



LEO FLORES

AUDITOR

AUDITOR'S REPORT

For Month Ended August 31, 2005



Fiscal Year 2004 - 2005
Fiscal Year Completed = 91.7 %

Leo Flores
Webb County Auditor



Leo Flores
Webb County Auditor
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September 7, 2005

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

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

AUGUST 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
AA BUILDERS	July 25, 2005	August 18, 2005	12,906.00	MARIA I CELIS DRAW#1
AA BUILDERS	July 22, 2005	August 3, 2005	12,285.00	NEIGHBORHOOD INITIATIVE REHAB
AAMA-BUENA SALUD	July 5, 2005	August 9, 2005	12,978.00	INPATIENT/OUTPATIENT SERVICES
AAMA-BUENA SALUD	August 2, 2005	August 26, 2005	19,661.00	IN/OUT PATIENTS FOR JUL 05
ARGUINDEGUI OIL CO	July 28, 2005	August 17, 2005	13,133.75	PO# 133233
ARGUINDEGUI OIL CO	July 28, 2005	August 17, 2005	12,780.72	PO# 133234
ARGUINDEGUI OIL CO	August 11, 2005	August 25, 2005	14,560.98	PO#133556
ARGUINDEGUI OIL CO	July 14, 2005	August 8, 2005	13,621.70	PO# 133221
ARGUINDEGUI OIL CO	July 15, 2005	August 8, 2005	13,059.85	PO# 133221
ARGUINDEGUI OIL CO	August 5, 2005	August 18, 2005	13,796.28	PO#133546
ATTORNEY GENERAL OF TEXAS	August 26, 2005	August 26, 2005	16,818.92	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	August 12, 2005	August 10, 2005	17,279.82	ATTORNEY GENERAL OF TEXAS
BEN E KEITH FOODS	August 18, 2005	August 30, 2005	5,116.20	GROCERIES-L.E.C.
BEN E KEITH FOODS	August 11, 2005	August 30, 2005	5,681.20	GROCERIES-L.E.C.
BEN E KEITH FOODS	August 4, 2005	August 15, 2005	6,594.12	GROCERIES-L.E.C.
BEN E KEITH FOODS	July 14, 2005	August 15, 2005	6,412.80	GROCERIES-L.E.C.
BRICKS & TILE INTERNATIONAL	July 7, 2005	August 16, 2005	5,271.07	PO#132779
CALDWELL TANKS, INC.	June 22, 2005	August 9, 2005	31,050.00	TWDB-EDAP EL CENIZO ELEVATED STORAGE TNK
CAREMARK	August 16, 2005	August 18, 2005	31,301.75	CAREMARK BI MO CLAIMS TRANSFER 8/1-15/05
CAREMARK	August 1, 2005	August 2, 2005	25,534.05	BI-MONTHLY CLAIMS TRANSFER 7/16-31/05
CHILDREN'S INT'L ADVOCACY CNTR	July 7, 2005	August 15, 2005	12,531.82	PAY REQUEST #19
CH2M HILL, INC.	June 21, 2005	August 19, 2005	20,330.00	TWDB-EDAP RIO BRAVO WATER TREATMENT
CITY OF LAREDO	June 30, 2004	August 31, 2005	17,753.81	REIMBURSEMENT EXPENDITURES
CITY OF LAREDO	August 30, 2004	August 31, 2005	17,851.11	REIMBURSEMENT EXPENDITURES
CITY OF LAREDO	July 31, 2004	August 31, 2005	17,845.96	REIMBURSEMENT EXPENDITURES
CITY OF LAREDO FIRE PROTECTION	August 1, 2005	August 1, 2005	50,000.00	FIRE PROTECTION CONTRACT FOR AUG. 2005
CITY OF LDO.UTILITIES/COUNTY	August 3, 2005	August 18, 2005	6,561.85	ACCT# 18710-544952
CPL RETAIL ENERGY, L.P.	July 22, 2005	August 15, 2005	5,059.23	ACCT# 7403777
CPL RETAIL/CAA	August 8, 2005	August 17, 2005	6,188.73	CAA-CMMT PYMT SANTO NINO
DELL COMPUTER CORP	August 2, 2005	August 30, 2005	21,300.00	PO#133156
DELL COMPUTER CORP	August 1, 2005	August 30, 2005	10,325.00	PO#133157
DOCTORS HOSPITAL OF LAREDO	August 5, 2005	August 11, 2005	8,772.99	REQ# 10212
DOCTORS HOSPITAL OF LAREDO	August 5, 2005	August 11, 2005	9,458.27	REQ# 10212
DOCTORS HOSPITAL OF LAREDO	July 29, 2005	August 8, 2005	6,958.45	REQ#10202
EXODUS TECHS	June 14, 2005	August 17, 2005	7,150.00	PO# 132388
FMG CONTRACTING CO., LLC	May 5, 2005	August 16, 2005	44,860.77	PROF.CONST. SVC.
FOSTER'S	July 22, 2005	August 2, 2005	8,722.90	RIO BRAVO PAVING, RESURF. & STORM DAM.
FRIO COUNTY	June 30, 2005	August 11, 2005	86,775.00	MAINTENANCE OF PERSONS DETAINED
GALL'S, INCORPORATED	April 29, 2005	August 2, 2005	5,893.97	PO# 131708
GALL'S, INCORPORATED	June 25, 2005	August 2, 2005	5,231.84	PO# 131707
GARZA-GONGORA, ARTURO MD	August 1, 2005	August 1, 2005	13,901.51	PROFESSIONAL SERVICE
GATEWAY COMMUNITY HLTH CENTER	August 1, 2005	August 1, 2005	12,500.00	3RD PARTY FUNDING FY04/05
GE CAPITAL	July 24, 2005	August 16, 2005	5,248.26	BILL ID# 90132763817
GILBERT TEXAS CONSTRUCTION,LP	August 3, 2005	August 19, 2005	7,540.00	PO# 132543
GILBERT TEXAS CONSTRUCTION,LP	July 8, 2005	August 2, 2005	92,671.29	FINAL PMT & RETAINAGE COLONIAS PROJ.
HAMER ENTERPRISES, INC	July 29, 2005	August 3, 2005	7,615.24	FEES FROM CJILD SAFETY 10/04-07/05
HOWLAND SURVEYING COMPANY, INC	June 2, 2005	August 11, 2005	7,500.00	PO#130561
IRS	August 12, 2005	August 16, 2005	360,136.11	IRS
IRS	August 26, 2005	August 29, 2005	393,922.97	IRS FOR P/R OF 8/26/05
J. CLOSNER & SONS CONST.CO.	July 27, 2005	August 4, 2005	49,209.62	TWDB-EDAP RIO BRAVO WATERLINE REPLACEMENT
JIMMY CLOSNER & SON*USE V#9704	June 19, 2005	August 5, 2005	14,341.20	TWDB-EDAP EL CENIZO WATERLINE
LAREDO CHAMBER OF COMMERCE	June 1, 2005	August 16, 2005	31,450.00	3RD PARTY FUND.-LAST QUARTERLY PYMT
LAREDO CHILDREN'S MUSEUM, INC.	June 1, 2005	August 16, 2005	6,300.00	3RD PARTY FUND.-LAST QUARTERLY PYMT
LAREDO FEDERAL CREDIT UNION	August 12, 2005	August 10, 2005	56,797.62	LAREDO FEDERAL CREDIT UNION

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

AUGUST 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
LAREDO FEDERAL CREDIT UNION	August 26, 2005	August 26, 2005	59,322.60	LAREDO FEDERAL CREDIT UNION
LAREDO MEDICAL CENTER	August 19, 2005	August 29, 2005	7,676.81	REQ#10279
LAREDO MEDICAL CENTER	July 22, 2005	August 5, 2005	8,097.84	REQ# 10132
LAREDO MEDICAL CENTER	August 12, 2005	August 22, 2005	8,097.84	REQ# 10245
LAREDO MEDICAL CENTER	August 19, 2005	August 29, 2005	7,026.80	REQ#10279
NEIGHBORHOOD HOUSING SERVICES	October 5, 2004	August 8, 2005	32,623.50	RELEASE OF RETAINAGE-PAY REQUEST# 5
PU-MA BUILDERS, CO., INC.	July 19, 2005	August 2, 2005	83,695.00	PROF.CONST. RECORDS MGT BLDG.PROJ
QUALITY FENCE COMPANY	July 24, 2005	August 19, 2005	5,866.56	PO# 132344
R.W. HARDEN & ASSOCIATES	July 31, 2005	August 31, 2005	6,225.40	SCHOOL LANDS
RELIANT ENERGY SOLUTIONS/CNTY.	July 19, 2005	August 9, 2005	6,754.78	INV.#187 000 189 528 8
RELIANT ENERGY SOLUTIONS/CNTY.	July 28, 2005	August 8, 2005	8,023.80	INV# 150 001 006 492 9
RELIANT ENERGY SOLUTIONS/CNTY.	August 2, 2005	August 16, 2005	35,951.80	INV# 008 001 451 828 8
RELIANT ENERGY SOLUTIONS/CNTY.	July 28, 2005	August 8, 2005	13,617.94	INV# 150 001 006 536 3
SBC	August 1, 2005	August 19, 2005	5,539.23	ACCT# 512 A01 0023 162 3
SBC	August 1, 2005	August 19, 2005	5,679.24	ACCT# 512 A01 0023 162 3
SCHERTZ BANK & TRUST	August 11, 2005	August 18, 2005	6,654.48	HHS QTRLY RENT-PRADA CENTER
SHERFEY ENGINEERING CO.,L.L.C.	June 15, 2005	August 2, 2005	52,345.00	TX DOT BORDER ACCESS COLONIAS PROJ.
STATE ENERGY CONSERVATION	August 31, 2005	August 12, 2005	41,283.40	LOAN# 97 00094 4 019 0 (CL094)
SUN LIFE OF CANADA, INC.	August 26, 2005	August 26, 2005	6,201.07	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	August 12, 2005	August 10, 2005	5,735.49	SUN LIFE OF CANADA, INC.
TAC	July 20, 2005	August 3, 2005	55,030.94	BC/BS-ADMIN,AGGR & STOP LOSS FEES
TAC	August 9, 2005	August 9, 2005	83,676.58	BC/BS OF TEXAS ASO CLAIMS 08/01-08/05/05
TAC	August 23, 2005	August 23, 2005	91,300.04	BC/BS OF TEXAS ASO CLAIMS 8/15-19/05
TAC	July 20, 2005	August 3, 2005	23,069.03	BC/BS-ADMIN,AGGR & STOP LOSS FEES
TAC	August 15, 2005	August 16, 2005	82,046.72	BC/BS OF TX ASO CLAIMS 8/08-12/05
TAC	August 2, 2005	August 3, 2005	93,305.10	BC/BS OF TX ASO CLAIMS 7/25-29/05
TDCJ-CJAD CONFERENCE FUND	July 31, 2005	August 4, 2005	6,806.11	TDCJ-CJAD CONFERENCE FUND
TEXAS COUNTY & DISTRICT RTMT	July 1, 2005	August 12, 2005	565,581.47	TEXAS COUNTY & DISTRICT RTMT
THE BANK OF NEW YORK	August 12, 2005	August 12, 2005	214,612.51	ACCT# 356236 WEBBCNTYIMP02
THE BANK OF NEW YORK	August 12, 2005	August 12, 2005	212,392.50	ACCT# 356236 WEBBCNTYCO03
THE BANK OF NEW YORK	August 12, 2005	August 12, 2005	114,125.00	ACCT# 356236 WEBBCNTYREF02
THE BANK OF NEW YORK	August 12, 2005	August 12, 2005	76,718.76	ACCT# 356236 WEBBCNTYCO02
THE BANK OF NEW YORK	August 31, 2005	August 31, 2005	104,331.25	W/C LIMITED TAX REF BOND SR 2003
TURNER COLLIE & BRADEN INC.	July 19, 2005	August 18, 2005	9,500.00	FIN.PYMT JOB# 52804200
TWO SONS CONSTRUCTION	July 25, 2005	August 5, 2005	9,881.10	RIO BRAVO HRPC-APPLICANT SARA MORALES
UNITED INDEPENDENT SCHOOL DIST	June 9, 2005	August 24, 2005	13,939.68	SERVICES PROVIDED
UNITED INDEPENDENT SCHOOL DIST	July 30, 2005	August 3, 2005	5,000.00	DONATION FOR JB ALEXANDER TRIP/NEW YORK
UNITED STATES POSTAL SERVICE	August 12, 2005	August 23, 2005	10,000.00	METER ACCT.# 37481504
UNIVERSAL SPORTING GOODS	April 9, 2005	August 30, 2005	6,395.20	PO#132496
UNIVERSITY HLTH.SYS.DIST.	August 12, 2005	August 22, 2005	10,419.18	REQ# 10260
WEBB COUNTY EMPLOYEE GROUP	August 26, 2005	August 31, 2005	51,475.13	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	August 12, 2005	August 10, 2005	46,295.48	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY HEALTH INSURANCE	August 12, 2005	August 10, 2005	159,341.65	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	August 26, 2005	August 26, 2005	190,143.26	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	January 14, 2005	August 29, 2005	190,469.92	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY PAYROLL ACCOUNT	August 12, 2005	August 11, 2005	990,376.16	PAYROLL TRANSFER 08/12/05
WEBB COUNTY PAYROLL ACCOUNT	August 26, 2005	August 26, 2005	1,104,153.21	PAYROLL TRANSFER FOR P/D 08/26/05
WEBB COUNTY WC/LIABILITY	August 1, 2005	August 2, 2005	81,169.87	WILLIS ROLLINSON WKLY TRANSFER 8/01/05
WEBB COUNTY WC/LIABILITY	August 15, 2005	August 15, 2005	6,544.88	WILLIS ROBINSON WEEKLY TRANSFER 08/15/05
WEBB COUNTY WC/LIABILITY	August 29, 2005	August 29, 2005	13,006.55	WILLIS ROLLINSON WKLY TRANSF 8/29/05
WEBB COUNTY WC/LIABILITY	August 8, 2005	August 10, 2005	16,830.51	WILLIS ROLINSON WKLY TRANSFER 08/08/05
WEBB COUNTY WORKER'S COM.	August 26, 2005	August 30, 2005	77,097.28	WORKERS COMP BIWEEKLY CO.CONTRI
WEBB COUNTY WORKER'S COM.	August 12, 2005	August 10, 2005	72,551.49	WORKERS COMP BIWEEKLY CO.CONTRI 8/12/05

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
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	398,950	391,597
169	District Attorney Federal Forfeiture Fund	843,415	250,000	284,892	808,523
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	44,000	1,339
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	213,600	1,081,407	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	1,400	17,043
684	Juvenile Youth Village Series 2002	11,152,310	125,000	10,877,091	400,219
685	Records Storage Warehouse Series 2002	643,471	11,892	655,364	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	281,269	316,515	0
Enterprise Funds				
801 Water Utility Fund	(419,289)	1,502,000	1,409,931	(327,220)
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
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	78,995	78,995	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	46,373	46,373	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	63,258	63,258	0
Texas Comptroller of Public Accounts					
012	Law Enforcement Officers Education Fund	19,044	27,118	40,060	6,102
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	1,471,905	1,668,449	59,270
080	Treatment Incarceration Program	0	193,000	193,000	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	1,581,624	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	22,660	22,660	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 Extension Service					
477	State Homeland Security Grant Program	0	56,203	56,203	0
Texas Parks and Wildlife Department					
478	Community Outreach Program	0	40,000	40,000	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	752,618	752,618	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	112,977	4,500	3,725	113,752
903				
Head Start Program	0	10,337,952	10,337,952	0
911				
Comprehensive Energy Assistance Program	0	467,873	467,873	0
920				
Community Service Block Grant	0	448,893	448,893	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	737,843	737,843	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	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
U.S. Department of Justice				
019				
Task Force-Indigent Defense	0	88,000	88,000	0
153				
Juvenile Accountability Incentive Block Grant	0	67,348	67,348	0
155				
STDC-JAIBG Juvenile Probation	0	5,734	5,734	0
292				
DEA Narcotics Task Force	0	262,256	262,256	0
297				
Laredo Multi-Agency Narcotics Task Force	0	1,054,381	1,054,381	0
298				
Laredo Financial Task Force - HIDTA	0	211,247	211,247	0
305				
Bullet Proof Vest Partnership Program	0	8,529	8,529	0
314				
Resource School Officers	0	268,852	268,852	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	122	52,500	52,622	0
U.S. Department of Transportation				
980	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	5,618,757	441,438	26,222,939
Revenues	46,619,227	25,587,542	6,343,089	11,661,444
Other Financing Sources	1,285,167	100,686	16,590,410	2,973,510
Total Resources Available	47,904,394	25,688,228	22,933,499	14,634,954
Expenditures	43,327,680	25,732,779	6,859,470	18,470,045
Other Financing Uses	483,530	1,097,446	15,902,762	2,973,510
Total Expenditures and Other Uses	43,811,210	26,830,225	22,762,232	21,443,555
Ending Balance 08-31-05	12,752,154	4,476,760	612,705	19,414,338

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

	Beginning Fund Balance 10-01-04	Revenue		Expenditures		Ending Fund Balance 08-31-05
		Current Month	YTD	Current Month	YTD*	
001 General Fund	8,658,970	768,774	47,904,394	3,582,164	43,811,210	12,752,154
Special Revenue Funds						
005 County Clerk Archive Fund	265,335	18,920	188,675	13,341	255,028	198,982
007 Hotel/Motel Occupancy Tax Fund	21,547	28,123	395,447	46,150	407,497	9,498
008 Records Management & Preservation Fund	14,801	7,431	89,716	6,329	75,540	28,977
009 County Clerk Records Management & Preservation	70,734	19,280	189,310	7,390	175,205	84,839
010 Road & Bridge Fund	1,560,884	318,795	4,690,995	416,744	4,487,127	1,764,751
014 Vehicle Inventory Tax Fund	0	9,668	19,335	0	19,335	0
016 Justice Court Technology Fund	127,325	7,885	68,462	0	21,359	174,428
017 Election Contract Services Fund	27,173	52,295	223,023	0	135,391	114,805
018 Dist Clerk Preservation	13,690	1,930	23,425	0	0	37,115
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	976	1,146	18,934	33,840
167 District Attorney State Forfeiture Fund	222,884	0	74,204	8,357	74,677	222,411
168 Sheriff State Forfeiture Fund	375,138	0	26,812	25,134	367,550	34,400
169 District Attorney Federal Forfeiture Fund	843,415	0	59,882	9,405	154,300	748,997
170 Sheriff Federal Forfeiture Fund	160,022	0	2,581	16,189	106,891	55,712
171 Constable Pct. 4 Federal Forfeiture Fund	6,282	0	131	0	0	6,414
227 Drug Impact Court Reserve Fund	127,471	14,105	158,248	26,547	286,530	(812)
289 Capitalized Interest Fund	68,502	0	2,321	4,488	49,363	21,461
291 Domestic Violence Counselors	0	24,764	111,222	11,658	111,222	0
330 Courthouse Security Fee Fund	79,143	17,188	181,376	18,750	206,250	54,269
335 District Attorney Hot Check Fee Fund	47,545	4,500	34,937	3,958	42,488	39,995
527 Jail Match/Patch Program	1,222	0	0	0	0	1,222
528 Commissary Sales Commissions Fund	92,990	619	11,126	926	926	103,189
802 Rural Rail Transportation District	7,390	0	50,000	1,291	40,580	16,810
Debt Service Funds						
600 Debt Service Fund	303,657	122,966	22,621,253	772,427	22,528,434	396,475
601 Water & Sewer Parity Bond Fund	0	19,608	233,798	0	233,798	0
602 Water & Sewer Parity Bond Reserve Fund	137,782	6,857	78,448	0	0	216,229
Capital Project Funds						
610 Rio Bravo Capital Project Series 2000	1,647,587	0	0	0	589,107	1,058,480
614 Interest Income Series 2000	29,189	0	21,514	0	0	50,703
623 Capital Outlay Series 1999	102,219	0	0	0	43,584	58,635
624 Law Enforcement Project Series 2000	6,092	0	3,754	0	6,092	3,754
627 Interest Income Series 2001	10,339	0	50,974	1,000	44,000	17,314
649 TWDB GO11800 DFundIII Water&WasteWater	2,425,859	2,417	72,910	0	555,164	1,943,605
655 Library Construction Fund	64,199	0	0	5,350	58,849	5,350
657 Interest Income Series 2003	87,570	0	112,152	0	0	199,722
658 Park Development Series 2003	1,531,599	0	499,741	0	453,795	1,577,546
659 Tex Mex Building Series 2003	89,250	0	0	4,657	51,481	37,770
660 Capital Outlay Series 2003	734,306	5,350	906,102	43,696	1,320,309	320,099
661 Road & Bridge Improvements Series 2003	1,037,328	0	0	13,447	313,436	723,893
662 Bridge Project Series 2003	183,598	0	0	0	183,349	248
663 Rain Enhancement Project Series 2003	1,173,552	0	0	0	1,173,552	0
664 R.O.W. Acquisition Serie 2003	293,388	0	100,000	6,064	129,609	263,779
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	97,796	0
676 County Morgue Project Series 2001	1,345,646	0	0	0	662,600	683,046
677 Villa Antiqua Project Series 2001	867,807	1,000	213,600	206	1,079,645	1,762
678 Park Development Series 2001	333,720	0	0	0	332,929	791
679 Construction In Progress Series 2001	97,833	0	357,000	0	433,048	21,785
682 Capital Outlay Series 2001	4,132	0	311,415	787	16,918	298,628
683 Interest Income Series 2002	13,443	0	34,440	1,400	1,400	46,483
684 Juvenile Youth Village Series 2002	11,152,310	0	231,438	0	320,291	11,063,458
685 Records Storage Warehouse Series 2002	643,471	1,400	11,892	89,215	619,094	36,270
686 R.O.W. Acquisition 59/359 Series 2002	97,654	0	0	0	97,654	0
687 Justice Center Fire Protection/Moisture Control Ser	217,834	0	0	0	203,600	14,234
688 Carrizo-Wilcox Water Source Series 2002	97,767	0	0	7,429	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	33,847	57,618	16,153
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 08-31-05	
		Current Month	YTD	Current Month	YTD*		
Capital Project Funds - Continued							
695	Park Development Series 2002	555,094	0	0	23,773	501,953	53,141
696	Capital Outlay Series 2002	35,246	51,753	281,269	38,456	211,304	105,210
Enterprise Funds							
801	Water Utility Fund	(419,289)	134,108	1,293,180	116,123	1,297,389	(423,498)
Internal Service Funds							
816	Employee's Health Benefit Fund	(1,043,263)	294,240	5,097,291	496,528	6,544,700	(2,490,671)
817	Worker's Compensation Reserve Fund	1,628,663	145,303	1,819,337	205,230	1,505,166	1,942,834
Trust & Agency Funds							
861	Available School Fund	0	33,500	370,654	0	0	370,654
862	Permanent School Fund	13,410,535	158,014	1,346,693	33,500	368,500	14,388,728
863	Employees' Retiree Ins	41,873	16,684	183,092	2,726	68,825	156,140
*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 08-31-05
		Current Month	YTD	Current Month	YTD*	
City of Laredo						
295 City of Laredo Financial Task Force	0	5,712	49,345	5,712	49,345	0
901 City of Laredo Homeless	0	1,000	9,090	2,420	10,590	(1,500)
955 Elderly Nutrition	0	1,875	76,737	9,138	84,169	(7,432)

*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 08-31-05
		Current Month	YTD	Current Month	YTD*	
Attorney General of Texas						
011 Title IV-D Child Support Enforcement Program	58,298	190	2,991	0	0	61,289
321 Texas Vine Contract#04599	0	0	42,750	0	46,373	(3,623)
Office of the Governor Criminal Justice Division						
290 Initiative Against Domestic Violence	0	0	57,393	4,597	57,393	0
293 Women's Legal Advocate (Prosecutor)	0	14,995	65,350	6,921	65,350	0
294 Legal Advocate	0	12,259	45,812	7,433	45,812	0
Texas Automobile Theft Prevention Agency						
285 Auto Theft Task Force	0	0	56,582	4,699	61,280	(4,699)
Texas Comptroller of Public Accounts						
012 Law Enforcement Officers Education Fund	19,044	0	23,853	5,502	20,837	22,060
226 49th Judicial District Fund	29,093	0	33,630	262	12,173	50,549
306 STEP - SB 55, 75th Legislature	0	0	0	405	405	(405)
Texas Department of Criminal Justice Community Justice Assistance Division						
075 Community Corrections Program	0	19,680	619,545	55,786	642,104	(22,559)
076 Day Reporting Center	0	0	157,065	11,639	146,532	10,533
079 Basic Supervision Program	255,814	61,260	1,314,004	110,898	1,393,691	176,127
080 Treatment Incarceration Program	0	0	193,000	34,089	175,660	17,340
082 Mentally Impaired Caseload	5,733	0	48,568	5,044	51,321	2,980
Texas Department of Housing and Community Affairs						
459 Home Contract for Deed Conversion	0	0	6427.22	90.39	6427.22	0
464 Home Owner Occupied Assistance Program	0	0	2,463	0	11,869	(9,406)
Texas Juvenile Probation Commission						
143 Title IV - E Federal Foster Care Reimbursement	409,660	130,350	261,213	0	16,925	653,949
145 TJPC-B Border Children's Justice Project	0	0	26,537	2,065	24,548	1,989
146 TJPC-Y Community Corrections	0	0	335,158	27,546	270,825	64,333
147 TJPC-A State Aid	0	0	161,097	28,876	114,810	46,287
148 TJPC-F Progressive. Sanctions JPO	0	13,485	354,147	26,969	367,632	(13,485)
149 TJPC-P Juvenile Justice Alternative Education Prog	519,830	50,150	883,928	87,701	1,095,066	308,692
150 TJPC-O Progressive Sanctions ISP	0	1,534	38,646	3,199	40,245	(1,599)
156 TJPC-Z Salary Adjustments	0	0	111,150	7,169	91,484	19,666
157 TJPC-G New Program Sanc. 1,2,3	0	0	46,339	4,194	42,836	3,503
Texas Department of Transportation						
312 Stepwave Program	0	0	19,841	0	19,841	0
656 Rio Bravo Border Colonia Access Program	0	80,887	1,224,880	16,376	1,237,179	(12,300)
671 El Cenizo Border Colonia Access Program	0	25,400	44,796	0	46,894	(2,098)
672 Bruni Miranda Oilton Border Colonia Access Program	0	57,325	64,625	60,080	67,380	(2,755)
673 La Presa Colonia Project	78,750	0	0	0	3,000	75,750
Texas Engineering Extension Service						
477 State Homeland Security Grant Program	0	1,753	51,846	0	51,986	(140)
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	36,130	0	36,130	0
646 GO11900 CWTAP WasteWater	0	1,142	3,230,694	23,300	3,230,694	0
647 GO11800 EDAP WasteWater	41,677	91	1,577	0	0	43,254
648 GO11800 EDAP Water	61,665	5,510	5,893,087	8,675	5,893,087	61,665

*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 08-31-05
		Current Month	YTD	Current Month	YTD*	
U.S. Department of Agriculture						
906	0	0	631,585	16,399	580,276	51,309
U.S. Department of Energy						
912	0	2,274	116,522	7,123	116,522	0
U.S. Department of Health and Human Services						
229	0	107	1,660	107	1,660	0
375	112,977	0	2,334	0	0	115,311
903	0	486,452	9,486,229	488,967	9,866,386	(380,158)
911	0	0	178,591	102,018	239,128	(60,536)
920	0	0	292,762	43,236	307,374	(14,612)
952	0	32,424	304,819	36,382	322,680	(17,861)
U.S. Department of Housing and Urban Development						
460	0	0	370,712	1,774	378,136	(7,424)
503	0	0	156,769	16,334	202,974	(46,205)
504	0	0	0	0	0	0
506	0	0	22,462	19,479	216,774	(194,313)
654	0	0	24,915	12,416	24,915	0
670	0	0	792,907	155	792,907	0
674	0	0	6,780	0	6,780	0
U.S. Department of Justice						
019	0	3,103	45,836	3,103	45,836	0
153	0	0	60,327	4,320	64,647	(4,320)
155	0	0	4,711	0	4,711	0
292	0	0	171,143	18,965	218,114	(46,971)
297	0	26,774	864,725	26,774	774,782	89,943
298	0	0	149,291	16,804	191,301	(42,010)
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	108,963	0	108,963	0
U.S. Federal Emergency Management Agency						
463	0	0	3,936	2,222	10,499	(6,564)
902	122	0	37,797	3,344	39,058	(1,139)
U.S. Department of Transportation						
980	26,065	9,060	742,810	75,480	857,439	(88,564)
Corporation for National and Community Service						
461	0	15,681	142,292	11,313	142,292	0

*Includes Encumbrances

Demand Deposit Bank Accounts and Investments August 2005

Source: Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer	
									Out	In
Treasury	Commerce	54404	General Operating Account	1,042,052.97	68.79%	July-05	1254	502	42	40
Treasury	Commerce	54412	Payroll Account	14,908.12	0.98%	July-05	1497	4	0	0
Treasury	Commerce	54594	Appellate Judicial System	3,532.12	0.23%	July-05	1	25	0	0
District Clerk	Commerce	54607	Jurors Payroll	80,240.94	5.30%	July-05	349	1	0	0
County Clerk	Commerce	6002490019	County Clerk Online	0.00	0.00%	July-05	1	0	0	58
Comm Supervision	Commerce	54519	Community Supervision and Corrections	51,092.70	3.37%	June-05	99	23	0	0
District Attorney	Commerce	54957	Forty Ninth Judicial District	51,290.77	3.39%	June-05	0	1	0	0
Elections Adm	Commerce	54981	Elections Administration	62,438.71	4.12%	July-05	14	4	0	0
Sheriff	Commerce	55044	Sheriff Inmate Commissary	103,495.82	6.82%	July-05	0	9	1	0
Sheriff	IBC	7102968-01	Match/Patch Program	1,221.70	0.08%	July-05	0	0	0	0
Treasury	Commerce	54420	Interest & Sinking	10,985.42	0.73%	July-05	0	21	11	1
Risk Mgmt	Citibank	4006-0788	Citibank	8,117.82	0.54%	July-05	4	0	0	0
Risk Management	Commerce	54471	Health Ins County Contribution	132,450.49	8.74%	July-05	1	8	2	0
Risk Management	Commerce	56071	BC/BS Group Health	(29,276.23)	-1.93%	July-05	15	0	0	0
Risk Management	Commerce	54498	Worker's Comp Co. Contribution	50,000.00	3.30%	July-05	3	0	4	0
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson	(67,610.19)	-4.46%	July-05	258	0	13	5
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNT				1,514,941.16	100.00%					

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer	
									Out	In
County Clerk	Commerce	55001	Clerk Trust Fund	773,956.87	12.77%	July-05	1	1	0	0
District Attorney	Commerce	54965	Hot Checks	49,390.07	0.81%	May-05	88	18	0	0
District Attorney	Commerce	54949	Pool Forfeiture	341,679.10	5.63%	June-05	1	4	0	0
District Clerk	Commerce	54711	District Clerk- Regular	568,831.20	9.38%	July-05	186	21	0	0
District Clerk	Commerce	54738	District Clerk- Special	1,161,970.00	19.16%	July-05	29	10	1	0
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund	38,514.57	0.63%	July-05	0	4	0	0
Sheriff	Commerce	55028	Sheriff Inmate Account	68,852.68	1.13%	July-05	316	22	0	0
Sheriff	Commerce	6001477590	Cash Bond Account	61,337.00	1.01%	July-05	0	10	0	0
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo	31,179.95	0.51%	July-05	3	17	0	0
Tax Assessor/Coll	Commerce	54658	State Tax Fund	41,022.28	0.68%	July-05	5	14	0	0
Tax Assessor/Coll	Commerce	54666	State Highway Fund	749,031.77	12.35%	July-05	15	56	17	0
Tax Assessor/Coll	Commerce	54703	City of El Cenizo	8,435.70	0.14%	July-05	2	14	1	0
Tax Assessor/Coll	Commerce	54615	Laredo Com. College	362,419.63	5.97%	July-05	30	20	3	0
Tax Assessor/Coll	Commerce	54623	Drainage District I	894.26	0.01%	July-05	1	3	0	0
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax	1,710,866.96	28.21%	July-05	15	28	0	0
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax	51,683.28	0.85%	July-05	1	3	0	0
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory	41,221.98	0.68%	July-05	5	18	2	1
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account	94.00	0.00%	July-05	0	0	0	0
Tax Assessor/Coll	Commerce	6000277563	Property Taxes Internet Account	5,122.03	0.08%	July-05	10	0	0	12
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS				6,066,503.33	100.00%					
GRAND TOTAL DEMAND ACCOUNTS				7,581,444.49						

Demand Deposit Bank Accounts and Investments August 2005

Source: Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment		Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer	
	Pool	Account #							Out	In
Treasury	TexPool	2402200006	GENERAL FUND	12,069,483.65	29.80%	7/31/2005	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	62,358.51	0.15%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200021	ADULT PROBATION	634,056.28	1.56%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	38,418.24	0.09%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	6,413.59	0.02%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	75,599.62	0.19%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	96,166.56	0.24%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	245,932.73	0.61%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	833,098.45	2.06%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	523,598.88	1.29%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200047	JJAP PROGRAM	468,874.03	1.16%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	115,311.04	0.28%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	90,447.03	0.22%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	134,034.18	0.33%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200007	BUILDING ACQUISITION & REMODELING	53,754.50	0.13%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	800,001.13	1.97%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200011	WATERWORKS & SEWER SYSTEM	494,739.00	1.22%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200012	CERT. OF OBLIGATION SERIES 2001	2,123,372.09	5.24%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200015	WATERWORKS & SEWER ESCROW	0.00	0.00%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200017	911 ADDRESSING PROGRAM	835.82	0.00%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200020	RIO BRAVO RESERVE FUND	216,229.46	0.53%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200036	TEXAS WATER DEVELOPMENT BOARD	0.00	0.00%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200037	RIO BRAVO SEWER PROJECT	0.00	0.00%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200038	EDAP WATER GRANT GO 11800	0.00	0.00%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	11,063,457.81	27.31%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200043	CERT OF OBLIGATION SER 2002	1,266,097.34	3.12%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200049	EDAP WATER GRANT GO 11900	0.00	0.00%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200050	CERT OF OBLIGATION SER 2003	4,338,832.82	10.72%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	408,719.71	1.01%	7/31/2005	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	126,232.01	0.31%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR200	383,723.04	0.95%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	99,232.50	0.24%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200057	WATER GRANT C11800 (STATE)	647.24	0.00%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200060	LIMITED TAX REFUNDING SER 2005	0.00	0.00%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200016	INTEREST AND SINKING	666,201.21	1.64%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	1,100.21	0.00%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	3,083,353.63	7.61%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200003	WATER UTILITIES	0.00	0.00%	7/31/2005	"	"	"	"
TOTAL COUNTY-NON REGISTRY/FIDUCIARY				40,520,322.31	100.00%					

REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment		Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer	
	Pool	Account #							Out	In
Treasury	TexPool	2402200005	PERMANENT SCHOOL FUND	8,798,321.71	48.09%	7/31/2005	N/A	N/A	N/A	N/A
Treasury	MBIA	TX010232000	PERMANENT SCHOOL FUND	5,465,892.45	29.87%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	337,153.88	1.84%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	138,587.18	0.76%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200001	VEHICLE INVENTORY TAX	464,302.95	2.54%	7/31/2005	"	"	"	"
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,143.03	0.01%	7/31/2005	"	"	"	"
Treasury	TexPool	VARIOUS	DISTRICT CLERK ACCOUNTS	3,090,529.29	16.89%	7/31/2005	"	"	"	"
TOTAL REGISTRY/FIDUCIARY				18,295,930.49	100.00%					
GRAND TOTAL INVESTMENT ACCOUNTS				58,816,252.80						
TOTAL DEMAND AND INVESTMENT ACCOUNTS				66,397,697.29						

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

	Outstanding Debt Balance
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	1,335,000
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 purposes 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	68,685,000

Webb County, Texas
Bonds & Other General Long Term Debt
August 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	571,954
Total Loans	<u>4,151,954</u>
Lease Purchases	
IBM Tax Office Computer computer equipment for Tax Office	18,625
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	4,703
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	
2002 Compactor 2002 Sweeper heavy equipment for Road & Bridge	
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	346,689
2 Motor Graders & Other Equipment heavy equipment for Road & Bridge	89,368
Lease #884 - 5 Trucks heavy equipment for Road & Bridge	117,739
Total Lease Purchases	<u>577,124</u>
Compensated Absences	
Compensated Absences; Webb County	2,034,195
Compensated Absences; CAA	<u>48,312</u>
Total Compensated Absences	<u>2,082,507</u>
Total All Debt	<u><u>75,496,585</u></u>

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

	Original Amount	Beginning Balance 10/1/2004	FY2005 Additions	Current Month Payments	FY2005 Year to Date Payments & Refundings *	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			50,000	1,335,000	87.3%
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			9,905,000 *	2,595,000	17.5%
Certificates of Obligations, Series 2000	7,795,000	7,280,000			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		17,485,000	68,685,000	
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		35,152	138,512	571,954	50.9%
Total Loans	4,772,039	4,330,466		35,152	178,512	4,151,954	
Lease Purchases							
IBM Tax Office Computer	84,480	36,342			17,717	18,625	22.0%
JJAEF 2 Portable Buildings (2003)	41,150	10,920			10,920		
Paragon Mail Machine/Postage by Phone	20,049	8,917			4,214	4,703	23.5%
13 Ford Vehicles	242,020	21,148			21,148		
2 Pneumatic Rollers; 2 Soil Compactors	118,809	26,932		2,311	26,932		
2002 Compactor 2002 Sweeper	45,870	16,185		1,385	16,185		
Mitel Networks-Admin Bldg Telephone Sys	455,761	388,790		3,592	42,101	346,689	76.1%
2 Motor Graders & Other Equipment	516,161	264,297			174,929	89,368	17.3%
Lease #884 - Five Trucks	455,929	270,782			153,043	117,739	25.8%
Total Lease Purchases	2,690,561	1,044,313		7,288	467,189	577,124	
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	42,440	18,130,701	75,496,585	

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

	Original Amount	Beginning Balance 10/1/2004	FY2005 Additions	Current Month Payments	FY2005 Year to Date Payments & Refundings *	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Obligations, Series 1996	1,184,150	38,000			10,038	1,156,188	97.6%
Certificates of Participation, Series 1997	1,349,481	703,162			84,777	731,096	54.2%
General Obligation Refunding Bonds, Series 1998	4,592,104	2,618,302			326,755	2,300,557	50.1%
Certificates of Obligations, Series 1999	9,555,847	5,647,486			5,329,675 *	9,238,036	96.7%
Certificates of Obligations, Series 2000	5,596,578	3,918,381			3,626,499 *	5,304,677	94.8%
Certificates of Obligations, Series 2001	4,395,043	3,399,397			322,690	1,318,336	30.0%
Certificates of Obligations, Series 2002	2,028,566	1,408,928		76,719	155,688	775,326	38.2%
Limited Tax Improvement Bonds, Series 2002	5,677,288	5,061,550		214,613	435,450	1,051,188	18.5%
Limited Tax Refunding Bonds, Series 2002	1,250,708	724,500		114,125	253,375	779,583	62.3%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,385,520		104,331	212,038	553,910	32.1%
Certificates of Obligations, Series 2003	6,226,571	5,812,010		212,393	424,785	839,346	13.5%
Limited Tax Refunding Bonds, Series 2005	7,242,258		7,242,258		206,295	206,295	2.8%
Total Certificates of Obligations	57,154,851	30,717,236	7,242,258	722,181	11,388,065	30,583,403	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	1,087,958			106,093	495,700	33.5%
TWDB EDAP Loan Series 2004	701,893	677,660			53,850	78,083	11.1%
TWDB EDAP Loan Series 2004A	404,190	390,230			30,855	44,815	11.1%
LoanSTAR Revolving Loan Program	197,030	73,919		6,132	26,622	149,733	76.0%
Total Loans	2,780,678	2,229,767		6,132	217,420	768,331	
Lease Purchases							
IBM Tax Office Computer	12,196	2,328			1,618	11,486	94.2%
JJAEF 2 Portable Buildings (2003)	3,395	248			248	3,395	100.0%
Paragon Mail Machine/Postage by Phone	6,927	1,757			844	6,014	86.8%
13 Ford Vehicles	14,486	228			228	14,486	100.0%
2 Pneumatic Rollers; 2 Soil Compactors	20,602	951		12	950	20,601	100.0%
2002 Compactor 2002 Sweeper	4,232	515		7	515	4,232	100.0%
Mitel Networks-Admin Bldg Telephone Sys	122,159	82,604		1,657	19,056	58,611	48.0%
2 Motor Graders & Other Equipment	25,851	6,709			5,742	24,884	96.3%
Lease #884 - Five Trucks	21,922	9,995			6,241	18,168	82.9%
Total Lease Purchases	294,423	98,861		1,676	35,442	231,005	
Grand Total	60,229,952	33,045,863	7,242,258	729,989	11,640,927	31,582,739	

**Webb County Jail
Revenues and Expenditures
For Month Ended August 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	211,560 (1)	1,724,676 (2)	2,560,289	(835,612)	2,793,042
Brooks County Contra Account		(63,713)		(63,713)	
Frio County Contra Account	(180,333)	(553,308)		(553,308)	
Telephone Commissions	13,254	77,656	183,333	(105,677)	200,000
Total Billed	<u>44,481</u>	<u>1,185,312</u>	<u>2,743,622</u>	<u>(1,558,310)</u>	<u>2,993,042</u>
Expenditures					
Jail Bargaining Unit	553,547	6,663,248	7,036,739	(373,490)	7,676,442
Jail Non Bargaining Unit	61,379	755,632	788,607	(32,975)	860,298
Jail Purchasing	148,485	1,063,168	1,049,583	13,584	1,145,000
Total Expenditures	<u>763,412</u>	<u>8,482,047</u>	<u>8,874,928</u>	<u>(392,881)</u>	<u>9,681,740</u>
Operating Cost	<u>718,930</u>	<u>7,296,735</u>	<u>6,131,307</u>	<u>1,165,429</u>	<u>6,688,698</u>

(1) Billings for current month.

(2) Includes \$513,232 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	5,590
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	244,036	19,772	12,802		6,673	7,118
May	2005	260,694	203,553	7,662	34,156	12,308	5,536
June	2005	239,686	244,036	6,970	12,802	12,555	
July	2005	241,960		9,589	7,662	8,502	9,787
August	2005	205,382	500,380	7,118		6,179	
September	2005						
Totals		1,573,357	1,416,614	80,917	63,962	73,556	39,701

Billed But Uncollected:

U.S. Marshal	\$ 447,342
City of Laredo	23,677
Others	<u>42,213</u>
Total Receivable	<u><u>\$ 513,232</u></u>

Webb County Jail Daily Inmate Count August 2005

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP	Daily Total Computed	Frio County	Brooks County
1-Aug-05	321	151	9	3	2	486	82	
2-Aug-05	332	152	5	4		493	81	
3-Aug-05	332	154	4	3		493	81	
4-Aug-05	332	153	5	4		494	81	
5-Aug-05	335	158	4	4		501	79	
6-Aug-05	332	153	4	4	2	495	82	
7-Aug-05	337	155	4	4	2	502	82	
8-Aug-05	338	155	4	3	4	504	81	
9-Aug-05	334	149	4	3		490	80	
10-Aug-05	338	148	4	3		493	79	
11-Aug-05	337	146	4	3		490	79	
12-Aug-05	334	146	5	3	1	489	72	
13-Aug-05	333	137	5	4		479	72	
14-Aug-05	332	139	7	4		482	72	
15-Aug-05	346	137	6	4	2	495	70	
16-Aug-05	350	133	7	4	2	496	69	
17-Aug-05	355	131	6	5		497	69	
18-Aug-05	351	128	5	4		488	69	
19-Aug-05	356	131	6	3		496	66	
20-Aug-05	370	127	4	3		504	66	
21-Aug-05	380	131	5	3		519	66	
22-Aug-05	396	125	4	3	1	529	66	
23-Aug-05	387	119	5	3		514	68	
24-Aug-05	358	114	4	4		480	93	
25-Aug-05	353	115	3	4	1	476	95	
26-Aug-05	340	112	5	4		461	94	
27-Aug-05	340	105	3	2		450	93	
28-Aug-05	350	108	4	2		464	93	
29-Aug-05	361	113	3	2	3	482	92	
30-Aug-05	349	113	3	2	1	468	92	
31-Aug-05	352	117	3	2	1	475	92	
Totals	10,761	4,155	144	103	22	15,185	2,456	
Daily Average	347	134	5	3	1	490	79	

Billings:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshall	(4,155 x \$49.43)	205,381.65		205,381.65
City of Laredo	(144 x \$49.43)	7,117.92		7,117.92
B O P	(103 x \$49.43)	5,091.29		5,091.29
CBP	(22 x \$49.43)	1,087.46		1,087.46
Total		218,678.32		218,678.32

Sales Tax Revenue

Fiscal Year 2004-2005

Annual Budget = \$9,850,000

Monthly Budget = \$ 820,833

<u>Month</u>	<u>Received Prior FY</u>	<u>Received Current FY</u>	<u>Increase (Decrease) From Prior FY</u>	<u>Above (Below) YTD Budget</u>
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
May	751,469	792,076	40,607	508,953
June	777,317	818,614	41,298	506,735
July	966,655	1,035,899	69,244	721,800

Departmental Revenues

Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below) YTD Budget	Collected
	FY	YTD	August	YTD		
2070 Medical Examiner & Morgu	2,500	2,292	0	0	(2,292)	0%
1205 Pre Trial Services	173,000	158,583	2,655	49,856	(108,728)	29%
2060 Jail Bargaining Unit	2,993,042	2,743,622	44,481	1,185,312	(1,558,310)	40%
2501 Cnstbl Pct 3 A Munoz	300	275	0	120	(155)	40%
1045 JP Pct2 PI2 R Rangel	87,930	80,603	4,798	52,895	(27,708)	60%
1040 JP Pct1 PI1 H J Liendo	73,575	67,444	4,118	45,833	(21,611)	62%
1042 JP Pct2 PI1 S Benavides	129,105	118,346	4,341	81,608	(36,738)	63%
1301 Juvenile Probation	11,500	10,542	1,221	7,327	(3,215)	64%
1041 JP Pct1 PI2 D Valdez	65,600	60,133	6,574	55,933	(4,200)	85%
1200 Basic Supervision	194,000	177,833	7,204	165,489	(12,345)	85%
2502 Cnstbl Pct 4 A Juarez	2,500	2,292	240	2,255	(37)	90%
9501 Other Sources and Uses	1,402,000	1,285,167	116,833	1,285,167	0	92%
0300 Webb County Treasurer	11,214,527	10,279,983	15,514	10,294,185	14,202	92%
2500 Cnstbl Pct 1 R.Rodriguez	7,200	6,600	1,673	6,823	223	95%
1043 JP Pct3 A Garcia Jr	25,200	23,100	1,020	23,912	812	95%
1110 District Clerk	750,000	687,500	57,184	713,333	25,833	95%
0700 Tax Assessor Collector	33,501,490	30,709,699	378,083	32,610,843	1,901,144	97%
1044 JP Pct4 O Martinez	330,550	303,004	25,510	336,195	33,191	102%
2001 Sheriff Bargaining Unit	55,000	50,417	6,510	56,929	6,513	104%
1120 County Clerk	557,820	511,335	61,999	594,940	83,605	107%
1101 County Attorney	65,000	59,583	0	79,285	19,701	122%
4102 Child Welfare	10,000	9,167	0	13,253	4,086	133%
1102 Public Defender	55,000	50,417	26,777	106,816	56,399	194%
4100 Indigent Health Care	0	0	2,038	136,087	136,087	-
Total	51,706,839	47,397,936	768,774	47,904,394	506,459	93%

Road & Bridge Fund Departments

2202 911 Addressing & GIS	2	2	0	0	(2)	0%
1041 JP Pct1 PI2 D Valdez	50,600	46,383	1,050	11,344	(35,039)	22%
1200 Basic Supervision	114,000	104,500	3,561	63,232	(41,268)	55%
1040 JP Pct1 PI1 H J Liendo	17,000	15,583	743	11,329	(4,254)	67%
0300 Webb County Treasurer	61,200	56,100	1,900	41,023	(15,077)	67%
1043 JP Pct3 A Garcia Jr	62,200	57,017	3,043	50,042	(6,975)	80%
0115 County Engineering Dept	113,000	103,583	0	92,383	(11,201)	82%
1044 JP Pct4 O Martinez	1,543,500	1,414,875	146,533	1,295,121	(119,754)	84%
0700 Tax Assessor Collector	2,838,292	2,601,768	116,500	2,909,363	307,595	103%
1045 JP Pct2 PI2 R Rangel	30,000	27,500	2,775	35,320	7,820	118%
1042 JP Pct2 PI1 S Benavides	80,000	73,333	15,830	144,188	70,855	180%
0102 Planning & Physical Devel	6,200	5,683	26,860	37,650	31,966	607%
Total	4,915,994	4,506,328	318,795	4,690,995	184,667	95%

Debt Service Fund Departments

9501 Other Sources and Uses	16,570,491	15,189,617	65,206	16,465,619	1,276,002	99%
0700 Tax Assessor Collector	5,853,185	5,365,420	39,435	5,839,025	473,605	100%
0300 Webb County Treasurer	294,901	270,326	18,325	316,609	46,283	107%
Total	22,718,577	20,825,362	122,966	22,621,253	1,795,890	100%

Water Utility Fund Departments

3001 Webb County Water Utility	943,000	864,417	84,372	763,503	(100,914)	81%
9501 Other Sources and Uses	80,000	73,333	6,667	73,333	0	92%
3003 El Cenizo Sewer Plant	146,200	134,017	12,430	137,750	3,734	94%
3004 Rio Bravo Annex Waste Trt	332,800	305,067	30,639	318,593	13,526	96%
Total	1,502,000	1,376,833	134,108	1,293,180	(83,654)	94%

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below) YTD	Used
		FY	YTD	August	YTD *	Budget	
2070	Medical Examiner & Morgue	85,490	78,366	1,149	11,157	(67,209)	13%
1050	Judicial General	283,220	259,618	4,217	54,289	(205,329)	19%
0120	Human Resources	64,967	59,553	3,835	34,224	(25,329)	53%
2200	Emergency Medical Service	102,590	94,041	5,619	62,381	(31,660)	61%
0112	Grant Matching	1,080,700	990,642	15,019	672,254	(318,388)	62%
0109	General Operating Exp	1,947,840	1,785,520	95,826	1,440,198	(345,322)	74%
1111	Dist Clerk Central Jury	341,673	313,200	15,925	252,241	(60,959)	74%
2501	Cnstbl Pct 3 A Munoz	125,703	115,228	6,623	93,902	(21,325)	75%
4102	Child Welfare	23,275	21,335	580	17,600	(3,736)	76%
1003	341st District Court	478,252	438,398	29,951	368,914	(69,484)	77%
6100	Quad Cty Community Cente	141,348	129,569	9,685	108,292	(21,277)	77%
0101	Commissioners Court	191,902	175,910	10,690	148,804	(27,106)	78%
1002	111th District Court	371,884	340,894	27,325	293,339	(47,555)	79%
1130	Law Library	140,906	129,164	7,800	111,414	(17,750)	79%
1101	County Attorney	1,625,663	1,490,191	119,495	1,295,873	(194,318)	80%
1042	JP Pct2 Pl1 S Benavides	250,627	229,741	17,375	201,145	(28,597)	80%
5050	Veteran's Service Office	56,899	52,157	7,238	45,721	(6,436)	80%
6108	Bruni Community Center	43,358	39,745	3,644	34,771	(4,973)	80%
0600	Webb County Purchasing	581,137	532,709	62,391	472,234	(60,475)	81%
0108	Vehicle Maintenance	485,927	445,433	68,444	392,592	(52,841)	81%
0202	Commissioner Precinct 2	135,554	124,258	9,765	109,479	(14,779)	81%
4100	Indigent Health Care	2,440,000	2,236,667	142,210	1,999,108	(237,559)	82%
1001	49th District Court	459,385	421,103	31,112	374,455	(46,647)	82%
1205	Pre Trial Services	366,623	336,071	24,373	301,107	(34,964)	82%
6002	Parks & Grounds	209,230	191,794	16,225	172,577	(19,217)	82%
4101	Indigent Services Program	676,737	620,342	51,056	559,645	(60,697)	83%
1041	JP Pct1 Pl2 D Valdez	281,827	258,341	19,930	234,943	(23,399)	83%
1301	Juvenile Probation	1,597,543	1,464,414	116,798	1,336,501	(127,914)	84%
6103	Larga Vista Community Ctr	93,333	85,555	7,407	78,034	(7,521)	84%
0106	Building Maintenance	1,542,161	1,413,648	106,147	1,312,556	(101,091)	85%
1110	District Clerk	1,383,057	1,267,802	102,952	1,170,189	(97,613)	85%
0400	Webb County Auditor	1,127,873	1,033,884	87,076	960,956	(72,928)	85%
0500	Management Info Systems	980,939	899,194	45,023	838,651	(60,543)	85%
1120	County Clerk	679,864	623,209	52,822	575,546	(47,663)	85%
0200	Webb County Judge	544,423	499,054	41,220	462,862	(36,193)	85%
2600	Justice Center Security	461,986	423,487	38,259	393,507	(29,980)	85%
5001	Extension Agent	148,255	135,900	10,089	126,077	(9,824)	85%
0700	Tax Assessor Collector	1,655,695	1,517,720	128,183	1,416,960	(100,760)	86%
1102	Public Defender	1,530,197	1,402,681	118,611	1,318,503	(84,177)	86%
1010	County Court At Law # 1	739,560	677,930	69,928	636,809	(41,121)	86%
1004	406th District Court	460,081	421,741	40,732	394,458	(27,283)	86%
0107	Election Administration	310,300	284,442	(14,611)	265,940	(18,501)	86%
1043	JP Pct3 A Garcia Jr	154,631	141,745	11,572	133,358	(8,387)	86%
6105	Rio Bravo Community Centr	73,079	66,989	6,985	62,528	(4,461)	86%
2060	Jail Bargaining Unit	7,676,442	7,036,739	553,547	6,663,248	(373,490)	87%
1100	District Attorney	2,603,019	2,386,101	201,112	2,258,022	(128,079)	87%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below)	Used
	FY	YTD	August	YTD *	YTD Budget	
0300 Webb County Treasurer	618,185	566,670	49,925	540,367	(26,303)	87%
2020 Sheriff Mirando Sub Statn	232,922	213,512	17,191	203,295	(10,217)	87%
0201 Commissioner Precinct 1	136,598	125,215	10,782	118,299	(6,916)	87%
0203 Commissioner Precinct 3	135,554	124,258	9,763	118,480	(5,778)	87%
1011 County Court At Law # 2	884,681	810,958	56,347	776,569	(34,388)	88%
2061 Jail Non Bargaining Unit	860,298	788,607	61,379	755,632	(32,975)	88%
1040 JP Pct1 PI1 H J Liendo	284,393	260,694	22,467	249,236	(11,458)	88%
1045 JP Pct2 PI2 R Rangel	216,022	198,020	29,646	189,332	(8,688)	88%
0103 Radio Communications	127,231	116,628	9,893	111,376	(5,252)	88%
1023 Tax Cases Processing Dept	37,520	34,393	2,918	33,167	(1,227)	88%
0105 Risk Managemnt & Insuranc	1,169,215	1,071,780	8,585	1,037,282	(34,499)	89%
1044 JP Pct4 O Martinez	420,033	385,030	31,819	373,632	(11,398)	89%
0204 Commissioner Precinct 4	134,574	123,360	13,257	119,321	(4,038)	89%
1190 Bail Bond Board	33,905	31,080	2,612	30,045	(1,035)	89%
2001 Sheriff Bargaining Unit	4,163,667	3,816,695	292,589	3,727,179	(89,516)	90%
2500 Cnstbl Pct 1 R.Rodriguez	613,810	562,659	51,826	552,013	(10,646)	90%
2503 Cnstbl Pct 2 Ruben Reyes	302,718	277,492	22,927	271,446	(6,046)	90%
6101 El Cenizo Community Cntr	89,223	81,788	7,471	80,393	(1,395)	90%
9501 Other Sources and Uses	527,487	483,530	43,957	483,530	0	92%
2502 Cnstbl Pct 4 A Juarez	378,913	347,337	29,948	348,573	1,236	92%
2003 Sheriff Non Bargaining	431,126	395,199	31,099	397,548	2,349	92%
2062 Jail Purchasing	1,145,000	1,049,583	148,485	1,063,168	13,584	93%
0110 Third Party Contracts	381,360	349,580	0	358,200	8,620	94%
0104 Economic Development	256,366	235,002	24,639	246,785	11,783	96%
6001 Golf Course	53,900	49,408	6,985	53,273	3,864	99%
1400 Admin of Justice Gen Ope	242,100	221,925	0	240,706	18,781	99%
4300 Health & Welfare Gen Ope	1,068,600	979,550	64,300	1,065,000	85,450	100%
Total	51,700,556	47,392,176	3,582,164	43,811,210	(3,580,967)	85%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

Road & Bridge Fund Departments		Budget		Actual		Above (Below)	Used
		FY	YTD	August	YTD *	YTD Budget	
2202	911 Addressing & GIS	77,754	71,275	0	19,048	(52,227)	24%
0102	Planning & Physical Devel	493,306	452,197	28,299	319,680	(132,517)	65%
7002	Road Maintenance General	3,186,638	2,921,085	247,487	2,543,820	(377,265)	80%
0115	County Engineering Dept	435,295	399,020	34,852	366,959	(32,061)	84%
7001	Budgets & Records General	610,101	559,259	40,942	520,807	(38,452)	85%
9501	Other Sources and Uses	781,979	716,814	65,165	716,814	0	92%
Total		5,585,073	5,119,650	416,744	4,487,127	(632,523)	80%

Debt Service Fund Departments

9102	Capital Leases Interest	35,982	32,983	1,676	33,897	914	94%
9004	Loan Interest	26,622	24,404	6,132	26,622	2,218	100%
9003	Loan Principal	138,512	126,969	35,152	138,512	11,542	100%
9101	Capital Leases Principal	440,072	403,399	7,288	438,552	35,153	100%
9001	Certif Oblig Principal	2,880,000	2,640,000	0	2,880,000	240,000	100%
9002	Certif Oblig Int&Agnt Fee	3,114,062	2,854,557	722,180	3,108,089	253,532	100%
9501	Other Sources and Uses	15,902,763	14,577,533	0	15,902,762	1,325,229	100%
Total		22,538,013	20,659,845	772,427	22,528,434	1,868,589	100%

Water Utility Fund Departments

3003	El Cenizo Sewer Plant	125,745	115,266	7,065	113,645	(1,622)	90%
9501	Other Sources and Uses	82,286	75,429	6,857	75,429	0	92%
9005	Debt Service Payments	401,350	367,904	33,446	367,904	0	92%
3004	Rio Bravo Annex Waste Trt	191,496	175,538	18,921	175,538	0	92%
3001	Webb County Water Utility	609,054	558,300	49,835	564,873	6,573	93%
Total		1,409,931	1,292,437	116,123	1,297,388	4,952	92%

* Includes Encumbrances

Reconciliation of Travel Funds Advanced

August 2005

Receivables- employee received travel funds that exceeded travel expenses

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
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	\$56.47
Ramiro Martinez	J.P.Pct.2 PL 2	03-30-05	\$101.47
Ma. Cristine Reyes	J.P.Pct.2 PL 2	03-30-05	\$56.47
Mireya Sepulveda	J.P.Pct.2 PL 2	03-30-05	\$56.47
Santos Benavides	J.P.Pct.2	05-22-05	\$37.52
Rick Flores	Sheriff	07-06-05	\$50.49

Unreconciled Advances- invoices to evidence travel expenses not submitted

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Funds Received</u>
Gabino Cerda	Water Utility	07-10-05	\$255.00
Isela Mendez	J.P. Pct. 1	07-28-05	\$55.99

Judicial General Operations

Budget to Actual Comparison

FY 2004 - 2005 Expenditures

August 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	Aug.		3,267								3,267
	YTD	35,000	12,164		5,879						16,956
Court Interpreter / Reporter	Aug.							500			500
	YTD	75,000	4,300	12,466	200	550		2,787	2,200		52,496
Capital Murder	Aug.										0
	YTD	94,220									94,220
Evaluation Services	Aug.							450			450
	YTD	30,000	1,550		9,000	900		1,850			16,700
Expert Witness	Aug.										0
	YTD	19,000	442								18,558
Investigation Expense	Aug.										0
	YTD	2,000			500						1,500
Other Litigation Expenses	Aug.										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	3,440	65,093	16,408	20.1%	
<i>Visiting Judge</i>	5,500		2,557	2,943	53.5%	
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	1500	44,800	51,976	53.7%	
<i>Visiting Judge</i>	5,500		2,387	3,113	56.6%	
406th District Court						
<i>Court Apptd. Attorney</i>	7,300		5,970	1,330	18.2%	
<i>Indigent Attorney</i>	15,000		1,030	13,970	93.1%	
<i>Cluster Ct. Attorneys</i>	85,830	15,146	85,786	44	0.1%	7,998
<i>Visiting Judge</i>	5,500	248	329	5,171	94.0%	
County Courty at Law 1						
<i>Court Apptd. Attorney</i>	17,300	300	8,675	8,625	49.9%	
<i>Adult Misdemeanor</i>	91,000	19,975	90,940	60	0.1%	19,570
<i>Juvenile Misdemeanor</i>	61,000	5,000	48,950	12,050	19.8%	
<i>Juvenile Felony</i>	51,000	3,419	38,929	12,071	23.7%	
<i>Detention Hearings</i>	45,000	4,800	35,550	9,450	21.0%	
<i>Visiting Judge</i>	4,500		740	3,760	83.6%	
County Courty at Law 2						
<i>Court Apptd. Attorney</i>	17,300	4,753	14,953	2,347	13.6%	
<i>Adult Misdemeanor</i>	82,000		82,000	0	0.0%	120,614
<i>Juvenile Misdemeanor</i>	82,000		81,935	65	0.1%	31,715
<i>Juvenile Felony</i>	82,000	4,925	59,443	22,558	27.5%	
<i>Detention Hearings</i>	28,500	300	28,480	20	0.1%	11,850
<i>Visiting Judge</i>	5,500	1,166	4,103	1,397	25.4%	

Duplication of Payment Requests

August 2005

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
District Attorney	Nextel	1,300.70	25-Feb-05	27-Jul-05
CAA Transportation	Office Communications	165.00	16-Aug-05	30-Aug-05
Veterans Service	Office Communications	75.00	02-Aug-05	11-Jul-05
Sheriff	Gregory Roth, MD	163.00	18-Jul-05	07-Jul-05
	Adolfo Aldape, MD	496.00	07-Jul-05	30-Jun-05
	Rayan P.A.	754.00	19-Oct-04	30-Jun-05



*THE HONORABLE ELMA TERESA SALINAS ENDER
341st JUDICIAL DISTRICT COURT JUDGE*

*THE HONORABLE MANUEL R. FLORES
49th JUDICIAL DISTRICT COURT JUDGE*

*THE HONORABLE RAUL VASQUEZ
111th JUDICIAL DISTRICT COURT JUDGE*

*THE HONORABLE OSCAR J. HALE, JR.
406th JUDICIAL DISTRICT COURT JUDGE*