AUDITOR'S REPORT

For Month Ended September 30, 2004

Fiscal Year 2003 - 2004
Fiscal Year Completed = 100 %

Leo Flores
Webb County Auditor

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Source: Webb County Treasurer

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

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
ACTION SPORTS NETTING	August 25, 2004	September 2, 2004	11,286.40	PO#127394
ADVANCE PCS	September 1, 2004	September 2, 2004	37,342.38	ADVANCEPCS BI-MO.CLAIM TRANSF.8/16-31/04
ADVANCE PCS	September 16, 2004	September 17, 2004	39,163.09	ADV.PCS BI-MO.CLAIM TRANSFER 9/1-15/04
ARGUINDEGUI OIL CO	August 26, 2004	September 27, 2004	9,974.21	PO# 127780
ARGUINDEGUI OIL CO	September 2, 2004	September 29, 2004	10,635.27	PO#127793
ARGUINDEGUI OIL CO	August 18, 2004	September 7, 2004	10,321.82	PO#127638
ARGUINDEGUI OIL CO	August 11, 2004	September 3, 2004	10,023.75	PO#127466
ARGUINDEGUI OIL CO	September 2, 2004	September 29, 2004	9,937.45	PO#127793
ATTORNEY GENERAL OF TEXAS	September 10, 2004	September 9, 2004	16,103.90	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	September 24, 2004	September 23, 2004	16,124.75	ATTORNEY GENERAL OF TEXAS
BEN E KEITH FOODS	August 12, 2004	September 9, 2004	5,658.35	GORCERIES-L.E.C.
BEN E KEITH FOODS	August 26, 2004	September 14, 2004	7,467.19	L.E.C.- BREAD
BOY SCOUTS OF AMERICA	February 25, 2004	September 27, 2004	5,000.00	3RD PARTY FUNDING LUMP SUM FY03/04
CANTU ELECTRIC CO. INC	September 2, 2004	September 21, 2004	10,949.20	PO# 127391
CAVAZOS, MORALES, TIJERINA &	September 3, 2004	September 16, 2004	48,698.52	DELINQUENT TAX COLLECTION
CG CONSTRUCTION INC.	August 25, 2004	September 1, 2004	11,748.84	JUSTICE CTR RENOVATION
CG CONSTRUCTION INC.	August 20, 2004	September 9, 2004	15,389.86	TCDP #721003 NEW SELF-HELP CENTER BLDG.
CG CONSTRUCTION INC.	August 23, 2004	September 8, 2004	154,063.61	PROFESSIONAL CONSTRUCTION SERVICE
CG CONSTRUCTION INC.	September 7, 2004	September 15, 2004	24,440.00	PROFESSIONAL CONSTRUCTIONAL SERVICES
CH2M HILL, INC.	August 24, 2004	September 15, 2004	25,382.40	TWDB-EDAP PROJECT #10201
CITY OF LDO.UTILITIES/COUNTY	September 3, 2004	September 16, 2004	5,833.72	ACCT#18710-544952
CPL RETAIL ENERGY, L.P.	October 1, 2002	September 1, 2004	12,518.95	ACCT#9981911
CPL RETAIL ENERGY, L.P.	July 10, 2002	September 1, 2004	12,025.07	ACCT#9981911
CPL RETAIL ENERGY, L.P.	August 9, 2002	September 1, 2004	12,809.47	ACCT#9981911
CPL RETAIL ENERGY, L.P.	August 14, 2004	September 8, 2004	5,418.29	ACCT#3460193
CPL RETAIL ENERGY, L.P.	September 10, 2002	September 1, 2004	15,636.78	ACCT#9981911
DANNENBAUM ENGINEERING CORP.	August 16, 2004	September 21, 2004	37,009.09	TWDB-EDAP RIO BRAVO WASTEWATER TREAT.
FAO USAED, GALVESTON	August 27, 2004	September 17, 2004	27,500.00	DESIGN WORK FOR WATER SUPPLY TO THE COL.
FORD MOTOR CREDIT CO	August 19, 2004	September 1, 2004	21,375.45	ACCT#4152700 PMT#11
FOSTER ENGINEERING COMPANY	August 26, 2004	September 15, 2004	7,521.62	TXDOT BORDER ACCESS COLONIAS
FRANK ARCHITECTS, INC.	July 29, 2004	September 13, 2004	55,000.00	VILLA ANTIGUA PROJ.
GARZA-GONGORA, ARTURO MD	September 30, 2004	September 30, 2004	7,083.33	CONTRACT PAYMENT FY04
GATEWAY COMMUNITY HLTH CENTER	September 1, 2004	September 1, 2004	12,500.00	3RD PARTY FUNDING FY03/04
GE CAPITAL	August 22, 2004	September 15, 2004	5,248.26	MITEL PBX SYSTEM
GEO SHACK	August 16, 2004	September 2, 2004	39,310.00	PO#127400
GILPIN ENGINEERING COMPANY	July 12, 2004	September 7, 2004	6,000.00	PO#119584
GOODE CASSEB JONES RIKLIN	July 31, 2004	September 1, 2004	11,472.75	CAUSE# 2003-CVQ-001964-D2
IRS	August 27, 2004	September 3, 2004	368,200.94	IRS
IRS	August 13, 2004	September 3, 2004	337,766.01	IRS
JIMMY CLOSNER & SONS CONST.CO.	July 25, 2004	September 13, 2004	53,040.68	TWDB-EDAP EL CENIZO
JP MORGAN CHASE BANK	September 14, 2004	September 27, 2004	5,618.00	SERIES 97
LAREDO EXAMINERS	July 31, 2004	September 9, 2004	7,784.00	DRUG AND ALCOHOL TESTING
LAREDO FEDERAL CREDIT UNION	September 24, 2004	September 23, 2004	66,023.32	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	September 10, 2004	September 9, 2004	65,897.32	LAREDO FEDERAL CREDIT UNION
LAREDO TEXAS HOSPITAL COMPANY	August 31, 2004	September 21, 2004	6,932.53	REQ# 8416
LAREDO TEXAS HOSPITAL COMPANY	August 31, 2004	September 21, 2004	8,581.07	REQ# 8416
LAREDO TEXAS HOSPITAL COMPANY	August 31, 2004	September 21, 2004	5,063.93	REQ# 8416
LAREDO TEXAS HOSPITAL COMPANY	August 31, 2004	September 21, 2004	7,432.68	REQ# 8416
LAREDO TEXAS HOSPITAL COMPANY	August 20, 2004	September 10, 2004	6,238.57	REQ# 8387
LAREDO TEXAS HOSPITAL COMPANY	August 31, 2004	September 21, 2004	8,027.74	REQ# 8416
LAREDO TEXAS HOSPITAL COMPANY	September 22, 2003	September 15, 2004	12,138.15	INMATE-MIGUEL A. AGUILAR DOB: 01/31/74
LAREDO TEXAS HOSPITAL COMPANY	August 31, 2004	September 21, 2004	9,166.84	REQ# 8416
LAREDO TEXAS HOSPITAL COMPANY	August 31, 2004	September 21, 2004	6,375.39	REQ# 8416
LAREDO TEXAS HOSPITAL COMPANY	September 28, 2003	September 13, 2004	25,246.00	INMATE-JUAN A. GONZALEZ
LAREDO TEXAS HOSPITAL COMPANY	August 31, 2004	September 21, 2004	5,653.05	REQ# 8416
LARRY A NORTON & CO	July 12, 2004	September 16, 2004	9,170.00	PO#126762
LASALLE NATIONAL BANK	September 8, 2004	September 30, 2004	39,820.94	LEASE NO.884 LESSEE NO.10213
LAWRENCE MARSHALL DEALERSHIP	August 17, 2004	September 10, 2004	22,723.00	PO#125757
LAWRENCE MARSHALL DEALERSHIP	August 17, 2004	September 10, 2004	22,723.00	PO#125757
MENDOZA, LOUIS F JR., M.D.	September 1, 2004	September 1, 2004	6,818.18	CONTRACT PAYMENT FY03/04
NAISMITH ENGINEERING, INC.	August 20, 2004	September 14, 2004	5,225.00	TWDB-EDAP EL CENIZO ELEVATED STORAGE TNK
NOAHS CONSTRUCTION	August 2, 2004	September 10, 2004	5,341.95	SHC-REHAB PROJECT
OFFICE COMMUNICATION SYS.,INC.	August 19, 2004	September 29, 2004	5,599.78	PO#127043
POSTAGE BY PHONE CMRS	September 28, 2004	September 28, 2004	8,000.00	POSTAGE METER #37481504
RELIANT ENERGY SOLUTIONS	August 13, 2004	September 9, 2004	14,241.85	INV.#11870001247571
RELIANT ENERGY SOLUTIONS	August 16, 2004	September 16, 2004	10,595.38	INV.#194 000 012 345 1
RELIANT ENERGY SOLUTIONS	August 17, 2004	September 15, 2004	34,028.22	INV#188 000 074 843 8
RUSH TRUCK CENTER	September 14, 2004	September 23, 2004	86,481.00	PO#124772
RUSH TRUCK CENTER	September 14, 2004	September 23, 2004	86,481.00	PO#124772

Source: Webb County Treasurer

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

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
RUSH TRUCK CENTER	September 14, 2004	September 23, 2004	86,481.00	PO#124772
RUSH TRUCK CENTER	September 14, 2004	September 23, 2004	86,481.00	PO#124772
SBC	September 1, 2004	September 30, 2004	5,611.41	ACCT#512-A01-0023-162-2
SBC	September 1, 2004	September 30, 2004	5,719.60	ACCT#512-A01-0023-162-2
SCHERTZ BANK & TRUST	August 16, 2004	September 3, 2004	6,654.48	HHS-QRTLY RENT FOR PRADA CTR.
SIMPLEXGRINNELL	July 22, 2004	September 22, 2004	7,111.50	PO#125687
STANDARD GRANITE CO.	April 19, 2004	September 14, 2004	7,150.00	PO#124995
SUN LIFE OF CANADA, INC.	September 24, 2004	September 23, 2004	5,769.61	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	September 10, 2004	September 9, 2004	5,471.69	SUN LIFE OF CANADA, INC.
TEXAS ASSOCIATION OF COUNTIES	August 17, 2004	September 3, 2004	53,841.50	BC/BS OF TEXAS ADM
TEXAS ASSOCIATION OF COUNTIES	September 13, 2004	September 27, 2004	17,876.32	B/C-B/S OF TX.STL
TEXAS ASSOCIATION OF COUNTIES	September 13, 2004	September 27, 2004	51,620.80	B/C-B/S OF TX.ADMINISTRATIVE
TEXAS ASSOCIATION OF COUNTIES	August 17, 2004	September 3, 2004	18,645.35	BC/BS OF TEXAS STL
TEXAS COUNTY & DISTRICT	September 10, 2004	September 9, 2004	201,650.39	TEXAS COUNTY & DISTRICT
TEXAS COUNTY & DISTRICT	September 24, 2004	September 23, 2004	205,654.81	TEXAS COUNTY & DISTRICT
TEXAS MEDIA SYSTEMS	August 6, 2004	September 29, 2004	181,995.00	PO#125744
TEXAS MEDIA SYSTEMS	August 6, 2004	September 29, 2004	27,340.00	PO#126597
TREMCO & WEATHERPROOFING TECH	August 13, 2004	September 22, 2004	38,618.30	PO#125762
UNITED INDEPENDENT SCHOOL DIST	August 13, 2004	September 15, 2004	12,156.00	PROFESSIONAL SVCS.
UNITED INDEPENDENT SCHOOL DIST	August 13, 2004	September 30, 2004	6,078.00	COURT COORDINATOR SERVICES
UNITED STATES MARSHALS	August 6, 2004	September 13, 2004	8,208.83	VIN# 1FMFU17114LA05888
WEBB COUNTY APPRAISAL DISTRICT	September 1, 2004	September 20, 2004	118,591.75	4TH QTR PAYMENT FY03/04
WEBB COUNTY EMPLOYEE GROUP	September 24, 2004	September 23, 2004	42,295.59	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	September 10, 2004	September 9, 2004	42,349.95	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY GROUP HEALTH INS.	September 3, 2004	September 9, 2004	106,121.56	BC/BS OF TX CLAIM WKLY TRANSFER 9/03/04
WEBB COUNTY GROUP HEALTH INS.	August 27, 2004	September 1, 2004	114,938.37	BC/BS OF TX CLAIM WKLY TRANSFER 8/27/04
WEBB COUNTY GROUP HEALTH INS.	September 10, 2004	September 15, 2004	104,434.98	BC/BS OF TX.CLAIM WKLY TRANSF.9/10/04
WEBB COUNTY GROUP HEALTH INS.	September 24, 2004	September 29, 2004	98,018.07	BC/BS OF TX.CLAIMS WKLY TRANSFER 9/24/04
WEBB COUNTY HEALTH INSURANCE	September 10, 2004	September 9, 2004	185,573.26	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	September 24, 2004	September 23, 2004	195,120.42	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HISTORICAL	July 30, 2004	September 30, 2004	5,000.00	3RD PARTY FUNDING LUMP SUM FY 03/04
WEBB COUNTY PAYROLL ACCOUNT	September 10, 2004	September 9, 2004	1,029,768.14	PAYROLL TRANSFER FOR P/D 9/10/04
WEBB COUNTY PAYROLL ACCOUNT	September 24, 2004	September 23, 2004	1,076,301.47	PAYROLL TRANSFER FOR P/D 9/24/04
WEBB COUNTY WC/LIABILITY	September 27, 2004	September 27, 2004	33,811.40	WILLIS ROLLINSON WKLY TRANSFER 9/27/04
WEBB COUNTY WC/LIABILITY	September 1, 2004	September 7, 2004	8,088.86	WILLIS ROLLINSON WKLY TRANSFER 9/06/04
WEBB COUNTY WORKER'S COM.	September 24, 2004	September 23, 2004	86,742.10	WORKERS COMP BIWEEKLY CO.CONTR.9/24/04
WEBB COUNTY WORKER'S COM.	September 10, 2004	September 9, 2004	81,734.77	WORKERS COMP BIWEEKLY CO.CONTR.9/10/04
ZERTUCHE CONSTRUCTION LLC	May 31, 2004	September 21, 2004	8,759.65	PROF CONSTRUCTION SERVICE

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	49,106,067	7,554,341
	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
166	Constable Pct.1 Federal Forfeiture Fund	83,624	25,112	48,682	60,054
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	311,679	573,034
170	Sheriff Federal Forfeiture Fund	159,379	151,626	151,626	159,379
171	Constable Pct. 4 Federal Forfeiture Fund	8,078	5,000	8,000	5,078
227	Drug Impact Court Reserve Fund	213,874	312,000	338,834	187,040
289	Capitalized Interest Fund	13,923	78,083	24,233	67,774
330	Courthouse Security Fee Fund	52,386	169,500	160,000	61,886
335	District Attorney Hot Check Fee Fund	45,857	54,000	48,664	51,193
527	Jail Match/Patch Program	962	1,700	1,700	962
528	Commissary Sales Commissions Fund	77,181	22,100	22,100	77,181
802	Rural Rail Trans.District	17,795	0	17,795	0
	Debt Service Funds				
600	Debt Service Fund	278,626	7,078,155	7,131,196	225,585
601	Water & Sewer Parity Bond Fund	59	166,458	166,458	59
602	Water & Sewer Parity Bond Reserve Fund	99,654	37,500	0	137,154
	Capital Project Funds				
606	911 Addressing Program	55,799	0	55,799	0
610	Rio Bravo Capital Project Series 2000	1,653,537	0	1,614,356	39,181
614	Interest Income Series 2000	14,321	5,000	0	19,321
623	Capital Outlay Series 1999	339,127	0	339,127	0
624	Law Enforcement Project Series 2000	92,498	0	92,498	0
625	International Bridge #5 Series 2001	208,519	0	208,519	0
627	Interest Income Series 2001	175,211	31,131	206,342	0
649	TWDB GO11800 DFundII Water&WasteWater	1,562,865	1,102,000	2,331,573	333,292
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	1,305,187	(275,003)
	Internal Service Funds				
816	Employee's Health Benefit Fund	77,168	6,309,840	6,309,840	77,168
817	Worker's Compensation Reserve Fund	1,317,059	2,194,849	1,579,800	1,932,108
	Trust & Agency Funds				
861	Available School Fund	0	402,000	402,000	0
862	Permanent School Fund	12,901,034	875,000	402,000	13,374,034
863	Employee's Retiree Insurance	91,873	45,207	117,358	19,722

GRANT FUNDS

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

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

GRANT FUNDS

STATE OF TEXAS

FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	Attorney General of Texas				
011	Title IV-D Child Support Enforcement Program	55,683	0	0	55,683
	Office of the Governor Criminal Justice Division				
135	CJD Purchase of Juvenile Justice Alternatives	0	15,471	15,471	0
290	Initiative Against Domestic Violence	0	62,104	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	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	2	826,949	826,949	2
076	Day Reporting Center	0	196,931	196,931	0
079	Basic Supervision Program	414,924	1,606,220	1,806,753	214,391
080	Treatment Incarceration Program	28,083	215,906	215,906	28,083
082	Mentally Impaired Caseload	1,621	60,361	60,361	1,621
	Texas Department of Housing and Community Affairs				
464	HOMEOwnerOccupied 1000038	0	545,000	545,000	0
	Texas Juvenile Probation Commission				
145	TJPC-B Border Children's Justice Project	0	44,716	44,716	0
146	TJPC-Y Community Corrections	0	335,158	335,158	0
147	TJPC-A State Aid	0	161,097	161,097	0
148	TJPC-A Progressive. Sanctions JPO	0	397,720	397,720	0
149	TJPC-P Juvenile Justice Alternative Education Program	617,805	1,326,563	1,508,570	435,798
150	TJPC-Y Progressive Sanctions ISP	0	40,788	40,788	0
156	TJPC Salary Adjustments	0	111,150	111,150	0
157	TJPC-New Program Sanc. 1,2,3	0	46,339	46,339	0
	Texas Department of Transportation				
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
673	La Presa Colonia Project	0	106,250	106,250	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
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 Collectior	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	9,931,275	9,931,275	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	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
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	0	0	0
143	Vertex Targeted Opportunities	247,572	0	27,512	220,061
153	Juvenile Accountability Incentive Block Grant	0	38,903	38,903	0
155	STDC-JAIBG Juvenile Probation	0	16,331	16,331	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	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
317	Local Law Enforcement Block Grant 03	0	84,521	84,521	0
319	Homeland Security	0	94,818	94,818	0
462	SAFE-HAVEN	0	350,000	350,000	0
	U.S. Federal Emergency Management Agency				
463	Community Emergency Response Teams	0	9,000	9,000	0
902	CAA Emergncy Food&Shelter	1,560	84,298	85,859	0
	U.S. Department of Transportation				
980	Section 18 Rural Transportation	0	1,129,700	1,129,700	0
	U.S. Treasury Department (ATF)				
311	Gang Resistance Education & Training	0	91,740	91,740	0
	Corporation for National and Community Service				
461	VISTA Volunteer Program	0	292,004	292,004	0

WEBB COUNTY FUNDS

September 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance September 30, 2004
			Current Month	YTD	Current Month	YTD*	
001	General Fund	7,401,455	1,539,246	48,414,736	4,903,513	46,088,184	9,728,007
	Special Revenue Funds						
005	County Clerk Archive Fund	63,989	10,940	194,126	0	0	258,115
007	Hotel/Motel Occupancy Tax Fund	108,659	2,776	405,245	14,583	477,711	36,193
008	Records Management & Preservation Fund	7,598	7,983	84,126	5,926	77,383	14,340
009	County Clerk Records Managment & Presser	2,815	11,115	201,791	9,458	132,545	72,061
010	Road & Bridge Fund	1,406,581	223,880	4,300,181	468,850	4,115,181	1,591,582
014	Vehicle Inventory Tax Fund	0	0	19,335	0	19,335	0
016	Justice Court Technolgy Fund	82,574	5,281	67,946	806	22,378	128,141
017	Election Contract Services Fund	93,024	8,445	173,398	0	233,689	32,734
166	Constable Pct.1 Federal Forfeiture Fund	83,624	0	733	1,876	26,100	58,257
167	District Attorney State Forfeiture Fund	196,322	0	135,252	5,801	98,214	233,361
168	Sheriff State Forfeiture Fund	492,271	0	4,650	2,775	106,962	389,959
169	District Attorney Federal Forfeiture Fund	509,713	276,050	572,948	26,050	224,994	857,667
170	Sheriff Federal Forfeiture Fund	159,379	0	1,434	0	0	160,814
171	Constable Pct. 4 Federal Forfeiture Fund	8,078	0	80	0	1,885	6,273
227	Drug Impact Court Reserve Fund	213,874	9,450	212,022	34,195	285,907	139,990
289	Capitalized Interest Fund	13,923	0	78,694	0	24,233	68,385
330	Courthouse Security Fee Fund	52,386	15,763	184,970	13,333	160,000	77,357
335	District Attorney Hot Check Fee Fund	45,857	4,502	43,990	3,330	40,637	49,210
527	Jail Match/Patch Program	962	0	753	0	493	1,222
528	Commissary Sales Commissions Fund	77,181	1,235	21,377	0	4,190	94,368
802	Rural Rail Transportation District	17,795	0	0	1,285	10,113	7,682
	Debt Service Funds						
600	Debt Service Fund	278,626	62,384	7,130,898	22,767	7,116,230	293,294
601	Water & Sewer Parity Bond Fund	59	18,085	166,458	0	166,457	59
602	Water & Sewer Parity Bond Reserve Fund	99,654	3,083	38,000	0	0	137,654
	Capital Project Funds						
606	911 Addressing Program	55,799	0	3	19,795	55,799	3
610	Rio Bravo Capital Project Series 2000	1,653,537	0	0	1,090	393,082	1,260,455
614	Interest Income Series 2000	14,321	0	13,278	0	0	27,599
623	Capital Outlay Series 1999	339,127	0	0	150,713	205,147	133,980
624	Law Enforcement Project Series 2000	92,498	0	4,027	0	90,104	6,421
625	International Bridge #5 Series 2001	208,519	0	0	0	208,431	88
627	Interest Income Series 2001	175,211	0	37,793	0	206,342	6,662
649	TWDB GO11800 DFundII Water&WasteWater	1,666,226	1,468	1,124,365	8,619	1,229,581	1,561,010
655	Library Construction Fund	284,556	0	0	18,516	220,357	64,199
657	Interest Income Series 2001	0	0	78,774	0	0	78,774
658	Park Development Series 2003	0	0	1,999,998	162,172	424,647	1,575,351
659	Tex Mex Building Series 2003	0	0	1,500,000	1,980	1,383,832	116,168
660	Capital Outlay Series 2003	0	0	1,350,000	120,368	609,909	740,091
661	Road & Bridge Improvements Series 2003	0	0	2,032,525	355,001	995,197	1,037,328
662	Bridge Project Series 2003	0	0	700,000	3,146	480,554	219,446
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	11,286	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	0	25,952	1,345,498
677	Villa Antiqua Project Series 2001	975,756	0	0	60,791	107,948	867,807
678	Park Development Series 2001	1,213,593	0	0	475	884,433	329,160
679	Construction In Progress Series 2001	244,888	0	206,342	57,502	355,333	95,897
682	Capital Outlay Series 2001	17,751	0	0	0	14,164	3,587
683	Interest Income Series 2002	54,253	0	30,670	0	74,404	10,519
684	Juvenile Youth Village Series 2002	11,156,534	0	111,690	0	130,074	11,138,150
685	Records Storage Warehouse Series 2002	562,105	0	102,235	0	47,920	616,420
686	R.O.W. Acquisition 59/359 Series 2002	435,194	0	0	0	349,525	85,669
687	Justice Center Fire Protection/Moisture Control S	280,110	0	0	33,622	193,243	86,867
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	238,390	6,041
690	Penitas Community Center Series 2002	146,376	0	0	0	0	146,376
691	Mirando Community Center Series 2002	130,596	0	0	6,000	56,825	73,771
693	El Cenizo Rio Bravo Community Center Series 2(	293,310	0	0	0	293,310	0
694	Cuatro Vientos Road Loop/B5 Series 2002	72,146	0	0	0	41,260	30,885

*Includes Encumbrances

WEBB COUNTY FUNDS

September 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance
			Current Month	YTD	Current Month	YTD*	September 30, 2004
	Capital Project Funds - Continued						
695	Park Development Series 2002	992,389	0	0	45,945	351,559	640,830
696	Capital Outlay Series 2002	217,777	0	0	0	182,532	35,246
	Enterprise Funds						
801	Water Utility Fund	(423,963)	119,187	1,330,713	124,953	1,283,150	(376,400)
	Internal Service Funds						
816	Employee's Health Benefit Fund	77,168	464,635	6,021,500	654,645	7,022,044	(923,376)
817	Worker's Compensation Reserve Fund	1,317,059	331,617	2,209,742	127,858	1,510,782	2,016,019
	Trust & Agency Funds						
861	Available School Fund	0	33,500	402,003	0	0	402,003
862	Permanent School Fund	12,901,034	59,846	785,026	33,500	402,000	13,284,060
863	Employees' Retiree Ins	91,873	2,423	30,867	4,880	73,150	49,590

*Includes Encumbrances

GRANT FUNDS

CITY OF LAREDO, LAREDO INDEPENDENT SCHOOL DISTRICT

September 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance September 30, 2004
			Current Month	YTD	Current Month	YTD*	
	City of Laredo						
295	City of Laredo Financial Task Force	0	5,125	48,462	5,125	48,462	0
901	City of Laredo Homeless	0	400	4,996	400	4,996	0
955	Elderly Nutrition	0	12,002	92,846	10,309	91,279	1,567
	Laredo Independent School District						
158	LISD- Boot Camp Program	0	0	58,083	3,423	34,715	23,369

*Includes Encumbrances

GRANT FUNDS

STATE OF TEXAS

September 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance September 30, 2004
			Current Month	YTD	Current Month	YTD*	
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Progra	55,683	0	2,222	0	0	57,905
	Office of the Governor Criminal Justice D						
135	CJD Purchase of Juvenile Justice Alternative	0	1,050	8,885	1,050	8,885	0
290	Initiative Against Domestic Violence	0	0	0	4,506	13,001	(13,001)
291	CJD Domestic Violence Counselors	0	0	118,056	5,344	123,400	(5,344)
293	CJD Women's Legal Advocate (Prosecutor)	0	0	66,504	3,227	69,731	(3,227)
294	CJD Legal Advocate	0	0	35,429	2,114	47,154	(11,725)
296	Police Activity League	13,698	0	0	0	13,698	0
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	13,545	0	25,834	6,957	20,355	19,024
226	49th Judicial District Fund	51,685	0	0	150	20,111	31,574
306	STEP - SB 55, 75th Legislature	0	0	6,287	0	6,287	0
	Texas Department of Criminal Justice Community Justice Assistance Division						
075	Community Corrections Program	0	103,951	103,951	48,348	53,090	50,861
076	Day Reporting Center	0	38,850	38,850	10,802	10,930	27,920
079	Basic Supervision Program	200,533	218,504	218,504	106,173	110,755	308,282
080	Treatment Incarceration Program	0	47,500	47,500	0	0	47,500
082	Mentally Impaired Caseload	1,621	12,786	12,786	3,756	3,756	10,651
	Texas Department of Housing and Community Affairs						
464	HOMEOwnerOccupied 1000038	0	0	0	0	0	0
	Texas Juvenile Probation Commission						
143	Vertex Targeted Opportunities	407,130	0	0	0	0	407,130
145	TJPC-B Border Children's Justice Project	0	0	0	2,311	2,311	(2,311)
146	TJPC-Y Community Corrections	0	0	0	11,150	11,158	(11,158)
147	TJPC-A State Aid	0	0	0	3,140	3,140	(3,140)
148	TJPC-A Progressive. Sanctions JPO	0	0	0	18,668	18,668	(18,668)
149	TJPC-P Juvenile Justice Alternative Educatic	503,530	107,734	107,734	51,210	70,711	540,553
150	TJPC-Y Progressive Sanctions ISP	0	0	0	2,010	2,010	(2,010)
156	TJPC Salary Adjustments	0	0	0	4,569	4,569	(4,569)
157	TJPC-New Program Sanc. 1,2,3	0	0	0	1,576	1,576	(1,576)
	Texas Department of Transportation						
285	Auto Theft Task Force	0	3,017	3,017	3,017	3,017	0
656	BCAP Rio Bravo 3BCF5013	0	49,469	220,489	7,918	220,489	0
671	BCAP El Cenizo 3BCF5012	0	0	0	0	0	0
672	BCAP Bruni Mirando Oilton	0	0	0	0	0	0
673	La Presa Colonia Project	0	0	106,250	27,500	27,500	78,750
	Texas Parks and Wildlife Department						
478	Texas Parks & Wildlife -Community Outreacl	0	0	3,595	0	3,595	0
	Texas Water Development Board						
505	Highway 59 Facility Plan	0	0	79,644	0	79,644	0
646	TWDB GO11900 CWTAP WasteWater	0	27,132	27,132	27,132	27,132	0
647	TWDB GO11800 EDAP WasteWater	40,000	0	0	0	0	40,000
648	TWDB GO11800 EDAP Water	61,665	81,332	90,006	81,332	90,006	61,665

*Includes Encumbrances

GRANT FUNDS

FEDERAL GOVERNMENT

September 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance September 30, 2004
			Current Month	YTD	Current Month	YTD*	
	U.S. Department of Agriculture						
645	Rio Bravo Wastwater Treatment Plant & Wastew	430	1,471	429,726	808	430,156	0
906	Child & Adult Food Care	(25,805)	0	668,878	45,657	694,017	(50,943)
	U.S. Department of Energy						
912	Weatherization	0	0	39,681	5,440	48,757	(9,075)
	U.S. Department of Health and Human Se						
229	Cluster Court	0	151	1,667	151	1,667	0
375	Child Welfare Unit Fund	107,971	0	6,120	0	1,193	112,898
903	Headstart Program	(21,495)	420,408	420,408	421,555	519,649	(120,736)
911	Comprehensive Energy Assistance Program	0	0	206,601	61,498	269,019	(62,417)
920	Community Service Block Grant	0	5,255	397,311	47,625	405,108	(7,797)
952	Meals on Wheel	(3,167)	27,170	354,656	38,024	412,877	(61,388)
	U.S. Department of Housing and Urban D						
459	Home Contract for Deed Conversion	0	0	3,776	0	6,408	(2,632)
460	ORCA Rio Bravo House Rehab.	0	0	18,909	1,713	22,422	(3,513)
503	HUD Neighborhood Intiative Program	0	7,730	40,818	2,537	43,165	(2,347)
504	Self Help Center 2002/2005	0	0	372,610	42,539	770,361	(397,751)
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Se	0	11,795	21,131	0	21,752	(621)
670	Rio Bravo Drainage Project	0	0	8,378	0	8,520	(142)
	U.S. Department of Justice						
019	Task Force - Indigent Defense	0	0	21,103	4,779	30,186	(9,083)
153	Juvenile Accountability Incentive Block Grant	0	7,631	33,919	4,638	33,919	0
155	STDC-JAIBG Juvenile Probation	0	1,199	4,662	1,199	4,662	0
292	DEA Narcotics Task Force	0	0	139,064	17,656	198,734	(59,671)
298	Laredo Financial Task Force - HIDTA	0	0	186,538	16,625	203,163	(16,625)
297	Laredo Multi-Agency Narcotics Task Force	0	27,273	106,651	27,273	106,651	0
305	Bullet Proof Vest	0	0	0	0	8,478	(8,478)
314	Resource School Officers	0	0	0	10,854	10,854	(10,854)
315	Local Law Enforcement Block Grant 02	0	0	37,083	0	37,083	0
317	Local Law Enforcement Block Grant 03	0	4,553	4,553	4,553	4,553	0
319	Homeland Security	0	0	0	0	0	0
462	SAFE-HAVEN	0	0	94,352	0	94,352	0
	U.S. Federal Emergency Management Age						
463	Community Emergency Response Teams	0	649	5,149	323	7,920	(2,771)
902	CAA Emergncy Food&Shelter	1,560	1,946	79,810	2,592	81,248	122
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	26,065	16,686	16,686	35,276	57,272	(14,521)
	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	29,890	69,969	26,267	69,969	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	$	89,522.29	August-04	74	24	0	0
	Child Welfare Unit								
29607406	Child Welfare Unit	Commerce	$	76.98	August-04	0	1	1	0
	Certificate of Deposit: 643675740 (Maturity Date 10/29/04)	Commerce 100,000							
	County Clerk								
55001	Clerk Trust Fund	Commerce	$	350,797.23	August-04	7	5	0	0
	District Attorney								
54965	Hot Checks	Commerce	$	52,404.73	July-04	86	19	0	0
54949	Pool Forfeiture	Commerce	$	199,010.62	July-04	0	1	0	0
54957	Forty Ninth Judicial District	Commerce	$	31,940.13	July-04	5	0	0	0
	District Clerk								
54607	Jurors Payroll	Commerce	$	85,618.94	August-04	253	0	0	0
54711	District Clerk- Regular	Commerce	$	469,917.58	August-04	222	21	0	0
54738	District Clerk- Special	Commerce	$	1,473,948.93	August-04	61	13	1	2
	Risk Management								
4006-0788	Citibank	Citibank	$	20,731.77	August-04	22	0	0	0
54471	Health Ins County Contribution	Commerce	$	197,471.34	August-04	4	4	0	1
56071	BC/BS Group Health	Commerce	$	(40,377.87)	August-04	820	4	0	0
54498	Worker's Comp Co. Contribution	Commerce	$	70,283.17	August-04	1	1	5	0
54463	Employee Health Insurance	Commerce	$	608.56	August-04	4	9	2	0
06-1921-7	WC/Liab Prop Willis Rollinson	LNB	$	9,297.40	August-04	237	0	11	5
6000277741	Retiree Health Insurance Fund	Commerce	$	1,139.14	August-04	1	4	0	0
	Election Office								
54981	Elections Administration	Commerce	$	22,206.60	August-04	13	2	0	0
	Sheriff Department								
55028	Sheriff Inmate Account	Commerce	$	34,669.66	August-04	467	22	0	0
55044	Sheriff Inmate Commissary	Commerce	$	93,132.99	August-04	4	14	0	0
7102968-01	Match/Patch Program	IBC	$	1,221.70	August-04	1	0	0	0
00-1323-1	Sheriff Inmate Account	LNB	$	(3.51)	August-04	0	0	0	1
6001477590	Cash Bond Account	Commerce	$	30,377.00	August-04	0	6	0	0

(Continue Next Page .....)

Demand Deposit Bank Accounts

Account Number	Name of Account	Bank Name	Reconciled Balance	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
(Continued from Previous Page .....)								
Tax Assessor / Collector								
54690	City of Rio Bravo	Commerce	$ 32,919.20	August-04	3	17	0	0
54658	State Tax Fund	Commerce	$ 32,645.61	August-04	8	14	1	0
54666	State Highway Fund	Commerce	$ 546,601.92	August-04	20	40	19	0
54703	City of El Cenizo	Commerce	$ 11,203.29	August-04	5	18	0	0
54615	Laredo Com. College	Commerce	$ 138,179.04	August-04	35	22	2	0
54623	Drainage District I	Commerce	$ 1,300.91	August-04	2	4	0	0
54674	Vehicle Sales & Use Tax	Commerce	$ 1,499,828.50	August-04	0	26	4	0
54682	Boat Sales Use Tax	Commerce	$ 9,686.98	August-04	1	2	0	0
54631	Vehicle Inventory	Commerce	$ 16,401.64	August-04	0	15	2	0
6000277555	Motor Vehicle Internet Account	Commerce	$ 94.00	August-04	0	0	0	0
6000277563	Property Taxes Internet Account	Commerce	$ 18.27	August-04	3	0	0	6
Treasurer's Office								
54594	Appellate Judicial System	Commerce	$ 1,692.12	August-04	1	28	0	0
54404	General Operating Account	Commerce	$ 8,001,090.96	August-04	1272	514	56	34
54412	Payroll Account	Commerce	$ 2,354.54	August-04	1448	6	0	0
54420	Interest & Sinking	Commerce	$ 12,799.93	August-04	0	24	5	1
	Total		**$13,500,812.29**					

(Continue Next Page .....)

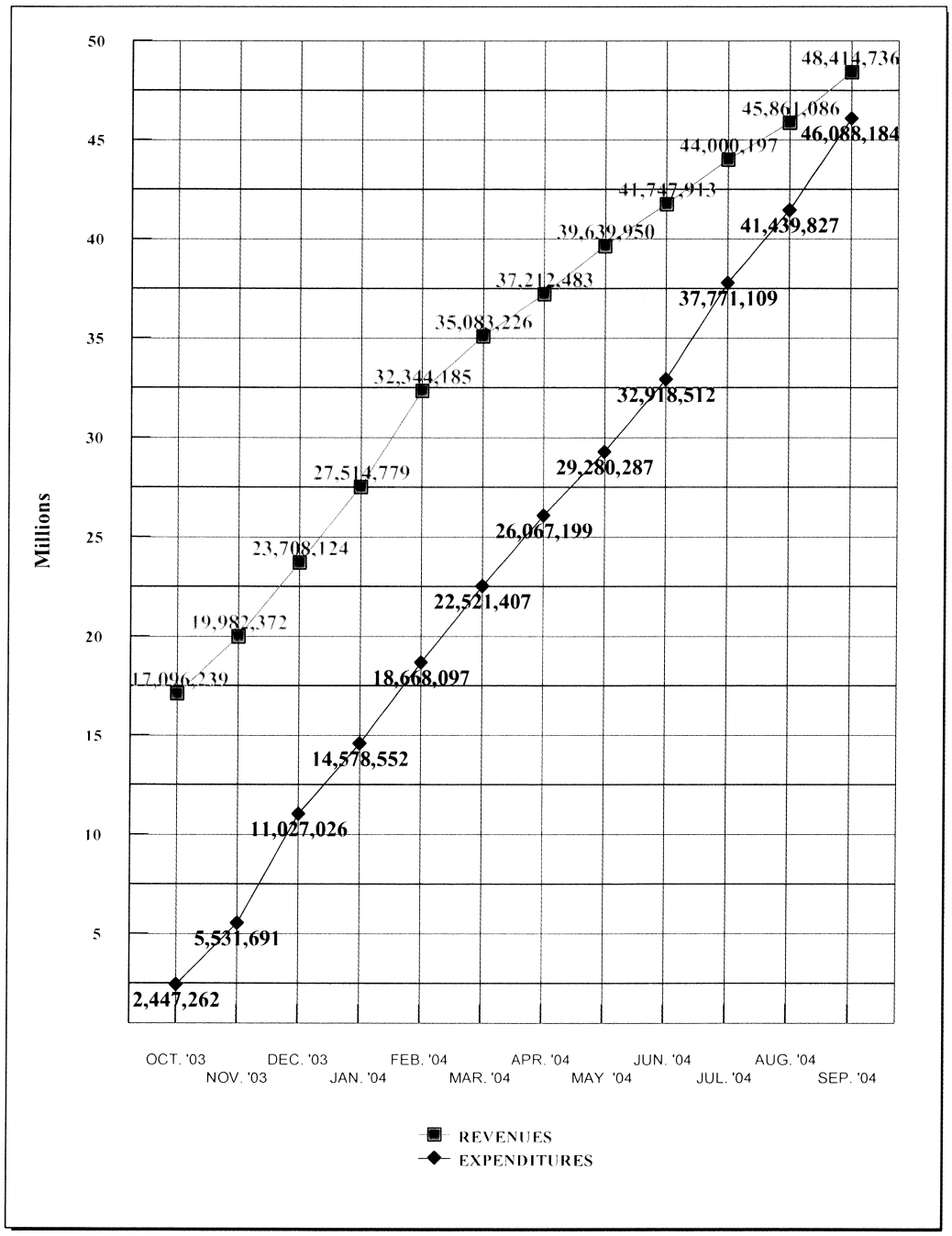
Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
September 30, 2004

	Original Amount	Beginning Balance 10/1/2003	FY2004 Additions	Current Month Payments	FY2004 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations							
Combination Tax and Revenue Certificates of Obligations, Series 1994	8,700,000	305,000			305,000	0	0.0%
Certificates of Obligations, Series 1996	7,500,000	255,000			75,000	180,000	2.4%
Certificate of Participation, Series 1997	1,530,000	1,420,000			35,000	1,385,000	90.5%
General Obligation Refunding Bonds, Series 1998	8,020,000	7,680,000			70,000	7,610,000	94.9%
Certificates of Obligations, Series 1999	14,800,000	13,035,000			535,000	12,500,000	84.5%
Certificates of Obligations, Series 2000	7,795,000	7,395,000			115,000	7,280,000	93.4%
Certificates of Obligations, Series 2001	7,000,000	6,780,000			90,000	6,690,000	95.6%
Certificates of Obligations, Series 2002	4,300,000	3,915,000			145,000	3,770,000	87.7%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,910,000			400,000	10,510,000	93.0%
Limited Tax Refunding Bonds, Series 2002	6,275,000	6,275,000			705,000	5,570,000	88.8%
Limited Tax Refunding Bonds, Series 2003	6,335,000	6,280,000			0	6,280,000	99.1%
Certificates Of Obligations, Series 2003			10,000,000		380,000	9,620,000	96.2%
Total Certificates of Obligations	83,555,000	64,250,000	10,000,000	0	2,855,000	71,395,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,950,000			20,000	1,930,000	98.6%
TWDB EDAP Loan Series 2004			1,102,000		0	1,102,000	100.0%
TWDB EDAP Loan Series 2004A			588,000		0	588,000	100.0%
LoanSTAR Revolving Loan Program	1,124,039	843,520			133,054	710,466	63.2%
Total Loans	3,082,039	2,793,520	1,690,000	0	153,054	4,330,466	
Lease Purchases							
IBM Tax Office Computer	84,480	53,196			16,854	36,342	43.0%
JJAEP Bus	53,951	14,188			14,188	0	0.0%
JJAEP 2 Portable Buildings (2003)	41,150	31,081		5,229	20,324	10,757	26.1%
Paragon Mail Machine/Postage by Phone	20,049	13,863			4,946	8,917	44.5%
13 Ford Vehicles	242,020	103,515		20,923	82,367	21,148	8.7%
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			25,254	26,932	22.7%
Used Freightliner w/Durapatcher	67,977	18,188			18,188	0	0.0%
2002 Compactor 2002 Sweeper	45,870	30,219		1,307	14,034	16,185	35.3%
Mitel Networks-Admin Bldg Telephone Sys	455,761	428,782			39,992	388,790	85.3%
2 Motor Graders & Other Equipment	516,161	434,270			169,973	264,297	51.2%
Lease #884 - Five Trucks	455,929	419,436			148,654	270,782	59.4%
Total Lease Purchases	2,690,561	1,724,553	0	27,459	680,403	1,044,150	
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**	**27,459**	**3,688,457**	**78,749,359**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
September 30, 2004

	Original Amount	Beginning Balance 10/1/2003	FY2004 Additions	Current Month Payments	FY2004 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Combination Tax and Revenue Certificates of Obligations, Series 1994	6,328,866	10,103			10,103	3,939,345	62.2%
Certificates of Obligations, Series 1996	1,184,150	53,878			15,878	1,146,150	96.8%
Certificates of Participation, Series 1997	1,349,481	790,116			86,954	646,319	47.9%
General Obligation Refunding Bonds, Series 1998	4,592,104	2,947,945			329,643	1,973,802	43.0%
Certificates of Obligations, Series 1999	9,555,847	6,343,890			696,404	3,908,361	40.9%
Certificates of Obligations, Series 2000	5,128,286	3,849,201			399,093	1,678,178	32.7%
Certificates of Obligations, Series 2001	4,395,043	3,729,262			329,865	995,646	22.7%
Certificates of Obligations, Series 2002	2,028,566	1,569,041			160,113	619,638	30.5%
Limited Tax Improvement Bonds, Series 2002	5,677,288	5,509,225			447,675	615,738	10.8%
Limited Tax Refunding Bonds, Series 2002	1,250,708	1,020,625			296,125	526,208	42.1%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,600,932			215,413	341,872	19.8%
Certificates Of Obligations, Series 2003	6,226,571		414,561		414,561	414,561	6.7%
Total Certificates of Obligations	49,444,301	27,424,218	414,561	0	3,401,827	16,805,818	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	1,195,223			107,265	389,607	26.4%
TWDB EDAP Loan Series 2004	701,893		24,233		24,233	24,233	3.5%
TWDB EDAP Loan Series 2004A	404,190		13,960		13,960	13,960	3.5%
LoanSTAR Revolving Loan Program	197,030	105,998			32,079	123,111	62.5%
Total Loans	2,780,678	1,301,221	38,193	0	177,537	550,911	
Lease Purchases							
IBM Tax Office Computer	12,196	4,810			2,481	2,481	20.3%
JJAEP Bus	3,980	294			294	3,980	100.0%
JJAEP 2 Portable Buildings (2003)	3,168	1,836		311	1,836	3,147	99.3%
Paragon Mail Machine/Postage by Phone	6,927	3,555			1,798	5,170	74.6%
13 Ford Vehicles	14,486	3,363		452	3,135	14,258	98.4%
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			2,628	19,651	95.4%
Used Freightliner w/Durapatcher	7,042	285			567	7,042	100.0%
2002 Compactor 2002 Sweeper	4,232	1,643		85	1,275	3,717	87.8%
Mitel Networks-Admin Bldg Telephone Sys	122,159	104,026			23,180	39,555	32.4%
2 Motor Graders & Other Equipment	25,851	14,275			10,697	19,142	74.0%
Lease #884 - Five Trucks	21,922	15,532			8,599	11,927	54.4%
Total Lease Purchases	294,196	152,111	0	848	59,172	188,176	
Grand Total	**52,519,175**	**28,877,550**	**452,754**	**848**	**3,638,535**	**17,544,904**	

GENERAL FUND
REVENUES & EXPENDITURES GRAPH



PERIOD	REVENUES	CHANGE	EXPENDITURES	CHANGE
September - '03	46,882,959		48,321,406	
September - '04	48,414,736	3.27%	46,088,184	-4.62%

WEBB COUNTY JAIL
OPERATING REVENUES & EXPENDITURES
For Month Ended September 30, 2004

	CURRENT MONTH		YTD ACTUAL		YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
REVENUES:							
Inmate Per Diem	111,662	(1)	3,208,385	(2)	4,510,487	(1,302,102)	4,510,487
Brooks County Contra Acct	(24,900)		(79,200)			(79,200)	
Frio County Contra Account	(3,488)		(50,325)			(50,325)	
Telephone Commissions	12,392		189,497		200,000	(10,503)	200,000
Total Billed	95,667		3,268,357		4,710,487	(1,442,130)	4,710,487
EXPENDITURES:							
Jail Bargaining Unit	807,359		7,267,278		7,283,090	(15,812)	7,283,090
Jail Non Bargaining Unit	95,680		879,945		883,339	(3,394)	883,339
Jail Purchasing	130,250		1,188,845		1,266,000	(77,155)	1,266,000
Total Expenditures	1,033,288		9,336,068		9,432,429	(96,361)	9,432,429
OPERATING COST	**937,621**		**6,067,711**		**4,721,942**	**1,345,769**	**4,721,942**

(1) BILLINGS FOR CURRENT MONTH
(2) INCLUDES $306,911 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		2,027	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	3,282
Apr	2004	232,123	290,698	3,262		4,103	
May	2004	226,735	210,078	3,164		5,734	2,916
Jun	2004	214,328	232,123	5,141	10,627	5,586	4,103
Jul	2004	161,587	226,735	4,943	5,141	1,681	11,319
Aug	2004	187,043		3,312		3,213	
Sept	2004	103,951	375,915	3,411	4,943	4,300	643
Totals		3,118,093	3,554,462	49,825	50,764	39,666	35,534

Billed But Uncollected:

U.S. Marshall	$	290,994
City of Laredo		6,723
Others		9,194
Total Receivable	$	306,911

WEBB COUNTY JAIL
DAILY INMATE COUNT
SEPTEMBER 2004

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP	Daily Total Computed	Frio County	Brooks County
1-Sep-04	370	134	1	2		507		23
2-Sep-04	370	124	3	2	1	500		23
3-Sep-04	376	108	3	2	1	490		23
4-Sep-04	365	120	2	2		489		22
5-Sep-04	377	120	2	2		501		22
6-Sep-04	386	122	3	2		513		22
7-Sep-04	393	124	4	2		523		22
8-Sep-04	383	135	2	2		522		33
9-Sep-04	384	127		2		513		33
10-Sep-04	384	124		2	1	511		33
11-Sep-04	357	93		2	2	454		32
12-Sep-04	362	93	3	2	4	464		32
13-Sep-04	378	100	4	2	4	488		32
14-Sep-04	368	68	4	3	5	448		30
15-Sep-04	373	35	3	3	2	416		18
16-Sep-04	399	31	4	3	2	439		8
17-Sep-04	391	39	3	3	2	438		8
18-Sep-04	387	32	2	3	1	425		7
19-Sep-04	387	36	2	3	1	429		7
20-Sep-04	386	38	2	3	2	431		7
21-Sep-04	378	43	2	3	3	429		7
22-Sep-04	386	32	5	3		426		7
23-Sep-04	385	33	3	3	1	425		6
24-Sep-04	385	37	2	3		427		5
25-Sep-04	388	39	3	4		434		5
26-Sep-04	392	45	3	4	1	445		5
27-Sep-04	391	48	3	4	2	448		5
28-Sep-04	377	33	2	4		416		5
29-Sep-04	382	36	2	4	1	425		5
30-Sep-04	367	35	3	4	2	411		12
Totals	11,407	2,184	75	83	38	13,787	0	499
Daily Average	380	73	3	3	1	460	0	17

		BILLINGS:		
		Computed	Sheriff's Billing	Exception Noted
U.S. Marshall	(2,184 x $49.43)	107,955.12	103,951.29	4,003.83
City of Laredo	(75 x $49.43)	3,707.25	3,410.67	296.58
B O P	(83 x $49.43)	4,102.69	4,201.55	-98.86
CBP	(38 x $49.43)	1,878.34	98.86	1,779.48
	Total	117,643.40	111,662.37	5,981.03

JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM
OPERATING REVENUES & EXPENDITURES
BUDGET TO ACTUAL COMPARISONS
FOR MONTH ENDED SEPTEMBER 30, 2004

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
BEGINNING FUND BALANCE		503,530			
REVENUES:					
L.I.S.D.	12,567	12,567	34,583	(22,016)	415,000
U.I.S.D.	26,078	26,078	14,167	11,911	170,000
Mirando I.S.D.			417	(417)	5,000
State	69,089	69,089	59,167	9,922	710,000
Interest Income			2,917	(2,917)	35,000
Total Received	107,734	107,734	111,250	(3,516)	1,335,000
EXPENDITURES:					
Personnel	46,547	46,547	114,388	(67,841)	1,372,655
Car Allowance	81	81	92	(10)	1,100
Office Supplies	199	867	833	34	10,000
Postage	4	4	42	(38)	500
Advertising			167	(167)	2,000
Training & Education	554	554	1,042	(488)	12,500
Space Rental	2,137	2,137	2,167	(29)	26,000
Equipment Rental			750	(750)	9,000
Educational Supplies		1,757	572	1,186	6,859
Auditing & Accounting			250	(250)	3,000
Professional Service			1,917	(1,917)	23,000
Contract Services			500	(500)	6,000
PropCaPrem			458	(458)	5,500
License & Permits	115	115	38	78	450
Recreational Supplies			83	(83)	1,000
Lease Purchase-Interest			428	(428)	5,136
Lease Purchase-Principal			1,500	(1,500)	18,000
Utilities	900	900	1,502	(602)	18,024
Uniforms			100	(100)	1,200
Fuel & Lube	291	291	250	41	3,000
Medical Supplies			83	(83)	1,000
Minor Apparatus & Tools		950	1,400	(450)	16,800
Repairs & Maintenance	381	1,384	1,408	(24)	16,900
Janitorial Supplies		224	250	(26)	3,000
Student Incentives		208	333	(126)	4,000
Capital Outlay		14,690	1,250	13,440	15,000
Total Disbursed	51,210	70,711	131,802	(61,091)	1,581,624
OPERATING COST	56,524	37,023	(20,552)	57,575	(246,624)
ENDING FUND BALANCE		540,553			

JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM
MONTHLY BILLINGS & COLLECTIONS

MONTH	L.I.S.D.		U.I.S.D.		WEBB C.I.S.D.		STATE	
	BILLED	COLLECTED	BILLED	COLLECTED	BILLED	COLLECTED	BILLED	COLLECTED
September 2004	12,567		26,078	14,691			69,089	
October 2004								
November 2004								
December 2004								
January 2005								
February 2005								
March 2005								
April 2005								
May 2005								
June 2005								
July 2005								
August 2004								
Totals	12,567	-	26,078	14,691	-	-	69,089	-

Outstanding Billings	**20,318**
Billings for the Current Month	**107,734**

SALES TAX REVENUE

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

MONTH	AMOUNT RECEIVED PRIOR FY	AMOUNT RECEIVED CURRENT FY	INCREASE (DECREASE) FROM PRIOR FY	ABOVE (BELOW) YTD BUDGET PROJECTIONS
Oct 2003	730,404	861,666	131,262	86,666
Nov 2003	645,371	687,235	41,864	(1,100)
Dec 2003	654,219	715,507	61,288	(60,592)
Jan 2004	1,072,731	1,100,988	28,257	265,397
Feb 2004	635,746	656,265	20,519	146,663
Mar 2004	586,294	724,022	137,728	95,685
Apr 2004	890,833	921,041	30,208	241,726
May 2004	736,356	751,469	15,113	218,195
Jun 2004	720,048	777,317	57,269	220,512
Jul 2004	812,680	966,655	153,975	412,167
Aug 2004	707,057	749,788	42,731	386,954
Sept 2004	682,986	740,101	57,115	352,053

REVENUES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL SEPTEMBER	ACTUAL YTD	ABOVE (BELOW) YTD BUDGET	COLLECTED
Child Welfare	10,000	10,000	0	0	(10,000)	0%
Cnstbl Pct 4 A Juarez	5,000	5,000	0	1,784	(3,216)	36%
Juvenile Probation	15,600	15,600	515	7,551	(8,049)	48%
JP Pct3 A Garcia Jr	38,950	38,950	1,359	23,232	(15,718)	60%
JP Pct2 Pl1 S Benavides	201,400	201,400	12,005	120,352	(81,048)	60%
Public Defender	155,000	155,000	2,004	95,449	(59,551)	62%
JP Pct1 Pl1 H J Liendo	72,950	72,950	2,813	47,233	(25,718)	65%
Jail Bargaining Unit	4,710,487	4,710,487	95,667	3,268,357	(1,442,130)	69%
JP Pct2 Pl2 R Rangel	93,730	93,730	4,214	65,784	(27,947)	70%
County Attorney	65,000	65,000	0	57,618	(7,382)	89%
Pre Trial Services	173,000	173,000	3,190	158,666	(14,334)	92%
Sheriff Bargaining Unit	54,000	54,000	4,644	49,721	(4,279)	92%
JP Pct1 Pl2 D Valdez	65,350	65,350	4,591	60,201	(5,149)	92%
Cnstbl Pct 1 R Hinojosa	6,000	6,000	540	5,579	(421)	93%
JP Pct4 O Martinez	353,855	353,855	64,241	341,763	(12,092)	97%
Webb County Treasurer	10,904,297	10,904,297	844,543	11,439,835	535,538	105%
Tax Assessor Collector	29,422,435	29,422,435	264,566	29,394,668	(27,767)	100%
Other Sources and Uses	1,479,395	1,479,395	120,957	1,479,395	0	100%
Basic Supervision	169,000	169,000	16,810	181,892	12,892	108%
District Clerk	735,174	735,174	57,650	801,135	65,961	109%
County Clerk	528,230	528,230	33,906	587,307	59,077	111%
Cnstbl Pct 3 A Munoz	100	100	0	240	140	240%
Indigent Health Care	0	0	5,030	226,974	226,974	-
Total	**49,258,953**	**49,258,953**	**1,539,246**	**48,414,736**	**(844,217)**	**98%**
Road & Bridge Fund						
JP Pct1 Pl1 H J Liendo	96,000	96,000	931	21,858	(74,142)	23%
JP Pct1 Pl2 D Valdez	50,600	50,600	1,410	21,061	(29,539)	42%
Webb County Treasurer	72,000	72,000	1,767	35,252	(36,748)	49%
JP Pct3 A Garcia Jr	76,000	76,000	3,630	42,542	(33,458)	56%
Basic Supervision	117,000	117,000	9,945	107,421	(9,579)	92%
Tax Assessor Collector	2,543,315	2,543,315	85,609	2,442,108	(101,207)	96%
County Engineering Dept	113,000	113,000	0	114,340	1,340	101%
JP Pct4 O Martinez	1,243,000	1,243,000	108,121	1,306,338	63,338	105%
JP Pct2 Pl1 S Benavides	87,000	87,000	7,027	93,311	6,311	107%
JP Pct2 Pl2 R Rangel	31,000	31,000	4,314	58,630	27,630	189%
Planning & Physical Devel	28,000	28,000	1,127	57,320	29,320	205%
Total	**4,456,915**	**4,456,915**	**223,880**	**4,300,181**	**(156,734)**	**96%**
Debt Service Fund						
Other Sources and Uses	180,258	180,258	9,583	180,258	0	100%
Tax Assessor Collector	6,634,744	6,634,744	35,038	6,665,282	30,538	100%
Webb County Treasurer	263,153	263,153	17,763	285,358	22,205	108%
Total	**7,078,155**	**7,078,155**	**62,384**	**7,130,898**	**52,743**	**101%**
Webb County Water Utility Fund						
Webb County Water Utility	999,781	999,781	76,912	837,929	(161,852)	84%
El Cenizo Sewer Plant	143,036	143,036	12,928	149,739	6,703	105%
Rio Bravo Annex Waste Trt	311,330	311,330	29,347	343,045	31,715	110%
Total	**1,454,147**	**1,454,147**	**119,187**	**1,330,713**	**(123,434)**	**92%**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL SEPTEMBER	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Golf Course	72,000	72,000	0	10,942	(61,058)	15%
Indigent Health Care	2,050,000	2,050,000	125,402	1,069,213	(980,787)	52%
Bruni Community Center	42,912	42,912	3,352	31,363	(11,549)	73%
Veteran's Service Office	175,517	175,517	11,905	129,445	(46,072)	74%
Risk Managemnt & Insuranc	1,161,137	1,161,137	62,963	861,975	(299,162)	74%
Grant Matching	926,850	926,850	31,069	700,471	(226,379)	76%
Emergency Medical Service	90,303	90,303	8,344	70,835	(19,468)	78%
Bail Bond Board	32,970	32,970	2,974	26,141	(6,829)	79%
Commissioner Precinct 3	123,731	123,731	11,331	104,319	(19,412)	84%
School Resource Officer	408,312	408,312	0	348,387	(59,925)	85%
Vehicle Maintenance	437,881	437,881	63,879	375,362	(62,519)	86%
Child Welfare	23,750	23,750	9,274	20,653	(3,097)	87%
Dist Clerk Central Jury	340,155	340,155	22,154	300,821	(39,334)	88%
Judicial General	1,031,036	1,031,036	44,138	916,054	(114,982)	89%
Justice Center Security	486,844	486,844	49,634	433,624	(53,220)	89%
Law Library	139,922	139,922	14,438	127,701	(12,221)	91%
Webb County Judge	606,309	606,309	54,757	554,209	(52,100)	91%
Webb County Purchasing	563,169	563,169	65,908	514,867	(48,302)	91%
Indigent Services Program	669,484	669,484	70,594	616,817	(52,667)	92%
JP Pct1 Pl2 D Valdez	275,167	275,167	27,334	255,173	(19,994)	93%
Commissioners Court	155,815	155,815	15,089	144,700	(11,115)	93%
111th District Court	357,528	357,528	31,496	332,063	(25,465)	93%
Jail Purchasing	1,266,000	1,266,000	130,250	1,188,845	(77,155)	94%
JP Pct2 Pl2 R Rangel	211,256	211,256	21,784	198,501	(12,755)	94%
JP Pct4 O Martinez	402,777	402,777	53,232	378,750	(24,027)	94%
JP Pct1 Pl1 H J Liendo	277,866	277,866	27,866	262,726	(15,141)	95%
Cnstbl Pct 1 R Hinojosa	606,405	606,405	54,749	573,497	(32,908)	95%
El Cenizo Community Cntr	83,524	83,524	9,476	79,315	(4,209)	95%
Election Administration	327,153	327,153	17,760	311,418	(15,735)	95%
Third Party Contracts	483,500	483,500	9,500	460,500	(23,000)	95%
Extension Agent	145,605	145,605	13,723	138,713	(6,892)	95%
Larga Vista Center	84,646	84,646	8,808	80,900	(3,746)	96%
49th District Court	355,679	355,679	38,090	340,069	(15,610)	96%
General Operating Exp	1,717,250	1,717,250	278,532	1,648,605	(68,645)	96%
Tax Assessor Collector	1,633,259	1,633,259	196,271	1,568,628	(64,631)	96%
District Clerk	1,318,618	1,318,618	136,896	1,266,874	(51,744)	96%
County Attorney	1,563,064	1,563,064	166,827	1,502,272	(60,792)	96%
Commissioner Precinct 4	123,731	123,731	12,961	119,006	(4,725)	96%
JP Pct2 Pl1 S Benavides	244,774	244,774	31,444	235,521	(9,253)	96%
Cnstbl Pct 3 A Munoz	82,063	82,063	8,541	79,004	(3,059)	96%
County Clerk	672,109	672,109	74,870	649,837	(22,272)	97%
Quad Cty Community Center	101,577	101,577	8,835	98,741	(2,836)	97%
Management Info Systems	969,727	969,727	77,175	943,196	(26,531)	97%
Webb County Auditor	1,071,004	1,071,004	116,699	1,042,886	(28,118)	97%

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL SEPTEMBER	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Rio Bravo Community Centr	38,428	38,428	6,076	37,437	(991)	97%
Building Maintenance	1,423,075	1,423,075	172,616	1,387,203	(35,872)	97%
Sheriff Non Bargaining	413,671	413,671	45,773	403,503	(10,168)	98%
Cnstbl Pct 2 Ruben Reyes	271,272	271,272	29,660	265,123	(6,149)	98%
JP Pct3 A Garcia Jr	141,442	141,442	15,190	138,369	(3,073)	98%
341st District Court	359,978	359,978	41,441	352,307	(7,671)	98%
Commissioner Precinct 2	123,731	123,731	11,742	121,456	(2,275)	98%
County Court At Law # 1	471,279	471,279	54,995	462,683	(8,596)	98%
Juvenile Probation	1,587,201	1,587,201	163,507	1,560,938	(26,263)	98%
Sheriff Mirando Sub Statn	213,800	213,800	20,566	210,412	(3,388)	98%
406th District Court	335,230	335,230	36,214	329,947	(5,283)	98%
Pre Trial Services	361,723	361,723	50,615	356,423	(5,300)	99%
Radio Communications	123,727	123,727	13,597	122,002	(1,725)	99%
Parks & Grounds	174,657	174,657	18,208	172,293	(2,364)	99%
Webb County Treasurer	578,625	578,625	62,756	571,814	(6,811)	99%
District Attorney	2,596,464	2,596,464	272,884	2,570,014	(26,450)	99%
Health & Welfare Gen Oper	834,850	834,850	14,300	827,369	(7,481)	99%
Sheriff Bargaining Unit	3,936,200	3,936,200	424,286	3,907,450	(28,750)	99%
Public Defender	1,487,048	1,487,048	163,129	1,478,050	(8,998)	99%
Commissioner Precinct 1	124,778	124,778	14,323	124,197	(581)	99%
Admin of Justice Gen Oper	247,100	247,100	9,062	246,057	(1,043)	99%
Jail Non Bargaining Unit	883,339	883,339	95,680	879,945	(3,394)	99%
Jail Bargaining Unit	7,283,090	7,283,090	807,359	7,267,278	(15,812)	99%
Other Sources and Uses	55,200	55,200	4,600	55,200	0	100%
County Court At Law # 2	475,682	475,682	59,062	475,682	0	100%
Tax Cases Processing Dept	36,459	36,459	4,033	36,459	0	100%
Cnstbl Pct 4 A Juarez	375,615	375,615	39,545	375,615	0	100%
Economic Development	240,024	240,024	31,972	240,024	0	100%
Total	**49,106,067**	**49,106,067**	**4,903,513**	**46,088,184**	**(3,017,882)**	**94%**

*** Includes Encumbrances**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

Road & Bridge Fund	BUDGETED FY	BUDGETED YTD	ACTUAL SEPTEMBER	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Road Maintenance General	3,124,963	3,124,963	276,920	2,436,003	(688,960)	78%
Planning & Physical Devel	502,313	502,313	60,857	413,615	(88,698)	82%
Budgets & Records General	596,810	596,810	61,073	518,091	(78,719)	87%
County Engineering Dept	423,459	423,459	45,876	397,548	(25,911)	94%
Other Sources and Uses	349,923	349,923	24,124	349,923	0	100%
Total	**4,997,468**	**4,997,468**	**468,850**	**4,115,181**	**(882,287)**	**82%**
Debt Service Fund						
Capital Leases Interest	56,674	56,674	537	54,560	(2,114)	96%
Certif Oblig Int&Agnt Fee	3,424,033	3,424,033	0	3,412,499	(11,534)	100%
Capital Leases Principal	630,354	630,354	22,230	629,037	(1,317)	100%
Loan Interest	32,080	32,080	0	32,079	(1)	100%
Loan Principal	133,055	133,055	0	133,054	(1)	100%
Certif Oblig Principal	2,855,000	2,855,000	0	2,855,000	0	100%
Total	**7,131,196**	**7,131,196**	**22,767**	**7,116,230**	**(14,966)**	**100%**
Water Utility Fund						
Rio Bravo Annex Waste Trt	188,803	188,803	21,445	181,337	(7,466)	96%
Webb County Water Utility	595,398	595,398	54,076	583,233	(12,165)	98%
El Cenizo Sewer Plant	128,608	128,608	10,501	126,202	(2,406)	98%
Other Sources and Uses	37,000	37,000	3,083	37,000	0	100%
Debt Service Payments	355,378	355,378	35,848	355,378	0	100%
Total	**1,305,187**	**1,305,187**	**124,953**	**1,283,150**	**(22,037)**	**98%**

*** Includes Encumbrances**

ACCOUNTING FOR TRAVEL ADVANCES

SEPTEMBER 2004

FUNDS ADVANCED EXCEEDED ACTUAL EXPENDITURES

NAME	DEPARTMENT	TRAVEL	OWING
FERNANDEZ, ROGER	PURCHASING	23-Jun-04	59.65
RODRIGUEZ, VALERIE	JUVENILE	13-Jun-04	13.41
DE LA GARZA, LEONARDO	JUVENILE	13-Jun-04	13.40

FUNDS ADVANCED PENDING SUPPORT DOCUMENTATION

NAME	DEPARTMENT	DATE OF TRAVEL	FUNDS ADVANCED
MARTINEZ, OSCAR	JUSTICE OF THE PEACE PCT. 4	14-Jul-04	240.00
DEGOLLADO, JOSE	49TH DISTRICT COURT	25-Jul-04	241.50
LOPEZ, JOSE A.	DISTRICT ATTORNEY	29-Aug-04	436.00
GOMEZ, JOSE JUAN	DISTRICT ATTORNEY	29-Aug-04	436.00
BENAVIDES, JOSE	DISTRICT ATTORNEY	29-Aug-04	436.00

JUDICIAL GENERAL OPERATIONS

FY 2003 - 2004 Expenditures
September 2004

DEPARTMENT 1050 JUDICIAL GENERAL OPERATIONS											
		Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Detention Hearings	Current Balance
Transcripts	Sep.										0
	YTD	29,500	5,107		6,381	165	287				17,561
Court Appointed Atty.	Sep.					750	7,668	2,313	1,350		12,080
	YTD	136,000		500	350	17,534	78,441	7,763	11,150		20,263
Visiting Judges	Sep.		1,218	765				1,362	769		4,114
	YTD	15,500	5,634	1,372	2,598			1,362	769		3,253 *
Court Interpreter / Reporter	Sep.		500	2,000	808	200		1,100	950		5,558
	YTD	75,000	6,625	10,493	2,719	2,033		5,444	6,760		40,925
Capital Murder	Sep.										0
	YTD	10,000			5,464			1,600			2,936
Evaluation Services	Sep.				3,550						3,550
	YTD	30,000	1,000		5,175	4,240		6,925	3,175		9,485
Expert Witness	Sep.										0
	YTD	9,000	200		2,775	300					5,725
Investigation Expense	Sep.										0
	YTD	1,000									1,000
Other Litigation Expenses	Sep.										0
	YTD	13,500			1,369						12,131
Indigent Defense Atty.	Sep.							400	17,725	600	18,725
	YTD	709,036	25,490		55,272	4,001		193,345	355,434	75,400	94

* Includes Court Master Visiting Judge

DUPLICATION OF PAYMENT REQUESTS

September 2004

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
County Court at Law#2				
	Alonzo Ramos	500.00	03-Sep-04	17-Aug-04
Self-Help Center				
	ADT Security Services	30.00	08-Nov-03	24-Aug-04
Indigent Services Program				
	City of Laredo Cemetery	300.00	02-Sep-04	17-Sep-04