



LEO FLORES

AUDITOR

AUDITOR'S REPORT

For Month Ended April 30, 2005



Fiscal Year 2004 - 2005
Fiscal Year Completed = 58.3 %

Leo Flores
Webb County Auditor



Leo Flores
Webb County Auditor
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Laredo, Texas 78040

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May 9, 2005

Honorable Auditor's Board of District Judges:
Honorable County Judge and Commissioners:

The unaudited financial report of Webb County for the month ended April 30, 2005, is hereby submitted as required by Local Government Code §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

This report, which includes the General Fund, Special Revenue Funds, Debt Service Funds, Capital Funds, Internal Service Funds, Enterprise Fund, and the Fiduciary Funds is focused on the source of revenues and how funds were expended, with emphasis on the status of General Fund, Road and Bridge Fund, Debt Service Fund, Water Utility Fund, and departmental budgets.

The County Auditor's office does not express an opinion, nor is one intended to be expressed regarding the following statements, reports and schedules. This report is intended to be self explanatory, but please do not hesitate to call the Auditor's office if you need more information.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Leo Flores", with a long horizontal flourish extending to the right.

Leo Flores

Webb County Auditor's Monthly Report

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Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

APRIL 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
AA BUILDERS	March 30, 2005	April 12, 2005	9,702.00	PATRICIA GONZALEZ DIAZ DRAW#2 FOR 100%
AA BUILDERS	March 30, 2005	April 12, 2005	8,928.00	MARCOS ANTONIO SOTO DRAW#2 FOR 100%
ARGUINDEGUI OIL CO	April 6, 2005	April 26, 2005	13,584.26	PO# 131251
ARGUINDEGUI OIL CO	March 22, 2005	April 11, 2005	12,839.72	PO# 131002
ARGUINDEGUI OIL CO	March 23, 2005	April 11, 2005	12,334.28	PO# 131006
ARGUINDEGUI OIL CO	March 29, 2005	April 11, 2005	12,790.91	PO# 131091
ARGUINDEGUI OIL CO	March 8, 2005	April 6, 2005	11,841.34	PO#130767
ARGUINDEGUI OIL CO	March 8, 2005	April 6, 2005	12,258.53	PO#130767
ATTORNEY GENERAL OF TEXAS	April 22, 2005	April 22, 2005	16,654.66	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	April 8, 2005	April 7, 2005	16,884.03	ATTORNEY GENERAL OF TEXAS
BEN E KEITH FOODS	April 14, 2005	April 29, 2005	7,294.11	GROCERIES-L.E.C.
BEN E KEITH FOODS	April 7, 2005	April 21, 2005	7,577.34	LEC GROCERIES
BEN E KEITH FOODS	March 17, 2005	April 4, 2005	9,401.32	GROCERIES-L.E.C.
BEN E KEITH FOODS	March 24, 2005	April 4, 2005	10,384.83	GROCERIES-L.E.C.
BEN E KEITH FOODS	March 31, 2005	April 21, 2005	8,389.23	LEC GROCERIES
BETHANY HOUSE OF LAREDO	April 6, 2005	April 21, 2005	5,041.00	JUVENILE CONTRACT MAR 2005
BORDER REGION MHMR COMM.CENTER	April 13, 2005	April 22, 2005	15,000.00	LOCAL MATCH PYMT FOR FY2005
BROOKS COUNTY	February 28, 2005	April 25, 2005	11,512.50	FEBRUARY 2005
BROOKS COUNTY	March 31, 2005	April 25, 2005	6,825.00	BILLING FOR MARCH 2005
BROOKS COUNTY	January 31, 2005	April 25, 2005	12,037.50	JANUARY 2005
CALDWELL TANKS, INC.	March 20, 2005	April 7, 2005	37,607.04	TWDB-EDAP NO. G011800
CANTU JR., DAVID J.	April 13, 2005	April 25, 2005	18,885.60	BONIFACIO RIVERA DRAW# 1
CANTU JR., DAVID J.	April 13, 2005	April 25, 2005	19,037.70	MARIA ESPINOZA DRAW# 1
CAREMARK	April 16, 2005	April 20, 2005	35,008.39	ADV.PCS BI-MONTHLY CLAIM TRANS 4/1-15/05
CAREMARK	April 1, 2005	April 4, 2005	34,614.52	BI MONTHLY CLAIMS TRANS.MAR.16-31,2005
CAVAZOS, MORALES, TIJERINA & CG CONSTRUCTION INC.	April 7, 2005	April 14, 2005	26,145.00	DELINQUENT TAX COLL. FOR MARCH.2005
CG CONSTRUCTION INC.	April 14, 2005	April 27, 2005	41,775.22	LIFE DOWNS ADMINISTRATION
CG CONSTRUCTION INC.	March 30, 2005	April 7, 2005	34,642.70	PO# 130213
CG CONSTRUCTION INC.	March 31, 2005	April 7, 2005	16,263.35	JUSTICE CENTER RENOVATION
CHAVARRIA'S PLUMBING INC	March 28, 2005	April 6, 2005	23,351.00	PO#130383
CHILDREN'S INT'L ADVOCACY CNTR	March 3, 2005	April 8, 2005	10,003.65	PAY REQUEST #15
CHRISTUS SANTA ROSA HEALTH CITY OF LAREDO	March 18, 2005	April 1, 2005	8,212.24	REQ#9396
CITY OF LAREDO	March 15, 2005	April 7, 2005	9,000.00	LOS CORRALITOS PLAT
CITY OF LAREDO FIRE PROTECTION	April 1, 2005	April 1, 2005	50,000.00	FIRE PROTECTION CONTRACT FOR APR.2005
CITY OF LAREDO FIRE PROTECTION	May 1, 2005	April 29, 2005	50,000.00	FIRE PROTECTION CONTRACT FOR MAY 2005
DANNENBAUM ENGINEERING CORP.	March 25, 2005	April 7, 2005	14,080.00	TWDB-EDAP CONT# G0118000 11900
DOCTORS HOSPITAL LAREDO	April 8, 2005	April 18, 2005	5,569.97	REQ 9496
DOCTORS HOSPITAL LAREDO	April 8, 2005	April 18, 2005	11,754.65	REQ 9496
DOCTORS HOSPITAL LAREDO	April 8, 2005	April 18, 2005	16,098.50	REQ 9496
DOCTORS HOSPITAL LAREDO	March 18, 2005	April 4, 2005	7,783.48	REQ 9376
DOCTORS HOSPITAL LAREDO	March 11, 2005	April 4, 2005	18,953.63	REQ 9340
DOCTORS HOSPITAL LAREDO	March 31, 2005	April 13, 2005	7,783.48	REQ 9475
E O G RESOURCES (MINERALS)	March 24, 2005	April 20, 2005	19,327.65	ACC#038365222
EL COMPETIDOR	December 10, 2004	April 6, 2005	5,350.00	PO#129141
FMG CONTRACTING CO., LLC	March 31, 2005	April 7, 2005	89,334.45	WEBB COUNTY COURTHOUSE
FRONTIER CONSTRUCTION	April 11, 2005	April 22, 2005	6,372.00	RIO BRAVO HOUSING REHAB-ROSA CONTRERAS
GARZA-GONGORA, ARTURO MD	April 1, 2005	April 25, 2005	13,901.51	PROF. SERV. AGREEMENT
GARZA-GONGORA, ARTURO MD	May 1, 2005	April 29, 2005	13,901.51	PROFESSIONAL SERVICE
GATEWAY COMMUNITY HLTH CENTER	May 1, 2005	April 29, 2005	12,500.00	3RD PARTY FUNDING FY04/05
GATEWAY COMMUNITY HLTH CENTER	April 1, 2005	April 1, 2005	12,500.00	3RD PARTY FUNDING FY04/05
GE CAPITAL	March 23, 2005	April 1, 2005	5,248.26	BILL ID# 90132763817
GILBERT TEXAS CONSTRUCTION,LP	March 4, 2005	April 20, 2005	506,283.49	TX DOT BORDER ACCESS COLONIAS
HIGH & MIGHTY BUILDERS LLC.	March 30, 2005	April 12, 2005	6,642.00	ARMANDO & ROSA LOPEZ DRAW#2
HIGH & MIGHTY BUILDERS LLC.	March 30, 2005	April 12, 2005	5,049.00	JOSE & BERTHA ZAMORA DRAW# 2
HILL, BLANCA M.	April 14, 2005	April 21, 2005	8,382.94	CAUSE#2004CRN000281-D1
IBM CORPORATION	March 4, 2005	April 14, 2005	6,859.23	PO# 129986
IRS	April 22, 2005	April 29, 2005	385,671.53	IRS
IRS	April 8, 2005	April 29, 2005	375,601.89	IRS
J. CLOSNER & SONS CONST.CO.	February 25, 2005	April 8, 2005	105,279.35	TWDB-EDAP EL CENIZO
J. CLOSNER & SONS CONST.CO.	February 25, 2005	April 8, 2005	154,536.83	CONSTRUCTION PHASE
J. CLOSNER & SONS CONST.CO.	March 20, 2005	April 25, 2005	41,618.78	CONT. APPLICATION FOR PYMT #9
J. CLOSNER & SONS CONST.CO.	March 20, 2005	April 28, 2005	69,690.96	TWDB-EDAP EL CENIZO
JUSTICE BENEFITS**USE V#7425	March 25, 2005	April 21, 2005	12,698.63	IV-E JUVENILE ADMIN CLAIM FOR FY04
KELMAR & ASSOCIATES, INC.	April 4, 2005	April 28, 2005	22,915.00	PO#130459
LANDATA TECHNOLOGIES, INC.	February 28, 2005	April 20, 2005	28,880.00	TRAINING INSTALLATION

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

APRIL 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
LANDATA TECHNOLOGIES, INC.	February 28, 2005	April 8, 2005	30,247.50	PO# 129457
LANDATA TECHNOLOGIES, INC.	December 31, 2004	April 25, 2005	52,800.00	CUST# WEBBCO
LAREDO DEVELOPMENT FOUNDATION	April 1, 2005	April 1, 2005	17,812.50	3RD PARTY FUNDING FY04/05
LAREDO FEDERAL CREDIT UNION	April 22, 2005	April 22, 2005	58,573.67	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	April 8, 2005	April 7, 2005	58,439.67	LAREDO FEDERAL CREDIT UNION
LAREDO INT'L FAIR & EXPOSITION	March 1, 2005	April 12, 2005	6,000.00	SERV. RENDERED @ LIFE SECURITY 03/30/05
LAREDO MEDICAL CENTER	March 11, 2005	April 4, 2005	9,128.98	REQ# 9338
LAREDO MEDICAL CENTER	March 11, 2005	April 4, 2005	5,652.35	REQ# 9338
LAREDO MEDICAL CENTER	March 25, 2005	April 5, 2005	7,575.68	REQ 9421
LAREDO MEDICAL CENTER	April 8, 2005	April 18, 2005	6,538.83	REQ 9503
LAREDO MEDICAL CENTER	April 8, 2005	April 18, 2005	14,889.06	REQ 9503
LAREDO MEDICAL CENTER	March 18, 2005	April 4, 2005	8,184.57	REQ 9392
LAREDO MEDICAL CENTER	April 22, 2005	April 28, 2005	21,023.36	REQ 9603
LAREDO MEDICAL CENTER	March 31, 2005	April 13, 2005	8,184.57	REQ 9463
LAREDO MEDICAL CENTER	April 22, 2005	April 28, 2005	7,871.87	REQ 9603
LAREDO MEDICAL CENTER	March 31, 2005	April 13, 2005	5,190.79	REQ 9463
LAREDO MEDICAL CENTER	March 31, 2005	April 13, 2005	6,542.14	REQ 9463
LEYENDECKER MATERIALS, IN	March 2, 2005	April 20, 2005	5,337.25	PO#131490
M-1 NETWORKS	March 24, 2005	April 22, 2005	8,990.70	PO#130799
MEJIA & COMPANY, PLLC	March 31, 2005	April 5, 2005	10,000.00	FINAL BILLING-TX JUVENILE PROB.COMM.
NATIONAL BUS SALES AND LEASING	March 29, 2005	April 27, 2005	62,146.00	PO# 128818
POSTAGE BY PHONE CMRS	March 24, 2005	April 1, 2005	10,000.00	METER ACCT# 37481504
RELIANT ENERGY SOLUTIONS/CNTY.	March 28, 2005	April 21, 2005	31,716.65	INV#1990000116575
RELIANT ENERGY SOLUTIONS/CNTY.	March 18, 2005	April 8, 2005	8,268.37	ACCT# 312 381 7
RUBIO, ALBERTO G.	April 12, 2005	April 19, 2005	30,571.38	BID DEPOSIT REFUND BID# 2004-72
RUTHE B COWL REHABILITATION	April 1, 2005	April 1, 2005	22,500.00	3RD PARTY FUNDING CONTRACT FY04/05
SATTERFIELD & PONTIKES CON.INC	March 25, 2005	April 27, 2005	722,518.87	TWDB-EDAP PROJ.#10201
SBC	March 7, 2005	April 7, 2005	21,027.31	PO#130997
SBC	April 1, 2005	April 29, 2005	6,212.10	ACCT#512-A01-0023-162-2
SHERFEY ENGINEERING CO.,L.L.C.	April 11, 2005	April 27, 2005	10,431.00	CONT# G011800, 11900 1491 1492
SHERFEY ENGINEERING CO.,L.L.C.	March 31, 2005	April 25, 2005	7,863.62	TCDP#721175-100% COMPLETION
SUN LIFE OF CANADA, INC.	April 22, 2005	April 22, 2005	6,328.06	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	April 8, 2005	April 7, 2005	6,340.18	SUN LIFE OF CANADA, INC.
SUNTRUST LEASING CORPORATION	May 1, 2005	April 15, 2005	45,167.65	CUST#4440000800 CONT#443-5001782-001
TDCJ-CJAD CONFERENCE FUND	April 30, 2005	April 29, 2005	6,522.26	HLTH INSURANCE DEDUCTION
TEXAS ASSOCIATION OF COUNTIES	March 31, 2005	April 7, 2005	115,556.43	QUARTER ENDING 03/31/05
TEXAS COUNTY & DISTRICT RTMT	March 11, 2005	April 14, 2005	405,616.38	TEXAS COUNTY & DISTRICT RTMT
THERMO KING OF HOUSTON LLC	April 7, 2005	April 22, 2005	5,108.00	PO#131256
TWO SONS CONSTRUCTION	April 12, 2005	April 29, 2005	6,139.80	PMT# 1-30% COMPLETION
UNIVERSITY HLTH.SYS.DIST.	April 22, 2005	April 28, 2005	6,266.59	REQ# 9647
UNIVERSITY HLTH.SYS.DIST.	April 8, 2005	April 18, 2005	19,902.16	REQ 9543
WEBB COUNTY EMPLOYEE GROUP	April 22, 2005	April 22, 2005	52,159.35	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	April 8, 2005	April 7, 2005	52,376.26	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY GROUP HEALTH INS.	April 15, 2005	April 20, 2005	86,142.97	TRANSFER TO ACCT#56071 FOR 4/15/05 CLAIM
WEBB COUNTY GROUP HEALTH INS.	April 8, 2005	April 15, 2005	59,594.08	TRANSFER TO ACCT#56071 FOR 4/08/05 CLAIM
WEBB COUNTY GROUP HEALTH INS.	April 22, 2005	April 27, 2005	86,740.54	TRANSFER TO ACCT#56071 FOR 4/22/05
WEBB COUNTY GROUP HEALTH INS.	April 8, 2005	April 15, 2005	59,594.08	BC/BS OF TX.CLAIMS WKLY TRANSF 4/8/05
WEBB COUNTY GROUP HEALTH INS.	April 19, 2005	April 20, 2005	86,142.97	BC/BS OF TX.CLAIMS WKLY TRANSF 4/15/05
WEBB COUNTY GROUP HEALTH INS.	April 22, 2005	April 27, 2005	86,740.54	BC/BS OF TX.CLAIMS WKLY TRANSF 4/22/05
WEBB COUNTY GROUP HEALTH INS.	April 1, 2005	April 6, 2005	63,517.94	TRANSFER TO ACCT#56071 FOR 04/01/05
WEBB COUNTY GROUP HEALTH INS.	April 1, 2005	April 6, 2005	63,517.94	BC/BS CLAIMS WEEKLY TRANSFER 04/01/05
WEBB COUNTY HEALTH INSURANCE	April 8, 2005	April 7, 2005	193,088.95	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	April 22, 2005	April 22, 2005	193,448.65	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY PAYROLL ACCOUNT	April 8, 2005	April 8, 2005	1,063,000.17	PAYROLL TRANSFER 04/08/05
WEBB COUNTY PAYROLL ACCOUNT	April 22, 2005	April 22, 2005	5,111.34	PAYROLL TRANSFER FOR P/D 04/22/05
WEBB COUNTY PAYROLL ACCOUNT	April 21, 2005	April 22, 2005	1,087,178.14	PAYROLL TRANSFER FOR P/D 04/22/05
WEBB COUNTY PAYROLL ACCOUNT	April 8, 2005	April 8, 2005	5,111.34	VISTA-PAYROL TRANSFER 04/08/05
WEBB COUNTY WC/LIABILITY	April 25, 2005	April 26, 2005	13,126.66	WILLIS ROLLINSON WKLY TRANS.4/25/05
WEBB COUNTY WC/LIABILITY	April 18, 2005	April 18, 2005	8,727.49	WILLIS ROLLINSON WKLY TRANS.4/18/05
WEBB COUNTY WC/LIABILITY	April 4, 2005	April 4, 2005	11,423.06	WILLIS ROLL. WEEKLY TRANS. 04/04/05
WEBB COUNTY WORKER'S COM.	April 22, 2005	April 26, 2005	76,001.88	WORKERS COMP BIWEEKLY CO.CONTRI 4/22/05
WEBB COUNTY WORKER'S COM.	April 8, 2005	April 7, 2005	74,631.08	WORKERS COMP BIWEEKLY CONT.PAY-04/08/05
WINSTEAD, SECHREST & MINICK	February 23, 2005	April 8, 2005	5,816.15	PROFESSIONAL SERVICES

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
 FY 2004 - 2005

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
001	General Fund	8,658,970	51,706,839	51,700,556	8,665,253
Special Revenue Funds					
005	County Clerk Archive Fund	265,335	191,000	299,332	157,003
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	70,734	194,000	193,613	71,121
010	Road & Bridge Fund	1,560,884	4,915,994	5,585,073	891,805
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
018	Dist Clerk Preservation	13,690	18,775	18,000	14,465
165	Constable Pct. 3 State Forfeiture Fund				
166	Constable Pct.1 Federal Forfeiture Fund	51,798	25,112	24,006	52,904
167	District Attorney State Forfeiture Fund	222,884	0	150,818	72,066
168	Sheriff State Forfeiture Fund	375,138	415,408	378,278	412,268
169	District Attorney Federal Forfeiture Fund	843,415	250,000	234,892	858,523
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
227	Drug Impact Court Reserve Fund	127,471	250,000	331,190	46,281
289	Capitalized Interest Fund	68,502	100	53,850	14,752
291	Domestic Violence Counselors	0	153,875	153,875	0
330	Courthouse Security Fee Fund	79,143	186,000	225,000	40,143
335	District Attorney Hot Check Fee Fund	47,545	54,000	50,063	51,482
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	303,657	7,049,552	6,868,988	484,221
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	102,219	0	102,219	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 2003	87,570	25,000	0	112,570
658	Park Development Series 2003	1,531,599	350,000	1,881,599	0
659	Tex Mex Building Series 2003	89,250	0	89,250	0
660	Capital Outlay Series 2003	734,306	861,452	1,595,758	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	11,415	15,547	0
683	Interest Income Series 2002	13,443	5,000	0	18,443
684	Juvenile Youth Village Series 2002	11,152,310	125,000	10,877,091	400,219
685	Records Storage Warehouse Series 2002	643,471	10,492	653,964	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

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
 FY 2004 - 2005

	Beginning Fund Balance	Budgeted		Ending Fund Balance
		Revenues	Expenditures	
688 Carrizo-Wilcox Water Source Series 2002	97,767	0	97,767	0
689 Justice of the Peace South Laredo Series 2002	0	142,491	142,491	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	24,892	0	24,892	0
695 Park Development Series 2002	555,094	0	555,094	0
696 Capital Outlay Series 2002	35,246	216,016	251,262	0
Enterprise Funds				
801 Water Utility Fund	(369,880)	1,502,000	1,409,931	(277,811)
Internal Service Funds				
816 Employee's Health Benefit Fund	(1,043,263)	6,019,949	6,019,949	(1,043,263)
817 Worker's Compensation Reserve Fund	1,628,663	1,988,849	1,729,800	1,887,712
Trust & Agency Funds				
861 Available School Fund	0	402,000	402,000	0
862 Permanent School Fund	13,410,535	875,000	402,000	13,883,535
863 Employee's Retiree Insurance	41,873	295,721	187,600	149,994

City of Laredo Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
 FY 2004 - 2005

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
<hr/>					
	City of Laredo				
295	City of Laredo Financial Task Force	0	72,369	72,369	0
901	City of Laredo Homeless	0	16,804	16,804	0
955	Elderly Nutrition	0	97,500	97,500	0

State of Texas Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
 FY 2004 - 2005

	Beginning Fund Balance	Budgeted		Ending Fund Balance
		Revenues	Expenditures	
Attorney General of Texas				
011				
	58,298	0	0	58,298
321	0	15,423	15,423	0
Office of the Governor Criminal Justice Division				
290	0	62,372	62,372	0
293	0	91,988	91,988	0
294	0	63,544	63,544	0
Texas Automobile Theft Prevention Agency				
285	0	59,871	59,871	0
Texas Comptroller of Public Accounts				
012	19,044	27,118	19,048	27,114
226	29,093	0	29,093	0
306	0	1,503	1,503	0
Texas Department of Criminal Justice Community Justice Assistance Division				
075	0	729,290	729,290	0
076	0	172,015	172,015	0
079	255,814	1,464,005	1,715,906	3,913
080	0	190,000	190,000	0
082	5,733	54,682	60,415	0
Texas Department of Housing and Community Affairs				
459	0	516,224	516,224	0
464	0	540,975	540,975	0
Texas Juvenile Probation Commission				
143	409,660	0	16,925	392,736
145	0	26,538	26,538	0
146	0	335,158	335,158	0
147	0	161,097	161,097	0
148	0	402,566	402,566	0
149	519,830	1,335,000	1,581,624	273,206
150	0	42,491	42,491	0
156	0	111,150	111,150	0
157	0	46,339	46,339	0
Texas Department of Transportation				
312	0	14,660	14,660	0
656	0	2,077,161	2,077,161	0
671	0	2,317,278	2,317,278	0
672	0	1,096,193	1,096,193	0
673	78,750	0	78,750	0
Texas Engineering Extension Service				
477	0	56,203	56,203	0
Texas Parks and Wildlife Department				
478	0	0	0	0
Texas Water Development Board				
505	0	51,130	51,130	0
646	0	3,673,955	3,673,955	0
647	41,677	0	40,000	1,677
648	61,665	9,694,613	9,756,277	0

Federal Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
 FY 2004 - 2005

	Beginning Fund Balance	Budgeted		Ending Fund Balance
		Revenues	Expenditures	
U.S. Department of Agriculture				
906				
	0	736,245	736,245	0
U.S. Department of Energy				
912				
	0	133,375	133,375	0
U.S. Department of Health and Human Services				
229				
	0	5,672	5,672	0
375				
	112,977	4,500	3,725	113,752
903				
	0	9,966,870	9,966,870	0
911				
	0	467,873	467,873	0
920				
	0	328,697	328,697	0
952				
	0	396,359	396,359	0
U.S. Department of Housing and Urban Development				
460				
	0	534,088	534,088	0
503				
	0	736,955	736,955	0
504				
	0	0	0	0
506				
	0	1,265,060	1,265,060	0
664				
	293,388	100,000	393,388	0
654				
	0	280,323	280,323	0
670				
	0	872,972	872,972	0
674				
	0	664,863	664,863	0
U.S. Department of Justice				
019				
	0	88,000	88,000	0
153				
	0	63,027	63,027	0
155				
	0	5,734	5,734	0
292				
	0	230,777	230,777	0
297				
	0	1,054,381	1,054,381	0
298				
	0	194,749	194,749	0
305				
	0	8,529	8,529	0
314				
	0	268,352	268,352	0
317				
	0	65,558	65,558	0
320				
	0	42,343.00	42,343.00	0
462				
	0	244,050	244,050	0
U.S. Federal Emergency Management Agency				
463				
	0	15,000	15,000	0
902				
	122	70,343	70,403	62
U.S. Department of Transportation				
980				
	26,065	977,255	1,003,320	0
Corporation for National and Community Service				
461				
	0	291,663	291,663	0

**Summary Statement of Revenues, Expenditures and
Changes in Fund Balance in Governmental Funds
Fiscal Year-to-Date**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Beginning Balance 10-01-04	8,658,970	5,621,926	441,498	24,839,637
Revenues	37,824,657	17,763,330	5,673,215	8,183,952
Other Financing Sources	817,833	80,564	605,268	1,979,116
Total Resources Available	38,642,490	17,843,894	6,278,483	10,163,068
Expenditures	27,281,293	17,274,864	5,132,478	12,528,432
Other Financing Uses	307,701	733,798	-	1,979,116
Total Expenditures and Other Uses	27,588,994	18,008,662	5,132,478	14,507,548
Ending Balance 04-30-05	19,712,467	5,457,158	1,587,503	20,495,157

County Funds
Revenues, Expenditures, and Changes in Fund Balance
 Fiscal Year-to-Date

	Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 04/30/2005
		Current Month	YTD	Current Month	YTD*	
001 General Fund	8,658,970	1,024,924	38,642,490	3,944,226	27,588,994	19,712,467
Special Revenue Funds						
005 County Clerk Archive Fund	265,335	15,765	114,890	90,276	177,238	202,987
007 Hotel/Motel Occupancy Tax Fund	21,547	52,431	255,342	0	327,017	(50,128)
008 Records Management & Preservation Fund	14,801	7,289	65,608	6,061	45,638	34,771
009 County Clerk Records Management & Preservation I	70,734	16,175	107,445	36,998	136,137	42,042
010 Road & Bridge Fund	1,560,884	527,887	3,472,124	396,996	2,736,585	2,296,423
014 Vehicle Inventory Tax Fund	0	0	9,668	0	9,668	0
016 Justice Court Technolgy Fund	127,325	7,729	39,256	0	14,489	152,092
017 Election Contract Services Fund	27,173	41,250	101,940	0	39,762	89,351
018 Dist Clerk Preservation	13,690	1,705	15,235	0	0	28,925
165 Constable Pct. 3 State Forfeiture Fund						
166 Constable Pct.1 Federal Forfeiture Fund	51,798	0	570	0	16,115	36,253
167 District Attorney State Forfeiture Fund	222,884	0	69,243	4,870	46,309	245,817
168 Sheriff State Forfeiture Fund	375,138	0	3,965	10,637	320,780	58,323
169 District Attorney Federal Forfeiture Fund	843,415	0	27,466	5,839	47,774	823,108
170 Sheriff Federal Forfeiture Fund	160,022	0	1,358	7,688	43,424	117,956
171 Constable Pct. 4 Federal Forfeiture Fund	6,282	0	67	0	0	6,349
227 Drug Impact Court Reserve Fund	127,471	14,564	109,947	28,496	168,972	68,445
289 Capitalized Interest Fund	68,502	0	995	4,488	31,413	38,085
291 Domestic Violence Counselors	0	8,482	102,741	8,482	102,740	0
330 Courthouse Security Fee Fund	79,143	16,325	111,938	18,750	131,250	59,831
335 District Attorney Hot Check Fee Fund	47,545	0	17,782	3,787	24,686	40,641
527 Jail Match/Patch Program	1,222	0	0	0	0	1,222
528 Commissary Sales Commissions Fund	92,990	717	6,448	0	0	99,438
802 Rural Rail Transportation District	7,390	0	50,000	822	31,253	26,137
Debt Service Funds						
600 Debt Service Fund	303,657	150,786	6,090,617	52,739	4,993,640	1,400,634
601 Water & Sewer Parity Bond Fund	59	26,130	138,779	0	138,838	0
602 Water & Sewer Parity Bond Reserve Fund	137,782	6,857	49,087	0	0	186,868
Capital Project Funds						
610 Rio Bravo Capital Project Series 2000	1,232,496	0	0	68,449	461,643	770,853
614 Interest Income Series 2000	29,189	0	12,423	0	0	41,612
623 Capital Outlay Series 1999	102,219	0	0	0	40,966	61,253
624 Law Enforcement Project Series 2000	6,092	0	3,217	0	6,092	3,217
627 Interest Income Series 2001	10,339	0	27,410	0	0	37,750
649 TWDB GO11800 DFundII Water&WasteWater	1,457,648	0	58,842	95,439	631,333	885,158
655 Library Construction Fund	64,199	0	0	5,350	37,449	26,750
657 Interest Income Series 2003	87,570	0	61,139	0	0	148,709
658 Park Development Series 2003	1,531,599	0	350,000	375	277,023	1,604,576
659 Tex Mex Building Series 2003	89,250	0	0	142	35,196	54,054
660 Capital Outlay Series 2003	734,306	5,350	834,702	52,151	1,222,326	346,682
661 Road & Bridge Improvements Series 2003	1,037,328	0	0	9,952	104,693	932,635
662 Bridge Project Series 2003	183,598	0	0	412	183,373	225
663 Rain Enhancement Project Series 2003	1,173,552	0	0	0	1,023,811	149,741
664 R.O.W. Acquisition Serie 2003	293,388	0	100,000	0	101,200	292,188
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	195,592	0
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	146,694	0
669 Life Improvements Series 2003	97,796	0	0	43,974	43,974	53,822
676 County Morgue Project Series 2001	1,345,646	0	0	0	0	1,345,646
677 Villa Antiqua Project Series 2001	867,807	0	0	1,857	55,407	812,400
678 Park Development Series 2001	333,720	0	0	0	332,929	791
679 Construction In Progress Series 2001	97,833	0	314,000	101,661	361,929	49,904
682 Capital Outlay Series 2001	4,132	0	11,415	0	15,547	0
683 Interest Income Series 2002	13,443	0	19,138	0	0	32,581
684 Juvenile Youth Village Series 2002	11,152,310	0	119,101	0	148,935	11,122,477
685 Records Storage Warehouse Series 2002	643,471	0	10,492	0	33,359	620,604
686 R.O.W. Acquisition 59/359 Series 2002	97,654	0	0	9,080	84,833	12,821
687 Justice Center Fire Protection/Moisture Control Seri	217,834	0	0	18,959	197,366	20,469
688 Carrizo-Wilcox Water Source Series 2002	97,767	0	0	0	97,767	0
689 Justice of the Peace South Laredo Series 2002	0	0	142,491	0	142,491	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	73,771	0
694 Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	0	0	0	24,892

*Includes Encumbrances

County Funds
Revenues, Expenditures, and Changes in Fund Balance
 Fiscal Year-to-Date

	Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 04/30/2005	
		Current Month	YTD	Current Month	YTD*		
Capital Project Funds - Continued							
695	Park Development Series 2002	555,094	0	0	27,371	444,431	110,662
696	Capital Outlay Series 2002	35,246	21,371	216,016	0	38,309	212,953
Enterprise Funds							
801	Water Utility Fund	(369,880)	98,973	752,885	107,471	768,540	(385,535)
Internal Service Funds							
816	Employee's Health Benefit Fund	(1,043,263)	493,147	3,431,808	357,159	4,024,003	(1,635,458)
817	Worker's Compensation Reserve Fund	1,628,663	150,713	1,197,875	116,784	899,307	1,927,230
Trust & Agency Funds							
861	Available School Fund	0	33,500	234,500	0	0	234,500
862	Permanent School Fund	13,410,535	57,752	708,409	33,500	234,500	13,884,444
863	Employees' Retiree Ins	41,873	16,180	113,342	1,281	59,563	95,652

*Includes Encumbrances

City of Laredo Grants
Revenues, Expenditures, and Changes in Fund Balance
 Fiscal Year-to-Date

	Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 04/30/2005
		Current Month	YTD	Current Month	YTD*	
City of Laredo						
295 City of Laredo Financial Task Force	0	6,659	23,121	6,652	23,121	0
901 City of Laredo Homeless	0	0	1,619	420	2,406	(787)
955 Elderly Nutrition	0	3,737	44,633	4,830	44,633	0

*Includes Encumbrances

State of Texas Grants
Revenues, Expenditures, and Changes in Fund Balance
 Fiscal Year-to-Date

	Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 04/30/2005
		Current Month	YTD	Current Month	YTD*	
Attorney General of Texas						
011 Title IV-D Child Support Enforcement Program	58,298	195	1,067	0	0	59,366
321 Texas Vine Contract#04599	0	0	15,423	0	15,423	0
Office of the Governor Criminal Justice Division						
290 Initiative Against Domestic Violence	0	0	41,713	4,359	46,072	(4,359)
293 Women's Legal Advocate (Prosecutor)	0	0	55,561	4,870	60,480	(4,919)
294 Legal Advocate	0	0	38,961	3,328	42,766	(3,805)
Texas Automobile Theft Prevention Agency						
285 Auto Theft Task Force	0	4,661	39,959	4,661	39,959	0
Texas Comptroller of Public Accounts						
012 Law Enforcement Officers Education Fund	19,044	0	6,198	0	5,260	19,982
226 49th Judicial District Fund	29,093	0	33,630	0	7,595	55,128
306 STEP - SB 55, 75th Legislature	0	0	0	0	0	0
Texas Department of Criminal Justice Community Justice Assistance Division						
075 Community Corrections Program	0	101,073	460,278	53,019	413,849	46,429
076 Day Reporting Center	0	40,516	118,216	11,181	93,385	24,831
079 Basic Supervision Program	255,814	199,044	927,782	106,098	905,578	278,018
080 Treatment Incarceration Program	0	47,500	142,500	0	94,662	47,838
082 Mentally Impaired Caseload	5,733	10,210	35,782	6,765	32,088	9,427
Texas Department of Housing and Community Affairs						
459 Home Contract for Deed Conversion	0	0	3691.16	2000	3691.16	0
464 Home Owner Occupied Assistance Program	0	0	2,463	0	2,488	(25)
Texas Juvenile Probation Commission						
143 Title IV - E Federal Foster Care Reimbursement	409,660	0	125,611	8,658	16,925	518,347
145 TJPC-B Border Children's Justice Project	0	2,211	19,903	2,022	15,713	4,190
146 TJPC-Y Community Corrections	0	27,930	251,370	20,806	153,940	97,430
147 TJPC-A State Aid	0	13,425	120,824	15,843	61,977	58,847
148 TJPC-F Progressive. Sanctions JPO	0	26,874	242,206	28,918	246,933	(4,727)
149 TJPC-P Juvenile Justice Alternative Education Progi	519,830	82,128	711,829	82,318	723,862	507,797
150 TJPC-O Progressive Sanctions ISP	0	3,479	27,751	5,023	27,531	219
156 TJPC-Z Salary Adjustments	0	9,263	83,363	7,157	59,737	23,626
157 TJPC-G New Program Sanc. 1,2,3	0	3,862	34,755	4,213	30,016	4,739
Texas Department of Transportation						
312 Stepwave Program	0	0	9,532	0	9,596	(64)
656 Rio Bravo Border Colonia Access Program	0	0	276,405	9,788	315,163	(38,759)
671 El Cenizo Border Colonia Access Program	0	0	19,396	0	20,417	(1,021)
672 Bruni Mirando Oilton Border Colonia Access Program	0	0	0	0	7,300	(7,300)
673 La Presa Colonia Project	78,750	0	0	0	3,000	75,750
Texas Engineering Extention Service						
477 State Homeland Security Grant Program	0	0	24,203	0	51,017	(26,814)
Texas Parks and Wildlife Department						
478 Community Outreach Program	0	0	0	0	0	0
Texas Water Development Board						
505 Highway 59 Facility Plan	0	0	36,130	0	36,130	0
646 GO11900 CWTAP WasteWater	0	365,037	2,863,418	28,300	2,996,235	(132,817)
647 GO11800 EDAP WasteWater	41,677	0	986	0	0	42,664
648 GO11800 EDAP Water	61,665	1,029,662	4,190,615	1,029,773	4,345,124	(92,845)

*Includes Encumbrances

Federal Grants
Revenues, Expenditures, and Changes in Fund Balance
 Fiscal Year-to-Date

	Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 04/30/2005
		Current Month	YTD	Current Month	YTD*	
U.S. Department of Agriculture						
906	0	71,798	461,707	43,450	411,578	50,129
U.S. Department of Energy						
912	0	2,249	114,581	1,592	111,636	2,945
U.S. Department of Health and Human Services						
229	0	0	1,119	9	1,128	(9)
375	112,977	0	1,182	0	0	114,159
903	0	613,398	6,732,211	610,285	7,072,043	(339,831)
911	0	0	38,992	12,193	45,379	(6,388)
920	0	5,609	115,242	42,620	122,662	(7,420)
952	0	31,156	178,415	29,278	205,620	(27,205)
U.S. Department of Housing and Urban Development						
460	0	0	283,106	7,080	309,629	(26,523)
503	0	101,610	101,610	78,354	118,555	(16,945)
504	0	0	0	0	0	0
506	0	0	10,182	19,969	140,625	(130,444)
654	0	0	13,608	8,278	33,563	(19,954)
670	0	509,875	513,325	529,696	536,737	(23,413)
674	0	0	4,929	0	4,929	0
U.S. Department of Justice						
019	0	0	45,836	0	45,836	0
153	0	0	27,217	16,481	43,698	(16,481)
155	0	0	4,451	0	4,451	0
292	0	0	58,315	18,965	133,761	(75,446)
297	0	0	580,391	64,351	668,597	(88,206)
298	0	16,679	116,137	16,679	116,137	0
305	0	0	8,478	0	8,478	0
315	0	0	0	0	0	0
319	0	0	0	0	0	0
320	0	0	0	0	42,343	(42,343)
462	0	0	50,899	10,004	60,903	(10,004)
U.S. Federal Emergency Management Agency						
463	0	653	653	172	2,393	(1,740)
902	122	590	51,488	3,277	16,653	34,957
U.S. Department of Transportation						
980	26,065	14,509	449,060	115,523	586,833	(111,708)
Corporation for National and Community Service						
461	0	13,551	82,255	13,418	82,255	0

Demand Deposit Bank Accounts
Source: Webb County Treasurer
April 2005

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	\$ 78,652.86	January-05	69	20	0	0
County Clerk								
55001	Clerk Trust Fund	Commerce	\$ 504,947.97	March-05	4	4	0	0
District Attorney								
54965	Hot Checks	Commerce	\$ 51,132.18	March-05	121	19	0	0
54949	Pool Forfeiture	Commerce	\$ 280,481.43	February-05	1	1	0	0
54957	Forty Ninth Judicial District	Commerce	\$ 55,607.74	February-05	3	0	0	0
District Clerk								
54607	Jurors Payroll	Commerce	\$ 42,994.94	March-05	370	0	0	0
54711	District Clerk- Regular	Commerce	\$ 584,837.15	March-05	180	22	0	0
54738	District Clerk- Special	Commerce	\$ 1,321,715.83	March-05	48	10	1	0
Risk Management								
4006-0788	Citibank	Citibank	\$ 17,037.39	March-05	9	0	0	0
54471	Health Ins County Contribution	Commerce	\$ 288,995.43	March-05	4	9	2	0
56071	BC/BS Group Health	Commerce	\$ (69,437.04)	March-05	816	5	0	0
54498	Worker's Comp Co. Contribution	Commerce	\$ 270,078.46	March-05	0	4	5	0
06-1921-7	WC/Liab Prop Willis Rollinson	LNB	\$ 2,261.75	March-05	178	0	12	5
6000277741	Retiree Health Insurance Fund	Commerce	\$ 20,425.32	March-05	0	2	0	0
Election Office								
54981	Elections Administration	Commerce	\$ 48,030.74	March-05	7	3	0	0
Sheriff Department								
55028	Sheriff Inmate Account	Commerce	\$ 58,432.17	December-04	221	20	5	0
55044	Sheriff Inmate Commissary	Commerce	\$ 98,673.79	March-05	0	9	1	0
7102968-01	Match/Patch Program	IBC	\$ 1,221.70	February-05	0	0	0	0
6001477590	Cash Bond Account	Commerce	\$ 37,620.00	February-05	1	3	0	0
Tax Assessor / Collector								
54690	City of Rio Bravo	Commerce	\$ 43,425.63	March-05	4	22	0	0
54658	State Tax Fund	Commerce	\$ 25,782.98	March-05	8	10	0	0
54666	State Highway Fund	Commerce	\$ 1,545,914.85	March-05	39	57	40	0
54703	City of El Cenizo	Commerce	\$ 15,150.30	March-05	2	21	0	0
54615	Laredo Com. College	Commerce	\$ 308,178.31	March-05	72	23	3	0
54623	Drainage District I	Commerce	\$ 1,274.59	March-05	3	9	0	0
54674	Vehicle Sales & Use Tax	Commerce	\$ 1,896,531.37	March-05	0	28	12	0
54682	Boat Sales Use Tax	Commerce	\$ 9,307.87	March-05	1	3	1	0
54631	Vehicle Inventory	Commerce	\$ (1,946.97)	March-05	12	19	0	0
6000277555	Motor Vehicle Internet Account	Commerce	\$ 94.00	March-05	0	0	0	0
6000277563	Property Taxes Internet Account	Commerce	\$ 94.00	March-05	17	0	0	13

Demand Deposit Bank Accounts
Source: Webb County Treasurer
April 2005

Account Number	Name of Account	Bank Name	Reconciled Balance	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Treasurer's Office								
54594	Appellate Judicial System	Commerce	\$ 3,512.12	March-05	1	30	1	0
54404	General Operating Account	Commerce	\$ 18,639,666.45	March-05	1768	530	23	40
54412	Payroll Account	Commerce	\$ 15,584.33	March-05	1336	6	0	0
54420	Interest & Sinking	Commerce	\$ 218,422.45	March-05	0	22	0	0
Investments								
2402200001	VEHICLE INVENTORY TAX	TEXPOOL	\$ 176,240.42	March-05	N/A	N/A	N/A	N/A
2402200003	WATER UTILITIES	TEXPOOL	\$ -	March-05	"	"	"	"
2402200004	WATER/SEWER CAPITALIZED INTEREST	TEXPOOL	\$ 93,730.49	March-05	"	"	"	"
2402200005	PERMANENT SCHOOL FUND	TEXPOOL	\$ 8,448,577.41	March-05	"	"	"	"
2402200006	GENERAL FUND	TEXPOOL	\$ 3,323,282.67	March-05	"	"	"	"
2402200007	BUILDING ACQUISITION & REMODELING	TEXPOOL	\$ 53,217.11	March-05	"	"	"	"
2402200010	CERT. OF OBLIGATION SERIES 2000	TEXPOOL	\$ 988,867.95	March-05	"	"	"	"
2402200011	WATERWORKS & SEWER SYSTEM	TEXPOOL	\$ 489,793.63	March-05	"	"	"	"
2402200012	CERT. OF OBLIGATION SERIES 2001	TEXPOOL	\$ 2,486,629.90	March-05	"	"	"	"
2402200013	STATE HIWAY FUND	TEXPOOL	\$ 1,131.70	March-05	"	"	"	"
2402200014	HEALTH INSURANCE CONTRIBUTION	TEXPOOL	\$ 437,917.12	March-05	"	"	"	"
2402200016	INTEREST AND SINKING	TEXPOOL	\$ 996,202.89	March-05	"	"	"	"
2402200017	911 ADDRESSING PROGRAM	TEXPOOL	\$ 203.14	March-05	"	"	"	"
2402200018	HOTEL MOTEL OCCUPANCY TAX	TEXPOOL	\$ 138.29	March-05	"	"	"	"
2402200019	WORKER'S COMP - CO CONTRIBUTIONS	TEXPOOL	\$ 2,753,815.81	March-05	"	"	"	"
2402200020	RIO BRAVO RESERVE FUND	TEXPOOL	\$ 180,011.27	March-05	"	"	"	"
2402200021	ADULT PROBATION	TEXPOOL	\$ 1,789,815.71	March-05	"	"	"	"
2402200027	CONSTABLE PCT 1 FORFEITURE	TEXPOOL	\$ 41,240.83	March-05	"	"	"	"
2402200028	CONSTABLE PCT 4 FORFEITURE	TEXPOOL	\$ 6,349.48	March-05	"	"	"	"
2402200031	SHERIFF FORFEITURE	TEXPOOL	\$ 348,275.16	March-05	"	"	"	"
2402200032	SHERIFF FEDERAL FORFEITURE	TEXPOOL	\$ 129,656.33	March-05	"	"	"	"
2402200033	DISTRICT ATTORNEY FORFEITURE	TEXPOOL	\$ 296,111.15	March-05	"	"	"	"
2402200034	DISTRICT ATTORNEY FED. FORFEITURE	TEXPOOL	\$ 835,651.02	March-05	"	"	"	"
2402200041	WEBB COUNTY VERTEX	TEXPOOL	\$ 527,004.92	March-05	"	"	"	"
2402200042	LIMITED TAX IMPROV BONDS SER 2002	TEXPOOL	\$ 11,134,227.13	March-05	"	"	"	"
2402200043	CERT OF OBLIGATION SER 2002	TEXPOOL	\$ 1,649,420.16	March-05	"	"	"	"
2402200047	JJAEP PROGRAM	TEXPOOL	\$ 455,210.14	March-05	"	"	"	"
2402200048	LAREDO WEBB COUNTY CHILD WELFARE	TEXPOOL	\$ 114,058.61	March-05	"	"	"	"
2402200050	CERT OF OBLIGATION SER 2003	TEXPOOL	\$ 5,394,894.76	March-05	"	"	"	"
2402200052	WATER WORKS SEWER SYSTEM 2004	TEXPOOL	\$ 410,263.95	March-05	N/A	N/A	N/A	N/A
2402200053	WATER WORKS SEWER SYSTEM 2004A	TEXPOOL	\$ 124,970.19	March-05	"	"	"	"
2402200055	WATER WORKS SEWER SYSTEM SR2000	TEXPOOL	\$ 595,023.94	March-05	"	"	"	"
2402200056	WASTEWATER GRANT G11900 (FED)	TEXPOOL	\$ 4,187.19	March-05	"	"	"	"
2402200057	WATER GRANT C11800 (STATE)	TEXPOOL	\$ 1,251,843.22	March-05	"	"	"	"
2402200058	RETIREE HEALTH FUND	TEXPOOL	\$ 103,850.01	March-05	"	"	"	"
TX 0102320002	PERMANENT SCHOOL FUND	MBIA	\$ 5,411,613.65	March-05	"	"	"	"
Total			\$ 77,468,129.44					

Webb County, Texas
Bonds & Other General Long Term Debt
April 30, 2005

	<u>Outstanding Debt Balance</u>
Certificates of Obligations	
Certificates of Obligations, Series 1996 courthouse restoration; land acquisition at 1100 Washington; remodeling of building at 1100 Washington; air conditioning equipment for the jail; juvenile detention facility; regional sewer plant land acquisition and professional services; gas depot and vehicle wash racks at road and bridge department; 911 program engineering services; IBM AS-400 upgrade for county networking; costs incurred in connection with issuance of the bonds	95,000
Certificate of Participation, Series 1997 to purchase an approximately .95 acre tract of land and the approximately 15,000 square feet detention facility, including sleep quarters, laundry facilities, dining facilities, a kitchen, education classroom space, administrative space, parking areas and recreational areas located thereon	1,385,000
General Obligation Refunding Bonds, Series 1998 refund a portion of the County's currently outstanding Certificates of Obligation, Series 1996; costs incurred in connection with issuance of the bonds	7,540,000
Certificates of Obligations, Series 1999 a new County Administration Building; a new courtroom for the 406th District Court; a chiller to serve County buildings; automobiles, trucks, and road equipment; computer and software equipment for County departments including Y2K compliance; and elevated storage tank in Rio Bravo; water transmission lines in the El Cenizo area; water utility equipment, including pumps and related equipment and buildings and improvements for the County Water Utilities Department; vehicle maintenance equipment for County garages; and the payment of contractual obligations for professional services in connection with the above projects	11,930,000
Certificates of Obligations, Series 2000 completion of the new County Administration Building; purchase 7,084 square feet of land adjoining the administration building; construction of improvements to the Webb County Jail; improvements to the computer network; purchase of 2000 Hawk fire apparatus; construction of building modifications; road rehabilitation; right-of-way acquisition; construction of a water treatment plant, raw water delivery system, and raw water storage tank; purchase of vehicles, computers, laboratory equipment, backhoes, water and wastewater pumps, generators, and other equipment for water treatment plant and general county operations; and the payment of contractual obligations for professional services in connection with the above projects	7,130,000
Certificates of Obligations, Series 2001 acquisition and renovation of the land and buildings for the downtown Villa Antigua project; replacement or upgrade of the County's main computer system and purchase of additional computer equipment; acquisition of land and construction of the County's Morgue; expansion or rehabilitation of existing County buildings; construction, renovation, and improvements to various County parks; right-of-way acquisition in the colonias area; construction of an international bridge; purchase of computers, printers, copiers, furniture, and vehicles for various County departments; and the payment of contractual obligations for professional services in connection with such projects	6,575,000
Certificates of Obligations, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of community centers, other County buildings, improvements to the County parks, construction of bridges, acquisition of water supply and general equipment and other projects, paying the cost of issuance thereof	3,620,000
Limited Tax Improvement Bonds, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of juvenile detention facility; and the payment of contractual obligations for professional services in connection with such project	10,095,000
Limited Tax Refunding Bonds, Series 2002 refund the County's outstanding debt for Certificates of Obligation, Series 1993; costs incurred in connection with issuance of the bonds	4,565,000
Limited Tax Refunding Bonds, Series 2003 refund the County's outstanding debt for Certificates of Obligation, Series 1994; costs incurred in connection with issuance of the bonds	6,010,000
Certificates Of Obligations, Series 2003 for the design, planning, acquisition, construction, and equipping of golf course improvements; purchase and renovation of the site and building called "Tex-Mex" building at 1202 Washington Street; sites for and construction of ionization towers and monitoring station for rain enhancement; construction, renovation, equipment, and improvement to various County parks and community centers; right-of-way acquisition and road improvements in the colonias areas; construction of an international bridge; acquisition of a secondary County water source; purchase computers, copiers, fax machines, furniture, vehicles, heavy equipment and other equipment for the County courts, the Sheriff's department, and other various Casa Blanca Lake rehabilitation; development of recreational facilities through interlocal agreements with LISD, UISD, and City of Laredo; development of the North Shiloh Community Center in Precinct 3 of the County; land acquisition and developments and/or rehabilitation of the recreational and community centers in the Rio Bravo and El Cenizo areas of Southern Webb County; improvements to County property used for recreational purposes in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects	9,620,000
Total	<u><u>68,565,000</u></u>

Webb County, Texas
Bonds & Other General Long Term Debt
April 30, 2005

	<u>Outstanding Debt Balance</u>
Loans	
TWDB Water & Sewer DFUNDII financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds	1,900,000
TWDB EDAP Loan Series 2004 design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	1,102,000
TWDB EDAP Loan Series 2004A design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	578,000
LoanSTAR Revolving Loan Program revenues are from the State Energy Conservation Office in the form of a loan; funds are to be used for the energy conservation retrofit measures of the Law Enforcement Center and the Justice Center	641,906
Total Loans	<u>4,221,906</u>
Lease Purchases	
IBM Tax Office Computer computer equipment for Tax Office	27,594
JJAEP 2 Portable Buildings (2003) 1 modular building with A/C unit and other equipment for JJAEP	0
Paragon Mail Machine/Postage by Phone postage equipment	6,159
13 Ford Vehicles 2 vehicles for the County Attorney; 1 vehicle for MIS; 6 vehicles for Road & Bridge; 1 vehicle for Building Maintenance; 1 vehicle for Constable Pct. 2; 2 vehicles for CAA	0
2 Pneumatic Rollers; 2 Soil Compactors heavy equipment for Road & Bridge	9,171
2002 Compactor 2002 Sweeper heavy equipment for Road & Bridge	6,858
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	360,964
2 Motor Graders & Other Equipment heavy equipment for Road & Bridge	133,573
Lease #884 - 5 Trucks heavy equipment for Road & Bridge	156,419
Total Lease Purchases	<u>700,738</u>
Compensated Absences	
Compensated Absences; Webb County	2,034,195
Compensated Absences; CAA	48,312
Total Compensated Absences	<u>2,082,507</u>
Total All Debt	<u><u>75,570,151</u></u>

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
April 30, 2005

	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			85,000	95,000	1.3%
Certificate of Participation, Series 1997	1,530,000	1,385,000				1,385,000	90.5%
General Obligation Refunding							
Bonds, Series 1998	8,020,000	7,610,000			70,000	7,540,000	94.0%
Certificates of Obligations, Series 1999	14,800,000	12,500,000			570,000	11,930,000	80.6%
Certificates of Obligations, Series 2000	7,795,000	7,280,000			150,000	7,130,000	91.5%
Certificates of Obligations, Series 2001	7,000,000	6,690,000			115,000	6,575,000	93.9%
Certificates of Obligations, Series 2002	4,300,000	3,770,000			150,000	3,620,000	84.2%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,510,000			415,000	10,095,000	89.3%
Limited Tax Refunding Bonds, Series 2002	6,275,000	5,570,000			1,005,000	4,565,000	72.7%
Limited Tax Refunding Bonds, Series 2003	6,335,000	6,280,000			270,000	6,010,000	94.9%
Certificates Of Obligations, Series 2003	10,000,000	9,620,000				9,620,000	96.2%
Total Certificates of Obligations	93,555,000	71,395,000			2,830,000	68,565,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,930,000			30,000	1,900,000	97.0%
TWDB EDAP Loan Series 2004	1,102,000	1,102,000				1,102,000	100.0%
TWDB EDAP Loan Series 2004A	588,000	588,000			10,000	578,000	98.3%
LoanSTAR Revolving Loan Program	1,124,039	710,466			68,560	641,906	57.1%
Total Loans	4,772,039	4,330,466			108,560	4,221,906	
Lease Purchases							
IBM Tax Office Computer	84,480	36,342			8,748	27,594	32.7%
JJAEF 2 Portable Buildings (2003)	41,150	10,920			10,920	0	
Paragon Mail Machine/Postage by Phone	20,049	8,917			2,758	6,159	30.7%
13 Ford Vehicles	242,020	21,148			21,148		
2 Pneumatic Rollers; 2 Soil Compactors	118,809	26,932		2,262	17,761	9,171	7.7%
2002 Compactor 2002 Sweeper	45,870	16,185			9,327	6,858	15.0%
Mitel Networks-Admin Bldg Telephone Sys	455,761	388,790		3,531	27,826	360,964	79.2%
2 Motor Graders & Other Equipment	516,161	264,297		43,888	130,724	133,573	25.9%
Lease #884 - Five Trucks	455,929	270,782			114,363	156,419	34.3%
Total Lease Purchases	2,690,561	1,044,313		49,681	343,575	700,739	
Compensated Absences							
Compensated Absences; Webb County	1,944,146	1,944,146	90,049			2,034,195	100.0%
Compensated Absences; CAA	35,597	35,597	12,715			48,312	100.0%
Total Compensated Absences	1,979,743	1,979,743	102,764			2,082,507	
Grand Total	102,997,343	78,749,522	102,764	49,681	3,282,135	75,570,151	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
April 30, 2005

	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			6,570	1,152,720	97.3%
Certificates of Participation, Series 1997	1,349,481	703,162			42,393	688,712	51.0%
General Obligation Refunding							
Bonds, Series 1998	4,592,104	2,618,302			164,104	2,137,906	46.6%
Certificates of Obligations, Series 1999	9,555,847	5,647,486			340,177	4,248,538	44.5%
Certificates of Obligations, Series 2000	5,128,286	3,450,108			198,166	1,876,344	36.6%
Certificates of Obligations, Series 2001	4,395,043	3,399,397			163,358	1,159,004	26.4%
Certificates of Obligations, Series 2002	2,028,566	1,408,928			78,969	698,607	34.4%
Limited Tax Improvement Bonds, Series 2002	5,677,288	5,061,550			220,838	836,576	14.7%
Limited Tax Refunding Bonds, Series 2002	1,250,708	724,500			139,250	665,458	53.2%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,385,520			107,706	449,578	26.0%
Certificates Of Obligations, Series 2003	6,226,571	5,812,010			212,393	626,954	10.1%
Total Certificates of Obligations	49,444,301	30,248,963			1,673,924	20,869,263	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	1,087,958			53,403	443,010	30.0%
TWDB EDAP Loan Series 2004	701,893	677,660			26,925	51,158	7.3%
TWDB EDAP Loan Series 2004A	404,190	390,230			15,511	29,471	7.3%
LoanSTAR Revolving Loan Program	197,030	73,919			14,007	137,118	69.6%
Total Loans	2,780,678	2,229,767			109,846	660,757	
Lease Purchases							
IBM Tax Office Computer	12,196	2,328			919	10,787	88.4%
JJAEP 2 Portable Buildings (2003)	3,395	248			248	3,395	100.0%
Paragon Mail Machine/Postage by Phone	6,927	1,757			614	5,784	83.5%
13 Ford Vehicles	14,486	228			228	14,486	100.0%
2 Pneumatic Rollers; 2 Soil Compactors	20,602	951		61	827	20,478	99.4%
2002 Compactor 2002 Sweeper	4,232	515			415	4,132	97.6%
Mitel Networks-Admin Bldg Telephone Sys	122,159	82,604		1,718	12,338	51,893	42.5%
2 Motor Graders & Other Equipment	25,851	6,709		1,279	4,779	23,921	92.5%
Lease #884 - Five Trucks	21,922	9,995			5,099	17,026	77.7%
Total Lease Purchases	294,423	98,861		3,058	25,467	221,030	
Grand Total	52,519,402	32,577,590		3,058	1,809,237	21,751,049	

Webb County Jail
Revenues and Expenditures
For Month Ended April 30, 2005

	<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Above(Below) Budget</u>	<u>FY Budget</u>
Revenues					
Inmate Per Diem	263,758 (1)	712,696 (2)	1,629,275	(916,578)	2,793,042
Brooks County Contra Acct	(31,950)	(94,989)		(94,989)	
Frio County Contra Account					
Telephone Commissions	<u>10,196</u>	<u>16,322</u>	<u>116,667</u>	<u>(100,344)</u>	<u>200,000</u>
Total Billed	<u>242,005</u>	<u>634,030</u>	<u>1,745,941</u>	<u>(1,111,911)</u>	<u>2,993,042</u>
Expenditures					
Jail Bargaining Unit	542,518	4,154,262	4,455,922	(301,660)	7,638,724
Jail Non Bargaining Unit	66,220	480,223	501,841	(21,618)	860,298
Jail Purchasing	<u>115,923</u>	<u>628,242</u>	<u>554,167</u>	<u>74,076</u>	<u>950,000</u>
Total Expenditures	<u>724,660</u>	<u>5,262,727</u>	<u>5,511,930</u>	<u>(249,202)</u>	<u>9,449,022</u>
Operating Cost	<u>482,656</u>	<u>4,628,697</u>	<u>3,765,988</u>	<u>862,709</u>	<u>6,455,980</u>

(1) Billings for current month.

(2) Includes \$510,513 billed but uncollected for current fiscal year.

Webb County Jail Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2004	78,791	186,153	2,620	6,722	5,091	4,202
November	2004	36,974	104,001	6,821		3,514	400
December	2004	23,183	78,791	6,327	2,620	2,224	5,190
January	2005	19,772		4,053		6,920	2,076
February	2005	19,327	36,974	6,376		4,548	
March	2005	198,363	42,955	9,095		5,981	4,992
April	2005	243,986	19,327	13,099		6,673	
May	2005						
June	2005						
July	2005						
August	2005						
September	2005						
Totals		620,396	468,201	48,392	9,342	34,952	16,860

Billed But Uncollected:

U.S. Marshall	\$ 442,349
City of Laredo	45,772
Others	22,392
Total Receivable	\$ <u>510,513</u>

Webb County Jail Daily Inmate Count April 2005

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP	Daily Total Computed	Frio County	Brooks County
1-Apr-05	312	160	6	3		481		6
2-Apr-05	312	156	7	3		478		6
3-Apr-05	314	157	8	3	1	483		6
4-Apr-05	319	158	8	3	1	489		6
5-Apr-05	323	154	7	4		488		6
6-Apr-05	335	156	7	5		503		6
7-Apr-05	339	160	7	5		511		6
8-Apr-05	329	165	9	4	1	508		
9-Apr-05	327	163	8	4		502		
10-Apr-05	336	167	8	4		515		
11-Apr-05	340	167	9	4		520		
12-Apr-05	329	156	8	4		497		
13-Apr-05	320	159	10	3		492		
14-Apr-05	322	159	9	3	1	494		
15-Apr-05	322	164	10	4	1	501		
16-Apr-05	330	167	10	4		511		
17-Apr-05	331	170	13	4		518		
18-Apr-05	335	172	14	4	1	526		
19-Apr-05	330	165	11	4		510		
20-Apr-05	337	164	10	4	1	516		
21-Apr-05	341	175	9	4		529		
22-Apr-05	335	172	10	4		521		
23-Apr-05	350	171	9	5		535		
24-Apr-05	361	174	9	5	1	550		
25-Apr-05	363	175	11	5	2	556		
26-Apr-05	355	171	8	5		539		
27-Apr-05	321	168	8	5		502		
28-Apr-05	319	165	8	5		497		
29-Apr-05	328	162	7	5	1	503		
30-Apr-05	334	164	7	5		510		
Totals	9,949	4,936	265	124	11	15,285		42
Daily Average	332	165	9	4	0	510		1

Billings:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshall	(4,936 x \$49.43)	243,986.48		243,986.48
City of Laredo	(265 x \$49.43)	13,098.95		13,098.95
B O P	(124 x \$49.43)	6,129.32		6,129.32
CBP	(11 x \$49.43)	543.73		543.73
Total		263,758.48		263,758.48

Sales Tax Revenue

Fiscal Year 2004-2005

Annual Budget = \$9,850,000

Monthly Budget = \$ 820,833

<u>Month</u>	<u>Received Prior FY</u>	<u>Received Current FY</u>	<u>Increase (Decrease) From Prior FY</u>	<u>Above (Below) YTD Budget</u>
October	861,666	886,166	24,500	65,333
November	687,235	766,532	79,297	11,031
December	715,507	807,693	92,185	(2,110)
January	1,100,988	1,272,231	171,243	449,289
February	656,265	744,627	88,362	373,084
March	724,022	714,134	(9,888)	266,384

Departmental Revenues

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below)	Collected
		FY	YTD	April	YTD	YTD Budget	
2070	Medical Examiner & Morgu	2,500	1,458	0	0	(1,458)	0%
2501	Cnstbl Pct 3 A Muñoz	300	175	0	60	(115)	20%
2060	Jail Bargaining Unit	2,993,042	1,745,941	242,005	634,030	(1,111,911)	21%
1205	Pre Trial Services	173,000	100,917	5,430	38,496	(62,421)	22%
2500	Cnstbl Pct 1 R.Rodriguez	7,200	4,200	0	1,970	(2,230)	27%
1040	JP Pct1 PI1 H J Liendo	73,575	42,919	7,153	25,970	(16,949)	35%
1301	Juvenile Probation	11,500	6,708	671	4,146	(2,563)	36%
1045	JP Pct2 PI2 R Rangel	87,930	51,292	5,719	33,716	(17,576)	38%
1042	JP Pct2 PI1 S Benavides	129,105	75,311	6,602	50,558	(24,754)	39%
1041	JP Pct1 PI2 D Valdez	65,600	38,267	4,938	30,835	(7,432)	47%
0300	Webb County Treasurer	11,214,527	6,541,807	12,674	5,794,870	(746,938)	52%
1043	JP Pct3 A Garcia Jr	25,200	14,700	1,289	14,473	(227)	57%
2502	Cnstbl Pct 4 A Juarez	2,500	1,458	300	1,420	(38)	57%
2001	Sheriff Bargaining Unit	55,000	32,083	3,475	31,684	(400)	58%
9501	Other Sources and Uses	1,402,000	817,833	116,833	817,833	(0)	58%
1200	Basic Supervision	194,000	113,167	14,487	113,657	490	59%
1110	District Clerk	750,000	437,500	66,979	455,316	17,816	61%
1044	JP Pct4 O Martinez	330,550	192,821	17,265	203,644	10,824	62%
1120	County Clerk	557,820	325,395	52,011	354,591	29,196	64%
4102	Child Welfare	10,000	5,833	0	8,003	2,170	80%
1101	County Attorney	65,000	37,917	0	55,761	17,845	86%
0700	Tax Assessor Collector	33,501,490	19,542,536	432,638	29,794,628	10,252,092	89%
1102	Public Defender	55,000	32,083	27,749	71,155	39,072	129%
4100	Indigent Health Care	0	0	6,707	105,675	105,675	-
Total		51,706,839	30,162,323	1,024,924	38,642,490	8,480,168	75%

Road & Bridge Fund Departments

2202	911 Addressing & GIS	2	1	0	0	(1)	0%
1041	JP Pct1 PI2 D Valdez	50,600	29,517	745	5,626	(23,890)	11%
1200	Basic Supervision	114,000	66,500	3,701	42,978	(23,522)	38%
1040	JP Pct1 PI1 H J Liendo	17,000	9,917	1,066	7,210	(2,706)	42%
0300	Webb County Treasurer	61,200	35,700	1,874	26,367	(9,333)	43%
1043	JP Pct3 A Garcia Jr	62,200	36,283	3,634	27,623	(8,660)	44%
0115	County Engineering Dept	113,000	65,917	0	52,001	(13,916)	46%
1044	JP Pct4 O Martinez	1,543,500	900,375	164,299	741,776	(158,599)	48%
1045	JP Pct2 PI2 R Rangel	30,000	17,500	2,945	22,885	5,385	76%
0700	Tax Assessor Collector	2,838,292	1,655,670	329,460	2,455,047	799,376	86%
0102	Planning & Physical Devel	6,200	3,617	670	5,451	1,834	88%
1042	JP Pct2 PI1 S Benavides	80,000	46,667	19,494	85,161	38,495	106%
Total		4,915,994	2,867,663	527,887	3,472,124	604,461	71%

Debt Service Fund Departments

0300	Webb County Treasurer	294,901	172,026	18,325	147,576	(24,449)	50%
9501	Other Sources and Uses	901,466	525,855	65,205	515,938	(9,917)	57%
0700	Tax Assessor Collector	5,853,185	3,414,358	67,256	5,427,102	2,012,744	93%
Total		7,049,552	4,112,239	150,786	6,090,617	1,978,378	86%

Water Utility Fund Departments

3001	Webb County Water Utility	943,000	550,083	53,360	417,400	(132,683)	44%
9501	Other Sources and Uses	80,000	46,667	6,667	46,667	0	58%
3003	El Cenizo Sewer Plant	146,200	85,283	12,090	88,373	3,089	60%
3004	Rio Bravo Annex Waste Trt	332,800	194,133	26,856	200,446	6,312	60%
Total		1,502,000	876,167	98,973	752,885	(123,281)	50%

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below)	Used	
	FY	YTD	April	YTD *	YTD Budget		
2070	Medical Examiner & Morgue	110,490	64,453	104	3,760	(60,693)	3%
1050	Judicial General	283,220	165,212	13,715	28,038	(137,173)	10%
5050	Veteran's Service Office	56,899	33,191	7,141	13,225	(19,966)	23%
1111	Dist Clerk Central Jury	341,673	199,309	13,999	110,996	(88,313)	32%
2200	Emergency Medical Service	102,590	59,844	5,281	38,000	(21,844)	37%
0120	Human Resources	64,967	37,897	4,977	25,023	(12,875)	39%
0112	Grant Matching	1,080,700	630,408	31,017	438,112	(192,296)	41%
6105	Rio Bravo Community Centr	74,079	43,213	6,240	30,242	(12,971)	41%
6108	Bruni Community Center	43,358	25,292	2,676	17,643	(7,650)	41%
0109	General Operating Exp	1,957,840	1,142,073	74,736	816,376	(325,697)	42%
0108	Vehicle Maintenance	485,927	283,457	76,939	215,005	(68,452)	44%
6100	Quad Cty Community Center	141,348	82,453	9,498	62,997	(19,456)	45%
2501	Cnstbl Pct 3 A Munoz	125,703	73,327	9,640	56,077	(17,250)	45%
1101	County Attorney	1,670,663	974,553	110,980	769,747	(204,807)	46%
2600	Justice Center Security	495,286	288,917	31,742	226,777	(62,139)	46%
1001	49th District Court	459,385	267,975	29,246	211,733	(56,242)	46%
1003	341st District Court	478,252	278,980	28,291	226,865	(52,116)	47%
6002	Parks & Grounds	214,030	124,851	15,158	101,608	(23,243)	47%
1130	Law Library	140,906	82,195	9,206	65,686	(16,509)	47%
1004	406th District Court	460,081	268,381	34,356	222,737	(45,643)	48%
0101	Commissioners Court	191,902	111,943	9,370	91,876	(20,067)	48%
1120	County Clerk	679,864	396,587	51,165	335,712	(60,876)	49%
0600	Webb County Purchasing	581,137	338,997	53,316	283,711	(55,285)	49%
1002	111th District Court	371,884	216,932	23,482	181,383	(35,549)	49%
1042	JP Pct2 PI1 S Benavides	250,627	146,199	17,179	121,719	(24,480)	49%
0202	Commissioner Precinct 2	135,554	79,073	10,215	66,437	(12,636)	49%
4100	Indigent Health Care	2,440,000	1,423,333	474,037	1,211,574	(211,759)	50%
4101	Indigent Services Program	676,737	394,763	45,219	336,344	(58,420)	50%
1041	JP Pct1 PI2 D Valdez	281,827	164,399	20,927	142,075	(22,324)	50%
1045	JP Pct2 PI2 R Rangel	216,022	126,013	14,715	107,037	(18,976)	50%
0700	Tax Assessor Collector	1,675,695	977,489	123,098	856,413	(121,076)	51%
1110	District Clerk	1,383,057	806,783	97,401	705,856	(100,927)	51%
0400	Webb County Auditor	1,127,873	657,926	84,732	574,464	(83,462)	51%
1044	JP Pct4 O Martinez	420,033	245,019	31,353	215,495	(29,525)	51%
5001	Extension Agent	148,255	86,482	13,076	75,805	(10,677)	51%
6103	Larga Vista Center	93,333	54,444	6,788	47,370	(7,075)	51%
1100	District Attorney	2,648,019	1,544,678	187,644	1,377,583	(167,095)	52%
1301	Juvenile Probation	1,622,543	946,483	113,428	840,695	(105,788)	52%
0106	Building Maintenance	1,567,361	914,294	116,985	809,196	(105,098)	52%
1102	Public Defender	1,545,197	901,365	115,209	809,723	(91,642)	52%
1010	County Court At Law # 1	739,560	431,410	46,362	384,243	(47,167)	52%
0300	Webb County Treasurer	618,185	360,608	45,508	319,954	(40,654)	52%
1205	Pre Trial Services	366,623	213,863	23,366	188,965	(24,898)	52%
1043	JP Pct3 A Garcia Jr	154,631	90,201	11,554	80,540	(9,661)	52%
0103	Radio Communications	127,231	74,218	9,372	66,315	(7,904)	52%
0200	Webb County Judge	544,423	317,580	36,503	288,351	(29,229)	53%
2020	Sheriff Mirando Sub Statn	232,922	135,871	17,428	123,793	(12,079)	53%
0201	Commissioner Precinct 1	136,598	79,682	9,633	71,957	(7,725)	53%
0204	Commissioner Precinct 4	134,574	78,501	9,842	71,056	(7,445)	53%

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below)	Used
	FY	YTD	April	YTD *	YTD Budget	
2060 Jail Bargaining Unit	7,638,724	4,455,922	542,518	4,154,262	(301,660)	54%
2502 Cnstbl Pct 4 A Juarez	378,913	221,033	27,271	205,935	(15,098)	54%
0203 Commissioner Precinct 3	135,554	79,073	9,901	72,920	(6,153)	54%
1023 Tax Cases Processing Dept	37,520	21,887	2,880	20,106	(1,781)	54%
1190 Bail Bond Board	33,905	19,778	2,578	18,244	(1,533)	54%
2500 Cnstbl Pct 1 R.Rodriguez	613,810	358,056	43,410	340,207	(17,849)	55%
1040 JP Pct1 Pl1 H J Liendo	284,393	165,896	20,006	155,620	(10,276)	55%
2503 Cnstbl Pct 2 Ruben Reyes	302,718	176,586	23,596	166,327	(10,258)	55%
6101 El Cenizo Community Cntr	89,223	52,047	6,730	48,749	(3,298)	55%
2061 Jail Non Bargaining Unit	860,298	501,841	66,220	480,223	(21,618)	56%
1400 Admin of Justice Gen Oper	242,100	141,225	14,680	137,856	(3,369)	57%
2001 Sheriff Bargaining Unit	4,117,085	2,401,633	294,944	2,368,871	(32,762)	58%
9501 Other Sources and Uses	527,487	307,701	43,957	307,701	0	58%
2003 Sheriff Non Bargaining	431,126	251,490	30,714	258,465	6,974	60%
0107 Election Administration	350,300	204,342	12,105	211,717	7,376	60%
1011 County Court At Law # 2	884,681	516,064	77,213	538,074	22,010	61%
0500 Management Info Systems	980,939	572,214	72,279	602,805	30,591	61%
4102 Child Welfare	23,275	13,577	1,174	14,649	1,072	63%
6001 Golf Course	53,900	31,442	0	33,694	2,253	63%
0104 Economic Development	256,366	149,547	24,839	161,222	11,675	63%
2062 Jail Purchasing	950,000	554,167	115,923	628,242	74,076	66%
0105 Risk Managemnt & Insuranc	1,169,215	682,042	(4,674)	898,140	216,098	77%
0110 Third Party Contracts	371,360	216,627	32,813	328,376	111,749	88%
4300 Health & Welfare Gen Oper	1,068,600	623,350	149,300	970,300	346,950	91%
Total	51,700,556	30,158,658	3,944,226	27,588,994	(2,569,663)	53%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

Road & Bridge Fund Departments		Budget		Actual		Above (Below) YTD	Used
		FY	YTD	April	YTD *	Budget	
2202	911 Addressing & GIS	77,754	45,356	0	0	(45,356)	0%
0102	Planning & Physical Devel	493,306	287,762	26,078	195,376	(92,386)	40%
7002	Road Maintenance General	3,183,661	1,857,136	228,772	1,539,179	(317,956)	48%
0115	County Engineering Dept	435,295	253,922	32,546	216,091	(37,831)	50%
7001	Budgets & Records General	613,078	357,629	44,435	329,784	(27,845)	54%
9501	Other Sources and Uses	781,979	456,154	65,165	456,154	0	58%
Total		5,585,073	3,257,959	396,996	2,736,585	(521,374)	49%
Debt Service Fund Departments							
9003	Loan Principal	138,512	80,799	0	68,560	(12,239)	49%
9002	Certif Oblig Int&Agnt Fee	3,353,400	1,956,150	0	1,687,376	(268,774)	50%
9004	Loan Interest	26,622	15,530	0	14,007	(1,523)	53%
9102	Capital Leases Interest	33,062	19,286	3,059	25,584	6,298	77%
9101	Capital Leases Principal	437,392	255,145	49,681	368,113	112,968	84%
9001	Certif Oblig Principal	2,880,000	1,680,000	0	2,830,000	1,150,000	98%
Total		6,868,988	4,006,910	52,739	4,993,640	986,730	73%
Water Utility Fund Departments							
3003	El Cenizo Sewer Plant	129,045	75,276	13,013	58,293	(16,984)	45%
3001	Webb County Water Utility	604,408	352,571	39,020	326,530	(26,042)	54%
3004	Rio Bravo Annex Waste Trt	192,842	112,491	15,968	107,430	(5,061)	56%
9005	Debt Service Payments	401,350	234,121	32,613	228,288	(5,833)	57%
9501	Other Sources and Uses	82,286	48,000	6,857	48,000	(0)	58%
Total		1,409,931	822,460	107,471	768,540	(53,920)	55%

* Includes Encumbrances

Reconciliation of Travel Funds Advanced

April 2005

Receivables- employee received travel funds that exceeded travel expenses

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
Teodoro Garcia	Task Force	01-24-05	\$43.72
Arturo Munoz	District Attorney	02-14-05	\$52.00
Antonio Guardiola	District Attorney	03-28-05	\$75.00
Pedro Garza Jr.	District Attorney	03-28-05	\$75.00

Unreconciled Advances- invoices to evidence travel expenses not submitted

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Funds Received</u>
Gerardo Gonzalez	District Attorney	02-14-05	\$452.00
Ricardo Rangel	J.P.Pct.2 PL 2	03-30-05	\$101.47
Daniel Dominguez III	J.P.Pct.2 PL 2	03-30-05	\$101.47
Ramiro Martinez	J.P.Pct.2 PL 2	03-30-05	\$101.47
Ma. Cristina Reyes	J.P.Pct.2 PL 2	03-30-05	\$101.47
Mireya Sepulveda	J.P.Pct.2 PL 2	03-30-05	\$101.47

Judicial General Operations

Budget to Actual Comparison

FY 2004 - 2005 Expenditures

April 2005

Judicial General Operations Dept 1050											
		Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Detention Hearings	Current Balance
Transcripts	Apr.		8,565								8,565
	YTD	35,000	8,897								26,103
Court Interpreter / Reporter	Apr.			750				300			1,050
	YTD	75,000	2,250	1,750	100			1,609	1,475		67,817
Capital Murder	Apr.										0
	YTD	94,220									94,220
Evaluation Services	Apr.		550		3,550						4,100
	YTD	30,000	1,550		8,550	900		950			18,050
Expert Witness	Apr.										0
	YTD	19,000	442								18,558
Investigation Expense	Apr.										0
	YTD	2,000									2,000
Other Litigation Expenses	Apr.										0
	YTD	21,000									21,000

Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining	Pending Bills
49th District Court						
<i>Court Apptd. Attorney</i>	8,000			8,000	100.0%	
<i>Indigent Attorney</i>	81,500	2,013	25,485	56,015	68.7%	
<i>Visiting Judge</i>	5,500	334	1,627	3,873	70.4%	
111th District Court						
<i>Court Apptd. Attorney</i>	1,000			1,000	100.0%	
<i>Visiting Judge</i>	5,500	0	441	5,059	92.0%	
341st District Court						
<i>Court Apptd. Attorney</i>	8,050			8,050	100.0%	
<i>Indigent Attorney</i>	96,775	0	31,470	65,306	67.5%	
<i>Visiting Judge</i>	5,500	702	1,442	4,058	73.8%	
406th District Court						
<i>Court Apptd. Attorney</i>	7,300			7,300	100.0%	
<i>Indigent Attorney</i>	30,000			30,000	-	
<i>Cluster Ct. Attorneys</i>	70,830	7,621	39,833	30,997	43.8%	
<i>Visiting Judge</i>	5,500	0	81	5,419	98.5%	
County Courty at Law 1						
<i>Court Apptd. Attorney</i>	1,300		1,300	0	0.0%	3,425
<i>Adult Misdemeanor</i>	71,000	2,000	62,415	8,585	12.1%	
<i>Juvenile Misdemeanor</i>	71,000	3,200	29,825	41,175	58.0%	
<i>Juvenile Felony</i>	71,000	2,400	21,475	49,525	69.8%	
<i>Detention Hearings</i>	51,000	3,500	19,300	2,900	5.7%	
<i>Visiting Judge</i>	5,500	0	740	4,760	86.5%	
County Courty at Law 2						
<i>Court Apptd. Attorney</i>	17,300	2,400	6,150	11,150	64.5%	
<i>Adult Misdemeanor</i>	82,000	0	82,000	0	0.0%	14,438
<i>Juvenile Misdemeanor</i>	82,000	14,605	78,910	3,090	3.8%	
<i>Juvenile Felony</i>	82,000	11,805	40,318	41,683	50.8%	
<i>Detention Hearings</i>	28,500	640	25,690	2,810	9.9%	
<i>Visiting Judge</i>	5,500	1,751	2,937	2,563	46.6%	

Duplication of Payment Requests

April 2005

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
CCL#2	Richard Gonzalez	200.00	11-Sep-03	12-Apr-05
	Laredo Spring Water	5.50	03-Mar-05	12-Apr-05
HEADSTART	Asash Termite	50.00	08-Mar-05	13-Apr-05
CAA TRANSPORTATION	Office Communication System	165.00	12-Apr-05	15-Apr-05

