AUDITOR'S REPORT

For Month Ended August 31, 2004

Fiscal Year 2003 - 2004
Fiscal Year Completed = 91.7 %

Leo Flores
Webb County Auditor

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Source: Webb County Treasurer

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

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
AAMA-BUENA SALUD	June 17, 2004	August 6, 2004	19,039.00	INPATIENT/OUTPATIENT SERVICE
ADVANCE PCS	August 1, 2004	August 3, 2004	34,306.97	ADVANCEPCS BI-MONTHLY CLAIMS 7/16-31/04
ADVANCE PCS	August 16, 2004	August 17, 2004	34,554.35	ADV.PCS BI.MO CLAIM TRANSFER 8/1-15/04
ARGUINDEGUI OIL CO	July 20, 2004	August 18, 2004	10,587.68	PO# 127017
ARGUINDEGUI OIL CO	July 28, 2004	August 27, 2004	9,670.11	PO# 127303
ARGUINDEGUI OIL CO	July 30, 2004	August 27, 2004	10,244.95	PO# 127320
ARGUINDEGUI OIL CO	July 9, 2004	August 5, 2004	10,808.62	PO#126874
ARGUINDEGUI OIL CO	July 9, 2004	August 5, 2004	9,620.38	PO#126874
ATTORNEY GENERAL OF TEXAS	August 27, 2004	August 27, 2004	16,314.02	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	August 13, 2004	August 13, 2004	16,325.95	ATTORNEY GENERAL OF TEXAS
B & H PHOTO	March 25, 2004	August 5, 2004	13,584.90	PO#125009
BEN E KEITH FOODS	July 22, 2004	August 26, 2004	5,827.68	GROCERIES-L.E.C.
BEN E KEITH FOODS	August 5, 2004	August 26, 2004	5,526.77	GROCERIES-L.E.C.
BEN E KEITH FOODS	July 29, 2004	August 26, 2004	5,173.37	GROCERIES-L.E.C.
BEN E KEITH FOODS	July 15, 2004	August 11, 2004	6,157.25	GROCERIES-L.E.C.
BEN E KEITH FOODS	July 8, 2004	August 11, 2004	5,904.93	GROCERIES-L.E.C.
BETHANY HOUSE OF LAREDO	August 10, 2004	August 27, 2004	5,086.00	JUVENILE MEALS CONTRACT JULY 2004
CAVAZOS, MORALES, TIJERINA &	August 5, 2004	August 6, 2004	44,704.12	DELINQUENT TAX COLLECTION
CG CONSTRUCTION INC.	July 28, 2004	August 6, 2004	13,819.65	JUSTICE CENTER RENOVATION PROJECT
CG CONSTRUCTION INC.	July 26, 2004	August 10, 2004	45,539.78	RIO BRAVO COMM.PARK PROJ. PYMT. #4
CG CONSTRUCTION INC.	July 20, 2004	August 2, 2004	43,722.18	TCDP#721003
CG CONSTRUCTION INC.	August 6, 2004	August 25, 2004	17,089.71	JAIL RENOVATION REPAIRS
CHILDREN ADVOCACY CENTER	July 30, 2004	August 6, 2004	12,455.28	PROJECT FUNDED BY A GRANT FROM OFF V.A.W
CHILDREN ADVOCACY CENTER	August 16, 2004	August 25, 2004	15,190.08	PROJECT FUNDED BY A GRANT REQUEST #8
CITY OF LAREDO	July 16, 2004	August 11, 2004	10,737.83	PLAT FEES SELF HELP CENTER
CITY OF LAREDO	August 9, 2004	August 16, 2004	75,000.00	PUBLIC HEALTH SERVICES
CITY OF LAREDO	May 26, 2004	August 16, 2004	75,000.00	PUBLIC HEALTH SERVICES
CITY OF LAREDO FIRE PROTECTION	August 1, 2004	August 10, 2004	43,181.88	FIRE PROTECTION CONTRACT
CITY OF LDO.UTILITIES/COUNTY	July 2, 2004	August 2, 2004	8,902.78	ACCT# 18710-544952
CITY OF LDO.UTILITIES/COUNTY	August 3, 2004	August 27, 2004	9,384.65	ACCT# 18710-544952
CITY OF LDO.UTILITIES/COUNTY	June 2, 2004	August 2, 2004	7,219.14	ACCT# 18710-544952
CLARK HARDWARE LTD.	August 11, 2004	August 19, 2004	21,780.00	PO# 127113
CPL RETAIL ENERGY, L.P.	July 17, 2004	August 27, 2004	5,227.35	ACCT#3460193
DANNENBAUM ENGINEERING CORP.	July 15, 2004	August 6, 2004	6,250.00	BRIDGE #5 WORK AUTHORIZATION NO.1 & 2
DANNENBAUM ENGINEERING CORP.	July 21, 2004	August 25, 2004	37,009.10	TWDB-EDAP RIO BRAVO WASTEWATER TREAT.
DAPREX INC.	June 11, 2004	August 5, 2004	12,298.00	PO#127389
DOCTORS HOSPITAL LAREDO	August 6, 2004	August 19, 2004	11,324.15	REQ#8342
DUFF, STEVEN C.	July 31, 2003	August 11, 2004	7,000.00	CASH BOND RETURN
FOSTER ENGINEERING COMPANY	July 27, 2004	August 6, 2004	30,922.50	TXDOT BORDER ACCESS COLONIAS PROJECT
FRANK ARCHITECTS, INC.	July 29, 2004	August 23, 2004	34,033.83	PROFESSIONAL SERVICES OF W/C YOUTH VILLA
FRIO COUNTY	June 1, 2004	August 2, 2004	9,562.50	BILLING INVOICE
GE CAPITAL	July 25, 2004	August 27, 2004	5,248.26	BILL ID# 90132763817
GE CAPITAL	June 23, 2004	August 3, 2004	5,248.26	BILL ID# 90132763817
IBM CORPORATION	July 1, 2004	August 2, 2004	9,667.55	CUST#958094100
JIMMY CLOSNER & SONS CONST.CO.	June 25, 2004	August 25, 2004	79,257.30	TWDB-EDAP RIO BRAVO WATERLINE REPLACEMEN
JIMMY CLOSNER & SONS CONST.CO.	June 24, 2004	August 6, 2004	75,674.69	TWDB-EDAP EL CENIZO WATERLINE REPLACEMEN
LAREDO FEDERAL CREDIT UNION	August 27, 2004	August 27, 2004	66,142.79	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	August 13, 2004	August 13, 2004	63,668.32	LAREDO FEDERAL CREDIT UNION
LAREDO TEXAS HOSP.#USE V#11209	November 6, 2003	August 2, 2004	5,036.68	MEDICAL SERVICES
LAREDO TEXAS HOSPITAL COMPANY	August 13, 2004	August 27, 2004	7,063.23	REQ# 8355
LAREDO TEXAS HOSPITAL COMPANY	July 23, 2004	August 4, 2004	5,989.65	REQ# 8268
LAREDO TEXAS HOSPITAL COMPANY	December 17, 2003	August 3, 2004	10,021.40	MEDICAL SERVICES FOR INMATE
LAREDO TEXAS HOSPITAL COMPANY	July 23, 2004	August 4, 2004	9,272.10	REQ# 8268
LAREDO TEXAS HOSPITAL COMPANY	August 13, 2004	August 27, 2004	9,465.13	REQ# 8355
LAREDO TEXAS HOSPITAL COMPANY	July 30, 2004	August 13, 2004	8,341.61	REQ# 8304
LAREDO TEXAS HOSPITAL COMPANY	July 23, 2004	August 4, 2004	10,389.26	REQ# 8268
LAWRENCE MARSHALL DEALERSHIP	July 14, 2004	August 13, 2004	21,295.00	PO#125764
LAWRENCE MARSHALL DEALERSHIP	June 16, 2004	August 5, 2004	22,287.00	PO#125758
LAWRENCE MARSHALL DEALERSHIP	June 24, 2004	August 5, 2004	22,287.00	PO#125754
MEJIA & COMPANY, PLLC	June 24, 2004	August 3, 2004	5,937.50	PROF.FEES-REGARDING PAYROLL PROC.
MEXICAN CULTURAL INSTITUTE OF	February 26, 2004	August 13, 2004	10,000.00	3RD PARTY FUNDING LUMP SUM FY 03/04
NAISMITH ENGINEERING, INC.	July 21, 2004	August 6, 2004	5,510.00	TWDB-EDAP EL CENIZO ELEVATED STORAGE
NATIONAL PLAN ADMINISTRATOR	July 16, 2004	August 3, 2004	6,027.50	SECTION 125 ADMIN.FEES FEB.-JUNE 2004
NOAHS CONSTRUCTION	July 12, 2004	August 6, 2004	6,212.16	SELF-HELP CENTER REHAB PROJECT
PHILLPOTT MOTORS	July 21, 2004	August 19, 2004	17,114.00	PO# 125899
POSTAGE BY PHONE CMRS	August 3, 2004	August 10, 2004	10,000.00	METER ACCT# 37481504
RAMOS INDUSTRIES, INC.	June 25, 2004	August 6, 2004	83,269.59	TWDB-EDAP EL CENIZO WATERLINE COLLECTION

Source: Webb County Treasurer

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

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
RELIANT ENERGY SOLUTIONS	May 20, 2004	August 2, 2004	6,840.65	INV# 0080010290932
RELIANT ENERGY SOLUTIONS	June 17, 2004	August 2, 2004	7,452.13	INV#008001056621
RELIANT ENERGY SOLUTIONS	July 20, 2004	August 6, 2004	32,517.88	INV#187 000 118 765 5
RELIANT ENERGY SOLUTIONS	July 20, 2004	August 26, 2004	12,223.12	INV# 187 000 118 764 5
RELIANT ENERGY SOLUTIONS	July 16, 2004	August 6, 2004	15,509.92	INV#196 000 007 369 6
RELIANT ENERGY SOLUTIONS	June 22, 2004	August 4, 2004	39,305.84	INV# 111 002 307 251 1
SBC	July 1, 2004	August 6, 2004	6,461.07	ACCT#512-A01-0023-162-2
SBC	July 1, 2004	August 6, 2004	5,170.82	ACCT#512-A01-0023-162-2
SEPULVEDA ASSOC ARCHITECTS,INC	July 26, 2004	August 6, 2004	13,368.40	PROFESSIONAL SERVICES
SHERFEY ENGINEERING CO.,L.L.C.	August 2, 2004	August 23, 2004	17,100.00	PROFESSIONAL SERVICES
SHERFEY ENGINEERING CO.,L.L.C.	August 5, 2004	August 25, 2004	28,685.00	TWDB-EDAP EL CENIZO WASTEWATER COLLECTION
SHERFEY ENGINEERING CO.,L.L.C.	July 26, 2004	August 23, 2004	11,795.44	OLD MILWAUKEE & TANQUECITOS I
SIRIUS COMPUTER SOLUTIONS	June 30, 2004	August 9, 2004	22,993.88	PO#126596
STATE ENERGY CONSERVATION	August 31, 2004	August 18, 2004	41,283.40	LOANSTAR LOAN
SUN LIFE OF CANADA, INC.	August 13, 2004	August 13, 2004	5,695.03	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	August 27, 2004	August 27, 2004	6,265.24	SUN LIFE OF CANADA, INC.
TEXAS COUNTY & DISTRICT	August 13, 2004	August 13, 2004	183,949.07	TEXAS COUNTY & DISTRICT
TEXAS COUNTY & DISTRICT	August 27, 2004	August 27, 2004	201,814.68	TEXAS COUNTY & DISTRICT
TEXAS COUNTY & DISTRICT	July 30, 2004	August 12, 2004	184,043.17	TEXAS COUNTY & DISTRICT
THE BANK OF NEW YORK	July 1, 2004	August 12, 2004	220,837.51	WEBBCNTYIMP02
THE BANK OF NEW YORK	July 1, 2004	August 12, 2004	139,250.00	WEBBCNTYREF02
THE BANK OF NEW YORK	July 2, 2004	August 12, 2004	212,392.50	WEBBCNTYCO03
THE BANK OF NEW YORK	July 2, 2004	August 12, 2004	78,968.76	WEBBCNTYCO02
WEBB COUNTY CENTRAL JURY ROOM	August 25, 2004	August 27, 2004	30,000.00	TRANSFER OF FUNDS TO PAY JURORS
WEBB COUNTY EMPLOYEE GROUP	August 13, 2004	August 13, 2004	40,039.04	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	August 27, 2004	August 27, 2004	43,602.06	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE HLTH INS	August 3, 2004	August 3, 2004	34,306.97	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	August 11, 2004	August 11, 2004	109,565.91	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	August 4, 2004	August 4, 2004	107,840.83	TRANSFER WITHIN DEPOISTORY BANK
WEBB COUNTY GROUP HEALTH INS.	August 6, 2004	August 11, 2004	109,565.91	BC/BS OF TX.CLAIM WKLY TRANSFER 8/6/04
WEBB COUNTY GROUP HEALTH INS.	July 30, 2004	August 4, 2004	107,840.83	BC/BS OF TX.CLAIMS WKLY TRANSF.7/30/04
WEBB COUNTY GROUP HEALTH INS.	August 17, 2004	August 17, 2004	100,649.30	BC/BS OF TX.CLAIMS WKLY TRANSFER 8/13/04
WEBB COUNTY HEALTH INSURANCE	August 13, 2004	August 13, 2004	164,256.41	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	August 27, 2004	August 27, 2004	194,581.86	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY WC/LIABILITY	August 2, 2004	August 2, 2004	14,634.96	WILLIS ROLLINSON WKLY TRANSF.END 8/2/04
WEBB COUNTY WC/LIABILITY	August 9, 2004	August 9, 2004	17,975.95	WILLIS ROLLINSON WKLY TRANSF.END 8/9/04
WEBB COUNTY WORKER'S COM.	August 27, 2004	August 27, 2004	83,310.17	WORKERS COMP BIWKLY CO.CONTR.P/R 8/27/04
WEBB COUNTY WORKER'S COM.	August 13, 2004	August 27, 2004	79,830.12	WORKERS COMP BIWKLY CO.CONTR.P/R 8/13/04
WINSTEAD, SECHREST & MINICK	May 10, 2004	August 25, 2004	7,067.50	PROFESSIONAL SERVICES
WINSTEAD, SECHREST & MINICK	April 20, 2004	August 25, 2004	28,130.72	PROFESSIONAL SERVICES
ZAVALA JR., JUAN MANUEL	August 8, 2004	August 13, 2004	58,480.00	PO#127099
ZERTUCHE CONSTRUCTION LLC	July 24, 2004	August 11, 2004	18,350.20	OILTON & MIRANDO PARK IMPROVEMENT PROJ.
ZERTUCHE CONSTRUCTION LLC	June 22, 2004	August 5, 2004	9,250.00	PO#125911

WEBB COUNTY FUNDS
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
001	General Fund	7,401,455	49,258,953	49,106,117	7,554,291
	Special Revenue Funds				
005	County Clerk Archive Fund	63,989	25,000	25,000	63,989
007	Hotel/Motel Occupancy Tax Fund	108,659	389,250	495,000	2,909
008	Records Management & Preservation Fund	7,598	82,712	82,712	7,598
009	County Clerk Records Managment & Presservation Fund	2,815	185,000	138,937	48,878
010	Road & Bridge Fund	1,406,581	4,456,915	4,997,468	866,028
014	Vehicle Inventory Tax Fund	0	32,000	31,736	264
016	Justice Court Technolgy Fund	82,574	61,189	84,033	59,730
017	Election Contract Services Fund	93,024	0	0	93,024
018	Dist Clerk Preservation	5,910	0	0	5,910
166	Constable Pct.1 Federal Forfeiture Fund	83,624	25,112	40,682	68,054
167	District Attorney State Forfeiture Fund	196,322	0	150,485	45,837
168	Sheriff State Forfeiture Fund	492,271	415,408	408,061	499,618
169	District Attorney Federal Forfeiture Fund	509,713	375,000	303,379	581,334
170	Sheriff Federal Forfeiture Fund	159,379	151,626	151,626	159,379
171	Constable Pct. 4 Federal Forfeiture Fund	8,078	5,000	8,000	5,078
227	Drug Impact Court Reserve Fund	213,874	312,000	338,834	187,040
289	Capitalized Interest Fund	13,923	78,083	24,233	67,774
330	Courthouse Security Fee Fund	52,386	169,500	160,000	61,886
335	District Attorney Hot Check Fee Fund	45,857	54,000	48,664	51,193
527	Jail Match/Patch Program	962	1,700	1,700	962
528	Commissary Sales Commissions Fund	77,181	22,100	22,100	77,181
802	Rural Rail Trans.District	17,795	0	17,795	0
	Debt Service Funds				
600	Debt Service Fund	278,626	7,078,155	7,131,196	225,585
601	Water & Sewer Parity Bond Fund	59	166,458	166,458	59
602	Water & Sewer Parity Bond Reserve Fund	99,654	37,500	0	137,154
	Capital Project Funds				
606	911 Addressing Program	55,799	0	55,799	0
610	Rio Bravo Capital Project Series 2000	1,653,537	0	1,614,356	39,181
614	Interest Income Series 2000	14,321	5,000	0	19,321
623	Capital Outlay Series 1999	339,127	0	339,127	0
624	Law Enforcement Project Series 2000	92,498	0	92,498	0
625	International Bridge #5 Series 2001	208,519	0	208,519	0
627	Interest Income Series 2001	175,211	31,131	206,342	0
649	TWDB GO11800 DFundII Water&WasteWater	1,666,226	0	0	1,666,226
655	Library Construction Fund	284,556	0	284,556	0
657	Interest Income Series 2001	0	25,000	0	25,000
658	Park Development Series 2003	0	2,000,000	2,000,000	0
659	Tex Mex Building Series 2003	0	1,500,000	1,500,000	0
660	Capital Outlay Series 2003	0	1,350,000	1,350,000	0
661	Road & Bridge Improvements Series 2003	0	2,032,525	2,032,525	0
662	Bridge Project Series 2003	0	700,000	700,000	0
663	Rain Enhancement Project Series 2003	0	1,200,000	1,200,000	0
664	R.O.W. Acquisition Serie 2003	0	300,000	300,000	0
665	Golf Course Improvements Series 2003	0	300,000	300,000	0
666	Shiloh Community Center Series 2003	0	200,000	200,000	0
667	Carrizo-Wilcox Water Source Series 2003	0	200,000	200,000	0
668	Casa Blanca Lake Dredging Series 2003	0	150,000	150,000	0
669	Life Improvements Series 2003	0	100,000	100,000	0
676	County Morgue Project Series 2001	1,371,451	0	1,371,451	0
677	Villa Antiqua Project Series 2001	975,756	0	975,756	0
678	Park Development Series 2001	1,213,593	0	1,213,593	0
679	Construction In Progress Series 2001	244,888	206,342	451,230	0
682	Capital Outlay Series 2001	17,751	0	17,751	0
683	Interest Income Series 2002	54,253	20,151	74,404	0
684	Juvenile Youth Village Series 2002	11,156,534	125,000	10,997,721	283,813
685	Records Storage Warehouse Series 2002	562,105	102,235	664,340	0
686	R.O.W. Acquisition 59/359 Series 2002	435,194	0	435,194	0
687	Justice Center Fire Protection/Moisture Control Series 2002	280,110	0	280,110	0

WEBB COUNTY FUNDS
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	Capital Project Funds Continued				
688	Carrizo-Wilcox Water Source Series 2002	97,767	0	97,767	0
689	Justice of the Peace South Laredo Series 2002	244,431	0	244,431	0
690	Penitas Community Center Series 2002	146,376	0	146,376	0
691	Mirando Community Center Series 2002	130,596	0	130,596	0
693	El Cenizo Rio Bravo Community Center Series 2002	293,310	0	293,310	0
694	Cuatro Vientos Road Loop/B5 Series 2002	72,146	0	72,146	0
695	Park Development Series 2002	992,389	0	992,389	0
696	Capital Outlay Series 2002	217,777	0	217,777	0
	Enterprise Funds				
801	Water Utility Fund	(423,963)	1,454,147	1,280,187	(250,003)
	Internal Service Funds				
816	Employee's Health Benefit Fund	77,168	6,309,840	6,309,840	77,168
817	Worker's Compensation Reserve Fund	1,317,059	2,194,849	1,579,800	1,932,108
	Trust & Agency Funds				
861	Available School Fund	0	402,000	402,000	0
862	Permanent School Fund	12,901,034	875,000	402,000	13,374,034
863	Employee's Retiree Insurance	91,873	45,207	117,358	19,722

GRANT FUNDS

CITY OF LAREDO, LAREDO INDEPENDENT SCHOOL DISTRICT
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	City of Laredo				
295	City of Laredo Financial Taskforce	0	61,919	61,919	0
901	City of Laredo Homeless	0	22,500	22,500	0
955	Elderly Nutrition	0	100,000	100,000	0
	Laredo Independent School District				
158	LISD- Boot Camp Program	0	139,400	139,400	0

GRANT FUNDS
STATE OF TEXAS
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	Attorney General of Texas				
011	Title IV-D Child Support Enforcement Program	55,683	0	0	55,683
	Office of the Governor Criminal Justice Division				
135	CJD Purchase of Juvenile Justice Alternatives	0	15,471	15,471	0
290	Initiative Against Domestic Violence	0	62,372	62,372	0
291	CJD Domestic Violence Counselors	0	43,666	43,666	0
293	CJD Women's Legal Advocate (Prosecutor)	0	22,432	22,432	0
294	CJD Legal Advocate	0	15,997	15,997	0
296	Police Activity League	13,698	0	13,698	0
	Texas Automobile Theft Prevention Agency				
285	Auto Theft Task Force	0	61,778	61,778	0
	Texas Comptroller of Public Accounts				
012	Law Enforcement Officers Education Fund	13,545	23,850	36,675	720
226	49th Judicial District Fund	51,685	0	36,314	15,371
306	STEP - SB 55, 75th Legislature	0	10,774	10,774	0
	Texas Department of Criminal Justice				
	Community Justice Assistance Division				
075	Community Corrections Program	0	826,949	826,949	0
076	Day Reporting Center	0	196,931	196,931	0
079	Basic Supervision Program	200,533	1,606,220	1,806,753	0
080	Treatment Incarceration Program	0	215,906	215,906	0
082	Mentally Impaired Caseload	1,621	60,361	60,361	1,621
	Texas Department of Housing and Community Affairs				
464	HOMEOwnerOccupied 1000038	0	545,000	545,000	0
	Texas Juvenile Probation Commission				
145	TJPC-B Border Children's Justice Project	0	44,716	44,716	0
146	TJPC-Y Community Corrections	0	335,158	335,158	0
147	TJPC-A State Aid	0	161,097	161,097	0
148	TJPC-A Progressive. Sanctions JPO	0	397,720	397,720	0
149	TJPC-P Juvenile Justice Alternative Education Program	617,805	1,326,563	1,508,570	435,798
150	TJPC-Y Progressive Sanctions ISP	0	40,788	40,788	0
156	TJPC Salary Adjustments	0	111,150	111,150	0
157	TJPC-New Program Sanc. 1,2,3	0	46,339	46,339	0
	Texas Department of Transportation				
637	A&M LargaVista ResourcCtr	0	50,000	50,000	0
656	BCAP Rio Bravo 3BCF5013	0	2,304,250	2,304,250	0
671	BCAP El Cenizo 3BCF5012	0	2,304,250	2,304,250	0
672	BCAP Bruni Mirando Oilton	0	1,096,193	1,096,193	0
	Texas Parks and Wildlife Department				
478	Texas Parks & Wildlife -Community Outreach Program	0	9,183	9,183	0
	Texas Water Development Board				
505	Highway 59 Facility Plan	0	128,550	128,550	0
646	TWDB GO11900 CWTAP WasteWater	(1,281,864)	0	23,300	(1,305,164)
647	TWDB GO11800 EDAP WasteWater	40,000	0	0	40,000
648	TWDB GO11800 EDAP Water	(1,899,264)	0	0	(1,899,264)

GRANT FUNDS
FEDERAL GOVERNMENT
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	U.S. Department of Agriculture				
645	Rio Bravo Wastwater Treatment Plant & Wastewater Collection	430	431,059	431,059	430
906	Child & Adult Food Care	(25,805)	857,213	831,409	0
	U.S. Department of Energy				
912	Weatherization	0	136,888	136,888	0
	U.S. Department of Health and Human Services				
229	Cluster Court	0	5,672	5,672	0
375	Child Welfare Unit Fund	107,971	0	3,725	104,246
903	Headstart Program	0	9,861,172	9,861,172	0
911	Comprehensive Energy Assistance Program	0	380,763	380,763	0
920	Community Service Block Grant	0	591,261	591,261	0
952	Meals on Wheel	(3,167)	452,475	449,308	0
	U.S. Department of Housing and Urban Development				
459	Home Contract for Deed Conversion	0	516,224	516,224	0
460	ORCA RioBravoHouseRehab	0	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
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	247,572	0	27,512	220,061
153	Juvenile Accountability Incentive Block Grant	0	31,272	31,272	0
155	STDC-JAIBG Juvenile Probation	0	5,734	5,734	0
292	DEA Narcotics Task Force	0	213,846	213,846	0
298	Laredo Financial Task Force - HIDTA	0	195,296	195,296	0
297	Laredo Multi-Agency Narcotics Task Force	0	384,755	384,755	0
305	OJD - Bullet Proof Vests	0	8,529	8,529	0
314	Resource School Officers	0	526,545	526,545	0
315	Local Law Enforcement Block Grant 02	0	37,156	37,156	0
317	Local Law Enforcement Block Grant 03	0	84,521	84,521	0
319	Homeland Security	0	82,744.00	82,744.00	0
462	SAFE-HAVEN	0	350,000	350,000	0
	U.S. Federal Emergency Management Agency				
463	Community Emergency Response Teams	0	9,000	9,000	0
902	CAA Emergncy Food&Shelter	1,560	84,298	85,859	0
	U.S. Department of Transportation				
980	Section 18 Rural Transportation	0	1,129,700	1,129,700	0
	U.S. Treasury Department (ATF)				
311	Gang Resistance Education & Training	0	91,740	91,740	0
	Corporation for National and Community Service				
461	VISTA Volunteer Program	0	292,004	292,004	0

WEBB COUNTY FUNDS
August 2004

		Beginning Fund Balance	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance August 31, 2004
001	General Fund	7,401,455	820,774	45,861,085	3,692,352	41,439,827	11,822,713
	Special Revenue Funds						
005	County Clerk Archive Fund	63,989	13,500	177,536	0	0	241,525
007	Hotel/Motel Occupancy Tax Fund	108,659	42,484	402,251	19,583	465,211	45,699
008	Records Management & Preservation Fund	7,598	6,682	79,762	5,796	71,406	15,954
009	County Clerk Records Managment & Presservatio	2,815	14,031	184,806	9,273	124,587	63,034
010	Road & Bridge Fund	1,406,581	202,010	4,012,043	293,861	3,737,098	1,681,526
014	Vehicle Inventory Tax Fund	0	0	19,335	9,668	19,335	0
016	Justice Court Technolgy Fund	82,574	4,301	61,417	1,858	23,271	120,720
017	Election Contract Services Fund	93,024	2,238	163,031	0	227,550	28,505
166	Constable Pct.1 Federal Forfeiture Fund	83,624	0	655	1,837	24,111	60,169
167	District Attorney State Forfeiture Fund	196,322	0	134,918	8,147	89,730	241,510
168	Sheriff State Forfeiture Fund	492,271	0	4,168	5,316	129,753	366,685
169	District Attorney Federal Forfeiture Fund	509,713	6,503	296,099	14,316	206,029	599,783
170	Sheriff Federal Forfeiture Fund	159,379	0	1,262	0	8,478	152,163
171	Constable Pct. 4 Federal Forfeiture Fund	8,078	0	71	718	1,885	6,265
227	Drug Impact Court Reserve Fund	213,874	7,975	202,089	36,372	259,634	156,329
289	Capitalized Interest Fund	13,923	0	78,583	24,233	24,233	68,274
330	Courthouse Security Fee Fund	52,386	12,678	163,737	13,333	160,000	56,124
335	District Attorney Hot Check Fee Fund	45,857	0	35,553	3,222	36,905	44,504
527	Jail Match/Patch Program	962	63	753	0	493	1,222
528	Commissary Sales Commissions Fund	77,181	1,124	21,721	0	4,190	94,712
802	Rural Rail Transportation District	17,795	0	0	40	8,828	8,967
	Debt Service Funds						
600	Debt Service Fund	278,626	67,032	7,059,701	709,267	6,984,071	354,256
601	Water & Sewer Parity Bond Fund	59	42,318	166,458	0	166,457	59
602	Water & Sewer Parity Bond Reserve Fund	99,654	3,083	37,880	0	0	137,534
	Capital Project Funds						
606	911 Addressing Program	55,799	0	3	1,393	55,799	3
610	Rio Bravo Capital Project Series 2000	1,653,537	0	0	0	358,740	1,294,797
614	Interest Income Series 2000	14,321	0	11,766	0	0	26,087
623	Capital Outlay Series 1999	339,127	0	0	31,585	282,823	56,304
624	Law Enforcement Project Series 2000	92,498	0	3,580	18,339	79,973	16,106
625	International Bridge #5 Series 2001	208,519	0	0	0	208,519	0
627	Interest Income Series 2001	175,211	0	34,304	0	206,342	3,173
649	TWDB GO11800 DFundII Water&WasteWater	1,666,226	0	0	0	0	1,666,226
655	Library Construction Fund	284,556	0	0	17,666	219,507	65,049
657	Interest Income Series 2001	0	0	70,164	0	0	70,164
658	Park Development Series 2003	0	0	1,999,998	51,995	99,075	1,900,923
659	Tex Mex Building Series 2003	0	0	1,500,000	9,250	1,412,807	87,193
660	Capital Outlay Series 2003	0	0	1,350,000	104,695	965,371	384,629
661	Road & Bridge Improvements Series 2003	0	0	2,032,525	3,355	995,197	1,037,328
662	Bridge Project Series 2003	0	0	700,000	51,792	477,408	222,592
663	Rain Enhancement Project Series 2003	0	0	1,200,000	0	26,448	1,173,552
664	R.O.W. Acquisition Serie 2003	0	0	300,000	0	7,812	292,188
665	Golf Course Improvements Series 2003	0	0	300,000	0	17,898	282,102
666	Shiloh Community Center Series 2003	0	0	200,000	0	4,408	195,592
667	Carrizo-Wilcox Water Source Series 2003	0	0	200,000	0	4,408	195,592
668	Casa Blanca Lake Dredging Series 2003	0	0	150,000	0	3,306	146,694
669	Life Improvements Series 2003	0	0	100,000	0	2,204	97,796
676	County Morgue Project Series 2001	1,371,451	0	0	146	26,377	1,345,073
677	Villa Antiqua Project Series 2001	975,756	0	0	0	50,415	925,341
678	Park Development Series 2001	1,213,593	0	0	5,795	1,048,958	164,635
679	Construction In Progress Series 2001	244,888	0	206,342	25,680	351,929	99,300
682	Capital Outlay Series 2001	17,751	0	0	818	17,298	452
683	Interest Income Series 2002	54,253	0	27,874	0	74,404	7,724
684	Juvenile Youth Village Series 2002	11,156,534	0	98,307	34,034	130,074	11,124,767
685	Records Storage Warehouse Series 2002	562,105	0	102,235	13,368	49,920	614,420
686	R.O.W. Acquisition 59/359 Series 2002	435,194	0	0	0	308,900	126,294
687	Justice Center Fire Protection/Moisture Control Se	280,110	0	0	16,798	180,398	99,712
688	Carrizo-Wilcox Water Source Series 2002	97,767	0	0	0	0	97,767
689	Justice of the Peace South Laredo Series 2002	244,431	0	0	0	158,990	85,441
690	Penitas Community Center Series 2002	146,376	0	0	0	0	146,376
691	Mirando Community Center Series 2002	130,596	0	0	0	56,825	73,771
693	El Cenizo Rio Bravo Community Center Series 200	293,310	0	0	0	293,310	0
694	Cuatro Vientos Road Loop/B5 Series 2002	72,146	0	0	0	41,260	30,885

*Includes Encumbrances

WEBB COUNTY FUNDS
August 2004

		Beginning Fund Balance	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance August 31, 2004
	Capital Project Funds - Continued						
695	Park Development Series 2002	992,389	0	0	19,316	313,539	678,850
696	Capital Outlay Series 2002	217,777	0	0	0	182,532	35,246
	Enterprise Funds						
801	Water Utility Fund	(423,963)	98,866	1,195,527	116,350	1,167,348	(395,783)
	Internal Service Funds						
816	Employee's Health Benefit Fund	77,168	448,301	5,362,269	397,454	6,277,965	(838,529)
817	Worker's Compensation Reserve Fund	1,317,059	80,112	1,875,144	106,801	1,423,291	1,768,913
	Trust & Agency Funds						
861	Available School Fund	0	33,500	402,003	0	0	402,003
862	Permanent School Fund	12,901,034	43,242	708,942	33,500	402,000	13,207,975
863	Employees' Retiree Ins	91,873	3,269	28,442	2,265	68,270	52,045

*Includes Encumbrances

GRANT FUNDS

CITY OF LAREDO, LAREDO INDEPENDENT SCHOOL DISTRICT
August 2004

		Beginning Fund Balance	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance August 31, 2004
	City of Laredo						
295	City of Laredo Financial Task Force	0	0	38,290	4,867	43,157	(4,867)
901	City of Laredo Homeless	0	0	3,202	0	3,202	0
955	Elderly Nutrition	0	5,164	80,844	5,126	80,844	0
	Laredo Independent School District						
158	LISD- Boot Camp Program	0	0	58,083	5,112	31,119	26,964

*Includes Encumbrances

GRANT FUNDS
STATE OF TEXAS
August 2004

		Beginning Fund Balance	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance August 31, 2004
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	55,683	0	2,222	0	0	57,905
	Office of the Governor Criminal Justice Division						
135	CJD Purchase of Juvenile Justice Alternatives	0	0	5,860	0	7,360	(1,500)
290	Initiative Against Domestic Violence	0	0	0	4,430	8,328	(8,328)
291	CJD Domestic Violence Counselors	0	0	9,014	8,479	30,598	(21,584)
293	CJD Women's Legal Advocate (Prosecutor)	0	0	5,286	4,869	18,540	(13,253)
294	CJD Legal Advocate	0	0	3,343	3,204	14,414	(11,071)
296	Police Activity League	13,698	0	0	0	13,698	0
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	13,545	0	25,834	7,306	18,763	20,616
226	49th Judicial District Fund	51,685	0	0	0	18,690	32,995
306	STEP - SB 55, 75th Legislature	0	0	3,032	1,419	5,521	(2,489)
	Texas Department of Criminal Justice						
	Community Justice Assistance Division						
075	Community Corrections Program	0	14,226	743,661	58,662	755,725	(12,064)
076	Day Reporting Center	0	0	174,682	12,429	174,125	557
079	Basic Supervision Program	200,533	71,673	1,582,579	105,082	1,440,713	342,399
080	Treatment Incarceration Program	0	9,362	189,362	19,039	208,145	(18,783)
082	Mentally Impaired Caseload	1,621	4,396	60,361	4,069	52,779	9,203
	Texas Department of Housing and Community Affairs						
464	HOMEOwnerOccupied 1000038	0	0	0	0	0	0
	Texas Juvenile Probation Commission						
143	Vertex Targeted Opportunities	247,572	0	186,537	0	27,512	406,598
145	TJPC-B Border Children's Justice Project	0	0	44,716	3,238	43,316	1,400
146	TJPC-Y Community Corrections	0	27,929	335,158	18,692	293,604	41,554
147	TJPC-A State Aid	0	0	161,097	5,751	119,481	41,616
148	TJPC-A Progressive. Sanctions JPO	0	0	345,095	29,672	374,766	(29,672)
149	TJPC-P Juvenile Justice Alternative Education Pro	617,805	62,835	1,128,445	75,079	1,214,907	531,343
150	TJPC-Y Progressive Sanctions ISP	0	2,270	37,584	3,027	39,560	(1,976)
156	TJPC Salary Adjustments	0	0	111,150	7,250	94,419	16,731
157	TJPC-New Program Sanc. 1,2,3	0	0	46,339	5,330	38,140	8,199
	Texas Department of Transportation						
285	Auto Theft Task Force	0	5,972	60,600	5,822	60,450	150
656	BCAP Rio Bravo 3BCF5013	0	0	171,020	32,550	212,571	(41,551)
671	BCAP El Cenizo 3BCF5012	0	0	0	0	6,600	(6,600)
672	BCAP Bruni Mirando Oilton	0	0	0	0	0	0
673	La Presa Colonia Project	0	0	106,250	0	0	106,250
	Texas Parks and Wildlife Department						
478	Texas Parks & Wildlife -Community Outreach Prog	0	0	3,595	0	3,595	0
	Texas Water Development Board						
505	Highway 59 Facility Plan	0	0	79,644	0	79,644	0
646	TWDB GO11900 CWTAP WasteWater	0	23,300	23,300	23,300	23,300	0
647	TWDB GO11800 EDAP WasteWater	40,000	0	0	0	0	40,000
648	TWDB GO11800 EDAP Water	0	0	0	0	0	0

*Includes Encumbrances

GRANT FUNDS
FEDERAL GOVERNMENT
August 2004

		Beginning Fund Balance	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance August 31, 2004
	U.S. Department of Agriculture						
645	Rio Bravo Wastwater Treatment Plant & Wastewat	430	0	431,088	0	430,963	555
906	Child & Adult Food Care	(25,805)	0	613,842	13,613	694,606	(106,568)
	U.S. Army Corp of Engineers						
673	La Presa Colonia Project	0	0	106,250	0	0	106,250
	U.S. Department of Energy						
912	Weatherization	0	0	37,407	7,117	43,012	(5,604)
	U.S. Department of Health and Human Services						
229	Cluster Court	0	0	134	26	160	(26)
375	Child Welfare Unit Fund	107,971	0	6,029	0	1,193	112,807
903	Headstart Program	0	473,442	9,291,959	471,328	9,400,435	(108,476)
911	Comprehensive Energy Assistance Program	0	0	155,931	69,704	193,282	(37,351)
920	Community Service Block Grant	0	7,230	357,962	42,034	360,038	(2,076)
952	Meals on Wheel	(3,167)	1,917	327,486	33,777	381,898	(57,579)
	U.S. Department of Housing and Urban Development						
459	Home Contract for Deed Conversion	0	0	0	0	2,632	(2,632)
460	ORCA Rio Bravo House Rehab.	0	0	0	1,783	1,783	(1,783)
503	HUD Neighborhood Intiative Program	0	0	26,471	2,531	33,864	(7,393)
504	Self Help Center 2002/2005	0	0	359,047	43,329	774,250	(415,203)
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Serv	0	0	0	12,416	31,844	(31,844)
670	Rio Bravo Drainage Project	0	0	0	155	155	(155)
	U.S. Department of Justice						
019	Task Force - Indigent Defense	0	0	18,000	3,099	21,099	(3,099)
153	Juvenile Accountability Incentive Block Grant	0	0	26,288	2,988	29,276	(2,988)
155	STDC-JAIBG Juvenile Probation	0	0	1,977	0	3,464	(1,487)
292	DEA Narcotics Task Force	0	0	138,989	15,761	180,514	(41,525)
298	Laredo Financial Task Force - HIDTA	0	0	170,350	15,617	185,967	(15,617)
297	Laredo Multi-Agency Narcotics Task Force	0	0	52,602	25,852	78,456	(25,854)
314	Resource School Officers	0	0	201,418	20,925	251,610	(50,192)
315	Local Law Enforcement Block Grant 02	0	0	36,983	0	37,083	(100)
317	Local Law Enforcement Block Grant 03	0	0	18,963	0	44,656	(25,693)
319	Homeland Security	0	0	58,509	3,767	76,596	(18,087)
462	SAFE-HAVEN	0	0	65,640	0	80,831	(15,190)
	U.S. Federal Emergency Management Agency						
463	Community Emergency Response Teams	0	0	4,500	1,566	6,218	(1,718)
902	CAA Emergncy Food&Shelter	1,560	28,187	77,863	8,306	78,652	772
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	0	19,640	912,964	70,074	963,252	(50,288)
	U.S. Treasury Department (ATF)						
311	Gang Resistance Education & Training	0	0	35,560	0	35,560	0
	Corporation for National and Community Service						
461	VISTA Volunteer Program	0	9,829	40,079	7,156	40,070	9

*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
Child Welfare Unit								
29607406	Child Welfare Unit	Commerce	$ 1,238.96	July-04	0	1	0	0
	Certificate of Deposit: 643675740 (Maturity Date 10/29/04)	Commerce 100,000						
County Clerk								
55001	Clerk Trust Fund	Commerce	$ 493,899.43	July-04	4	4	0	0
District Clerk								
54607	Jurors Payroll	Commerce	$ 54,844.94	July-04	615	0	0	0
54711	District Clerk- Regular	Commerce	$ 453,616.70	July-04	226	22	0	0
54738	District Clerk- Special	Commerce	$ 1,435,678.08	July-04	40	11	2	0
Risk Management								
4006-0788	Citibank	Citibank	$ 23,841.96	June-04	7	0	0	0
54471	Health Ins County Contribution	Commerce	$ 5,299.74	July-04	4	4	0	0
56071	BC/BS Group Health	Commerce	$ (28,989.56)	July-04	735	4	0	0
54498	Worker's Comp Co. Contribution	Commerce	$ 202,687.99	July-04	2	2	4	1
54463	Employee Health Insurance	Commerce	$ 16,284.53	July-04	5	9	2	0
06-1921-7	WC/Liab Prop Willis Rollinson	LNB	$ 401.33	July-04	260	0	7	4
6000277741	Retiree Health Insurance Fund	Commerce	$ 40,148.57	July-04	0	2	0	0
Election Office								
54981	Elections Administration	Commerce	$ 26,106.56	July-04	12	2	0	0
Sheriff Department								
55028	Sheriff Inmate Account	Commerce	$ 35,890.50	July-04	420	21	0	2
55044	Sheriff Inmate Commissary	Commerce	$ 93,588.13	July-04	0	13	0	0
7102968-01	Match/Patch Program	IBC	$ 1,158.70	July-04	0	0	0	0
00-1323-1	Sheriff Inmate Account	LNB	$ (0.53)	July-04	0	0	3	0
00-1325-8	Sheriff Inmate Inactive Acct.	LNB	$ -	July-04	0	0	1	0
6001477590	Cash Bond Account	Commerce	$ 15,327.00	July-04	0	4	0	0
Community Supervision and Correctional Department								
54519	Community Supervision and Corrections	Commerce	$ 71,515.06	June-04	91	23	0	0

(Continue Next Page .....)

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	$ 32,758.77	July-04	3	17	0	0
54658	State Tax Fund	Commerce	$ 51,142.22	July-04	5	7	0	0
54666	State Highway Fund	Commerce	$ 673,984.60	July-04	12	33	20	0
54703	City of El Cenizo	Commerce	$ 10,453.07	July-04	2	14	0	0
54615	Laredo Com. College	Commerce	$ 308,581.77	July-04	6	19	2	0
54623	Drainage District I	Commerce	$ 866.47	July-04	1	4	0	0
54674	Vehicle Sales & Use Tax	Commerce	$ 1,249,016.96	July-04	0	25	4	0
54682	Boat Sales Use Tax	Commerce	$ 9,244.82	July-04	1	2	0	0
54631	Vehicle Inventory	Commerce	$ 80,405.66	July-04	2	15	1	0
6000277555	Motor Vehicle Internet Account	Commerce	$ 94.00	July-04	0	0	0	0
6000277563	Property Taxes Internet Account	Commerce	$ 536.95	July-04	6	0	0	10
District Attorney								
54965	Hot Checks	Commerce	$ 53,288.54	June-04	62	21	0	0
54949	Pool Forfeiture	Commerce	$ 198,010.62	June-04	2	7	0	0
54957	Forty Ninth Judicial District	Commerce	$ 33,211.62	June-04	10	0	0	0
Treasurer's Office								
54594	Appellate Judicial System	Commerce	$ 3,437.12	July-04	1	30	0	0
54404	General Operating Account	Commerce	$ 6,792,350.59	July-04	1296	529	59	26
54412	Payroll Account	Commerce	$ (1,016.82)	July-04	1530	4	0	0
54420	Interest & Sinking	Commerce	$ 142,257.06	July-04	0	19	9	1
		Total	**$12,581,162.11**					

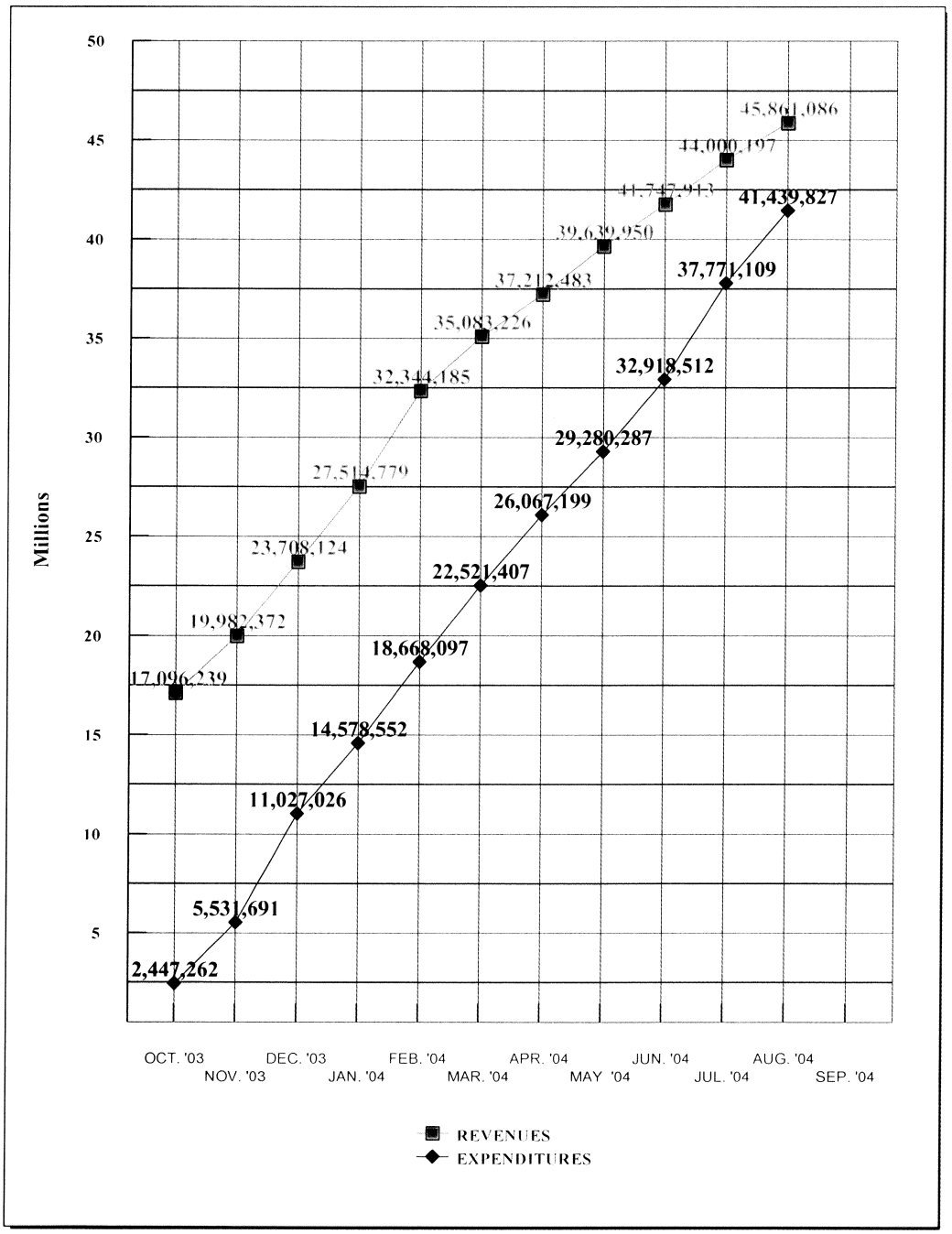
Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
August 31, 2004

	Original Amount	Beginning Balance 10/1/2003	FY2004 Additions	Current Month Payments	FY2004 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations							
Combination Tax and Revenue							
Certificates of Obligations, Series 1994	8,700,000	305,000			305,000	0	0.0%
Certificates of Obligations, Series 1996	7,500,000	255,000			75,000	180,000	2.4%
Certificate of Participation, Series 1997	1,530,000	1,420,000			35,000	1,385,000	90.5%
General Obligation Refunding							
Bonds, Series 1998	8,020,000	7,680,000			70,000	7,610,000	94.9%
Certificates of Obligations, Series 1999	14,800,000	13,035,000			535,000	12,500,000	84.5%
Certificates of Obligations, Series 2000	7,795,000	7,395,000			115,000	7,280,000	93.4%
Certificates of Obligations, Series 2001	7,000,000	6,780,000			90,000	6,690,000	95.6%
Certificates of Obligations, Series 2002	4,300,000	3,915,000			145,000	3,770,000	87.7%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,910,000			400,000	10,510,000	93.0%
Limited Tax Refunding Bonds, Series 2002	6,275,000	6,275,000			705,000	5,570,000	88.8%
Limited Tax Refunding Bonds, Series 2003	6,335,000	6,280,000			0	6,280,000	99.1%
Certificates Of Obligations, Series 2003			10,000,000		380,000	9,620,000	96.2%
Total Certificates of Obligations	83,555,000	64,250,000	10,000,000	0	2,855,000	71,395,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,950,000			20,000	1,930,000	98.6%
TWDB EDAP Loan Series 2004			1,102,000		0	1,102,000	100.0%
TWDB EDAP Loan Series 2004A			588,000		0	588,000	100.0%
LoanSTAR Revolving Loan Program	1,124,039	843,520		33,767	133,054	710,466	63.2%
Total Loans	3,082,039	2,793,520	1,690,000	33,767	153,054	4,330,466	
Lease Purchases							
IBM Tax Office Computer	84,480	53,196		8,532	16,854	36,342	43.0%
JJAEP Bus	53,951	14,188			14,188	0	0.0%
JJAEP 2 Portable Buildings (2003)	41,150	31,081			15,095	15,986	38.8%
Paragon Mail Machine/Postage by Phone	20,049	13,863			3,641	10,222	51.0%
13 Ford Vehicles	242,020	103,515			61,444	42,071	17.4%
2 Champion Motor Graders; 1 Deck Pavers	346,608	62,034			62,034	0	0.0%
2 Refuse Trucks	241,796	63,595			63,595	0	0.0%
2 Pneumatic Rollers; 2 Soil Compactors	118,809	52,186		4,323	25,254	26,932	22.7%
Used Freightliner w/Durapatcher	67,977	18,188			18,188	0	0.0%
2002 Compactor 2002 Sweeper	45,870	30,219		1,301	12,727	17,492	38.1%
Mitel Networks-Admin Bldg Telephone Sys	455,761	428,782		6,809	39,992	388,790	85.3%
2 Motor Graders & Other Equipment	516,161	434,270			169,973	264,297	51.2%
Lease #884 - Five Trucks	455,929	419,436			148,654	270,782	59.4%
Total Lease Purchases	2,690,561	1,724,553	0	20,965	651,639	1,072,914	
Compensated Absences							
Compensated Absences; Webb County	1,944,146	1,944,146				1,944,146	100.0%
Compensated Absences; CAA	35,597	35,597				35,597	100.0%
Total Compensated Absences	1,979,743	1,979,743	0	0	0	1,979,743	
Grand Total	**91,307,343**	**70,747,816**	**11,690,000**	**54,732**	**3,659,693**	**78,778,123**	

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

	Original Amount	Beginning Balance 10/1/2003	FY2004 Additions	Current Month Payments	FY2004 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Combination Tax and Revenue							
Certificates of Obligations, Series 1994	6,328,866	10,103			10,103	3,939,345	62.2%
Certificates of Obligations, Series 1996	1,184,150	53,878			15,878	1,146,150	96.8%
Certificates of Participation, Series 1997	1,349,481	790,116			86,954	646,319	47.9%
General Obligation Refunding							
Bonds, Series 1998	4,592,104	2,947,945			329,643	1,973,802	43.0%
Certificates of Obligations, Series 1999	9,555,847	6,343,890			696,404	3,908,361	40.9%
Certificates of Obligations, Series 2000	5,128,286	3,849,201			399,093	1,678,178	32.7%
Certificates of Obligations, Series 2001	4,395,043	3,729,262			329,865	995,646	22.7%
Certificates of Obligations, Series 2002	2,028,566	1,569,041		78,969	160,113	619,638	30.5%
Limited Tax Improvement Bonds, Series 2002	5,677,288	5,509,225		220,838	447,675	615,738	10.8%
Limited Tax Refunding Bonds, Series 2002	1,250,708	1,020,625		139,250	296,125	526,208	42.1%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,600,932			107,706	234,165	13.6%
Certificates Of Obligations, Series 2003	6,226,571		414,561	212,393	414,561	414,561	6.7%
Total Certificates of Obligations	49,444,301	27,424,218	414,561	651,450	3,294,120	16,698,111	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	1,195,223			107,265	389,607	26.4%
TWDB EDAP Loan Series 2004	701,893		24,233		24,233	24,233	3.5%
TWDB EDAP Loan Series 2004A	404,190		13,960		13,960	13,960	3.5%
LoanSTAR Revolving Loan Program	197,030	105,998		7,517	32,079	123,111	62.5%
Total Loans	2,780,678	1,301,221	38,193	7,517	177,537	550,911	
Lease Purchases							
IBM Tax Office Computer	12,196	4,810		1,135	2,481	2,481	20.3%
JJAEP Bus	3,980	294			294	3,980	100.0%
JJAEP 2 Portable Buildings (2003)	3,168	1,836			1,525	2,836	89.5%
Paragon Mail Machine/Postage by Phone	6,927	3,555			1,417	4,789	69.1%
13 Ford Vehicles	14,486	3,363			2,683	13,806	95.3%
2 Champion Motor Graders; 1 Deck Pavers	33,767	1,362			1,362	33,767	100.0%
2 Refuse Trucks	17,864	663			1,320	17,864	100.0%
2 Pneumatic Rollers; 2 Soil Compactors	20,602	2,909		324	2,628	19,651	95.4%
Used Freightliner w/Durapatcher	7,042	285			567	7,042	100.0%
2002 Compactor 2002 Sweeper	4,232	1,643		91	1,190	3,632	85.8%
Mitel Networks-Admin Bldg Telephone Sys	122,159	104,026		3,688	23,180	39,555	32.4%
2 Motor Graders & Other Equipment	25,851	14,275			10,697	19,142	74.0%
Lease #884 - Five Trucks	21,922	15,532			8,599	11,927	54.4%
Total Lease Purchases	294,196	152,111	0	5,238	57,943	186,947	
Grand Total	**52,519,175**	**28,877,550**	**452,754**	**664,205**	**3,529,600**	**17,435,969**	

GENERAL FUND
REVENUES & EXPENDITURES GRAPH



PERIOD	REVENUES	CHANGE	EXPENDITURES	CHANGE
August - '03	43,045,998		36,674,237	
August - '04	45,861,086	6.54%	41,439,827	12.99%

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

	CURRENT MONTH		YTD ACTUAL		YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
REVENUES:							
Inmate Per Diem	191,838	(1)	3,095,927	(2)	4,134,613	(1,038,686)	4,510,487
Brooks County Contra Acct	(26,738)		(54,188)			(54,188)	
Frio County Contra Account	(2,625)		(46,838)			(46,838)	
Telephone Commissions	0		157,948		183,333	(25,385)	200,000
Total Billed	162,475		3,152,850		4,317,946	(1,165,096)	4,710,487
EXPENDITURES:							
Jail Bargaining Unit	545,383		6,456,978		6,680,749	(223,771)	7,288,090
Jail Non Bargaining Unit	65,294		782,159		809,727	(27,568)	883,339
Jail Purchasing	118,884		1,072,797		1,160,500	(87,703)	1,266,000
Total Expenditures	729,562		8,311,934		8,650,977	(339,042)	9,437,429
OPERATING COST	**567,086**		**5,159,084**		**4,333,030**	**826,054**	**4,726,942**

(1) BILLINGS FOR CURRENT MONTH
(2) INCLUDES $577,596 BILLED BUT UNCOLLECTED

WEBB COUNTY JAIL
MONTHLY BILLINGS AND COLLECTIONS

MONTH		U.S. MARSHALL		CITY OF LAREDO		OTHERS	
		BILLED	COLLECTED	BILLED	COLLECTED	BILLED	COLLECTED
Oct	2003	380,759	366,820	4,695	7,662	2,584	5,599
Nov	2003	361,037	360,542	5,091		4,211	800
Dec	2003	369,687	380,759	4,498	9,786	1,532	1,384
Jan	2004	380,067	361,037	3,262		544	3,411
Feb	2004	290,698	369,687	4,844	7,761	1,779	2,076
Mar	2004	210,078	380,067	4,202	4,844	2,916	1,779
Apr	2004	232,123	290,698	3,262		4,103	
May	2004	226,735	210,078	3,164		5,734	2,916
Jun	2004	216,405	232,123	5,141	10,627	5,586	4,103
Jul	2004	161,340	226,735	4,943	5,141	1,928	11,319
Aug	2004	185,264		2,570		5,147	
Sept	2004						
Totals		3,014,192	3,178,547	45,672	45,821	36,064	33,388

Billed But Uncollected:

U.S. Marshall	$	563,008
City of Laredo		7,513
Others		7,075
Total Receivable	$	577,596

WEBB COUNTY JAIL
DAILY INMATE COUNT
AUGUST 2004

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP	Daily Total Computed	Frio County	Brooks County
1-Aug-04	336	86	2	2	2	428	3	21
2-Aug-04	344	87	2	2	4	439	3	21
3-Aug-04	333	92	2	3		430	2	19
4-Aug-04	320	100	1	3		424	2	18
5-Aug-04	321	113	2	3		439	2	18
6-Aug-04	321	119	1	3		444	2	18
7-Aug-04	327	116	1	3	1	448	2	17
8-Aug-04	335	121	2	3	1	462	3	17
9-Aug-04	344	121	3	3	2	473	3	17
10-Aug-04	338	114	3	2	2	459	3	17
11-Aug-04	334	115	1	2		452	3	17
12-Aug-04	334	128	1	2	1	466	3	17
13-Aug-04	323	135	2	2	1	463	3	27
14-Aug-04	327	141		1	2	471	3	27
15-Aug-04	328	142		1	3	474	3	27
16-Aug-04	340	144		1	4	489	3	27
17-Aug-04	339	144	1	1	1	486	3	27
18-Aug-04	343	158		1		502	3	27
19-Aug-04	344	167	2	1		514	3	25
20-Aug-04	342	109		1		452	3	25
21-Aug-04	321	118	1	1		441	3	25
22-Aug-04	324	123	3	1	1	452	3	25
23-Aug-04	321	128	4	1	2	456	3	25
24-Aug-04	313	158	3	1		475	3	25
25-Aug-04	337	116	4	1	2	460	3	24
26-Aug-04	343	88	1	1		433		28
27-Aug-04	335	95		1		431		28
28-Aug-04	347	114	2	1		464		26
29-Aug-04	339	115	1	1		456		26
30-Aug-04	366	116	4	1		487		26
31-Aug-04	366	125	3	2		496		26
Totals	10,385	3,748	52	52	29	14,266	70	713
Daily Average	335	121	2	2	1	460	2	23

BILLINGS:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshall	(3,748 x $49.43)	185,263.64	0.00	185,263.64
City of Laredo	(52 x $49.43)	2,570.36	0.00	2,570.36
B O P	(52 x $49.43)	2,570.36	0.00	2,570.36
CBP	(29 x $49.43)	1,433.47	0.00	1,433.47
	Total	191,837.83	0.00	191,837.83

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

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
BEGINNING FUND BALANCE		617,805			
REVENUES:					
L.I.S.D.	8,378	140,184	280,260	(140,076)	305,738
U.I.S.D.	13,511	168,032	110,276	57,756	120,301
Webb Consolidated		5,133	27,799	(22,666)	30,326
Mirando I.S.D.			5,246	(5,246)	5,723
Zapata I.S.D.		91,922	59,059	32,863	64,428
State	40,946	674,451	663,572	10,879	723,897
Interest Income		7,573	32,083	(24,510)	35,000
Other Financing Source		41,150	37,721	3,429	41,150
Total Received	62,835	1,128,445	1,216,016	(87,571)	1,326,563
EXPENDITURES:					
Personnel	65,581	976,863	1,105,249	(128,386)	1,205,726
Car Allowance	81	975	894	81	975
Office Supplies	461	4,800	5,042	(242)	5,500
Postage		32	458	(426)	500
Advertising	366	1,525	1,558	(34)	1,700
Training & Education	344	12,493	15,767	(3,274)	17,200
Space Rental	2,137	22,061	21,895	167	23,885
Equipment Rental	1,490	7,507	10,083	(2,576)	11,000
Educational Supplies	1,359	5,047	8,075	(3,028)	8,809
Auditing & Accounting		3,000	2,750	250	3,000
Professional Service		44	2,750	(2,706)	3,000
Contract Services		2,376	5,500	(3,124)	6,000
PropCaPrem		5,451	4,997	454	5,451
License & Permits		430	413	18	450
Recreational Supplies		660	917	(257)	1,000
Lease Purchase-Interest		2,937	4,708	(1,771)	5,136
Note Payable - Buildings		44,830	45,709	(878)	49,864
Utilities	2,249	16,728	16,522	206	18,024
Uniforms		565	1,100	(535)	1,200
Fuel & Lube	92	2,110	2,292	(182)	2,500
Medical Supplies		421	917	(496)	1,000
Minor Apparatus & Tools		28,565	26,400	2,165	28,800
Repairs & Maintenance	568	12,844	12,925	(81)	14,100
Janitorial Supplies	327	1,427	1,375	52	1,500
Student Incentives	25	2,389	2,842	(453)	3,100
Capital Outlay	-	58,827	81,721	(22,894)	89,150
Total Disbursed	75,079	1,214,907	1,382,856	(167,949)	1,508,570
OPERATING COST	(12,244)	(86,462)	(166,840)	80,378	(182,007)
ENDING FUND BALANCE		531,343			

JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM
MONTHLY BILLINGS & COLLECTIONS

MONTH	L.I.S.D.		U.I.S.D.		WEBB C.I.S.D.		ZAPATA I.S.D.		STATE	
	BILLED	COLLECTED	BILLED	COLLECTED	BILLED	COLLECTED	BILLED	CREDIT	BILLED	COLLECTED
September '03	29,972		15,812		885		5,015	5,015	49,619	
October '03	18,113		16,579	15,812	767	885	3,953	3,953	58,764	453,887
November '03	8,437	48,085	10,561	16,579	885	767	5,546	5,546	52,451	
December '03	4,602		10,620		177	885	4,602	4,602	52,864	
January '04	5,841	8,437	16,225	21,181	2,419	177	6,313	6,313	74,871	
February '04	10,266	10,443	22,538	16,225		2,419	11,328	11,328	78,765	
March '04	17,936	10,266	20,650	22,538			16,284	16,284	70,918	
April '04	18,526		20,178				18,349	18,349	81,184	210,866
May '04	18,113	36,462	21,358	40,828			20,532	9,742	79,060	
June '04		18,113		21,358					35,009	
July '04										
August '04	8,378		13,511					10,790	39,117	
Totals	140,184	131,806	168,032	154,521	5,133	5,133	91,922	91,922	672,622	664,753

* As per the Zapata County ISD MOU, when billing exceeds a credit of $81,132
Zapata County ISD will start to pay J.J.A. E. P.

BILLINGS FOR CURRENT MONTH 29,758

SALES TAX REVENUE

($775,000 Per Month Projected in FY 2003-2004 Budget)

MONTH		AMOUNT RECEIVED PRIOR FY	AMOUNT RECEIVED CURRENT FY	INCREASE (DECREASE) FROM PRIOR FY	ABOVE (BELOW) YTD BUDGET PROJECTIONS
Oct	2003	730,404	861,666	131,262	86,666
Nov	2003	645,371	687,235	41,864	(1,100)
Dec	2003	654,219	715,507	61,288	(60,592)
Jan	2004	1,072,731	1,100,988	28,257	265,397
Feb	2004	635,746	656,265	20,519	146,663
Mar	2004	586,294	724,022	137,728	95,685
Apr	2004	890,833	921,041	30,208	241,726
May	2004	736,356	751,469	15,113	218,195
Jun	2004	720,048	777,317	57,269	220,512
Jul	2004	812,680	966,655	153,975	412,167

REVENUES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL AUGUST	ACTUAL YTD	ABOVE (BELOW) YTD BUDGET	COLLECTED
Child Welfare	10,000	9,167	0	0	(9,167)	0%
Cnstbl Pct 4 A Juarez	5,000	4,583	0	1,784	(2,799)	36%
Juvenile Probation	15,600	14,300	440	7,036	(7,264)	45%
JP Pct2 Pl1 S Benavides	201,400	184,617	9,406	107,003	(77,614)	53%
JP Pct3 A Garcia Jr	38,950	35,704	2,215	21,763	(13,941)	56%
JP Pct1 Pl1 H J Liendo	72,950	66,871	3,214	43,746	(23,125)	60%
Public Defender	155,000	142,083	23,131	93,445	(48,638)	60%
JP Pct2 Pl2 R Rangel	93,730	85,919	3,943	60,695	(25,225)	65%
Jail Bargaining Unit	4,710,487	4,317,946	162,475	3,152,850	(1,165,096)	67%
Sheriff Bargaining Unit	54,000	49,500	1,840	40,632	(8,868)	75%
JP Pct4 O Martinez	353,855	324,367	15,851	270,823	(53,544)	77%
Cnstbl Pct 1 R Hinojosa	6,000	5,500	120	4,919	(581)	82%
JP Pct1 Pl2 D Valdez	65,350	59,904	3,421	54,795	(5,110)	84%
County Attorney	65,000	59,583	0	57,618	(1,965)	89%
Webb County Treasurer	10,904,297	9,995,606	90,334	9,742,458	(253,147)	89%
Pre Trial Services	173,000	158,583	6,890	154,981	(3,602)	90%
Other Sources and Uses	1,479,395	1,356,112	120,957	1,358,438	2,326	92%
Basic Supervision	169,000	154,917	10,273	162,143	7,226	96%
District Clerk	735,174	673,910	37,340	708,478	34,568	96%
Tax Assessor Collector	29,422,435	26,970,565	272,444	29,062,387	2,091,822	99%
County Clerk	528,230	484,211	45,467	532,908	48,697	101%
Cnstbl Pct 3 A Munoz	100	92	60	240	148	240%
Indigent Health Care	0	0	10,954	221,944	221,944	-
Total	**49,258,953**	**45,154,040**	**820,774**	**45,861,085**	**707,045**	**93%**
Road & Bridge Fund						
JP Pct1 Pl1 H J Liendo	96,000	88,000	1,327	20,664	(67,336)	22%
JP Pct1 Pl2 D Valdez	50,600	46,383	1,003	19,552	(26,832)	39%
Webb County Treasurer	72,000	66,000	1,050	30,742	(35,258)	43%
JP Pct3 A Garcia Jr	76,000	69,667	3,738	38,667	(31,000)	51%
Basic Supervision	117,000	107,250	6,406	96,672	(10,578)	83%
Tax Assessor Collector	2,543,315	2,331,372	71,486	2,335,320	3,948	92%
County Engineering Dept	113,000	103,583	0	103,899	316	92%
JP Pct4 O Martinez	1,243,000	1,139,417	73,580	1,172,559	33,142	94%
JP Pct2 Pl1 S Benavides	87,000	79,750	7,286	84,490	4,740	97%
JP Pct2 Pl2 R Rangel	31,000	28,417	5,956	53,286	24,869	172%
Planning & Physical Devel	28,000	25,667	30,180	56,193	30,526	201%
Total	**4,456,915**	**4,085,505**	**202,010**	**4,012,043**	**(73,463)**	**90%**
Debt Service Fund						
Tax Assessor Collector	6,634,744	6,081,849	39,686	6,621,598	539,749	100%
Webb County Treasurer	263,153	241,224	17,763	267,428	26,204	102%
Other Sources and Uses	180,258	165,237	9,583	170,675	5,439	95%
Total	**7,078,155**	**6,488,309**	**67,032**	**7,059,701**	**571,392**	**100%**
Webb County Water Utility Fund						
Rio Bravo Annex Waste Trt	311,330	259,442	25,053	310,377	50,935	100%
El Cenizo Sewer Plant	143,036	119,197	9,468	134,309	15,112	94%
Webb County Water Utility	999,781	833,151	64,345	750,841	(82,310)	75%
Total	**1,454,147**	**1,211,789**	**98,866**	**1,195,527**	**(16,262)**	**82%**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL AUGUST	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Golf Course	72,000	66,000	0	11,167	(54,833)	16%
Indigent Health Care	2,050,000	1,879,167	124,344	943,811	(935,356)	46%
Child Welfare	23,750	21,771	5,520	11,379	(10,392)	48%
Grant Matching	926,850	849,613	22,256	605,685	(243,927)	65%
Bruni Community Center	42,912	39,336	3,305	28,395	(10,941)	66%
Veteran's Service Office	175,517	160,891	9,014	117,875	(43,016)	67%
Emergency Medical Service	90,303	82,778	5,313	62,168	(20,609)	69%
Bail Bond Board	32,970	30,223	1,961	23,161	(7,061)	70%
Commissioner Precinct 3	123,731	113,420	8,545	92,839	(20,581)	75%
Justice Center Security	486,844	446,274	35,271	383,303	(62,971)	79%
General Operating Exp	1,717,250	1,574,146	151,802	1,364,492	(209,654)	79%
Law Library	139,922	128,262	10,634	113,040	(15,222)	81%
JP Pct4 O Martinez	402,777	369,212	29,639	326,278	(42,934)	81%
Indigent Services Program	669,484	613,694	40,190	545,845	(67,849)	82%
Dist Clerk Central Jury	340,155	311,809	44,149	278,847	(32,962)	82%
Vehicle Maintenance	437,881	401,391	71,400	360,832	(40,559)	82%
Webb County Judge	606,309	555,783	37,249	500,358	(55,425)	83%
Risk Managemnt & Insuranc	1,161,137	1,064,376	(9,942)	962,124	(102,252)	83%
Webb County Purchasing	563,169	516,238	40,312	467,162	(49,076)	83%
Judicial General	1,031,036	945,116	151,063	855,866	(89,250)	83%
JP Pct1 Pl2 D Valdez	275,167	252,236	18,825	228,775	(23,461)	83%
Commissioners Court	155,815	142,830	9,889	129,586	(13,245)	83%
JP Pct2 Pl1 S Benavides	244,774	224,376	17,274	204,229	(20,147)	83%
JP Pct2 Pl2 R Rangel	211,256	193,651	14,310	177,251	(16,401)	84%
111th District Court	357,528	327,734	19,515	300,320	(27,414)	84%
Larga Vista Center	84,646	77,592	6,008	71,694	(5,898)	85%
JP Pct1 Pl1 H J Liendo	277,866	254,711	19,118	235,504	(19,207)	85%
Cnstbl Pct 3 A Munoz	82,063	75,224	6,362	69,713	(5,511)	85%
Tax Assessor Collector	1,633,259	1,497,154	129,497	1,387,849	(109,305)	85%
Parks & Grounds	180,657	165,602	12,331	153,678	(11,925)	85%
Pre Trial Services	361,723	331,579	31,409	307,949	(23,631)	85%
School Resource Officer	408,312	374,286	6,311	347,659	(26,627)	85%
49th District Court	355,679	326,039	26,456	302,851	(23,188)	85%
Cnstbl Pct 1 R Hinojosa	606,405	555,871	35,756	517,384	(38,487)	85%
County Attorney	1,563,064	1,432,809	112,439	1,334,456	(98,353)	85%
Jail Purchasing	1,266,000	1,160,500	118,884	1,072,797	(87,703)	85%
Commissioner Precinct 4	123,731	113,420	9,561	105,917	(7,503)	86%
El Cenizo Community Cntr	83,524	76,564	5,384	71,547	(5,017)	86%
Extension Agent	145,605	133,471	10,534	125,038	(8,433)	86%
County Clerk	672,109	616,100	51,454	577,843	(38,257)	86%
District Clerk	1,318,618	1,208,733	93,645	1,135,320	(73,413)	86%
Sheriff Non Bargaining	413,671	379,198	31,063	356,319	(22,880)	86%
Cnstbl Pct 2 Ruben Reyes	271,272	248,666	19,401	234,680	(13,986)	87%
341st District Court	359,978	329,980	25,688	312,228	(17,752)	87%

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL AUGUST	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
County Court At Law # 1	471,279	432,006	37,787	408,837	(23,169)	87%
JP Pct3 A Garcia Jr	141,442	129,655	11,309	123,153	(6,502)	87%
Webb County Auditor	1,071,004	981,754	94,600	933,699	(48,055)	87%
406th District Court	335,230	307,294	24,786	293,722	(13,572)	88%
Radio Communications	123,727	113,416	9,544	108,489	(4,928)	88%
Juvenile Probation	1,587,251	1,454,980	107,190	1,396,576	(58,404)	88%
Building Maintenance	1,417,075	1,298,985	107,782	1,247,045	(51,940)	88%
Commissioner Precinct 1	124,778	114,380	9,587	109,877	(4,502)	88%
Webb County Treasurer	578,625	530,406	42,084	509,586	(20,821)	88%
County Court At Law # 2	475,682	436,042	34,760	419,547	(16,494)	88%
District Attorney	2,596,464	2,380,092	176,743	2,291,629	(88,463)	88%
Public Defender	1,487,048	1,363,127	114,441	1,314,863	(48,264)	88%
Jail Non Bargaining Unit	883,339	809,727	65,294	782,159	(27,568)	89%
Jail Bargaining Unit	7,288,090	6,680,749	545,383	6,456,978	(223,771)	89%
Commissioner Precinct 2	123,731	113,420	9,561	109,669	(3,752)	89%
Sheriff Bargaining Unit	3,931,200	3,603,600	296,235	3,486,110	(117,490)	89%
Sheriff Mirando Sub Statn	213,800	195,983	23,746	189,892	(6,091)	89%
Rio Bravo Community Centr	38,428	35,226	2,042	34,234	(992)	89%
Quad Cty Community Center	101,577	93,112	6,215	90,547	(2,566)	89%
Tax Cases Processing Dept	36,459	33,421	2,791	32,690	(730)	90%
Election Administration	327,153	299,890	12,869	293,434	(6,456)	90%
Management Info Systems	969,727	888,916	79,249	872,402	(16,514)	90%
Economic Development	240,024	220,022	22,672	218,194	(1,828)	91%
Cnstbl Pct 4 A Juarez	375,615	344,314	30,603	343,866	(448)	92%
Other Sources and Uses	55,200	50,600	4,600	50,600	0	92%
Admin of Justice Gen Oper	**247,100**	**226,508**	**12,355**	**230,245**	**3,737**	**93%**
Third Party Contracts	**483,500**	**443,208**	**0**	**451,000**	**7,792**	**93%**
Health & Welfare Gen Oper	**834,850**	**765,279**	**194,982**	**825,569**	**60,290**	**99%**
Total	**49,106,117**	**45,013,941**	**3,692,352**	**41,439,827**	**(3,574,113)**	**84%**

*** Includes Encumbrances**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

Road & Bridge Fund	BUDGETED FY	BUDGETED YTD	ACTUAL AUGUST	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Road Maintenance General	3,124,963	2,864,549	169,559	2,237,390	(627,159)	72%
Planning & Physical Devel	502,313	460,454	28,130	372,155	(88,299)	74%
Budgets & Records General	596,810	547,076	41,750	456,428	(90,648)	76%
County Engineering Dept	423,459	388,171	30,298	350,362	(37,809)	83%
Other Sources and Uses	349,923	320,763	24,124	320,763	0	92%
Total	**4,997,468**	**4,581,012**	**293,861**	**3,737,098**	**(843,914)**	**75%**
Debt Service Fund						
Capital Leases Interest	56,674	51,951	4,103	53,642	1,691	95%
Capital Leases Principal	630,354	577,824	12,432	605,502	27,678	96%
Certif Oblig Int&Agnt Fee	3,424,033	3,138,697	651,449	3,304,793	166,096	97%
Loan Interest	32,080	29,407	7,517	32,079	2,673	100%
Loan Principal	133,055	121,967	33,767	133,054	11,087	100%
Certif Oblig Principal	2,855,000	2,617,083	0	2,855,000	237,917	100%
Total	7,131,196	6,536,930	709,267	6,984,071	447,141	98%
Water Utility Fund						
Rio Bravo Annex Waste Trt	176,804	162,070	16,958	159,828	(2,242)	90%
Debt Service Payments	355,378	325,763	35,848	319,530	(6,233)	90%
Webb County Water Utility	591,475	542,185	44,072	535,642	(6,543)	91%
Other Sources and Uses	37,000	33,917	3,083	33,917	0	92%
El Cenizo Sewer Plant	119,531	109,570	16,389	118,431	8,861	99%
Total	1,280,187	1,173,505	116,350	1,167,348	(6,158)	91%

* **Includes Encumbrances**

ACCOUNTING FOR TRAVEL ADVANCES

AUGUST 2004

FUNDS ADVANCED EXCEEDED ACTUAL EXPENDITURES

NAME	DEPARTMENT	TRAVEL	OWING
FERNANDEZ, ROGER	PURCHASING	23-Jun-04	59.65
RODRIGUEZ, VALERIE	JUVENILE	13-Jun-04	13.41
DE LA GARZA, LEONARDO	JUVENILE	13-Jun-04	13.40
ARAMBULA, FELIX III	DISTRICT ATTORNEY	9-Jul-04	6.04
RAMIREZ, HOMERO	COUNTY ATTORNEY	21-Jul-04	24.00

FUNDS ADVANCED PENDING SUPPORT DOCUMENTATION

NAME	DEPARTMENT	DATE OF TRAVEL	FUNDS ADVANCED
FLORES, CHRISTINA	DISTRICT ATTORNEY	17-Jun-04	92.00
VASQUEZ, GERARDO	COMMISSIONER PCT. 1	7-Jul-04	190.90
PALENCIA, MARIA ELSA	TREASURY	9-Jul-04	99.00
MARTINEZ, OSCAR	JUSTICE OF THE PEACE PCT. 4	14-Jul-04	240.00
DEGOLLADO, JOSE	49TH DISTRICT COURT	25-Jul-04	241.50

JUDICIAL GENERAL OPERATIONS

FY 2003 - 2004 Expenditures
August 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	Aug.										0
	YTD	29,500	5,107		6,381	165	287				17,561
Court Appointed Atty.	Aug.				350		4,112	1,150	1,650		7,262
	YTD	136,000		500	350	16,784	70,773	5,150	9,650		32,793
Visiting Judges	Aug.										0
	YTD	15,500	4,416	607	2,598						7,477 *
Court Interpreter / Reporter	Aug.		1,000	5,714		200		800	1,050		8,764
	YTD	75,000	6,125	8,493	1,911	1,833		4,344	5,810		46,484
Capital Murder	Aug.										0
	YTD	10,000			5,464			1,600			2,936
Evaluation Services	Aug.		1,000		1,150			1,250			3,400
	YTD	30,000	1,000		1,625	4,240		6,925	3,175		13,035
Expert Witness	Aug.										0
	YTD	9,000	200		2,775	300					5,725
Investigation Expense	Aug.										0
	YTD	1,000									1,000
Other Litigation Expenses	Aug.										0
	YTD	13,500			1,369						12,131
Indigent Defense Atty.	Aug.		1,500		10,420	1,000		53,333	51,583	13,400	131,235
	YTD	709,036	25,490		55,272	4,001		192,945	322,309	74,600	34,420

* Includes Court Master Visiting Judge

DUPLICATION OF PAYMENT REQUESTS
AUGUST 2004

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
CAA-Nutrition Department				
	Gulf Coast Paper Co	67.00	29-Jul-04	18-Aug-04
Sheriff				
	Frio Regional Hospital	309.00	19-Mar-04	06-Aug-04
	Frio Regional Hospital	2,599.11	24-Mar-04	06-Aug-04
Quad-City Community Center				
	Office Communication	93.00	08-Jun-04	13-Aug-04
	Office Communication	93.00	13-May-04	13-Aug-04