bargaining Unit	**2,993,042**	**249,420**	**75,029**	**75,029**	**(174,391)**	**3%**
Pre Trial Services	**173,000**	**14,417**	**4,883**	**4,883**	**(9,534)**	**3%**
JP Pct2 Pl1 S Benavides	**129,105**	**10,759**	**4,070**	**4,070**	**(6,689)**	**3%**
Juvenile Probation	**11,500**	**958**	**375**	**375**	**(583)**	**3%**
JP Pct1 Pl1 H J Liendo	**73,575**	**6,131**	**2,943**	**2,943**	**(3,188)**	**4%**
JP Pct2 Pl2 R Rangel	**87,930**	**7,327**	**3,818**	**3,818**	**(3,509)**	**4%**
JP Pct4 O Martinez	**330,550**	**27,546**	**14,966**	**14,966**	**(12,580)**	**5%**
Public Defender	**55,000**	**4,583**	**2,714**	**2,714**	**(1,869)**	**5%**
JP Pct1 Pl2 D Valdez	**65,600**	**5,467**	**3,448**	**3,448**	**(2,018)**	**5%**
Basic Supervision	**194,000**	**16,167**	**12,151**	**12,151**	**(4,016)**	**6%**
JP Pct3 A Garcia Jr	25,200	2,100	1,925	1,925	(175)	8%
Sheriff Bargaining Unit	55,000	4,583	4,630	4,630	47	8%
Other Sources and Uses	1,402,000	116,833	116,833	116,833	0	8%
County Clerk	557,820	46,485	48,801	48,801	2,316	9%
District Clerk	750,000	62,500	71,578	71,578	9,078	10%
Cnstbl Pct 4 A Juarez	2,500	208	460	460	252	18%
Tax Assessor Collector	33,501,490	2,791,791	14,147,295	14,147,295	11,355,504	42%
Indigent Health Care	0	0	4,122	4,122	4,122	-
Total	**51,706,839**	**4,308,903**	**14,536,965**	**14,536,965**	**10,228,062**	**28%**
Road & Bridge Fund						
County Engineering Dept	**113,000**	**9,417**	**0**	**0**	**(9,417)**	**0%**
911 Addressing & GIS	**2**	**0**	**0**	**0**	**(0)**	**0%**
JP Pct1 Pl2 D Valdez	**50,600**	**4,217**	**726**	**726**	**(3,491)**	**1%**
JP Pct3 A Garcia Jr	**62,200**	**5,183**	**2,522**	**2,522**	**(2,662)**	**4%**
JP Pct4 O Martinez	**1,543,500**	**128,625**	**78,993**	**78,993**	**(49,632)**	**5%**
Basic Supervision	**114,000**	**9,500**	**5,835**	**5,835**	**(3,665)**	**5%**
Webb County Treasurer	61,200	5,100	4,646	4,646	(454)	8%
JP Pct2 Pl2 R Rangel	30,000	2,500	2,752	2,752	252	9%
JP Pct1 Pl1 H J Liendo	17,000	1,417	1,591	1,591	174	9%
Tax Assessor Collector	2,838,292	236,524	283,362	283,362	46,838	10%
JP Pct2 Pl1 S Benavides	80,000	6,667	9,407	9,407	2,740	12%
Planning & Physical Devel	6,200	517	890	890	373	14%
Total	**4,915,994**	**409,666**	**390,723**	**390,723**	(18,943)	8%
Debt Service Fund						
Webb County Treasurer	**294,901**	**24,575**	**0**	**0**	**(24,575)**	**0%**
Other Sources and Uses	901,466	75,122	75,122	75,122		8%
Tax Assessor Collector	5,853,185	487,765	1,869,553	1,869,553	1,381,788	32%
Total	**7,049,552**	**587,463**	**1,944,675**	**1,944,675**	**1,357,212**	**28%**
Webb County Water Utility Fund						
Webb County Water Utility	**943,000**	**78,583**	**58,918**	**58,918**	**(19,665)**	**6%**
Rio Bravo Annex Waste Trt	**332,800**	**27,733**	**22,860**	**22,860**	**(4,873)**	**7%**
El Cenizo Sewer Plant	**146,200**	**12,183**	**10,963**	**10,963**	**(1,220)**	**7%**
Other Sources and Uses	80,000	6,667	6,667	6,667	0	8%
Total	**226,200**	**18,850**	**17,630**	**17,630**	(1,220)	**8%**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL OCTOBER	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Child Welfare	23,275	1,940	0	0	(1,940)	0%
Judicial General	283,220	23,602	0	0	(23,602)	0%
Indigent Health Care	2,440,000	203,333	0	0	(203,333)	0%
Third Party Contracts	371,360	30,947	0	0	(30,947)	0%
Medical Examiner & Morgue	131,445	10,954	0	0	(10,954)	0%
Human Resources	100	8	0	0	(8)	0%
Golf Course	53,900	4,492	225	225	(4,267)	0%
Grant Matching	1,080,700	90,058	7,854	7,854	(82,205)	1%
General Operating Exp	1,957,840	163,153	18,122	18,122	(145,031)	1%
Admin of Justice Gen Oper	242,100	20,175	4,200	4,200	(15,975)	2%
Webb County Purchasing	581,137	48,428	10,433	10,433	(37,995)	2%
Law Library	140,906	11,742	3,457	3,457	(8,285)	2%
County Court At Law # 2	884,681	73,723	21,707	21,707	(52,016)	2%
Dist Clerk Central Jury	341,673	28,473	8,558	8,558	(19,915)	3%
Rio Bravo Community Centr	43,320	3,610	1,122	1,122	(2,488)	3%
County Court At Law # 1	739,560	61,630	19,769	19,769	(41,861)	3%
Emergency Medical Service	102,590	8,549	2,963	2,963	(5,586)	3%
341st District Court	478,252	39,854	14,366	14,366	(25,488)	3%
Cnstbl Pct 3 A Munoz	125,703	10,475	3,919	3,919	(6,556)	3%
49th District Court	489,385	40,782	15,287	15,287	(25,495)	3%
406th District Court	430,081	35,840	13,745	13,745	(22,095)	3%
Cnstbl Pct 1 R Hinojosa	613,810	51,151	19,892	19,892	(31,258)	3%
Indigent Services Program	741,604	61,800	24,733	24,733	(37,068)	3%
Commissioners Court	216,439	18,037	7,643	7,643	(10,394)	4%
Extension Agent	148,255	12,355	5,286	5,286	(7,068)	4%
Parks & Grounds	214,030	17,836	7,741	7,741	(10,095)	4%
Commissioner Precinct 2	135,554	11,296	4,941	4,941	(6,355)	4%
County Attorney	1,670,663	139,222	61,017	61,017	(78,205)	4%
111th District Court	371,884	30,990	13,869	13,869	(17,121)	4%
Quad Cty Community Center	110,589	9,216	4,191	4,191	(5,025)	4%
JP Pct3 A Garcia Jr	154,631	12,886	5,956	5,956	(6,930)	4%
JP Pct2 Pl1 S Benavides	250,627	20,886	9,676	9,676	(11,210)	4%
Justice Center Security	495,286	41,274	19,383	19,383	(21,891)	4%
Jail Bargaining Unit	7,607,092	633,924	299,477	299,477	(334,447)	4%
Webb County Treasurer	597,230	49,769	23,569	23,569	(26,200)	4%
Juvenile Probation	1,622,543	135,212	64,634	64,634	(70,578)	4%
Sheriff Mirando Sub Statn	232,922	19,410	9,303	9,303	(10,108)	4%
County Clerk	679,864	56,655	27,227	27,227	(29,428)	4%
JP Pct1 Pl2 D Valdez	281,827	23,486	11,319	11,319	(12,166)	4%
Commissioner Precinct 3	135,554	11,296	5,467	5,467	(5,830)	4%
Bruni Community Center	43,358	3,613	1,749	1,749	(1,864)	4%
Public Defender	1,545,197	128,766	62,570	62,570	(66,196)	4%

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL OCTOBER	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Webb County Auditor	1,127,873	93,989	45,828	45,828	(48,161)	4%
Jail Non Bargaining Unit	891,930	74,328	36,794	36,794	(37,534)	4%
JP Pct1 Pl1 H J Liendo	284,393	23,699	11,740	11,740	(11,959)	4%
District Attorney	2,648,019	220,668	109,963	109,963	(110,705)	4%
Webb County Judge	618,788	51,566	25,785	25,785	(25,780)	4%
Tax Cases Processing Dept	37,520	3,127	1,576	1,576	(1,550)	4%
Sheriff Non Bargaining	431,126	35,927	18,128	18,128	(17,799)	4%
Commissioner Precinct 1	136,598	11,383	5,768	5,768	(5,615)	4%
JP Pct4 O Martinez	420,033	35,003	17,838	17,838	(17,165)	4%
JP Pct2 Pl2 R Rangel	216,022	18,002	9,242	9,242	(8,760)	4%
Sheriff Bargaining Unit	4,117,085	343,090	177,328	177,328	(165,762)	4%
Radio Communications	127,231	10,603	5,511	5,511	(5,092)	4%
Tax Assessor Collector	1,675,695	139,641	73,306	73,306	(66,335)	4%
Cnstbl Pct 2 Ruben Reyes	302,718	25,227	13,343	13,343	(11,884)	4%
Bail Bond Board	33,905	2,825	1,511	1,511	(1,314)	4%
Jail Purchasing	950,000	79,167	36,978	36,978	(42,189)	4%
District Clerk	1,383,057	115,255	62,385	62,385	(52,869)	5%
Cnstbl Pct 4 A Juarez	378,913	31,576	17,918	17,918	(13,658)	5%
Economic Development	256,366	21,364	12,641	12,641	(8,722)	5%
Pre Trial Services	366,623	30,552	19,067	19,067	(11,485)	5%
Commissioner Precinct 4	134,574	11,214	7,121	7,121	(4,093)	5%
Management Info Systems	1,000,454	83,371	53,159	53,159	(30,212)	5%
Larga Vista Center	93,333	7,778	5,277	5,277	(2,501)	6%
El Cenizo Community Cntr	89,223	7,435	5,346	5,346	(2,089)	6%
Building Maintenance	1,567,361	130,613	101,443	101,443	(29,171)	6%
Other Sources and Uses	527,487	43,957	43,957	43,957	(0)	8%
Election Administration	350,300	29,192	26,681	26,681	(2,510)	8%
Vehicle Maintenance	**485,927**	**40,494**	**55,065**	**55,065**	**14,571**	**11%**
Health & Welfare Gen Oper	**1,068,600**	**89,050**	**200,000**	**200,000**	**110,950**	**19%**
Risk Managemnt & Insuranc	**1,169,215**	**97,435**	**593,131**	**593,131**	**495,696**	**51%**
Total	**51,700,556**	**4,308,380**	**2,629,203**	**2,629,203**	**(1,679,177)**	**5%**

*** Includes Encumbrances**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

Road & Bridge Fund	BUDGETED FY	BUDGETED YTD	ACTUAL OCTOBER	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
911 Addressing & GIS	77,754	6,479	0	0	(6,479)	0%
Planning & Physical Devel	493,306	41,109	14,240	14,240	(26,869)	3%
County Engineering Dept	435,295	36,275	17,452	17,452	(18,823)	4%
Budgets & Records General	613,078	51,090	25,502	25,502	(25,588)	4%
Road Maintenance General	3,183,661	265,305	144,109	144,109	(121,196)	5%
Other Sources and Uses	781,979	65,165	65,165	65,165	0	8%
Total	**4,803,094**	**400,258**	**201,302**	**201,302**	**(198,956)**	**4%**
Debt Service Fund						
Certif Oblig Principal	2,880,000	240,000	0	0	(240,000)	0%
Loan Principal	138,512	11,543	0	0	(11,543)	0%
Loan Interest	26,622	2,219	0	0	(2,219)	0%
Certif Oblig Int&Agnt Fee	3,353,400	279,450	6,103	6,103	(273,347)	0%
Capital Leases Interest	**33,062**	**2,755**	**6,287**	**6,287**	**3,531**	**19%**
Capital Leases Principal	**437,392**	**36,449**	**91,381**	**91,381**	**54,931**	**21%**
Total	**6,868,988**	**572,416**	**103,770**	**103,770**	**(468,645)**	**2%**
Water Utility Fund						
Debt Service Payments	401,350	33,446	0	0	(33,446)	0%
El Cenizo Sewer Plant	129,045	10,754	5,496	5,496	(5,258)	4%
Rio Bravo Annex Waste Trt	192,842	16,070	9,644	9,644	(6,427)	5%
Webb County Water Utility	604,408	50,367	34,088	34,088	(16,280)	6%
Other Sources and Uses	82,286	6,857	6,857	6,857	0	8%
Total	**1,409,931**	**117,494**	**49,227**	**49,227**	**(61,410)**	**3%**

*** Includes Encumbrances**

ACCOUNTING FOR TRAVEL ADVANCES
OCTOBER 2004

FUNDS ADVANCED EXCEEDED ACTUAL EXPENDITURES

NAME	DEPARTMENT	TRAVEL	OWING
FERNANDEZ, ROGER	PURCHASING	23-Jun-04	56.95
MARTINEZ, OSCAR	JUSTICE OF THE PEACE PCT. 4	14-Jul-04	55.20
GOMEZ, JOSE JUAN	DISTRICT ATTORNEY	29-Aug-04	36.00
BARRERA, RAYMUNDO	JUVENILE	12-Sep-04	37.85
BUENO, EDGARDO	J.J.A.E.P.	28-Sep-04	9.15
DIAZ, RAUL	J.J.A.E.P.	28-Sep-04	9.15
RAMIREZ-PALOMO, REBECCA	DISTRICT ATTORNEY	21-Sep-04	4.27
JORDAN, RUSSELL	DISTRICT ATTORNEY	21-Sep-04	4.27
VASQUEZ, GERARDO	COMMISSIONER PCT. 1	20-Sep-04	53.72
HINOJOSA, RAUL	CONSTABLE PCT. 1	30-Sep-04	16.80

FUNDS ADVANCED PENDING SUPPORT DOCUMENTATION

NAME	DEPARTMENT	DATE OF TRAVEL	FUNDS ADVANCED

JUDICIAL GENERAL OPERATIONS

FY 2004 - 2005 Expenditures
October 2004

DEPARTMENT 1050 JUDICIAL GENERAL OPERATIONS											
		Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Detention Hearings	Current Balance
Transcripts	Oct.										0
	YTD	35,000									35,000
Court Appointed Atty.	Oct.										0
	YTD	97,780									97,780
Visiting Judges	Oct.										0
	YTD	33,000									32,488 *
Court Interpreter / Reporter	Oct.										0
	YTD	75,000									75,000
Capital Murder	Oct.										0
	YTD	94,220									94,220
Evaluation Services	Oct.										0
	YTD	30,000									30,000
Expert Witness	Oct.										0
	YTD	19,000									19,000
Investigation Expense	Oct.										0
	YTD	2,000									2,000
Other Litigation Expenses	Oct.										0
	YTD	21,000									21,000
Indigent Defense Atty.	Oct.									2,900	2,900
	YTD	762,775								2,900	759,875

* Includes Court Master Visiting Judge