

AUDITOR'S REPORT

For Month Ended May 31, 2005



Fiscal Year 2004 - 2005
Fiscal Year Completed = 66.7 %

Leo Flores
Webb County Auditor



Leo Flores
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June 1, 2005

Honorable Auditor's Board of District Judges:
Honorable County Judge and Commissioners:

The unaudited financial report of Webb County for the month ended May 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

May 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
AA BUILDERS	May 19, 2005	May 27, 2005	10,611.00	ESTEBAN & JULIA ZAMORA
AAMA-BUENA SALUD	April 4, 2005	May 10, 2005	17,135.00	CSCD-INPATIENT/ OUTPATIENT MAR.2005
ALCANTAR, ANA LAURA	April 20, 2005	May 17, 2005	5,813.42	2004CRS120-D3
ARGUINDEGUI OIL CO	May 3, 2005	May 20, 2005	12,252.06	PO# 131900
ARGUINDEGUI OIL CO	April 15, 2005	May 10, 2005	12,137.60	PO# 131493
ARGUINDEGUI OIL CO	April 28, 2005	May 16, 2005	12,847.61	PO# 131840
ARGUINDEGUI OIL CO	April 15, 2005	May 10, 2005	12,452.38	PO# 131588
ARGUINDEGUI OIL CO	April 15, 2005	May 10, 2005	12,768.25	PO# 131367
ATTORNEY GENERAL OF TEXAS	May 20, 2005	May 20, 2005	16,437.45	CHILD SUPPORT DEDUCTION
ATTORNEY GENERAL OF TEXAS	May 6, 2005	May 6, 2005	16,700.19	ATTORNEY GENERAL OF TEXAS
BEN E KEITH FOODS	May 12, 2005	May 24, 2005	9,358.35	L.E.C. GROCERIES
BEN E KEITH FOODS	May 5, 2005	May 24, 2005	9,973.34	L.E.C. GROCERIES
BEN E KEITH FOODS	April 21, 2005	May 9, 2005	6,392.38	L.E.C.-GROCERIES
BEN E KEITH FOODS	April 28, 2005	May 6, 2005	7,755.60	L.E.C.-GROCERIES
BORDER AREA NUTRITION COUNCIL	November 8, 2004	May 26, 2005	10,000.00	3RD PARTY FUNDING LUMP SUM FY04/05
BROOKS COUNTY	December 31, 2004	May 6, 2005	10,950.00	SHERIFF'S REIMBURSEMENT INV.FOR DEC.04
CALDWELL TANKS, INC.	April 20, 2005	May 19, 2005	35,820.00	NO. GO11800
CAREMARK	May 1, 2005	May 3, 2005	26,394.31	CAREMARK BI MO.CLAIMS 4/16-30/05
CAREMARK	May 16, 2005	May 18, 2005	33,973.47	CAREMARK BI-MO.CLAIMS TRANSFER 5/1-15/05
CAVAZOS, MORALES, TIJERINA &	May 6, 2005	May 12, 2005	20,709.52	DELINQUENT TAX COLLECTION FOR APRIL 05
CG CONSTRUCTION INC.	April 22, 2005	May 4, 2005	20,880.00	PO# 130213
CG CONSTRUCTION INC.	May 9, 2005	May 27, 2005	7,015.44	PO#130213
CG CONSTRUCTION INC.	May 9, 2005	May 24, 2005	11,352.61	JUSTICE CENTER RENOVATION
CHRISTUS SANTA ROSA HEALTH	April 29, 2005	May 9, 2005	5,190.80	REQ 9674
CH2M HILL, INC.	March 23, 2005	May 2, 2005	31,742.63	TWDB-EDAP PROJECT# 10201
CITY OF LAREDO	January 31, 2005	May 9, 2005	79,375.44	LAREDO MULTI-AGENCY NARCOTICS
CITY OF LDO.UTILITIES/COUNTY	May 3, 2005	May 23, 2005	7,723.38	ACCT#18710-544952
CITY OF LDO.UTILITIES/COUNTY	April 2, 2005	May 5, 2005	6,380.54	ACCT#18710-544952
COMARK BUILDING SYSTEMS, INC.	April 29, 2005	May 24, 2005	84,399.00	PO# 131622
FIRST SOUTHWEST ASSET MGMT INC	April 5, 2005	May 27, 2005	12,465.00	COMPUTATIONAL FEE-INCURRED
FMG CONTRACTING CO., LLC	May 5, 2005	May 19, 2005	109,153.94	PROF.SVC.-JP SOUTH LDO COURTHOUSE PRO.
FOSTER'S	April 26, 2005	May 12, 2005	18,285.13	TX DOT BORDER ACCESS PROJECT-RIO BRAVO
FRIO COUNTY	March 31, 2005	May 27, 2005	37,275.00	MAINTENANCE OF PERSONS DETAINED IN FRIO
GALL'S, INCORPORATED	February 25, 2005	May 9, 2005	16,792.50	PO#130603
GE CAPITAL	April 24, 2005	May 12, 2005	5,248.26	BILL ID# 90132763817
GILBERT TEXAS CONSTRUCTION,LP	April 8, 2005	May 19, 2005	409,765.40	TX DOT ACCESS COLONIAS PROJ-RIO BRAVO
GONZALEZ ENGINEERING & SUR.INC	April 11, 2005	May 6, 2005	24,799.65	EL CENIZO PAVING PROJECT DESIGN PHASE I
GOODE CASSEB JONES RIKLIN	February 28, 2005	May 4, 2005	6,500.13	CAUSE# 2004-CVQ-000555-D2
GOODE CASSEB JONES RIKLIN	March 31, 2005	May 10, 2005	7,871.47	CAUSE# 2004 CVQ 000555 D2
GUTIERREZ MACHINE SHOP	April 26, 2005	May 25, 2005	5,950.00	PO#131257
HIGH & MIGHTY BUILDERS LLC.	April 26, 2005	May 13, 2005	6,732.00	JOSE & BERTHA ZAMORA PMT# 100
HIGH & MIGHTY BUILDERS LLC.	May 19, 2005	May 27, 2005	8,856.00	ARMANDO & ROSA LOPEZ
IBM CORPORATION	April 4, 2005	May 10, 2005	12,105.03	CUST# 9830342 05
IRS	May 6, 2005	May 27, 2005	388,972.49	IRS
IRS	May 20, 2005	May 27, 2005	382,960.50	IRS
JP MORGAN CHASE, HOUSTON, TX	May 17, 2005	May 17, 2005	233,737.04	LIMITED TAX REFUNDING BONDS,SERIES 2005
LAREDO FEDERAL CREDIT UNION	May 20, 2005	May 19, 2005	58,776.67	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	May 5, 2005	May 6, 2005	58,761.67	CREDIT UNION DEDUCTION
LAREDO MEDICAL CENTER	May 13, 2005	May 26, 2005	8,650.62	REQ#9754
LAREDO MEDICAL CENTER	May 6, 2005	May 17, 2005	21,023.36	REQ#9696
LAREDO MEDICAL CENTER	May 13, 2005	May 26, 2005	8,557.60	REQ#9754
LAREDO MEDICAL CENTER	May 13, 2005	May 26, 2005	8,573.50	REQ#9754
LAREDO MEDICAL CENTER	April 29, 2005	May 9, 2005	9,804.00	REQ 9651
LAREDO MEDICAL CENTER	May 6, 2005	May 17, 2005	21,023.37	REQ#9696
MOBIL PROD TX & NM INC.	April 11, 2005	May 2, 2005	9,270.75	PROTEST 2004-11146 DETERMINED ON 3/17/05
PHILLIPS CALICHE PIT	April 29, 2005	May 19, 2005	9,296.00	PO# 131901
PHILPOTT MOTORS LTD	March 31, 2005	May 20, 2005	13,649.25	PO# 131078
POSTAGE BY PHONE CMRS	May 3, 2005	May 12, 2005	10,000.00	METER ACCT# 37481504

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

May 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
POSTAGE BY PHONE CMRS	May 13, 2005	May 20, 2005	10,000.00	METER ACCT# 37481504
PU-MA BUILDERS, CO., INC.	April 19, 2005	May 6, 2005	31,292.62	PROF.CONSTRUCTIONAL SERVICE
RAMOS INDUSTRIES, INC.	March 30, 2005	May 25, 2005	61,372.85	TWDB-EDAP EL CENIZO WASTE WATER COLL.
RAMOS, DONATO D.	January 31, 2005	May 12, 2005	6,256.25	CASE# 2003CVR001676 D4
RELIANT ENERGY SOLUTIONS/CNTY.	April 19, 2005	May 5, 2005	31,711.22	ACCT#1110030063941
RELIANT ENERGY SOLUTIONS/CNTY.	April 18, 2005	May 5, 2005	12,560.02	INV.#1110030040436
RELIANT ENERGY SOLUTIONS/CNTY.	April 15, 2005	May 5, 2005	16,604.05	INV#1940000235602
ROSIN-JOHNSON, INC.	July 6, 2004	May 24, 2005	39,954.75	FINAL PYMT-LAND SURVEYING RIGHT-OF WAY
SCHERTZ BANK & TRUST	May 2, 2005	May 12, 2005	6,654.48	HHS-QUARTERLY RENT
SOSA, FAUSTO	April 12, 2005	May 27, 2005	5,625.00	ALANIZ ROBERTO MATEO
SOUTHERN COMPUTER WAREHOUSE	April 5, 2005	May 9, 2005	15,308.37	PO#130975
STATE ENERGY CONSERVATION	May 30, 2005	May 13, 2005	41,283.40	LOAN# 97 00094 4 019 0 CL094
SUN LIFE OF CANADA, INC.	May 6, 2005	May 6, 2005	6,236.99	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	May 20, 2005	May 26, 2005	6,244.92	SUN LIFE OF CANADA, INC.
TAC	April 22, 2005	May 6, 2005	54,942.82	BC/BS OF TX ADMIN,AGGR, & STOP LOSS FEE
TAC	April 22, 2005	May 6, 2005	23,032.09	BC/BS OF TX ADMIN,AGGR, & STOP LOSS FEE
TEXAS COUNTY & DISTRICT RTMT	May 12, 2005	May 12, 2005	411,809.19	RETIREMENT EMPLOYEE & COUNTY CONTRIBUTIO
TWO SONS CONSTRUCTION	April 27, 2005	May 6, 2005	9,387.90	RIO BRAVO HOUSING REHAB FOR SARA MORALES
WEBB COUNTY EMPLOYEE GROUP	May 6, 2005	May 6, 2005	51,624.30	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	May 20, 2005	May 26, 2005	51,808.69	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY GROUP HEALTH INS.	April 29, 2005	May 5, 2005	71,989.66	BC/BS OF TX.WKLY TRANSFER 04/29/05
WEBB COUNTY GROUP HEALTH INS.	May 6, 2005	May 13, 2005	25,223.85	BC/BS OF TX.WKLY TRANSFER 05/06/05
WEBB COUNTY GROUP HEALTH INS.	May 6, 2005	May 13, 2005	25,223.85	TRANSFER TO ACCT#56071 FOR 5/06/05
WEBB COUNTY GROUP HEALTH INS.	April 29, 2005	May 5, 2005	71,989.66	TRANSFER TO ACCT#56071 FOR 4/29/05
WEBB COUNTY HEALTH INSURANCE	May 20, 2005	May 26, 2005	191,872.67	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	May 6, 2005	May 6, 2005	192,218.53	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY PAYROLL ACCOUNT	May 20, 2005	May 20, 2005	1,089,854.06	PAYROLL TRANSFER FOR P/D 05/20/05
WEBB COUNTY PAYROLL ACCOUNT	May 6, 2005	May 6, 2005	1,107,900.91	PAYROLL TRANFSER FOR P/D 05/06/05
WEBB COUNTY PAYROLL ACCOUNT	May 6, 2005	May 6, 2005	6,518.91	PAYROLL TRANSFER FOR P/D 05/06/05
WEBB COUNTY WC/LIABILITY	May 9, 2005	May 11, 2005	6,784.71	WILLIS ROLLINSON WKLY TRNSF.05/09/05
WEBB COUNTY WC/LIABILITY	May 16, 2005	May 16, 2005	5,531.95	WILLIS ROLLINSON WKLY TRNSF.05/16/05
WEBB COUNTY WC/LIABILITY	May 2, 2005	May 3, 2005	5,015.94	WILLIS ROLLINSON WKLY TRNSF.05/02/05
WEBB COUNTY WORKER'S COM.	May 6, 2005	May 6, 2005	75,501.66	WORKERS COMP BIWEEKLY CO CONTRI 05/06/05
WEBB COUNTY WORKER'S COM.	May 20, 2005	May 19, 2005	75,586.88	WORKERS COMP BI WKLY CO CONTR.05/20/05
ZAPATA COUNTY	February 28, 2005	May 4, 2005	27,809.59	REIMBURSEMENT FOR EXPENDITURES
ZAPATA COUNTY	January 31, 2005	May 4, 2005	28,066.13	REIMBURSEMENT FOR EXPENDITURES
ZAPATA COUNTY	December 31, 2004	May 4, 2005	20,355.13	REIMBURSEMENT FOR EXPENDITURES
ZAPATA COUNTY	November 30, 2004	May 4, 2005	20,351.08	REIMBURSEMENT FOR EXPENDITURES
ZAPATA COUNTY	October 31, 2004	May 4, 2005	28,822.14	REIMBURSEMENT FOR EXPENDITURES
ZAPATA COUNTY	September 30, 2004	May 4, 2005	18,627.22	REIMBURSEMENT FOR EXPENDITURES

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	8,658,970	51,706,839	51,700,556	8,665,253
Special Revenue Funds				
005 County Clerk Archive Fund	265,335	191,000	299,332	157,003
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
165 Constable Pct. 1 State Forfeiture Fund	0	50,633	50,633	0
166 Constable Pct.1 Federal Forfeiture Fund	51,798	25,112	24,006	52,904
167 District Attorney State Forfeiture Fund	222,884	0	150,818	72,066
168 Sheriff State Forfeiture Fund	375,138	415,408	392,570	397,977
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
Debt Service Funds				
600 Debt Service Fund	303,657	22,718,577	22,538,013	484,221
601 Water & Sewer Parity Bond Fund	0	235,299	235,299	0
602 Water & Sewer Parity Bond Reserve Fund	137,782	82,786	0	220,568
Capital Project Funds				
610 Rio Bravo Capital Project Series 2000	1,647,587	0	1,232,496	415,091
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	35,000	43,000	2,339
649 TWDB GO11800 DFundII Water&WasteWater	2,425,859	0	1,105,351	1,320,508
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	499,741	2,031,340	0
659 Tex Mex Building Series 2003	89,250	0	89,250	0
660 Capital Outlay Series 2003	734,306	911,452	1,645,758	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 Serie 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	212,600	1,080,407	0
678 Park Development Series 2001	333,720	0	333,720	0
679 Construction In Progress Series 2001	97,833	357,000	454,833	0
682 Capital Outlay Series 2001	4,132	311,415	315,547	0
683 Interest Income Series 2002	13,443	5,000	0	18,443
684 Juvenile Youth Village Series 2002	11,152,310	125,000	10,877,091	400,219
685 Records Storage Warehouse Series 2002	643,471	10,492	653,964	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	223,616	258,862	0
<hr/>					
	Enterprise Funds				
801	Water Utility Fund	(419,289)	1,502,000	1,409,931	(327,220)
<hr/>					
	Internal Service Funds				
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
<hr/>					
	Trust & Agency Funds				
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	
<hr/>					
	City of Laredo				
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	
Attorney General of Texas					
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
Office of the Governor Criminal Justice Division					
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
Texas Automobile Theft Prevention Agency					
285	Auto Theft Task Force	0	59,871	59,871	0
Texas Comptroller of Public Accounts					
012	Law Enforcement Officers Education Fund	19,044	27,118	39,048	7,114
226	49th Judicial District Fund	29,093	0	29,093	0
306	STEP - SB 55, 75th Legislature	0	1,503	1,503	0
Texas Department of Criminal Justice Community Justice Assistance Division					
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	5,733	54,682	60,415	0
Texas Department of Housing and Community Affairs					
459	Home Contract for Deed Conversion	0	516,224	516,224	0
464	Home Owner Occupied Assistance Program	0	540,975	540,975	0
Texas Juvenile Probation Commission					
143	Title IV - E Federal Foster Care Reimbursement	409,660	0	16,925	392,736
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	519,830	1,335,000	1,583,124	271,706
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
Texas Department of Transportation					
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
Texas Engineering Extention Service					
477	State Homeland Security Grant Program	0	56,203	56,203	0
Texas Parks and Wildlife Department					
478	Community Outreach Program	0	0	0	0
Texas Water Development Board					
505	Highway 59 Facility Plan	0	51,130	51,130	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	
U.S. Department of Agriculture					
906	Child & Adult Food Care	0	736,245	736,245	0
U.S. Department of Energy					
912	Weatherization	0	133,375	133,375	0
U.S. Department of Health and Human Services					
229	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	10,298,120	10,298,120	0
911	Comprehensive Energy Assistance Program	0	467,873	467,873	0
920	Community Service Block Grant	0	328,697	328,697	0
952	Meals on Wheels	0	396,859	396,859	0
U.S. Department of Housing and Urban Development					
460	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 Milwaukee/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	0	664,863	664,863	0
U.S. Department of Justice					
019	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
U.S. Federal Emergency Management Agency					
463	Community Emergency Response Teams	0	15,000	15,000	0
902	CAA Emergency Food and Shelter	122	70,343	70,403	62
U.S. Department of Transportation					
980	Section 18 Rural Transportation	26,065	1,228,301	1,254,366	0
Corporation for National and Community Service					
461	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**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Beginning Balance 10-01-04	8,658,970	5,621,926	441,438	26,222,939
Revenues	40,389,490	19,844,021	5,896,310	8,745,919
Other Financing Sources	934,667	85,564	16,340,926	2,747,407
Total Resources Available	41,324,157	19,929,585	22,237,236	11,493,326
Expenditures	30,896,394	19,509,697	5,182,725	15,185,349
Other Financing Uses	351,658	812,283	15,902,762	2,747,407
Total Expenditures and Other Uses	31,248,052	20,321,980	21,085,487	17,932,756
Ending Balance 05-31-05	18,735,076	5,229,531	1,593,188	19,783,509

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

	Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 05/31/2005
		Current Month	YTD	Current Month	YTD*	
001 General Fund	8,658,970	1,185,339	41,324,157	3,704,847	31,248,052	18,735,076
Special Revenue Funds						
005 County Clerk Archive Fund	265,335	15,760	132,310	7,294	184,433	213,212
007 Hotel/Motel Occupancy Tax Fund	21,547	42,479	300,001	0	327,017	(5,469)
008 Records Management & Preservation Fund	14,801	7,102	73,049	6,183	51,862	35,988
009 County Clerk Records Management & Preservation I	70,734	16,065	125,175	8,094	144,231	51,678
010 Road & Bridge Fund	1,560,884	215,052	3,716,930	403,316	3,148,030	2,129,784
014 Vehicle Inventory Tax Fund	0	0	9,668	0	9,668	0
016 Justice Court Technology Fund	127,325	4,780	44,648	2,587	14,526	157,447
017 Election Contract Services Fund	27,173	600	103,005	0	39,762	90,416
018 Dist Clerk Preservation	13,690	1,670	17,160	0	0	30,850
165 Constable Pct. 1 State Forfeiture Fund	0	0	50,634	0	0	50,634
166 Constable Pct.1 Federal Forfeiture Fund	51,798	0	664	610	16,604	35,858
167 District Attorney State Forfeiture Fund	222,884	2,335	72,243	12,361	58,670	236,457
168 Sheriff State Forfeiture Fund	375,138	14,692	19,419	36,098	331,114	63,444
169 District Attorney Federal Forfeiture Fund	843,415	2,280	31,641	5,014	56,094	818,961
170 Sheriff Federal Forfeiture Fund	160,022	0	1,652	11,198	54,622	107,052
171 Constable Pct. 4 Federal Forfeiture Fund	6,282	0	82	0	0	6,364
227 Drug Impact Court Reserve Fund	127,471	10,650	121,206	28,235	197,058	51,619
289 Capitalized Interest Fund	68,502	0	1,216	4,488	35,900	33,818
291 Domestic Violence Counselors	0	16,963	111,222	8,482	111,222	0
330 Courthouse Security Fee Fund	79,143	13,394	127,122	18,750	150,000	56,265
335 District Attorney Hot Check Fee Fund	47,545	0	20,717	3,787	28,473	39,789
527 Jail Match/Patch Program	1,222	0	0	0	0	1,222
528 Commissary Sales Commissions Fund	92,990	248	7,336	0	0	100,325
802 Rural Rail Transportation District	7,390	0	50,000	2,291	35,706	21,684
Debt Service Funds						
600 Debt Service Fund	303,657	15,907,767	22,030,684	15,953,009	20,946,649	1,387,692
601 Water & Sewer Parity Bond Fund	0	18,775	150,199	0	138,838	11,361
602 Water & Sewer Parity Bond Reserve Fund	137,782	6,857	56,353	0	0	194,135
Capital Project Funds						
610 Rio Bravo Capital Project Series 2000	1,647,587	0	0	0	473,497	1,174,090
614 Interest Income Series 2000	29,189	0	14,653	0	0	43,842
623 Capital Outlay Series 1999	102,219	0	0	0	43,559	58,660
624 Law Enforcement Project Series 2000	6,092	0	3,337	0	6,092	3,338
627 Interest Income Series 2001	10,339	0	33,049	43,000	43,000	389
649 TWDB GO11800 DFundIII Water&WasteWater	2,425,859	0	62,218	6,774	433,271	2,054,806
655 Library Construction Fund	64,199	0	0	5,350	42,799	21,400
657 Interest Income Series 2003	87,570	0	73,366	0	0	160,936
658 Park Development Series 2003	1,531,599	149,741	499,741	51,200	378,223	1,653,117
659 Tex Mex Building Series 2003	89,250	0	0	16,433	41,395	47,855
660 Capital Outlay Series 2003	734,306	55,350	890,052	47,730	1,273,814	350,544
661 Road & Bridge Improvements Series 2003	1,037,328	0	0	3,767	104,693	932,635
662 Bridge Project Series 2003	183,598	0	0	0	183,373	225
663 Rain Enhancement Project Series 2003	1,173,552	0	0	149,741	1,173,552	0
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	195,592	0
668 Casa Blanca Lake Dredging Series 2003	146,694	0	0	0	146,694	0
669 Life Improvements Series 2003	97,796	0	0	0	43,974	53,822
676 County Morgue Project Series 2001	1,345,646	0	0	212,600	512,600	833,046
677 Villa Antiqua Project Series 2001	867,807	212,600	212,600	0	1,080,407	0
678 Park Development Series 2001	333,720	0	0	0	332,929	791
679 Construction In Progress Series 2001	97,833	43,000	357,000	79,393	433,182	21,650
682 Capital Outlay Series 2001	4,132	0	311,415	1,032	16,107	299,440
683 Interest Income Series 2002	13,443	0	22,878	0	0	36,321
684 Juvenile Youth Village Series 2002	11,152,310	0	144,351	1,950	148,935	11,147,727
685 Records Storage Warehouse Series 2002	643,471	0	10,492	32,940	634,464	19,500
686 R.O.W. Acquisition 59/359 Series 2002	97,654	0	0	27,555	84,833	12,821
687 Justice Center Fire Protection/Moisture Control Seri	217,834	0	0	12,778	198,194	19,641
688 Carrizo-Wilcox Water Source Series 2002	97,767	0	0	0	97,767	0
689 Justice of the Peace South Laredo Series 2002	0	0	142,491	0	142,491	0
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	73,771	0
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 05/31/2005	
		Current Month	YTD	Current Month	YTD*		
Capital Project Funds - Continued							
695	Park Development Series 2002	555,094	0	0	7,600	477,031	78,062
696	Capital Outlay Series 2002	35,246	7,600	223,616	13,901	121,614	137,247
Enterprise Funds							
801	Water Utility Fund	(419,289)	105,661	870,512	126,410	880,435	(429,213)
Internal Service Funds							
816	Employee's Health Benefit Fund	(1,043,263)	307,053	3,739,791	237,949	4,262,278	(1,565,750)
817	Worker's Compensation Reserve Fund	1,628,663	151,089	1,355,196	111,181	1,010,488	1,973,370
Trust & Agency Funds							
861	Available School Fund	0	33,500	268,037	0	0	268,037
862	Permanent School Fund	13,410,535	57,307	797,212	33,500	268,000	13,939,747
863	Employees' Retiree Ins	41,873	17,976	131,554	2,595	62,158	111,269
*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 05/31/2005
		Current Month	YTD	Current Month	YTD*	
City of Laredo						
295 City of Laredo Financial Task Force	0	6,270	29,391	6,270	29,391	0
901 City of Laredo Homeless	0	367	1,986	260	2,666	(680)
955 Elderly Nutrition	0	14,193	58,826	5,313	59,292	(465)

*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 05/31/2005	
		Current Month	YTD	Current Month	YTD*		
Attorney General of Texas							
011	Title IV-D Child Support Enforcement Program	58,298	746	1,814	0	0	60,112
321	Texas Vine Contract#04599	0	0	15,423	0	15,423	0
Office of the Governor Criminal Justice Division							
290	Initiative Against Domestic Violence	0	10,603	52,315	4,203	50,275	2,040
293	Women's Legal Advocate (Prosecutor)	0	10,815	66,376	4,919	65,350	1,026
294	Legal Advocate	0	6,857	45,818	3,523	45,987	(169)
Texas Automobile Theft Prevention Agency							
285	Auto Theft Task Force	0	4,699	44,658	4,699	44,658	0
Texas Comptroller of Public Accounts							
012	Law Enforcement Officers Education Fund	19,044	17,655	23,853	1,653	8,711	34,186
226	49th Judicial District Fund	29,093	68	33,698	0	7,595	55,196
306	STEP - SB 55, 75th Legislature	0	0	0	0	0	0
Texas Department of Criminal Justice Community Justice Assistance Division							
075	Community Corrections Program	0	13,261	474,005	51,804	465,205	8,800
076	Day Reporting Center	0	0	118,216	11,142	104,527	13,689
079	Basic Supervision Program	255,814	47,891	981,554	109,051	1,013,033	224,335
080	Treatment Incarceration Program	0	0	142,500	17,135	111,797	30,703
082	Mentally Impaired Caseload	5,733	0	35,782	4,214	36,104	5,412
Texas Department of Housing and Community Affairs							
459	Home Contract for Deed Conversion	0	0	3691.16	42.36	3691.16	0
464	Home Owner Occupied Assistance Program	0	0	2,463	0	2,488	(25)
Texas Juvenile Probation Commission							
143	Title IV - E Federal Foster Care Reimbursement	409,660	0	126,805	0	16,925	519,541
145	TJPC-B Border Children's Justice Project	0	2,212	22,115	1,968	17,681	4,434
146	TJPC-Y Community Corrections	0	27,929	279,299	22,045	181,163	98,136
147	TJPC-A State Aid	0	13,424	134,248	7,293	69,270	64,978
148	TJPC-F Progressive. Sanctions JPO	0	26,016	268,222	25,022	271,954	(3,732)
149	TJPC-P Juvenile Justice Alternative Education Prog	519,830	83,308	805,909	88,953	811,639	514,101
150	TJPC-O Progressive Sanctions ISP	0	3,117	30,846	3,199	30,617	229
156	TJPC-Z Salary Adjustments	0	0	83,363	7,033	66,883	16,480
157	TJPC-G New Program Sanc. 1,2,3	0	3,861	38,616	2,919	28,460	10,156
Texas Department of Transportation							
312	Stepwave Program	0	0	9,532	0	9,596	(64)
656	Rio Bravo Border Colonia Access Program	0	225,533	501,938	213,195	528,548	(26,611)
671	El Cenizo Border Colonia Access Program	0	0	19,396	25,877	46,294	(26,898)
672	Bruni Mirando Oilton Border Colonia Access Program	0	7,300	7,300	0	7,300	0
673	La Presa Colonia Project	78,750	0	0	0	3,000	75,750
Texas Engineering Extention Service							
477	State Homeland Security Grant Program	0	0	24,203	0	50,280	(26,077)
Texas Parks and Wildlife Department							
478	Community Outreach Program	0	0	0	0	0	0
Texas Water Development Board							
505	Highway 59 Facility Plan	0	0	18,801	0	36,130	(17,330)
646	GO11900 CWTP WasteWater	0	0	2,863,418	64,603	3,060,838	(197,420)
647	GO11800 EDAP WasteWater	41,677	0	1,118	0	0	42,795
648	GO11800 EDAP Water	61,665	35,116	4,228,626	73,580	4,419,154	(128,864)

*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 05/31/2005
		Current Month	YTD	Current Month	YTD*	
U.S. Department of Agriculture						
906		89,744	551,451	83,901	498,402	53,049
U.S. Department of Energy						
912		10,089	116,522	3,525	116,522	0
U.S. Department of Health and Human Services						
229	0	0	1,119	78	1,222	(103)
375	112,977	0	1,441	0	0	114,417
903	0	765,336	7,708,218	743,124	7,939,971	(231,753)
911	0	0	56,096	16,971	62,264	(6,169)
920	0	12,008	164,910	45,607	167,257	(2,347)
952	0	30,922	209,338	30,462	226,831	(17,493)
U.S. Department of Housing and Urban Development						
460	0	34,159	317,265	10,607	326,623	(9,358)
503	0	0	101,610	34,739	154,501	(52,891)
504	0	0	0	8,397	8,397	(8,397)
506	0	12,280	22,462	12,533	158,157	(135,696)
654	0	0	13,608	22	34,999	(21,390)
670	0	236,558	749,883	245,379	786,791	(36,908)
674	0	0	6,780	0	6,780	0
U.S. Department of Justice						
019	0	0	45,836	0	45,836	0
153	0	0	27,217	4,428	48,126	(20,909)
155	0	0	4,451	260	4,711	(260)
292	0	0	58,315	18,965	152,726	(94,410)
297	0	65,894	646,319	60,791	789,479	(143,160)
298	0	16,804	132,941	16,804	132,941	0
305	0	0	8,478	0	8,478	0
315	0	0	0	0	0	0
319	0	0	0	0	0	0
320	0	0	0	0	42,343	(42,343)
462	0	0	60,903	0	60,903	0
U.S. Federal Emergency Management Agency						
463	0	0	653	2,311	8,966	(8,313)
902	122	852	52,340	11,159	27,812	24,651
U.S. Department of Transportation						
980	26,065	9,200	516,782	50,015	649,746	(106,899)
Corporation for National and Community Service						
461	0	15,609	97,863	15,609	97,863	0

Demand Deposit Bank Accounts
Source: Webb County Treasurer
May 2005

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	\$ 78,652.86	January-05	69	20	0	0
County Clerk								
55001	Clerk Trust Fund	Commerce	\$ 516,517.45	April-05	8	3	0	0
6002490019	County Clerk Online	Commerce	\$ 0.01	April-05	0	1	0	0
District Attorney								
54965	Hot Checks	Commerce	\$ 52,969.17	April-05	121	19	0	0
54949	Pool Forfeiture	Commerce	\$ 314,918.10	March-05	3	6	0	0
54957	Forty Ninth Judicial District	Commerce	\$ 55,607.74	February-05	3	0	0	0
District Clerk								
54607	Jurors Payroll	Commerce	\$ 36,767.94	April-05	323	0	0	0
54711	District Clerk- Regular	Commerce	\$ 566,743.40	April-05	137	22	0	0
54738	District Clerk- Special	Commerce	\$ 1,078,460.38	April-05	26	10	1	0
Risk Management								
4006-0788	Citibank	Citibank	\$ 17,037.39	March-05	9	0	0	0
54471	Health Ins County Contribution	Commerce	\$ 424,982.99	April-05	4	9	2	0
56071	BC/BS Group Health	Commerce	\$ (101,391.05)	April-05	669	4	0	0
54498	Worker's Comp Co. Contribution	Commerce	\$ 383,237.59	April-05	0	3	4	0
06-1921-7	WC/Liab Prop Willis Rollinson	LNB	\$ 8,621.27	April-05	249	0	10	4
6000277741	Retiree Health Insurance Fund	Commerce	\$ 24,105.77	April-05	0	2	0	0
Election Office								
54981	Elections Administration	Commerce	\$ 87,999.45	April-05	0	4	0	0
Sheriff Department								
55028	Sheriff Inmate Account	Commerce	\$ 70,489.97	April-05	285	21	5	0
55044	Sheriff Inmate Commissary	Commerce	\$ 100,030.32	April-05	0	8	0	0
7102968-01	Match/Patch Program	IBC	\$ 1,221.70	April-05	0	0	0	0
6001477590	Cash Bond Account	Commerce	\$ 37,620.00	February-05	1	3	0	0
Tax Assessor / Collector								
54690	City of Rio Bravo	Commerce	\$ 34,187.77	April-05	2	21	0	0
54658	State Tax Fund	Commerce	\$ 20,884.98	April-05	7	13	0	0
54666	State Highway Fund	Commerce	\$ 1,557,183.42	April-05	25	52	20	0
54703	City of El Cenizo	Commerce	\$ 9,636.90	April-05	1	16	0	0
54615	Laredo Com. College	Commerce	\$ 28,397.65	April-05	26	22	3	0
54623	Drainage District I	Commerce	\$ 1,168.71	April-05	2	11	0	0
54674	Vehicle Sales & Use Tax	Commerce	\$ 1,620,712.43	April-05	1	26	7	0
54682	Boat Sales Use Tax	Commerce	\$ 14,976.98	April-05	1	2	0	0
54631	Vehicle Inventory	Commerce	\$ 88,151.51	April-05	3	19	0	0
6000277555	Motor Vehicle Internet Account	Commerce	\$ 94.00	April-05	0	0	0	0
6000277563	Property Taxes Internet Account	Commerce	\$ 1,956.18	April-05	9	0	0	10

Demand Deposit Bank Accounts
Source: Webb County Treasurer
May 2005

Account Number	Name of Account	Bank Name	Reconciled Balance	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Treasurer's Office								
54594	Appellate Judicial System	Commerce	\$ 3,637.12	April-05	1	31	0	0
54404	General Operating Account	Commerce	\$ 6,354,684.94	April-05	1293	511	50	31
54412	Payroll Account	Commerce	\$ 17,453.20	April-05	1213	4	0	0
54420	Interest & Sinking	Commerce	\$ 295,762.97	April-05	0	21	0	0
Investments								
2402200001	VEHICLE INVENTORY TAX	TEXPOOL	\$ 176,640.11	April-05	N/A	N/A	N/A	N/A
2402200003	WATER UTILITIES	TEXPOOL	\$ -	April-05	"	"	"	"
2402200004	WATER/SEWER CAPITALIZED INTEREST	TEXPOOL	\$ 146,391.31	April-05	"	"	"	"
2402200005	PERMANENT SCHOOL FUND	TEXPOOL	\$ 8,491,992.87	April-05	"	"	"	"
2402200006	GENERAL FUND	TEXPOOL	\$ 14,999,540.79	April-05	"	"	"	"
2402200007	BUILDING ACQUISITION & REMODELING	TEXPOOL	\$ 53,337.80	April-05	"	"	"	"
2402200010	CERT. OF OBLIGATION SERIES 2000	TEXPOOL	\$ 909,398.84	April-05	"	"	"	"
2402200011	WATERWORKS & SEWER SYSTEM	TEXPOOL	\$ 490,904.35	April-05	"	"	"	"
2402200012	CERT. OF OBLIGATION SERIES 2001	TEXPOOL	\$ 2,492,268.92	April-05	"	"	"	"
2402200013	STATE HIWAY FUND	TEXPOOL	\$ 1,134.24	April-05	"	"	"	"
2402200014	HEALTH INSURANCE CONTRIBUTION	TEXPOOL	\$ 38,846.99	April-05	"	"	"	"
2402200016	INTEREST AND SINKING	TEXPOOL	\$ 1,057,523.92	April-05	"	"	"	"
2402200017	911 ADDRESSING PROGRAM	TEXPOOL	\$ 829.34	April-05	"	"	"	"
2402200018	HOTEL MOTEL OCCUPANCY TAX	TEXPOOL	\$ 138.59	April-05	"	"	"	"
2402200019	WORKER'S COMP - CO CONTRIBUTIONS	TEXPOOL	\$ 2,680,817.85	April-05	"	"	"	"
2402200020	RIO BRAVO RESERVE FUND	TEXPOOL	\$ 187,277.72	April-05	"	"	"	"
2402200021	ADULT PROBATION	TEXPOOL	\$ 347,798.47	April-05	"	"	"	"
2402200027	CONSTABLE PCT 1 FORFEITURE	TEXPOOL	\$ 41,334.36	April-05	"	"	"	"
2402200028	CONSTABLE PCT 4 FORFEITURE	TEXPOOL	\$ 6,363.89	April-05	"	"	"	"
2402200030	AVAILABLE SCHOOL FUND	TEXPOOL	\$ 234,537.03	April-05	"	"	"	"
2402200031	SHERIFF FORFEITURE	TEXPOOL	\$ 176,746.66	April-05	"	"	"	"
2402200032	SHERIFF FEDERAL FORFEITURE	TEXPOOL	\$ 126,546.99	April-05	"	"	"	"
2402200033	DISTRICT ATTORNEY FORFEITURE	TEXPOOL	\$ 258,597.86	April-05	"	"	"	"
2402200034	DISTRICT ATTORNEY FED. FORFEITURE	TEXPOOL	\$ 833,703.62	April-05	"	"	"	"
2402200041	WEBB COUNTY VERTEX	TEXPOOL	\$ 519,540.50	April-05	"	"	"	"
2402200042	LIMITED TAX IMPROV BONDS SER 2002	TEXPOOL	\$ 11,159,476.62	April-05	"	"	"	"
2402200043	CERT OF OBLIGATION SER 2002	TEXPOOL	\$ 1,653,160.60	April-05	"	"	"	"
2402200047	JJAEP PROGRAM	TEXPOOL	\$ 484,398.20	April-05	"	"	"	"
2402200048	LAREDO WEBB COUNTY CHILD WELFARE	TEXPOOL	\$ 114,417.29	April-05	"	"	"	"
2402200050	CERT OF OBLIGATION SER 2003	TEXPOOL	\$ 5,362,995.70	April-05	"	"	"	"
2402200052	WATER WORKS SEWER SYSTEM 2004	TEXPOOL	\$ 411,194.31	April-05	N/A	N/A	N/A	N/A
2402200053	WATER WORKS SEWER SYSTEM 2004A	TEXPOOL	\$ 125,253.59	April-05	"	"	"	"
2402200055	WATER WORKS SEWER SYSTEM SR2000	TEXPOOL	\$ 505,858.85	April-05	"	"	"	"
2402200056	WASTEWATER GRANT G11900 (FED)	TEXPOOL	\$ 346,282.92	April-05	"	"	"	"
2402200057	WATER GRANT C11800 (STATE)	TEXPOOL	\$ 278,861.76	April-05	"	"	"	"
2402200058	RETIREE HEALTH FUND	TEXPOOL	\$ 106,701.54	April-05	"	"	"	"
2402200059	NARCOTICS TASK FORCE FORFEITURE	TEXPOOL	\$ 219,184.41	April-05	"	"	"	"
TX 0102320002	PERMANENT SCHOOL FUND	MBIA	\$ 5,423,947.96	April-05	"	"	"	"
Total			\$ 74,267,427.98					

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

	<u>Outstanding Debt Balance</u>
Certificates of Obligations	
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	2,595,000
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	1,860,000
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, acquisition of water supply and general equipment and other projects, paying the cost of issuance thereof	3,620,000
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	10,095,000
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	4,565,000
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	6,010,000
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 Shiloh 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
Limited Tax Refunding Bonds, Series 2005 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 1999 and Series 2000; costs incurred in connection with issuance of the bonds	14,775,000
Total	<u><u>68,735,000</u></u>

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

	<u>Outstanding Debt Balance</u>
Loans	
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	607,106
Total Loans	<u>4,187,106</u>
Lease Purchases	
IBM Tax Office Computer computer equipment for Tax Office	27,594
JJAEP 2 Portable Buildings (2003) 1 modular building with A/C unit and other equipment for JJAEP	
Paragon Mail Machine/Postage by Phone postage equipment	6,159
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	
2 Pneumatic Rollers; 2 Soil Compactors heavy equipment for Road & Bridge	6,896
2002 Compactor 2002 Sweeper heavy equipment for Road & Bridge	5,499
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	357,418
2 Motor Graders & Other Equipment heavy equipment for Road & Bridge	133,573
Lease #884 - 5 Trucks heavy equipment for Road & Bridge	156,419
Total Lease Purchases	<u>693,558</u>
Compensated Absences	
Compensated Absences; Webb County	2,034,195
Compensated Absences; CAA	48,312
Total Compensated Absences	<u>2,082,507</u>
Total All Debt	<u><u>75,698,171</u></u>

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

	Original Amount	Beginning Balance 10/1/2004	FY2005 Additions	Current Month Payments	FY2005 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations							
Certificates of Obligations, Series 1996	7,500,000	180,000			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	7,540,000	94.0%
Certificates of Obligations, Series 1999	14,800,000	12,500,000	*	9,335,000	9,905,000	2,595,000	17.5%
Certificates of Obligations, Series 2000	7,795,000	7,280,000	*	5,270,000	5,420,000	1,860,000	23.9%
Certificates of Obligations, Series 2001	7,000,000	6,690,000			115,000	6,575,000	93.9%
Certificates of Obligations, Series 2002	4,300,000	3,770,000			150,000	3,620,000	84.2%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,510,000			415,000	10,095,000	89.3%
Limited Tax Refunding Bonds, Series 2002	6,275,000	5,570,000			1,005,000	4,565,000	72.7%
Limited Tax Refunding Bonds, Series 2003	6,335,000	6,280,000			270,000	6,010,000	94.9%
Certificates Of Obligations, Series 2003	10,000,000	9,620,000				9,620,000	96.2%
Limited Tax Refunding Bonds, Series 2005	14,775,000	*	14,775,000			14,775,000	100.0%
Total Certificates of Obligations	108,330,000	71,395,000	14,775,000	14,605,000	17,435,000	68,735,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,930,000			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	578,000	98.3%
LoanSTAR Revolving Loan Program	1,124,039	710,466		34,800	103,360	607,106	54.0%
Total Loans	4,772,039	4,330,466		34,800	143,360	4,187,106	
Lease Purchases							
IBM Tax Office Computer	84,480	36,342			8,748	27,594	32.7%
JJAEF 2 Portable Buildings (2003)	41,150	10,920			10,920		
Paragon Mail Machine/Postage by Phone	20,049	8,917			2,758	6,159	30.7%
13 Ford Vehicles	242,020	21,148			21,148		
2 Pneumatic Rollers; 2 Soil Compactors	118,809	26,932		2,274	20,036	6,896	5.8%
2002 Compactor 2002 Sweeper	45,870	16,185		1,358	10,686	5,499	12.0%
Mitel Networks-Admin Bldg Telephone Sys	455,761	388,790		3,546	31,372	357,418	78.4%
2 Motor Graders & Other Equipment	516,161	264,297			130,724	133,573	25.9%
Lease #884 - Five Trucks	455,929	270,782			114,363	156,419	34.3%
Total Lease Purchases	2,690,561	1,044,313		7,178	350,755	693,558	
Compensated Absences							
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%
Total Compensated Absences	1,979,743	1,979,743	102,764			2,082,507	
Grand Total	117,772,343	78,749,522	14,877,764	14,646,978	17,929,115	75,698,171	

* Note: Due to the issuance of the Limited Tax Refunding Bonds, Series 2005, the County will have a net savings of \$ 528,029.20 over the life of the refunding bonds.

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

	Original Amount	Beginning Balance 10/1/2004	FY2005 Additions	Current Month Payments	FY2005 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Obligations, Series 1996	1,184,150	38,000			6,570	1,152,720	97.3%
Certificates of Participation, Series 1997	1,349,481	703,162			42,393	688,712	51.0%
General Obligation Refunding Bonds, Series 1998	4,592,104	2,618,302			164,104	2,137,906	46.6%
Certificates of Obligations, Series 1999	9,555,847	5,647,486		146,032	486,209	4,394,570	46.0%
Certificates of Obligations, Series 2000	5,596,578	3,918,381		87,705	285,871	1,964,049	35.1%
Certificates of Obligations, Series 2001	4,395,043	3,399,397			163,358	1,159,004	26.4%
Certificates of Obligations, Series 2002	2,028,566	1,408,928			78,969	698,607	34.4%
Limited Tax Improvement Bonds, Series 2002	5,677,288	5,061,550			220,838	836,576	14.7%
Limited Tax Refunding Bonds, Series 2002	1,250,708	724,500			139,250	665,458	53.2%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,385,520			107,706	449,578	26.0%
Certificates Of Obligations, Series 2003	6,226,571	5,812,010			212,393	626,954	10.1%
Limited Tax Refunding Bonds, Series 2005	7,242,258		7,242,258				
Total Certificates of Obligations	57,154,851	30,717,236	7,242,258	233,737	1,907,661	21,103,000	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	1,087,958			53,403	443,010	30.0%
TWDB EDAP Loan Series 2004	701,893	677,660			26,925	51,158	7.3%
TWDB EDAP Loan Series 2004A	404,190	390,230			15,511	29,471	7.3%
LoanSTAR Revolving Loan Program	197,030	73,919		6,483	14,007	137,118	69.6%
Total Loans	2,780,678	2,229,767		6,483	109,846	660,757	
Lease Purchases							
IBM Tax Office Computer	12,196	2,328			919	10,787	88.4%
JJAEP 2 Portable Buildings (2003)	3,395	248			248	3,395	100.0%
Paragon Mail Machine/Postage by Phone	6,927	1,757			614	5,784	83.5%
13 Ford Vehicles	14,486	228			228	14,486	100.0%
2 Pneumatic Rollers; 2 Soil Compactors	20,602	951		49	876	20,527	99.6%
2002 Compactor 2002 Sweeper	4,232	515		33	448	4,165	98.4%
Mitel Networks-Admin Bldg Telephone Sys	122,159	82,604		1,702	14,041	53,596	43.9%
2 Motor Graders & Other Equipment	25,851	6,709			4,779	23,921	92.5%
Lease #884 - Five Trucks	21,922	9,995			5,099	17,026	77.7%
Total Lease Purchases	294,423	98,861		1,784	27,252	222,815	
Grand Total	60,229,952	33,045,863	7,242,258	242,004	2,044,759	21,986,571	

Webb County Jail
Revenues and Expenditures
For Month Ended May 31, 2005

	<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Above(Below) Budget</u>	<u>FY Budget</u>
Revenues					
Inmate Per Diem	280,713 (1)	994,299 (2)	1,862,028	(867,729)	2,793,042
Brooks County Contra Account		(63,677)		(63,677)	
Frio County Contra Account	(41,813)	(41,813)		(41,813)	
Telephone Commissions	11,768	28,090	133,333	(105,243)	200,000
Total Billed	<u>250,668</u>	<u>916,899</u>	<u>1,995,361</u>	<u>(1,078,462)</u>	<u>2,993,042</u>
Expenditures					
Jail Bargaining Unit	566,781	4,724,372	5,092,483	(368,111)	7,638,724
Jail Non Bargaining Unit	65,770	545,993	573,532	(27,539)	860,298
Jail Purchasing	81,935	719,118	633,333	85,785	950,000
Total Expenditures	<u>714,486</u>	<u>5,989,483</u>	<u>6,299,348</u>	<u>(309,865)</u>	<u>9,449,022</u>
Operating Cost	<u>463,818</u>	<u>5,072,583</u>	<u>4,303,987</u>	<u>768,597</u>	<u>6,455,980</u>

(1) Billings for current month.

(2) Includes \$580,753 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	23,183	78,791	6,722	2,620	3,460	5,190
January 2005	19,772		4,350		5,388	2,076
February 2005	19,327	36,974	6,574		4,251	
March 2005	203,553	42,955	9,688		5,635	4,992
April 2005	243,986	19,772	13,099		6,673	7,118
May 2005	260,793	203,553	7,612		12,308	5,536
June 2005						
July 2005						
August 2005						
September 2005						
Totals	886,379	672,199	57,487	9,342	46,320	29,514

Billed But Uncollected:

U.S. Marshal	\$ 504,779
City of Laredo	54,867
Others	<u>21,107</u>
Total Receivable	<u>\$ 580,753</u>

Webb County Jail Daily Inmate Count May 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-May-05	332	164	7	5	4	512		
2-May-05	337	165	7	5	4	518		
3-May-05	340	170	7	5	2	524		
4-May-05	329	165	6	5	1	506		
5-May-05	338	168	5	5	1	517		
6-May-05	329	166	6	5	1	507		
7-May-05	316	171	6	6	2	501		
8-May-05	343	173	7	6	3	532		
9-May-05	343	174	6	6	3	532		
10-May-05	331	166	7	6	1	511		
11-May-05	332	167	4	7	1	511		
12-May-05	323	162	4	7	1	497		
13-May-05	314	170	4	7	1	496		
14-May-05	314	169	4	7	1	495		
15-May-05	327	173	4	7	3	514		
16-May-05	329	173	5	7	3	517		
17-May-05	316	170	5	7	1	499		
18-May-05	325	180	4	7		516		
19-May-05	320	176	4	7		507		
20-May-05	320	169	4	7		500		
21-May-05	326	170	4	7		507		
22-May-05	334	172	5	7	1	519		
23-May-05	342	173	5	7	4	531		
24-May-05	340	173	5	7		525		
25-May-05	335	171	4	6		516		
26-May-05	330	167	3	7	2	509		
27-May-05	328	169	3	7		507		
28-May-05	310	168	4	6	1	489	61	
29-May-05	323	170	4	6	2	505		
30-May-05	340	175	4	6	5	530		
31-May-05	338	177	7	6	5	533	60	
Totals	10,204	5,276	154	196	53	15,883	121	
Daily Average	329	170	5	6	2	512	4	

Billings:

		<u>Computed</u>	<u>Sheriff's Billing</u>	<u>Exception Noted</u>
U.S. Marshall	(5,276 x \$49.43)	260,792.68		260,792.68
City of Laredo	(154 x \$49.43)	7,612.22		7,612.22
B O P	(196 x \$49.43)	9,688.28		9,688.28
CBP	(53 x \$49.43)	2,619.79		2,619.79
Total		<u>280,712.97</u>		<u>280,712.97</u>

Sales Tax Revenue

Fiscal Year 2004-2005

Annual Budget = \$9,850,000

Monthly Budget = \$ 820,833

Month	Received Prior FY	Received Current FY	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
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)
January	1,100,988	1,272,231	171,243	449,289
February	656,265	744,627	88,362	373,084
March	724,022	714,134	(9,888)	266,384
April	921,041	1,092,160	171,119	537,711

Departmental Revenues

Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above	Collected
	FY	YTD	May	YTD	(Below) YTD Budget	
2070 Medical Examiner & Morgue	2,500	1,667	0	0	(1,667)	0%
2501 Cnstbl Pct 3 A Munoz	300	200	0	60	(140)	20%
1205 Pre Trial Services	173,000	115,333	1,320	40,116	(75,218)	23%
2060 Jail Bargaining Unit	2,993,042	1,995,361	250,668	916,899	(1,078,462)	31%
1042 JP Pct2 PI1 S Benavides	129,105	86,070	3,610	54,232	(31,838)	42%
1045 JP Pct2 PI2 R Rangel	87,930	58,620	2,485	37,619	(21,001)	43%
1301 Juvenile Probation	11,500	7,667	720	4,931	(2,736)	43%
1040 JP Pct1 PI1 H J Liendo	73,575	49,050	6,030	32,130	(16,920)	44%
2500 Cnstbl Pct 1 R.Rodriguez	7,200	4,800	180	3,350	(1,450)	47%
1041 JP Pct1 PI2 D Valdez	65,600	43,733	4,883	35,975	(7,759)	55%
0300 Webb County Treasurer	11,214,527	7,476,351	35,195	7,207,341	(269,011)	64%
1200 Basic Supervision	194,000	129,333	10,014	124,416	(4,917)	64%
2001 Sheriff Bargaining Unit	55,000	36,667	2,121	35,868	(799)	65%
1043 JP Pct3 A Garcia Jr	25,200	16,800	1,745	16,434	(366)	65%
1044 JP Pct4 O Martinez	330,550	220,367	13,844	218,559	(1,807)	66%
9501 Other Sources and Uses	1,402,000	934,667	116,833	934,667	(0)	67%
1110 District Clerk	750,000	500,000	39,822	500,171	171	67%
2502 Cnstbl Pct 4 A Juarez	2,500	1,667	375	1,795	128	72%
1120 County Clerk	557,820	371,880	50,174	410,480	38,600	74%
4102 Child Welfare	10,000	6,667	0	8,063	1,396	81%
1101 County Attorney	65,000	43,333	0	55,761	12,428	86%
0700 Tax Assessor Collector	33,501,490	22,334,327	642,493	30,500,708	8,166,381	91%
1102 Public Defender	55,000	36,667	2,193	73,601	36,935	134%
4100 Indigent Health Care	0	0	635	110,983	110,983	-
Total	51,706,839	34,471,226	1,185,339	41,324,157	6,852,931	80%

Road & Bridge Fund Departments

2202 911 Addressing & GIS	2	1	0	0	(1)	0%
1041 JP Pct1 PI2 D Valdez	50,600	33,733	766	6,392	(27,341)	13%
1200 Basic Supervision	114,000	76,000	4,997	48,307	(27,693)	42%
1040 JP Pct1 PI1 H J Liendo	17,000	11,333	617	7,827	(3,506)	46%
0300 Webb County Treasurer	61,200	40,800	822	28,506	(12,295)	47%
1044 JP Pct4 O Martinez	1,543,500	1,029,000	85,088	839,920	(189,081)	54%
1043 JP Pct3 A Garcia Jr	62,200	41,467	5,001	33,334	(8,133)	54%
0115 County Engineering Dept	113,000	75,333	0	63,854	(11,479)	57%
1045 JP Pct2 PI2 R Rangel	30,000	20,000	1,473	25,776	5,776	86%
0700 Tax Assessor Collector	2,838,292	1,892,195	104,741	2,560,761	668,566	90%
0102 Planning & Physical Devel	6,200	4,133	1,099	6,550	2,416	106%
1042 JP Pct2 PI1 S Benavides	80,000	53,333	10,450	95,705	42,372	120%
Total	4,915,994	3,277,329	215,052	3,716,930	439,601	76%

Debt Service Fund Departments

0300 Webb County Treasurer	294,901	196,601	82,549	252,341	55,740	86%
0700 Tax Assessor Collector	5,853,185	3,902,123	90,987	5,528,174	1,626,051	94%
9501 Other Sources and Uses	16,570,491	11,046,994	15,734,231	16,250,169	5,203,175	98%
Total	22,718,577	15,145,718	15,907,767	22,030,684	6,884,966	97%

Water Utility Fund Departments

3001 Webb County Water Utility	943,000	628,667	61,268	489,431	(139,235)	52%
9501 Other Sources and Uses	80,000	53,333	6,667	53,333	0	67%
3004 Rio Bravo Annex Waste Trt	332,800	221,867	26,467	227,568	5,701	68%
3003 El Cenizo Sewer Plant	146,200	97,467	11,260	100,180	2,713	69%
Total	1,502,000	1,001,333	105,661	870,512	(130,821)	58%

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below)	Used
	FY	YTD	May	YTD *	YTD Budget	
2070 Medical Examiner & Morgue	110,490	73,660	2,246	5,740	(67,920)	5%
1050 Judicial General	283,220	188,813	15,543	43,582	(145,232)	15%
5050 Veteran's Service Office	56,899	37,933	7,238	20,463	(17,469)	36%
1111 Dist Clerk Central Jury	341,673	227,782	16,435	127,986	(99,796)	37%
0120 Human Resources	64,967	43,311	500	25,523	(17,789)	39%
2200 Emergency Medical Service	102,590	68,393	5,217	43,314	(25,080)	42%
0112 Grant Matching	1,080,700	720,467	40,769	485,144	(235,323)	45%
0109 General Operating Exp	1,947,840	1,298,560	86,914	902,991	(395,570)	46%
6108 Bruni Community Center	43,358	28,905	2,390	20,060	(8,845)	46%
2600 Justice Center Security	495,286	330,191	31,684	258,461	(71,729)	52%
6100 Quad Cty Community Center	141,348	94,232	9,619	73,142	(21,090)	52%
6105 Rio Bravo Community Centr	74,079	49,386	7,355	38,261	(11,125)	52%
1101 County Attorney	1,670,663	1,113,775	112,327	881,695	(232,081)	53%
0101 Commissioners Court	191,902	127,935	9,435	101,324	(26,611)	53%
2501 Cnstbl Pct 3 A Munoz	125,703	83,802	10,146	66,401	(17,401)	53%
0108 Vehicle Maintenance	485,927	323,951	59,083	260,559	(63,393)	54%
1130 Law Library	140,906	93,937	10,329	76,015	(17,922)	54%
1003 341st District Court	478,252	318,835	36,287	262,788	(56,047)	55%
1001 49th District Court	459,385	306,257	41,692	253,437	(52,819)	55%
1004 406th District Court	460,081	306,721	31,289	254,360	(52,361)	55%
1002 111th District Court	371,884	247,923	25,984	203,853	(44,070)	55%
0202 Commissioner Precinct 2	135,554	90,369	8,028	74,465	(15,904)	55%
1042 JP Pct2 PI1 S Benavides	250,627	167,085	18,279	139,997	(27,087)	56%
1045 JP Pct2 PI2 R Rangel	216,022	144,015	15,796	121,704	(22,311)	56%
6002 Parks & Grounds	209,230	139,487	16,122	117,495	(21,991)	56%
4100 Indigent Health Care	2,440,000	1,626,667	179,475	1,390,962	(235,705)	57%
1120 County Clerk	679,864	453,243	51,410	388,471	(64,771)	57%
0600 Webb County Purchasing	581,137	387,425	52,905	328,697	(58,728)	57%
0400 Webb County Auditor	1,127,873	751,915	84,600	659,297	(92,619)	58%
4101 Indigent Services Program	676,737	451,158	52,677	389,234	(61,924)	58%
5001 Extension Agent	148,255	98,837	11,819	86,679	(12,158)	58%
6103 Larga Vista Center	93,333	62,222	6,243	53,853	(8,369)	58%
1100 District Attorney	2,648,019	1,765,346	196,736	1,570,180	(195,166)	59%
0106 Building Maintenance	1,572,161	1,048,107	113,857	919,754	(128,353)	59%
1301 Juvenile Probation	1,622,543	1,081,695	111,782	953,440	(128,255)	59%
0700 Tax Assessor Collector	1,675,695	1,117,130	148,603	989,403	(127,727)	59%
1110 District Clerk	1,383,057	922,038	99,574	809,628	(112,410)	59%
1044 JP Pct4 O Martinez	420,033	280,022	31,429	247,065	(32,957)	59%
1205 Pre Trial Services	366,623	244,415	24,729	216,403	(28,012)	59%
1041 JP Pct1 PI2 D Valdez	281,827	187,885	19,725	165,130	(22,755)	59%
1102 Public Defender	1,545,197	1,030,131	113,428	922,093	(108,039)	60%
1010 County Court At Law # 1	739,560	493,040	61,917	446,152	(46,888)	60%
0300 Webb County Treasurer	618,185	412,123	46,763	369,174	(42,949)	60%
0200 Webb County Judge	544,423	362,949	35,081	327,990	(34,959)	60%
1043 JP Pct3 A Garcia Jr	154,631	103,087	11,620	92,628	(10,460)	60%
0204 Commissioner Precinct 4	134,574	89,716	9,751	80,777	(8,939)	60%
0103 Radio Communications	127,231	84,821	9,542	76,589	(8,232)	60%

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below) YTD	Used
	FY	YTD	May	YTD *	Budget	
2020 Sheriff Mirando Sub Statn	232,922	155,281	17,679	141,472	(13,810)	61%
0201 Commissioner Precinct 1	136,598	91,065	9,726	82,769	(8,297)	61%
1023 Tax Cases Processing Dept	37,520	25,013	2,918	23,024	(1,989)	61%
2060 Jail Bargaining Unit	7,638,724	5,092,483	566,781	4,724,372	(368,111)	62%
2502 Cnstbl Pct 4 A Juarez	378,913	252,609	30,263	234,469	(18,140)	62%
0203 Commissioner Precinct 3	135,554	90,369	10,954	83,492	(6,877)	62%
1190 Bail Bond Board	33,905	22,603	2,612	20,856	(1,747)	62%
2061 Jail Non Bargaining Unit	860,298	573,532	65,770	545,993	(27,539)	63%
2500 Cnstbl Pct 1 R.Rodriguez	613,810	409,207	43,584	385,258	(23,949)	63%
2503 Cnstbl Pct 2 Ruben Reyes	302,718	201,812	23,340	190,088	(11,724)	63%
1040 JP Pct1 Pl1 H J Liendo	284,393	189,595	22,168	179,017	(10,578)	63%
6101 El Cenizo Community Cntr	89,223	59,482	7,178	56,119	(3,363)	63%
6001 Golf Course	53,900	35,933	236	33,930	(2,003)	63%
4102 Child Welfare	23,275	15,517	145	14,694	(822)	63%
2001 Sheriff Bargaining Unit	4,117,085	2,744,723	296,551	2,668,122	(76,601)	65%
9501 Other Sources and Uses	527,487	351,658	43,957	351,658	0	67%
2003 Sheriff Non Bargaining	431,126	287,417	31,099	289,564	2,146	67%
1011 County Court At Law # 2	884,681	589,787	55,654	593,718	3,931	67%
0500 Management Info Systems	980,939	653,959	63,900	665,894	11,935	68%
0104 Economic Development	256,366	170,911	25,254	175,764	4,854	69%
0107 Election Administration	350,300	233,533	62,918	274,810	41,277	78%
1400 Admin of Justice Gen Oper	242,100	161,400	52,765	190,621	29,221	79%
0105 Risk Managemnt & Insuran	1,169,215	779,477	72,117	941,222	161,745	81%
2062 Jail Purchasing	950,000	633,333	81,935	719,118	85,785	76%
0110 Third Party Contracts	381,360	254,240	19,173	347,548	93,308	91%
4300 Health & Welfare Gen Oper	1,068,600	712,400	1,800	972,100	259,700	91%
Total	51,700,556	34,467,037	3,704,847	31,248,052	(3,218,985)	60%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

Road & Bridge Fund Departments		Budget		Actual		Above (Below) YTD	Used
		FY	YTD	May	YTD *	Budget	
2202	911 Addressing & GIS	77,754	51,836	0	0	(51,836)	0%
0102	Planning & Physical Devel	493,306	328,871	27,817	221,384	(107,487)	45%
7002	Road Maintenance General	3,183,661	2,122,441	228,442	1,777,603	(344,838)	56%
0115	County Engineering Dept	435,295	290,197	33,374	249,421	(40,775)	57%
7001	Budgets & Records General	613,078	408,719	48,519	378,303	(30,416)	62%
9501	Other Sources and Uses	781,979	521,319	65,165	521,319	0	67%
Total		5,585,073	3,723,382	403,316	3,148,030	(575,352)	56%
Debt Service Fund Departments							
9002	Certif Oblig Int&Agnt Fee	3,119,662	2,079,775	0	1,687,376	(158,662)	54%
9003	Loan Principal	138,512	92,341	34,800	103,360	11,019	75%
9004	Loan Interest	26,622	17,748	6,483	20,490	2,742	77%
9102	Capital Leases Interest	33,062	22,041	1,785	27,369	5,328	83%
9101	Capital Leases Principal	437,392	291,595	7,179	375,291	83,697	86%
9001	Certif Oblig Principal	2,880,000	1,920,000	0	2,830,000	910,000	98%
9501	Other Sources and Uses	15,902,763	10,601,842	15,902,762	15,902,762	5,300,920	100%
Total		22,538,013	15,025,342	15,953,009	20,946,649	6,155,044	93%
Water Utility Fund Departments							
3003	El Cenizo Sewer Plant	129,045	86,030	7,300	65,485	(20,545)	51%
3004	Rio Bravo Annex Waste Trt	192,842	128,561	11,394	118,991	(9,571)	62%
3001	Webb County Water Utility	604,408	402,939	68,246	380,203	(22,736)	63%
9005	Debt Service Payments	401,350	267,567	32,613	260,900	(6,667)	65%
9501	Other Sources and Uses	82,286	54,857	6,857	54,857	0	67%
Total		1,409,931	939,954	126,410	880,435	(59,519)	62%

* Includes Encumbrances

Reconciliation of Travel Funds Advanced

May 2005

Receivables- employee received travel funds that exceeded travel expenses

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
Antonio Guardiola	District Attorney	03-28-05	\$75.00

Unreconciled Advances- invoices to evidence travel expenses not submitted

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Funds Received</u>
Gerardo Gonzalez	District Attorney	02-14-05	\$452.00
Ricardo Rangel	J.P.Pct.2 PL 2	03-30-05	\$101.47
Daniel Dominguez III	J.P.Pct.2 PL 2	03-30-05	\$101.47
Ramiro Martinez	J.P.Pct.2 PL 2	03-30-05	\$101.47
Ma. Cristina Reyes	J.P.Pct.2 PL 2	03-30-05	\$101.47
Mireya Sepulveda	J.P.Pct.2 PL 2	03-30-05	\$101.47

Judicial General Operations

Budget to Actual Comparison

FY 2004 - 2005 Expenditures

May 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	May				5,813						5,813
	YTD	35,000	8,897		5,879						20,223
Court Interpreter / Reporter	May		500	8,305					475		9,280
	YTD	75,000	2,750	10,055	100			1,609	1,950		58,537
Capital Murder	May										0
	YTD	94,220									94,220
Evaluation Services	May				450						450
	YTD	30,000	1,550		9,000	900		950			17,600
Expert Witness	May										0
	YTD	19,000	442								18,558
Investigation Expense	May										0
	YTD	2,000									2,000
Other Litigation Expenses	May										0
	YTD	21,000									21,000

Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining	Pending Bills
49th District Court						
<i>Court Apptd. Attorney</i>	8,000			8,000	100.0%	
<i>Indigent Attorney</i>	81,500	12,935	38,420	43,080	52.9%	
<i>Visiting Judge</i>	5,500	641	2,268	3,232	58.8%	
111th District Court						
<i>Court Apptd. Attorney</i>	1,000			1,000	100.0%	
<i>Visiting Judge</i>	5,500		441	5,059	92.0%	
341st District Court						
<i>Court Apptd. Attorney</i>	8,050			8,050	100.0%	
<i>Indigent Attorney</i>	96,775	6,310	37,780	58,996	61.0%	
<i>Visiting Judge</i>	5,500		1,442	4,058	73.8%	
406th District Court						
<i>Court Apptd. Attorney</i>	7,300	4,200	4,200	3,100	42.5%	
<i>Indigent Attorney</i>	30,000	1,030	1,030	28,970	-	
<i>Cluster Ct. Attorneys</i>	70,830		39,833	30,997	43.8%	
<i>Visiting Judge</i>	5,500		81	5,419	98.5%	
County Courty at Law 1						
<i>Court Apptd. Attorney</i>	17,300	5,775	7,075	10,225	59.1%	
<i>Adult Misdemeanor</i>	71,000	8,300	70,715	285	0.4%	
<i>Juvenile Misdemeanor</i>	71,000	6,450	36,275	34,725	48.9%	
<i>Juvenile Felony</i>	71,000	4,950	26,425	44,575	62.8%	
<i>Detention Hearings</i>	51,000	250	19,550	2,900	5.7%	
<i>Visiting Judge</i>	5,500		740	4,760	86.5%	
County Courty at Law 2						
<i>Court Apptd. Attorney</i>	17,300		6,300	11,000	63.6%	
<i>Adult Misdemeanor</i>	82,000		82,000	0	0.0%	14,438
<i>Juvenile Misdemeanor</i>	82,000	3,025	81,935	65	0.1%	7,305
<i>Juvenile Felony</i>	82,000	4,400	44,718	37,283	45.5%	
<i>Detention Hearings</i>	28,500	2,790	28,480	20	0.1%	3,200
<i>Visiting Judge</i>	5,500		2,937	2,563	46.6%	

Duplication of Payment Requests

May 2005

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
Sheriff	Print X Press	125.00	06-May-05	18-May-05
Constable Pct. 1	Nevill	47.00	06-May-05	16-May-05
Justice of the Peace Pct. 4	Buitron Funeral Home	1,230.00	26-Apr-05	20-May-05
Headstart	Laura Guzman	7.77	02-May-05	17-May-05