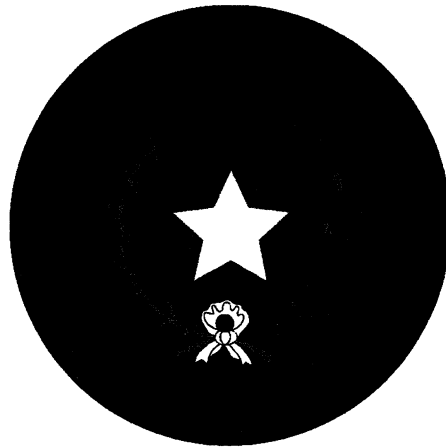


AUDITOR'S REPORT

For Month Ended February 28, 2005



Fiscal Year 2004 - 2005
Fiscal Year Completed = 41.7 %

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

March 9, 2005

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

The unaudited financial report of Webb County for the month ended February 28, 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

FEBRUARY 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
AAMA-BUENA SALUD	January 19, 2005	February 10, 2005	13,785.00	CSCD-INPATIENT / OUTPATIENT FOR DEC.2004
ARGUINDEGUI OIL CO	February 1, 2005	February 24, 2005	10951.39	PO#130214
ARGUINDEGUI OIL CO	January 14, 2005	February 16, 2005	11,052.82	PO# 129830
ARGUINDEGUI OIL CO	January 14, 2005	February 16, 2005	10,643.63	PO# 129830
ARGUINDEGUI OIL CO	January 13, 2005	February 16, 2005	10,084.31	PO# 129830
ARGUINDEGUI OIL CO	January 31, 2005	February 24, 2005	11,194.15	PO#130214
ATTORNEY GENERAL OF TEXAS	February 11, 2005	February 10, 2005	14,014.79	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	February 25, 2005	February 24, 2005	14,866.17	ATTORNEY GENERAL OF TEXAS
BOTELLO, RAYMOND	January 3, 2005	February 1, 2005	5,550.60	PO#129816
CAREMARK	February 1, 2005	February 3, 2005	33,380.30	ADV.PCS.BI.MO.CLAIMS TRANS.1/16-31/05
CAREMARK	February 16, 2005	February 17, 2005	34,119.20	ADV.PCS BI.MO.CLAIM TRANSF.2/1-15/05
CAVAZOS, MORALES, TIJERINA & CG CONSTRUCTION INC.	February 3, 2005	February 10, 2005	29,987.24	DELINQUENT TAX COLLECTION FOR JAN.2005
CG CONSTRUCTION INC.	January 28, 2005	February 18, 2005	10,850.61	JUSTICE CENTER RENOVATION
CHRISTUS SANTA ROSA HEALTH	December 27, 2004	February 9, 2005	11,016.12	RIO BRAVO COMM PARK PROJ.PYMT #9
	January 14, 2005	February 7, 2005	8,097.84	REQ# 9022
CHRISTUS SANTA ROSA HEALTH	January 14, 2005	February 7, 2005	8,000.01	REQ# 9022
CH2M HILL, INC.	January 27, 2005	February 23, 2005	59,350.87	TWDB-EDAP RIO BRAVO
CITY OF LAREDO FIRE PROTECTION	February 1, 2005	February 1, 2005	50,000.00	FIRE PROTECTION CONTRACT FOR FEB.2005
DOCTORS HOSPITAL LAREDO	January 14, 2005	February 7, 2005	10,110.21	REQ 8986
GARZA-GONGORA, ARTURO MD	February 1, 2005	February 1, 2005	7,083.33	PROFESSIONAL SERVICE
GE CAPITAL	January 23, 2005	February 9, 2005	5,248.26	BILL ID# 90132763817
IBM CORPORATION	January 9, 2005	February 2, 2005	12,167.52	CUST# 9830342-05
J. CLOSNER & SONS CONST.CO.	December 31, 2004	February 8, 2005	13,532.18	TWDB-EDAP PYMT 4
LAREDO FEDERAL CREDIT UNION	February 11, 2005	February 10, 2005	58,906.57	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	February 25, 2005	February 24, 2005	58,758.57	LAREDO FEDERAL CREDIT UNION
LAREDO MEDICAL CENTER	January 21, 2005	February 18, 2005	9,128.98	REQ 9024
LAREDO MEDICAL CENTER	January 31, 2005	February 16, 2005	5,190.80	REQ 9080
LAREDO MEDICAL CENTER	February 4, 2005	February 18, 2005	13,780.80	REQ 9117
LARRY A NORTON & CO.	January 5, 2005	February 9, 2005	9,249.00	PO#129251
LEYENDECKER MATERIALS, IN	December 21, 2004	February 1, 2005	5,451.53	PO# 129655
LEYENDECKER MATERIALS, IN	January 26, 2005	February 22, 2005	5,271.42	PO#130081
LEYENDECKER MATERIALS, IN	December 6, 2004	February 1, 2005	5,905.68	PO# 129518
LOPEZ JR., BERNARDO	January 26, 2005	February 11, 2005	10,000.00	INVESTIGATION EXPENSES
MEJIA & COMPANY, PLLC	February 15, 2005	February 23, 2005	10,000.00	AUDITING-ENDED YEAR 09/30/04-08/31/04
MENDOZA, LOUIS F JR., M.D.	February 1, 2005	February 1, 2005	6,818.18	CONTRACT PAYMENT FOR FEBRUARY 2005
MENDOZA, PEDRO	February 8, 2005	February 18, 2005	6,660.00	ZENAIDA RODZ-PYMT #3 TCDP#719000
NOAHS CONSTRUCTION	January 18, 2005	February 18, 2005	6,428.16	ENCARNACION VASQUEZ PMT#3 TCDP#719000
POSTAGE BY PHONE CMRS	February 10, 2005	February 22, 2005	10,000.00	TAX OFFICE-METER ACCT# 37481504
POSTAGE BY PHONE CMRS	February 7, 2005	February 10, 2005	5,000.00	ACCT#13772363 METER#6730337
PROVIDENCE HOSPITAL	January 31, 2005	February 16, 2005	6,053.24	REQ 9105
RAMOS INDUSTRIES, INC.	January 25, 2005	February 15, 2005	229,706.58	ENGINEER'S CONTRACT NO.3403-01
RAMOS INDUSTRIES, INC.	January 7, 2005	February 8, 2005	34,295.00	TWDB-EDAP-WASTE WTR COLL. PROJECT
RAMOS INDUSTRIES, INC.	December 8, 2004	February 8, 2005	99,883.00	TWDB-EDAP-WASTE WTR COLL. PROJECT
RELIANT ENERGY SOLUTIONS/CNTY.	January 17, 2005	February 8, 2005	20,790.27	INV#1950000224332
RELIANT ENERGY SOLUTIONS/CNTY.	January 18, 2005	February 11, 2005	38,371.75	INV#1110028075758
RELIANT ENERGY SOLUTIONS/CNTY.	January 18, 2005	February 8, 2005	14,526.28	INV#1110028075741
SATTERFIELD & PONTIKES CONST.	December 25, 2004	February 8, 2005	557,829.68	TWDB-EDAP PROJECT NO 10201
SBC	January 1, 2005	February 17, 2005	5,859.33	ACCT#512-A01-0023-162-2
SHERFEY ENGINEERING CO.,L.L.C.	January 17, 2005	February 8, 2005	17,195.00	TWDB-EDAP CONTRACT G11800 11900
SIRIUS COMPUTER SOLUTIONS INC	January 25, 2005	February 15, 2005	27,371.00	MAIN. SUPPORT & SUB. (AS400)
STATE ENERGY CONSERVATION	February 28, 2005	February 9, 2005	41,283.40	LOANSTAR LOAN# 97-00094-4-019-0 (CL094)
SUN LIFE OF CANADA, INC.	February 25, 2005	February 24, 2005	6,055.07	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	January 28, 2005	February 10, 2005	5,820.11	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	February 11, 2005	February 10, 2005	6,232.38	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	December 17, 2004	February 2, 2005	5,894.96	SUN LIFE OF CANADA, INC.
TEXAS ASSOCIATION OF COUNTIES	February 9, 2005	February 28, 2005	21,388.26	BC/BS ADMIN,AGGR, & STOP LOSS FEE FEB.05
TEXAS ASSOCIATION OF COUNTIES	January 20, 2005	February 3, 2005	51,946.74	BC/BS-ADMIN,AGGR,& STOP LOSS FEES JAN.05
TEXAS ASSOCIATION OF COUNTIES	January 20, 2005	February 3, 2005	21,776.13	BC/BS-ADMIN,AGGR,& STOP LOSS FEES JAN.05
TEXAS ASSOCIATION OF COUNTIES	February 9, 2005	February 28, 2005	51,021.48	BC/BS ADMIN,AGGR, & STOP LOSS FEE FEB.05
TEXAS COUNTY & DISTRICT RTMT	January 14, 2005	February 14, 2005	249,151.11	TEXAS COUNTY & DISTRICT RTMT
TEXAS COUNTY & DISTRICT RTMT	February 25, 2005	February 24, 2005	202,325.73	TEXAS COUNTY & DISTRICT RTMT
TEXAS COUNTY & DISTRICT RTMT	February 11, 2005	February 10, 2005	201,242.99	TEXAS COUNTY & DISTRICT RTMT

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

FEBRUARY 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
THE BANK OF NEW YORK	January 15, 2005	February 15, 2005	415,000.00	WEBB/CNTY IMP02
THE BANK OF NEW YORK	January 15, 2005	February 15, 2005	220,837.51	WEBB/CNTY IMP02
THE BANK OF NEW YORK	January 15, 2005	February 14, 2005	150,000.00	WEBB/CNTY CO02
THE BANK OF NEW YORK	January 15, 2005	February 14, 2005	78,968.76	WEBB/CNTY CO02
THE BANK OF NEW YORK	January 15, 2005	February 14, 2005	1,005,000.00	WEBB/CNTY REF02
THE BANK OF NEW YORK	January 15, 2005	February 14, 2005	139,250.00	WEBB/CNTY REF02
THE BANK OF NEW YORK	January 15, 2005	February 14, 2005	212,392.50	W/C CERTIFICATES OF OBLIG.SR2003
THE BANK OF NEW YORK	February 1, 2005	February 25, 2005	377,706.25	WEBB COUNTY LIMITED TAX/REF BOND SR 2003
TWO SONS CONSTRUCTION	January 27, 2005	February 3, 2005	7,636.68	PMT#3-SYLVA PALOMARES TCDP#719000
WEBB COUNTY EMPLOYEE GROUP	February 11, 2005	February 11, 2005	50,678.25	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	January 28, 2005	February 11, 2005	46,759.40	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	February 25, 2005	February 24, 2005	50,812.56	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	December 29, 2004	February 2, 2005	53,112.73	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY GROUP HEALTH INS.	February 11, 2005	February 16, 2005	97,158.42	BC/BS OF TX.CLAIM WKLY TRANS.02/11/05
WEBB COUNTY GROUP HEALTH INS.	February 4, 2005	February 10, 2005	63,752.60	BC/BS OF TX.CLAIM WKLY TRANS.02/04/05
WEBB COUNTY GROUP HEALTH INS.	January 28, 2005	February 3, 2005	96,030.20	BC/BS OF TX.CLAIM WKLY TRANS.01/28/05
WEBB COUNTY GROUP HEALTH INS.	February 18, 2005	February 24, 2005	84,335.67	BC/BS OF TX.CLAIM WKLY TRANSF.2/18/05
WEBB COUNTY HEALTH INSURANCE	February 11, 2005	February 10, 2005	186,015.57	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	February 25, 2005	February 24, 2005	187,841.73	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY PAYROLL ACCOUNT	February 25, 2005	February 25, 2005	1,061,348.38	PAYROLL TRANSFER FOR P/D 02/25/05
WEBB COUNTY PAYROLL ACCOUNT	February 24, 2005	February 25, 2005	5,055.77	PAYROLL TRANSFER FOR P/D 02/25/05
WEBB COUNTY PAYROLL ACCOUNT	February 11, 2005	February 11, 2005	1,056,011.01	PAYROLL TRANSFER FOR P/D 02/11/05
WEBB COUNTY WC/LIABILITY	February 7, 2005	February 8, 2005	11,714.02	WILLIS ROLLINSON WKLY TRANSFER 02/07/05
WEBB COUNTY WC/LIABILITY	February 18, 2005	February 22, 2005	8,557.90	WILLIS ROLLINSON WKLY TRANSF.2/18/05
WEBB COUNTY WORKER'S COM.	February 25, 2005	February 24, 2005	73,617.92	BIWEEKLY CTY PAYROLL 02/25/05
WEBB COUNTY WORKER'S COM.	February 11, 2005	February 10, 2005	72,824.77	WORK. COMP. BIWEEKLY CTY CONT. 02/11/04
ZERTUCHE CONSTRUCTION LLC	January 31, 2005	February 15, 2005	36,784.95	ROOF REPAIRS

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 Managment & Presservation 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 Technolgy 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	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	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
Debt Service Funds					
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
Capital Project Funds					
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	350,000	1,881,599	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 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	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	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	194,645	229,891	0
801	Enterprise Funds Water Utility Fund	(369,880)	1,502,000	1,409,931	(277,811)
816	Internal Service Funds 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
861	Trust & Agency Funds 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	
011	Attorney General of Texas				
321	Title IV-D Child Support Enforcement Program	58,298	0	0	58,298
	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	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
	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	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	519,830	1,335,000	1,581,624	273,206
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	24,203	24,203	0
	Texas Parks and Wildlife Department				
478	Community Outreach Program	0	0	0	0
	Texas Water Development Board				
505	Highway 59 Facility Plan	0	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	
<hr/>					
906	U.S. Department of Agriculture Child & Adult Food Care	0	716,229	716,229	0
<hr/>					
912	U.S. Department of Energy Weatherization	0	133,375	133,375	0
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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	9,693,120	9,693,120	0
911	Comprehensive Energy Assistance Program	0	343,263	343,263	0
920	Community Service Block Grant	0	328,697	328,697	0
952	Meals on Wheels	0	396,359	396,359	0
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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 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	0	664,863	664,863	0
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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
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U.S. Federal Emergency Management Agency					
463	Community Emergency Response Teams	0	15,000	15,000	0
902	CAA Emergency Food and Shelter	122	35,000	35,060	62
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U.S. Department of Transportation					
980	Section 18 Rural Transportation	26,065	977,255	1,003,320	0
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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	441,498	24,839,637
Revenues	33,599,571	12,660,306	5,408,098	2,146,276
Other Financing Sources	584,167	40,306	432,334	1,933,396
Total Resources Available	34,183,738	12,700,612	5,840,432	4,079,672
Expenditures	19,705,794	12,412,471	5,069,637	7,192,782
Other Financing Uses	219,786	506,902	-	1,933,396
Total Expenditures and Other Uses	19,925,580	12,919,373	5,069,637	9,126,178
Ending Balance 02-28-05	22,917,129	5,403,165	1,212,293	19,793,131

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

		Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 02-28-05
			Current Month	YTD	Current Month	YTD*	
001	General Fund	8,658,970	2,168,218	34,183,738	3,599,824	19,925,580	22,917,129
Special Revenue Funds							
005	County Clerk Archive Fund	265,335	14,355	80,595	4,378	110,684	235,246
007	Hotel/Motel Occupancy Tax Fund	21,547	47,268	199,463	14,679	255,951	(34,940)
008	Records Management & Preservation Fund	14,801	7,968	50,126	6,201	33,148	31,779
009	County Clerk Records Managment & Presservation	70,734	14,440	72,220	8,046	90,068	52,886
010	Road & Bridge Fund	1,560,884	776,809	2,597,489	384,361	1,905,062	2,253,311
014	Vehicle Inventory Tax Fund	0	0	9,668	0	0	9,668
016	Justice Court Technology Fund	127,325	3,996	24,374	0	12,353	139,346
017	Election Contract Services Fund	27,173	0	53,909	0	36,007	45,075
018	Dist Clerk Preservation	13,690	1,965	11,350	0	0	25,040
166	Constable Pct.1 Federal Forfeiture Fund	51,798	0	375	268	15,427	36,747
167	District Attorney State Forfeiture Fund	222,884	0	42,799	4,867	32,879	232,804
168	Sheriff State Forfeiture Fund	375,138	0	2,512	1,289	270,162	107,488
169	District Attorney Federal Forfeiture Fund	843,415	0	23,889	5,708	28,783	838,521
170	Sheriff Federal Forfeiture Fund	160,022	0	893	0	29,958	130,957
171	Constable Pct. 4 Federal Forfeiture Fund	6,282	0	42	0	0	6,324
227	Drug Impact Court Reserve Fund	127,471	10,546	80,278	24,252	120,756	86,992
289	Capitalized Interest Fund	68,502	0	616	4,488	22,438	46,681
291	Domestic Violence Counselors	0	0	85,777	8,482	85,777	0
330	Courthouse Security Fee Fund	79,143	13,508	77,260	18,750	93,750	62,653
335	District Attorney Hot Check Fee Fund	47,545	0	9,230	3,787	17,111	39,664
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	92,990	545	4,367	0	0	97,356
802	Rural Rail Transportation District	7,390	0	50,000	457	28,173	29,217
Debt Service Funds							
600	Debt Service Fund	303,657	420,002	5,668,697	2,653,637	4,932,799	1,039,555
601	Water & Sewer Parity Bond Fund	59	18,775	136,780	1,000	136,838	0
602	Water & Sewer Parity Bond Reserve Fund	137,782	6,857	34,955	0	0	172,737
Capital Project Funds							
610	Rio Bravo Capital Project Series 2000	1,232,496	0	0	75,047	302,369	930,127
614	Interest Income Series 2000	29,189	0	7,988	0	0	37,177
623	Capital Outlay Series 1999	102,219	0	0	2,786	40,966	61,253
624	Law Enforcement Project Series 2000	6,092	0	2,270	0	6,092	2,270
627	Interest Income Series 2001	10,339	0	17,356	0	0	27,695
649	TWDB GO11800 DFundII Water&WasteWater	1,457,648	0	52,376	59,569	459,493	1,050,531
655	Library Construction Fund	64,199	0	0	5,350	26,750	37,450
657	Interest Income Series 2003	87,570	0	39,778	0	0	127,348
658	Park Development Series 2003	1,531,599	350,000	350,000	0	181,648	1,699,951
659	Tex Mex Building Series 2003	89,250	0	0	2,613	16,485	72,766
660	Capital Outlay Series 2003	734,306	5,350	26,750	19,036	408,379	352,677
661	Road & Bridge Improvements Series 2003	1,037,328	0	0	23,622	83,423	953,906
662	Bridge Project Series 2003	183,598	0	0	1,801	155,212	28,385
663	Rain Enhancement Project Series 2003	1,173,552	0	0	350,000	450,000	723,552
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	0	31,175	836,632
678	Park Development Series 2001	333,720	0	0	0	332,929	791
679	Construction In Progress Series 2001	97,833	0	314,000	11,596	155,677	256,156
682	Capital Outlay Series 2001	4,132	0	11,415	0	15,547	0
683	Interest Income Series 2002	13,443	0	12,469	0	0	25,912
684	Juvenile Youth Village Series 2002	11,152,310	0	74,082	0	148,935	11,077,457
685	Records Storage Warehouse Series 2002	643,471	10,492	10,492	0	33,359	620,604
686	R.O.W. Acquisition 59/359 Series 2002	97,654	0	0	0	64,962	32,692
687	Justice Center Fire Protection/Moisture Control Ser	217,834	0	0	22,986	163,070	54,764
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	0	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	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 02-28-05
			Current Month	YTD	Current Month	YTD*	
Capital Project Funds - Continued							
695	Park Development Series 2002	555,094	0	0	0	417,061	138,033
696	Capital Outlay Series 2002	35,246	0	194,645	0	23,475	206,415
Enterprise Funds							
801	Water Utility Fund	(369,880)	105,245	536,012	112,256	545,952	(379,820)
Internal Service Funds							
816	Employee's Health Benefit Fund	(1,043,263)	439,898	2,257,157	560,916	2,838,168	(1,624,274)
817	Worker's Compensation Reserve Fund	1,628,663	72,825	811,155	106,305	646,239	1,793,579
Trust & Agency Funds							
861	Available School Fund	0	33,500	167,500	0	0	167,500
862	Permanent School Fund	13,410,535	80,858	524,727	33,500	167,500	13,767,762
863	Employees' Retiree Ins	41,873	20,381	81,071	1,807	27,325	95,620
*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 02-28-05
			Current Month	YTD	Current Month	YTD*	
City of Laredo							
295	City of Laredo Financial Task Force	0	0	3,929	5,980	9,909	(5,980)
901	City of Laredo Homeless	0	369	1,619	0	1,619	0
955	Elderly Nutrition	0	6,778	32,553	6,895	32,716	(163)

*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 02-28-05
			Current Month	YTD	Current Month	YTD*	
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Attorney General of Texas							
011	Title IV-D Child Support Enforcement Program	58,298	104	853	0	0	59,151
321	Texas Vine Contract#04599	0	0	15,423	0	0	15,423
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Office of the Governor Criminal Justice Division							
290	Initiative Against Domestic Violence	0	0	28,424	4,382	37,310	(8,886)
293	Women's Legal Advocate (Prosecutor)	0	0	40,953	4,869	50,692	(9,739)
294	Legal Advocate	0	0	28,769	3,176	35,185	(6,416)
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Texas Automobile Theft Prevention Agency							
285	Auto Theft Task Force	0	0	25,830	4,588	30,419	(4,588)
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Texas Comptroller of Public Accounts							
012	Law Enforcement Officers Education Fund	19,044	1,060	1,060	2,556	5,319	14,785
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
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Texas Department of Criminal Justice Community Justice Assistance Division							
075	Community Corrections Program	0	20,607	302,468	46,694	308,860	(6,392)
076	Day Reporting Center	0	0	77,700	11,799	70,657	7,043
079	Basic Supervision Program	255,814	64,290	654,462	102,847	660,477	249,799
080	Treatment Incarceration Program	0	0	95,000	13,785	74,015	20,985
082	Mentally Impaired Caseload	5,733	0	25,572	4,208	21,431	9,874
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Texas Department of Housing and Community Affairs							
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
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Texas Juvenile Probation Commission							
143	Justice Benefits, Inc.	409,660	0	65,897	0	8,266	467,291
145	TJPC-B Border Children's Justice Project	0	2,211	15,480	2,000	11,690	3,790
146	TJPC-Y Community Corrections	0	27,930	195,510	20,122	114,202	81,308
147	TJPC-A State Aid	0	0	80,549	0	32,429	48,120
148	TJPC-F Progressive Sanctions JPO	0	23,454	183,734	30,427	187,587	(3,854)
149	TJPC-P Juvenile Justice Alternative Education Prog	519,830	86,553	553,049	81,587	541,686	531,194
150	TJPC-O Progressive Sanctions ISP	0	2,682	20,811	3,130	19,234	1,577
156	TJPC-Z Salary Adjustments	0	9,263	64,838	7,299	45,338	19,500
157	TJPC-G New Program Sanc. 1,2,3	0	3,862	27,032	5,273	21,772	5,260
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Texas Department of Transportation							
312	Stepwave Program	0	3,834	6,529	3,834	6,593	(64)
656	Rio Bravo Border Colonia Access Program	0	0	11,464	1,930	35,190	(23,726)
671	El Cenizo Border Colonia Access Program	0	0	0	0	16,985	(16,985)
672	Bruni Mirando Oliton Border Colonia Access Program	0	0	0	0	7,300	(7,300)
673	La Presa Colonia Project	78,750	0	0	0	3,000	75,750
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Texas Engineering Extension Service							
477	State Homeland Security Grant Program	0	0	24,203	0	24,203	0
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Texas Parks and Wildlife Department							
478	Community Outreach Program	0	0	0	0	0	0
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Texas Water Development Board							
505	Highway 59 Facility Plan	0	0	0	0	0	0
646	GO11900 CWTAP WasteWater	0	0	2,498,381	401,136	2,588,578	(90,197)
647	GO11800 EDAP WasteWater	41,677	0	752	0	0	42,429
648	GO11800 EDAP Water	61,665	0	2,473,998	540,747	2,604,018	(68,355)

*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 02-28-05
		Current Month	YTD	Current Month	YTD*	
U.S. Department of Agriculture						
906 Child & Adult Food Care	0	77,215	309,485	69,959	285,054	24,431
U.S. Department of Energy						
912 Weatherization	0	0	75,883	11,276	83,885	(8,002)
U.S. Department of Health and Human Services						
229 Cluster Court	0	0	637	9	799	(162)
375 Child Welfare Unit Fund	112,977	0	721	0	0	113,697
903 Head Start Program	0	661,163	5,117,738	645,170	5,178,702	(60,965)
911 Comprehensive Energy Assistance Program	0	0	7,249	8,045	11,246	(3,998)
920 Community Service Block Grant	0	7,540	12,601	24,946	32,546	(19,945)
952 Meals on Wheels	0	30,797	117,652	26,331	144,286	(26,633)
U.S. Department of Housing and Urban Development						
460 Rio Bravo House Rehabilitation	0	235,029	246,254	34,981	286,144	(39,889)
503 Neighborhood Initiatives Program	0	0	0	2,527	5,183	(5,183)
504 Self Help Center 2002/2005	0	0	0	8,397	8,397	(8,397)
506 Self Help Center 2005/2006	0	0	0	11,626	86,854	(86,854)
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
U.S. Department of Justice						
019 Task Force on Indigent Defense	0	0	45,836	0	45,836	0
153 Juvenile Accountability Incentive Block Grant	0	0	19,027	4,709	35,849	(16,823)
155 STDC-JAIBG Juvenile Probation	0	0	4,451	0	4,451	0
292 DEA Narcotics Task Force	0	0	58,315	18,965	95,832	(37,516)
297 Laredo Multi-Agency Narcotics Task Force	0	0	242,000	70,118	393,874	(151,874)
298 Laredo Financial Task Force - HIDTA	0	0	66,017	16,720	82,738	(16,720)
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
U.S. Federal Emergency Management Agency						
463 Community Emergency Response Teams	0	0	0	32	570	(570)
902 CAA Emergency Food and Shelter	122	2,057	14,966	2,057	10,955	4,133
U.S. Department of Transportation						
980 Section 18 Rural Transportation	26,065	7,451	237,971	54,795	467,345	(203,308)
Corporation for National and Community Service						
461 VISTA Volunteer Program	0	13,384	51,994	14,423	57,067	(5,072)

*Includes Encumbrances

Demand Deposit Bank Accounts

Source: Webb County Treasurer

February 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	\$ 377,829.52	January-05	3	5	0	0
District Attorney								
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
District Clerk								
54607	Jurors Payroll	Commerce	\$ 58,201.94	January-05	150	0	0	0
54711	District Clerk- Regular	Commerce	\$ 559,712.85	January-05	171	20	0	0
54738	District Clerk- Special	Commerce	\$ 1,541,811.99	January-05	66	11	1	0
Risk Management								
4006-0788	Citibank	Citibank	\$ 18,051.96	December-04	0	0	0	0
54471	Health Ins County Contribution	Commerce	\$ 174,598.19	January-05	3	9	2	0
56071	BC/BS Group Health	Commerce	\$ (135,969.58)	January-05	670	3	0	0
54498	Worker's Comp Co. Contribution	Commerce	\$ 171,459.03	January-05	1	6	5	0
06-1921-7	WC/Liab Prop Willis Rollinson	LNB	\$ 13,756.12	January-05	192	0	11	5
6000277741	Retiree Health Insurance Fund	Commerce	\$ 9,061.42	January-05	0	4	0	0
Election Office								
54981	Elections Administration	Commerce	\$ 45,003.58	January-05	5	3	0	0
Sheriff Department								
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	January-05	0	0	0	0
6001477590	Cash Bond Account	Commerce	\$ 31,218.00	November-04	1	1	0	0
Tax Assessor / Collector								
54690	City of Rio Bravo	Commerce	\$ 60,074.10	January-05	3	18	0	0
54658	State Tax Fund	Commerce	\$ 22,743.98	January-05	4	6	0	0
54666	State Highway Fund	Commerce	\$ 302,292.10	January-05	36	54	16	0
54703	City of El Cenizo	Commerce	\$ 23,907.74	January-05	3	18	0	0
54615	Laredo Com. College	Commerce	\$ 1,588,139.60	January-05	30	19	2	0
54623	Drainage District I	Commerce	\$ 2,755.36	January-05	2	13	0	0
54674	Vehicle Sales & Use Tax	Commerce	\$ 1,463,435.66	January-05	0	26	4	0
54682	Boat Sales Use Tax	Commerce	\$ 9,238.71	January-05	2	2	0	0
54631	Vehicle Inventory	Commerce	\$ 141,136.71	January-05	2	17	0	0
6000277555	Motor Vehicle Internet Account	Commerce	\$ 94.00	January-05	0	0	0	0
6000277563	Property Taxes Internet Account	Commerce	\$ 2,487.32	January-05	14	0	0	15

Demand Deposit Bank Accounts

Source: Webb County Treasurer

February 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	\$ 3,427.12	January-05	1	23	0	0
54404	General Operating Account	Commerce	\$ 20,236,436.56	January-05	1070	498	59	40
54412	Payroll Account	Commerce	\$ 13,833.31	January-05	1566	4	0	0
54420	Interest & Sinking	Commerce	\$ 468,231.21	January-05	2	19	10	1
Investments								
2402200001	VEHICLE INVENTORY TAX	TEXPOOL	\$ 754,993.35	January-05	N/A	N/A	N/A	N/A
2402200003	WATER UTILITIES	TEXPOOL	\$ 28,906.64	January-05	"	"	"	"
2402200004	WATER/SEWER CAPITALIZED INTEREST	TEXPOOL	\$ 93,351.49	January-05	"	"	"	"
2402200005	PERMANENT SCHOOL FUND	TEXPOOL	\$ 8,985,178.51	January-05	"	"	"	"
2402200006	GENERAL FUND	TEXPOOL	\$ 2,376,040.07	January-05	"	"	"	"
2402200007	BUILDING ACQUISITION & REMODELING	TEXPOOL	\$ 339,904.11	January-05	"	"	"	"
2402200010	CERT. OF OBLIGATION SERIES 2000	TEXPOOL	\$ 1,137,463.01	January-05	"	"	"	"
2402200011	WATERWORKS & SEWER SYSTEM	TEXPOOL	\$ 487,813.20	January-05	"	"	"	"
2402200012	CERT. OF OBLIGATION SERIES 2001	TEXPOOL	\$ 2,476,575.54	January-05	"	"	"	"
2402200013	STATE HIWAY FUND	TEXPOOL	\$ 1,127.11	January-05	"	"	"	"
2402200014	HEALTH INSURANCE CONTRIBUTION	TEXPOOL	\$ 267,735.82	January-05	"	"	"	"
2402200016	INTEREST AND SINKING	TEXPOOL	\$ 2,289,897.15	January-05	"	"	"	"
2402200017	911 ADDRESSING PROGRAM	TEXPOOL	\$ 202.44	January-05	"	"	"	"
2402200018	HOTEL MOTEL OCCUPANCY TAX	TEXPOOL	\$ 211,793.63	January-05	"	"	"	"
2402200019	WORKER'S COMP - CO CONTRIBUTIONS	TEXPOOL	\$ 3,214,082.17	January-05	"	"	"	"
2402200020	RIO BRAVO RESERVE FUND	TEXPOOL	\$ 101,385.82	January-05	"	"	"	"
2402200021	ADULT PROBATION	TEXPOOL	\$ 1,760,021.65	January-05	"	"	"	"
2402200027	CONSTABLE PCT 1 FORFEITURE	TEXPOOL	\$ 49,921.71	January-05	"	"	"	"
2402200028	CONSTABLE PCT 4 FORFEITURE	TEXPOOL	\$ 6,323.79	January-05	"	"	"	"
2402200031	SHERIFF FORFEITURE	TEXPOOL	\$ 359,151.12	January-05	"	"	"	"
2402200032	SHERIFF FEDERAL FORFEITURE	TEXPOOL	\$ 114,360.83	January-05	"	"	"	"
2402200033	DISTRICT ATTORNEY FORFEITURE	TEXPOOL	\$ 289,083.42	January-05	"	"	"	"
2402200034	DISTRICT ATTORNEY FED. FORFEITURE	TEXPOOL	\$ 907,243.66	January-05	"	"	"	"
2402200041	WEBB COUNTY VERTEX	TEXPOOL	\$ 503,209.11	January-05	"	"	"	"
2402200042	LIMITED TAX IMPROV BONDS SER 2002	TEXPOOL	\$ 11,089,207.38	January-05	"	"	"	"
2402200043	CERT OF OBLIGATION SER 2002	TEXPOOL	\$ 1,642,750.96	January-05	"	"	"	"
2402200047	JJAEP PROGRAM	TEXPOOL	\$ 956,192.55	January-05	"	"	"	"
2402200048	LAREDO WEBB COUNTY CHILD WELFARE	TEXPOOL	\$ 113,597.43	January-05	"	"	"	"
2402200050	CERT OF OBLIGATION SER 2003	TEXPOOL	\$ 5,626,361.67	January-05	"	"	"	"
2402200052	WATER WORKS SEWER SYSTEM 2004	TEXPOOL	\$ 408,605.08	January-05	N/A	N/A	N/A	N/A
2402200053	WATER WORKS SEWER SYSTEM 2004A	TEXPOOL	\$ 124,464.88	January-05	"	"	"	"
2402200055	WATER WORKS SEWER SYSTEM SR2000	TEXPOOL	\$ 722,438.83	January-05	"	"	"	"
2402200056	WASTEWATER GRANT G11900 (FED)	TEXPOOL	\$ 409,358.83	January-05	"	"	"	"
2402200057	WATER GRANT C11800 (STATE)	TEXPOOL	\$ 2,345,807.35	January-05	"	"	"	"
2402200058	RETIREE HEALTH FUND	TEXPOOL	\$ 25,728.50	January-05	"	"	"	"
TX 0102320002	PERMANENT SCHOOL FUND	MBIA	\$ 5,389,462.14	January-05	"	"	"	"
Total			\$ 83,526,875.55					

Webb County, Texas
Bonds & Other General Long Term Debt
February 28, 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 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	3,620,000
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 Shilo Community Center in Precint 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
Total	<u>68,565,000</u>

Webb County, Texas
Bonds & Other General Long Term Debt
February 28, 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.	641,906
Total Loans	<u>4,221,906</u>
Lease Purchases	
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	5,427
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	13,683
2002 Compactor 2002 Sweeper heavy equipment for Road & Bridge	9,555
Mitel Networks-Admin Bldg Telephone Sys telephones, miscellaneous equipment, and networking installation and services	368,177
2 Motor Graders & Other Equipment heavy equipment for Road & Bridge	177,461
Lease #884 - Five Trucks heavy equipment for Road & Bridge	194,817
Total Lease Purchases	<u>813,025</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>75,682,438</u></u>

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
February 28, 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			570,000	11,930,000	80.6%
Certificates of Obligations, Series 2000	7,795,000	7,280,000			150,000	7,130,000	91.5%
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	150,000	3,620,000	84.2%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,510,000		415,000	415,000	10,095,000	89.3%
Limited Tax Refunding Bonds, Series 2002	6,275,000	5,570,000		1,005,000	1,005,000	4,565,000	72.7%
Limited Tax Refunding Bonds, Series 2003	6,335,000	6,280,000		270,000	270,000	6,010,000	94.9%
Certificates Of Obligations, Series 2003	10,000,000	9,620,000				9,620,000	96.2%
Total Certificates of Obligations	93,555,000	71,395,000		1,840,000	2,830,000	68,565,000	
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		34,452	68,560	641,906	57.1%
Total Loans	4,772,039	4,330,466		34,452	108,560	4,221,906	
Lease Purchases							
IBM Tax Office Computer	84,480	36,342				36,342	43.0%
JJAEP 2 Portable Buildings (2003)	41,150	10,757			5,330	5,427	13.2%
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		2,238	13,249	13,683	11.5%
2002 Compactor 2002 Sweeper	45,870	16,185		1,339	6,630	9,555	20.8%
Mitel Networks-Admin Bldg Telephone Sys	455,761	388,790		3,501	20,613	368,177	80.8%
2 Motor Graders & Other Equipment	516,161	264,297			86,836	177,461	34.4%
Lease #884 - Five Trucks	455,929	270,782			75,965	194,817	42.7%
Total Lease Purchases	2,690,561	1,044,150		7,078	231,125	813,025	
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	102,997,343	78,749,359	102,764	1,881,530	3,169,685	75,682,438	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
February 28, 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			340,177	4,248,538	44.5%
Certificates of Obligations, Series 2000	5,128,286	3,450,108			198,166	1,876,344	36.6%
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	78,969	698,607	34.4%
Limited Tax Improvement Bonds, Series 2002	5,677,288	5,061,550		220,838	220,838	836,576	14.7%
Limited Tax Refunding Bonds, Series 2002	1,250,708	724,500		139,250	139,250	665,458	53.2%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,385,520		107,706	107,706	449,578	26.0%
Certificates Of Obligations, Series 2003	6,226,571	5,812,010		212,393	212,393	626,954	10.1%
Total Certificates of Obligations	49,444,301	30,248,963		759,156	1,673,924	20,869,263	
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		6,831	14,007	137,118	69.6%
Total Loans	2,780,678	2,229,767		6,831	109,846	660,757	
Lease Purchases							
IBM Tax Office Computer	12,196	2,328				9,868	80.9%
JJAEP 2 Portable Buildings (2003)	3,168	322			209	3,356	105.9%
Paragon Mail Machine/Postage by Phone	6,927	1,757			332	5,502	79.4%
13 Ford Vehicles	14,486	228			228	14,486	100.0%
2 Pneumatic Rollers; 2 Soil Compactors	20,602	951		86	692	20,343	98.7%
2002 Compactor 2002 Sweeper	4,232	515		53	329	4,046	95.6%
Mitel Networks-Admin Bldg Telephone Sys	122,159	82,604		1,748	9,055	48,610	39.8%
2 Motor Graders & Other Equipment	25,851	6,709			3,499	22,641	87.6%
Lease #884 - Five Trucks	21,922	9,995			3,677	15,604	71.2%
Total Lease Purchases	294,196	98,935		1,887	18,021	213,584	
Grand Total	52,519,175	32,577,664		767,874	1,801,791	21,743,603	

Webb County Jail

Revenues and Expenditures

For Month Ended February 28, 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	28,966 (1)	227,931 (2)	1,163,768	(935,837)	2,793,042
Brooks County Contra Acct	(11,813)	(55,539)		(55,539)	
Frio County Contra Account					
Telephone Commissions		6,126	83,333	(77,207)	200,000
Total Billed	<u>17,153</u>	<u>178,518</u>	<u>1,247,101</u>	<u>(1,068,583)</u>	<u>2,993,042</u>
 Expenditures					
Jail Bargaining Unit	529,043	3,057,135	3,169,622	(112,487)	7,607,092
Jail Non Bargaining Unit	59,623	350,490	371,638	(21,147)	891,930
Jail Purchasing	<u>40,649</u>	<u>363,693</u>	<u>395,833</u>	<u>(32,140)</u>	<u>950,000</u>
Total Expenditures	<u>629,314</u>	<u>3,771,318</u>	<u>3,937,093</u>	<u>(165,775)</u>	<u>9,449,022</u>
 Operating Cost	 <u>612,161</u>	 <u>3,592,799</u>	 <u>2,689,992</u>	 <u>902,808</u>	 <u>6,455,980</u>

(1) Billings for current month.

(2) Includes \$104,099 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	18,042	36,974	6,376		4,548	
March	2005						
April	2005						
May	2005						
June	2005						
July	2005						
August	2005						
September	2005						
Totals		181,556	405,919	26,198	9,342	22,297	11,868

Billed But Uncollected:

U.S. Marshall	\$ 65,791
City of Laredo	23,578
Others	<u>14,730</u>
Total Receivable	<u><u>\$ 104,099</u></u>

Webb County Jail Daily Inmate Count February 2005

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP	Daily Total Computed	Frio County	Brooks County
1-Feb-05	337	15	6	3		361		14
2-Feb-05	336	14	5	2		357		14
3-Feb-05	329	10	5	2		346		14
4-Feb-05	342	12	6	2		362		11
5-Feb-05	333	12	6	2		353		12
6-Feb-05	324	13	6	2	2	347		12
7-Feb-05	330	16	7	2	3	358		12
8-Feb-05	334	13	6	4		357		12
9-Feb-05	329	15	5	4		353		12
10-Feb-05	328	11	4	4		347		12
11-Feb-05	341	9	4	3		357		12
12-Feb-05	339	9	4	3		355		12
13-Feb-05	349	15	4	3		371		12
14-Feb-05	347	18	4	3	1	373		12
15-Feb-05	330	9	3	3		345		12
16-Feb-05	333	11	1	3	1	349		12
17-Feb-05	328	8	4	3	3	346		12
18-Feb-05	327	6	4	3	2	342		12
19-Feb-05	320	6	4	3		333		12
20-Feb-05	325	6	4	3		338		12
21-Feb-05	330	8	4	3	2	347		11
22-Feb-05	342	12	4	3	2	363		11
23-Feb-05	338	14	6	3		361		12
24-Feb-05	339	18	3	2		362		11
25-Feb-05	334	13	4	2		353		11
26-Feb-05	335	16	5	2		358		5
27-Feb-05	339	28	5	2		374		5
28-Feb-05	354	28	6	2		390		4
Totals	9,372	365	129	76	16	9,958		315
Daily Average	335	13	5	3	1	356		11

Billings:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshall	(365 x \$49.43)	18,041.95		18,041.95
City of Laredo	(129 x \$49.43)	6,376.47		6,376.47
B O P	(76 x \$49.43)	3,756.68		3,756.68
CBP	(16 x \$49.43)	790.88		790.88
Total		28,965.98		28,965.98

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

Departmental Revenues

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below) YTD Budget	Collected
		FY	YTD	February	YTD		
1101	County Attorney	65,000	27,083	0	0	(27,083)	0%
4102	Child Welfare	10,000	4,167	0	0	(4,167)	0%
2070	Medical Examiner & Morg	2,500	1,042	0	0	(1,042)	0%
2060	Jail Bargaining Unit	2,993,042	1,247,101	17,153	178,518	(1,068,583)	6%
1205	Pre Trial Services	173,000	72,083	8,140	29,556	(42,528)	17%
2500	Cnstbl Pct 1 R.Rodriguez	7,200	3,000	470	1,310	(1,690)	18%
1040	JP Pct1 PI1 H J Liendo	73,575	30,656	2,256	14,855	(15,801)	20%
2501	Cnstbl Pct 3 A Munoz	300	125	0	60	(65)	20%
1045	JP Pct2 PI2 R Rangel	87,930	36,638	2,487	18,661	(17,977)	21%
1301	Juvenile Probation	11,500	4,792	540	2,365	(2,427)	21%
1102	Public Defender	55,000	22,917	3,411	12,924	(9,993)	23%
1042	JP Pct2 PI1 S Benavides	129,105	53,794	4,809	30,756	(23,038)	24%
1041	JP Pct1 PI2 D Valdez	65,600	27,333	4,567	21,031	(6,302)	32%
2502	Cnstbl Pct 4 A Juarez	2,500	1,042	0	820	(222)	33%
0300	Webb County Treasurer	11,214,527	4,672,720	15,974	4,066,429	(606,291)	36%
1043	JP Pct3 A Garcia Jr	25,200	10,500	1,895	9,293	(1,207)	37%
2001	Sheriff Bargaining Unit	55,000	22,917	4,187	22,119	(798)	40%
1200	Basic Supervision	194,000	80,833	21,115	79,160	(1,673)	41%
9501	Other Sources and Uses	1,402,000	584,167	116,833	584,167	(0)	42%
1044	JP Pct4 O Martinez	330,550	137,729	11,441	143,456	5,727	43%
1120	County Clerk	557,820	232,425	43,604	244,622	12,197	44%
1110	District Clerk	750,000	312,500	39,305	334,526	22,026	45%
0700	Tax Assessor Collector	33,501,490	13,958,954	1,845,053	28,292,432	14,333,478	84%
4100	Indigent Health Care	0	0	24,978	96,681	96,681	-
Total		51,706,839	21,544,516	2,168,218	34,183,738	12,639,222	66%

Road & Bridge Fund Departments

2202	911 Addressing & GIS	2	1	0	0	(1)	0%
1041	JP Pct1 PI2 D Valdez	50,600	21,083	225	2,800	(18,283)	6%
1200	Basic Supervision	114,000	47,500	6,281	31,287	(16,213)	27%
1043	JP Pct3 A Garcia Jr	62,200	25,917	3,889	17,386	(8,531)	28%
1040	JP Pct1 PI1 H J Liendo	17,000	7,083	587	4,798	(2,286)	28%
1044	JP Pct4 O Martinez	1,543,500	643,125	67,672	459,177	(183,948)	30%
0115	County Engineering Dept	113,000	47,083	100	35,328	(11,755)	31%
0300	Webb County Treasurer	61,200	25,500	1,324	22,936	(2,565)	37%
1045	JP Pct2 PI2 R Rangel	30,000	12,500	1,574	14,025	1,525	47%
0102	Planning & Physical Devel	6,200	2,583	1,281	3,317	734	54%
1042	JP Pct2 PI1 S Benavides	80,000	33,333	8,389	48,695	15,361	61%
0700	Tax Assessor Collector	2,838,292	1,182,622	685,488	1,957,741	775,119	69%
Total		4,915,994	2,048,331	776,809	2,597,489	549,158	53%

Debt Service Fund Departments

0300	Webb County Treasurer	294,901	122,875	18,325	108,115	(14,760)	37%
9501	Other Sources and Uses	901,466	375,611	75,122	375,611	0	42%
0700	Tax Assessor Collector	5,853,185	2,438,827	326,555	5,184,971	2,746,144	89%
Total		7,049,552	2,937,313	420,002	5,668,697	2,731,384	80%

Water Utility Fund Departments

3001	Webb County Water Utility	943,000	392,917	58,822	301,592	(91,325)	32%
9501	Other Sources and Uses	80,000	33,333	6,667	33,333	0	42%
3004	Rio Bravo Annex Waste Trt	332,800	138,667	25,681	139,244	577	42%
3003	El Cenizo Sewer Plant	146,200	60,917	14,075	61,843	926	42%
Total		1,502,000	625,833	105,245	536,012	(89,822)	36%

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below) YTD Budget	Used
		FY	YTD	February	YTD *		
2070	Medical Examiner & Morgue	131,445	54,769	754	1,662	(53,107)	1%
1050	Judicial General	283,220	118,008	2,658	9,523	(108,486)	3%
6108	Bruni Community Center	74,117	30,882	2,367	12,798	(18,084)	17%
4100	Indigent Health Care	2,440,000	1,016,667	235,365	552,326	(464,341)	23%
1111	Dist Clerk Central Jury	341,673	142,364	16,554	79,484	(62,880)	23%
0120	Human Resources	64,967	27,070	4,908	15,137	(11,933)	23%
0108	Vehicle Maintenance	485,927	202,470	65,504	116,966	(85,504)	24%
0109	General Operating Exp	1,957,840	815,767	99,954	489,765	(326,002)	25%
6105	Rio Bravo Community Centr	74,079	30,866	6,628	18,156	(12,710)	25%
0112	Grant Matching	1,080,700	450,292	24,577	291,474	(158,818)	27%
2200	Emergency Medical Service	102,590	42,746	2,707	27,471	(15,275)	27%
2501	Cnstbl Pct 3 A Munoz	125,703	52,376	9,471	36,494	(15,882)	29%
1001	49th District Court	489,385	203,910	27,268	151,681	(52,230)	31%
0101	Commissioners Court	216,439	90,183	11,844	70,281	(19,902)	32%
1101	County Attorney	1,670,663	696,110	109,700	550,946	(145,164)	33%
2600	Justice Center Security	495,286	206,369	30,400	163,707	(42,662)	33%
6002	Parks & Grounds	214,030	89,179	15,210	70,973	(18,206)	33%
1130	Law Library	140,906	58,711	9,812	46,055	(12,655)	33%
1010	County Court At Law # 1	739,560	308,150	46,442	250,582	(57,568)	34%
1120	County Clerk	679,864	283,277	48,490	233,568	(49,709)	34%
0600	Webb County Purchasing	581,137	242,140	49,924	200,145	(41,996)	34%
1003	341st District Court	478,252	199,272	29,285	163,886	(35,385)	34%
1002	111th District Court	371,884	154,952	25,954	127,166	(27,786)	34%
1004	406th District Court	430,081	179,200	37,117	152,182	(27,018)	35%
1042	JP Pct2 PI1 S Benavides	250,627	104,428	18,149	87,313	(17,115)	35%
1045	JP Pct2 PI2 R Rangel	216,022	90,009	14,705	75,135	(14,875)	35%
0202	Commissioner Precinct 2	135,554	56,481	10,272	46,910	(9,571)	35%
5001	Extension Agent	148,255	61,773	10,596	52,537	(9,236)	35%
0400	Webb County Auditor	1,127,873	469,947	80,745	407,597	(62,350)	36%
4101	Indigent Services Program	676,737	281,974	44,145	243,519	(38,455)	36%
1040	JP Pct1 PI1 H J Liendo	284,393	118,497	20,496	101,122	(17,375)	36%
1041	JP Pct1 PI2 D Valdez	281,827	117,428	19,701	101,636	(15,792)	36%
0700	Tax Assessor Collector	1,675,695	698,206	131,625	624,983	(73,223)	37%
0106	Building Maintenance	1,567,361	653,067	103,828	580,501	(72,566)	37%
1301	Juvenile Probation	1,622,543	676,060	120,167	604,142	(71,918)	37%
1110	District Clerk	1,383,057	576,274	98,978	507,006	(69,267)	37%
1102	Public Defender	1,545,197	643,832	113,868	578,146	(65,686)	37%
1044	JP Pct4 O Martinez	420,033	175,014	30,204	154,890	(20,123)	37%
1043	JP Pct3 A Garcia Jr	154,631	64,430	11,233	57,811	(6,619)	37%
0103	Radio Communications	127,231	53,013	9,327	47,592	(5,421)	37%
6103	Larga Vista Center	93,333	38,889	6,743	34,162	(4,727)	37%
1100	District Attorney	2,648,019	1,103,341	187,786	993,570	(109,771)	38%
2062	Jail Purchasing	950,000	395,833	40,649	363,693	(32,140)	38%
0200	Webb County Judge	576,785	240,327	36,012	218,186	(22,142)	38%
2020	Sheriff Mirando Sub Statn	232,922	97,051	17,282	88,717	(8,334)	38%
0204	Commissioner Precinct 4	134,574	56,073	10,225	51,642	(4,431)	38%
1023	Tax Cases Processing Dept	37,520	15,633	2,842	14,384	(1,250)	38%
2061	Jail Non Bargaining Unit	891,930	371,638	59,623	350,490	(21,147)	39%
0300	Webb County Treasurer	597,230	248,846	45,866	230,660	(18,186)	39%

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below) YTD Budget	Used
		FY	YTD	February	YTD *		
2502	Cnstbl Pct 4 A Juarez	378,913	157,880	27,312	147,129	(10,752)	39%
1205	Pre Trial Services	366,623	152,760	22,305	143,891	(8,868)	39%
2503	Cnstbl Pct 2 Ruben Reyes	302,718	126,133	23,190	118,920	(7,212)	39%
0201	Commissioner Precinct 1	136,598	56,916	11,180	52,691	(4,225)	39%
0203	Commissioner Precinct 3	135,554	56,481	11,753	52,394	(4,087)	39%
6100	Quad Cty Community Center	110,589	46,079	9,828	43,002	(3,077)	39%
6101	El Cenizo Community Cntr	89,223	37,176	7,208	34,966	(2,211)	39%
1190	Bail Bond Board	33,905	14,127	2,579	13,061	(1,066)	39%
2060	Jail Bargaining Unit	7,607,092	3,169,622	529,043	3,057,135	(112,487)	40%
2500	Cnstbl Pct 1 R.Rodriguez	613,810	255,754	44,305	251,305	(4,449)	41%
9501	Other Sources and Uses	527,487	219,786	43,957	219,786	0	42%
2001	Sheriff Bargaining Unit	4,117,085	1,715,452	286,988	1,755,149	39,697	43%
1400	Admin of Justice Gen Oper	242,100	100,875	27,485	106,796	5,921	44%
2003	Sheriff Non Bargaining	431,126	179,636	30,136	197,421	17,785	46%
1011	County Court At Law # 2	884,681	368,617	105,218	403,495	34,877	46%
0104	Economic Development	256,366	106,819	23,386	120,142	13,323	47%
0500	Management Info Systems	980,939	408,725	88,977	473,982	65,257	48%
0107	Election Administration	350,300	145,958	12,389	187,413	41,455	54%
4102	Child Welfare	23,275	9,698	760	12,901	3,203	55%
6001	Golf Course	53,900	22,458	212	31,282	8,823	58%
0110	Third Party Contracts	371,360	154,733	0	257,760	103,027	69%
0105	Risk Managemnt & Insuranc	1,169,215	487,173	81,854	904,490	417,317	77%
4300	Health & Welfare Gen Oper	1,068,600	445,250	51,800	891,700	446,450	83%
Total		51,700,556	21,541,898	3,599,824	19,925,580	(1,616,318)	39%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

Road & Bridge Fund Departments		Budget		Actual		Above (Below) YTD	Used
		FY	YTD	February	YTD *	Budget	
2202	911 Addressing & GIS	77,754	32,398	0	0	(32,398)	0%
0102	Planning & Physical Devel	493,306	205,544	26,445	139,990	(65,554)	28%
7002	Road Maintenance General	3,183,661	1,326,525	220,810	1,047,534	(278,991)	33%
0115	County Engineering Dept	435,295	181,373	27,903	150,802	(30,571)	35%
7001	Budgets & Records General	613,078	255,449	44,039	240,911	(14,538)	39%
9501	Other Sources and Uses	781,979	325,825	65,165	325,825	0	42%
Total		5,585,073	2,327,114	384,361	1,905,062	(422,052)	34%

Debt Service Fund Departments

9003	Loan Principal	138,512	57,713	34,452	68,560	10,847	49%
9002	Certif Oblig Int&Agnt Fee	3,353,400	1,397,250	763,390	1,686,291	289,041	50%
9004	Loan Interest	26,622	11,093	6,831	14,007	2,914	53%
9102	Capital Leases Interest	33,062	13,776	1,886	20,054	6,278	61%
9101	Capital Leases Principal	437,392	182,247	7,077	313,887	131,641	72%
9001	Certif Oblig Principal	2,880,000	1,200,000	1,840,000	2,830,000	1,630,000	98%
Total		6,868,988	2,862,078	2,653,637	4,932,799	2,070,720	72%

Water Utility Fund Departments

3003	El Cenizo Sewer Plant	129,045	53,769	9,746	39,478	(14,291)	31%
3004	Rio Bravo Annex Waste Trt	192,842	80,351	14,080	74,178	(6,173)	38%
3001	Webb County Water Utility	604,408	251,837	48,960	234,947	(16,889)	39%
9005	Debt Service Payments	401,350	167,229	32,613	163,063	(4,167)	41%
9501	Other Sources and Uses	82,286	34,286	6,857	34,286	0	42%
Total		1,409,931	587,471	112,256	545,952	(41,519)	39%

* Includes Encumbrances

Reconciliation of Travel Funds Advanced

February 2005

Receivables- employee received travel funds that exceeded travel expenses

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
Gerardo Vasquez	CCt	09-20-04	\$53.72
Teodoro Garcia	Task Force	01-24-05	\$43.72

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

February 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 Feb.										0
YTD	35,000	240		66						34,694
Court Interpreter / Reporter Feb.		1,200	750	100				75		2,125
YTD	75,000	1,750	750	100			1,059	1,025		70,317
Capital Murder Feb.										0
YTD	94,220									94,220
Evaluation Services Feb.										0
YTD	30,000	550		3,000	450		500			25,500
Expert Witness Feb.		533								533
YTD	19,000	533								18,467
Investigation Expense Feb.										0
YTD	2,000									2,000
Other Litigation Expenses Feb.										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						
Court Apptd. Attorney	8,000			8,000	100.0%	
Indigent Attorney	111,500	500	19,590	91,910	82.4%	
Visiting Judge	5,500	633	1,293	4,207	76.5%	
111th District Court						
Court Apptd. Attorney	1,000			1,000	100.0%	
Visiting Judge	5,500		205	5,295	96.3%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	96,775	3,225	25,712	71,063	73.4%	
Visiting Judge	5,500		115	5,385	97.9%	
406th District Court						
Court Apptd. Attorney	7,300	0	4,670	2,630	36.0%	
Cluster Ct. Attorneys	70,830	10,056	16,453	54,377	76.8%	
Visiting Judge	5,500			5,500	100.0%	
County Courty at Law 1						
Court Apptd. Attorney	1,300	0	1,300	0	0.0%	1,650
Adult Misdemeanor	71,000	4,800	42,715	28,285	39.8%	
Juvenile Misdemeanor	71,000	2,000	13,975	57,025	80.3%	
Juvenile Felony	71,000	1,775	13,150	57,850	81.5%	
Detention Hearings	51,000	2,900	2,900	2,900	5.7%	
Visiting Judge	5,500	0	659	4,841	88.0%	
County Courty at Law 2						
Court Apptd. Attorney	17,300	0	1,300	16,000	92.5%	8,400
Adult Misdemeanor	82,000	21,238	82,000	0	0.0%	
Juvenile Misdemeanor	82,000	22,883	57,215	24,785	30.2%	
Juvenile Felony	82,000	10,393	26,050	55,950	68.2%	
Detention Hearings	28,500	800	24,350	4,150	14.6%	
Visiting Judge	5,500	0	1,186	4,314	78.4%	

Duplication of Payment Requests

February 2005

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
CCL#2	Julio Garcia	775.00	24-Jan-05	24-Jan-05
	Alonzo Ramos	500.00	02-Dec-05	04-Feb-05
SHERIFF	Rodriquez Pharmacy	20.00	04-Nov-04	22-Jan-05
J.P. PCT 1	Buitron Funeral Home	990.00	13-Jan-05	24-Jan-05
LAW LIBRARY	Knowles Publishing	82.81	14-Feb-05	17-Feb-05
PRE-TRIAL SERVICES	Proyekt Signs	60.00	02-Feb-05	02-Feb-05
PURCHASING	Office Communication	226.98	01-Feb-05	09-Feb-05
TREASURY	Argus Security System	854.68	22-Oct-04	07-Jan-05