AUDITOR'S REPORT

For Month Ended April 30, 2006

Fiscal Year 2005-2006
Fiscal Year Completed = 58.3%

WEBB COUNTY, TEXAS
FILED
06 APR 28 AM 11:45
WEBB COUNTY, TEXAS
BY _____ DEPUTY

NOTICE OF REGULAR MEETING
AUDITOR'S BOARD OF DISTRICT JUDGES
WEBB COUNTY, TEXAS

NOTICE IS HEREBY GIVEN that a regular meeting of the Auditor's Board of District Judges of and for Webb County, Texas, will be held on **Wednesday May 3, 2006** at 09:00 A.M. at the 341st District Courtroom, 1110 Victoria St., Justice Center, Suite 302, Laredo, Texas, at which time the following subjects will be discussed pursuant to Section 551.002 Texas Government Code (Open Meetings Act).

1. Call Meeting to Order
2. Auditor's Monthly Report
3. Communications
4. Adjournment

Dated this 28th day of April 2006

Leo Flores,
Webb County Auditor

RETURN

06 APR 28 AM 11:45

WEBB COUNTY, TEXAS

BY _____ DEPUTY

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above-named Auditor's Board of District Judges is a true and correct copy of said Notice on the bulletin board at the Courthouse door of the Webb County Courthouse Annex building in Laredo, Webb County, Texas, readily accessible to the general public at all times, on the 28th **day of** April **2006** and said Notice remained so posted continuously for at least 72 hours preceding the schedule time of said meeting.

Dated this the 28th **day of** April **2006**

MARGIE R. IBARRA
COUNTY CLERK
WEBB COUTNY, TEXAS

By _____
Deputy
Gerardo E. Gonzalez

Leo Flores
Webb County Auditor
1110 Washington, Suite 201
Laredo, Texas 78040

Telephone (956) 523-4016
Fax No. (956) 523-5001

May 3, 2006

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

The unaudited financial report of Webb County for the month ended April 30, 2006, 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,

Leo Flores

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Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

APRIL 2006

	Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
1	A-1 BUILDERS	March 23, 2006	April 7, 2006	8,370.00	REHAB FINAL PYMT-DOLORES VALDEZ,RIO BRAV
2	A-1 BUILDERS	March 23, 2006	April 10, 2006	8,370.00	CONTRACT #100038 CLAUDIA PICASSO
3	ARGUINDEGUI OIL CO	March 8, 2006	April 3, 2006	14,787.47	PO#137206
4	ARGUINDEGUI OIL CO	March 6, 2006	April 3, 2006	14,032.01	PO#137177
5	ARGUINDEGUI OIL CO	March 24, 2006	April 13, 2006	14,645.88	PO#137775
6	ARGUINDEGUI OIL CO	March 15, 2006	April 13, 2006	15,601.38	PO#137212
7	ARGUINDEGUI OIL CO	March 31, 2006	April 27, 2006	16,180.58	PO#137797
8	ARGUINDEGUI OIL CO	March 22, 2006	April 13, 2006	15,060.35	PO#137633
9	ATTORNEY GENERAL OF TEXAS	April 7, 2006	April 7, 2006	15,815.02	ATTORNEY GENERAL OF TEXAS
10	ATTORNEY GENERAL OF TEXAS	April 21, 2006	April 20, 2006	15,725.47	ATTORNEY GENERAL OF TEXAS
11	BEN E KEITH FOODS	April 3, 2006	April 25, 2006	7,625.29	GROCERIES SHERIFF DEP.
12	BEN E KEITH FOODS	March 31, 2006	April 25, 2006	5,913.38	GROCERIES SHERIFF DEP.
13	BEN E KEITH FOODS	March 27, 2006	April 6, 2006	6,099.04	GROCERIES-LAW ENFORCEMENT & OUTSTANDING
14	BEN E KEITH FOODS	March 24, 2006	April 6, 2006	6,517.48	GROCERIES-LAW ENFORCEMENT & OUTSTANDING
15	BEN E KEITH FOODS	March 17, 2006	April 6, 2006	6,541.56	GROCERIES-LAW ENFORCEMENT
16	BEN E KEITH FOODS	March 20, 2006	April 6, 2006	6,335.79	GROCERIES-LAW ENFORCEMENT
17	BEN E KEITH FOODS	March 13, 2006	April 6, 2006	5,604.58	GROCERIES-LAW ENFORCEMENT
18	BEN E KEITH FOODS	March 15, 2006	April 6, 2006	7,093.20	JANITORIAL SUPPLIES-SHERIFF'S DEPT
19	BEN E KEITH FOODS	April 10, 2006	April 27, 2006	5,435.49	GROCERIES SHERIFF DEP.
20	CALDWELL TANKS, INC.	July 20, 2005	April 26, 2006	51,438.56	ELEVATED STORAGE TANK
21	CAREMARK	April 1, 2006	April 5, 2006	39,192.77	BIMONTHLY CLAIMS TRNFR FOR 3/16-31/06
22	CAVAZOS, MORALES, TIJERINA &	April 10, 2006	April 20, 2006	22,871.90	DELINQUENT TAX COLLECTION
23	CCA-CORRECTIONS CORPORATION OF	March 1, 2006	April 26, 2006	419,546.43	CCA-FEB 2006
24	CG CONSTRUCTION INC.	March 23, 2006	April 5, 2006	40,259.49	TCDP#725891 FRED & ANITA BRUNI COMM.CNTR
25	CG CONSTRUCTION INC.	March 23, 2006	April 5, 2006	12,972.30	TCDP#725891 SELF-HELP CNTR TOOL LIBRARY
26	CHEAPER THAN DIRT	March 22, 2006	April 27, 2006	24,457.70	PO#137172
27	CHILDREN'S INT'L ADVOCACY CNTR	March 7, 2006	April 10, 2006	11,638.44	PAY REQUEST # 28 REFUNDED BY A GRANT
28	CHILDREN'S INT'L ADVOCACY CNTR	February 13, 2006	April 10, 2006	9,354.18	PAY REQUEST # 27 REFUNDED BY A GRANT
29	CITY OF LAREDO	March 28, 2006	April 25, 2006	62,676.25	CHILD SAFETY FEES
30	CITY OF LAREDO	February 14, 2006	April 5, 2006	41,000.00	AGREEMENT FOR PARK FIELD LIGHTS
31	CITY OF LAREDO FIRE PROTECTION	April 1, 2006	April 4, 2006	50,000.00	FIRE INTERLOCAL AGREEMENT
32	CITY OF LAREDO FIRE PROTECTION	March 21, 2006	April 4, 2006	50,000.00	FIRE INTERLOCAL AGREEMENT
33	CITY OF LAREDO FIRE PROTECTION	March 21, 2006	April 4, 2006	50,000.00	FIRE INTERLOCAL AGREEMENT
34	CITY OF LAREDO FIRE PROTECTION	March 21, 2006	April 4, 2006	50,000.00	FIRE INTERLOCAL AGREEMENT
35	CITY OF LAREDO FIRE PROTECTION	March 21, 2006	April 4, 2006	50,000.00	FIRE INTERLOCAL AGREEMENT
36	CITY OF LAREDO FIRE PROTECTION	March 21, 2006	April 4, 2006	50,000.00	FIRE INTERLOCAL AGREEMENT
37	CITY OF LAREDO FIRE PROTECTION	March 21, 2006	April 4, 2006	50,000.00	FIRE INTERLOCAL AGREEMENT
38	CITY OF LDO.UTILITIES/COUNTY	April 4, 2006	April 25, 2006	7,768.95	ACCT#18710-544952
39	CMF CORPORATION	February 3, 2006	April 5, 2006	10,511.00	PO#135208
40	CMF CORPORATION	February 3, 2006	April 5, 2006	10,511.00	PO#135208
41	DELL COMPUTER CORP	March 16, 2006	April 13, 2006	6,576.18	PO#137513
42	DIMMIT COUNTY	January 5, 2006	April 5, 2006	24,075.00	INMNATE HOUSING
43	DIMMIT COUNTY	February 2, 2006	April 10, 2006	17,323.00	INMATE HOUSING DIMMIT CO 0106
44	ELDERLY NUTRITION PROGRAM	April 10, 2006	April 12, 2006	8,000.00	MARCH 27, 2006 AGENDA ITEM #13
45	ELECTION SYS. & SOFTWARE, INC.	February 28, 2006	April 20, 2006	12,320.00	PO#136407
46	FOSTER ENGINEERING CO	March 27, 2006	April 6, 2006	12,807.60	TANQUECITOS I & II
47	FOSTER ENGINEERING CO	March 27, 2006	April 5, 2006	9,967.78	PROFESSIONAL SERVICES
48	GE CAPITAL	March 22, 2006	April 26, 2006	5,248.26	MITEL PBX
49	GILBERT TEXAS CONSTRUCTION,LP	February 17, 2006	April 5, 2006	15,897.30	PROJ.336G002000 PAYMENT
50	GILBERT TEXAS CONSTRUCTION,LP	February 17, 2006	April 5, 2006	100,950.85	PROJ.336G002000 PAYMENT
51	GILBERT TEXAS CONSTRUCTION,LP	April 7, 2006	April 25, 2006	480,665.64	IMPROVEMENTS PHASE II-TCDP#722961
52	GOODE CASSEB JONES RIKLIN	February 28, 2006	April 10, 2006	15,652.31	PROFESSIONAL SERVICES L05CV76 L.MONTES
53	GOVERNMENT CAPITAL CORPORATION	February 6, 2006	April 27, 2006	13,864.89	EQUIPMENT/LEASE FOR COUNTY CLERK
54	HIGH & MIGHTY BUILDERS LLC.	April 7, 2006	April 18, 2006	14,966.28	HOME OCC CONTRACT#1000038
55	HOWLAND SURVEYING COMPANY, INC	December 30, 2005	April 13, 2006	15,000.00	CUATRO VIENTOS ROAD PROJECT
56	HOWLAND SURVEYING COMPANY, INC	October 31, 2005	April 13, 2006	7,000.00	CUATRO VIENTOS ROAD PROJECT

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

APRIL 2006

	Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
57	HOWLAND SURVEYING COMPANY, INC	June 30, 2004	April 13, 2006	5,000.00	CUATRO VIENTOS ROAD PROJECT
58	HOWLAND SURVEYING COMPANY, INC	June 30, 2004	April 13, 2006	10,000.00	CUATRO VIENTOS ROAD PROJECT
59	IRS	April 7, 2006	April 7, 2006	414,619.73	IRS
60	J & S WATER WELLS	March 31, 2006	April 21, 2006	200,650.50	W/C TEST DRILLING AND WELL CONSTRUCTION
61	JIMMY CLOSNER & SONS CONST.CO.	January 24, 2006	April 5, 2006	91,771.65	TWDB-EDAP APPLICATION FOR PYMT #15
62	JIMMY CLOSNER & SONS CONST.CO.	February 1, 2006	April 5, 2006	31,988.22	TWDB-EDAP FINAL PAYMENT & RETAINAGE
63	LAREDO FEDERAL CREDIT UNION	April 7, 2006	April 7, 2006	59,613.31	LAREDO FEDERAL CREDIT UNION
64	LAREDO FEDERAL CREDIT UNION	April 21, 2006	April 20, 2006	59,720.81	LAREDO FEDERAL CREDIT UNION
65	LAREDO MEDICAL CENTER	April 3, 2006	April 11, 2006	9,250.36	REQ #10847
66	LAREDO MEDICAL CENTER	April 14, 2006	April 21, 2006	5,268.10	REQ#11041
67	LEYENDECKER MATERIALS	February 16, 2006	April 21, 2006	13,452.84	PO#137798
68	LEYENDECKER MATERIALS	February 17, 2006	April 21, 2006	8,661.60	PO#137798
69	LEYENDECKER MATERIALS	February 21, 2006	April 21, 2006	11,945.16	PO#137798
70	MEJIA & COMPANY, PLLC	March 31, 2006	April 4, 2006	10,000.00	FINAL BILLING
71	NATIONAL EDUCATIONAL	February 13, 2006	April 21, 2006	14,342.84	PO#136702
72	PU-MA BUILDERS, CO., INC.	February 9, 2006	April 17, 2006	30,765.20	FINAL PYMT & RETAINAGE FOR RECORDS MANAG
73	ROSE SPE 1 LP	March 24, 2006	April 21, 2006	5,584.11	ADJUST VALUE REAPPRAISAL
74	SAVATE BOXING	March 30, 2006	April 7, 2006	5,620.00	3RD PARTY FUNDING LUMP SUM FY05/06
75	SBC	March 16, 2006	April 5, 2006	21,705.60	CUST.#675211 MAINTENANCE RENEWAL
76	SEMPRA ENERGY SOLUTIONS-COUNTY	March 22, 2006	April 6, 2006	36,450.23	ACCT #181128
77	SEMPRA ENERGY SOLUTIONS-COUNTY	March 27, 2006	April 20, 2006	8,604.46	ACCT#181184
78	SEMPRA ENERGY SOLUTIONS-COUNTY	March 22, 2006	April 6, 2006	16,372.39	ACCT #181038
79	SEMPRA ENERGY SOLUTIONS-COUNTY	March 28, 2006	April 20, 2006	10,232.16	ACCT#183714
80	SEPULVEDA ASSOC ARCHITECTS,INC	March 30, 2006	April 20, 2006	12,169.00	RIO BRAVO SOUTH ACTIVITY PROJECT
81	SIRIUS COMPUTER SOLUTIONS INC	March 22, 2006	April 4, 2006	25,080.00	MAINT. RENEWAL
82	STATE COMPTROLLER	April 18, 2006	April 18, 2006	313,732.34	ID 1-69-0740826-0 FOR QTR.03/31/06
83	STATE COMPTROLLER	March 31, 2006	April 21, 2006	84,219.10	ID 1-69-0740826-0 FOR QTR.ENDING 3/31/06
84	SUN LIFE OF CANADA, INC.	April 7, 2006	April 7, 2006	6,869.26	SUN LIFE OF CANADA, INC.
85	SUN LIFE OF CANADA, INC.	April 21, 2006	April 20, 2006	6,609.41	SUN LIFE OF CANADA, INC.
86	TAC	April 11, 2006	April 11, 2006	116,664.80	BCBS ASO CLAIMS FOR 4/03/06-04/07/06
87	TAC	April 18, 2006	April 20, 2006	122,337.30	BC/BS OF TEXAS ASO CLAIMS
88	TAC	March 28, 2006	April 4, 2006	98,128.09	BCBS ASO CLAIMS FOR 3/27-31/06
89	TAC	April 26, 2006	April 26, 2006	113,880.17	BC/BS OF TEXAS ASO CLAIMS
90	TEXAS COUNTY & DISTRICT RTMT	March 10, 2006	April 17, 2006	220,418.14	TEXAS COUNTY & DISTRICT RTMT
91	TEXAS COUNTY & DISTRICT RTMT	March 24, 2006	April 17, 2006	222,100.81	TEXAS COUNTY & DISTRICT RTMT
92	THYSSENKRUPP ELEVATOR CORP	April 3, 2006	April 19, 2006	10,621.69	ELEVATOR PREVENTIVE MAINTENANCE
93	UNUM LIFE INSURANCE COMPANY	April 21, 2006	April 20, 2006	5,490.23	UNUM LIFE INSURANCE COMPANY
94	UNUM LIFE INSURANCE COMPANY	April 7, 2006	April 7, 2006	5,485.49	UNUM LIFE INSURANCE COMPANY
95	WEBB COUNTY CHAPTER OF THE AM	February 22, 2006	April 17, 2006	5,630.00	3RD PARTY FUNDING LUMP SUM FY 05/06
96	WEBB COUNTY EMPLOYEE GROUP	April 7, 2006	April 7, 2006	55,034.15	WEBB COUNTY EMPLOYEE GROUP
97	WEBB COUNTY HEALTH INSURANCE	April 21, 2006	April 20, 2006	237,355.93	WEBB COUNTY HEALTH INSURANCE
98	WEBB COUNTY HEALTH INSURANCE	April 7, 2006	April 7, 2006	237,376.74	WEBB COUNTY HEALTH INSURANCE
99	WEBB COUNTY PAYROLL ACCOUNT	April 7, 2006	April 7, 2006	1,167,602.67	Payroll Transfer 04/07/06
100	WEBB COUNTY PAYROLL ACCOUNT	April 21, 2006	April 21, 2006	1,600,836.91	PAYROLL TRANSFER FOR P/D 04/21/06
101	WEBB COUNTY WORKER'S COM.	April 21, 2006	April 26, 2006	84,430.73	WORKERS COMP BIWKLY CO.CONTRIB.4/21/06
102	WEBB COUNTY WORKER'S COM.	April 6, 2006	April 13, 2006	84,405.58	WORKERS COMP BIWKLY CO.CONTRI. 04/07/06
103	WINSTEAD, SECHREST & MINICK	January 10, 2006	April 28, 2006	40,221.01	LITIGATION INTL. BRIDGE
104	WINSTEAD, SECHREST & MINICK	November 14, 2005	April 28, 2006	12,179.28	LITIGATION INTL. BRIDGE
105	ZERTUCHE CONSTRUCTION LLC	April 4, 2006	April 13, 2006	57,822.55	PROFESSIONAL SERVICES

County Funds
Revenues and Expenditures as Budgeted
FY 2005 - 2006

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
001	General Fund	9,209,024	58,142,478	58,127,441	9,224,061
	Special Revenue Funds				
005	County Clerk Archive Fund	177,796	200,000	196,750	181,046
007	Hotel/Motel Occupancy Tax Fund	17,620	452,000	462,700	6,920
008	Records Management & Preservation Fund	31,719	128,000	91,161	68,558
009	County Clerk Records Managment & Presservation Fund	92,108	206,000	199,624	98,484
010	Road & Bridge Fund	1,519,864	4,923,513	5,824,619	618,758
014	Vehicle Inventory Tax Fund	0	36,000	22,500	13,500
016	Justice Court Technolgy Fund	181,112	71,050	64,206	187,956
017	Election Contract Services Fund	87,155	0	0	87,155
018	District Clerk Preservation Fund	39,940	20,000	40,000	19,940
165	Constable Pct. 1 State Forfeiture Fund	46,023	50,633	45,633	51,023
166	Constable Pct.1 Federal Forfeiture Fund	34,063	25,612	34,063	25,612
167	District Attorney State Forfeiture Fund	189,888	140,000	117,962	211,926
168	Sheriff State Forfeiture Fund	35,338	261,933	290,362	6,909
169	District Attorney Federal Forfeiture Fund	724,492	300,000	378,943	645,549
170	Sheriff Federal Forfeiture Fund	28,399	0	28,110	288
171	Constable Pct. 4 Federal Forfeiture Fund	6,451	5,000	2,000	9,451
227	Drug Impact Court Reserve Fund	2,966	375,000	361,876	16,090
289	Capitalized Interest Fund	17,739	2,000	0	19,739
330	Courthouse Security Fee Fund	54,794	178,500	225,000	8,294
335	District Attorney Hot Check Fee Fund	37,908	54,000	41,074	50,834
527	Jail Match/Patch Program	1,222	1,700	1,700	1,222
528	Commissary Sales Commissions Fund	105,472	22,100	22,100	105,472
802	Rural Rail Trans.District	9,543	50,000	50,000	9,543
	Debt Service Funds				
600	Debt Service Fund	582,490	7,342,033	6,842,387	1,082,136
601	Water & Sewer Parity Bond Fund	0	253,131	253,131	0
602	Water & Sewer Parity Bond Reserve Fund	224,363	55,598	0	279,961
	Capital Project Funds				
606	Sheriff Radio Communication	0	40,000	40,000	0
610	Rio Bravo Capital Project Series 2000	535,089	0	535,089	0
614	Interest Income Series 2000	55,370	6,000	61,321	49
623	Capital Outlay Series 1999	60,940	61,321	122,261	0
624	Law Enforcement Project Series 2000	4,072	600	4,616	56
625	International Bridge #5 Series 2001	0	0	0	0
627	Interest Income Series 2001	29,787	25,000	50,225	4,562
657	Interest Income Series 2003	228,766	35,000	0	263,766
658	Park Development Series 2003	1,796,970	0	1,796,970	0
659	Tex Mex Building Series 2003	29,037	0	29,037	0
660	Capital Outlay Series 2003	732,179	0	732,179	0
661	Road & Bridge Improvements Series 2003	720,903	129,395	850,298	0
662	Bridge Project Series 2003	1,707	52,000	53,707	0
663	Rain Enhancement Project Series 2003	18,252	0	18,252	0
664	R.O.W. Acquisition Series 2003	251,074	0	251,074	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
676	County Morgue Project Series 2001	682,296	0	682,296	0
677	Villa Antiqua Project Series 2001	1,002,457	0	1,002,457	0
678	Park Development Series 2001	2,457	0	2,457	0
679	Construction In Progress Series 2001	21,785	0	21,785	0
682	Capital Outlay Series 2001	298,628	50,225	348,853	0
683	Interest Income Series 2002	53,475	5,000	25,000	33,475
684	Juvenile Youth Village Series 2002	11,128,744	125,000	10,556,800	696,944
685	Records Storage Warehouse Series 2002	266,382	25,000	291,382	0
687	Justice Center Fire Protection/Moisture Control Series 2002	20,981	0	20,981	0
688	Carrizo-Wilcox Water Source Series 2002	84,827	0	84,827	0
690	Penitas Community Center Series 2002	146,376	0	146,376	0
691	Capital Outlay Series 2002 Pct 3	16,153	0	16,153	0
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	24,892	0
695	Park Development Series 2002	153,092	0	153,092	0
696	Capital Outlay Series 2002	132,288	0	132,288	0

County Funds
Revenues and Expenditures as Budgeted
FY 2005 - 2006

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
	Enterprise Funds				
801	Water Utility Fund	(393,051)	1,555,000	1,554,057	(392,108)
	Internal Service Funds				
816	Employee's Health Benefit Fund	0	7,290,920	8,181,157	(890,237)
817	Worker's Compensation Reserve Fund	200,000	1,988,849	1,297,800	891,049
	Trust & Agency Funds				
861	Available School Fund	0	294,300	294,300	0
862	Permanent School Fund	14,468,917	1,215,000	294,300	15,389,617
863	Employee's Retiree Insurance	124,346	199,583	197,500	126,429

City of Laredo Grants
Revenues and Expenditures as Budgeted
FY 2005 - 2006

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	City of Laredo				
295	City of Laredo Financial Task Force	0	77,638	77,638	0
955	Elderly Nutrition	0	97,500	97,500	0
	Other				
907	CPL Retail Energy Neighbor to Neighbor Fund Disbursement	0	69,331	69,331	0

State of Texas Grants
Revenues and Expenditures as Budgeted
FY 2005 - 2006

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	Attorney General of Texas				
011	Title IV-D Child Support Enforcement Program	61,289	0	0	61,289
083	Help America Vote Act (HAVA)	0	878,846	878,846	0
321	Texas Vine Contract#04599	0	0	0	0
322	Other Victims Assistance Grant	0	50,000	50,000	0
323	Other Victims Assistance Grant - District Attorney	0	39,000	39,000	0
	Office of the Governor Criminal Justice Division				
284	South Texas Anti-Violence Task Force	0	0	0	0
290	Initiative Against Domestic Violence	0	65,542	65,542	0
294	Legal Advocate	0	59,044	59,044	0
303	CJD-GIS Initiative	0	73,087	73,087	0
324	Operation Linebacker	0	367,500	367,500	0
	Texas Automobile Theft Prevention Agency				
285	Auto Theft Task Force	0	77,230	77,230	0
	Texas Comptroller of Public Accounts				
012	Law Enforcement Officers Education Fund	14,856	25,902	36,539	4,219
226	49th Judicial District Fund	57,506	0	0	57,506
306	STEP - SB 55, 75th Legislature	0	7,500	7,500	0
	Texas Department of Criminal Justice				
	Community Justice Assistance Division				
075	Community Corrections Program	0	692,462	692,462	0
076	Day Reporting Center	4,028	183,336	183,336	4,028
079	Basic Supervision Program	75,190	1,507,109	1,582,299	0
080	Treatment Incarceration Program	4,712	171,000	171,000	4,712
082	Mentally Impaired Caseload	2,645	60,046	60,046	2,645
	Texas Department of Housing and Community Affairs				
459	Home Contract for Deed Conversion	0	633,141	633,141	0
464	Home Owner Occupied Assistance Program	0	528,803	528,803	0
	Texas Juvenile Probation Commission				
143	Title IV - E Federal Foster Care Reimbursement	655,496	0	239,699	415,797
145	TJPC-B Border Children's Justice Project	0	26,537	26,537	0
146	TJPC-Y Community Corrections	0	335,158	335,158	0
147	TJPC-A State Aid	0	177,320	177,320	0
148	TJPC-F Progressive. Sanctions JPO	0	434,066	434,066	0
149	TJPC-P Juvenile Justice Alternative Education Program	272,089	999,795	1,032,961	238,923
150	TJPC-O Progressive Sanctions ISP	0	44,740	44,740	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	50,244	50,244	0
656	Rio Bravo Border Colonia Access Program	0	818,117	818,117	0
671	El Cenizo Border Colonia Access Program	0	1,542,896	1,542,896	0
672	Bruni Mirando Los Corralitos Border Colonia Access Program	0	1,028,813	1,028,813	0
673	La Presa Colonia Project	75,750	0	75,750	0
707	BCAP Tanquecitos 1&2	0	1,230,015	1,230,015	0
	Texas Parks and Wildlife Department				
478	Community Outreach Program	0	37,460	37,460	0
	Texas Water Development Board				
646	GO11900 CWTAP WasteWater	0	443,261	443,261	0
647	GO11800 EDAP WasteWater	43,024	0	40,000	3,024
648	GO11800 EDAP Water	0	3,851,555	3,799,289	52,266
648-1	EDAP Water Loan	63,881	0	61,665	2,217
649	TWDB GO11800 DFundII Water&WasteWater	386,266	0	386,266	0

Federal Grants
Revenues and Expenditures as Budgeted
FY 2005 - 2006

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	U.S. Department of Agriculture				
645	Rio Bravo Wastwater Treatment Plant & Wastewater Collection	0	0	0	0
906	Child & Adult Care Food Program	61,386	803,522	863,888	1,020
	U.S. Department of Energy				
912	Weatherization	0	173,646	173,646	0
	U.S. Department of Health and Human Services				
229	Cluster Court	0	4,012	4,012	0
375	Child Welfare Unit Fund	115,991	22,978	3,725	135,244
465	Assoc. Advancement of Mex. Americans	0	500,000	500,000	0
903	Head Start Program	0	9,773,860	9,773,860	0
911	Comprehensive Energy Assistance Program	0	365,699	365,699	0
920	Community Service Block Grant	0	342,661	342,661	0
952	Meals on Wheels	0	427,441	427,441	0
	U.S. Department of Housing and Urban Development				
460	Rio Bravo Housing Rehabilitation	0	152,110	152,110	0
503	Neighborhood Intiative Program	0	471,477	471,477	0
506	Self Help Center 2005/2006	0	1,031,073	1,031,073	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	255,408	255,408	0
670	Rio Bravo Drainage Project	0	80,065	80,065	0
674	Tanquesitos I Sewer facilities	0	503,220	503,220	0
675	ORCA Vela Tract Water & Sewer Service & Street Improvements	0	558,000	558,000	0
697	Penitas West Comm Cntr,San Carlos Flood&Drainage, Self Help Tool Lib	0	880,369	880,369	0
	U.S. Department of Justice				
019	Task Force-Indigent Defense	0	112,164	112,164	0
153	Juvenile Accountability Incentive Block Grant	0	57,886	57,886	0
155	STDC-JAIBG Juvenile Probation	0	1,023	1,023	0
292	DEA Narcotics Task Force Fund	0	254,258	254,258	0
297	Laredo Multi-Agency Narcotics Task Force	89,943	1,394,566	1,484,509	0
298	Laredo Financial Task Force - HIDTA	0	196,570	196,570	0
299	Secure Our Schools Grant	0	16,000	16,000	0
315	Justice Assistance Grant	0	62,312	62,312	0
317	Local Law Enforcement Block Grant 03	0	35,207	35,207	0
319	Homeland Security	0	20,981	20,981	0
320	Local Law Enforcement Block Grant 2004-2006	0	42,343	42,343	0
462	Safe-Haven	0	90,100	90,100	0
	U.S. Federal Emergency Management Agency				
902	CAA Emergncy Food and Shelter	0	43,774	43,774	0
	U.S. Department of Transportation				
980	Section 18 Rural Transportation	0	860,612	860,612	0
	Corporation for National and Community Service				
461	VISTA Volunteer Program	0	134,868	134,868	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 10-01-05	**9,209,024**	**4,856,745**	**806,853**	**21,140,471**
Revenues	43,053,338	19,628,954	6,095,125	6,533,905
Other Financing Sources	418,710	35,000	459,937	264,026
Total Resources Available	43,472,048	19,663,954	6,555,062	6,797,931
Expenditures	29,900,321	18,950,130	5,355,620	11,448,376
Other Financing Uses	362,917	532,814	-	161,546
Total Expenditures and Other Uses	30,263,238	19,482,944	5,355,620	11,609,922
Ending Balance 04-30-06	**22,417,834**	**5,037,755**	**2,006,295**	**16,328,480**

County Funds
Current Month and Year-to-Date Revenues and Expenditures
2005-2006 Fiscal Year

		Beginning Fund Balance 10-01-05	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 04/30/2006
001	General Fund	9,209,024	1,088,940	43,472,048	4,224,475	30,263,238	22,417,834
	Special Revenue Funds						
005	County Clerk Archive Fund	177,796	15,785	118,175	6,626	57,985	237,986
007	Hotel/Motel Occupancy Tax Fund	17,620	32,098	303,442	10,392	312,790	8,272
008	Records Management & Preservation Fund	31,719	7,242	54,111	5,216	39,745	46,085
009	County Clerk Records Managment & Presservation	92,108	16,055	120,060	10,933	86,260	125,908
010	Road & Bridge Fund	1,519,864	336,100	3,409,105	396,441	2,953,795	1,975,175
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technolgy Fund	181,112	4,988	39,428	0	10,650	209,891
017	Election Contract Services Fund	87,155	84,109	102,861	0	12,728	177,287
018	District Clerk Preservation Fund	39,940	1,800	14,160	0	4,315	49,785
165	Constable Pct. 1 State Forfeiture Fund	46,023	0	0	4,114	11,565	34,458
166	Constable Pct.1 Federal Forfeiture Fund	34,063	0	761	0	3,315	31,509
167	District Attorney State Forfeiture Fund	189,888	0	132,660	2,518	57,546	265,002
168	Sheriff State Forfeiture Fund	35,338	29,797	293,208	29,134	240,826	87,721
169	District Attorney Federal Forfeiture Fund	724,492	0	371,053	9,048	237,124	858,421
170	Sheriff Federal Forfeiture Fund	28,399	0	552	0	28,110	841
171	Constable Pct. 4 Federal Forfeiture Fund	6,451	0	137	0	0	6,588
227	Drug Impact Court Reserve Fund	2,966	5,311	68,484	25,073	175,169	(103,719)
289	Capitalized Interest Fund	17,739	0	2,663	0	0	20,402
330	Courthouse Security Fee Fund	54,794	13,958	109,315	18,750	131,250	32,860
335	District Attorney Hot Check Fee Fund	37,908	0	19,111	2,943	14,742	42,276
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	105,472	0	4,859	0	0	110,332
802	Rural Rail Transportation District	9,543	0	50,000	2,731	26,061	33,482
	Debt Service Funds						
600	Debt Service Fund	582,490	150,940	6,361,443	19,113	5,197,660	1,746,273
601	Water & Sewer Parity Bond Fund	0	21,094	157,960	0	157,959	0
602	Water & Sewer Parity Bond Reserve Fund	224,363	4,383	35,659	0	0	260,022
	Capital Project Funds						
606	Sheriff Radio Communication	0	0	738	0	0	738
610	Rio Bravo Capital Project Series 2000	1,266,689	0	0	54,998	393,778	872,911
614	Interest Income Series 2000	55,370	0	10,825	0	61,321	4,874
623	Capital Outlay Series 1999	60,940	0	61,321	1,848	99,516	22,745
624	Law Enforcement Project Series 2000	4,072	0	1,144	0	4,616	600
627	Interest Income Series 2001	29,787	0	41,508	0	50,225	21,071
657	Interest Income Series 2003	228,766	0	89,168	0	0	317,934
658	Park Development Series 2003	1,796,970	0	0	22,169	1,733,581	63,389
659	Tex Mex Building Series 2003	29,037	0	0	0	0	29,037
660	Capital Outlay Series 2003	732,179	0	0	4,500	446,226	285,953
661	Road & Bridge Improvements Series 2003	720,903	10,783	75,480	45,342	126,592	669,791
662	Bridge Project Series 2003	1,707	52,000	52,000	52,400	53,163	544
663	Rain Enhancement Project Series 2003	18,252	0	0	0	18,252	0
664	R.O.W. Acquisition Series 2003	251,074	0	0	0	40,168	210,906
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	106,020	89,572
667	Carrizo-Wilcox Water Source Series 2003	195,592	0	0	195,592	195,592	0
676	County Morgue Project Series 2001	682,296	0	0	0	114,854	567,442
677	Villa Antiqua Project Series 2001	1,002,457	0	100,000	58,733	268,160	834,297
678	Park Development Series 2001	2,457	0	0	0	1,666	791
679	Construction In Progress Series 2001	21,785	0	0	0	19,837	1,948
682	Capital Outlay Series 2001	298,628	0	50,225	0	136,098	212,756
683	Interest Income Series 2002	53,475	0	16,106	0	25,000	44,581
684	Juvenile Youth Village Series 2002	11,128,744	0	222,867	0	871,122	10,480,488
685	Records Storage Warehouse Series 2002	266,382	0	25,000	3,053	284,110	7,272
687	Justice Center Fire Protection/Moisture Control Ser	20,981	0	0	0	6,747	14,234
688	Carrizo-Wilcox Water Source Series 2002	84,827	0	0	31,017	84,827	0
690	Penitas Community Center Series 2002	146,376	0	0	0	0	146,376
691	Capital Outlay Series 2002 Pct 3	16,153	0	0	3,492	16,145	8
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	0	0	0	24,892
695	Park Development Series 2002	153,092	0	0	56,000	121,972	31,120
696	Capital Outlay Series 2002	132,288	0	0	0	68,172	64,115

*Includes Encumbrances

County Funds
Current Month and Year-to-Date Revenues and Expenditures
2005-2006 Fiscal Year

		Beginning Fund Balance 10-01-05	Revenue		Expenditures		Ending Fund Balance 04/30/2006
			Current Month	YTD	Current Month	YTD*	
	Enterprise Funds						
801	Water Utility Fund	(393,051)	107,452	799,282	121,170	871,692	(465,460)
	Internal Service Funds						
816	Employee's Health Benefit Fund	0	585,518	3,979,708	493,713	4,159,754	(180,045)
817	Worker's Compensation Reserve Fund	200,000	86,285	1,160,932	35,803	609,775	751,157
	Trust & Agency Funds						
861	Available School Fund	0	24,525	181,134	0	0	181,134
862	Permanent School Fund	14,468,917	208,505	1,403,141	24,525	171,675	15,700,383
863	Employees' Retiree Ins	124,346	12,500	115,740	0	12,244	227,841

*Includes Encumbrances

City of Laredo Grants
Current Month and Year-to-Date Revenues and Expenditures
2005-2006 Fiscal Year

		Beginning Fund Balance 10-01-05	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 04/30/2006
	City of Laredo						
295	City of Laredo Financial Task Force	0	5,594	21,545	5,594	21,545	0
955	Elderly Nutrition	0	7,668	46,768	7,622	46,768	0
	Other						
907	CPL Retail Energy Neighbor to Neighbor	0	0	57,046	8,619	43,277	13,769

*Includes Encumbrances

State of Texas Grants
Current Month and Year-to-Date Revenues and Expenditures
2005-2006 Fiscal Year

		Beginning Fund Balance 10-01-05	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 04/30/2006
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	61,289	170	3,496	0	0	64,786
083	Help America Vote Act (HAVA)	0	0	764,285	12,320	858,210	(93,925)
321	Texas Vine Contract#04599	0	0	0	0	0	0
322	Other Victims Assistance Grant	0	0	22,911	3,674	26,585	(3,674)
323	Other Victims Assistance Grant -District Attorney	0	0	14,362	2,778	19,934	(5,572)
	Office of the Governor Criminal Justice Division						
284	South Texas Anti-Violence Task Force	0	0	0	0	0	0
290	Initiative Against Domestic Violence	0	0	44,957	4,488	49,446	(4,488)
294	Legal Advocate	0	0	38,217	3,900	42,911	(4,694)
303	CJD-GIS Initiative	0	0	0	6,480	57,485	(57,485)
324	Operation Linebacker	0	0	4,604	34,309	143,211	(138,607)
	Texas Automobile Theft Prevention Agency						
285	Auto Theft Task Force	0	4,967	43,509	4,967	43,509	0
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	14,856	0	25,262	1,856	8,014	32,105
226	49th Judicial District Fund	57,506	0	0	0	0	57,506
306	STEP - SB 55, 75th Legislature	0	0	2,556	0	3,074	(518)
	Texas Department of Criminal Justice Community Justice Assistance Division						
075	Community Corrections Program	0	14,279	415,848	47,816	395,793	20,055
076	Day Reporting Center	4,028	0	119,097	9,907	86,465	36,659
079	Basic Supervision Program	75,190	33,577	806,381	109,531	866,598	14,973
080	Treatment Incarceration Program	4,712	0	128,250	0	102,283	30,679
082	Mentally Impaired Caseload	2,645	0	38,994	4,052	34,671	6,968
	Texas Department of Housing and Community Affairs						
459	Home Contract for Deed Conversion	0	0	4766.2	851.59	4766.2	0
464	Home Owner Occupied Assistance Program	0	0	169	34,676	193,541	(193,372)
	Texas Juvenile Probation Commission						
143	Title IV - E Federal Foster Care Reimbursement	655,496	0	156,016	41,266	229,273	582,239
145	TJPC-B Border Children's Justice Project	0	2,212	19,903	2,776	14,811	5,092
146	TJPC-Y Community Corrections	0	27,930	251,370	18,272	176,616	74,754
147	TJPC-A State Aid	0	14,777	132,991	3,524	73,724	59,267
148	TJPC-F Progressive. Sanctions JPO	0	27,881	244,580	29,587	250,478	(5,897)
149	TJPC-P Juvenile Justice Alternative Education Prog	272,089	71,744	527,429	105,282	503,818	295,700
150	TJPC-O Progressive Sanctions ISP	0	2,977	27,696	2,190	25,670	2,026
156	TJPC-Z Salary Adjustments	0	9,263	83,363	6,949	58,355	25,008
157	TJPC-G New Program Sanc. 1,2,3	0	3,862	34,755	2,514	20,717	14,038
	Texas Department of Transportation						
312	Stepwave Program	0	0	15,573	2,462	18,035	(2,462)
656	Rio Bravo Border Colonia Access Program	0	480,666	749,367	507,545	788,569	(39,202)
671	El Cenizo Border Colonia Access Program	0	85,743	1,381,946	24,367	1,382,290	(344)
672	Bruni Mirando Oilton Border Colonia Access Progra	0	33,049	40,599	2,670	81,378	(40,779)
673	La Presa Colonia Project	75,750	0	0	0	75,750	0
707	BCAP Tanquecitos 1&2	0	12,808	46,818	13,482	49,282	(2,464)
	Texas Parks and Wildlife Department						
478	Community Outreach Program	0	0	10,393	3,068	13,822	(3,429)
	Texas Water Development Board						
646	GO11900 CWTAP WasteWater	0	0	112,999	0	103,730	9,269
647	GO11800 EDAP WasteWater	43,024	0	1,596	0	0	44,619
648	GO11800 EDAP Water	0	158,851	3,370,165	3,278	3,253,747	116,418
648-1	EDAP Water Loan	63,881	0	1,783	0	0	65,664
649	TWDB GO11800 DFundII Water&WasteWater	1,053,953	0	31,029	1,011	258,519	826,462

*Includes Encumbrances

Federal Grants
Current Month and Year-to-Date Revenues and Expenditures
2005-2006 Fiscal Year

		Beginning Fund Balance 10-01-05	Revenue		Expenditures		Ending Fund Balance 04/30/2006
			Current Month	YTD	Current Month	YTD*	
	U.S. Department of Agriculture						
906	Child & Adult Care Food Program	61,386	75,276	467,118	63,533	506,600	21,904
	U.S. Department of Energy						
912	Weatherization	0	6,219	160,190	1,068	113,941	46,250
	U.S. Department of Health and Human Services						
229	Cluster Court	0	0	809	42	960	(152)
375	Child Welfare Unit Fund	115,991	0	2,455	0	0	118,446
465	Assoc. Advancement of Mex. Americans	0	8,876	98,570	1,541	91,429	7,141
903	Head Start Program	0	663,946	6,969,318	649,979	7,026,514	(57,196)
911	Comprehensive Energy Assistance Program	0	0	47,458	12,183	52,756	(5,298)
920	Community Service Block Grant	0	62,050	89,100	40,569	94,212	(5,112)
952	Meals on Wheels	0	41,897	199,413	29,665	203,876	(4,464)
	U.S. Department of Housing and Urban Development						
460	Rio Bravo House Rehabilitation	0	0	152,110	0	152,110	0
503	Neighborhood Intiatives Program	0	16,811	33,398	20,807	44,806	(11,407)
506	Self Help Center 2005/2006	0	4,901	30,427	16,368	134,548	(104,121)
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	845	0	1,753	(908)
670	Rio Bravo Drainage Project	0	0	80,065	0	80,065	0
674	Tanquesitos I Sewer facilities	0	0	3,220	0	3,220	0
675	ORCA VelaTractWaterSewer	0	20,449	48,791	10,588	51,457	(2,665)
697	ORCAPenitasCtrSanCarDrain	0	42,325	182,325	42,758	190,225	(7,899)
	U.S. Department of Justice						
019	Task Force on Indigent Defense	0	0	54,647	4,325	54,647	0
153	Juvenile Accountability Incentive Block Grant	0	0	29,076	4,957	34,033	(4,957)
155	STDC-JAIBG Juvenile Probation	0	0	0	0	0	0
292	DEA Narcotics Task Force	0	0	99,330	19,426	138,182	(38,852)
297	Laredo Multi-Agency Narcotics Task Force	89,943	0	1,130,509	0	1,205,607	14,845
298	Laredo Financial Task Force - HIDTA	0	15,640	119,268	16,997	120,625	(1,357)
299	Secure Our Schools Grant	0	0	16,000	0	16,000	0
315	Justice Assistance Grant	0	0	0	0	0	0
317	Local Law Enforcement Block Grant 03	0	0	35,036	0	35,036	0
319	Homeland Security	0	0	18,740	0	18,740	0
320	Local Law Enforcement Block Grant 2004-2006	0	0	42,343	0	42,343	0
462	Safe-Haven	0	0	62,519	0	62,519	0
	U.S. Federal Emergency Management Agency						
902	CAA Emergncy Food and Shelter	0	3,806	14,751	1,409	11,156	3,595
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	0	10,589	404,504	52,219	531,415	(126,911)
	Corporation for National and Community Service						
461	VISTA Volunteer Program	0	3,801	65,568	7,604	69,371	(3,803)

Demand Deposit Bank Accounts and Investments
April 2006
Source: Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Commerce	54404	General Operating Account	23,865,131.29	78.48%	March-06	1367	552	63	47
Commerce	54412	Payroll Account	20,612.73	0.07%	March-06	1453	7	4	2
Commerce	54594	Appellate Judicial System	6,113.88	0.02%	March-06	0	43	1	1
Commerce	6002033424	JP Precinct 4 Online Account	1.06	0.00%	March-06	0	0	0	0
Commerce	54607	Jurors Payroll	84,119.19	0.28%	March-06	470	0	0	1
Commerce	6002490019	County Clerk Online	119,334.67	0.39%	March-06	0	0	0	72
Commerce	54519	Community Supervision and Corrections	120,093.21	0.39%	December-05	77	17	0	1
Commerce	54957	Forty Ninth Judicial District	57,201.20	0.19%	October-05	4	0	1	1
Commerce	54981	Elections Administration	83,581.84	0.27%	December-05	3	1	0	1
Commerce	55044	Sheriff Inmate Commissary	105,495.54	0.35%	October-05	2	6	0	0
IBC	7102968-01	Match/Patch Program	1,221.70	0.00%	October-05	0	0	0	0
Commerce	54420	Interest & Sinking	1,377,748.71	4.53%	March-06	0	24	6	3
Citibank	4006-0788	Citibank	21,440.01	0.07%	February-06	0	0	0	0
Commerce	54471	Health Ins County Contribution	853,061.04	2.80%	March-06	0	6	2	1
Commerce	56071	BC/BS Group Health	101,021.25	0.33%	March-06	0	0	0	1
Commerce	54498	Worker's Comp Co. Contribution	3,581,213.09	11.77%	March-06	0	2	7	3
LNB	06-1921-7	WC/Liab Prop Willis Rollinson	16,911.33	0.06%	March-06	146	0	9	4
	TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		30,414,301.74	100.00%					

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Commerce	55001	Clerk Trust Fund	623,583.10	7.69%	March-06	1	0	0	0
Commerce	54965	Hot Checks	51,456.10	0.64%	January-06	44	15	0	1
Commerce	54949	Pool Forfeiture	1,258,177.60	15.55%	January-06	4	2	0	1
Commerce	54711	District Clerk- Regular	641,580.66	7.93%	March-06	193	23	0	1
Commerce	54738	District Clerk- Special	1,224,630.64	15.13%	March-06	57	12	1	0
Commerce	6000277741	Retiree Health Insurance Fund	71,898.49	0.89%	March-06	0	0	0	1
Commerce	55028	Sheriff Inmate Account	70,933.21	0.88%	October-05	289	23	0	0
Commerce	6001477590	Cash Bond Account	72,252.00	0.89%	October-05	6	2	0	0
Commerce	54690	City of Rio Bravo	28,870.64	0.36%	March-06	4	23	0	0
Commerce	54658	State Tax Fund	72,143.28	0.89%	March-06	3	9	0	0
Commerce	54666	State Highway Fund	1,825,507.85	22.56%	March-06	50	80	22	0
Commerce	54703	City of El Cenizo	15,437.87	0.19%	March-06	2	23	0	0
Commerce	54615	Laredo Com. College	142,582.21	1.76%	March-06	47	24	4	0
Commerce	54623	Drainage District I	6,217.56	0.08%	March-06	1	21	0	0
Commerce	54674	Vehicle Sales & Use Tax	1,935,199.15	23.91%	March-06	0	28	4	0
Commerce	54682	Boat Sales Use Tax	10,010.91	0.12%	March-06	0	0	0	0
Commerce	54631	Vehicle Inventory	36,213.79	0.45%	March-06	15	19	0	1
Commerce	6000277555	Motor Vehicle Internet Account	94.00	0.00%	March-06	0	0	0	0
Commerce	6000277563	Property Taxes Internet Account	0.00	0.00%	February-06	23	0	0	12
Commerce	6002034943	WCAD Bus Rendition Penalty	3,746.12	0.05%	March-06	3	1	0	1
Commerce	6002034951	MVD and Property Tax Internet Account	2,782.64	0.03%	March-06	17	0	0	19
	TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS		8,093,317.82	100.00%					
	GRAND TOTAL DEMAND ACCOUNTS		38,507,619.56						

Demand Deposit Bank Accounts and Investments
April 2006
Source: Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
TexPool	2402200006	GENERAL FUND	232,555.32	1.02%	3/31/2006	N/A	N/A	N/A	N/A
TexStar	240011111000	GENERAL FUND	222,957.28	0.98%	3/31/2006	"	"	"	"
TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	60,188.92	0.26%	3/31/2006	"	"	"	"
TexPool	2402200021	ADULT PROBATION	137,176.02	0.60%	3/31/2006	"	"	"	"
TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	33,849.31	0.15%	3/31/2006	"	"	"	"
TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	6,587.94	0.03%	3/31/2006	"	"	"	"
TexPool	2402200031	SHERIFF FORFEITURE	112,860.18	0.50%	3/31/2006	"	"	"	"
TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	841.42	0.00%	3/31/2006	"	"	"	"
TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	282,644.89	1.24%	3/31/2006	"	"	"	"
TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	1,009,262.80	4.38%	3/31/2006	"	"	"	"
TexPool	2402200041	WEBB COUNTY VERTEX	623,504.85	2.74%	3/31/2006	"	"	"	"
TexPool	2402200047	JJAEP PROGRAM	291,118.76	1.28%	3/31/2006	"	"	"	"
TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	118,446.21	0.52%	3/31/2006	"	"	"	"
TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	134,811.05	0.59%	3/31/2006	"	"	"	"
TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	128,487.65	0.56%	3/31/2006	"	"	"	"
TexPool	2402200007	BUILDING ACQUISITION & REMODELING	55,216.01	0.24%	3/31/2006	"	"	"	"
TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	309,440.71	1.36%	3/31/2006	"	"	"	"
TexPool	2402200011	WATERWORKS & SEWER SYSTEM	508,190.30	2.23%	3/31/2006	"	"	"	"
TexPool	2402200012	CERT. OF OBLIGATION SERIES 2001	1,898,472.82	8.29%	3/31/2006	"	"	"	"
TexPool	2402200017	911 ADDRESSING PROGRAM	41,575.49	0.18%	3/31/2006	"	"	"	"
TexPool	2402200020	RIO BRAVO RESERVE FUND	251,255.91	1.10%	3/31/2006	"	"	"	"
TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	10,480,704.49	45.98%	3/31/2006	"	"	"	"
TexPool	2402200043	CERT OF OBLIGATION SER 2002	590,322.19	2.59%	3/31/2006	"	"	"	"
TexPool	2402200050	CERT OF OBLIGATION SER 2003	3,955,937.23	17.33%	3/31/2006	N/A	N/A	N/A	N/A
TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	351,644.74	1.54%	3/31/2006	"	"	"	"
TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	64,159.81	0.28%	3/31/2006	"	"	"	"
TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	197,633.33	0.87%	3/31/2006	"	"	"	"
TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	212,009.86	0.93%	3/31/2006	"	"	"	"
TexPool	2402200057	WATER GRANT C11800 (STATE)	308,582.76	1.36%	3/31/2006	"	"	"	"
TexPool	2402200061	TWDB-EDAP WATER LOAN 2004A	65,504.23	0.29%	3/31/2006	"	"	"	"
TexPool	2402200016	INTEREST AND SINKING	7,589.17	0.03%	3/31/2006	"	"	"	"
TexStar	2400133330000	INTEREST AND SINKING	41,652.08	0.18%	3/31/2006	"	"	"	"
TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	1,755.14	0.01%	3/31/2006	"	"	"	"
TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	30,727.31	0.13%	3/31/2006	"	"	"	"
TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	53,086.56	0.23%	3/31/2006				
	TOTAL COUNTY-NON REGISTRY/FIDUCIARY		22,767,666.18	100.00%					

REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
TexPool	2402200005	PERMANENT SCHOOL FUND	5,166,442.85	25.79%	3/31/2006	N/A	N/A	N/A	N/A
MBIA	TX0102320002	PERMANENT SCHOOL FUND	5,614,066.49	28.03%	3/31/2006	"	"	"	"
TexStar	240014507000	PERMANENT SCHOOL FUND	4,846,164.60	24.20%	3/31/2006	"	"	"	"
TexPool	2402200030	AVAILABLE SCHOOL FUND	515,137.92	2.57%	3/31/2006	"	"	"	"
TexPool	2402200058	RETIREE HEALTH FUND	177,263.24	0.89%	3/31/2006	"	"	"	"
TexPool	2402200001	VEHICLE INVENTORY TAX	135,107.70	0.67%	3/31/2006	"	"	"	"
TexPool	2402200013	STATE HIWAY FUND	1,174.08	0.01%	3/31/2006	"	"	"	"
TexPool	VARIOUS	DISTRICT CLERK ACCOUNTS	3,573,646.96	17.84%	3/31/2006	"	"	"	"
	TOTAL REGISTRY/FIDUCIARY		20,029,003.84	100.00%					
	GRAND TOTAL INVESTMENT ACCOUNTS		42,796,670.02						
	TOTAL DEMAND AND INVESTMENT ACCOUNTS		81,304,289.58						

Webb County, Texas
Bonds & Other General Long Term Debt
April 30, 2006

	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	
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	7,465,000
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	1,995,000
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	1,660,000
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	6,445,000
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	3,465,000
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	9,670,000
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	3,510,000
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	5,585,000
Certificates Of Obligations, Series 2003 for the design, planning, acquisition, construction, and equipping of golf course improvements; purchase and renovation of the site and building called "Tex-Mex" building at 1202 Washington Street; sites for and construction of ionization towers and monitoring station for rain enhancement; construction, renovation, equipment, and improvement to various County parks and community centers; right-of-way acquisition and road improvements in the colonias areas;construction of an international bridge; acquisition of a secondary County water source; purchase computers, copiers, fax machines, furniture, vehicles, heavy equipment and other equipment for the County courts, the Sheriff's department, and other various County departments; Casa Blanca Lake rehabilitation; development of recreational facilities through interlocal agreements with LISD, UISD, and City of Laredo; development of the North Shiloh Community Center in Precinct 3 of the County; land acquisition and developments and/or rehabilitation of the recreational and community centers in the Rio Bravo and El Cenizo areas of Southern Webb County; improvements to County property used for recreational purposed in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects	9,560,000
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	14,735,000
Total	65,425,000

Webb County, Texas
Bonds & Other General Long Term Debt
April 30, 2006

	Outstanding Debt Balance
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	1,860,000
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	1,092,000
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	568,000
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	500,582
Total Loans	4,020,582
Lease Purchases	
Headstart - Prada Modular Building Modular Building	59,604
IBM Tax Office Computer computer equipment for Tax Office	9,429
3 Copiers 3 office copiers	24,234
Paragon Mail Machine/Postage by Phone postage equipment	
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	350,166
2 Motor Graders & Other Equipment heavy equipment for Road & Bridge	
Lease #884 - 5 Trucks heavy equipment for Road & Bridge	
Total Lease Purchases	443,433
Compensated Absences	
Compensated Absences; Webb County	2,075,866
Compensated Absences; CAA	37,930
Total Compensated Absences	2,113,796
Total All Debt	**72,002,811**

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
April 30, 2006

	Original Amount	Beginning Balance 10/1/2005	Current Month Payments	FY2006 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations						
Certificates of Obligations, Series 1996	7,500,000	95,000		95,000		
Certificate of Participation, Series 1997	1,530,000	1,335,000			1,335,000	87.3%
General Obligation Refunding Bonds, Series 1998	8,020,000	7,540,000		75,000	7,465,000	93.1%
Certificates of Obligations, Series 1999	14,800,000	2,595,000		600,000	1,995,000	13.5%
Certificates of Obligations, Series 2000	7,795,000	1,860,000		200,000	1,660,000	21.3%
Certificates of Obligations, Series 2001	7,000,000	6,575,000		130,000	6,445,000	92.1%
Certificates of Obligations, Series 2002	4,300,000	3,620,000		155,000	3,465,000	80.6%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,095,000		425,000	9,670,000	85.6%
Limited Tax Refunding Bonds, Series 2002	6,275,000	4,565,000		1,055,000	3,510,000	55.9%
Limited Tax Refunding Bonds, Series 2003	6,335,000	6,010,000		425,000	5,585,000	88.2%
Certificates Of Obligations, Series 2003	10,000,000	9,620,000		60,000	9,560,000	95.6%
Limited Tax Refunding Bonds, Series 2005	14,775,000	14,775,000		40,000	14,735,000	99.7%
Total Certificates of Obligations	108,330,000	68,685,000		3,260,000	65,425,000	
Loans						
TWDB Water & Sewer DFUNDII	1,958,000	1,900,000		40,000	1,860,000	95.0%
TWDB EDAP Loan Series 2004	1,102,000	1,102,000		10,000	1,092,000	99.1%
TWDB EDAP Loan Series 2004A	588,000	578,000		10,000	568,000	96.6%
LoanSTAR Revolving Loan Program	1,124,039	571,954		71,372	500,582	44.5%
Total Loans	4,772,039	4,151,954		131,372	4,020,582	
Lease Purchases						
Head Start - Prada modular Building	116,721	71,234		11,630	59,604	51.1%
IBM Tax Office Computer	84,480	18,625		9,196	9,429	11.2%
3 Copiers	37,790	37,790	13,556	13,556	24,234	
Paragon Mail Machine/Postage by Phone	20,049	3,192		3,192		
Mitel Networks-Admin Bldg Telephone Sys	488,535	379,462	3,717	29,296	350,166	71.7%
2 Motor Graders & Other Equipment	516,161	89,368		89,368		
Lease #884 - Five Trucks	455,929	117,739		117,739		
Total Lease Purchases	1,602,944	717,410	17,273	262,347	443,433	
Compensated Absences						
Compensated Absences; Webb County		2,075,866			2,075,866	100.0%
Compensated Absences; CAA		37,930			37,930	100.0%
Total Compensated Absences		2,113,796			2,113,796	
Grand Total	**114,704,983**	**75,668,160**	**17,273**	**3,653,719**	**72,002,811**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
April 30, 2006

	Original Amount	Beginning Balance 10/1/2005	Current Month Payments	FY2006 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations						
Certificates of Obligations, Series 1996	1,184,150	3,468		3,468	1,184,150	100.0%
Certificates of Participation, Series 1997	1,349,481	618,385		40,762	771,858	57.2%
General Obligation Refunding Bonds, Series 1998	4,592,104	2,291,547		162,651	2,463,207	53.6%
Certificates of Obligations, Series 1999	9,555,847	317,811		77,416	9,315,452	97.5%
Certificates of Obligations, Series 2000	5,596,578	291,901		46,988	5,351,665	95.6%
Certificates of Obligations, Series 2001	4,395,043	3,076,707		159,333	1,477,669	33.6%
Certificates of Obligations, Series 2002	2,028,566	1,253,240		76,719	483,863	23.9%
Limited Tax Improvement Bonds, Series 2002	5,677,288	4,626,100		214,613	1,342,650	23.6%
Limited Tax Refunding Bonds, Series 2002	1,250,708	471,125		114,125	893,708	71.5%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,173,482		104,331	658,240	38.1%
Certificates Of Obligations, Series 2003	6,226,571	5,387,225		212,393	1,051,739	16.9%
Limited Tax Refunding Bonds, Series 2005	7,242,258	7,035,963		350,313	556,608	7.7%
Total Certificates of Obligations	57,154,851	26,546,954		1,563,112	31,879,675	
Loans						
TWDB Water & Sewer DFUNDII	1,477,565	981,865		52,690	548,390	37.1%
TWDB EDAP Loan Series 2004	701,893	648,043		26,925	80,775	11.5%
TWDB EDAP Loan Series 2004A	404,190	373,335		15,344	46,199	11.4%
LoanSTAR Revolving Loan Program	197,030	47,297		11,195	160,928	81.7%
Total Loans	2,780,678	2,050,540		106,154	836,292	
Lease Purchases						
Head Start - Prada modular Building	16,790	3,055		1,679	13,095	78.0%
IBM Tax Office Computer	12,196	711		471	11,956	98.0%
3 Copiers	3,805	3,805	308	308	308	
Paragon Mail Machine/Postage by Phone	6,927	180		180	6,927	100.0%
Mitel Networks-Admin Bldg Telephone Sys	136,934	76,694	1,531	12,691	72,931	53.3%
2 Motor Graders & Other Equipment	25,851	967		968	25,852	100.0%
Lease #884 - Five Trucks	21,922	1,723		1,723	21,922	100.0%
Total Lease Purchases	207,635	84,080	1,839	16,341	139,896	
Grand Total	**60,143,164**	**28,681,574**	**1,839**	**1,685,607**	**32,855,863**	

Webb County Jail
Revenues and Expenditures
For Month Ended April 30, 2006

	Current Month	YTD Actual	YTD Budget	YTD Above(Below) Budget	FY Budget
Revenues					
Inmate Per Diem	247,314 (1)	1,734,287 (2)	2,579,617	(845,330)	4,422,201
Inmate Revenue - CCA		42,452		42,452	
Telephone Commissions		6,474	87,500	(81,026)	150,000
Total Billed	247,314	1,783,214	2,667,117	(883,904)	4,572,201
Expenditures					
Dimmit County	26,813	111,298		111,298	
Frio County	38,550	403,351		403,351	
Zapata County	8,963	35,248		35,248	
Jail Bargaining Unit	619,082	4,575,966	5,090,382	(514,416)	8,726,369
Jail Non Bargaining Unit	71,659	508,351	578,761	(70,409)	992,161
Jail Purchasing	121,097	864,726	655,725	209,001	1,124,100
Total Expenditures	886,163	6,498,939	6,324,868	174,072	10,842,630
Operating Cost	**638,848**	**4,715,726**	**3,657,750**	**1,057,976**	**6,270,429**

(1) Billings for current month.

(2) Includes $1,471,631 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	2005	224,659		6,080		6,327	6,624
November	2005	201,427	457,079	4,004	11,372	6,376	6,920
December	2005	258,321		3,114	6,080	7,612	6,030
January	2006	248,831		4,449		10,776	5,091
February	2006	220,161	224,659	2,373		7,761	8,403
March	2006	257,713		5,437		10,726	12,855
April	2006	225,257		7,673		14,384	
May	2006						
June	2006						
July	2006						
August	2006						
September	2006						
Totals		1,636,369	681,739	33,130	17,452	63,962	45,923

Billed But Uncollected for current fiscal year:

U.S. Marshal	$	1,411,710
City of Laredo		27,050
Others		32,871
Total Receivable	$	1,471,631

Billed But Uncollected for fiscal year 2005:

Others (CBP)		3,608
Total Receivable	$	3,608

Webb County Jail
Daily Inmate Count
April 2006

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP/INS	Daily Total Computed	Frio County	Dimmit County	Zapata County
1-Apr-06	377	142	5	8	2	534	40	28	3
2-Apr-06	372	146	4	8	2	532	41	28	3
3-Apr-06	378	146	6	8	2	540	41	28	3
4-Apr-06	385	140	5	8	1	539	40	28	3
5-Apr-06	381	139	5	8	1	534	39	27	3
6-Apr-06	392	128	5	8	2	535	38	25	3
7-Apr-06	394	127	5	8		534	37	27	3
8-Apr-06	385	127	3	8		523	36	27	3
9-Apr-06	398	132	4	8		542	36	27	3
10-Apr-06	400	130	4	8	2	544	35	25	3
11-Apr-06	405	125	5	8	1	544	35	24	3
12-Apr-06	403	119	4	8	1	535	35	26	3
13-Apr-06	399	123	5	8	3	538	35	22	2
14-Apr-06	370	122	4	8	2	506	35	22	2
15-Apr-06	371	120	4	8	1	504	34	22	2
16-Apr-06	380	124	4	8	1	517	34	21	2
17-Apr-06	390	122	5	8	3	528	34	21	2
18-Apr-06	400	122	5	8	4	539	34	23	3
19-Apr-06	478	130	7	8	2	625	34	19	3
20-Apr-06	494	143	6	8	1	652	34	17	3
21-Apr-06	404	133	7	8	2	554	33	16	3
22-Apr-06	400	127	4	8	3	542	32	16	15
23-Apr-06	405	132	4	8	3	552	32	16	15
24-Apr-06	398	130	4	8	3	543	32	16	15
25-Apr-06	368	129	2	8	4	511	32	24	22
26-Apr-06	366	130	3	8		507	28	28	22
27-Apr-06	375	129	3	8	1	516	28	28	23
28-Apr-06	371	136	4	8	1	520	28	28	23
29-Apr-06	373	153	3	8	1	538	28	28	23
30-Apr-06	368	157	6	8	2	541	28	28	23
Totals	11,780	3,963	135	240	51	16,169	1,028	715	239
Daily Average	393	132	5	8	2	539	34	24	8

Billings:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshal	(3,963 x $56.84)	225,256.92		225,256.92
City of Laredo	(135 x $56.84)	7,673.40		7,673.40
B O P	(240 x $49.43)	11,863.20		11,863.20
CBP/INS	(51 x $49.43)	2,520.93		2,520.93
	Total	247,314.45		247,314.45

Sales Tax Revenue

Fiscal Year 2005-2006

Annual Budget = $10,600,000
Monthly Budget = $ 883,333

Month	Received Prior FY	Received Current FY	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	886,166	966,730	80,564	83,397
November	766,532	882,325	115,794	82,389
December	807,693	950,831	143,139	149,887
January	1,272,231	1,436,362	164,131	702,916
February	744,627	866,557	121,930	686,141
March	714,134	887,763	173,630	690,571

Departmental Revenues

Budget to Actual Comparisons

General Fund Departments		Budget FY	Budget YTD	Actual April	Actual YTD	Above (Below) TD Budget	% Collected
2070	Medical Examiner & Morg	2,500	1,458	0	0	(1,458)	0%
2502	Cnstbl Pct 4 A Juarez	5,000	2,917	0	240	(2,677)	5%
1301	Juvenile Probation	159,500	93,042	735	8,261	(84,781)	5%
1205	Pre Trial Services	150,000	87,500	5,910	23,243	(64,258)	15%
2060	Jail Bargaining Unit	4,572,201	2,667,117	172,988	1,233,317	(1,433,800)	27%
1045	JP Pct2 Pl2 R Rangel	66,550	38,821	64	24,649	(14,172)	37%
4102	Child Welfare	18,250	10,646	0	7,122	(3,524)	39%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	4,375	740	3,019	(1,356)	40%
1042	JP Pct2 Pl1 S Benavides	106,000	61,833	4,102	44,539	(17,294)	42%
2501	Cnstbl Pct 3 A Munoz	300	175	130	130	(45)	43%
1110	District Clerk	750,000	437,500	39,413	392,722	(44,778)	52%
2001	Sheriff Bargaining Unit	66,025	38,515	0	35,182	(3,333)	53%
1041	JP Pct1 Pl2 D Valdez	65,600	38,267	4,242	36,591	(1,675)	56%
0300	Webb County Treasurer	12,535,831	7,312,568	137,212	6,987,685	(324,883)	56%
9501	Other Sources and Uses	717,790	418,711	91,210	418,710	0	58%
1043	JP Pct3 A Garcia Jr	27,750	16,187	5,320	16,541	353	60%
1200	Basic Supervision	196,000	114,333	12,377	120,046	5,713	61%
1102	Public Defender	130,000	75,833	32,019	80,328	4,495	62%
1044	JP Pct4 O Martinez	437,347	255,119	17,611	274,368	19,249	63%
1040	JP Pct1 Pl1 H J Liendo	52,550	30,654	6,244	39,147	8,493	74%
0700	Tax Assessor Collector	37,335,384	21,778,974	445,385	32,881,973	11,102,999	88%
1101	County Attorney	65,000	37,917	0	66,760	28,843	103%
1120	County Clerk	622,200	362,950	85,160	654,802	291,852	105%
4100	Indigent Health Care	53,200	31,033	28,078	122,671	91,638	231%
	Total	**58,142,478**	**33,916,445**	**1,088,940**	**43,472,048**	**9,555,603**	**75%**

Road & Bridge Fund Departments

0300	Webb County Treasurer	139,600	81,433	2,363	20,255	(61,179)	15%
1041	JP Pct1 Pl2 D Valdez	21,200	12,367	1,060	6,093	(6,274)	29%
1200	Basic Supervision	85,000	49,583	2,331	29,511	(20,072)	35%
1045	JP Pct2 Pl2 R Rangel	44,000	25,667	260	18,107	(7,560)	41%
0115	County Engineering Dept	144,758	84,442	0	59,979	(24,463)	41%
1040	JP Pct1 Pl1 H J Liendo	11,000	6,417	669	5,363	(1,053)	49%
0102	Planning & Physical Devel	9,300	5,425	550	4,925	(500)	53%
1042	JP Pct2 Pl1 S Benavides	151,000	88,083	11,021	81,983	(6,100)	54%
1044	JP Pct4 O Martinez	1,170,000	682,500	89,384	687,872	5,372	59%
1043	JP Pct3 A Garcia Jr	48,000	28,000	3,496	36,320	8,320	76%
0700	Tax Assessor Collector	3,099,655	1,808,132	224,966	2,458,698	650,566	79%
	Total	**4,923,513**	**2,872,049**	**336,100**	**3,409,105**	**537,056**	**69%**

Debt Service Fund Departments

9501	Other Sources and Uses	735,865	429,255	68,255	429,255	0	58%
0300	Webb County Treasurer	281,791	164,378	18,066	180,579	16,201	64%
0700	Tax Assessor Collector	6,324,377	3,689,220	64,619	5,751,609	2,062,389	91%
	Total	**7,342,033**	**4,282,853**	**150,940**	**6,361,443**	**2,078,591**	**87%**

Water Utility Fund Departments

3001	Webb County Water Utility	975,000	568,750	61,813	460,035	(108,715)	47%
9501	Other Sources and Uses	80,000	46,667	6,667	46,667	0	58%
3004	Rio Bravo Annex Waste Trt	500,000	291,667	38,973	292,580	913	59%
	Total	1,555,000	907,083	107,452	799,282	(107,802)	51%

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below) YTD	
		FY	YTD	April	YTD *	Budget	Used
6104	Fred & Anita Bruni Comm.	47,047	27,444	0	0	(27,444)	0%
0550	Public Information Office	43,204	25,202	0	0	(25,202)	0%
2070	Medical Examiner & Morgue	104,474	60,943	706	4,823	(56,121)	5%
6113	Buenos Aires Community Ct	33,525	19,556	2,803	2,803	(16,753)	8%
4102	Child Welfare	39,250	22,896	0	7,212	(15,684)	18%
4100	Indigent Health Care	2,440,000	1,423,333	30,989	476,076	(947,258)	20%
1050	Judicial General	123,220	71,878	2,800	24,901	(46,978)	20%
0120	Human Resources	109,023	63,597	4,082	35,149	(28,448)	32%
2501	Cnstbl Pct 3 A Munoz	135,711	79,165	6,342	48,333	(30,832)	36%
2200	Emergency Medical Service	113,248	66,061	5,763	40,569	(25,492)	36%
0101	Commissioners Court	221,151	129,005	9,990	88,095	(40,910)	40%
1004	406th District Court	628,962	366,894	35,494	255,844	(111,051)	41%
0112	Grant Matching	1,144,917	667,868	31,684	476,205	(191,663)	42%
1010	County Court At Law # 1	902,307	526,346	49,241	375,284	(151,062)	42%
1001	49th District Court	498,999	291,083	26,707	209,190	(81,893)	42%
5050	Veteran's Service Office	211,717	123,502	11,159	88,669	(34,833)	42%
6101	El Cenizo Community Cntr	154,896	90,356	13,271	68,882	(21,474)	44%
5001	Extension Agent	159,833	93,236	11,775	72,027	(21,209)	45%
1101	County Attorney	1,953,861	1,139,752	139,251	901,183	(238,570)	46%
6108	Bruni Community Center	48,327	28,191	3,591	22,122	(6,068)	46%
1003	341st District Court	508,480	296,613	28,880	239,972	(56,641)	47%
0109	General Operating Exp	2,017,540	1,176,898	92,388	971,274	(205,625)	48%
0104	Economic Development	333,283	194,415	23,641	159,103	(35,313)	48%
0600	Webb County Purchasing	642,417	374,743	42,598	315,160	(59,583)	49%
1205	Pre Trial Services	390,270	227,658	27,562	189,673	(37,984)	49%
1042	JP Pct2 Pl1 S Benavides	263,040	153,440	14,799	128,937	(24,503)	49%
6103	Larga Vista Community Ctr	137,663	80,303	10,524	67,337	(12,966)	49%
1102	Public Defender	1,692,313	987,183	124,007	846,670	(140,512)	50%
1044	JP Pct4 O Martinez	513,073	299,293	36,773	256,124	(43,169)	50%
1002	111th District Court	405,900	236,775	28,904	202,366	(34,409)	50%
1045	JP Pct2 Pl2 R Rangel	257,453	150,181	18,162	127,601	(22,580)	50%
2001	Sheriff Bargaining Unit	4,661,653	2,719,298	314,960	2,377,592	(341,705)	51%
0700	Tax Assessor Collector	1,944,805	1,134,470	138,722	983,858	(150,611)	51%
0400	Webb County Auditor	1,273,643	742,958	95,130	646,536	(96,423)	51%
2061	Jail Non Bargaining Unit	992,161	578,761	71,659	508,351	(70,409)	51%
1120	County Clerk	788,607	460,021	54,695	404,050	(55,971)	51%
0200	Webb County Judge	545,601	318,267	45,447	278,585	(39,682)	51%
1111	Dist Clerk Central Jury	355,417	207,327	15,232	180,024	(27,303)	51%
1041	JP Pct1 Pl2 D Valdez	301,551	175,905	20,951	154,800	(21,105)	51%
2020	Sheriff Mirando Sub Statn	249,130	145,326	17,977	127,434	(17,892)	51%
0204	Commissioner Precinct 4	146,181	85,272	10,443	74,463	(10,810)	51%
2060	Jail Bargaining Unit	8,726,369	5,090,382	619,082	4,575,966	(514,416)	52%
1110	District Clerk	1,486,545	867,151	111,264	771,182	(95,969)	52%
1011	County Court At Law # 2	1,034,249	603,312	89,765	541,175	(62,137)	52%

*** Includes Encumbrances**

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below) YTD	
		FY	YTD	April	YTD *	Budget	Used
4101	Indigent Services Program	693,647	404,627	43,341	357,408	(47,220)	52%
2500	Cnstbl Pct 1 R.Rodriguez	686,314	400,350	49,703	354,105	(46,244)	52%
0300	Webb County Treasurer	686,028	400,183	49,918	356,647	(43,536)	52%
1043	JP Pct3 A Garcia Jr	165,284	96,416	11,879	85,815	(10,600)	52%
0202	Commissioner Precinct 2	146,181	85,272	10,523	75,759	(9,513)	52%
0201	Commissioner Precinct 1	147,279	85,913	10,545	76,631	(9,282)	52%
1130	Law Library	147,271	85,908	10,510	77,220	(8,688)	52%
1301	Juvenile Probation	1,736,113	1,012,733	120,492	917,274	(95,459)	53%
6002	Parks & Grounds	231,302	134,926	17,179	122,663	(12,263)	53%
0203	Commissioner Precinct 3	146,181	85,272	10,527	76,970	(8,303)	53%
6100	Quad Cty Community Cente	164,416	95,909	11,943	87,805	(8,105)	53%
0103	Radio Communications	136,414	79,575	10,325	71,658	(7,916)	53%
1190	Bail Bond Board	37,316	21,768	2,918	19,738	(2,030)	53%
1100	District Attorney	3,140,852	1,832,164	229,414	1,689,512	(142,652)	54%
0106	Building Maintenance	1,734,149	1,011,587	137,212	935,667	(75,920)	54%
0108	Vehicle Maintenance	535,436	312,338	49,949	290,120	(22,217)	54%
2503	Cnstbl Pct 2 Ruben Reyes	443,143	258,500	32,273	238,894	(19,606)	54%
2003	Sheriff Non Bargaining	446,528	260,475	33,806	242,638	(17,837)	54%
2502	Cnstbl Pct 4 A Juarez	411,563	240,078	29,120	222,742	(17,336)	54%
1040	JP Pct1 Pl1 H J Liendo	304,676	177,728	21,445	164,101	(13,627)	54%
1023	Tax Cases Processing Dept	40,579	23,671	3,112	21,796	(1,875)	54%
6105	Rio Bravo Community Centr	96,568	56,331	7,926	53,688	(2,644)	56%
6001	**Golf Course**	47,000	27,417	2,367	27,787	370	59%
0500	**Management Info Systems**	1,100,980	642,238	64,956	654,933	12,694	59%
9501	**Other Sources and Uses**	598,865	349,338	96,417	362,917	13,579	61%
1400	**Admin of Justice Gen Ope**	243,320	141,937	24,480	151,212	9,275	62%
0110	**Third Party Contracts**	529,860	309,085	11,250	403,610	94,525	76%
0105	**Risk Managemnt & Insura**	1,212,857	707,500	61,391	947,729	240,229	78%
2062	**Jail Purchasing**	1,124,100	655,725	121,097	864,726	209,001	77%
0107	**Election Administration**	401,855	234,415	83,397	352,576	118,161	88%
2600	**Justice Center Security**	537,648	313,628	65,843	480,401	166,773	89%
4300	**Health & Welfare Gen Ope**	1,272,700	742,408	350,000	1,152,900	410,492	91%
	Total	**58,127,441**	**33,907,674**	**4,224,475**	**30,263,238**	**(3,644,436)**	**52%**

*** Includes Encumbrances**

Departmental Expenditures

Budget to Actual Comparisons

	Road & Bridge Fund Departments	Budget FY	Budget YTD	Actual April	Actual YTD *	Above (Below) YTD Budget	Used
2202	911 Addressing & GIS	76,804	44,802	6,576	19,556	(25,246)	25%
0115	County Engineering Dept	538,233	313,969	39,213	260,789	(53,180)	48%
7002	Road Maintenance General	3,535,527	2,062,391	221,582	1,760,620	(301,770)	50%
0102	Planning & Physical Devel	441,108	257,313	32,131	218,845	(38,468)	50%
7001	Budgets & Records General	663,552	387,072	49,490	361,837	(25,235)	55%
9501	Other Sources and Uses	569,395	332,147	47,450	332,147	0	58%
	Total	**5,824,619**	**3,397,694**	**396,441**	**2,953,795**	**(443,899)**	**51%**
	Debt Service Fund Departments						
9003	Loan Principal	144,193	84,113	0	71,372	(12,741)	49%
9002	Certif Oblig Int&Agnt Fee	3,077,235	1,795,054	0	1,576,314	(218,740)	51%
9004	Loan Interest	20,941	12,216	0	11,195	(1,021)	53%
9102	**Capital Leases Interest**	22,308	13,013	1,840	16,432	3,419	74%
9101	**Capital Leases Principal**	267,711	156,164	17,274	262,348	106,184	98%
9001	**Certif Oblig Principal**	3,310,000	1,930,833	0	3,260,000	1,329,167	98%
	Total	6,842,387	3,991,392	19,113	5,197,660	1,206,268	76%
	Water Utility Fund Departments						
3004	Rio Bravo Annex Waste Trt	352,996	205,914	29,471	169,438	(36,477)	48%
9005	Debt Service Payments	469,922	274,121	39,160	274,121	(0)	58%
9501	Other Sources and Uses	52,598	30,682	4,383	30,682	0	58%
3001	**Webb County Water Utility**	678,541	395,816	48,155	397,451	1,635	59%
	Total	**1,554,057**	**906,533**	**121,170**	**871,692**	**(34,842)**	**56%**

* **Includes Encumbrances**

Reconciliation of Travel Funds Advanced

April 2006

Receivables- employee received travel funds that exceeded travel expenses

Employee	Department	Travel Date	Receivable
Uriel Druker	District Attorney	01-08-06	$76.05
Lorraine Laurel	District Attorney	01-18-06	$76.05
Nathan Chu	District Attorney	01-25-06	$109.75
Jesus Benavides	Water Utility	03-05-06	$50.85
Pedro Garza	District Attorney	03-19-06	$12.80

Unreconciled Advances- invoices to evidence travel expenses not submitted

Employee	Department	Travel Date	Funds Received
Gerardo Gonzalez	District Attorney	01-25-06	$195.50
Daniel Ortiz	District Attorney	01-25-06	$195.50
Oscar J. Hale, Sr	District Attorney	03-12-06	$259.20
Russell Jordan	District Attorney	03-19-06	$211.20
Ruben Martinez	Sheriff	03-21-06	$75.99
Juan Buentello	Sheriff	03-21-06	$75.99
Anthony Winterroth	Sheriff	03-21-06	$75.99
Jennifer Pena	Juvenile	03-27-06	$66.13

Judicial General Operations
Budget to Actual Comparison

April 2006

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	Apr.										0
	YTD	35,000			6,877	460					27,664
Court Interpreter / Reporter	Apr.		400						450		850
	YTD	5,000	4,350	375				900	2,075		(2,700)
Capital Murder	Apr.										0
	YTD	4,220									4,220
Evaluation Services	Apr.					1,050			900		1,950
	YTD	30,000	1,050		4,150	3,315		450	900		20,135
Expert Witness	Apr.										0
	YTD	19,000									19,000
Investigation Expense	Apr.										0
	YTD	2,000									2,000
Other Litigation Expenses	Apr.										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	85,000	750	11,895	73,105	86.0%	
Visting Judge	8,500			8,500	100.0%	
111th District Court						
Court Apptd. Attorney	1,000			1,000	100.0%	
Visting Judge	8,500		504	7,996	94.1%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	85,000		26,794	58,206	68.5%	
Visting Judge	8,500		628	7,872	92.6%	
406th District Court						
Court Apptd. Attorney	7,500		1,650	5,850	78.0%	
Indigent Attorney	85,000	1,098	5,463	79,538	93.6%	
Cluster Ct. Attorneys	100,000		22,226	77,774	77.8%	
Visting Judge	8,500		142	8,358	98.3%	
County Courty at Law 1						
Court Apptd. Attorney	25,000	250	4,300	20,700	82.8%	
Adult Misdemeanor	95,000	5,500	44,225	50,775	53.4%	
Juvenile Misdemeanor	95,000	400	17,440	77,560	81.6%	
Juvenile Felony	95,000	100	18,135	76,865	80.9%	
Detention Hearings	51,000	3,500	18,050	32,950	64.6%	
Visting Judge	6,000		633	5,367	89.5%	
County Courty at Law 2						
Court Apptd. Attorney	25,000	2,400	6,150	18,850	75.4%	
Adult Misdemeanor	95,000	22,250	85,913	9,088	9.6%	
Juvenile Misdemeanor	95,000	5,065	39,068	55,932	58.9%	
Juvenile Felony	95,000	6,881	35,384	59,616	62.8%	
Detention Hearings	51,000	2,000	27,600	23,400	45.9%	
Visting Judge	6,000	1,725	1,992	4,008	66.8%	

Duplication of Payment Requests

April 2006

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
CCL#2	Person, Whitworth, Borchers	12.49	06-Apr-06	17-Apr-06
	Person, Whitworth, Borchers	1,708.62	22-Mar-06	30-Mar-06
	Alonzo Ramos	500.00	05-Oct-04	30-Mar-06
	Alonzo Ramos	500.00	01-Nov-04	30-Mar-06
Sheriff	Texas Emergency Room	105.05	06-Apr-05	04-Apr-06