AUDITOR'S REPORT

For Month Ended February 29, 2004

Fiscal Year 2003 - 2004
Fiscal Year Completed = 41.66 %

Leo Flores
Webb County Auditor

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Source: Webb County Treasurer

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

Vendor Name	Invoice Date	Check Date	Amount	Invoice Description
AAMA-BUENA SALUD	06-Jan-04	09-Feb-04	17,018.00	INPATIENT/OUTPATIENT SERVICES
ACOSTA, OSCAR F.	06-Jan-04	09-Feb-04	9,421.25	PAYMENT FOR REDEEMED PROPERTY
ADVANCE PCS	16-Feb-04	17-Feb-04	31,132.09	ADV.PCS.BI-MO.CLAIM TRANSFER 2/1-15/04
ADVANCE PCS	01-Feb-04	02-Feb-04	39,170.24	ADVPCS BI-MO CLAIM TRANSFER 01/16-31/04
ARGUINDEGUI OIL CO	20-Jan-04	20-Feb-04	8,744.76	PO#124267
ARGUINDEGUI OIL CO	08-Jan-04	12-Feb-04	8,323.81	PO#123822
ARGUINDEGUI OIL CO	04-Feb-04	25-Feb-04	8,952.80	PO#124332
ARGUINDEGUI OIL CO	03-Feb-04	25-Feb-04	8,425.01	PO#124332
ARGUINDEGUI OIL CO	30-Jan-04	26-Feb-04	8,554.18	PO#0124557
ARGUINDEGUI OIL CO	13-Jan-04	03-Feb-04	8,716.82	PO#123826
ATTORNEY GENERAL OF TEXAS	27-Feb-04	26-Feb-04	15,163.24	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	13-Feb-04	12-Feb-04	14,864.16	ATTORNEY GENERAL OF TEXAS
BEN E KEITH FOODS	08-Jan-04	03-Feb-04	6,995.58	LEC GROCERIES
BEN E KEITH FOODS	22-Jan-04	20-Feb-04	8,541.40	LEC GROCERIES
BEN E KEITH FOODS	18-Dec-03	03-Feb-04	8,724.26	LEC GROCERIES
BEN E KEITH FOODS	05-Feb-04	20-Feb-04	7,615.28	LEC GROCERIES
BEN E KEITH FOODS	29-Jan-04	20-Feb-04	6,950.16	LEC GROCERIES
BORDER AREA NUTRITION COUNCIL	15-Dec-03	25-Feb-04	45,000.00	3RD PARTY FUNDING LUMP SUM FY 03/04
BOYS & GIRLS CLUB OF LAREDO	15-Dec-03	12-Feb-04	5,000.00	ASSISTANCE FOR DEVELOPMENT OF ACTIVITIES
CAVAZOS, MORALES, TIJERINA &	08-Jan-04	02-Feb-04	28,916.19	DELINQUENT TAX COLLECTION FRO DEC.2003
CAVAZOS, MORALES, TIJERINA &	05-Feb-04	26-Feb-04	44,131.04	DELINQUENT TAX COLLECTION
CG CONSTRUCTION INC.	30-Jan-04	11-Feb-04	28,882.19	TCDP#721003
CITY OF LAREDO FIRE PROTECTION	01-Jan-04	10-Feb-04	43,181.88	FIRE PROTECTION CONTRACT
CITY OF LAREDO FIRE PROTECTION	01-Dec-03	10-Feb-04	43,181.88	FIRE PROTECTION CONTRACT
CITY OF LAREDO FIRE PROTECTION	01-Nov-03	10-Feb-04	43,181.88	FIRE PROTECTION CONTRACT
CITY OF LAREDO FIRE PROTECTION	01-Mar-04	27-Feb-04	43,181.88	FIRE PROTECTION CONTRACT
CITY OF LAREDO FIRE PROTECTION	01-Feb-04	10-Feb-04	43,181.88	FIRE PROTECTION CONTRACT
CITY OF LAREDO UTILITIES	03-Feb-04	13-Feb-04	9,314.84	ACCT#18710-544952
DANNENBAUM ENGINEERING CORP.	06-Feb-04	12-Feb-04	40,000.00	WEBB COUNTY BRIDGE #5
DANNENBAUM ENGINEERING CORP.	20-Feb-04	24-Feb-04	45,000.00	BRIDGE #5 WORK AUTHORIZATION NO.1&2-PH 1
DIEBOLD	25-Oct-03	09-Feb-04	7,743.00	PO#120444
DOCTORS HOSPITAL LAREDO	23-Jan-04	17-Feb-04	6,322.34	REQ 7508
DOCTORS HOSPITAL LAREDO	23-Jan-04	17-Feb-04	6,357.67	REQ 7508
FORD MOTOR CREDIT CO	19-Feb-04	06-Feb-04	21,375.45	ACCT#4152700
FOSTER ENGINEERING COMPANY	28-Jan-04	24-Feb-04	18,945.30	TXDOT BORDER ACCESS COLONIAS PROJECT
GARZA-GONGORA, ARTURO MD	31-Jan-04	02-Feb-04	7,083.33	CONTRACT PAYMENT FY04
GARZA-GONGORA, ARTURO MD	27-Feb-04	27-Feb-04	7,083.33	CONTRACT PAYMENT FY04
GIBSON GONZALEZ ASSOCIATES	02-Feb-04	13-Feb-04	16,526.74	CONSULTING FEES
J. CLOSNER & SONS CONST.CO.INC	28-Jan-04	06-Feb-04	34,796.20	TCDP#720889-LOS CORRALITOS WATER IMPROV.
LARA'S WELDING	15-Jan-04	06-Feb-04	21,300.00	PO#124169
LAREDO CHAMBER OF COMMERC	16-Jan-04	09-Feb-04	150,000.00	3RD PARTY FUNDING LUMP SUM FY03/04
LAREDO COMMUNITY COLLEGE	17-Dec-03	12-Feb-04	7,885.20	HHS TUITION AND FEES
LAREDO COMMUNITY COLLEGE	29-Aug-03	04-Feb-04	8,662.00	FEDERAL WORK STUDY PROGRAM
LAREDO INDEPENDENT SCHOOL	21-Jan-03	23-Feb-04	5,027.36	ROLANDO HERNANDEZ 2002-2003
LAREDO REGIONAL FOOD BANK	21-Nov-03	10-Feb-04	10,000.00	3RD PARTY FUNDING LUMP SUM FY03/04
LAREDO TEACHERS CREDIT UNION	27-Feb-04	26-Feb-04	66,387.93	LAREDO TEACHERS CREDIT UNION
LAREDO TEACHERS CREDIT UNION	13-Feb-04	12-Feb-04	66,239.62	LAREDO TEACHERS CREDIT UNION
LAREDO TEXAS HOSPITAL COMPANY	16-Jan-04	17-Feb-04	8,581.07	REQ#7418
MEDINA ELECTRIC COOP. INC.	06-Jan-04	10-Feb-04	5,814.62	MEMBERSHIP AND PURCHASE OF POWER AGREE.
MEJIA & COMPANY, PLLC	06-Feb-04	12-Feb-04	10,000.00	AUDITING SERVICE FOR WEBB COUNTY FY09/03
MEJIA ENGINEERING COMPANY	25-Jan-04	18-Feb-04	7,952.00	2001 COLONIA RECONSTRUCTION FUND
MENDOZA, LOUIS F JR., M.D.	01-Mar-04	27-Feb-04	6,818.18	CONTRACT PAYMENT FY03/04

Source: Webb County Treasurer

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

Vendor Name	Invoice Date	Check Date	Amount	Invoice Description
MENDOZA, LOUIS F JR., M.D.	02-Feb-04	02-Feb-04	6,818.18	CONTRACT PAYMENT FY04
MERCY REGIONAL MEDICAL CENTER	16-Jan-04	12-Feb-04	5,030.22	REQ#7443
MISS LAREDO PRODUCTION	20-Jan-04	10-Feb-04	10,000.00	3RD PARTY FUNDING
NEIGHBORHOOD HOUSING SERVICE	10-Feb-04	20-Feb-04	137,947.50	PENITAS WEST COMM. PARK PAY#5A
OFFICE COMMUNICATION SYS.,INC.	26-Nov-03	09-Feb-04	12,660.00	PO#124052
OFFICE COMMUNICATION SYS.,INC.	26-Nov-03	04-Feb-04	12,660.00	PO#123718
POSTAGE BY PHONE CMRS	28-Jan-04	06-Feb-04	10,000.00	POSTAGE METER ACCT#37481504
RELIANT ENERGY SOLUTIONS	20-Jan-04	12-Feb-04	31,122.50	INV#1160006081914
RELIANT ENERGY SOLUTIONS	19-Jan-04	09-Feb-04	7,203.93	INV.#1120010502420
RELIANT ENERGY SOLUTIONS	16-Jan-04	12-Feb-04	11,667.30	INV#1120010483183
RUTHE B COWL REHABILITATION	01-Oct-03	09-Feb-04	22,500.00	3RD PARTY FUNDING QTRLY FY03/04
RUTHE B COWL REHABILITATION	01-Jan-04	09-Feb-04	22,500.00	3RD PARTY FUNDING QTRLY FY03/04
SAVATE BOXING	09-Feb-04	26-Feb-04	7,500.00	THIRD PARTY FUNDING
SBC	01-Jan-04	05-Feb-04	6,807.12	ACCT#512-A01-0023-162-2
SBC	01-Jan-04	05-Feb-04	5,581.59	ACCT#512-A01-0023-162-2
SCHERTZ BANK & TRUST	02-Feb-04	19-Feb-04	6,654.48	HHS-QUARTERLY RENT-PRADA CENTER
SMITH, DARREL F., P.C.	02-Feb-04	27-Feb-04	7,721.79	PAYMENT FOR LEGAL SERVICE #ECD8038297
SOUTHWESTERN BELL TELECOM	16-Jan-04	26-Feb-04	19,418.31	PO#0124260
STATE ENERGY CONSERVATION	29-Feb-04	11-Feb-04	41,283.40	LOANSTAR LOAN#97-00094-4-019-0(CL094)
SUN LIFE OF CANADA, INC.	30-Jan-04	11-Feb-04	6,503.46	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	27-Feb-04	26-Feb-04	6,455.72	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	13-Feb-04	25-Feb-04	6,432.89	SUN LIFE OF CANADA, INC.
TDCJ-CJAD CONFERENCE FUND	05-Jan-04	18-Feb-04	214,391.43	FY 2003 REFUND DUE
TEXAS ASSOCIATION OF COUNTIES	10-Feb-04	19-Feb-04	53,380.60	BC/BS OF TX.ADMIN.,AGGREGATE FOR FEB2004
TEXAS ASSOCIATION OF COUNTIES	10-Feb-04	19-Feb-04	18,485.74	BC/BS OF TX.ADMIN.,AGGREGATE FOR FEB2004
TEXAS ASSOCIATION OF COUNTIES	23-Jan-04	13-Feb-04	67,143.92	UNEMPLOYMENT DEFICIT BILLING 3RD QTR.03
TEXAS COUNTY & DISTRICT	13-Feb-04	12-Feb-04	204,585.57	TEXAS COUNTY & DISTRICT
THE BANK OF NEW YORK	01-Feb-04	26-Feb-04	107,706.25	CETTIFICATES OF OBLIGATION LIMITED TAX
THE BANK OF NEW YORK	01-Jan-04	12-Feb-04	582,168.72	WEBB COUNTY CERTIFICATES OF OBLIG.SR 03
THE BANK OF NEW YORK	01-Jan-04	12-Feb-04	861,875.00	WEBCNTREF02
THE BANK OF NEW YORK	01-Jan-04	12-Feb-04	626,837.50	WEBB COUNTY LIMITED TAX IMPROVEMENT SR02
THE BANK OF NEW YORK	02-Jan-04	12-Feb-04	226,143.75	WEBB COUNTY CERTIFICATE OF OBLIG.SR 02
THE BANK OF NEW YORK	01-Feb-04	26-Feb-04	305,000.00	W/C CERTIFICATES OF OBLIGATION SR 1994
THE BANK OF NEW YORK	01-Feb-04	26-Feb-04	10,103.13	W/C CERTIFICATES OF OBLIGATION SR 1994
TRANSITION PRODUCTS, INC.	22-Oct-03	02-Feb-04	9,104.23	PO#122679
UNITED INDEPENDENT SCHOOL DIST	20-Nov-03	03-Feb-04	5,561.85	JP COURT PCT.2 PL.2
UNITED INDEPENDENT SCHOOL DIST	20-Nov-03	03-Feb-04	5,561.85	JP COURT PCT.2 PL.1
WEBB COUNTY EMPLOYEE GROUP	13-Feb-04	25-Feb-04	42,971.81	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	27-Feb-04	26-Feb-04	42,839.26	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	30-Jan-04	11-Feb-04	42,329.92	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE HLTH INS	10-Feb-04	10-Feb-04	134,430.42	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	18-Feb-04	18-Feb-04	188,730.40	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	17-Feb-04	17-Feb-04	31,132.09	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	24-Feb-04	25-Feb-04	224,057.95	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	04-Feb-04	04-Feb-04	73,355.51	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY GROUP HEALTH INS.	20-Feb-04	25-Feb-04	224,057.95	BC/BS OF TX.CLAIM WKLY TRANSFER 2/20/04
WEBB COUNTY GROUP HEALTH INS.	13-Feb-04	18-Feb-04	188,730.40	BC/BS OF TX.CLAIMS WKLY TRANSFER 2/13/04
WEBB COUNTY GROUP HEALTH INS.	30-Jan-04	04-Feb-04	73,355.51	BC/BS OF TX.CLAIM WKLY TRNASFER 1/30/04
WEBB COUNTY GROUP HEALTH INS.	06-Feb-04	10-Feb-04	134,430.42	BC/BS OF TX CLAIM WKLY TRANSFER 2/6/04
WEBB COUNTY HEALTH INSURANCE	13-Feb-04	18-Feb-04	198,235.38	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	27-Feb-04	26-Feb-04	196,893.43	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY PAYROLL ACCOUNT	13-Feb-04	12-Feb-04	1,414,204.90	PAYROLL TRANSFER FOR P/D 02/13/04

Source: Webb County Treasurer

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

Vendor Name	Invoice Date	Check Date	Amount	Invoice Description
WEBB COUNTY PAYROLL ACCOUNT	26-Feb-04	26-Feb-04	1,411,769.55	PAYROLL TRANSFER FOR P/D 02/27/04
WEBB COUNTY WC/LIABILITY	02-Feb-04	02-Feb-04	5,999.05	WILLIS ROLLINSON WKLY TRANSFER 02/02/04
WEBB COUNTY WC/LIABILITY	16-Feb-04	17-Feb-04	17,975.09	WILLIS ROLLINSON WKLY TRANSFER 2/16/04
WEBB COUNTY WC/LIABILITY	23-Feb-04	24-Feb-04	6,421.53	WILLIS ROLLINSON WKLY TRANSFER 02/23/04
WEBB COUNTY WORKER'S COM.	25-Feb-04	26-Feb-04	84,592.97	WORKERS COMP BIWEEKLY CO.CONTR.2/27/04
WEBB COUNTY WORKER'S COM.	28-Jan-04	04-Feb-04	17,376.73	WORKERS COMP BIWEEKLY CO.CONTR.1/30/04
WEBB COUNTY WORKER'S COM.	12-Feb-04	18-Feb-04	82,876.82	WORKERS COMP BIWKLY CO CONTR.02/13/04
WEBB COUNTY WORKER'S COM.	30-Jan-04	04-Feb-04	68,447.73	WORKER'S COMP.BIWEEKLY CO.CONTR.
ZAVALA JR., JUAN MANUEL	26-Jan-04	02-Feb-04	23,867.30	PO#124174
ZERTUCHE CONSTRUCTION	26-Jan-04	18-Feb-04	29,566.85	LARGA VISTA COMM.LIBRARY ADDITION PROJ.

WEBB COUNTY FUNDS
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
001	General Fund	7,401,455	49,231,042	49,078,206	7,554,291
	Special Revenue Funds				
005	County Clerk Archive Fund	63,989	25,000	25,000	63,989
007	Hotel/Motel Occupancy Tax Fund	108,659	389,250	495,000	2,909
008	Records Management & Preservation Fund	7,598	82,712	82,712	7,598
009	County Clerk Records Managment & Presservation Fund	2,815	185,000	138,937	48,878
010	Road & Bridge Fund	1,406,581	4,456,915	4,997,468	866,028
014	Vehicle Inventory Tax Fund	0	32,000	31,736	264
016	Justice Court Technolgy Fund	82,574	61,189	82,026	61,737
017	Election Contract Services Fund	93,024	0	0	93,024
166	Constable Pct.1 Federal Forfeiture Fund	83,624	25,112	32,682	76,054
167	District Attorney State Forfeiture Fund	196,322	0	82,344	113,978
168	Sheriff State Forfeiture Fund	492,271	415,408	393,561	514,118
169	District Attorney Federal Forfeiture Fund	509,713	375,000	197,139	687,574
170	Sheriff Federal Forfeiture Fund	159,379	151,626	151,626	159,379
171	Constable Pct. 4 Federal Forfeiture Fund	8,078	5,000	8,000	5,078
227	Drug Impact Court Reserve Fund	213,874	312,000	313,834	212,040
330	Courthouse Security Fee Fund	52,386	169,500	160,000	61,886
335	District Attorney Hot Check Fee Fund	45,857	54,000	48,664	51,193
527	Jail Match/Patch Program	962	1,700	1,700	962
528	Commissary Sales Commissions Fund	77,181	22,100	22,100	77,181
802	Rural Rail Trans.District	17,795	0	17,795	0
	Debt Service Funds				
600	Debt Service Fund	278,626	7,012,897	7,131,196	160,327
601	Water & Sewer Parity Bond Fund	59	127,265	127,265	59
602	Water & Sewer Parity Bond Reserve Fund	99,654	37,500	0	137,154
	Capital Project Funds				
606	911 Addressing Program	55,799	0	55,799	0
610	Rio Bravo Capital Project Series 2000	1,614,356	0	1,614,356	0
614	Interest Income Series 2000	14,321	5,000	0	19,321
623	Capital Outlay Series 1999	339,127	0	339,127	0
624	Law Enforcement Project Series 2000	92,498	0	92,498	0
625	International Bridge #5 Series 2001	208,519	0	208,519	0
627	Interest Income Series 2001	175,211	15,000	0	190,211
649	TWDB GO11800 DFundII Water&WasteWater	1,457,047	1,102,000	2,331,573	227,474
655	Library Construction Fund	284,556	0	284,556	0
657	Interest Income Series 2001	0	25,000	0	25,000
658	Park Development Series 2003	0	2,000,000	2,000,000	0
659	Tex Mex Building Series 2003	0	1,500,000	1,500,000	0
660	Capital Outlay Series 2003	0	1,350,000	1,350,000	0
661	Road & Bridge Improvements Series 2003	0	2,032,525	2,032,525	0
662	Bridge Project Series 2003	0	700,000	700,000	0
663	Rain Enhancement Project Series 2003	0	1,200,000	1,200,000	0
664	R.O.W. Acquisition Serie 2003	0	300,000	300,000	0
665	Golf Course Improvements Series 2003	0	300,000	300,000	0
666	Shiloh Community Center Series 2003	0	200,000	200,000	0
667	Carrizo-Wilcox Water Source Series 2003	0	200,000	200,000	0
668	Casa Blanca Lake Dredging Series 2003	0	150,000	150,000	0
669	Life Improvements Series 2003	0	100,000	100,000	0
676	County Morgue Project Series 2001	1,371,451	0	1,371,451	0
677	Villa Antiqua Project Series 2001	975,756	0	975,756	0
678	Park Development Series 2001	1,213,593	0	1,213,593	0
679	Construction In Progress Series 2001	244,888	0	244,888	0
682	Capital Outlay Series 2001	17,751	0	17,751	0
683	Interest Income Series 2002	54,253	15,000	0	69,253
684	Juvenile Youth Village Series 2002	11,156,534	125,000	10,997,721	283,813
685	Records Storage Warehouse Series 2002	562,105	0	562,105	0
686	R.O.W. Acquisition 59/359 Series 2002	435,194	0	435,194	0
687	Justice Center Fire Protection/Moisture Control Series 2002	280,110	0	280,110	0

WEBB COUNTY FUNDS
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	Capital Project Funds Continued				
688	Carrizo-Wilcox Water Source Series 2002	97,767	0	97,767	0
689	Justice of the Peace South Laredo Series 2002	244,431	0	244,431	0
690	Penitas Community Center Series 2002	146,376	0	146,376	0
691	Mirando Community Center Series 2002	130,596	0	130,596	0
693	El Cenizo Rio Bravo Community Center Series 2002	293,310	0	293,310	0
694	Cuatro Vientos Road Loop/B5 Series 2002	72,146	0	72,146	0
695	Park Development Series 2002	992,389	0	992,389	0
696	Capital Outlay Series 2002	217,777	0	217,777	0
	Enterprise Funds				
801	Water Utility Fund	(354,243)	1,454,147	1,280,187	(180,283)
	Internal Service Funds				
816	Employee's Health Benefit Fund	77,220	6,309,840	6,309,840	77,220
817	Worker's Compensation Reserve Fund	1,317,924	2,194,849	1,579,800	1,932,973
	Trust & Agency Funds				
861	Available School Fund	0	402,000	402,000	0
862	Permanent School Fund	12,901,034	875,000	402,000	13,374,034

GRANT FUNDS
CITY OF LAREDO
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	City of Laredo				
298	Laredo Financial Taskforce - HIDTA	0	195,296	195,296	0
901	City of Laredo Homeless	0	22,500	22,500	0
955	Elderly Nutrition	0	100,000	100,000	0

GRANT FUNDS
STATE OF TEXAS
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	Attorney General of Texas				
011	Title IV-D Child Support Enforcement Program	55,683	0	0	55,683
	Office of the Governor Criminal Justice Division				
135	CJD Purchase of Juvenile Justice Alternatives	0	15,471	15,471	0
290	Initiative Against Domestic Violence	0	62,104	62,104	0
291	CJD Domestic Violence Counselors	0	159,451	159,451	0
293	CJD Women's Legal Advocate (Prosecutor)	0	88,458	88,458	0
294	CJD Legal Advocate	0	62,523	62,523	0
296	Police Activity League	13,698	0	13,698	0
	Texas Automobile Theft Prevention Agency				
285	Auto Theft Task Force	0	61,778	61,778	0
	Texas Comptroller of Public Accounts				
012	Law Enforcement Officers Education Fund	13,545	23,850	13,427	23,968
226	49th Judicial District Fund	51,685	0	36,314	15,371
306	STEP - SB 55, 75th Legislature	0	10,774	10,774	0
	Texas Department of Criminal Justice				
	Community Justice Assistance Division				
075	Community Corrections Program	0	865,299	865,299	0
076	Day Reporting Center	0	202,651	202,651	0
079	Basic Supervision Program	200,447	1,575,220	1,775,667	0
080	Treatment Incarceration Program	0	180,000	180,000	0
082	Mentally Impaired Caseload	1,621	55,965	55,965	1,621
	Texas Department of Housing and Community Affairs				
916	TDHCA-SBF contract#303047	0	0	0	0
	Texas Juvenile Probation Commission				
145	TJPC-B Border Children's Justice Project	0	44,716	44,716	0
146	TJPC-Y Community Corrections	0	335,158	335,158	0
147	TJPC-A State Aid	0	161,097	161,097	0
148	TJPC-A Progressive. Sanctions JPO	0	399,090	399,090	0
149	TJPC-P Juvenile Justice Alternative Education Program	617,805	1,326,563	1,508,570	435,798
150	TJPC-Y Progressive Sanctions ISP	0	40,788	40,788	0
156	TJPC Salary Adjustments	0	111,150	111,150	0
157	TJPC-New Program Sanc. 1,2,3	0	46,339	46,339	0
	Texas Department of Transportation				
656	BCAP Rio Bravo 3BCF5013	0	2,304,250	2,304,250	0
	Texas Parks and Wildlife Department				
478	Texas Parks & Wildlife -Community Outreach Program	0	9,183	9,183	0
	Texas Water Development Board				
505	Highway 59 Facility Plan	0	128,550	128,550	0
620	TWDB LV WasteWater Improvement	0	0	0	0
646	TWDB GO11900 CWTAP WasteWater	3	4,005,334	4,005,334	3
647	TWDB GO11800 EDAP WasteWater	0	322,000	322,000	0
648	TWDB GO11800 EDAP Water	0	12,103,293	12,103,293	0

GRANT FUNDS
FEDERAL GOVERNMENT
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	U.S. Department of Agriculture				
645	Rio Bravo Wastwater Treatment Plant & Wastewater Collection	430	431,059	431,059	430
906	Child & Adult Food Care	(25,805)	857,213	831,409	0
	U.S. Department of Energy				
912	Weatherization	0	142,285	142,285	0
	U.S. Department of Health and Human Services				
229	Cluster Court	0	7,339	7,339	0
375	Child Welfare Unit Fund	107,971	0	3,725	104,246
903	Headstart Program	0	9,524,851	9,524,851	0
911	Comprehensive Energy Assistance Program	0	380,763	380,763	0
920	Community Service Block Grant	2,152	218,646	220,798	0
952	Meals on Wheel	(3,167)	452,475	449,308	0
	U.S. Department of Housing and Urban Development				
459	Home Contract for Deed Conversion	0	520,000	520,000	0
460	ORCA RioBravoHouseRehab	0	556,476	556,476	0
503	HUD Neighborhood Intiative Program	0	784,568	784,568	0
504	Self Help Center 2002/2005	0	819,930	819,930	0
650	Los Corralitos Water Improvements/Bruni Community Center	0	254,668	254,668	0
653	Oilton Elevated Storage Tank/Penitas W. Cmty Ctr/Mirando Expansion	0	467,607	467,607	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	290,667	290,667	0
670	Rio Bravo Drainage Project	0	881,350	881,350	0
	U.S. Department of Justice				
019	Task Force-Indigent Defense	0	18,000	18,000	0
143	Vertex Targeted Opportunities	247,572	0	6,145	241,427
153	Juvenile Accountability Incentive Block Grant	0	31,272	31,272	0
155	STDC-JAIBG Juvenile Probation	0	16,331	16,331	0
292	DEA Narcotics Task Force	0	213,846	213,846	0
295	Laredo Financial Task Force	0	61,919	61,919	0
297	Laredo Multi-Agency Narcotics Task Force	0	469,002	469,002	0
314	Resource School Officers	0	526,545	526,545	0
315	Local Law Enforcement Block Grant 02	0	37,156	37,156	0
319	Homeland Security	0	82744.00	82744.00	0
462	SAFE-HAVEN	0	350,000	350,000	0
	U.S. Federal Emergency Management Agency				
902	CAA Emergncy Food&Shelter	1,560	58,048	59,609	0
980	Section 18 Rural Transportation	0	1,046,544	1,046,544	0
	U.S. Department of Transportation				
656	BCAP Rio Bravo 3BCF5013	0	2,304,250	2,304,250	0
	U.S. Treasury Department (ATF)				
311	Gang Resistance Education & Training	0	91,740	91,740	0
	Corporation for National and Community Service				
461	VISTA Volunteer Program	0	292,004	292,004	0

WEBB COUNTY FUNDS
February 2004

		Beginning Fund Balance	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD	Ending Fund Balance Feb. 29, 2004
001	General Fund	7,401,455	2,700,755	32,344,185	3,707,189	18,668,097	21,077,543
	Special Revenue Funds						
005	County Clerk Archive Fund	63,989	14,170	77,196	0	0	141,185
007	Hotel/Motel Occupancy Tax Fund	108,659	33,968	190,665	164,000	314,991	(15,667)
008	Records Management & Preservation Fund	7,598	2,471	28,837	14,018	65,683	(29,248)
009	County Clerk Records Managment & Presservation	2,815	14,746	80,111	4,121	23,113	59,814
010	Road & Bridge Fund	1,406,581	784,108	2,153,692	265,562	1,574,929	1,985,344
014	Vehicle Inventory Tax Fund	0	0	9,668	0	9,668	0
016	Justice Court Technolgy Fund	82,574	5,190	27,138	0	20,129	89,583
017	Election Contract Services Fund	93,024	135	47,593	0	43,525	97,091
166	Constable Pct.1 Federal Forfeiture Fund	83,624	0	283	2,334	11,946	71,961
167	District Attorney State Forfeiture Fund	196,322	15,922	25,281	8,316	28,975	192,628
168	Sheriff State Forfeiture Fund	492,271	0	1,705	0	44,995	448,980
169	District Attorney Federal Forfeiture Fund	509,713	16,069	78,678	7,909	77,031	511,361
170	Sheriff Federal Forfeiture Fund	159,379	0	496	0	0	159,875
171	Constable Pct. 4 Federal Forfeiture Fund	8,078	0	28	0	0	8,106
227	Drug Impact Court Reserve Fund	213,874	17,449	84,220	22,936	115,319	182,775
330	Courthouse Security Fee Fund	52,386	14,496	70,864	0	53,333	69,917
335	District Attorney Hot Check Fee Fund	45,857	0	11,808	3,298	15,393	42,272
527	Jail Match/Patch Program	962	0	355	0	383	934
528	Commissary Sales Commissions Fund	77,181	2,019	11,538	0	2,673	86,045
802	Rural Rail Transportation District	17,795	0	0	440	3,037	14,758
	Debt Service Funds						
600	Debt Service Fund	278,626	504,187	6,205,852	2,784,817	5,067,518	1,416,960
601	Water & Sewer Parity Bond Fund	59	0	42,422	0	73,863	(31,382)
602	Water & Sewer Parity Bond Reserve Fund	99,654	0	12,679	0	0	112,333
	Capital Project Funds						
606	911 Addressing Program	55,799	0	1	1,478	30,542	25,258
610	Rio Bravo Capital Project Series 2000	1,614,356	0	0	0	34,440	1,579,916
614	Interest Income Series 2000	14,321	0	4,699	0	0	19,019
623	Capital Outlay Series 1999	339,127	0	0	825	27,414	311,713
624	Law Enforcement Project Series 2000	92,498	0	1,496	7,743	14,764	79,230
625	International Bridge #5 Series 2001	208,519	0	0	107,082	176,667	31,852
627	Interest Income Series 2001	175,211	0	15,271	0	0	190,481
649	TWDB GO11800 DFundII Water&WasteWater	1,457,047	1,102,000	1,111,018	261,351	306,689	2,261,376
655	Library Construction Fund	284,556	0	0	1,500	78,176	206,380
657	Interest Income Series 2001	0	0	28,068	0	0	28,068
658	Park Development Series 2003	0	0	2,000,000	0	44,080	1,955,920
659	Tex Mex Building Series 2003	0	0	1,500,000	0	1,399,178	100,822
660	Capital Outlay Series 2003	0	0	1,350,000	61,863	280,252	1,069,748
661	Road & Bridge Improvements Series 2003	0	0	2,000,000	0	971,652	1,028,348
662	Bridge Project Series 2003	0	0	700,000	0	15,428	684,572
663	Rain Enhancement Project Series 2003	0	0	1,200,000	0	26,448	1,173,552
664	R.O.W. Acquisition Serie 2003	0	0	300,000	0	6,612	293,388
665	Golf Course Improvements Series 2003	0	0	300,000	0	6,612	293,388
666	Shiloh Community Center Series 2003	0	0	200,000	0	4,408	195,592
667	Carrizo-Wilcox Water Source Series 2003	0	0	200,000	0	4,408	195,592
668	Casa Blanca Lake Dredging Series 2003	0	0	150,000	0	3,306	146,694
669	Life Improvements Series 2003	0	0	100,000	0	2,204	97,796
676	County Morgue Project Series 2001	1,371,451	0	0	58	24,954	1,346,496
677	Villa Antiqua Project Series 2001	975,756	0	0	0	23,408	952,348
678	Park Development Series 2001	1,213,593	0	0	161,045	204,001	1,009,592
679	Construction In Progress Series 2001	244,888	0	0	4,370	90,175	154,713
682	Capital Outlay Series 2001	17,751	0	0	0	136	17,615
683	Interest Income Series 2002	54,253	0	12,079	0	0	66,332
684	Juvenile Youth Village Series 2002	11,156,534	0	38,735	0	0	11,195,268
685	Records Storage Warehouse Series 2002	562,105	0	0	0	0	562,105
686	R.O.W. Acquisition 59/359 Series 2002	435,194	0	0	21,150	191,725	243,469
687	Justice Center Fire Protection/Moisture Control Ser	280,110	0	0	0	6,804	273,306
688	Carrizo-Wilcox Water Source Series 2002	97,767	0	0	0	0	97,767
689	Justice of the Peace South Laredo Series 2002	244,431	0	0	0	0	244,431
690	Penitas Community Center Series 2002	146,376	0	0	0	0	146,376
691	Mirando Community Center Series 2002	130,596	0	0	0	56,000	74,596
693	El Cenizo Rio Bravo Community Center Series 200:	293,310	0	0	0	258,012	35,298
694	Cuatro Vientos Road Loop/B5 Series 2002	72,146	0	0	0	26,774	45,371

WEBB COUNTY FUNDS
February 2004

		Beginning Fund Balance	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD	Ending Fund Balance Feb. 29, 2004
	Capital Project Funds - Continued						
695	Park Development Series 2002	992,389	0	0	0	0	992,389
696	Capital Outlay Series 2002	217,777	0	0	10,719	130,659	87,118
	Enterprise Funds						
801	Water Utility Fund	(354,243)	95,667	493,038	71,872	487,227	(348,432)
	Internal Service Funds						
816	Employee's Health Benefit Fund	77,220	524,486	2,352,612	770,952	2,148,676	281,155
817	Worker's Compensation Reserve Fund	1,322,721	173,047	856,622	37,560	473,823	1,700,724
	Trust & Agency Funds						
861	Available School Fund	0	0	134,001	0	0	134,001
862	Permanent School Fund	12,901,034	42,281	271,493	0	134,000	13,038,526

GRANT FUNDS
CITY OF LAREDO
February 2004

		Beginning Fund Balance	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD	Ending Fund Balance Feb. 29, 2004
	City of Laredo						
298	Laredo Financial Taskforce - HIDTA	0	0	65,747	15,877	81,412	(15,665)
901	City of Laredo Homeless	0	0	0	0	425	(425)
955	Elderly Nutrition	0	8,043	32,026	7,773	32,026	0

GRANT FUNDS
STATE OF TEXAS
February 2004

		Beginning Fund Balance	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD	Ending Fund Balance Feb. 29, 2004
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	55,683	0	161	0	0	55,844
	Office of the Governor Criminal Justice Division						
135	CJD Purchase of Juvenile Justice Alternatives	0	0	1,060	1,850	2,910	(1,850)
290	Initiative Against Domestic Violence	0	0	26,757	4,342	37,931	(11,174)
291	CJD Domestic Violence Counselors	0	0	68,195	9,070	90,441	(22,247)
293	CJD Women's Legal Advocate (Prosecutor)	0	0	38,543	4,914	51,062	(12,519)
294	CJD Legal Advocate	0	0	28,422	3,093	36,562	(8,141)
296	Police Activity League	13,698	0	0	0	4,690	9,007
	Texas Automobile Theft Prevention Agency						
285	Auto Theft Task Force	0	0	25,908	4,314	30,103	(4,195)
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	13,545	0	0	363	3,471	10,074
226	49th Judicial District Fund	51,685	0	0	0	8,183	43,502
306	STEP - SB 55, 75th Legislature	0	0	1,709	0	1,709	0
	Texas Department of Criminal Justice Community Justice Assistance Division						
075	Community Corrections Program	2	13,667	286,619	66,381	369,562	(82,943)
076	Day Reporting Center	0	0	87,340	15,165	85,313	2,027
079	Basic Supervision Program	414,859	66,309	775,448	111,493	601,077	374,818
080	Treatment Incarceration Program	28,083	0	90,000	17,018	74,910	15,090
082	Mentally Impaired Caseload	1,621	0	27,982	4,605	25,236	4,367
	Texas Department of Housing and Community Affairs						
916	TDHCA-SBF contract#303047	0	0	0	0	0	0
	Texas Juvenile Probation Commission						
143	Vertex Targeted Opportunities	247,572	0	42,182	0	6,145	283,609
145	TJPC-B Border Children's Justice Project	0	0	0	3,312	20,713	(20,713)
146	TJPC-Y Community Corrections	0	27,930	195,510	22,471	150,366	45,144
147	TJPC-A State Aid	0	13,425	93,975	11,929	51,132	42,843
148	TJPC-A Progressive. Sanctions JPO	0	19,381	163,909	30,323	175,012	(11,103)
149	TJPC-P Juvenile Justice Alternative Education Proc	617,805	116,525	616,896	81,730	606,620	628,081
150	TJPC-Y Progressive Sanctions ISP	0	2,270	19,176	3,096	19,386	(209)
156	TJPC Salary Adjustments	0	9,263	64,838	7,655	41,548	23,290
157	TJPC-New Program Sanc. 1,2,3	0	3,862	27,032	2,979	18,079	8,953
	Texas Parks and Wildlife Department						
478	Texas Parks & Wildlife -Community Outreach Progr	0	684	2,817	684	2,829	(12)
	Texas Water Development Board						
505	Highway 59 Facility Plan	0	0	2,224	0	2,224	0
620	TWDB LV WasteWater Improvement	0	0	0	0	0	0
646	TWDB GO11900 CWTAP WasteWater	3	0	3,497	0	3,500	0
647	TWDB GO11800 EDAP WasteWater	0	422,000	422,000	75,177	75,177	346,823
648	TWDB GO11800 EDAP Water	0	166,000	266,000	30,835	130,835	135,165

GRANT FUNDS
FEDERAL GOVERNMENT
February 2004

		Beginning Fund Balance	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD	Ending Fund Balance Feb. 29, 2004
	U.S. Department of Agriculture						
645	Rio Bravo Wastwater Treatment Plant & Wastewate	430	7,274	429,598	0	431,009	(981)
906	Child & Adult Food Care	(25,805)	77,242	297,407	78,573	388,876	(117,273)
	U.S. Department of Energy						
912	Weatherization	0	0	79,983	8,451	86,400	(6,417)
	U.S. Department of Health and Human Services						
229	Cluster Court	0	0	742	165	940	(198)
375	Child Welfare Unit Fund	107,971	320	5,520	0	100	113,391
903	Headstart Program	0	740,122	4,750,048	710,396	4,790,231	(40,182)
911	Comprehensive Energy Assistance Program	0	0	6,387	4,809	7,133	(746)
920	Community Service Block Grant	2,152	11,583	22,164	43,659	58,270	(33,954)
952	Meals on Wheel	(3,167)	28,772	139,304	29,574	173,378	(37,241)
	U.S. Department of Housing and Urban Development						
459	Home Contract for Deed Conversion	0	0	0	0	0	0
460	ORCA Rio Bravo House Rehab.	0	0	0	1,358	2,706	(2,706)
503	HUD Neighborhood Intiative Program	0	0	0	7,759	7,834	(7,834)
504	Self Help Center 2002/2005	0	0	0	66,269	549,612	(549,612)
650	Los Corralitos Water Improvements/Bruni Commun	0	0	233,614	4,128	251,970	(18,356)
653	Oilton Elevated Storage Tank/Penitas W. Cmty Ctr/	0	0	447,899	0	448,322	(423)
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	1,008	0	1,493	(485)
670	Rio Bravo Drainage Project	0	0	0	0	0	0
	U.S. Department of Justice						
019	Task Force - Indigent Defense	0	0	0	0	18,000	(18,000)
153	Juvenile Accountability Incentive Block Grant	0	0	5,977	2,275	14,306	(8,329)
155	STDC-JAIBG Juvenile Probation	0	0	16,318	135	5,567	10,751
292	DEA Narcotics Task Force	0	0	35,824	14,946	69,979	(34,154)
295	Laredo Financial Task Force	0	0	4,558	5,153	9,644	(5,086)
297	Laredo Multi-Agency Narcotics Task Force	0	0	295,565	36,140	331,057	(35,492)
314	Resource School Officers	0	0	73,869	19,240	122,375	(48,506)
315	Local Law Enforcement Block Grant 02	0	0	36,593	0	36,983	(390)
319	Homeland Security	0	0	5,596	10,452	26,336	(20,740)
462	SAFE-HAVEN		0	0	0	0	0
	U.S. Federal Emergency Management Agency						
902	CAA Emergncy Food&Shelter	1,560	28,642	39,805	3,030	13,884	27,482
980	Section 18 Rural Transportation	0	18,901	324,537	49,080	562,975	(238,439)
	U.S. Department of Transportation						
656	BCAP Rio Bravo 3BCF5013	0	0	27,906	19,942	71,478	(43,571)
	U.S. Treasury Department (ATF)						
311	Gang Resistance Education & Training	0	0	0	11,566	29,534	(29,534)
	Corporation for National and Community Service						
461	VISTA Volunteer Program		0	0	2,339	2,339	(2,339)

Source: Webb County Treasurer

Demand Deposit Bank Accounts

Account Number	Name of Account	Bank Name	Reconciled Balance	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
	Community Supervison and Correctional Department							
54519	Community Supervision and Corrections	Commerce	$ 59,349.59	December-03	98	18	1	0
54973	Court Residential Treatment Center.	Commerce	$ -	December-03	1	0	0	0
	Child Welfare Unit							
296074	Child Welfare Unit	Commerce	$ 717.50	December-03	0	2	0	0
	Certificate of Deposit: 643675740	Commerce 100000						
	County Clerk							
55001	Clerk Trust Fund	Commerce	$ 765,288.42	December-03	2	4	0	0
	District Attorney							
54965	Hot Checks	Commerce	$ 54,221.90	December-03	98	19	0	0
54949	Pool Forfeiture	Commerce	$ 383,538.66	December-03	1	1	0	0
54957	Forty Ninth Judicial District	Commerce	$ 44,247.08	December-03	1	0	0	0
	District Clerk							
54607	Jurors Payroll	Commerce	$ 44,522.44	December-03	263	0	0	0
54711	District Clerk- Regular	Commerce	$ 385,861.17	December-03	192	18	0	0
54738	District Clerk- Special	Commerce	$ 1,274,005.96	December-03	77	14	0	0
	Risk Management							
4006-0788	Citibank	Citibank	$ 12,554.76	December-03	3	0	0	0
54471	Health Ins County Contribution	Commerce	$ 442,825.55	December-03	0	0	1	7
56071	BC/BS Group Health	Commerce	$ 37,320.82	December-03	626	0	0	5
54498	Worker's Comp Co. Contribution	Commerce	$ 159,074.09	December-03	2	0	5	1
54463	Employee Health Insurance	Commerce	$ -	December-03	5	8	2	0
06-1921-7	WC/Liab Prop Willis Rollinson	LNB	$ 15,356.38	December-03	114	0	14	5
00-1532-5	Self Ins. Money Management System	LNB	$ 5,764.12	December-03	0	0	2	0
6000277741	Retiree Health Insurance Fund	Commerce	$ 23,326.50	December-03	0	1	0	0
	Election Office							
54981	Elections Administration	Commerce	$ 95,534.45	December-03	12	3	0	0
	Sheriff Department							
55028	Sheriff Inmate Account	Commerce	$ 38,210.45	December-03	371	22	0	0
55044	Sheriff Inmate Commissary	Commerce	$ 81,796.94	December-03	1	15	0	0
7102968-01	Match/Patch Program	IBC	$ 866.44	December-03	1	0	0	0
00-1323-1	Sheriff Inmate Account	LNB	$ 8,563.23	December-03	0	0	1	0
00-1325-8	Sheriff Inmate Inactive Acct.	LNB	$ 1,279.79	December-03	0	0	0	0

Source: Webb County Treasurer

Demand Deposit Bank Accounts

Account Number	Name of Account	Bank Name	Reconciled Balance	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Tax Assessor / Collector								
54690	City of Rio Bravo	Commerce	$ 39,415.01	December-03	4	19	0	0
54658	State Tax Fund	Commerce	$ 21,141.41	December-03	7	6	0	0
54666	State Highway Fund	Commerce	$ 603,310.44	December-03	34	49	21	0
54703	City of El Cenizo	Commerce	$ 11,431.37	December-03	2	19	0	0
54615	Laredo Com. College	Commerce	$ 867,347.38	December-03	27	19	2	0
54623	Drainage District I	Commerce	$ 1,493.29	December-03	1	13	0	0
54674	Vehicle Sales & Use Tax	Commerce	$ 1,208,201.87	December-03	4	23	0	0
54682	Boat Sales Use Tax	Commerce	$ 6,385.72	December-03	1	2	0	0
54631	Vehicle Inventory	Commerce	$ 1,883.98	December-03	2	13	1	0
6000277555	Motor Vehicle Internet Account	Commerce	$ 94.00	December-03	0	0	0	0
6000277563	Property Taxes Internet Account	Commerce	$ 1,329.80	December-03	4	0	0	8
Treasurer's Office								
54594	Appellate Judicial System	Commerce	$ 4,616.12	January-04	0	22	1	0
54404	General Operating Account	Commerce	$ 9,481,388.44	January-04	1243	490	3	29
54412	Payroll Account	Commerce	$ 13,426.17	January-04	1320	3	2	0
54420	Interest & Sinking	Commerce	$ 501,901.42	January-04	1	21	7	1
		Total	**$16,697,592.66**					

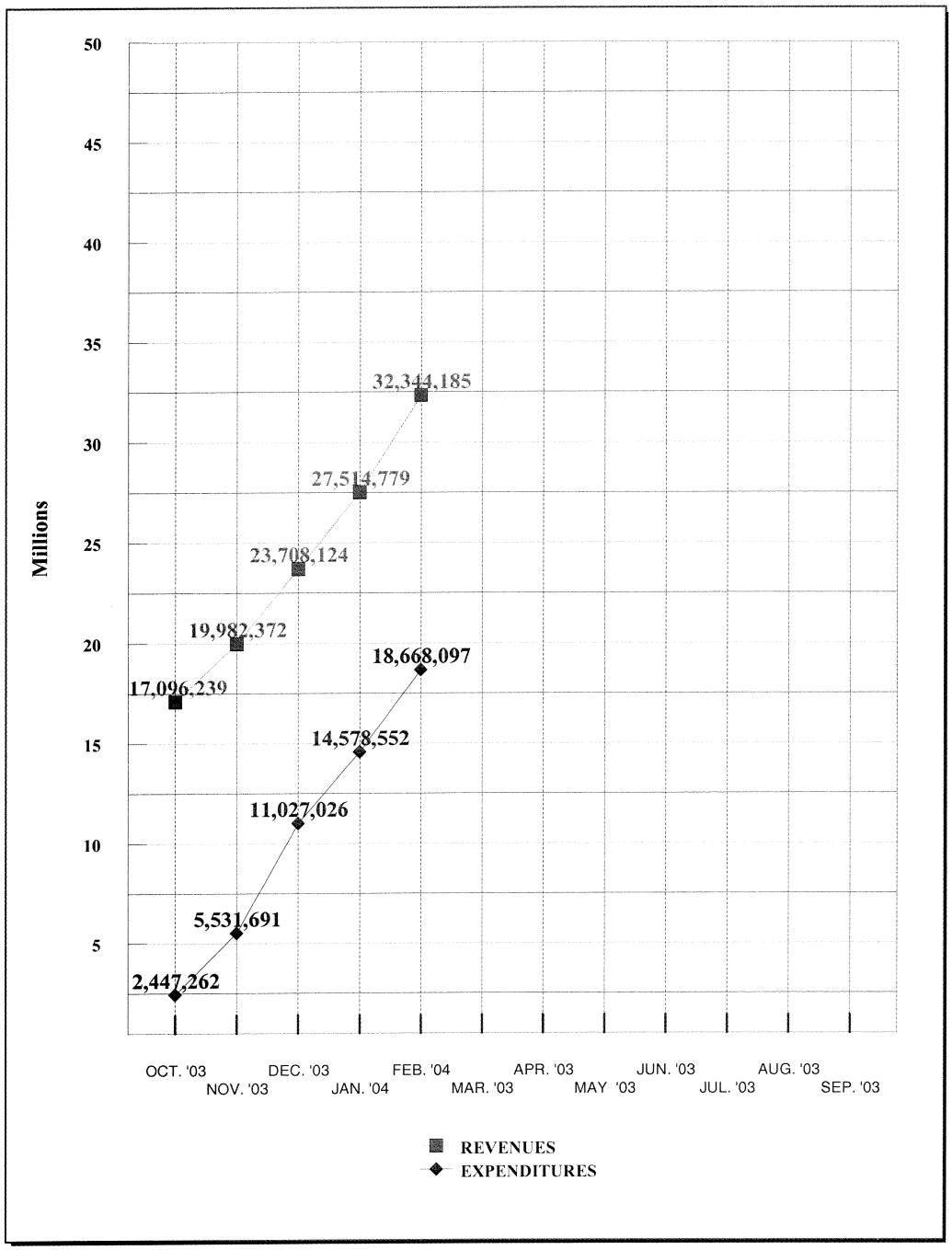
Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
February 29, 2004

		Original Amount	Beginning Balance 10/1/2003	FY2004 Additions	Current Month Payments	FY2004 Year to Date Payments	Remaining Balance	Percentage Owed
	Certificates of Obligations							
600	Combination Tax and Revenue							
600	Certificates of Obligations, Series 1994	8,700,000	305,000		305,000	305,000	0	0.0%
600	Certificates of Obligations, Series 1996	7,500,000	255,000			0	255,000	3.4%
600	General Obligation Refunding							
600	Bonds, Series 1998	8,020,000	7,680,000			0	7,680,000	95.8%
600	Certificates of Obligations, Series 1999	14,800,000	13,035,000			0	13,035,000	88.1%
600	Certificates of Obligations, Series 2000	7,795,000	7,395,000			0	7,395,000	94.9%
600	Certificates of Obligations, Series 2001	7,000,000	6,780,000			0	6,780,000	96.9%
600	Limited Tax Improvement Bonds, Series 2002	11,300,000	10,910,000		400,000	400,000	10,510,000	93.0%
600	Certificates of Obligations, Series 2002	4,300,000	3,915,000		145,000	145,000	3,770,000	87.7%
600	Limited Tax Refunding Bonds, Series 2002	6,275,000	6,275,000		705,000	705,000	5,570,000	88.8%
600	Limited Tax Refunding Bonds, Series 2003	6,335,000	6,280,000			0	6,280,000	99.1%
600	Certificates Of Obligations, Series 2003			10,000,000	380,000	380,000	9,620,000	96.2%
	Total Certificates of Obligations	82,025,000	62,830,000	10,000,000	1,935,000	1,935,000	70,895,000	86.4%
	Loans							
601	TWDB Water & Sewer DFUNDII	1,958,000	1,950,000				1,950,000	99.6%
600	LoanSTAR Revolving Loan Program	1,124,039	843,520		33,095	65,859	777,661	69.2%
	Total Loans	3,082,039	2,793,520	0	33,095	65,859	2,727,661	88.5%
	Lease Purchases							
014	IBM Tax Office Computer	84,480	53,196		8,322	8,322	44,874	53.1%
600	Paragon Mail Machine/Postage by Phone	20,049	13,863			1,169	12,694	63.3%
600	13 Ford Vehicles	242,020	103,515		20,480	40,743	62,772	25.9%
600	2 Champion Motor Graders; 1 Deck Pavers	346,608	62,034			30,792	31,242	9.0%
600	2 Refuse Trucks	241,796	63,595			42,178	21,417	8.9%
600	2 Pneumatic Rollers; 2 Soil Compactors	118,809	52,186		2,099	12,424	39,762	33.5%
600	Used Freightliner w/Durapatcher	67,977	18,188			12,032	6,156	9.1%
600	2002 Compactor 2002 Sweeper	45,870	30,219			5,017	25,202	54.9%
600	Mitel Networks-Admin Bldg Telephone Sys	455,761	428,782			9,213	419,569	92.1%
149	JJAEP Bus	53,951	14,188			9,410	4,778	8.9%
149	JJAEP 2 Portable Buildings (2003)	41,150	31,081			4,935	26,146	63.5%
	2 Motor Graders & Other Equipment	516,161	434,270			84,377	349,893	67.8%
600	Lease #884 - Five Trucks	455,929	419,436			73,786	345,650	75.8%
	Total Lease Purchases	2,690,561	1,724,553	0	30,901	334,398	1,390,155	51.7%
	Compensated Absences							
899	Compensated Absences; Webb County	1,565,044	1,565,044				1,565,044	100.0%
899	Compensated Absences; CAA	129,257	129,257				129,257	100.0%
	Total Compensated Absences	1,694,301	1,694,301	0	0	0	1,694,301	100.0%
	Grand Total	**89,491,901**	**69,042,374**	**10,000,000**	**1,998,996**	**2,335,257**	**76,707,117**	85.7%

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
February 29, 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	10,103	3,939,345	62.2%
Certificates of Obligations, Series 1996	1,184,150	53,878			0	1,130,272	95.5%
General Obligation Refunding							
Bonds, Series 1998	4,592,104	2,947,945			0	1,644,159	35.8%
Certificates of Obligations, Series 1999	9,555,847	6,343,890			0	3,211,957	33.6%
Certificates of Obligations, Series 2000	5,128,286	3,849,201			0	1,279,085	24.9%
Certificates of Obligations, Series 2001	4,395,043	3,729,262			0	665,781	15.1%
Limited Tax Improvement Bonds, Series 2002	5,677,288	5,509,225		81,144	81,144	249,207	4.4%
Certificates of Obligations, Series 2002	2,028,566	1,569,041		226,838	226,838	686,363	33.8%
Limited Tax Refunding Bonds, Series 2002	1,250,708	1,020,625		156,875	156,875	386,958	30.9%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,600,932		107,706	107,706	234,165	13.6%
Certificates Of Obligations, Series 2003	6,226,571		414,561	202,169	202,169	202,169	48.8%
Total Certificates of Obligations	48,094,820	26,634,102	414,561	784,835	784,835	13,629,461	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	127,812				0	0.0%
LoanSTAR Revolving Loan Program	201,003	37,322		8,189	16,708	149,534	74.4%
Total Loans	1,678,568	165,134	0	8,189	16,708	149,534	
Lease Purchases							
IBM Tax Office Computer	12,196	4,810		1,346	1,346	8,732	71.6%
Paragon Mail Machine/Postage by Phone	6,927	3,555			517	3,889	56.1%
13 Ford Vehicles	14,486	3,363		895	2,008	13,131	90.6%
2 Champion Motor Graders; 1 Deck Pavers	33,767	1,362			906	33,311	98.6%
2 Refuse Trucks	17,864	663			1,098	18,299	102.4%
2 Pneumatic Rollers; 2 Soil Compactors	20,602	2,909		225	1,517	18,660	90.6%
Used Freightliner w/Durapatcher	7,042	285			471	6,946	98.6%
2002 Compactor 2002 Sweeper	4,232	1,643			550	2,992	70.7%
Mitel Networks-Admin Bldg Telephone Sys	122,159	104,026			5,235	21,610	17.7%
JJAEP Bus	3,980	294			206	3,892	97.8%
JJAEP 2 Portable Buildings	3,168	1,836			605	1,916	60.5%
2 Motor Graders & Other Equipment	25,851	14,275			5,959	14,404	55.7%
Lease #884 - Five Trucks	21,922	15,532			5,855	9,183	41.9%
Total Lease Purchases	294,196	152,111	0	2,466	26,273	159,407	
Grand Total	**50,067,584**	**26,951,347**	**414,561**	**795,490**	**827,816**	**13,938,402**	27.8%

GENERAL FUND
REVENUES & EXPENDITURES GRAPH



PERIOD	REVENUES	CHANGE	EXPENDITURES	CHANGE
February - '03	31,577,153		17,972,622	
February - '04	32,344,185	2.43%	18,668,097	3.87%

WEBB COUNTY JAIL
OPERATING REVENUES & EXPENDITURES
For Month Ended Febuary 29, 2004

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
REVENUES:					
Inmate Per Diem	302,561 (1)	1,822,242 (2)	1,879,370	(70,441)	4,510,487
Brooks County Contra Acct	(1,875)	(13,313)			
Telephone Commissions		78,811	83,333	(4,522)	200,000
Total Billed	300,686	1,887,740	1,962,703	(74,963)	4,710,487
EXPENDITURES:					
Jail Bargaining Unit	523,861	2,976,307	3,086,852	(110,545)	7,408,444
Jail Non Bargaining Unit	66,906	356,163	368,058	(11,895)	883,339
Jail Purchasing	104,198	473,138	395,833	77,305	950,000
Total Expenditures	694,965	3,805,608	3,850,743	(45,135)	9,241,783
OPERATING COST	**394,279**	**1,917,867**	**1,888,040**	**29,827**	**4,531,296**

(1) BILLINGS FOR CURRENT MONTH

(2) INCLUDES $388,717 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	383,923	361,037	2,669		593	3,411
Feb	2004		369,687		4,498		
Mar	2004						
Apr	2004						
May	2004						
Jun	2004						
Jul	2004						
Aug	2004						
Sept	2004						
Totals		1,495,406	1,838,845	16,954	21,946	8,920	11,194

Billed But Uncollected:

U.S. Marshall	$	383,923
City of Laredo		2,669
Others		2,125
Total Receivable	$	388,717

WEBB COUNTY JAIL
DAILY INMATE COUNT
FEBRUARY 2004

Day	State Inmates	USM Inmates	City Inmates	B O P	Daily Total Computed	Brooks County
1-Feb-04	344	238	2		584	
2-Feb-04	349	239	3		591	
3-Feb-04	342	248	1		591	
4-Feb-04	342	252	2		596	
5-Feb-04	316	253	4		573	25
6-Feb-04	320	253	4		577	25
7-Feb-04	343	213	2		558	
8-Feb-04	340	218	2		560	
9-Feb-04	349	221	3		573	
10-Feb-04	330	223	4		557	
11-Feb-04	335	226	4		565	
12-Feb-04	328	229	3		560	
13-Feb-04	328	200	1	1	530	
14-Feb-04	318	190	1	1	510	
15-Feb-04	318	190	1	1	510	
16-Feb-04	326	191	1	1	519	
17-Feb-04	333	192	2	1	528	
18-Feb-04	325	193	2	1	521	
19-Feb-04	329	194	2	1	526	
20-Feb-04	328	194	2	1	525	
21-Feb-04	330	198	2	1	531	
22-Feb-04	340	203	3	1	547	
23-Feb-04	331	204	3	1	539	
24-Feb-04	331	208	2	1	542	
25-Feb-04	331	197	2	2	532	
26-Feb-04	324	178	3	2	507	
27-Feb-04	325	169	4	2	500	
28-Feb-04	326	158	2	2	488	
29-Feb-04	344	158	2	2	506	
Totals	9,625	6,030	69	22	15,746	50
DAILY AVERAGE	332	208	2	1	543	25

BILLINGS:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshall	(6,030 x $49.43)	298,062.90		298,062.90
City of Laredo	(69 x $49.43)	3,410.67		3,410.67
B O P	(22 x $49.43)	1,087.46		1,087.46
	Total	302,561.03		302,561.03

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

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
BEGINNING FUND BALANCE		617,805			
REVENUES:					
L.I.S.D.	9,617	77,998	152,869	(74,871)	305,738
U.I.S.D.	21,417	89,798	60,151	29,648	120,301
Webb Consolidated		5,133	15,163	(10,030)	30,326
Mirando I.S.D.			2,862	(2,862)	5,723
Zapata I.S.D.	10,738	36,167	32,214	3,953	64,428
State	74,753	363,322	361,949	1,374	723,897
Interest Income		3,328	17,500	(14,172)	35,000
Other Financing Source		41,150	20,575	20,575	41,150
Total Received	116,525	616,896	663,282	(46,386)	1,326,563
EXPENDITURES:					
Personnel	79,592	460,926	624,113	(163,187)	1,248,226
Car Allowance	81	488	488	-	975
Office Supplies	512	2,141	2,000	141	4,000
Postage		7	250	(243)	500
Advertising		424	250	174	500
Training & Education	30	10,455	8,750	1,705	17,500
Space Rental		3,550	11,943	(8,393)	23,885
Equipment Rental		3,518	5,500	(1,982)	11,000
Educational Supplies		1,285	7,405	(6,120)	14,809
Auditing & Accounting			1,500	(1,500)	3,000
Professional Service		44	1,500	(1,456)	3,000
Contract Services			3,000	(3,000)	6,000
PropCaPrem		5,451	2,726	2,726	5,451
License & Permits		430	225	205	450
Recreational Supplies		660	500	160	1,000
Lease Purchase-Interest		1,968	2,568	(600)	5,136
Note Payable - Buildings		29,892	24,932	4,960	49,864
Utilities	1,099	7,167	9,012	(1,845)	18,024
Uniforms		565	600	(35)	1,200
Fuel & Lube	38	1,113	1,250	(137)	2,500
Medical Supplies		273	500	(227)	1,000
Minor Apparatus & Tools	100	23,419	12,150	11,269	24,300
Repairs & Maintenance	180	7,231	5,250	1,981	10,500
Janitorial Supplies		497	750	(253)	1,500
Student Incentives	98	976	1,550	(574)	3,100
Capital Outlay		44,137	25,575	18,562	51,150
Total Disbursed	81,730	606,620	754,285	(147,665)	1,508,570
OPERATING COST	34,795	10,276	(91,004)	101,280	(182,007)
ENDING FUND BALANCE		628,081			

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	9,617	10,443	21,417	16,225		2,419	10,738	10,738	74,753	
March '04										
April '04										
May '04										
June '04										
July '04										
August '04										
Totals	76,582	66,965	91,214	69,797	5,133	5,133	36,167	36,167	363,322	453,887

* As per the Zapata County ISD MOU, when billing exceeds a credit of $53,859 Zapata County ISD will start to pay J.J.A. E. P.

BILLINGS FOR CURRENT MONTH	**31,034**
UNEARNED REVENUE	**(90,565)**

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

REVENUES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL FEBRUARY	ACTUAL YTD	ABOVE (BELOW) YTD BUDGET	COLLECTED
County Attorney	65,000	27,083	0	0	(27,083)	0%
Child Welfare	10,000	4,167	0	0	(4,167)	0%
Public Defender	155,000	64,583	3,044	14,832	(49,752)	10%
Cnstbl Pct 4 A Juarez	5,000	2,083	0	615	(1,468)	12%
Juvenile Probation	15,600	6,500	659	3,276	(3,224)	21%
JP Pct2 Pl1 S Benavides	201,400	83,917	12,043	53,658	(30,259)	27%
Sheriff Bargaining Unit	54,000	22,500	2,161	15,736	(6,764)	29%
JP Pct3 A Garcia Jr	38,950	16,229	3,254	11,509	(4,720)	30%
JP Pct1 Pl1 H J Liendo	72,950	30,396	2,872	22,409	(7,987)	31%
Pre Trial Services	173,000	72,083	9,060	56,945	(15,139)	33%
JP Pct2 Pl2 R Rangel	93,730	39,054	6,212	31,219	(7,835)	33%
Other Sources and Uses	1,451,484	604,785	0	483,828	(120,957)	33%
Webb County Treasurer	10,904,297	4,543,457	15,604	3,781,323	(762,134)	35%
JP Pct1 Pl2 D Valdez	65,350	27,229	7,574	25,587	(1,643)	39%
Jail Bargaining Unit	4,710,487	1,962,703	300,686	1,887,740	(74,963)	40%
District Clerk	735,174	306,323	55,062	306,827	504	42%
County Clerk	528,230	220,096	40,503	220,911	815	42%
JP Pct4 O Martinez	353,855	147,440	32,968	148,230	790	42%
Basic Supervision	169,000	70,417	20,489	78,314	7,897	46%
Cnstbl Pct 1 R Hinojosa	6,000	2,500	719	3,059	559	51%
Cnstbl Pct 3 A Munoz	100	42	0	60	18	60%
Tax Assessor Collector	29,422,435	12,259,348	2,187,846	25,198,110	12,938,762	86%
Total	**49,231,042**	**20,512,934**	**2,700,755**	**32,344,185**	**11,831,251**	**66%**
Road & Bridge Fund						
County Engineering Dept	113,000	47,083	0	0	(47,083)	0%
Planning & Physical Devel	28,000	11,667	0	3,772	(7,895)	13%
JP Pct1 Pl1 H J Liendo	96,000	40,000	941	13,347	(26,653)	14%
JP Pct3 A Garcia Jr	76,000	31,667	1,988	17,235	(14,432)	23%
Webb County Treasurer	72,000	30,000	3,005	17,123	(12,877)	24%
JP Pct1 Pl2 D Valdez	50,600	21,083	2,862	12,560	(8,523)	25%
JP Pct2 Pl1 S Benavides	87,000	36,250	6,120	33,204	(3,047)	38%
Basic Supervision	117,000	48,750	12,509	47,473	(1,277)	41%
JP Pct4 O Martinez	1,243,000	517,917	104,350	505,507	(12,409)	41%
JP Pct2 Pl2 R Rangel	31,000	12,917	3,938	18,045	5,128	58%
Tax Assessor Collector	2,543,315	1,059,715	648,397	1,485,427	425,712	58%
Total	**4,456,915**	**1,857,048**	**784,108**	**2,153,692**	**296,644**	**48%**
Debt Service Fund						
Webb County Treasurer	263,153	109,647	0	135,380	25,733	51%
Tax Assessor Collector	6,634,744	2,764,477	504,187	5,966,880	3,202,403	90%
Other Sources and Uses	115,000	47,917	0	103,592	55,675	90%
Total	**7,012,897**	**2,922,040**	**504,187**	**6,205,852**	**3,283,811**	**88%**
Webb County Water Utility Fund						
Webb County Water Utility	999,781	416,575	58,325	296,339	(120,237)	30%
El Cenizo Sewer Plant	143,036	59,598	12,132	59,433	(165)	42%
Rio Bravo Annex Waste Trt	311,330	129,721	25,211	137,266	7,545	44%
Total	**1,454,147**	**605,895**	**95,667**	**493,038**	**(112,856)**	**34%**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL FEBRUARY	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Golf Course	148,000	61,667	0	8,301	(53,366)	6%
Indigent Health Care	2,050,000	854,167	118,679	175,014	(679,152)	9%
Child Welfare	23,750	9,896	0	2,396	(7,499)	10%
Bruni Community Center	42,912	17,880	2,254	8,791	(9,089)	20%
Emergency Medic Service	106,303	44,293	5,229	24,524	(19,769)	23%
Grant Matching	981,850	409,104	27,388	227,000	(182,104)	23%
Election Administration	351,153	146,314	15,244	85,583	(60,731)	24%
Dist Clerk Central Jury	340,155	141,731	16,658	82,949	(58,782)	24%
Vehicle Maintenance	443,881	184,950	76,999	122,525	(62,425)	28%
Veteran's Service Office	175,517	73,132	9,528	48,593	(24,539)	28%
Sheriff Mirando Sub Statn	229,800	95,750	17,651	66,952	(28,798)	29%
Bail Bond Board	32,970	13,738	1,949	10,137	(3,601)	31%
Justice Center Security	491,844	204,935	37,431	156,958	(47,977)	32%
Commissioner Precinct 3	123,731	51,555	8,145	40,097	(11,458)	32%
Other Sources and Uses	55,200	23,000	0	18,400	(4,600)	33%
Commissioners Court	152,615	63,590	8,462	51,750	(11,839)	34%
Webb County Purchasing	563,169	234,654	40,036	191,465	(43,189)	34%
Indigent Services Progm	712,484	296,868	44,047	243,350	(53,519)	34%
Law Library	139,922	58,301	9,684	47,989	(10,311)	34%
Judicial General	861,036	358,765	95,320	306,457	(52,308)	36%
El Cenizo Comm Center	83,524	34,802	5,862	29,734	(5,067)	36%
Webb County Auditor	1,098,004	457,502	77,283	390,888	(66,614)	36%
Extension Agent	145,605	60,669	10,385	51,933	(8,736)	36%
Building Maintenance	1,451,075	604,615	105,266	519,720	(84,895)	36%
JP Pct4 O Martinez	374,866	156,194	26,217	134,971	(21,223)	36%
County Attorney	1,633,064	680,443	113,352	588,368	(92,075)	36%
Rio Bravo Comm Center	38,428	16,012	2,805	13,894	(2,118)	36%
Tax Assessor Collector	1,633,259	680,525	120,821	601,137	(79,387)	37%
49th District Court	355,679	148,200	25,153	130,998	(17,202)	37%
Larga Vista Center	84,646	35,269	5,662	31,269	(4,000)	37%
Quad Cty Comm Center	101,577	42,324	8,587	37,628	(4,696)	37%
111th District Court	357,528	148,970	26,022	133,082	(15,888)	37%
County Court At Law	471,279	196,366	35,110	176,392	(19,974)	37%
Pre Trial Services	355,723	148,218	25,746	133,201	(15,017)	37%
Public Defender	1,503,048	626,270	112,541	562,860	(63,410)	37%
Sheriff Bargaining Unit	4,092,846	1,705,353	280,238	1,532,855	(172,498)	37%
Commissioner Precinct 4	123,731	51,555	9,434	46,470	(5,085)	38%
Adm of Justice Gen Oper	247,100	102,958	20,814	93,154	(9,804)	38%
General Operating Exp	1,558,500	649,375	96,091	587,666	(61,709)	38%
JP Pct1 Pl2 D Valdez	275,167	114,653	19,879	104,091	(10,562)	38%
Commissioner Precinct 2	123,731	51,555	9,559	46,841	(4,714)	38%
Cnstbl Pct 3 A Munoz	82,063	34,193	5,569	31,108	(3,085)	38%
Sheriff Non Bargaining	426,671	177,780	30,091	161,804	(15,976)	38%
Webb County Judge	606,309	252,629	43,192	230,143	(22,486)	38%

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL FEBRUARY	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Radio Communications	123,727	51,553	8,984	46,990	(4,563)	38%
JP Pct1 Pl1 H J Liendo	277,866	115,778	24,973	105,660	(10,118)	38%
District Clerk	1,318,618	549,424	94,876	501,809	(47,615)	38%
Parks & Grounds	180,657	75,274	13,541	68,867	(6,407)	38%
JP Pct2 Pl1 S Benavides	244,774	101,989	22,791	93,428	(8,561)	38%
Webb County Treasurer	581,825	242,427	44,087	222,301	(20,126)	38%
341st District Court	359,978	149,991	26,163	137,827	(12,164)	38%
JP Pct3 A Garcia Jr	141,442	58,934	10,747	54,319	(4,615)	38%
County Court At Law 2	475,682	198,201	35,665	183,427	(14,773)	39%
406th District Court	335,230	139,679	24,949	129,432	(10,247)	39%
JP Pct2 Pl2 R Rangel	211,256	88,023	20,332	81,567	(6,457)	39%
County Clerk	662,109	275,879	50,030	256,094	(19,785)	39%
Cnstbl Pct 2 R. Reyes	271,272	113,030	20,136	105,586	(7,444)	39%
Juvenile Probation	1,587,251	661,355	116,527	620,375	(40,980)	39%
Commissioner Precinct 1	124,778	51,991	9,346	48,914	(3,077)	39%
Tax Cases Process Dep	36,459	15,191	2,773	14,341	(851)	39%
Cnstbl Pct 4 A Juarez	375,615	156,506	27,244	150,310	(6,197)	40%
Jail Bargaining Unit	7,408,444	3,086,852	523,861	2,976,307	(110,545)	40%
Jail Non Bargaining Unit	883,339	368,058	66,906	356,163	(11,895)	40%
Cnstbl Pct 1 R Hinojosa	606,405	252,669	45,026	245,242	(7,427)	40%
District Attorney	2,596,464	1,081,860	197,551	1,054,064	(27,796)	41%
School Resource Officer	**408,312**	**170,130**	**31,581**	**172,654**	**2,524**	**42%**
Economic Development	**240,024**	**100,010**	**22,576**	**104,141**	**4,131**	**43%**
Management Info Systems	**969,727**	**404,053**	**70,069**	**468,271**	**64,218**	**48%**
Health & Welfare GenOper	**786,600**	**327,750**	**174,528**	**439,587**	**111,837**	**56%**
Jail Purchasing	**950,000**	**395,833**	**104,198**	**473,138**	**77,305**	**50%**
Risk Managemnt & Ins	**1,182,137**	**492,557**	**52,845**	**877,350**	**384,793**	**74%**
Third Party Contracts	**488,500**	**203,542**	**114,500**	**390,500**	**186,958**	**80%**
Total	**49,078,206**	**20,449,252**	**3,707,189**	**18,668,097**	**(1,781,155)**	**38%**

*** Includes Encumbrances**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

Road & Bridge Fund	BUDGETED FY	BUDGETED YTD	ACTUAL FEBRUARY	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Other Sources and Uses	322,012	134,172	0	96,496	(37,676)	30%
Road Maintenance General	3,152,874	1,313,698	167,676	977,216	(336,482)	31%
Budgets & Records Genera	596,810	248,671	37,833	193,350	(55,321)	32%
Planning & Physical Devel	502,313	209,297	29,233	164,404	(44,893)	33%
County Engineering Dept	423,459	176,441	30,820	143,463	(32,978)	34%
Total	**4,997,468**	**2,082,278**	**265,562**	**1,574,929**	**(507,349)**	**32%**
Debt Service Fund						
Loan Principal	**133,055**	**55,440**	**33,095**	**65,859**	**10,419**	**49%**
Certif Oblig Int&Agnt Fee	**3,429,412**	**1,428,922**	**784,834**	**1,733,952**	**305,031**	**51%**
Loan Interest	**32,080**	**13,367**	**8,189**	**16,708**	**3,342**	**52%**
Capital Leases Interest	**53,748**	**22,395**	**1,120**	**30,574**	**8,179**	**57%**
Capital Leases Principal	**627,901**	**261,625**	**22,579**	**400,425**	**138,799**	**64%**
Certif Oblig Principal	**2,855,000**	**1,189,583**	**1,935,000**	**2,820,000**	**1,630,417**	**99%**
Total	**7,131,196**	**2,971,332**	**2,784,817**	**5,067,518**	**2,096,187**	**71%**
Water Utility Fund						
Other Sources and Uses	37,000	15,417	0	12,333	(3,083)	33%
Debt Service Payments	340,418	141,841	0	113,473	(28,368)	33%
Rio Bravo Annex Waste Trt	176,803	73,668	14,502	66,970	(6,698)	38%
Webb County Water Utility	606,435	252,681	47,334	236,527	(16,154)	39%
El Cenizo Sewer Plant	**119,531**	**49,805**	**10,036**	**57,923**	**8,119**	**48%**
Total	**1,280,187**	**533,411**	**71,872**	**487,227**	**(46,185)**	**38%**

*** Includes Encumbrances**

ACCOUNTING FOR TRAVEL ADVANCES

FEBRUARY 2004

FUNDS ADVANCED EXCEEDED ACTUAL EXPENDITURES

NAME	DEPARTMENT	TRAVEL	OWING
MARTINEZ, RAUL	DIST. ATTORNEY	27-Jul-03	22.95
MOLINA, RODOLFO	SHERIFF	8-Dec-03	35.01
GARZA-MARTINEZ, LINDA	DIST. ATTORNEY	9-Dec-04	23.21
RAMIREZ, HOMERO	COUNTY ATTORNEY	9-Dec-04	25.31

FUNDS ADVANCED PENDING SUPPORT DOCUMENTATION

NAME	DEPARTMENT	DATE OF TRAVEL	FUNDS ADVANCED
CASSO, RAUL	COUNTY JUDGE	8-Jun-03	268.67
PEREZ, JUAN F.	DISTRICT ATTORNEY	17-Aug-03	368.00
HERNANDEZ, SERGIO	SHERIFF	8-Dec-04	280.20
HERNANDEZ, JUAN	SHERIFF	20-Jan-04	423.80
GONZALEZ, JOSE	COUNTY CLERK	12-Jan-04	661.05
IBARRA, MARGIE	COUNTY CLERK	12-Jan-04	661.05
OLIVEROS, ALIZA	HEADSTART	21-Jan-04	138.01

JUDICIAL GENERAL OPERATIONS

FY 2003 - 2004 Expenditures
February 2004

DEPARTMENT 1050 JUDICIAL GENERAL OPERATIONS											
		Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Juv. *	Current Balance
Transcripts	Jan.				1,722	165					1,887
	YTD	35,000	4,922		6,381	165					23,533
Court Appointed Atty.	Jan.					1,750	4,822		750		7,322
	YTD	73,000				11,298	25,364	1,750	3,000		31,588
Visiting Judges	Jan.				332						332
	YTD	22,000	1,287	352	849						19,513
Court Interpreter / Reporter	Jan.		400					804	200		1,404
	YTD	75,000	1,000			883		1,394	200		71,523
Evaluation Services	Jan.					1,575	450				2,025
	YTD	30,000				1,575	900				27,525
Expert Witness	Jan.				925						925
	YTD	19,000	200		2,775						16,025
Investigation Expense	Jan.										0
	YTD	2,000									2,000
Other Litigation Expenses	Jan.										0
	YTD	21,000									21,000
Indigent Defense Atty.	Jan.		500		6,848			14,550	51,930	7,600	9,350
	YTD	477,036	13,700		9,601	3,001		60,830	125,980	29,600	234,324

* Detention hearings

DUPLICATION OF PAYMENT REQUESTS

FEBRUARY 2004

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
COUNTY TREASURY				
	Medina Electric	104.45	03-Dec-03	21-Jan-04
	Autophone of Laredo	11.00	06-Jan-04	06-Feb-04
SHERIFF				
	City Drutg Store	1,491.73	26-Jan-04	26-Jan-04
	Stewart & Stevenson	650.00	02-Oct-03	21-Jan-04
DISTRICT ATTORNEY				
	Toshiba America	495.00	11-Jan-04	12-Feb-04
CCL# 2				
	Garcia, Julio Jr.	1,500.00	12-Jan-04	12-Jan-04
	Sosa, Fausto	300.00	27-Jan-04	27-Jan-04