AUDITOR'S REPORT

For Month Ended July 31, 2004

Fiscal Year 2003 - 2004
Fiscal Year Completed = 83.3 %

Leo Flores
Webb County Auditor

TABLE OF CONTENTS

Invoices Exceeding $5,000 1

Webb County Funds. 3

Webb County Grant Funds
- City Grants. 5
- State of Texas Grants. 6
- Federal Government Grants. 7

Webb County Fund Balances With Monthly & YTD Activity 8

Webb County Grant Fund Balances With Monthly & YTD Activity
- City Grants 10
- State of Texas Grants. 11
- Federal Government Grants. 12

Demand Deposit Accounts With Reconciled Balances 13

Webb County Bonded Indebtedness and Other Indebtedness 15

General Fund Revenues & Expenditures Graph 17

Webb County Jail
- Operating Revenues & Expenditures Report. 18
- Jail Monthly Billings & Collections 19
- Daily Inmate Count 20

Juvenile Justice Alternative Education Program
- Monthly Cash Flow Analysis. 21
- Monthly Billings and Collections. 22

Sales Tax Revenue Data 23

Departmental Budget to Actual Comparisons
- Revenues. 24
- Expenditures. 25

Accounting for Travel Advances 28

Judicial General Operations for the Month 29

Duplication of Payment Requests 30

Source: Webb County Treasurer

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

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
	June 3, 2004	July 13, 2004	24,535.00	INPATIENT/OUTPATIENT SERVICES
ADVANCE PCS	July 1, 2004	July 2, 2004	33,478.09	ADVANCE PCS BI-MONTHLY JUNE 16-30,2004
ADVANCE PCS	July 16, 2004	July 19, 2004	33,475.92	ADV.PCS BI-MO.CLAIM TRANSFER 7/1-15/04
ARGUINDEGUI OIL CO	June 8, 2004	July 22, 2004	8,887.37	PO#126484
ARGUINDEGUI OIL CO	June 23, 2004	July 22, 2004	10,064.71	PO#126768
ARGUINDEGUI OIL CO	June 7, 2004	July 13, 2004	10,904.16	PO# 126109
ARGUINDEGUI OIL CO	June 23, 2004	July 22, 2004	9,064.29	PO#126768
ARGUINDEGUI OIL CO	June 14, 2004	July 8, 2004	10,414.19	PO# 126690
ATTORNEY GENERAL OF TEXAS	July 2, 2004	July 1, 2004	15,094.60	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	July 30, 2004	July 30, 2004	15,559.80	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	July 16, 2004	July 15, 2004	15,490.57	ATTORNEY GENERAL OF TEXAS
BEN E KEITH FOODS	June 24, 2004	July 20, 2004	5,795.88	LEC GROCERIES
BEN E KEITH FOODS	July 1, 2004	July 20, 2004	6,093.83	LEC GROCERIES
BOTELLO, RAYMOND	July 1, 2004	July 20, 2004	5,823.20	PO# 126784
CALDWELL TANKS, INC.	June 20, 2004	July 9, 2004	71,910.00	NO.GO11800
CALDWELL TANKS, INC.	May 25, 2004	July 26, 2004	188,478.90	TWDB-EDAP EL CENIZO ELEVATED STORAGE
CASA	June 25, 2004	July 15, 2004	5,000.00	3RD PARTY FUNDING LUMP SUM FY03/04
CAVAZOS, MORALES, TIJERINA &	July 6, 2004	July 13, 2004	23,771.23	DELINQUENT TAX COLLECTION
CG CONSTRUCTION INC.	July 13, 2004	July 28, 2004	30,185.98	PROFESSIONAL SERVICE - FINAL PYMT.#7
CG CONSTRUCTION INC.	June 21, 2004	July 6, 2004	71,734.31	PROFESSIONAL CONSTRUCTION
CG CONSTRUCTION INC.	June 21, 2004	July 6, 2004	59,249.47	TCDP#721003 NEWW SELF-HELP CNTR.BLDG
CHILDREN ADVOCACY CENTER	July 1, 2004	July 23, 2004	11,232.90	PROJ.FUNDED BY A GRANT-OFFICE OF V.A.W.
CH2M HILL, INC.	June 16, 2004	July 9, 2004	82,365.00	PROJ.#10201
CPL RETAIL ENERGY, L.P.	May 15, 2004	July 7, 2004	5,456.82	ACCT# 3460193
CPL RETAIL ENERGY, L.P.	June 18, 2004	July 6, 2004	5,410.49	ACCT#3460193
DANNENBAUM ENGINEERING CORP.	June 24, 2004	July 26, 2004	37,029.10	TWDB-EDAP RIO BRAVO WASTEWATER TREATMENT
DELL COMPUTER CORP	May 26, 2004	July 2, 2004	5,646.00	PO# 126094
FMG CONTRACTING CO., LLC	June 30, 2004	July 9, 2004	92,340.00	JUSTICE OF THE PEACE SOUTH LDO.CT.PROJ.
FOSTER ENGINEERING COMPANY	June 29, 2004	July 22, 2004	36,693.75	TXDOT BORDER ACCESS COLONIAS PROJECT
FRANK ARCHITECTS, INC.	June 22, 2004	July 22, 2004	20,000.00	PROFESSIONAL SERVICE FOR VILLA ANTIGUA
GARZA-GONGORA, ARTURO MD	July 31, 2004	July 30, 2004	7,083.33	CONTRACT PAYMENT FY04
GATEWAY COMMUNITY HLTH CENTER	August 1, 2004	July 30, 2004	12,500.00	3RD PARTY FUNDING FY03/04
GOODE CASSEB JONES RIKLIN	June 30, 2004	July 27, 2004	10,678.06	CAUSE#2003CVQ001964D2
IBM CORPORATION	July 5, 2004	July 26, 2004	12,269.52	MAINT. EQPT.ACCT#2991040-05
IRS	July 2, 2004	July 1, 2004	345,736.81	IRS
IRS	July 30, 2004	July 30, 2004	338,985.05	IRS
IRS	July 16, 2004	July 15, 2004	339,490.14	IRS
JIMMY CLOSNER & SONS CONST.CO.	May 24, 2004	July 12, 2004	72,594.65	TWDB-EDAP EL CENIZO WATERLINE PROJECT
JIMMY CLOSNER & SONS CONST.CO.	May 25, 2004	July 12, 2004	238,121.86	TWDB-EDAP RIO BRAVO WATERLINE PROJECT
JP MORGAN CHASE BANK	August 1, 2004	July 29, 2004	43,475.84	SERIES 97
JP MORGAN CHASE BANK	June 21, 2004	July 29, 2004	164,103.75	ACCT #WEBB98GO FAST
JP MORGAN CHASE BANK	August 1, 2004	July 29, 2004	35,000.00	SERIES 97
JP MORGAN CHASE BANK	June 21, 2004	July 29, 2004	6,570.00	W/C TX CERT OF OBLI 96 FAST *UNRE*
LAREDO FEDERAL CREDIT UNION	July 30, 2004	July 30, 2004	62,029.97	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	July 2, 2004	July 1, 2004	63,129.47	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	July 16, 2004	July 15, 2004	62,670.45	LAREDO FEDERAL CREDIT UNION
LAREDO TEXAS HOSPITAL COMPANY	July 16, 2004	July 30, 2004	22,277.91	REQ 8243
LAREDO TEXAS HOSPITAL COMPANY	September 8, 2003	July 19, 2004	6,048.00	MEDICAL SERVICE FOR INMATE
LAREDO TEXAS HOSPITAL COMPANY	June 18, 2004	July 8, 2004	22,277.91	REQ# 8128
LAREDO TEXAS HOSPITAL COMPANY	July 1, 2004	July 16, 2004	17,313.20	REQ 8185
LAREDO TEXAS HOSPITAL COMPANY	September 25, 2003	July 19, 2004	5,564.32	MEDICAL SERVICE FOR INMATE
LAREDO TEXAS HOSPITAL COMPANY	June 25, 2004	July 8, 2004	5,229.29	REQ# 8160
LAREDO TEXAS HOSPITAL COMPANY	June 18, 2004	July 8, 2004	14,947.56	REQ# 8128
LAREDO TEXAS HOSPITAL COMPANY	June 25, 2004	July 8, 2004	8,027.74	REQ# 8160
LARRY A NORTON & CO	May 3, 2004	July 8, 2004	23,151.31	PO# 125024
LAWRENCE MARSHALL DEALERSHIP	June 29, 2004	July 6, 2004	17,863.00	PO#126760
LAWRENCE MARSHALL DEALERSHIP	June 30, 2004	July 29, 2004	17,863.00	PO#126760
MEJIA ENGINEERING COMPANY	June 24, 2004	July 12, 2004	9,899.00	TWDB-EDAP RIO BRAVO LINE
MENDOZA, LOUIS F JR., M.D.	July 1, 2004	July 6, 2004	6,818.18	CONTRACT PAYMENT FY03/04
MENDOZA, LOUIS F JR., M.D.	August 1, 2004	July 30, 2004	6,818.18	CONTRACT PAYMENT FY03/04
MERCY REGIONAL MEDICAL CENTER	June 18, 2004	July 8, 2004	6,348.67	REQ# 8148
MOTOROLA, INC.	June 18, 2004	July 27, 2004	47,840.45	PO#126403
MOTOROLA, INC.	June 11, 2004	July 20, 2004	11,112.30	PO#126399
NAISMITH ENGINEERING, INC.	June 22, 2004	July 12, 2004	13,300.00	TWDB-EDAP CONT#GO11800
NOAHS CONSTRUCTION	June 22, 2004	July 2, 2004	5,341.95	SHC-REHAB PROJECT
R.E. HARRINGTON, INC	July 30, 2004	July 30, 2004	15,747.39	R.E. HARRINGTON, INC

Source: Webb County Treasurer

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

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
R.E. HARRINGTON, INC	July 2, 2004	July 1, 2004	15,983.50	R.E. HARRINGTON, INC
R.E. HARRINGTON, INC	June 30, 2004	July 8, 2004	104,300.94	QRTLY REPORT ENDING 6/30/04
RAMOS INDUSTRIES, INC.	May 25, 2004	July 12, 2004	103,160.50	TWDB-EDAP WASTE WATER COLLECTION
RELIANT ENERGY SOLUTIONS	June 15, 2004	July 16, 2004	15,154.19	INV.#1860002211650
RUSH TRUCK CENTER	June 22, 2004	July 6, 2004	73,631.00	PO#124772
RUSH TRUCK CENTER	June 22, 2004	July 6, 2004	96,450.00	PO#124772
SALDANA JR., FRANCISCO J.	June 30, 2004	July 22, 2004	46,800.00	REVIEW & PREPARED EASEMENTS
SATTERFIELD & PONTIKES CONST.	June 25, 2004	July 26, 2004	304,192.41	TWDB-EDAP WATER TREATMENT PLANT PROJECT
SBC	June 1, 2004	July 23, 2004	6,166.14	ACCT#512-A01-0023-162-2
SBC	June 1, 2004	July 23, 2004	5,099.44	ACCT#512-A01-0023-162-2
SIRIUS COMPUTER SOLUTIONS	March 12, 2004	July 20, 2004	23,540.00	PO# 125019
STATE COMPTROLLER	June 30, 2004	July 23, 2004	57,693.80	ID 1-69-0740826-0 QTR.ENDING 06/30/04
SUN LIFE OF CANADA, INC.	July 30, 2004	July 30, 2004	5,516.38	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	July 2, 2004	July 1, 2004	5,595.03	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	July 16, 2004	July 15, 2004	5,610.25	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	June 18, 2004	July 7, 2004	5,028.78	BASIC LIFE AND AD & D PREMIUM
SUNTRUST LEASING CORPORATION	August 4, 2004	July 15, 2004	45,167.65	CUST#4440000800 CONT.#443-5001782-001
TEXAS ASSOCIATION OF COUNTIES	June 18, 2004	July 1, 2004	18,833.98	BC/BS OF TX ADMIN.,AGGREGATE JUNE 2004
TEXAS ASSOCIATION OF COUNTIES	June 18, 2004	July 1, 2004	54,386.20	BC/BS OF TX ADMIN.,AGGREGATE JUNE 2004
TEXAS ASSOCIATION OF COUNTIES	July 23, 2004	July 30, 2004	18,659.86	BC/BS OF TEXAS
TEXAS ASSOCIATION OF COUNTIES	July 23, 2004	July 30, 2004	53,883.40	BC/BS OF TEXAS ADMINISTRATIVE
TEXAS COUNTY & DISTRICT	July 16, 2004	July 15, 2004	184,888.95	TEXAS COUNTY & DISTRICT
TEXAS COUNTY & DISTRICT	July 30, 2004	July 30, 2004	184,043.17	TEXAS COUNTY & DISTRICT
TEXAS COUNTY & DISTRICT	July 2, 2004	July 1, 2004	187,227.84	TEXAS COUNTY & DISTRICT
THE BANK OF NEW YORK	July 2, 2004	July 29, 2004	340,176.88	W/C CERTIFICATES OF OBLIGATION SR 1999
THE BANK OF NEW YORK	July 2, 2004	July 29, 2004	53,402.50	W/C WATERWORKS & SEWER SYSTEM REV.BONDS
THE BANK OF NEW YORK	July 2, 2004	July 29, 2004	198,166.25	W/C CERTIFICATE OF OBLIGATION SR 2000
THE BANK OF NEW YORK	July 2, 2004	July 29, 2004	163,357.50	W/C CERT OF OBLIGATION SR 2001
THE BANK OF NEW YORK	July 2, 2004	July 29, 2004	13,959.86	W/C WATERWORKS & SEWER STSTEN REV.BONDS
THE BANK OF NEW YORK	July 2, 2004	July 29, 2004	24,232.50	REVENUE BONDS SR 2004
UNDERGROUND, INC.	February 23, 2004	July 13, 2004	5,337.66	PO#124550
VERTEX, INC.	June 11, 2004	July 9, 2004	11,786.01	REIMBURSEMENT 0204
VILLARREAL ELECTRIC CO	June 15, 2004	July 22, 2004	5,490.72	PO#126408
WEBB COUNTY EMPLOYEE GROUP	July 30, 2004	July 30, 2004	39,781.62	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	July 16, 2004	July 15, 2004	40,465.09	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	July 2, 2004	July 1, 2004	40,427.88	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE HLTH INS	July 21, 2004	July 21, 2004	88,866.14	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	July 28, 2004	July 28, 2004	97,276.91	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	July 8, 2004	July 8, 2004	142,587.86	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY EMPLOYEE HLTH INS	July 19, 2004	July 19, 2004	33,475.92	TRANSFER WITHIN DEPOSITORY BANK
WEBB COUNTY GROUP HEALTH INS.	July 2, 2004	July 8, 2004	142,587.86	BC/BS OF TEXAS TRANSFER 07/02/04
WEBB COUNTY GROUP HEALTH INS.	July 16, 2004	July 21, 2004	88,866.14	BC/BS OF TX.CLAIM WKLY TRANSFER 7/16/04
WEBB COUNTY GROUP HEALTH INS.	July 9, 2004	July 13, 2004	108,866.14	BC/BS OF TEXAS TRANSFER 07/09/04
WEBB COUNTY GROUP HEALTH INS.	July 23, 2004	July 23, 2004	97,276.91	BC/BS OF TEXAS WEEKLY TRANSFER
WEBB COUNTY HEALTH INSURANCE	July 2, 2004	July 1, 2004	167,466.04	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	July 30, 2004	July 30, 2004	162,099.37	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	July 16, 2004	July 15, 2004	167,161.68	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY PAYROLL ACCOUNT	July 2, 2004	July 2, 2004	944,790.70	PAY PERIOD 07/02/04
WEBB COUNTY PAYROLL ACCOUNT	July 16, 2004	July 16, 2004	928,129.93	PAYROLL TRANSFER FOR P/D 07/16/04
WEBB COUNTY PAYROLL ACCOUNT	July 30, 2004	July 30, 2004	926,635.56	PAY PERIOD 07/30/04
WEBB COUNTY WC/LIABILITY	July 19, 2004	July 19, 2004	27,991.05	WILLIS ROLLINSON WKLY TRANSFER 7/19/04
WEBB COUNTY WC/LIABILITY	July 26, 2004	July 27, 2004	8,262.51	WILLIS ROLLINSON WKLY TRANSFER 7/26/04
WEBB COUNTY WORKER'S COM.	July 30, 2004	July 30, 2004	80,111.56	W/C BIWEEKLY COUNTY CONTRIBUTION 7/30/04
WEBB COUNTY WORKER'S COM.	July 2, 2004	July 1, 2004	80,575.80	PAYROLL DEDUCTIONS & LIABILITIES 07/02/4
WEBB COUNTY WORKER'S COM.	July 16, 2004	July 15, 2004	80,540.57	DISBURSEMENT OF P/R DEDUCTIONS & LIA.
ZERTUCHE CONSTRUCTION LLC	June 22, 2004	July 22, 2004	31,576.10	OILTON & MIRANDO PARK IMPROVEMENT PROJ.

WEBB COUNTY FUNDS
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
001	General Fund	7,401,455	49,258,953	49,106,117	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	298,379	586,334
170	Sheriff Federal Forfeiture Fund	159,379	151,626	151,626	159,379
171	Constable Pct. 4 Federal Forfeiture Fund	8,078	5,000	8,000	5,078
227	Drug Impact Court Reserve Fund	213,874	312,000	338,834	187,040
289	Capitalized Interest Fund	13,923	78,083	24,233	67,774
330	Courthouse Security Fee Fund	52,386	169,500	160,000	61,886
335	District Attorney Hot Check Fee Fund	45,857	54,000	48,664	51,193
527	Jail Match/Patch Program	962	1,700	1,700	962
528	Commissary Sales Commissions Fund	77,181	22,100	22,100	77,181
802	Rural Rail Trans.District	17,795	0	17,795	0
	Debt Service Funds				
600	Debt Service Fund	278,626	7,012,897	7,131,196	160,327
601	Water & Sewer Parity Bond Fund	59	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	1,562,865	1,102,000	2,409,655	255,209
655	Library Construction Fund	284,556	0	284,556	0
657	Interest Income Series 2001	0	25,000	0	25,000
658	Park Development Series 2003	0	2,000,000	2,000,000	0
659	Tex Mex Building Series 2003	0	1,500,000	1,500,000	0
660	Capital Outlay Series 2003	0	1,350,000	1,350,000	0
661	Road & Bridge Improvements Series 2003	0	2,032,525	2,032,525	0
662	Bridge Project Series 2003	0	700,000	700,000	0
663	Rain Enhancement Project Series 2003	0	1,200,000	1,200,000	0
664	R.O.W. Acquisition Serie 2003	0	300,000	300,000	0
665	Golf Course Improvements Series 2003	0	300,000	300,000	0
666	Shiloh Community Center Series 2003	0	200,000	200,000	0
667	Carrizo-Wilcox Water Source Series 2003	0	200,000	200,000	0
668	Casa Blanca Lake Dredging Series 2003	0	150,000	150,000	0
669	Life Improvements Series 2003	0	100,000	100,000	0
676	County Morgue Project Series 2001	1,371,451	0	1,371,451	0
677	Villa Antiqua Project Series 2001	975,756	0	975,756	0
678	Park Development Series 2001	1,213,593	0	1,213,593	0
679	Construction In Progress Series 2001	244,888	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	37,673	97,798	31,748

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	6,179	6,179	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
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	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				
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
620	TWDB LV WasteWater Improvement	0	0	0	0
646	TWDB GO11900 CWTAP WasteWater	0	5,579,079	5,579,079	0
647	TWDB GO11800 EDAP WasteWater	0	422,000	422,000	0
648	TWDB GO11800 EDAP Water	0	13,440,375	13,440,375	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.Army Corps of Engineers				
672	BCAP Bruni Mirando Oilton	0	1,096,193	1,096,193	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	9,859,172	9,859,172	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	556,476	556,476	0
503	HUD Neighborhood Intiative Program	0	784,568	784,568	0
504	Self Help Center 2002/2005	0	819,930	819,930	0
650	Los Corralitos Water Improvements/Bruni Community Center	0	0	0	0
653	Oilton Elevated Storage Tank/Penitas W. Cmty Ctr/Mirando Expansion	0	0	0	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	290,667	290,667	0
670	Rio Bravo Drainage Project	0	881,350	881,350	0
	U.S. Department of Justice				
019	Task Force-Indigent Defense	0	88,000	88,000	0
143	Vertex Targeted Opportunities	247,572	0	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
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	82744.00	82744.00	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	1,073,700	1,073,700	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
July 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance July 31, 2004
			Current Month	YTD	Current Month	YTD*	
001	General Fund	7,401,455	1,134,026	44,000,197	4,960,985	37,771,109	13,630,543
	Special Revenue Funds						
005	County Clerk Archive Fund	63,989	17,850	164,036	0	0	228,025
007	Hotel/Motel Occupancy Tax Fund	108,659	55,569	353,445	22,240	445,628	16,476
008	Records Management & Preservation Fund	7,598	6,403	72,485	9,052	65,596	14,488
009	County Clerk Records Managment & Presservation	2,815	18,630	170,775	14,724	114,954	58,637
010	Road & Bridge Fund	1,406,581	179,177	3,762,591	428,457	3,444,530	1,724,643
014	Vehicle Inventory Tax Fund	0	0	19,335	0	9,668	9,668
016	Justice Court Technolgy Fund	82,574	3,988	56,492	0	23,271	115,795
017	Election Contract Services Fund	93,024	18,594	159,174	0	188,997	63,202
018	District Clerk Records Preservation Fund	5,910	1,280	8,615	0	0	14,525
166	Constable Pct.1 Federal Forfeiture Fund	83,624	0	586	2,214	22,274	61,936
167	District Attorney State Forfeiture Fund	196,322	0	134,621	12,153	81,583	249,360
168	Sheriff State Forfeiture Fund	492,271	0	3,689	50,439	124,437	371,522
169	District Attorney Federal Forfeiture Fund	509,713	0	288,862	51,558	190,727	607,848
170	Sheriff Federal Forfeiture Fund	159,379	0	1,108	0	0	160,488
171	Constable Pct. 4 Federal Forfeiture Fund	8,078	0	63	1,167	2,000	6,141
227	Drug Impact Court Reserve Fund	213,874	22,670	189,127	20,630	224,008	178,993
289	Capitalized Interest Fund	13,923	0	78,485	0	0	92,408
330	Courthouse Security Fee Fund	52,386	12,500	148,790	13,333	146,667	54,510
335	District Attorney Hot Check Fee Fund	45,857	0	32,623	4,995	33,683	44,797
527	Jail Match/Patch Program	962	0	690	0	493	1,159
528	Commissary Sales Commissions Fund	77,181	1,318	20,348	0	4,190	93,338
802	Rural Rail Transportation District	17,795	0	0	1,867	8,788	9,007
	Debt Service Funds						
600	Debt Service Fund	278,626	90,007	7,013,611	996,574	6,274,804	1,017,434
601	Water & Sewer Parity Bond Fund	59	71,008	166,457	91,595	166,457	59
602	Water & Sewer Parity Bond Reserve Fund	99,654	3,083	34,690	0	0	134,343
	Capital Project Funds						
606	911 Addressing Program	55,799	0	2	159	36,277	19,524
610	Rio Bravo Capital Project Series 2000	1,653,537	0	0	62,605	349,467	1,304,069
614	Interest Income Series 2000	14,321	0	10,361	0	0	24,682
623	Capital Outlay Series 1999	339,127	0	0	2,648	261,903	77,224
624	Law Enforcement Project Series 2000	92,498	0	3,183	0	61,984	33,698
625	International Bridge #5 Series 2001	208,519	0	0	0	208,519	0
627	Interest Income Series 2001	175,211	0	31,132	206,342	206,342	1
649	TWDB GO11800 DFundII Water&WasteWater	1,562,865	0	1,121,607	99,066	954,098	1,730,373
655	Library Construction Fund	284,556	0	0	17,666	201,841	82,716
657	Interest Income Series 2001	0	0	62,235	0	0	62,235
658	Park Development Series 2003	0	0	1,999,998	0	44,080	1,955,918
659	Tex Mex Building Series 2003	0	0	1,500,000	0	1,410,989	89,011
660	Capital Outlay Series 2003	0	0	1,350,000	35,140	927,751	422,249
661	Road & Bridge Improvements Series 2003	0	0	2,032,525	181,193	985,764	1,046,761
662	Bridge Project Series 2003	0	0	700,000	2,522	425,616	274,384
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	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	1,790	25,952	1,345,498
677	Villa Antiqua Project Series 2001	975,756	0	0	23,750	50,415	925,341
678	Park Development Series 2001	1,213,593	0	0	30,441	1,047,003	166,590
679	Construction In Progress Series 2001	244,888	206,342	206,342	4,370	344,753	106,477
682	Capital Outlay Series 2001	17,751	0	0	4,324	17,298	452
683	Interest Income Series 2002	54,253	0	25,133	0	74,404	4,982
684	Juvenile Youth Village Series 2002	11,156,534	0	86,419	0	96,040	11,146,913
685	Records Storage Warehouse Series 2002	562,105	0	102,235	0	36,552	627,788
686	R.O.W. Acquisition 59/359 Series 2002	435,194	0	0	53,572	308,900	126,294
687	Justice Center Fire Protection/Moisture Control Ser	280,110	0	0	0	175,967	104,143
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	102,600	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	58,774	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
July 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance July 31, 2004
			Current Month	YTD	Current Month	YTD*	
	Capital Project Funds - Continued						
695	Park Development Series 2002	992,389	0	0	33,238	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)	121,057	1,086,480	124,440	1,095,247	(432,730)
	Internal Service Funds						
816	Employee's Health Benefit Fund	77,168	336,539	4,913,870	556,153	5,793,152	(802,115)
817	Worker's Compensation Reserve Fund	1,317,059	161,116	1,791,117	121,295	1,319,264	1,788,913
	Trust & Agency Funds						
861	Available School Fund	0	33,500	368,503	0	0	368,503
862	Permanent School Fund	12,901,034	37,978	651,207	33,500	368,500	13,183,740
863	Employee Retiree Insurance	91,873	0	23,097	2,673	56,087	58,883

*Includes Encumbrances

GRANT FUNDS

CITY OF LAREDO, LAREDO INDEPENDENT SCHOOL DISTRICT

July 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance July 31, 2004
			Current Month	YTD	Current Month	YTD*	
	City of Laredo						
295	City of Laredo Financial Task Force	0	7,686	38,290	7,787	38,290	0
901	City of Laredo Homeless	0	1,577	3,202	1,577	3,202	0
955	Elderly Nutrition	0	17,710	75,680	5,212	75,680	0
	Laredo Independent School District						
158	LISD- Boot Camp Program	0	0	58,083	8,054	26,008	32,076

*Includes Encumbrances

GRANT FUNDS
STATE OF TEXAS
July 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance July 31, 2004
			Current Month	YTD	Current Month	YTD*	
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	55,683	287	2,222	0	0	57,905
	Office of the Governor Criminal Justice Division						
135	CJD Purchase of Juvenile Justice Alternatives	0	0	4,410	1,500	7,360	(2,950)
290	Initiative Against Domestic Violence	0	0	0	3,898	3,898	(3,898)
291	CJD Domestic Violence Counselors	0	0	9,014	13,106	22,120	(13,106)
293	CJD Women's Legal Advocate (Prosecutor)	0	0	5,286	8,074	13,671	(8,384)
294	CJD Legal Advocate	0	0	3,343	4,825	10,923	(7,580)
296	Police Activity League	13,698	0	0	3,473	13,698	0
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	13,545	0	25,834	5,330	16,415	22,964
226	49th Judicial District Fund	51,685	0	0	0	18,690	32,995
306	STEP - SB 55, 75th Legislature	0	0	1,866	1,166	3,032	(1,166)
	Texas Department of Criminal Justice Community Justice Assistance Division						
075	Community Corrections Program	0	57,547	721,941	85,335	704,237	17,703
076	Day Reporting Center	0	0	174,682	18,606	161,573	13,109
079	Basic Supervision Program	200,533	54,718	1,483,466	169,899	1,336,047	347,952
080	Treatment Incarceration Program	0	0	180,000	24,535	189,106	(9,106)
082	Mentally Impaired Caseload	1,621	0	55,965	6,305	48,710	8,877
	Texas Department of Housing and Community Affairs						
464	HOMEOwnerOccupied 1000038	0	0	0	0	0	0
916	TDHCA-SBF contract#303047	0	0	0	0	0	0
	Texas Juvenile Probation Commission						
143	Vertex Targeted Opportunities	247,572	0	186,064	8,036	27,512	406,125
145	TJPC-B Border Children's Justice Project	0	3,726	44,716	5,057	39,380	5,336
146	TJPC-Y Community Corrections	0	0	307,229	33,585	274,699	32,530
147	TJPC-A State Aid	0	13,424	161,097	412	113,124	47,973
148	TJPC-A Progressive. Sanctions JPO	0	30,644	329,638	46,675	345,107	(15,469)
149	TJPC-P Juvenile Justice Alternative Education Proç	617,805	0	1,064,742	114,896	1,140,811	541,736
150	TJPC-Y Progressive Sanctions ISP	0	0	35,063	4,762	36,741	(1,678)
156	TJPC Salary Adjustments	0	9,262	111,150	12,289	87,305	23,845
157	TJPC-New Program Sanc. 1,2,3	0	3,861	46,339	3,806	32,996	13,343
	Texas Department of Transportation						
285	Auto Theft Task Force	0	6,571	54,628	6,647	54,628	0
656	BCAP Rio Bravo 3BCF5013	0	36,694	171,020	38,625	180,021	(9,001)
671	BCAP El Cenizo 3BCF5012	0	0	0	0	6,600	(6,600)
672	BCAP Bruni Mirando Oilton	0	0	0	0	0	0
	Texas Parks and Wildlife Department						
478	Texas Parks & Wildlife -Community Outreach Progr	0	0	3,595	0	3,595	0
	Texas Water Development Board						
505	Highway 59 Facility Plan	0	70,812	79,644	0	79,644	0
646	TWDB GO11900 CWTAP WasteWater	0	1,205,284	1,208,781	94,586	1,208,781	0
647	TWDB GO11800 EDAP WasteWater	0	0	422,000	0	382,000	40,000
648	TWDB GO11800 EDAP Water	0	1,736,458	3,324,704	950,771	3,324,705	0

*Includes Encumbrances

GRANT FUNDS
FEDERAL GOVERNMENT
July 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance July 31, 2004
			Current Month	YTD	Current Month	YTD*	
	U.S. Department of Agriculture						
645	Rio Bravo Wastwater Treatment Plant & Wastewate	430	0	429,713	8,981	430,963	(820)
906	Child & Adult Food Care	(25,805)	0	613,842	11,588	680,992	(92,955)
	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	21,642	17,265	38,173	(16,531)
	U.S. Department of Health and Human Services						
229	Cluster Court	0	0	0	48	48	(48)
375	Child Welfare Unit Fund	107,971	0	5,942	0	1,193	112,720
903	Headstart Program	0	289,434	8,818,517	293,981	8,923,849	(105,332)
911	Comprehensive Energy Assistance Program	0	0	105,363	47,676	119,399	(14,036)
920	Community Service Block Grant	0	0	299,655	73,695	321,117	(21,462)
952	Meals on Wheel	(3,167)	11,509	299,603	42,737	343,952	(47,516)
	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	14,585	2,091	16,978	(2,393)
503	HUD Neighborhood Intiative Program	0	0	26,471	3,680	30,708	(4,237)
504	Self Help Center 2002/2005	0	0	359,047	154,655	740,606	(381,559)
650	Los Corralitos Water Improvements/Bruni Commun	0	0	0	0	0	0
653	Oilton Elevated Storage Tank/Penitas W. Cmty Ctr/	0	0	0	0	0	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	9,268	0	41,489	(32,220)
670	Rio Bravo Drainage Project	0	0	6,935	0	7,048	(113)
	U.S. Department of Justice						
019	Task Force - Indigent Defense	0	0	18,000	0	18,000	0
153	Juvenile Accountability Incentive Block Grant	0	0	18,125	3,500	25,134	(7,008)
155	STDC-JAIBG Juvenile Probation	0	0	1,977	1,487	3,464	(1,487)
292	DEA Narcotics Task Force	0	0	138,989	25,689	164,752	(25,764)
298	Laredo Financial Task Force - HIDTA	0	24,324	170,350	24,647	170,350	0
297	Laredo Multi-Agency Narcotics Task Force	0	40,411	52,604	40,262	52,604	0
314	Resource School Officers	0	0	201,418	29,266	230,685	(29,266)
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	14,320	72,829	(14,320)
462	SAFE-HAVEN	0	0	53,185	0	53,185	0
	U.S. Federal Emergency Management Agency						
463	Community Emergency Response Teams	0	0	4,500	2,701	5,754	(1,254)
902	CAA Emergncy Food&Shelter	1,560	2,987	49,676	17,432	70,346	(19,109)
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	0	15,919	844,715	73,427	911,898	(67,183)
	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	11,016	30,250	9,232	30,250	0

*Includes Encumbrances

Demand Deposit Bank Accounts

Account Number	Name of Account	Bank Name	Reconciled Balance	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
	Community Supervision and Correctional Department							
54519	Community Supervision and Corrections	Commerce	$ 71,515.06	June-04	91	23	0	0
54973	Court Residential Treatment Center.	Commerce	$ -	June-04	0	0	0	0
	Child Welfare Unit							
29607406	Child Welfare Unit	Commerce	$ 1,164.47	June-04	0	1	0	0
	Certificate of Deposit: 643675740 (Maturity Date 10/29/04)	Commerce 100,000						
	County Clerk							
55001	Clerk Trust Fund	Commerce	$ 487,253.76	June-04	15	2	0	0
	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
	District Clerk							
54607	Jurors Payroll	Commerce	$ 62,011.94	June-04	427	0	0	0
54711	District Clerk- Regular	Commerce	$ 446,814.56	June-04	232	20	0	0
54738	District Clerk- Special	Commerce	$ 1,468,453.69	June-04	34	14	2	0
	Risk Management							
4006-0788	Citibank	Citibank	$ 24,532.11	May-04	1	0	0	1
54471	Health Ins County Contribution	Commerce	$ 32,445.02	June-04	0	4	6	0
56071	BC/BS Group Health	Commerce	$ (11,323.29)	June-04	845	5	0	0
54498	Worker's Comp Co. Contribution	Commerce	$ 237,122.97	June-04	2	1	5	0
54463	Employee Health Insurance	Commerce	$ 148,641.50	June-04	5	12	2	0
06-1921-7	WC/Liab Prop Willis Rollinson	LNB	$ 14,709.40	June-04	251	0	7	5
00-1532-5	Self Ins. Money Management System	LNB	$ 5,733.29	June-04	0	0	0	0
6000277741	Retiree Health Insurance Fund	Commerce	$ 38,072.43	June-04	0	6	0	0
	Election Office							
54981	Elections Administration	Commerce	$ 44,447.74	June-04	33	3	0	0
	Sheriff Department							
55028	Sheriff Inmate Account	Commerce	$ 33,380.98	June-04	374	23	0	0
55044	Sheriff Inmate Commissary	Commerce	$ 92,020.19	June-04	0	15	0	0
7102968-01	Match/Patch Program	IBC	$ 1,158.70	June-04	0	1	0	0
00-1323-1	Sheriff Inmate Account	LNB	$ 8,559.81	June-04	0	0	1	0
00-1325-8	Sheriff Inmate Inactive Acct.	LNB	$ 1,279.79	June-04	0	0	0	0
6001477590	Cash Bond Account	Commerce	$ 12,717.66	June-04	2	2	1	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	$ 36,022.35	June-04	2	19	0	0
54658	State Tax Fund	Commerce	$ 53,342.22	June-04	8	14	0	0
54666	State Highway Fund	Commerce	$ 589,810.66	June-04	11	36	21	0
54703	City of El Cenizo	Commerce	$ 11,393.58	June-04	1	19	0	0
54615	Laredo Com. College	Commerce	$ 400,332.40	June-04	16	22	2	0
54623	Drainage District I	Commerce	$ 608.48	June-04	1	7	0	0
54674	Vehicle Sales & Use Tax	Commerce	$ 1,469,049.20	June-04	0	28	6	0
54682	Boat Sales Use Tax	Commerce	$ 8,324.29	June-04	1	2	0	0
54631	Vehicle Inventory	Commerce	$ 87,749.17	June-04	6	16	0	0
6000277555	Motor Vehicle Internet Account	Commerce	$ 94.00	June-04	0	0	0	0
6000277563	Property Taxes Internet Account	Commerce	$ 94.00	June-04	6	0	0	5
Treasurer's Office								
54594	Appellate Judicial System	Commerce	$ 2,597.12	June-04	21	1	0	0
54404	General Operating Account	Commerce	$10,260,457.79	June-04	1222	500	47	35
54412	Payroll Account	Commerce	$ 6,215.51	June-04	1443	3	0	0
54420	Interest & Sinking	Commerce	$ 74,722.73	June-04	2	22	0	0
		Total	**$16,506,036.06**					

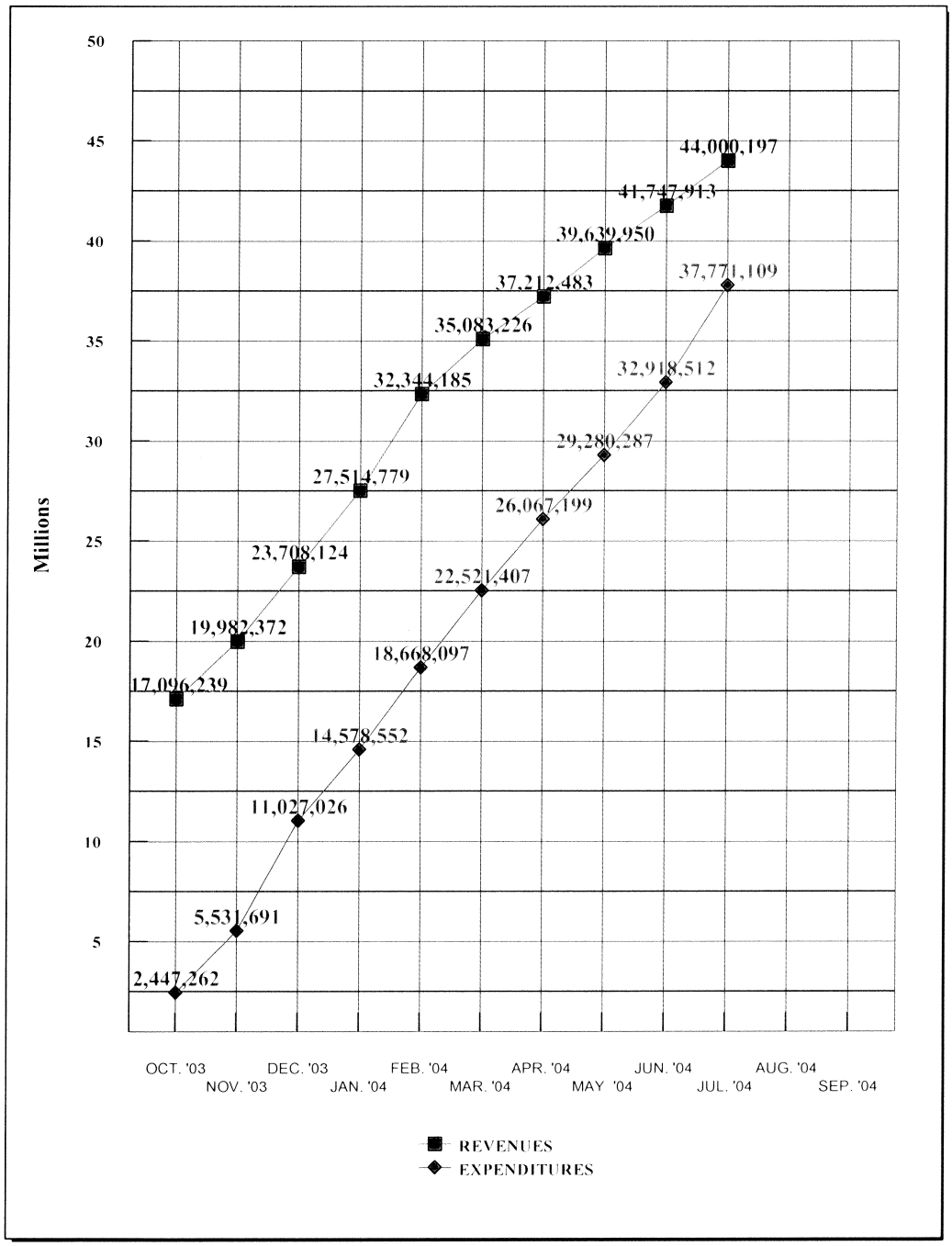
Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
July 31, 2004

	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	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%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,910,000			400,000	10,510,000	93.0%
Certificates of Obligations, Series 2002	4,300,000	3,915,000			145,000	3,770,000	87.7%
Limited Tax Refunding Bonds, Series 2002	6,275,000	6,275,000			705,000	5,570,000	88.8%
Limited Tax Refunding Bonds, Series 2003	6,335,000	6,280,000			0	6,280,000	99.1%
Certificates Of Obligations, Series 2003			10,000,000		380,000	9,620,000	96.2%
Total Certificates of Obligations	83,555,000	64,250,000	10,000,000	35,000	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			99,288	744,232	66.2%
Total Loans	3,082,039	2,793,520	1,690,000	0	119,288	4,364,232	
Lease Purchases							
IBM Tax Office Computer	84,480	53,196			8,322	44,874	53.1%
JJAEP Bus	53,951	14,188			14,188	0	0.0%
JJAEP 2 Portable Buildings (2003)	41,150	31,081			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			20,931	31,255	26.3%
Used Freightliner w/Durapatcher	67,977	18,188			18,188	0	0.0%
2002 Compactor 2002 Sweeper	45,870	30,219			11,426	18,793	41.0%
Mitel Networks-Admin Bldg Telephone Sys	455,761	428,782			33,183	395,599	86.8%
2 Motor Graders & Other Equipment	516,161	434,270		42,952	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	42,952	630,674	1,093,879	
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**	**77,952**	**3,604,962**	**78,832,854**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
July 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		6,570	15,878	1,146,150	96.8%
Certificates of Participation, Series 1997	1,349,481	790,116		43,476	86,954	646,319	47.9%
General Obligation Refunding Bonds, Series 1998	4,592,104	2,947,945		164,104	329,643	1,973,802	43.0%
Certificates of Obligations, Series 1999	9,555,847	6,343,890		340,177	696,404	3,908,361	40.9%
Certificates of Obligations, Series 2000	5,128,286	3,849,201		198,166	399,093	1,678,178	32.7%
Certificates of Obligations, Series 2001	4,395,043	3,729,262		163,358	329,865	995,646	22.7%
Limited Tax Improvement Bonds, Series 2002	5,677,288	5,509,225			81,144	249,207	4.4%
Certificates of Obligations, Series 2002	2,028,566	1,569,041			226,838	686,363	33.8%
Limited Tax Refunding Bonds, Series 2002	1,250,708	1,020,625			156,875	386,958	30.9%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,600,932			107,706	234,165	13.6%
Certificates Of Obligations, Series 2003	6,226,571		414,561		202,169	202,169	3.2%
Total Certificates of Obligations	49,444,301	27,424,218	414,561	915,851	2,642,672	16,046,663	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	1,195,223		53,403	107,265	389,607	26.4%
TWDB EDAP Loan Series 2004	701,893		24,233	24,233	24,233	24,233	3.5%
TWDB EDAP Loan Series 2004A	404,190		13,960	13,960	13,960	13,960	3.5%
LoanSTAR Revolving Loan Program	197,030	105,998			24,563	115,595	58.7%
Total Loans	2,780,678	1,301,221	38,193	91,596	170,021	543,395	
Lease Purchases							
IBM Tax Office Computer	12,196	4,810			1,346	1,346	11.0%
JJAEP Bus	3,980	294			294	3,980	100.0%
JJAEP 2 Portable Buildings (2003)	3,168	1,836			1,525	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			2,304	19,327	93.8%
Used Freightliner w/Durapatcher	7,042	285			567	7,042	100.0%
2002 Compactor 2002 Sweeper	4,232	1,643			1,099	3,541	83.7%
Mitel Networks-Admin Bldg Telephone Sys	122,159	104,026			19,492	35,867	29.4%
2 Motor Graders & Other Equipment	25,851	14,275		2,215	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	2,215	52,705	181,709	
Grand Total	**52,519,175**	**28,877,550**	**452,754**	**1,009,662**	**2,865,398**	**16,771,767**	

GENERAL FUND
REVENUES & EXPENDITURES GRAPH



PERIOD	REVENUES	CHANGE	EXPENDITURES	CHANGE
July - '03	43,045,998		36,674,237	
July - '04	44,000,197	2.22%	37,771,109	2.99%

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

	CURRENT MONTH		YTD ACTUAL		YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
REVENUES:							
Inmate Per Diem	170,978	(1)	2,904,089	(2)	3,758,739	(854,650)	4,510,487
Brooks County Contra Acct	(5,625)		(27,450)			(27,450)	
Frio County Contra Account	(3,488)		(44,288)			(44,288)	
Telephone Commissions	13,603		157,948		166,667	(8,719)	200,000
Total Billed	175,469		2,990,300		3,925,406	(935,106)	4,710,487
EXPENDITURES:							
Jail Bargaining Unit	780,837		5,903,288		6,135,908	(232,621)	7,363,090
Jail Non Bargaining Unit	97,721		716,865		736,116	(19,251)	883,339
Jail Purchasing	101,607		952,610		967,500	(14,890)	1,161,000
Total Expenditures	980,165		7,572,763		7,839,524	(266,761)	9,407,429
OPERATING COST	**804,696**		**4,582,464**		**3,914,118**	**668,345**	**4,696,942**

(1) BILLINGS FOR CURRENT MONTH

(2) INCLUDES $399,147 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	6,030	4,103
Jul	2004	161,982	226,735	5,042	5,141	3,954	
Aug	2004						
Sept	2004						
Totals		2,829,571	3,178,547	43,201	45,821	33,388	22,069

Billed But Uncollected:

U.S. Marshall	$ 378,387
City of Laredo	5,042
Others	15,719
Total Receivable	$ 399,147

WEBB COUNTY JAIL
DAILY INMATE COUNT
JULY 2004

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP	Daily Total Computed	Frio County	Brooks County
1-Jul-04	363	138	2	1		504	3	3
2-Jul-04	347	143	5	1		496	3	3
3-Jul-04	345	144	4	1		494	3	3
4-Jul-04	346	146	4	1		497	3	3
5-Jul-04	353	152	5	1		511	3	3
6-Jul-04	354	154	6	1		515	3	3
7-Jul-04	356	156	4	1		517	3	3
8-Jul-04	356	91	5	1		453	3	2
9-Jul-04	368	86	4	1		459	3	2
10-Jul-04	344	88	4	1	2	439	3	2
11-Jul-04	348	89	5	1	3	446	3	2
12-Jul-04	355	94	5	1	3	458	3	2
13-Jul-04	356	96	3	1	3	459	3	1
14-Jul-04	361	105	2	1	4	473	3	1
15-Jul-04	356	106	2		4	468	3	1
16-Jul-04	354	110	2		4	470	3	1
17-Jul-04	356	116	3		5	480	3	1
18-Jul-04	355	119	4		5	483	3	1
19-Jul-04	354	121	6		5	486	3	1
20-Jul-04	354	122	3		4	483	3	1
21-Jul-04	353	124	2		4	483	3	1
22-Jul-04	364	86	2		4	456	3	1
23-Jul-04	343	79	4			426	3	1
24-Jul-04	348	68	2		1	419	3	1
25-Jul-04	351	73	2		2	428	3	1
26-Jul-04	347	74	2		2	425	3	1
27-Jul-04	318	76	3	1		398	3	21
28-Jul-04	319	76	2	1	1	399	3	21
29-Jul-04	318	79	2	1	1	401	3	21
30-Jul-04	312	81	2	2	1	398	3	21
31-Jul-04	329	85	1	2	1	418	3	21
Totals	10,783	3,277	102	21	59	14,242	93	150
Daily Average	348	106	3	1	3	459	3	5

		BILLINGS: Computed	Sheriff's Billing	Exception Noted
U.S. Marshall	(3,277 x $49.43)	161,982.11	161,339.52	642.59
City of Laredo	(102 x $49.43)	5,041.86	4,943.00	98.86
B O P	(21 x $49.43)	1,038.03	1,038.03	0.00
CBP	(59 x $49.43)	2,916.37	889.74	2,026.63
	Total	170,978.37	168,210.29	2,768.08

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

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
BEGINNING FUND BALANCE		617,805			
REVENUES:					
L.I.S.D.		131,806	280,260	(148,454)	305,738
U.I.S.D.		154,521	110,276	44,245	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		633,505	663,572	(30,067)	723,897
Interest Income		6,705	32,083	(25,378)	35,000
Other Financing Source		41,150	37,721	3,429	41,150
Total Received	-	1,064,742	1,216,016	(151,274)	1,326,563
EXPENDITURES:					
Personnel	109,155	911,281	1,105,249	(193,967)	1,205,726
Car Allowance	81	894	894	-	975
Office Supplies	261	4,377	5,042	(665)	5,500
Postage		30	458	(428)	500
Advertising		1,159	1,558	(399)	1,700
Training & Education	(9)	12,135	15,767	(3,632)	17,200
Space Rental		19,924	21,895	(1,970)	23,885
Equipment Rental		6,018	10,083	(4,066)	11,000
Educational Supplies	1,897	4,488	8,075	(3,587)	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	1,623	14,479	16,522	(2,043)	18,024
Uniforms		565	1,100	(535)	1,200
Fuel & Lube		2,018	2,292	(274)	2,500
Medical Supplies	147	421	917	(496)	1,000
Minor Apparatus & Tools		28,565	26,400	2,165	28,800
Repairs & Maintenance	1,292	12,110	12,925	(815)	14,100
Janitorial Supplies	267	1,427	1,375	52	1,500
Student Incentives	181	2,364	2,842	(477)	3,100
Capital Outlay	-	58,827	81,721	(22,894)	89,150
Total Disbursed	114,896	1,140,811	1,382,856	(242,045)	1,508,570
OPERATING COST	(114,896)	(76,069)	(166,840)	90,771	(182,007)
ENDING FUND BALANCE		541,736			

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										
Totals	131,806	131,806	154,521	154,521	5,133	5,133	91,922	81,132	633,505	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 **10,790**

UNEARNED REVENUE **(31,248)**

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

REVENUES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL JULY	ACTUAL YTD	ABOVE (BELOW) YTD BUDGET	COLLECTED
Child Welfare	10,000	8,333	0	0	(8,333)	0%
Cnstbl Pct 4 A Juarez	5,000	4,167	500	1,784	(2,383)	36%
Juvenile Probation	15,600	13,000	515	6,596	(6,404)	42%
Public Defender	155,000	129,167	1,594	69,648	(59,518)	45%
JP Pct2 Pl1 S Benavides	201,400	167,833	8,171	97,396	(70,437)	48%
JP Pct3 A Garcia Jr	38,950	32,458	2,816	19,506	(12,952)	50%
JP Pct1 Pl1 H J Liendo	72,950	60,792	2,610	40,532	(20,260)	56%
JP Pct2 Pl2 R Rangel	93,730	78,108	2,731	55,946	(22,163)	60%
Jail Bargaining Unit	4,710,487	3,925,406	175,469	2,990,300	(935,106)	63%
Sheriff Bargaining Unit	54,000	45,000	1,177	35,002	(9,998)	65%
JP Pct4 O Martinez	353,855	294,879	20,758	252,057	(42,823)	71%
Cnstbl Pct 1 R Hinojosa	6,000	5,000	0	4,619	(381)	77%
JP Pct1 Pl2 D Valdez	65,350	54,458	4,696	51,373	(3,085)	79%
Webb County Treasurer	10,904,297	9,086,914	191,865	8,576,153	(510,761)	79%
Pre Trial Services	173,000	144,167	16,600	148,091	3,924	86%
District Clerk	735,174	612,645	34,890	646,761	34,116	88%
Basic Supervision	169,000	140,833	8,767	148,760	7,926	88%
County Attorney	65,000	54,167	0	57,618	3,451	89%
Other Sources and Uses	1,479,395	1,232,829	120,957	1,358,438	125,609	92%
County Clerk	528,230	440,192	56,881	487,441	47,249	92%
Tax Assessor Collector	29,422,435	24,518,696	474,779	28,741,007	4,222,311	98%
Cnstbl Pct 3 A Munoz	100	83	0	180	97	180%
Indigent Health Care	0	0	8,250	210,990	210,990	-
Total	**49,258,953**	**41,049,128**	**1,134,026**	**44,000,197**	**2,951,069**	**89%**
Road & Bridge Fund						
JP Pct1 Pl1 H J Liendo	96,000	80,000	1,530	19,337	(60,663)	20%
JP Pct1 Pl2 D Valdez	50,600	42,167	652	18,549	(23,617)	37%
Webb County Treasurer	72,000	60,000	1,000	28,536	(31,464)	40%
JP Pct3 A Garcia Jr	76,000	63,333	2,829	34,619	(28,714)	46%
Basic Supervision	117,000	97,500	5,122	88,938	(8,562)	76%
County Engineering Dept	113,000	94,167	0	94,627	460	84%
JP Pct4 O Martinez	1,243,000	1,035,833	62,440	1,083,888	48,055	87%
JP Pct2 Pl1 S Benavides	87,000	72,500	6,458	76,775	4,275	88%
Tax Assessor Collector	2,543,315	2,119,429	96,196	2,244,786	125,357	88%
Planning & Physical Devel	28,000	23,333	482	26,013	2,679	93%
JP Pct2 Pl2 R Rangel	31,000	25,833	2,468	46,523	20,690	150%
Total	**4,456,915**	**3,714,096**	**179,177**	**3,762,591**	**48,496**	**84%**
Debt Service Fund						
Tax Assessor Collector	6,634,744	5,528,953	62,661	6,577,039	1,048,085	99%
Webb County Treasurer	263,153	219,294	17,763	265,898	46,603	101%
Other Sources and Uses	115,000	95,833	9,583	170,675	74,842	148%
Total	**7,012,897**	**5,844,081**	**90,007**	**7,013,611**	**1,169,531**	**100%**
Webb County Water Utility Fund						
Webb County Water Utility	999,781	833,151	80,295	680,526	(152,625)	68%
El Cenizo Sewer Plant	143,036	119,197	10,697	122,811	3,614	86%
Rio Bravo Annex Waste Trt	311,330	259,442	30,064	283,143	23,701	91%
Total	**1,454,147**	**1,211,789**	**121,057**	**1,086,480**	**(125,310)**	**75%**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL JULY	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Golf Course	72,000	60,000	0	11,167	(48,833)	16%
Child Welfare	23,750	19,792	400	5,859	(13,933)	25%
Indigent Health Care	2,050,000	1,708,333	176,166	819,536	(888,797)	40%
Bruni Community Center	42,912	35,760	4,893	24,800	(10,960)	58%
Grant Matching	926,850	772,375	42,715	541,338	(231,037)	58%
Veteran's Service Office	175,517	146,264	15,388	108,921	(37,344)	62%
Emergency Medical Service	90,303	75,253	8,113	56,520	(18,732)	63%
Bail Bond Board	32,970	27,475	2,999	21,201	(6,275)	64%
Judicial General	1,031,036	859,197	49,107	705,003	(154,194)	68%
Commissioner Precinct 3	123,731	103,109	11,457	84,642	(18,467)	68%
Dist Clerk Central Jury	340,155	283,463	22,256	233,965	(49,497)	69%
General Operating Exp	1,748,500	1,457,083	58,421	1,218,256	(238,827)	70%
Justice Center Security	486,844	405,703	54,041	347,613	(58,090)	71%
Law Library	139,922	116,602	15,819	102,405	(14,196)	73%
JP Pct4 O Martinez	402,777	335,647	44,006	296,987	(38,661)	74%
Webb County Purchasing	563,169	469,308	64,605	422,181	(47,127)	75%
Indigent Services Program	669,484	557,903	70,414	506,322	(51,582)	76%
Pre Trial Services	361,723	301,436	38,859	274,074	(27,362)	76%
JP Pct1 Pl2 D Valdez	275,167	229,306	29,041	208,964	(20,341)	76%
Webb County Judge	606,309	505,258	62,724	462,814	(42,444)	76%
Vehicle Maintenance	437,881	364,901	80,319	334,741	(30,159)	76%
JP Pct2 Pl1 S Benavides	244,774	203,978	25,695	187,521	(16,457)	77%
JP Pct2 Pl2 R Rangel	211,256	176,047	21,353	163,236	(12,811)	77%
El Cenizo Community Cntr	83,524	69,603	9,218	64,759	(4,844)	78%
Tax Assessor Collector	1,633,259	1,361,049	171,576	1,267,531	(93,518)	78%
JP Pct1 Pl1 H J Liendo	277,866	231,555	28,923	215,718	(15,837)	78%
49th District Court	355,679	296,399	40,271	276,332	(20,067)	78%
Sheriff Mirando Sub Statn	213,800	178,167	26,978	166,146	(12,021)	78%
Cnstbl Pct 3 A Munoz	82,063	68,386	8,680	63,886	(4,500)	78%
Commissioner Precinct 4	123,731	103,109	13,503	96,474	(6,635)	78%
Parks & Grounds	180,657	150,548	19,309	140,933	(9,614)	78%
County Clerk	672,109	560,091	76,332	524,699	(35,392)	78%
County Attorney	1,563,064	1,302,553	167,471	1,221,471	(81,083)	78%
District Clerk	1,318,618	1,098,848	140,741	1,032,731	(66,117)	78%
Larga Vista Center	84,646	70,538	9,076	66,338	(4,200)	78%
Rio Bravo Community Centr	38,428	32,023	3,870	30,129	(1,895)	78%
Commissioners Court	152,615	127,179	13,759	119,670	(7,509)	78%
Health & Welfare Gen Oper	803,600	669,667	69,982	630,587	(39,080)	78%
County Court At Law # 1	471,279	392,732	53,039	369,877	(22,855)	78%
111th District Court	357,528	297,940	37,110	280,826	(17,114)	79%
Sheriff Non Bargaining	413,671	344,726	37,185	325,255	(19,471)	79%
Extension Agent	145,605	121,337	17,585	114,635	(6,703)	79%
Cnstbl Pct 2 Ruben Reyes	271,272	226,060	29,784	215,067	(10,993)	79%
341st District Court	359,978	299,982	41,026	285,957	(14,025)	79%

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL JULY	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Cnstbl Pct 1 R Hinojosa	606,405	505,338	63,317	481,729	(23,608)	79%
Webb County Auditor	1,071,004	892,503	126,358	851,191	(41,312)	79%
JP Pct3 A Garcia Jr	141,442	117,868	15,361	113,031	(4,837)	80%
406th District Court	335,230	279,358	37,914	268,256	(11,102)	80%
Jail Bargaining Unit	7,363,090	6,135,908	780,837	5,903,288	(232,620)	80%
Webb County Treasurer	581,825	484,854	68,482	467,024	(17,830)	80%
Commissioner Precinct 1	124,778	103,982	14,154	100,239	(3,742)	80%
Radio Communications	123,727	103,106	14,192	99,545	(3,561)	80%
Sheriff Bargaining Unit	3,961,200	3,301,000	458,134	3,189,722	(111,278)	81%
Building Maintenance	1,417,075	1,180,896	150,981	1,143,970	(36,926)	81%
Public Defender	1,487,048	1,239,207	176,565	1,200,459	(38,748)	81%
Commissioner Precinct 2	123,731	103,109	15,377	100,107	(3,002)	81%
County Court At Law # 2	475,682	396,402	53,642	384,910	(11,492)	81%
Jail Non Bargaining Unit	883,339	736,116	97,721	716,865	(19,251)	81%
Juvenile Probation	1,587,251	1,322,709	185,200	1,288,697	(34,013)	81%
District Attorney	2,596,464	2,163,720	286,797	2,114,859	(48,861)	81%
Risk Managemnt & Insuranc	1,161,137	967,614	52,890	947,988	(19,626)	82%
Tax Cases Processing Dept	36,459	30,383	4,274	29,899	(484)	82%
Jail Purchasing	1,161,000	967,500	101,607	952,610	(14,890)	82%
Quad Cty Community Center	101,577	84,648	9,449	83,986	(661)	83%
School Resource Officer	408,312	340,260	45,648	341,348	1,088	84%
Cnstbl Pct 4 A Juarez	375,615	313,013	42,012	316,704	3,691	84%
Management Info Systems	969,727	808,106	109,032	823,463	15,357	85%
Economic Development	240,024	200,020	33,108	204,125	4,105	85%
Election Administration	327,153	272,627	8,429	280,515	7,887	86%
Admin of Justice Gen Oper	247,100	205,917	39,445	217,890	11,973	88%
Other Sources and Uses	55,200	46,000	4,600	50,600	4,600	92%
Third Party Contracts	483,500	402,917	51,250	451,000	48,083	93%
Total	**49,106,117**	**40,921,764**	**4,960,985**	**37,771,109**	**(3,150,655)**	**77%**

*** Includes Encumbrances**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

Road & Bridge Fund	BUDGETED FY	BUDGETED YTD	ACTUAL JULY	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Planning & Physical Devel	502,313	418,594	42,767	324,363	(94,231)	65%
Road Maintenance General	3,124,963	2,604,136	251,398	2,059,719	(544,417)	66%
Budgets & Records General	596,810	497,342	61,283	415,035	(82,306)	70%
County Engineering Dept	423,459	352,883	48,884	319,613	(33,269)	75%
Other Sources and Uses	349,923	291,603	24,124	325,799	34,197	93%
Total	**4,997,468**	**4,164,557**	**428,457**	**3,444,530**	**(720,027)**	**69%**
Debt Service Fund						
Loan Principal	133,055	110,879	0	99,288	(11,592)	75%
Loan Interest	32,080	26,733	0	24,563	(2,171)	77%
Certif Oblig Int&Agnt Fee	3,428,321	2,856,934	916,407	2,653,344	(203,590)	77%
Capital Leases Interest	54,839	45,699	2,215	49,539	3,840	90%
Capital Leases Principal	627,901	523,251	42,952	593,070	69,819	94%
Certif Oblig Principal	2,855,000	2,379,167	35,000	2,855,000	475,833	100%
Total	7,131,196	5,942,663	996,574	6,274,804	332,140	88%
Water Utility Fund						
Rio Bravo Annex Waste Trt	176,803	147,336	15,380	143,406	(3,930)	81%
El Cenizo Sewer Plant	119,531	99,609	9,563	100,402	792	84%
Webb County Water Utility	591,475	492,896	68,046	497,993	5,097	84%
Debt Service Payments	355,378	296,148	28,368	319,530	23,382	90%
Other Sources and Uses	37,000	30,833	3,083	33,917	3,083	92%
Total	1,280,187	1,066,823	124,440	1,095,247	28,424	86%

* **Includes Encumbrances**

ACCOUNTING FOR TRAVEL ADVANCES

JULY 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

FUNDS ADVANCED PENDING SUPPORT DOCUMENTATION

NAME	DEPARTMENT	DATE OF TRAVEL	FUNDS ADVANCED
FLORES, CHRISTINA	DISTRICT ATTORNEY	17-Jun-04	92.00
DE LEON, PAULO	JUVENILE	28-Jun-04	218.52
RODRIGUEZ, ADAM	JUVENILE	28-Jun-04	218.52

JUDICIAL GENERAL OPERATIONS

FY 2003 - 2004 Expenditures
July 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	July										0
	YTD	29,500	5,107		6,381	165	287				17,561
Court Appointed Atty.	July					2,413	13,362	1,650	4,450		21,875
	YTD	136,000		500		16,784	66,661	4,000	8,000		40,055
Visiting Judges	July										0
	YTD	15,500	4,416	607	2,598						7,880
Court Interpreter / Reporter	July		600	1,559	1,050	750		400	525		4,884
	YTD	75,000	5,125	2,779	1,911	1,633		3,544	4,760		55,247
Capital Murder	July							1,600			1,600
	YTD	10,000			5,464			1,600			2,936
Evaluation Services	July					450					450
	YTD	30,000			475	4,240		5,675	3,175		16,435
Expert Witness	July										0
	YTD	9,000	200		2,775	300					5,725
Investigation Expense	July										0
	YTD	1,000									1,000
Other Litigation Expenses	July										0
	YTD	13,500			1,369						12,131
Indigent Defense Atty.	July							7,860	12,338	100	9,350
	YTD	709,036	23,990		44,852	3,001		139,813	270,726	61,200	165,455

* Detention hearings

DUPLICATION OF PAYMENT REQUESTS
JULY 2004

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
111th DISTRICT COURT				
	Office Communication System	46.75	02-Jul-04	13-Jul-04
County Court At Law # 2				
	Richard J. Gonzalez	300.00	25-Jun-04	01-Jul-04
MIS				
	Daisi Systems	660.00	16-Jun-04	02-Jul-04
Justice Of The Peace Precinct 2, Place 2	Buitron Funeral Homes	2,052.00	20-Jul-04	20-Jul-04
	Buitron Funeral Homes	2,060.00	20-Jul-04	20-Jul-04
SHERIFF				
	City Drug Store	63.54	22-Jun-04	27-Jul-04
TREASURY				
	Asash Termite &Pest Control	75.00	28-Jun-04	23-Jul-04
	Asash Termite &Pest Control	85.00	14-Jun-04	23-Jul-04