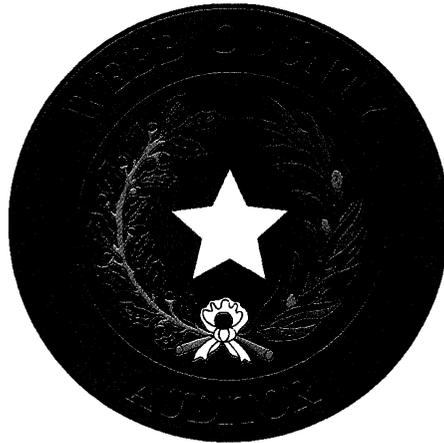


# AUDITOR'S REPORT

*For Month Ended January 31, 2005*



*Fiscal Year 2004 - 2005*  
*Fiscal Year Completed = 33 %*

Leo Flores  
Webb County Auditor



1110 Washington St.  
Suite 201  
Laredo, Texas 78040

**Leo Flores**  
Webb County Auditor

956- 523-4016  
(fax) 956- 523-5001

February 2, 2005

Honorable Board of District Judges:  
Honorable County Judge and Commissioners:

The unaudited financial report of Webb County for the month ended January 31, 2005, is hereby submitted as required by Local Government Code §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

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

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

Respectfully Submitted,

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

Leo Flores

# Webb County Auditor's Monthly Report

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# Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer  
January 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
AAMA-BUENA SALUD	November 4, 2004	January 7, 2005	15,741.00	SERVICES NOV 04
ARGUINDEGUI OIL CO	December 22, 2004	January 28, 2005	9,682.34	PO#129671
ARGUINDEGUI OIL CO	December 16, 2004	January 20, 2005	9,354.55	PO#129558
ARGUINDEGUI OIL CO	December 22, 2004	January 28, 2005	11,274.30	PO#129671
ARGUINDEGUI OIL CO	December 6, 2004	January 6, 2005	9,737.84	PO#129325
ARGUINDEGUI OIL CO	December 7, 2004	January 6, 2005	9,724.56	PO#129326
ATTORNEY GENERAL OF TEXAS	January 14, 2005	January 13, 2005	15,014.56	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	January 28, 2005	January 27, 2005	14,223.51	ATTORNEY GENERAL OF TEXAS
CANTU JR., DAVID J.	January 13, 2005	January 25, 2005	8,999.10	RIO BRAVO HOUSING REHAB PROG.
CANTU JR., DAVID J.	January 13, 2005	January 28, 2005	13,500.90	RIO BRAVO HOUSING REHAB PROG.
CAREMARK	January 19, 2005	January 20, 2005	30,343.16	ADV.PCS BI-MO.CLAIM TRANS.01/01-15/05
CAREMARK	January 2, 2005	January 5, 2005	36,474.13	ADV.PCS BI-MO.CLAIM TRANS.12/16-31/04
CAVAZOS CANDY,PRODUCE & GROC.	December 14, 2004	January 21, 2005	6,437.52	TURKEYS FOR X-MAS OFFERING PROJECT
CAVAZOS, MORALES, TIJERINA & CG CONSTRUCTION INC.	January 6, 2005	January 14, 2005	20,728.14	DELINQUENT TAX COLLECTION FOR DEC.2004
	December 28, 2004	January 13, 2005	7,984.01	JUSTICE CNTR.RENOVATION PROJECT
CH2M HILL, INC.	December 22, 2004	January 14, 2005	14,252.28	TWDB-EDAP RIO BRAVO
CITY OF LAREDO	November 3, 2004	January 18, 2005	87,500.00	INTER-LOCAL ID#04-WC
CITY OF LDO.UTILITIES/COUNTY	January 4, 2005	January 24, 2005	7,974.02	ACCT#18710544952010405
CLARK'S CROSSING PARTNERS, LTD	December 14, 2004	January 26, 2005	9,258.91	PROTEST DETERMINATION ON 11/18/04
DANNENBAUM ENGINEERING CORP.	January 14, 2005	January 28, 2005	26,220.82	TWDB-EDAP RIO BRAVO WW TREATMENT PLANT
DANNENBAUM ENGINEERING CORP.	January 14, 2005	January 28, 2005	41,303.94	TWDB-EDAP RIO BRAVO WW TREATMENT PLANT
DANNENBAUM ENGINEERING CORP.	December 13, 2004	January 6, 2005	10,065.68	TWDB CONT.#G0118000 11900
DANNENBAUM ENGINEERING CORP.	December 13, 2004	January 6, 2005	34,245.45	SERV.IN SUPPLEMENTAL AGREE.#1
DELL MARKETING LP	December 23, 2004	January 27, 2005	7,083.00	PO# 129146
DELL MARKETING LP	December 23, 2004	January 27, 2005	8,462.68	PO# 129146
DELL MARKETING LP	December 21, 2004	January 27, 2005	9,729.00	PO# 129146
DELL MARKETING LP	December 22, 2004	January 27, 2005	11,327.40	PO# 129146
DELL MARKETING LP	December 23, 2004	January 27, 2005	5,117.30	PO# 129146
ENVIRONMENTAL SYSTEMS RESEARCH	January 5, 2005	January 21, 2005	5,700.00	MAINT.AGREEMENT CONTRACT
FMG CONTRACTING CO., LLC	December 30, 2004	January 19, 2005	42,206.40	COURTHOUSE PCT.2,PLACE 1 & 2
FOURTH ADMINISTRATIVE JUDICIAL	December 13, 2004	January 18, 2005	9,350.00	2005 ANNUAL ASSESSMENT
FRANK ARCHITECTS, INC.	November 29, 2004	January 7, 2005	136,184.80	YOUTH VILLAGE PROJECT
GATEWAY COMMUNITY HLTH CENTER	January 6, 2005	January 18, 2005	62,500.00	3RD PARTY FUNDING FY04/05
GE CAPITAL	December 26, 2004	January 27, 2005	5,248.26	BILL ID# 90132763817
IRS	December 29, 2004	January 4, 2005	384,912.57	IRS
J. CLOSNER & SONS CONST.CO.	November 24, 2004	January 14, 2005	19,396.25	TWDB-EDAP EL CENIZO
J. CLOSNER & SONS CONST.CO.	November 24, 2004	January 13, 2005	18,811.74	TWDB-EDAP RIO BRAVO WATERLINE REPLACEMEN
JOHN E. FOSTER ENGINEERING CO	January 14, 2005	January 28, 2005	12,374.70	TXDOT BORDER ACCESS COLONIAS PROJECT
JOHN E. FOSTER ENGINEERING CO	December 13, 2004	January 7, 2005	6,849.50	DESIGN PHASE
KYOCERA MITA AMERICA, INC.	December 30, 2004	January 21, 2005	6,737.74	2-TOSHIBA STUDIO 250 DIGITAL COPIER
LANDATA TECHNOLOGIES, INC.	November 30, 2004	January 19, 2005	21,900.00	SCANNING OF REAL PROP.146 OF 529;YTD 146
LANDATA TECHNOLOGIES, INC.	November 15, 2004	January 19, 2005	30,247.50	PO#129457
LAREDO FEDERAL CREDIT UNION	January 28, 2005	January 27, 2005	58,389.56	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	January 14, 2005	January 13, 2005	66,178.72	LAREDO FEDERAL CREDIT UNION
LAREDO REGIONAL MEDICAL CENTER	December 31, 2004	January 25, 2005	5,966.31	REQ 8890
LAREDO REGIONAL MEDICAL CENTER	January 7, 2005	January 27, 2005	15,023.67	REQ 8917
LAREDO TEXAS HOSPITAL COMPANY	February 10, 2004	January 7, 2005	15,809.10	MEDICAL SERVICES
LAREDO TEXAS HOSPITAL COMPANY	December 10, 2004	January 10, 2005	5,004.14	REQ 8826
LAREDO TEXAS HOSPITAL COMPANY	January 7, 2005	January 27, 2005	16,338.24	REQ 8915
LAREDO TEXAS HOSPITAL COMPANY	August 24, 2004	January 7, 2005	9,574.78	MEDICAL SERVICES
LAREDO TEXAS HOSPITAL COMPANY	January 7, 2005	January 27, 2005	6,013.06	REQ 8915
LAREDO TEXAS HOSPITAL COMPANY	July 20, 2004	January 7, 2005	11,094.43	MEDICAL SERVICES
LCS-BROOKS, LLC	October 31, 2004	January 13, 2005	11,137.50	INMATES HOUSED AT BROOKS COUNTY
MARTINEZ, HUGO D.	November 1, 2004	January 27, 2005	5,900.00	ALFONSO VILLARREAL
MENDOZA, PEDRO	January 18, 2005	January 28, 2005	6,411.60	RIO BRAVO HOUSING REHAB PROG.
MOBILE-VISION, INC.	November 19, 2004	January 28, 2005	9,800.00	PO#129127
O'BRYANT, ELIZABETH	October 28, 2004	January 4, 2005	9,932.00	REFUND OF BOND FORFEITURE
O'BRYANT, ELIZABETH	May 10, 2004	January 4, 2005	24,545.00	REFUND OF BOND FORFEITURE

# Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer  
January 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
O'BRYANT, ELIZABETH	April 23, 2003	January 4, 2005	19,500.00	REFUND OF BOND FORFEITURE
PHILPOTT MOTORS LTD	October 12, 2004	January 28, 2005	24,203.00	ONE FORD EXPEDITION
POSTAGE BY PHONE CMRS	December 28, 2004	January 6, 2005	10,000.00	POSTAGE METER
R.E. HARRINGTON, INC	December 21, 2004	January 27, 2005	121,474.00	DEFICIT BILLING FOR QTR. BILLING 9/30/04
RAMOS INDUSTRIES, INC.	December 25, 2004	January 14, 2005	238,125.13	TWDB-EDAP RIO BRAVO
RAMOS INDUSTRIES, INC.	November 25, 2004	January 7, 2005	300,899.62	TWDB-EDAP RIO BRAVO
RELIANT ENERGY SOLUTIONS	December 15, 2004	January 13, 2005	14,677.24	INV#1950000214267
RELIANT ENERGY SOLUTIONS	December 15, 2004	January 28, 2005	33,480.11	INV#195 000 021 427 5
RELIANT ENERGY SOLUTIONS	December 14, 2004	January 14, 2005	20,285.78	INV#1970000133820
RUTHE B COWL REHABILITATION	January 1, 2005	January 4, 2005	22,500.00	3RD PARTY FUNDING CONTRACT FY04/05
RUTHE B COWL REHABILITATION	November 18, 2004	January 4, 2005	22,500.00	3RD PARTY FUNDING CONTRACT FY04/05
SATTERFIELD & PONTIKES CONST.	November 25, 2004	January 13, 2005	1,201,071.70	EDAP/CWTAP PROJECT NO.10201
SBC	December 1, 2004	January 20, 2005	5,689.44	ACCT#512A0100231622
SIERRA, SANTOS	January 3, 2005	January 25, 2005	7,812.00	RIO BRAVO HOUSING REHAB PROG.
SIERRA, SANTOS	November 9, 2004	January 28, 2005	7,416.00	RIO BRAVO HOUSING REHAB PROG.
SIERRA, SANTOS	December 16, 2004	January 25, 2005	6,048.00	RIO BRAVO HOUSING REHAB PROG.
SIMPLEXGRINNELL	December 3, 2004	January 10, 2005	6,500.00	PO#128807
SIMPLEXGRINNELL	December 3, 2004	January 10, 2005	6,500.00	PO#128807
SUN LIFE OF CANADA, INC.	January 28, 2005	January 27, 2005	5,820.11	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	January 14, 2005	January 13, 2005	5,969.53	SUN LIFE OF CANADA, INC.
SUNTRUST LEASING CORPORATION	February 1, 2005	January 20, 2005	45,167.65	CUST#4440000800 CONTRACT#443-5001782-001
TEXAS ASSOCIATION OF COUNTIES	October 22, 2004	January 13, 2005	17,877.06	TEXAS ASSOCIATION OF COUNTIES
TEXAS ASSOCIATION OF COUNTIES	October 8, 2004	January 13, 2005	17,679.97	TEXAS ASSOCIATION OF COUNTIES
TEXAS ASSOCIATION OF COUNTIES	January 13, 2005	January 13, 2005	90,472.82	TEXAS ASSOCIATION OF COUNTIES
TEXAS COMMISSION ON ENVIRONMEN	January 11, 2005	January 21, 2005	12,397.71	REGULATORY ASSESSMENT FEES
TEXAS COUNTY & DISTRICT RTMT	December 17, 2004	January 14, 2005	212,384.51	TEXAS COUNTY & DISTRICT
TEXAS COUNTY & DISTRICT RTMT	January 28, 2005	January 27, 2005	204,336.42	TEXAS COUNTY & DISTRICT RTMT
TEXAS MEDIA SYSTEMS	November 9, 2004	January 25, 2005	37,500.00	PO#125384
TRIMIN SYSTEMS, INC.	November 18, 2004	January 7, 2005	5,250.00	CHARGES DISTRICT-CLERKS LAND RECORDS
UNIFICARE, LTD.	December 16, 2004	January 28, 2005	12,123.97	CUST# ID A6UJ9A00024N
URBINA, TOMAS	January 19, 2005	January 28, 2005	6,458.40	RIO BRAVO HOUSING REHAB PROG.
URBINA, TOMAS	January 19, 2005	January 28, 2005	6,426.00	RIO BRAVO HOUSING REHAB PROG.
VILLA DEL RIO LTD	December 15, 2004	January 26, 2005	7,768.34	SUPP 4 CERT 2004 REAPPRAISE IMPROVEMENT
VISUAL SIGNS	October 1, 2004	January 19, 2005	5,200.00	PO#126405
WARD NORTH AMERICAN/WILLIS-ROL	December 1, 2004	January 27, 2005	8,250.00	ADMINISTRATIVE FEES
WEBB COUNTY EMPLOYEE GROUP	January 28, 2005	January 27, 2005	46,759.40	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	January 14, 2005	January 13, 2005	47,468.98	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY GROUP HEALTH INS.	January 21, 2005	January 26, 2005	97,058.38	BC/BS OF TX.CLAIM WKLY TRANS.1/21/05
WEBB COUNTY GROUP HEALTH INS.	January 14, 2005	January 20, 2005	140,748.82	BC/BS OF TX.CLAIM WKLY TRANS.1/14/05
WEBB COUNTY GROUP HEALTH INS.	December 31, 2004	January 6, 2005	90,146.34	BC/BS OF TX.CLAIM WKLY TRANSF.12/31/04
WEBB COUNTY HEALTH INSURANCE	January 28, 2005	January 27, 2005	174,188.19	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY WC/LIABILITY	January 24, 2005	January 24, 2005	7,599.99	WILLIS ROLLINSON WKLY TRANSF.01/24/05
WEBB COUNTY WC/LIABILITY	January 17, 2005	January 19, 2005	13,217.95	WILLIS ROLLINSON WKLY TRANSF.01/17/05
WEBB COUNTY WORKER'S COM.	January 28, 2005	January 27, 2005	74,965.01	WORKERS COMP BIWEEKLY-CO.CONTR.1/28/05
WEBB COUNTY WORKER'S COM.	January 14, 2005	January 13, 2005	100,527.86	WORKERS COMP BIWKLY CO.CONTRIB.01/14/05
WINSTEAD, SECHREST & MINICK	December 28, 2004	January 28, 2005	26,030.95	PROF.SERVICES FOR BRIDGE #5
YORK INTERNATIONAL CORP.	December 22, 2004	January 27, 2005	8,700.00	PO# 128817
ZERTUCHE CONSTRUCTION LLC	October 11, 2004	January 25, 2005	11,810.00	PO#128424
ZERTUCHE CONSTRUCTION LLC	December 26, 2004	January 19, 2005	16,666.65	OILTON & MIRANDO PARK IMP.PROJECT
ZERTUCHE CONSTRUCTION LLC	January 4, 2005	January 11, 2005	66,352.75	BID #2004-52 "ROOF REPAIRS" PYMT.#1

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

	Beginning Fund Balance	Budgeted		Ending Fund Balance
		Revenues	Expenditures	
001 General Fund	8,658,971	51,706,839	51,700,556	8,665,254
<b>Special Revenue Funds</b>				
005 County Clerk Archive Fund	265,335	191,000	189,332	267,003
007 Hotel/Motel Occupancy Tax Fund	21,547	454,500	462,700	13,347
008 Records Management & Preservation Fund	14,801	86,500	84,913	16,388
009 County Clerk Records Management & Preservation Fund	70,734	194,000	193,613	71,121
010 Road & Bridge Fund	1,560,884	4,915,994	5,585,073	891,805
014 Vehicle Inventory Tax Fund	0	62,000	62,000	0
016 Justice Court Technology Fund	127,325	61,250	107,705	80,870
017 Election Contract Services Fund	27,173	0	0	27,173
018 Dist Clerk Preservation	13,690	18,775	18,000	14,465
166 Constable Pct. 1 Federal Forfeiture Fund	51,798	25,112	15,756	61,154
167 District Attorney State Forfeiture Fund	222,884	0	150,818	72,066
168 Sheriff State Forfeiture Fund	375,138	415,408	408,306	382,240
169 District Attorney Federal Forfeiture Fund	843,415	250,000	234,892	858,523
170 Sheriff Federal Forfeiture Fund	160,022	152,364	152,364	160,022
171 Constable Pct. 4 Federal Forfeiture Fund	6,282	5,000	6,282	5,000
227 Drug Impact Court Reserve Fund	127,471	250,000	331,190	46,281
289 Capitalized Interest Fund	68,502	100	53,850	14,752
291 Domestic Violence Counselors	0	153,875	153,875	0
330 Courthouse Security Fee Fund	79,143	186,000	225,000	40,143
335 District Attorney Hot Check Fee Fund	47,545	54,000	50,063	51,482
527 Jail Match/Patch Program	1,222	1,700	1,700	1,222
528 Commissary Sales Commissions Fund	92,990	22,100	22,100	92,990
802 Rural Rail Trans. District	7,390	50,000	57,390	0
<b>Debt Service Funds</b>				
600 Debt Service Fund	303,657	7,049,552	6,868,988	484,221
601 Water & Sewer Parity Bond Fund	59	235,299	235,299	59
602 Water & Sewer Parity Bond Reserve Fund	137,782	82,786	0	220,568
<b>Capital Project Funds</b>				
610 Rio Bravo Capital Project Series 2000	1,232,496	0	1,232,496	0
614 Interest Income Series 2000	29,189	5,000	0	34,189
623 Capital Outlay Series 1999	102,219	0	102,219	0
624 Law Enforcement Project Series 2000	6,092	0	6,092	0
627 Interest Income Series 2001	10,339	15,000	0	25,339
649 TWDB GO11800 DFundII Water&WasteWater	1,457,648	0	1,105,351	352,297
655 Library Construction Fund	64,199	0	64,199	0
657 Interest Income Series 2003	87,570	25,000	0	112,570
658 Park Development Series 2003	1,531,599	0	1,531,599	0
659 Tex Mex Building Series 2003	89,250	0	89,250	0
660 Capital Outlay Series 2003	734,306	64,199	798,505	0
661 Road & Bridge Improvements Series 2003	1,037,328	0	1,037,328	0
662 Bridge Project Series 2003	183,598	0	183,598	0
663 Rain Enhancement Project Series 2003	1,173,552	0	1,173,552	0
664 R.O.W. Acquisition Series 2003	293,388	100,000	393,388	0
665 Golf Course Improvements Series 2003	282,102	0	282,102	0
666 Shiloh Community Center Series 2003	195,592	0	195,592	0
667 Carrizo-Wilcox Water Source Series 2003	195,592	0	195,592	0
668 Casa Blanca Lake Dredging Series 2003	146,694	0	146,694	0
669 Life Improvements Series 2003	97,796	0	97,796	0
676 County Morgue Project Series 2001	1,345,646	0	1,345,646	0
677 Villa Antiqua Project Series 2001	867,807	0	867,807	0
678 Park Development Series 2001	333,720	0	333,720	0
679 Construction In Progress Series 2001	97,833	314,000	411,833	0
682 Capital Outlay Series 2001	4,132	11,415	15,547	0
683 Interest Income Series 2002	13,443	5,000	0	18,443
684 Juvenile Youth Village Series 2002	11,152,310	125,000	10,867,647	409,663
685 Records Storage Warehouse Series 2002	643,471	0	643,472	0
686 R.O.W. Acquisition 59/359 Series 2002	97,654	0	97,654	0
687 Justice Center Fire Protection/Moisture Control Series 2002	217,834	0	217,835	0

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

	Beginning Fund Balance	Budgeted		Ending Fund Balance
		Revenues	Expenditures	
688 Carrizo-Wilcox Water Source Series 2002	97,767	0	97,767	0
689 Justice of the Peace South Laredo Series 2002	0	142,491	142,491	0
690 Penitas Community Center Series 2002	146,376	0	146,376	0
691 Mirando Community Center Series 2002	73,771	0	73,771	0
694 Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	24,892	0
695 Park Development Series 2002	555,094	0	555,094	0
696 Capital Outlay Series 2002	35,246	34,645	69,891	0
<b>Enterprise Funds</b>				
801 Water Utility Fund	(369,880)	1,502,000	1,409,931	(277,811)
<b>Internal Service Funds</b>				
816 Employee's Health Benefit Fund	(1,043,263)	6,019,949	6,019,949	(1,043,263)
817 Worker's Compensation Reserve Fund	1,628,663	1,988,849	1,729,800	1,887,712
<b>Trust &amp; Agency Funds</b>				
861 Available School Fund	0	402,000	402,000	0
862 Permanent School Fund	13,410,535	875,000	402,000	13,883,535
863 Employee's Retiree Insurance	41,873	295,721	187,600	149,994

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

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

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

	Beginning Fund Balance	Budgeted		Ending Fund Balance	
		Revenues	Expenditures		
<b>Attorney General of Texas</b>					
011	Title IV-D Child Support Enforcement Program	58,298	0	0	58,298
321	Texas Vine Contract#04599	0	15,423	15,423	0
<b>Office of the Governor Criminal Justice Division</b>					
290	Initiative Against Domestic Violence	0	62,372	62,372	0
293	Women's Legal Advocate (Prosecutor)	0	91,988	91,988	0
294	Legal Advocate	0	63,544	63,544	0
<b>Texas Automobile Theft Prevention Agency</b>					
285	Auto Theft Task Force	0	59,871	59,871	0
<b>Texas Comptroller of Public Accounts</b>					
012	Law Enforcement Officers Education Fund	19,044	27,118	19,048	27,114
226	49th Judicial District Fund	29,093	0	29,093	0
306	STEP - SB 55, 75th Legislature	0	1,503	1,503	0
<b>Texas Department of Criminal Justice Community Justice Assistance Division</b>					
075	Community Corrections Program	0	729,290	729,290	0
076	Day Reporting Center	0	172,015	172,015	0
079	Basic Supervision Program	255,814	1,464,005	1,715,906	3,913
080	Treatment Incarceration Program	0	190,000	190,000	0
082	Mentally Impaired Caseload	7,355	54,682	60,415	1,622
<b>Texas Department of Housing and Community Affairs</b>					
459	Home Contract for Deed Conversion	0	516,224	516,224	0
464	Home Owner Occupied Assistance Program	0	540,975	540,975	0
<b>Texas Juvenile Probation Commission</b>					
143	Justice Benefits, Inc.	409,660	0	8,266	401,394
145	TJPC-B Border Children's Justice Project	0	26,538	26,538	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-F Progressive. Sanctions JPO	0	402,566	402,566	0
149	TJPC-P Juvenile Justice Alternative Education Program	501,503	1,335,000	1,581,624	254,879
150	TJPC-O Progressive Sanctions ISP	0	42,491	42,491	0
156	TJPC-Z Salary Adjustments	0	111,150	111,150	0
157	TJPC-G New Program Sanc. 1,2,3	0	46,339	46,339	0
<b>Texas Department of Transportation</b>					
312	Stepwave Program	0	14,660	14,660	0
656	Rio Bravo Border Colonia Access Program	0	2,077,161	2,077,161	0
671	El Cenizo Border Colonia Access Program	0	2,317,278	2,317,278	0
672	Bruni Mirando Oilton Border Colonia Access Program	0	1,096,193	1,096,193	0
673	La Presa Colonia Project	78,750	0	78,750	0
<b>Texas Engineering Extension Service</b>					
477	State Homeland Security Grant Program	0	24,203	24,203	0
<b>Texas Parks and Wildlife Department</b>					
478	Community Outreach Program	0	0	0	0
<b>Texas Water Development Board</b>					
505	Highway 59 Facility Plan	0	48,906	48,906	0
646	GO11900 CWTAP WasteWater	0	3,673,955	3,673,955	0
647	GO11800 EDAP WasteWater	41,677	0	40,000	1,677
648	GO11800 EDAP Water	61,665	9,694,613	9,756,277	0

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

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
906	<b>U.S. Department of Agriculture</b> Child & Adult Food Care	0	716,229	716,229	0
912	<b>U.S. Department of Energy</b> Weatherization	0	133,375	133,375	0
229	<b>U.S. Department of Health and Human Services</b> Cluster Court	0	5,672	5,672	0
375	Child Welfare Unit Fund	112,977	4,500	3,725	113,752
903	Head Start Program	0	9,680,620	9,680,620	0
911	Comprehensive Energy Assistance Program	2,200	0	2,200	0
920	Community Service Block Grant	0	109,500	109,500	0
952	Meals on Wheels	0	408,310	408,310	0
460	<b>U.S. Department of Housing and Urban Development</b> Rio Bravo Housing Rehabilitation	0	534,088	534,088	0
503	Neighborhood Initiative Program	0	736,955	736,955	0
504	Self Help Center 2002/2005	0	0	0	0
506	Self Help Center 2005/2006	0	1,265,060	1,265,060	0
664	R.O.W.AcquisitionSeries03	293,388	100,000	393,388	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	280,323	280,323	0
670	Rio Bravo Drainage Project	0	872,972	872,972	0
674	Tanquesitos I Sewer facilities				
019	<b>U.S. Department of Justice</b> Task Force-Indigent Defense	0	88,000	88,000	0
153	Juvenile Accountability Incentive Block Grant	0	63,027	63,027	0
155	STDC-JAIBG Juvenile Probation	0	5,734	5,734	0
292	DEA Narcotics Task Force	0	230,777	230,777	0
297	Laredo Multi-Agency Narcotics Task Force	0	1,054,381	1,054,381	0
298	Laredo Financial Task Force - HIDTA	0	194,749	194,749	0
305	Bullet Proof Vest Partnership Program	0	8,529	8,529	0
314	Resource School Officers	0	268,352	268,352	0
317	Local Law Enforcement Block Grant 03	0	65,558	65,558	0
320	Local Law Enforcement Block Grant 2004-2006	0	42,343.00	42,343.00	0
462	SAFE-HAVEN	0	244,050	244,050	0
463	<b>U.S. Federal Emergency Management Agency</b> Community Emergency Response Teams	0	15,000	15,000	0
902	CAA Emergency Food and Shelter	122	35,000	35,060	62
980	<b>U.S. Department of Transportation</b> Section 18 Rural Transportation	26,065	966,695	992,760	0
461	<b>Corporation for National and Community Service</b> VISTA Volunteer Program	0	291,663	291,663	0

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

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>Capital Projects Funds</b>
<b>Beginning Balance 10-01-04</b>	<b>8,658,971</b>	<b>5,607,420</b>	<b>441,498</b>	<b>24,839,637</b>
Revenues	28,828,301	9,414,045	4,772,834	4,223,619
Other Financing Sources	467,333	35,306	327,917	523,951
<b>Total Resources Available</b>	<b>29,295,634</b>	<b>9,449,351</b>	<b>5,100,751</b>	<b>4,747,570</b>
Expenditures	15,704,910	9,613,631	2,188,826	6,575,730
Other Financing Uses	175,829	408,583		523,951
<b>Total Expenditures and Other Uses</b>	<b>15,880,739</b>	<b>10,022,214</b>	<b>2,188,826</b>	<b>7,099,681</b>
<b>Ending Balance 01-31-05</b>	<b>22,073,866</b>	<b>5,034,557</b>	<b>3,353,423</b>	<b>22,487,526</b>

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

	Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 01-31-05
		Current Month	YTD	Current Month	YTD*	
001 General Fund	8,658,971	2,653,203	29,295,634	4,143,905	15,880,739	22,073,866
<b>Special Revenue Funds</b>						
005 County Clerk Archive Fund	265,335	14,285	63,570	55,853	102,340	226,565
007 Hotel/Motel Occupancy Tax Fund	21,547	53,971	151,831	14,117	241,647	(68,269)
008 Records Management & Preservation Fund	14,801	7,425	41,518	6,107	27,108	29,211
009 County Clerk Records Managment & Presservation I	70,734	14,455	55,060	56,270	82,022	43,772
010 Road & Bridge Fund	1,560,884	727,069	1,764,881	355,272	1,529,437	1,796,328
014 Vehicle Inventory Tax Fund	0	9,668	9,668	0	0	9,668
016 Justice Court Technolgy Fund	127,325	4,666	19,650	0	12,353	134,622
017 Election Contract Services Fund	27,173	0	51,137	0	13,983	64,327
018 Dist Clerk Preservation	13,690	1,785	8,945	0	0	22,635
166 Constable Pct.1 Federal Forfeiture Fund	51,798	0	275	2,951	9,498	42,575
167 District Attorney State Forfeiture Fund	222,884	0	42,245	2,180	28,011	237,117
168 Sheriff State Forfeiture Fund	375,138	0	1,801	17,131	242,491	134,449
169 District Attorney Federal Forfeiture Fund	843,415	11,252	22,189	5,414	24,271	841,332
170 Sheriff Federal Forfeiture Fund	160,022	0	676	0	29,958	130,740
171 Constable Pct. 4 Federal Forfeiture Fund	6,282	0	30	0	0	6,312
227 Drug Impact Court Reserve Fund	127,471	8,414	65,079	21,486	96,664	95,886
289 Capitalized Interest Fund	68,502	0	439	4,488	17,950	50,992
291 Domestic Violence Counselors	0	8,482	77,296	8,482	77,295	0
330 Courthouse Security Fee Fund	79,143	13,095	60,882	18,750	75,000	65,025
335 District Attorney Hot Check Fee Fund	47,545	0	6,610	4,366	13,324	40,831
527 Jail Match/Patch Program	1,222	0	0	0	0	1,222
528 Commissary Sales Commissions Fund	92,990	113	3,831	0	0	96,821
802 Rural Rail Transportation District	7,390	0	50,000	843	27,045	30,345
<b>Debt Service Funds</b>						
600 Debt Service Fund	303,657	508,670	4,997,745	1,958,052	2,188,826	3,112,576
601 Water & Sewer Parity Bond Fund	59	18,775	75,100	0	0	75,159
602 Water & Sewer Parity Bond Reserve Fund	137,782	6,857	27,906	0	0	165,688
<b>Capital Project Funds</b>						
610 Rio Bravo Capital Project Series 2000	1,232,496	0	0	128,788	218,032	1,014,464
614 Interest Income Series 2000	29,189	0	5,546	0	0	34,735
623 Capital Outlay Series 1999	102,219	0	0	36,281	40,576	61,643
624 Law Enforcement Project Series 2000	6,092	0	1,624	0	6,092	1,624
627 Interest Income Series 2001	10,339	0	12,554	0	0	22,893
649 TWDB GO11800 DFundII Water&WasteWater	1,457,648	0	13,383	104,360	390,165	1,080,867
655 Library Construction Fund	64,199	0	0	5,350	21,400	42,799
657 Interest Income Series 2003	87,570	0	29,048	0	0	116,618
658 Park Development Series 2003	1,531,599	0	0	0	64,660	1,466,939
659 Tex Mex Building Series 2003	89,250	0	0	11,810	13,872	75,379
660 Capital Outlay Series 2003	734,306	5,350	21,400	359	369,922	385,784
661 Road & Bridge Improvements Series 2003	1,037,328	0	0	0	78,151	959,177
662 Bridge Project Series 2003	183,598	0	0	26,429	152,741	30,856
663 Rain Enhancement Project Series 2003	1,173,552	0	0	0	100,000	1,073,552
664 R.O.W. Acquisition Serie 2003	293,388	0	100,000	0	101,200	292,188
665 Golf Course Improvements Series 2003	282,102	0	0	0	0	282,102
666 Shiloh Community Center Series 2003	195,592	0	0	0	0	195,592
667 Carrizo-Wilcox Water Source Series 2003	195,592	0	0	0	0	195,592
668 Casa Blanca Lake Dredging Series 2003	146,694	0	0	0	0	146,694
669 Life Improvements Series 2003	97,796	0	0	0	0	97,796
676 County Morgue Project Series 2001	1,345,646	0	0	0	425	1,345,221
677 Villa Antiqua Project Series 2001	867,807	0	0	1,400	31,175	836,632
678 Park Development Series 2001	333,720	0	0	11,415	332,929	791
679 Construction In Progress Series 2001	97,833	0	314,000	2,185	144,081	267,752
682 Capital Outlay Series 2001	4,132	11,415	11,415	3,100	3,100	12,447
683 Interest Income Series 2002	13,443	0	9,250	0	0	22,693
684 Juvenile Youth Village Series 2002	11,152,310	0	52,847	136,185	148,935	11,056,222
685 Records Storage Warehouse Series 2002	643,471	0	0	0	33,359	610,112
686 R.O.W. Acquisition 59/359 Series 2002	97,654	0	0	2,872	64,962	32,692
687 Justice Center Fire Protection/Moisture Control Seri	217,834	0	0	10,587	140,085	77,750
688 Carrizo-Wilcox Water Source Series 2002	97,767	0	0	0	0	97,767
689 Justice of the Peace South Laredo Series 2002	0	0	142,491	46,896	138,496	3,995
690 Penitas Community Center Series 2002	146,376	0	0	0	0	146,376
691 Mirando Community Center Series 2002	73,771	0	0	0	50,000	23,771
694 Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	0	0	0	24,892

\*Includes Encumbrances

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

	Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 01-31-05
		Current Month	YTD	Current Month	YTD*	
<b>Capital Project Funds - Continued</b>						
695	555,094	0	0	29,399	197,820	357,274
696	35,246	28,585	34,645	0	6,038	63,853
<b>Enterprise Funds</b>						
801	(369,880)	105,880	433,146	114,562	434,812	(371,547)
<b>Internal Service Funds</b>						
816	(1,043,263)	554,078	1,817,143	375,389	2,277,252	(1,503,372)
817	1,628,663	176,700	657,542	125,101	536,428	1,749,777
<b>Trust &amp; Agency Funds</b>						
861	0	33,500	134,000	0	0	134,000
862	13,410,535	65,129	416,729	33,500	134,000	13,693,264
863	41,873	15,778	60,638	1,823	25,518	76,993

\*Includes Encumbrances

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

	Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 01-31-05
		Current Month	YTD	Current Month	YTD*	
<b>City of Laredo</b>						
295 City of Laredo Financial Task Force	0	3,929	3,929	3,929	3,929	0
901 City of Laredo Homeless	0	0	600	1,019	1,619	(1,019)
955 Elderly Nutrition	0	0	19,637	7,129	24,891	(5,254)

\*Includes Encumbrances

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

	Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 01-31-05
		Current Month	YTD	Current Month	YTD*	
<b>Attorney General of Texas</b>						
011 Title IV-D Child Support Enforcement Program	58,298	150	749	0	0	59,047
321 Texas Vine Contract#04599	0	0	15,423	0	0	15,423
<b>Office of the Governor Criminal Justice Division</b>						
290 Initiative Against Domestic Violence	0	0	28,424	4,504	32,928	(4,504)
293 Women's Legal Advocate (Prosecutor)	0	0	40,953	4,869	45,822	(4,869)
294 Legal Advocate	0	0	28,769	3,168	31,937	(3,168)
<b>Texas Automobile Theft Prevention Agency</b>						
285 Auto Theft Task Force	0	4,588	25,830	4,588	25,830	0
<b>Texas Comptroller of Public Accounts</b>						
012 Law Enforcement Officers Education Fund	19,044	0	0	1,703	2,763	16,281
226 49th Judicial District Fund	29,093	0	33,630	0	5,274	57,448
306 STEP - SB 55, 75th Legislature	0	0	0	0	0	0
<b>Texas Department of Criminal Justice Community Justice Assistance Division</b>						
075 Community Corrections Program	0	16,309	277,190	53,046	257,443	19,747
076 Day Reporting Center	0	0	77,700	11,488	58,004	19,696
079 Basic Supervision Program	255,814	48,051	571,360	100,621	555,796	271,378
080 Treatment Incarceration Program	0	0	95,000	15,741	60,230	34,770
082 Mentally Impaired Caseload	7,355	0	25,572	3,853	16,838	16,089
<b>Texas Department of Housing and Community Affairs</b>						
459 Home Contract for Deed Conversion	0	0	3156.87	0	3691.16	(534)
464 Home Owner Occupied Assistance Program	0	0	2,463	0	2,463	0
<b>Texas Juvenile Probation Commission</b>						
143 Justice Benefits, Inc.	409,660	0	57,881	8,266	8,266	459,274
145 TJPC-B Border Children's Justice Project	0	2,212	13,269	2,000	9,690	3,579
146 TJPC-Y Community Corrections	0	27,930	167,580	17,518	94,080	73,500
147 TJPC-A State Aid	0	13,425	80,549	8,525	28,402	52,147
148 TJPC-F Progressive. Sanctions JPO	0	27,525	160,280	30,427	157,161	3,119
149 TJPC-P Juvenile Justice Alternative Education Progra	501,503	91,745	459,838	82,522	457,348	503,993
150 TJPC-O Progressive Sanctions ISP	0	3,117	18,129	3,130	16,104	2,025
156 TJPC-Z Salary Adjustments	0	9,262	55,575	7,299	38,039	17,536
157 TJPC-G New Program Sanc. 1,2,3	0	3,861	23,170	5,156	16,559	6,611
<b>Texas Department of Transportation</b>						
312 Stepwave Program	0	0	0	0	2,773	(2,773)
656 Rio Bravo Border Colonia Access Program	0	11,464	11,464	22,347	33,261	(21,796)
671 El Cenizo Border Colonia Access Program	0	0	0	0	16,985	(16,985)
672 Bruni Mirando Oilton Border Colonia Access Progra	0	0	0	0	7,300	(7,300)
673 La Presa Colonia Project	78,750	0	0	3,000	3,000	75,750
<b>Texas Engineering Extention Service</b>						
477 State Homeland Security Grant Program	0	24,203	24,203	24,203	24,203	0
<b>Texas Parks and Wildlife Department</b>						
478 Community Outreach Program	0	0	0	0	0	0
<b>Texas Water Development Board</b>						
505 Highway 59 Facility Plan	0	0	0	0	0	0
646 GO11900 CWTAP WasteWater	0	0	2,049,776	679,312	2,187,441	(137,665)
647 GO11800 EDAP WasteWater	41,677	0	412	0	0	42,089
648 GO11800 EDAP Water	61,665	216,399	2,017,166	1,086,359	2,063,271	15,560

\*Includes Encumbrances

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

	Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 01-31-05
		Current Month	YTD	Current Month	YTD*	
<b>U.S. Department of Agriculture</b>						
906 Child & Adult Food Care	0	63,491	232,271	55,528	214,841	17,429
<b>U.S. Department of Energy</b>						
912 Weatherization	0	0	69,953	4,591	75,397	(5,444)
<b>U.S. Department of Health and Human Services</b>						
229 Cluster Court	0	0	419	76	642	(223)
375 Child Welfare Unit Fund	112,977	0	506	0	0	113,482
903 Head Start Program	0	756,201	3,603,413	756,575	3,646,525	(43,113)
911 Comprehensive Energy Assistance Program	2,200	0	0	3,201	6,199	(3,999)
920 Community Service Block Grant	0	0	0	5,908	9,015	(9,015)
952 Meals on Wheels	0	26,830	86,855	37,605	124,070	(37,215)
<b>U.S. Department of Housing and Urban Development</b>						
460 Rio Bravo House Rehabilitation	0	0	11,589	83,566	251,103	(239,514)
503 Neighborhood Initiatives Program	0	0	0	2,528	2,656	(2,656)
504 Self Help Center 2002/2005	0	0	0	8,397	8,397	(8,397)
506 Self Help Center 2005/2006	0	0	0	11,581	66,137	(66,137)
654 Old Wilwaukee/Tanquesitos I (Water & Sewer Servi	0	0	13,608	0	33,036	(19,428)
670 Rio Bravo Drainage Project	0	0	3,450	0	3,681	(231)
674 Tanquesitos I Sewer facilities	0	0	3,492	0	3,492	0
<b>U.S. Department of Justice</b>						
019 Task Force on Indigent Defense	0	4,325	45,836	4,325	50,140	(4,304)
153 Juvenile Accountability Incentive Block Grant	0	4,709	19,027	4,709	19,027	0
155 STDC-JAIBG Juvenile Probation	0	0	4,451	0	4,451	0
292 DEA Narcotics Task Force	0	0	58,315	18,552	76,867	(18,552)
297 Laredo Multi-Agency Narcotics Task Force	0	0	218,334	53,869	322,285	(103,950)
298 Laredo Financial Task Force - HIDTA	0	16,200	66,017	16,200	66,017	0
305 Bullet Proof Vest Partnership Program	0	0	8,478	0	8,478	0
315 Local Law Enforcement Block Grant 02	0	0	0	0	0	0
319 Homeland Security	0	0	0	0	0	0
320 Local Law Enforcement Block Grant 2004-2006	0	0	0	0	0	0
462 SAFE-HAVEN	0	0	22,303	0	22,303	0
<b>U.S. Federal Emergency Management Agency</b>						
463 Community Emergency Response Teams	0	0	0	78	78	(78)
902 CAA Emergency Food and Shelter	122	0	10,975	1,933	8,897	2,200
<b>U.S. Department of Transportation</b>						
980 Section 18 Rural Transportation	26,065	11,112	167,731	75,868	390,587	(196,791)
<b>Corporation for National and Community Service</b>						
461 VISTA Volunteer Program	0	7,439	38,610	11,425	42,596	(3,985)

\*Includes Encumbrances

## Demand Deposit Bank Accounts

Source: Webb County Treasurer

January 2005

Account Number	Name of Account	Bank Name	Reconciled Balance	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	In
<b>Community Supervision and Correctional Department</b>								
54519	Community Supervision and Corrections	Commerce	\$ 72,963.39	December-04	64	20	0	0
<b>County Clerk</b>								
55001	Clerk Trust Fund	Commerce	\$ 336,511.52	December-04	17	1	0	0
<b>District Attorney</b>								
54965	Hot Checks	Commerce	\$ 54,527.58	October-04	76	19	0	0
54949	Pool Forfeiture	Commerce	\$ 371,690.42	November-04	0	2	0	0
54957	Forty Ninth Judicial District	Commerce	\$ 57,928.18	November-04	13	0	0	0
<b>District Clerk</b>								
54607	Jurors Payroll	Commerce	\$ 58,045.94	December-04	247	0	0	0
54711	District Clerk- Regular	Commerce	\$ 552,956.63	December-04	281	19	0	0
54738	District Clerk- Special	Commerce	\$ 1,443,062.53	December-04	38	12	1	0
<b>Risk Management</b>								
4006-0788	Citibank	Citibank	\$ 18,051.96	December-04	0	0	0	0
54471	Health Ins County Contribution	Commerce	\$ 36,487.66	December-04	5	6	2	2
56071	BC/BS Group Health	Commerce	\$ (3,232.39)	December-04	726	5	0	0
54498	Worker's Comp Co. Contribution	Commerce	\$ 159,726.00	December-04	2	2	4	0
06-1921-7	WC/Liab Prop Willis Rollinson	LNB	\$ 10,554.96	December-04	164	0	11	4
6000277741	Retiree Health Insurance Fund	Commerce	\$ 5,783.22	December-04	0	2	0	0
<b>Election Office</b>								
54981	Elections Administration	Commerce	\$ 46,888.43	December-04	27	1	1	0
<b>Sheriff Department</b>								
55028	Sheriff Inmate Account	Commerce	\$ 54,577.76	November-04	259	18	5	0
55044	Sheriff Inmate Commissary	Commerce	\$ 95,567.60	November-04	0	13	0	0
7102968-01	Match/Patch Program	IBC	\$ 1,221.70	November-04	0	0	0	0
6001477590	Cash Bond Account	Commerce	\$ 31,218.00	November-04	1	1	0	0

### Demand Deposit Bank Accounts

Source: Webb County Treasurer  
January 2005

Account Number	Name of Account	Bank Name	Reconciled Balance	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	In
<b>Tax Assessor / Collector</b>								
54690	City of Rio Bravo	Commerce	\$ 41,800.86	December-04	4	20	0	0
54658	State Tax Fund	Commerce	\$ 19,906.98	December-04	4	5	0	0
54666	State Highway Fund	Commerce	\$ 922,325.90	December-04	40	62	17	0
54703	City of El Cenizo	Commerce	\$ 21,951.88	December-04	2	19	0	0
54615	Laredo Com. College	Commerce	\$ 859,663.41	December-04	31	20	2	0
54623	Drainage District I	Commerce	\$ 2,960.63	December-04	1	12	0	0
54674	Vehicle Sales & Use Tax	Commerce	\$ 1,277,996.61	December-04	2	22	5	0
54682	Boat Sales Use Tax	Commerce	\$ 10,755.85	December-04	0	2	0	0
54631	Vehicle Inventory	Commerce	\$ 8,624.49	December-04	0	19	1	0
6000277555	Motor Vehicle Internet Account	Commerce	\$ 94.00	December-04	0	0	0	0
6000277563	Property Taxes Internet Account	Commerce	\$ 1,156.27	December-04	18	0	0	16
<b>Treasurer's Office</b>								
54594	Appellate Judicial System	Commerce	\$ 5,122.12	December-04	0	23	0	0
54404	General Operating Account	Commerce	\$17,649,570.54	December-04	1262	481	60	30
54412	Payroll Account	Commerce	\$ 844.57	December-04	1879	6	0	0
54420	Interest & Sinking	Commerce	\$ 350,411.00	December-04	2	21	0	0
<b>Total</b>			<b><u>\$24,577,716.20</u></b>					

**Webb County, Texas**  
**Bonds & Other General Long Term Debt**  
**January 31, 2005**

	<u>Outstanding Debt Balance</u>
<b>Certificates of Obligations</b>	
Certificates of Obligations, Series 1996 courthouse restoration; land acquisition at 1100 Washington; remodeling of building at 1100 Washington; air conditioning equipment for the jail; juvenile detention facility; regional sewer plant land acquisition and professional services; gas depot and vehicle wash racks at road and bridge department; 911 program engineering services; IBM AS-400 upgrade for county networking; costs incurred in connection with issuance of the bonds	95,000
Certificate of Participation, Series 1997 to purchase an approximately .95 acre tract of land and the approximately 15,000 square feet detention facility, including sleep quarters, laundry facilities, dining facilities, a kitchen, education classroom space, administrative space, parking areas and recreational areas located thereon.	1,385,000
General Obligation Refunding Bonds, Series 1998 refund a portion of the County's currently outstanding Certificates of Obligation, Series 1996; costs incurred in connection with issuance of the bonds	7,540,000
Certificates of Obligations, Series 1999 a new County administration building; a new courtroom for the 406th District Court; a chiller to serve County buildings; automobiles, trucks, and road equipment; computer and software equipment for County departments including Y2K compliance; and elevated storage tank in Rio Bravo; water transmission lines in the El Cenizo area; water utility equipment, including pumps and related equipment and buildings and improvements for the County Water Utilities Department; vehicle maintenance equipment for County garages; and the payment of contractual obligations for professional services in connection with the above projects	11,930,000
Certificates of Obligations, Series 2000 completion of the new county administration building; purchase 7,084 square feet of land adjoining the administration building; construction of improvements to the Webb County Jail; improvements to the computer network; purchase of 2000 Hawk fire apparatus; construction of building modifications; road rehabilitation; right-of-way acquisition; construction of a water treatment plant, raw water delivery system, and raw water storage tank; purchase of vehicles, computers, laboratory equipment, backhoes, water and wastewater pumps, generators, and other equipment for water treatment plant and general county operations; and the payment of contractual obligations for professional services in connection with the above projects	7,130,000
Certificates of Obligations, Series 2001 acquisition and renovation of the land and buildings for the downtown Villa Antigua project; replacement or upgrade of the County's main computer system and purchase of additional computer equipment; acquisition of land and construction of the County's morgue; expansion or rehabilitation of existing County buildings; construction, renovation, and improvements to various County parks; right-of-way acquisition in the colonias area; construction of an international bridge; purchase of computers, printers, copiers, furniture, and vehicles for various County departments; and the payment of contractual obligations for professional services in connection with such projects	6,575,000
Certificates of Obligations, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of community centers, other County buildings, improvements to the County parks, construction of bridges, centers, other County buildings, improvements to the County parks, construction of bridges, of issuance thereof	3,770,000
Limited Tax Improvement Bonds, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of juvenile detention facility; and the payment of contractual obligations for professional services in connection with such project	10,510,000
Limited Tax Refunding Bonds, Series 2002 refund the County's outstanding debt for Certificates of Obligation, Series 1993; costs incurred in connection with issuance of the bonds	5,570,000
Limited Tax Refunding Bonds, Series 2003 refund the County's outstanding debt for Certificates of Obligation, Series 1994; costs incurred in connection with issuance of the bonds	6,280,000
Certificates Of Obligations, Series 2003 for the design, planning, acquisition, construction, and equipping of golf course improvements; purchase and renovation of the site and building called "Tex-Mex" building at 1202 Washington Street; sites for and construction of ionization towers and monitoring station for rain enhancement; construction, renovation, equipment, and improvement to various County parks and community centers; right-of-way acquisition and road improvements in the colonias areas; construction of an international bridge; acquisition of a secondary County water source; purchase computers, copiers, fax machines, furniture, vehicles, heavy equipment and other equipment for the County courts, the Sheriff's department, and other various County departments; Casa Blanca Lake rehabilitation; development of recreational facilities through interlocal agreements with LISD, UISD, and City of Laredo; development of the North Shilo Community Center in Precinct 3 of the County; land acquisition and developments and/or rehabilitation of the recreational and community centers in the Rio Bravo and El Cenizo areas of Southern Webb County; improvements to County property used for recreational purposed in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects	9,620,000
<b>Total</b>	<u><u>70,405,000</u></u>

**Webb County, Texas**  
**Bonds & Other General Long Term Debt**  
**January 31, 2005**

	<u>Outstanding Debt Balance</u>
<b>Loans</b>	
TWDB Water & Sewer DFUNDII financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds	1,900,000
TWDB EDAP Loan Series 2004 design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb county known as the City of Rio Bravo and the City of El Cenizo	1,102,000
TWDB EDAP Loan Series 2004A design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb county known as the City of Rio Bravo and the City of El Cenizo	578,000
LoanSTAR Revolving Loan Program revenues are from the State Energy Conservation Office in the form of a loan. Funds are to be used for the energy conservation retrofit measures of the Law Enforcement Center and the Justice Center.	676,358
<b>Total Loans</b>	<u>4,256,358</u>
<b>Lease Purchases</b>	
IBM Tax Office Computer computer equipment for Tax Office	36,342
JJAEP 2 Portable Buildings (2003) 1 modular building with A/C unit and other equipment for JJAEP	10,757
Paragon Mail Machine/Postage by Phone postage equipment	7,563
13 Ford Vehicles 2 vehicles for the County Attorney; 1 vehicle for MIS; 6 vehicles for Road & Bridge; 1 vehicle for Building Maintenance; 1 vehicle for Constable Pct. #2; 2 vehicles for CAA	0
2 Pneumatic Rollers; 2 Soil Compactors heavy equipment for Road & Bridge	15,921
2002 Compactor 2002 Sweeper heavy equipment for Road & Bridge	10,894
Mitel Networks-Admin Bldg Telephone Sys telephones, miscellaneous equipment, and networking installation and services	371,678
2 Motor Graders & Other Equipment heavy equipment for Road & Bridge	177,461
Lease #884 - Five Trucks heavy equipment for Road & Bridge	194,817
<b>Total Lease Purchases</b>	<u>825,433</u>
<b>Compensated Absences</b>	
Compensated Absences; Webb County	2,034,195
Compensated Absences; CAA	48,312
<b>Total Compensated Absences</b>	<u>2,082,507</u>
<b>Total All Debt</b>	<u><u>77,569,298</u></u>

**Webb County, Texas**  
**Bonds & Other Indebtedness**  
**Principal Payments**  
**January 31, 2005**

	Original Amount	Beginning Balance 10/1/2004	FY2005 Additions	Current Month Payments	FY2005 Year to Date Payments	Remaining Balance	Percentage Owed
<b>Certificates of Obligations</b>							
Certificates of Obligations, Series 1996	7,500,000	180,000		85,000	85,000	95,000	1.3%
Certificate of Participation, Series 1997	1,530,000	1,385,000				1,385,000	90.5%
General Obligation Refunding Bonds, Series 1998	8,020,000	7,610,000		70,000	70,000	7,540,000	94.0%
Certificates of Obligations, Series 1999	14,800,000	12,500,000		570,000	570,000	11,930,000	80.6%
Certificates of Obligations, Series 2000	7,795,000	7,280,000		150,000	150,000	7,130,000	91.5%
Certificates of Obligations, Series 2001	7,000,000	6,690,000		115,000	115,000	6,575,000	93.9%
Certificates of Obligations, Series 2002	4,300,000	3,770,000				3,770,000	87.7%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,510,000				10,510,000	93.0%
Limited Tax Refunding Bonds, Series 2002	6,275,000	5,570,000				5,570,000	88.8%
Limited Tax Refunding Bonds, Series 2003	6,335,000	6,280,000				6,280,000	99.1%
Certificates Of Obligations, Series 2003	10,000,000	9,620,000				9,620,000	96.2%
<b>Total Certificates of Obligations</b>	<b>93,555,000</b>	<b>71,395,000</b>		<b>990,000</b>	<b>990,000</b>	<b>70,405,000</b>	
<b>Loans</b>							
TWDB Water & Sewer DFUNDII	1,958,000	1,930,000		30,000	30,000	1,900,000	97.0%
TWDB EDAP Loan Series 2004	1,102,000	1,102,000				1,102,000	100.0%
TWDB EDAP Loan Series 2004A	588,000	588,000		10,000	10,000	578,000	98.3%
LoanSTAR Revolving Loan Program	1,124,039	710,466			34,108	676,358	60.2%
<b>Total Loans</b>	<b>4,772,039</b>	<b>4,330,466</b>		<b>40,000</b>	<b>74,108</b>	<b>4,256,358</b>	
<b>Lease Purchases</b>							
IBM Tax Office Computer	84,480	36,342				36,342	43.0%
JJAEP 2 Portable Buildings (2003)	41,150	10,757				10,757	26.1%
Paragon Mail Machine/Postage by Phone	20,049	8,917			1,354	7,563	37.7%
13 Ford Vehicles	242,020	21,148			21,148		
2 Pneumatic Rollers; 2 Soil Compactors	118,809	26,932		2,226	11,011	15,921	13.4%
2002 Compactor 2002 Sweeper	45,870	16,185			5,291	10,894	23.7%
Mitel Networks-Admin Bldg Telephone Sys	455,761	388,790		3,486	17,112	371,678	81.6%
2 Motor Graders & Other Equipment	516,161	264,297		43,574	86,836	177,461	34.4%
Lease #884 - Five Trucks	455,929	270,782			75,965	194,817	42.7%
<b>Total Lease Purchases</b>	<b>2,690,561</b>	<b>1,044,150</b>		<b>49,286</b>	<b>218,717</b>	<b>825,433</b>	
<b>Compensated Absences</b>							
Compensated Absences; Webb County	1,944,146	1,944,146	90,049			2,034,195	100.0%
Compensated Absences; CAA	35,597	35,597	12,715			48,312	100.0%
<b>Total Compensated Absences</b>	<b>1,979,743</b>	<b>1,979,743</b>	<b>102,764</b>			<b>2,082,507</b>	
<b>Grand Total</b>	<b>102,997,343</b>	<b>78,749,359</b>	<b>102,764</b>	<b>1,079,286</b>	<b>1,282,825</b>	<b>77,569,298</b>	

**Webb County, Texas**  
**Bonds & Other Indebtedness**  
**Interest Payments**  
**January 31, 2005**

	Original Amount	Beginning Balance 10/1/2004	FY2005 Additions	Current Month Payments	FY2005 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
<b>Certificates of Obligations</b>							
Certificates of Obligations, Series 1996	1,184,150	38,000		6,570	6,570	1,152,720	97.3%
Certificates of Participation, Series 1997	1,349,481	703,162		42,393	42,393	688,712	51.0%
General Obligation Refunding Bonds, Series 1998	4,592,104	2,618,302		164,104	164,104	2,137,906	46.6%
Certificates of Obligations, Series 1999	9,555,847	5,647,486		340,177	340,177	4,248,538	44.5%
Certificates of Obligations, Series 2000	5,128,286	3,450,108		198,166	198,166	1,876,344	36.6%
Certificates of Obligations, Series 2001	4,395,043	3,399,397		163,358	163,358	1,159,004	26.4%
Certificates of Obligations, Series 2002	2,028,566	1,408,928				619,638	30.5%
Limited Tax Improvement Bonds, Series 2002	5,677,288	5,061,550				615,738	10.8%
Limited Tax Refunding Bonds, Series 2002	1,250,708	724,500				526,208	42.1%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,385,520				341,872	19.8%
Certificates Of Obligations, Series 2003	6,226,571	5,812,010				414,561	6.7%
<b>Total Certificates of Obligations</b>	<b>49,444,301</b>	<b>30,248,963</b>		<b>914,768</b>	<b>914,768</b>	<b>20,110,107</b>	
<b>Loans</b>							
TWDB Water & Sewer DFUNDII	1,477,565	1,087,958		53,403	53,403	443,010	30.0%
TWDB EDAP Loan Series 2004	701,893	677,660		26,925	26,925	51,158	7.3%
TWDB EDAP Loan Series 2004A	404,190	390,230		15,511	15,511	29,471	7.3%
LoanSTAR Revolving Loan Program	197,030	73,919			7,176	130,287	66.1%
<b>Total Loans</b>	<b>2,780,678</b>	<b>2,229,767</b>		<b>95,839</b>	<b>103,015</b>	<b>653,926</b>	
<b>Lease Purchases</b>							
IBM Tax Office Computer	12,196	2,328				9,868	80.9%
JJAEP 2 Portable Buildings (2003)	3,168	21				3,147	99.3%
Paragon Mail Machine/Postage by Phone 13 Ford Vehicles	6,927	1,757			332	5,502	79.4%
2 Pneumatic Rollers; 2 Soil Compactors	14,486	228			228	14,486	100.0%
2002 Compactor 2002 Sweeper	20,602	951		98	606	20,257	98.3%
Mitel Networks-Admin Bldg Telephone Sys	4,232	515			276	3,993	94.4%
2 Motor Graders & Other Equipment	122,159	82,604		1,763	7,307	46,862	38.4%
Lease #884 - Five Trucks	25,851	6,709		1,594	3,499	22,641	87.6%
	21,922	9,995			3,677	15,604	71.2%
<b>Total Lease Purchases</b>	<b>294,196</b>	<b>98,634</b>		<b>3,455</b>	<b>15,925</b>	<b>211,488</b>	
<b>Grand Total</b>	<b>52,519,175</b>	<b>32,577,363</b>		<b>1,014,062</b>	<b>1,033,708</b>	<b>20,975,520</b>	

**Webb County Jail**  
**Revenues & Expenditures**  
**For Month Ended January 31, 2005**

	<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Above(Below) Budget</u>	<u>FY Budget</u>
<b>Revenues</b>					
Inmate Per Diem	32,278 (1)	201,634 (2)	931,014	(729,380)	2,793,042
Brooks County Contra Acct	(11,775)	(43,726)		(43,726)	
Frio County Contra Account					
Telephone Commissions		6,126	66,667	(60,541)	200,000
<b>Total Billed</b>	<u>20,503</u>	<u>164,035</u>	<u>997,681</u>	<u>(833,646)</u>	<u>2,993,042</u>
<b>Expenditures</b>					
Jail Bargaining Unit	782,079	2,522,278	2,535,697	(13,419)	7,607,092
Jail Non Bargaining Unit	87,949	290,867	297,310	(6,443)	891,930
Jail Purchasing	87,865	309,903	316,667	(6,764)	950,000
<b>Total Expenditures</b>	<u>957,892</u>	<u>3,123,049</u>	<u>3,149,674</u>	<u>(26,625)</u>	<u>9,449,022</u>
<b>Operating Cost</b>	<u>937,389</u>	<u>2,959,015</u>	<u>2,151,993</u>	<u>807,021</u>	<u>6,455,980</u>

(1) Billings for current month.

(2) Includes \$114,183 billed but uncollected for current fiscal year.

## Webb County Jail Monthly Billings and Collections

Month	U.S. Marshal		City of Laredo		Others	
	Billed	Collected	Billed	Collected	Billed	Collected
October 2004	78,791	186,153	2,620	6,722	5,091	4,202
November 2004	36,974	104,001	6,821		3,514	400
December 2004	26,445	78,791	6,327	2,620	2,224	5,190
January 2005	21,304		4,053		6,920	2,076
February 2005						
March 2005						
April 2005						
May 2005						
June 2005						
July 2005						
August 2005						
September 2005						
<b>Totals</b>	<b>163,514</b>	<b>368,946</b>	<b>19,821</b>	<b>9,342</b>	<b>17,750</b>	<b>11,868</b>

Billed But Uncollected:

U.S. Marshall	\$ 84,723
City of Laredo	17,202
Others	<u>12,258</u>
<b>Total Receivable</b>	<b>\$ <u><u>114,183</u></u></b>

## Webb County Jail Daily Inmate Count January 2005

<u>Day</u>	<u>State Inmates</u>	<u>USM Inmates</u>	<u>City Inmates</u>	<u>B O P</u>	<u>CBP</u>	<u>Daily Total Computed</u>	<u>Frio County</u>	<u>Brooks County</u>
1-Jan-05	345	11	3	3		362		8
2-Jan-05	360	11	3	3		377		8
3-Jan-05	363	11	4	3	2	383		8
4-Jan-05	367	11	5	3	2	388		8
5-Jan-05	371	11	4	3	4	393		8
6-Jan-05	373	14	4	4		395		8
7-Jan-05	364	12	5	3	2	386		8
8-Jan-05	357	15	2	3		377		8
9-Jan-05	363	17	1	3	1	385		8
10-Jan-05	358	20	1	3	2	384		8
11-Jan-05	353	14	3	2	2	374		8
12-Jan-05	358	14	2	3	1	378		8
13-Jan-05	363	17	1	3		384		8
14-Jan-05	364	16	2	3	1	386		8
15-Jan-05	357	13	2	3	1	376		8
16-Jan-05	366	15	2	3	2	388		8
17-Jan-05	369	16	2	3	3	393		8
18-Jan-05	376	18	2	3	3	402		8
19-Jan-05	369	21	1	3	1	395		8
20-Jan-05	378	12	1	4		395		7
21-Jan-05	365	13	2	4		384		7
22-Jan-05	361	16	2	4		383		15
23-Jan-05	369	20	2	4	2	397		15
24-Jan-05	377	22	2	4	2	407		15
25-Jan-05	353	8	3	4	1	369		14
26-Jan-05	356	8	3	4		371		14
27-Jan-05	355	11	3	4	1	374		15
28-Jan-05	347	10	3	4	1	365		15
29-Jan-05	346	11	4	4		365		15
30-Jan-05	337	11	4	4	1	357		15
31-Jan-05	343	12	4	3	1	363		15
<b>Totals</b>	<b>11,183</b>	<b>431</b>	<b>82</b>	<b>104</b>	<b>36</b>	<b>11,836</b>		<b>314</b>
Daily Average	361	14	3	3	1	382		10

### Billings:

		<u>Computed</u>	<u>Sheriff's Billing</u>	<u>Exception Noted</u>
<b>U.S. Marshall</b>	(431 x \$49.43)	21,304.33		21,304.33
<b>City of Laredo</b>	(82 x \$49.43)	4,053.26		4,053.26
<b>B O P</b>	(104 x \$49.43)	5,140.72		5,140.72
<b>CBP</b>	(36 x \$49.43)	1,779.48		1,779.48
<b>Total</b>		<b>32,277.79</b>		<b>32,277.79</b>

# Sales Tax Revenue

Fiscal Year 2004-2005

Annual Budget = \$9,850,000

Monthly Budget = \$ 820,833

<b>Month</b>	<b>Received Prior FY</b>	<b>Received Current FY</b>	<b>Increase (Decrease) From Prior FY</b>	<b>Above (Below) YTD Budget</b>
October	861,666	886,166	24,500	65,333
November	687,235	766,532	79,297	11,031
December	715,507	807,693	92,185	(2,110)

## Departmental Revenues

### Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below) YTD Budget	Collected
	FY	YTD	January	YTD		
1101 County Attorney	65,000	21,667	0	0	(21,667)	0%
4102 Child Welfare	10,000	3,333	0	0	(3,333)	0%
2070 Medical Examiner & Morgu	2,500	833	0	0	(833)	0%
2060 Jail Bargaining Unit	2,993,042	997,681	20,503	164,035	(833,646)	5%
1205 Pre Trial Services	173,000	57,667	2,520	17,278	(40,389)	10%
2500 Cnstbl Pct 1 R.Rodriguez	7,200	2,400	120	840	(1,560)	12%
1301 Juvenile Probation	11,500	3,833	625	1,730	(2,103)	15%
1102 Public Defender	55,000	18,333	1,727	9,009	(9,324)	16%
1045 JP Pct2 PI2 R Rangel	87,930	29,310	3,978	15,056	(14,254)	17%
1040 JP Pct1 PI1 H J Liendo	73,575	24,525	2,772	12,510	(12,015)	17%
1042 JP Pct2 PI1 S Benavides	129,105	43,035	5,258	23,650	(19,385)	18%
2501 Cnstbl Pct 3 A Munoz	300	100	0	60	(40)	20%
2001 Sheriff Bargaining Unit	55,000	18,333	0	12,325	(6,008)	22%
0300 Webb County Treasurer	11,214,527	3,738,176	17,071	2,692,509	(1,045,667)	24%
1041 JP Pct1 PI2 D Valdez	65,600	21,867	5,571	16,202	(5,665)	25%
1200 Basic Supervision	194,000	64,667	12,766	53,880	(10,787)	28%
1043 JP Pct3 A Garcia Jr	25,200	8,400	3,220	7,453	(947)	30%
2502 Cnstbl Pct 4 A Juarez	2,500	833	0	820	(13)	33%
9501 Other Sources and Uses	1,402,000	467,333	116,833	467,333	(0)	33%
1120 County Clerk	557,820	185,940	43,554	193,299	7,359	35%
1044 JP Pct4 O Martinez	330,550	110,183	20,261	122,280	12,096	37%
1110 District Clerk	750,000	250,000	80,362	282,952	32,952	38%
0700 Tax Assessor Collector	33,501,490	11,167,163	2,295,360	25,130,713	13,963,550	75%
4100 Indigent Health Care	0	0	20,702	71,702	71,702	-
<b>Total</b>	<b>51,706,839</b>	<b>17,235,613</b>	<b>2,653,203</b>	<b>29,295,634</b>	<b>12,060,021</b>	<b>57%</b>

#### Road & Bridge Fund Departments

2202 911 Addressing & GIS	2	1	0	0	(1)	0%
1041 JP Pct1 PI2 D Valdez	50,600	16,867	309	2,475	(14,392)	5%
1043 JP Pct3 A Garcia Jr	62,200	20,733	3,430	10,779	(9,954)	17%
1200 Basic Supervision	114,000	38,000	4,065	21,599	(16,401)	19%
0115 County Engineering Dept	113,000	37,667	0	25,938	(11,729)	23%
1044 JP Pct4 O Martinez	1,543,500	514,500	84,179	378,146	(136,355)	24%
1040 JP Pct1 PI1 H J Liendo	17,000	5,667	241	4,160	(1,506)	24%
0102 Planning & Physical Devel	6,200	2,067	455	2,011	(56)	32%
0300 Webb County Treasurer	61,200	20,400	1,987	20,947	547	34%
1045 JP Pct2 PI2 R Rangel	30,000	10,000	1,813	11,792	1,792	39%
0700 Tax Assessor Collector	2,838,292	946,097	619,561	1,247,288	301,191	44%
1042 JP Pct2 PI1 S Benavides	80,000	26,667	11,029	39,747	13,080	50%
<b>Total</b>	<b>4,915,994</b>	<b>1,638,665</b>	<b>727,069</b>	<b>1,764,881</b>	<b>126,216</b>	<b>36%</b>

#### Debt Service Fund Departments

0300 Webb County Treasurer	294,901	98,300	18,325	82,432	(15,869)	28%
9501 Other Sources and Uses	901,466	300,489	75,122	300,489	0	33%
0700 Tax Assessor Collector	5,853,185	1,951,062	415,223	4,614,825	2,663,763	79%
<b>Total</b>	<b>7,049,552</b>	<b>2,349,851</b>	<b>508,670</b>	<b>4,997,745</b>	<b>2,647,894</b>	<b>71%</b>

#### Water Utility Fund Departments

3001 Webb County Water Utility	943,000	314,333	59,766	246,471	(67,862)	26%
3003 El Cenizo Sewer Plant	146,200	48,733	11,244	47,181	(1,552)	32%
9501 Other Sources and Uses	80,000	26,667	6,667	26,667	0	33%
3004 Rio Bravo Annex Waste Trt	332,800	110,933	28,204	112,827	1,894	34%
<b>Total</b>	<b>1,502,000</b>	<b>500,667</b>	<b>105,880</b>	<b>433,146</b>	<b>(67,521)</b>	<b>29%</b>

# Departmental Expenditures

## Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below)	Used
	FY	YTD	January	YTD *	YTD Budget	
2070 Medical Examiner & Morgue	131,445	43,815	700	958	(42,857)	1%
1050 Judicial General	283,220	94,407	1,716	6,665	(87,742)	2%
4100 Indigent Health Care	2,440,000	813,333	126,902	316,961	(496,373)	13%
0108 Vehicle Maintenance	485,927	161,976	48,357	74,239	(87,736)	15%
0120 Human Resources	64,967	21,656	4,908	10,229	(11,427)	16%
1111 Dist Clerk Central Jury	341,673	113,891	14,409	61,177	(52,714)	18%
0109 General Operating Exp	1,957,840	652,613	107,327	389,534	(263,079)	20%
2501 Cnstbl Pct 3 A Munoz	125,703	41,901	7,999	27,658	(14,243)	22%
0112 Grant Matching	1,080,700	360,233	15,225	253,495	(106,738)	23%
2200 Emergency Medical Service	102,590	34,197	7,810	24,568	(9,629)	24%
6108 Bruni Community Center	43,358	14,453	2,226	10,458	(3,995)	24%
1001 49th District Court	489,385	163,128	36,767	124,211	(38,917)	25%
1101 County Attorney	1,670,663	556,888	101,909	441,638	(115,249)	26%
0600 Webb County Purchasing	581,137	193,712	38,636	149,468	(44,245)	26%
6002 Parks & Grounds	214,030	71,343	14,107	56,177	(15,166)	26%
1130 Law Library	140,906	46,969	9,727	36,071	(10,898)	26%
1010 County Court At Law # 1	739,560	246,520	64,518	200,637	(45,883)	27%
1120 County Clerk	679,864	226,621	45,633	184,812	(41,809)	27%
2600 Justice Center Security	495,286	165,095	30,527	133,307	(31,788)	27%
1004 406th District Court	430,081	143,360	36,503	117,521	(25,839)	27%
1002 111th District Court	371,884	123,961	24,563	101,097	(22,865)	27%
0101 Commissioners Court	216,439	72,146	13,742	58,322	(13,824)	27%
0202 Commissioner Precinct 2	135,554	45,185	9,619	36,873	(8,312)	27%
6105 Rio Bravo Community Centr	43,320	14,440	4,338	11,587	(2,853)	27%
1003 341st District Court	478,252	159,417	34,940	133,961	(25,456)	28%
1040 JP Pct1 PI1 H J Liendo	284,393	94,798	19,521	80,788	(14,009)	28%
1042 JP Pct2 PI1 S Benavides	250,627	83,542	17,016	69,623	(13,919)	28%
1045 JP Pct2 PI2 R Rangel	216,022	72,007	14,871	60,848	(11,159)	28%
5001 Extension Agent	148,255	49,418	11,632	41,995	(7,423)	28%
1110 District Clerk	1,383,057	461,019	100,036	404,918	(56,101)	29%
0400 Webb County Auditor	1,127,873	375,958	81,888	327,018	(48,939)	29%
1041 JP Pct1 PI2 D Valdez	281,827	93,942	19,209	81,934	(12,009)	29%
1100 District Attorney	2,648,019	882,673	178,329	804,309	(78,364)	30%
1301 Juvenile Probation	1,622,543	540,848	126,021	484,742	(56,106)	30%
0700 Tax Assessor Collector	1,675,695	558,565	124,090	504,224	(54,341)	30%
1102 Public Defender	1,545,197	515,066	115,271	464,794	(50,271)	30%
0106 Building Maintenance	1,567,361	522,454	123,434	475,296	(47,158)	30%
4101 Indigent Services Program	676,737	225,579	49,473	199,695	(25,884)	30%
0200 Webb County Judge	618,788	206,263	45,866	183,829	(22,434)	30%
1044 JP Pct4 O Martinez	420,033	140,011	30,335	124,166	(15,845)	30%
1043 JP Pct3 A Garcia Jr	154,631	51,544	11,165	46,593	(4,951)	30%
0103 Radio Communications	127,231	42,410	9,282	38,334	(4,076)	30%
6100 Quad Cty Community Center	110,589	36,863	8,966	33,238	(3,625)	30%
6103 Larga Vista Center	93,333	31,111	6,479	27,744	(3,367)	30%
0300 Webb County Treasurer	597,230	199,077	46,474	185,065	(14,011)	31%
2020 Sheriff Mirando Sub Statn	232,922	77,641	18,357	71,433	(6,207)	31%
0204 Commissioner Precinct 4	134,574	44,858	9,615	41,119	(3,739)	31%
0203 Commissioner Precinct 3	135,554	45,185	10,490	42,195	(2,990)	31%
0201 Commissioner Precinct 1	136,598	45,533	10,657	42,563	(2,969)	31%

# Departmental Expenditures

## Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below)	Used
	FY	YTD	January	YTD *	YTD Budget	
6101 El Cenizo Community Cntr	89,223	29,741	6,678	27,255	(2,486)	31%
1023 Tax Cases Processing Dept	37,520	12,507	2,842	11,542	(965)	31%
1190 Bail Bond Board	33,905	11,302	2,545	10,482	(819)	31%
2502 Cnstbl Pct 4 A Juarez	378,913	126,304	26,967	119,392	(6,912)	32%
2503 Cnstbl Pct 2 Ruben Reyes	302,718	100,906	22,721	95,887	(5,019)	32%
1400 Admin of Justice Gen Oper	242,100	80,700	42,756	76,431	(4,269)	32%
2060 Jail Bargaining Unit	7,607,092	2,535,697	782,079	2,522,278	(13,419)	33%
2062 Jail Purchasing	950,000	316,667	87,865	309,903	(6,764)	33%
2061 Jail Non Bargaining Unit	891,930	297,310	87,949	290,867	(6,443)	33%
1205 Pre Trial Services	366,623	122,208	22,604	119,609	(2,599)	33%
1011 County Court At Law # 2	884,681	294,894	94,228	294,094	(800)	33%
9501 Other Sources and Uses	527,487	175,829	43,957	175,829	0	33%
<b>2500 Cnstbl Pct 1 R.Rodriguez</b>	<b>613,810</b>	<b>204,603</b>	<b>77,093</b>	<b>205,085</b>	<b>481</b>	<b>33%</b>
<b>2001 Sheriff Bargaining Unit</b>	<b>4,117,085</b>	<b>1,372,362</b>	<b>394,401</b>	<b>1,464,398</b>	<b>92,036</b>	<b>36%</b>
<b>0104 Economic Development</b>	<b>256,366</b>	<b>85,455</b>	<b>25,761</b>	<b>96,870</b>	<b>11,414</b>	<b>38%</b>
<b>0500 Management Info Systems</b>	<b>1,000,454</b>	<b>333,485</b>	<b>66,221</b>	<b>380,024</b>	<b>46,539</b>	<b>38%</b>
<b>2003 Sheriff Non Bargaining</b>	<b>431,126</b>	<b>143,709</b>	<b>53,873</b>	<b>167,285</b>	<b>23,577</b>	<b>39%</b>
<b>4300 Health &amp; Welfare Gen Oper</b>	<b>1,068,600</b>	<b>356,200</b>	<b>196,800</b>	<b>477,400</b>	<b>121,200</b>	<b>45%</b>
<b>0107 Election Administration</b>	<b>350,300</b>	<b>116,767</b>	<b>11,880</b>	<b>174,674</b>	<b>57,907</b>	<b>50%</b>
<b>4102 Child Welfare</b>	<b>23,275</b>	<b>7,758</b>	<b>3,180</b>	<b>12,141</b>	<b>4,383</b>	<b>52%</b>
<b>6001 Golf Course</b>	<b>53,900</b>	<b>17,967</b>	<b>2,635</b>	<b>31,069</b>	<b>13,103</b>	<b>58%</b>
<b>0105 Risk Managemnt &amp; Insuranc</b>	<b>1,169,215</b>	<b>389,738</b>	<b>93,391</b>	<b>762,373</b>	<b>372,635</b>	<b>65%</b>
<b>0110 Third Party Contracts</b>	<b>371,360</b>	<b>123,787</b>	<b>3,895</b>	<b>257,760</b>	<b>133,973</b>	<b>69%</b>
<b>Total</b>	<b>51,700,556</b>	<b>17,233,519</b>	<b>4,143,905</b>	<b>15,880,739</b>	<b>(1,352,780)</b>	<b>31%</b>

\* Includes Encumbrances

# Departmental Expenditures

## Budget to Actual Comparisons

Road & Bridge Fund Departments		Budget		Actual		Above (Below) YTD	Used
		FY	YTD	January	YTD *	Budget	
2202	911 Addressing & GIS	77,754	25,918	0	0	(25,918)	0%
0102	Planning & Physical Devel	493,306	164,435	33,575	113,762	(50,673)	23%
7002	Road Maintenance General	3,183,661	1,061,220	185,674	835,093	(226,128)	26%
0115	County Engineering Dept	435,295	145,098	27,268	123,050	(22,048)	28%
7001	Budgets & Records General	613,078	204,359	43,590	196,872	(7,487)	32%
9501	Other Sources and Uses	781,979	260,660	65,165	260,660	0	33%
<b>Total</b>		<b>5,585,073</b>	<b>1,861,691</b>	<b>355,272</b>	<b>1,529,437</b>	<b>(332,254)</b>	<b>27%</b>
<b>Debt Service Fund Departments</b>							
9002	Certif Oblig Int&Agnt Fee	3,353,400	1,117,800	915,313	922,901	(194,899)	28%
9001	Certif Oblig Principal	2,880,000	960,000	990,000	990,000	30,000	34%
9003	Loan Principal	138,512	46,171	0	34,108	(12,063)	25%
9004	Loan Interest	26,622	8,874	0	7,176	(1,698)	27%
<b>9102</b>	<b>Capital Leases Interest</b>	<b>33,062</b>	<b>11,021</b>	<b>3,454</b>	<b>15,925</b>	<b>4,904</b>	<b>48%</b>
<b>9101</b>	<b>Capital Leases Principal</b>	<b>437,392</b>	<b>145,797</b>	<b>49,286</b>	<b>218,717</b>	<b>72,920</b>	<b>50%</b>
<b>Total</b>		<b>6,868,988</b>	<b>2,289,663</b>	<b>1,958,052</b>	<b>2,188,826</b>	<b>(100,836)</b>	<b>32%</b>
<b>Water Utility Fund Departments</b>							
3003	El Cenizo Sewer Plant	129,045	43,015	7,140	30,812	(12,203)	24%
3004	Rio Bravo Annex Waste Trt	192,842	64,281	15,454	56,916	(7,364)	30%
3001	Webb County Water Utility	604,408	201,469	52,499	189,205	(12,264)	31%
9005	Debt Service Payments	401,350	133,783	32,613	130,450	(3,333)	33%
9501	Other Sources and Uses	82,286	27,429	6,857	27,429	(0)	33%
<b>Total</b>		<b>1,409,931</b>	<b>469,977</b>	<b>114,562</b>	<b>434,812</b>	<b>(35,165)</b>	<b>31%</b>

\* Includes Encumbrances

# Reconciliation of Travel Funds Advanced

## January 2005

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### **Receivables- employee received travel funds that exceeded travel expenses**

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
Roger Fernandez	Purchasing	06-23-04	\$56.95
Gerardo Vasquez	CCt	09-20-04	\$53.72

### **Unreconciled Advances- invoices to evidence travel expenses not submitted**

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Funds Received</u>
Silverio Martinez, Jr.	Dist. Attorney	10-30-04	\$913.35

**Judicial General Operations**  
**Budget to Actual Comparison**  
 FY 2004 - 2005 Expenditures  
 January 2005

Judicial General Operations Dept 1050											
		Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Detention Hearings	Current Balance
Transcripts	Jan.				66						66
	YTD	35,000	240		66						34,694
Court Interpreter / Reporter	Jan.							300	250		550
	YTD	75,000	550					1,059	750		72,642
Capital Murder	Jan.										0
	YTD	94,220									94,220
Evaluation Services	Jan.				1,100						1,100
	YTD	30,000	550		3,000	450		500			25,500
Expert Witness	Jan.										0
	YTD	19,000									19,000
Investigation Expense	Jan.										0
	YTD	2,000									2,000
Other Litigation Expenses	Jan.										0
	YTD	21,000									21,000

### Court Appointed Attorneys and Visiting Judges

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining	Pending Bills
<b>49th District Court</b>						
<i>Court Apptd. Attorney</i>	8,000			8,000	100.0%	
<i>Indigent Attorney</i>	111,500	10,800	18,755	92,745	83.2%	
<i>Visiting Judge</i>	5,500	255	660	4,840	88.0%	
<b>111th District Court</b>						
<i>Court Apptd. Attorney</i>	1,000			1,000	100.0%	
<i>Visiting Judge</i>	5,500	205	205	5,295	96.3%	
<b>341st District Court</b>						
<i>Court Apptd. Attorney</i>	8,050			8,050	100.0%	
<i>Indigent Attorney</i>	96,775	8,495	22,487	74,288	76.8%	
<i>Visiting Judge</i>	5,500		115	5,385	97.9%	
<b>406th District Court</b>						
<i>Court Apptd. Attorney</i>	7,300	2,270	4,670	2,630	36.0%	
<i>Cluster Ct. Attorneys</i>	70,830	5,897	6,397	64,433	91.0%	
<i>Visiting Judge</i>	5,500			5,500	100.0%	
<b>County Courty at Law 1</b>						
<i>Court Apptd. Attorney</i>	1,300	450	1,300	0	0.0%	900
<i>Adult Misdemeanor</i>	71,000	19,090	34,665	36,335	51.2%	
<i>Juvenile Misdemeanor</i>	71,000	4,000	11,675	59,325	83.6%	
<i>Juvenile Felony</i>	71,000	6,075	11,175	59,825	84.3%	
<i>Detention Hearings</i>	51,000			51,000	100.0%	
<i>Visiting Judge</i>	5,500		659	4,841	88.0%	
<b>County Courty at Law 2</b>						
<i>Court Apptd. Attorney</i>	1,300	1,150	1,300	0	0.0%	550
<i>Adult Misdemeanor</i>	82,000	26,975	55,263	26,738	32.6%	
<i>Juvenile Misdemeanor</i>	82,000	12,645	33,833	48,168	58.7%	
<i>Juvenile Felony</i>	82,000	3,420	15,658	66,343	80.9%	
<i>Detention Hearings</i>	44,500	6,600	23,550	20,950	47.1%	
<i>Visiting Judge</i>	5,500	1,186	1,186	4,314	78.4%	

## Duplication of Payment Requests

January 2005

<u>Department</u>	<u>Vendor</u>	<u>Amount</u>	<u>Original Submission Date</u>	<u>Duplicate Submission Date</u>
<b>MIS</b>	Avid Cerified Training	2,900.00	20-Dec-04	03-Jan-05
	Time Warner	19.95	03-Jan-05	19-Jan-05