



LEO FLORES

AUDITOR

AUDITOR'S REPORT

For Month Ended January 31, 2006



Fiscal Year 2005 - 2006
Fiscal Year Completed = 33 %

Leo Flores
Webb County Auditor



Leo Flores
Webb County Auditor
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Laredo, Texas 78040

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February 1, 2006

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

The unaudited financial report of Webb County for the month ended January 31, 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,

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

Leo Flores

Webb County Auditor's Monthly Report

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Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

JANUARY 2006

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
A-1 CONSTRUCTION SERVICES	January 12, 2006	January 23, 2006	33,480.00	DOLORES VALDEZ DRAW#1 80%
A-1 CONSTRUCTION SERVICES	January 12, 2006	January 23, 2006	33,480.00	CLAUDIA PICASSO DRAW#1 80%
AAMA-BUENA SALUD	December 2, 2005	January 17, 2006	16,685.00	IN/OUT PATIENT SERVICES FOR NOV-05
ARGUINDEGUI OIL CO	January 6, 2006	January 25, 2006	14,152.01	PO#0136383
ARGUINDEGUI OIL CO	January 9, 2006	January 25, 2006	14,116.11	PO#0136385
ARGUINDEGUI OIL CO	December 16, 2005	January 13, 2006	13,479.71	PO#136161
ARGUINDEGUI OIL CO	December 27, 2005	January 25, 2006	14,299.96	PO#0136173
ARGUINDEGUI OIL CO	December 12, 2005	January 6, 2006	14,040.48	PO#0135968
ARGUINDEGUI OIL CO	December 12, 2005	January 6, 2006	12,908.76	PO#0135967
ATTORNEY GENERAL OF TEXAS	January 13, 2006	January 12, 2006	16,306.92	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	January 27, 2006	January 27, 2006	16,380.77	ATTORNEY GENERAL OF TEXAS
BEN E KEITH FOODS	November 28, 2005	January 13, 2006	5,247.67	GROCERIES L.E.C.
BEN E KEITH FOODS	November 25, 2005	January 13, 2006	5,706.86	GROCERIES L.E.C.
BEN E KEITH FOODS	December 19, 2005	January 13, 2006	5,407.43	GROCERIES L.E.C.
BEN E KEITH FOODS	December 12, 2005	January 13, 2006	7,934.45	GROCERIES L.E.C.
BEN E KEITH FOODS	November 30, 2005	January 13, 2006	5,119.44	GROCERIES L.E.C.
BETHANY HOUSE OF LAREDO	December 21, 2005	January 26, 2006	9,370.00	3RD PARTY FUNDING
CAREMARK	January 1, 2006	January 4, 2006	30,079.88	CAREMARK BIMTHLY CLAIMS 12/16-12/31/05
CAREMARK	January 16, 2006	January 18, 2006	35,262.70	CAREMARK BIMTHLY CLAIMS TRF FOR 1/1-15/06
CAVAZOS CANDY,PRODUCE & GROC.	December 15, 2005	January 4, 2006	6,983.56	CHRISTMAS OFFERING TURKEYS FOR FAMILIES
CAVAZOS, MORALES, TIJERINA & CG CONSTRUCTION INC.	January 11, 2006	January 20, 2006	17,093.84	DELINQUENT TAX COLLECTION
CG CONSTRUCTION INC.	December 27, 2005	January 27, 2006	13,649.75	LIFE DOWNS-ADM.BLDG.& STAGE CANOPY
CG CONSTRUCTION INC.	December 27, 2005	January 10, 2006	12,531.58	LIFE DOWNS
CHILDREN'S INT'L ADVOCACY CNTR	December 20, 2005	January 10, 2006	20,000.00	3RD PARTY FUNDING
CHILDREN'S INT'L ADVOCACY CNTR	December 8, 2005	January 13, 2006	14,483.81	PAY REQUEST#24
CHILDREN'S INT'L ADVOCACY CNTR	December 8, 2005	January 13, 2006	12,116.87	PAY REQUEST#25
CH2M HILL, INC.	November 30, 2005	January 6, 2006	49,320.39	TWDB-EDAP RIO BRAVO
CITY OF LDO.UTILITIES/COUNTY	December 2, 2005	January 5, 2006	6,763.04	ACCT#18710
CITY OF LDO.UTILITIES/COUNTY	January 5, 2006	January 24, 2006	6,700.50	ACCT#18710-544952
DANNENBAUM ENGINEERING CORP.	December 22, 2005	January 10, 2006	5,217.21	TWDB-EDAP RIO BRAVO
DOCTORS HOSPITAL OF LAREDO	December 16, 2005	January 13, 2006	15,829.20	REQ#10644
DOCTORS HOSPITAL OF LAREDO	January 6, 2006	January 23, 2006	14,756.30	REQ#10692
FAO USAED, GALVESTON	November 1, 2005	January 26, 2006	75,750.00	WATER SUPPLY TO THE COLONIA LA PRESA PRO
FIRST SOUTHWEST ASSET MGMT INC	December 1, 2005	January 10, 2006	10,680.00	ARBITRAGE REBATE REPORT
FOSTER'S	December 14, 2005	January 4, 2006	24,950.00	DECORATING SVCS FOR WILLIAM N HALL BLDG.
GARZA-GONGORA, ARTURO MD	January 1, 2006	January 4, 2006	13,901.51	PROFESSIONAL SERVICE
GE CAPITAL	December 25, 2005	January 10, 2006	5,248.26	CHARGES FOR PBX MITEL SYSTEM
GILBERT TEXAS CONSTRUCTION,LP	December 1, 2005	January 10, 2006	688,713.88	PROJECT#-336-G-002-000
HIGH & MIGHTY BUILDERS LLC.	January 11, 2006	January 20, 2006	11,224.71	WEBB COUNTY NEIGHBORHOOD REHABILITATION
IBM CORPORATION	February 1, 2006	January 17, 2006	9,667.55	CUST#9580941-00 820 005P39M/9406 SYS.UN
IRS	January 13, 2006	January 18, 2006	433,491.22	IRS
JIMMY CLOSNER & SONS CONST.CO.	October 24, 2005	January 26, 2006	13,695.60	TWDB-EDAP RIO BRAVO WATERLINE
JUSTICE BENEFITS, INC.	December 12, 2005	January 17, 2006	13,602.04	IV-E JUVENILE CLAIM FOR FY2005 4TH QTR.
LAREDO CHAMBER OF COMMERCE	January 1, 2006	January 4, 2006	31,450.00	3RD PARTY FUNDING
LAREDO CHILDREN'S MUSEUM, INC.	January 1, 2006	January 4, 2006	6,300.00	3RD PARTY FUNDING
LAREDO DEVELOPMENT FOUNDATION	January 1, 2006	January 4, 2006	17,812.50	3RD PARTY FUNDING
LAREDO FEDERAL CREDIT UNION	January 13, 2006	January 12, 2006	58,951.68	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	January 27, 2006	January 27, 2006	59,200.18	LAREDO FEDERAL CREDIT UNION
LAREDO MEDICAL CENTER	December 29, 2005	January 13, 2006	14,618.64	REQ#10675
LAREDO MEDICAL CENTER	December 16, 2005	January 13, 2006	7,543.20	REQ#10649
LAREDO MEDICAL CENTER	January 13, 2006	January 23, 2006	5,184.93	REQ#10719
LAREDO MEDICAL CENTER	January 6, 2006	January 23, 2006	7,022.37	REQ#10689
LAREDO WEBB COUNTY FOOD BANK	November 3, 2005	January 10, 2006	18,750.00	3RD PARTY FUNDING LUMP SUM FY05/06
LASALLE NATIONAL BANK	December 6, 2005	January 12, 2006	39,820.94	LEASE NO. 884 - LESSEE NO. 10213
LATIN HALL OF FAME	October 25, 2005	January 5, 2006	9,200.00	3RD PARTY FUNDING
LEYENDECKER MATERIALS	December 9, 2005	January 13, 2006	8,751.75	PO#135951
LEYENDECKER MATERIALS	December 7, 2005	January 13, 2006	6,325.55	PO#135951
LULAC COUNCIL NO. 7	December 21, 2005	January 27, 2006	5,000.00	3RD PARTY FUNDING LUMP SUM
MARINE CORPS LEAGUE	December 21, 2005	January 27, 2006	5,000.00	3RD PARTY FUNDING LUMP SUM FY05/06
MENDOZA, VICENTE	December 22, 2005	January 11, 2006	6,050.00	#1999CRS102D3 THE STATE VS.ANTONIO A JR.

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

JANUARY 2006

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
MERCY MINISTRIES OF LAREDO	January 11, 2006	January 13, 2006	39,375.00	3RD PARTY FUNDING
MERCY MINISTRIES OF LAREDO	December 1, 2005	January 13, 2006	39,375.00	3RD PARTY FUNDING
METHODIST HEALTH CARE SYSTEM,	January 6, 2006	January 23, 2006	11,544.94	REQ#10709
PATRIA OFFICE SUPPLY	December 27, 2005	January 20, 2006	18,687.50	PO#135893
PHILPOTT MOTORS LTD	December 22, 2005	January 17, 2006	34,446.25	PO#132867
PROVIDENCE HOSPITAL	January 13, 2006	January 23, 2006	10,843.80	REQ#10727
RELIANT ENERGY SOLUTIONS/CNTY.	December 16, 2005	January 10, 2006	11,544.34	ACCT#4302947-9
RUTHE B COWL REHABILITATION	January 1, 2006	January 4, 2006	22,500.00	3RD PARTY FUNDING
SATTERFIELD & PONTIKES CON.INC	October 25, 2005	January 20, 2006	325,244.93	TWDB-EDAP WATER TREATMENT
SBC	December 1, 2005	January 6, 2006	5,654.16	ACCT#512A0100231623
SBC	December 1, 2005	January 6, 2006	5,825.78	ACCT#512A0100231623
SCHERTZ BANK & TRUST	January 4, 2006	January 6, 2006	6,654.48	QTRLY RENT
SEMPRA ENERGY SOLUTIONS-COUNTY	November 23, 2005	January 5, 2006	14,399.78	ACCT#181038
SEMPRA ENERGY SOLUTIONS-COUNTY	November 23, 2005	January 5, 2006	13,995.49	ACCT#181038
SEMPRA ENERGY SOLUTIONS-COUNTY	December 16, 2005	January 6, 2006	8,143.59	ACCT#181184
SEMPRA ENERGY SOLUTIONS-COUNTY	December 16, 2005	January 12, 2006	34,028.01	ACCT#181128
SEMPRA ENERGY SOLUTIONS-COUNTY	December 16, 2005	January 12, 2006	14,846.80	ACCT#181038
SHADE CONCEPTS LLC	November 20, 2005	January 9, 2006	55,900.00	PO#132868
STATE COMPTRROLLER	January 20, 2006	January 26, 2006	219,193.46	ID 1-69-0740826-0 QTR ENDING 12/31/05
STATE COMPTRROLLER	January 24, 2006	January 26, 2006	54,914.75	ID 1-69-0740826-0 QTR ENDING 12/31/05
SUN LIFE OF CANADA, INC.	January 13, 2006	January 12, 2006	6,898.79	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	January 27, 2006	January 27, 2006	6,801.68	SUN LIFE OF CANADA, INC.
SUNTRUST LEASING CORPORATION	February 1, 2006	January 13, 2006	45,167.65	CUST #4440000800 CONT#443-5001782-001
TAC	December 30, 2005	January 26, 2006	55,125.56	BLUE CROSS/BLUE SHIELD OF TEXAS
TAC	October 21, 2005	January 10, 2006	20,090.24	TAC
TAC	December 30, 2005	January 26, 2006	28,305.00	BLUE CROSS/BLUE SHIELD OF TEXAS
TAC	December 22, 2005	January 19, 2006	27,967.50	BC/BS OF TEXAS
TAC	December 22, 2005	January 19, 2006	54,468.26	BC/BS OF TEXAS
TAC	January 4, 2006	January 9, 2006	96,433.74	TX ASSO BCBS ASO CLAIM 12/27/05-12/30/05
TAC	October 7, 2005	January 10, 2006	19,172.20	TAC
TAC	December 29, 2005	January 10, 2006	20,648.10	TAC
TAC	December 16, 2005	January 10, 2006	20,528.41	TAC
TAC	November 4, 2005	January 10, 2006	19,894.76	TAC
TAC	December 2, 2005	January 10, 2006	20,314.70	TAC
TAC	November 18, 2005	January 10, 2006	21,684.24	TAC
TAC	January 9, 2006	January 12, 2006	92,504.87	BCBS ASO CLAIMS FOR 1/03/06-1/06/06
TAC	January 19, 2006	January 23, 2006	130,630.98	TEXAS ASSO BCBS ASO CLAIM ENDING 1/13/06
TEXAS COMMISSION ON ENVIRONMEN	January 12, 2006	January 26, 2006	13,100.13	REGULATORY ASSES. FEE
THE UNITED STATES/MEXICO BORDR	July 1, 2005	January 13, 2006	6,000.00	U.S./MEXICO BORDER COUNTIES COALITION
UNITED STATES POSTAL SERVICE	December 21, 2005	January 11, 2006	10,000.00	METER ACCT#37481504
UNUM LIFE INSURANCE COMPANY	January 27, 2006	January 27, 2006	5,342.28	UNUM LIFE INSURANCE COMPANY
UNUM LIFE INSURANCE COMPANY	January 13, 2006	January 12, 2006	5,526.35	UNUM LIFE INSURANCE COMPANY
WATT BECKWORTH THOMPSON & H LL	November 30, 2005	January 20, 2006	8,202.03	OIL & GAS CONTRACT
WEBB COUNTY EMPLOYEE GROUP	January 27, 2006	January 27, 2006	54,444.62	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	January 13, 2006	January 12, 2006	54,293.43	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY HEALTH INSURANCE	January 13, 2006	January 12, 2006	235,322.40	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	January 27, 2006	January 27, 2006	234,729.73	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HERITAGE	December 1, 2005	January 27, 2006	12,500.00	3RD PARTY FUNDING FY05/06
WEBB COUNTY PAYROLL ACCOUNT	January 25, 2006	January 26, 2006	1,190,647.71	PAYROLL TRANSFER FOR P/D 01/27/06
WEBB COUNTY PAYROLL ACCOUNT	January 13, 2006	January 12, 2006	1,207,714.04	PAYROLL TRANSFER FOR 01/13/06
WEBB COUNTY WC/LIABILITY	January 2, 2006	January 4, 2006	5,357.25	PROP/WILLIS ROLLINS WKLY TRF 01/02/2006
WEBB COUNTY WC/LIABILITY	January 18, 2006	January 19, 2006	8,454.44	W ROLLINSON WKLY TRF PD ENDING 1/17/06
WEBB COUNTY WC/LIABILITY	January 11, 2006	January 11, 2006	11,694.98	W ROLLINSON WKLY TRF P.P. ENDING 1/10/06
WEBB COUNTY WORKER'S COM.	January 27, 2006	January 27, 2006	85,360.22	WORKERS COMP BIWEEKLY CO CONTRI 01/27/06
WEBB COUNTY WORKER'S COM.	January 13, 2006	January 12, 2006	87,506.37	WORKERS COMP BIWKLY CO CONTRI 01/13/06
ZERTUCHE CONSTRUCTION LLC	January 3, 2006	January 20, 2006	24,799.71	PROF. SVCS. FOR VILLA ANTIGUA PROJECT

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
 FY 2005 - 2006

	Beginning Fund Balance	Budgeted		Ending Fund Balance	
		Revenues	Expenditures		
001	General Fund	9,200,955	58,079,688	58,064,651	9,215,992
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 Management & Preservation 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 Technology Fund	181,112	71,050	64,206	187,956
017	Election Contract Services Fund	87,155	0	0	87,155
018	Dist Clerk Preservation	39,940	20,000	25,000	34,940
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	77,862	252,026
168	Sheriff State Forfeiture Fund	35,338	261,933	222,028	75,243
169	District Attorney Federal Forfeiture Fund	724,492	300,000	317,618	706,874
170	Sheriff Federal Forfeiture Fund	28,399	0	13,300	15,098
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	8,793	50,000	50,000	8,793
Debt Service Funds					
600	Debt Service Fund	586,328	7,328,168	6,828,522	1,085,974
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					
610	Rio Bravo Capital Project Series 2000	535,089	0	535,089	0
614	Interest Income Series 2000	55,370	5,000	0	60,370
623	Capital Outlay Series 1999	60,940	0	60,940	0
624	Law Enforcement Project Series 2000	4,072	0	4,072	0
627	Interest Income Series 2001	29,787	25,000	13,364	41,423
649	TWDB GO11800 DFundII Water&WasteWater	498,789	0	386,266	112,522
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	0	1,707	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	13,364	311,992	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

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
 FY 2005 - 2006

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
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
<hr/>					
Enterprise Funds					
801	Water Utility Fund	(392,776)	1,555,000	1,554,057	(391,833)
<hr/>					
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
<hr/>					
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, Expenditures, and Changes in Fund Balance as Budgeted
 FY 2005 - 2006

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
<hr/>					
	City of Laredo				
295	City of Laredo Financial Task Force	0	77,638	77,638	0
955	Elderly Nutrition	0	90,000	90,000	0
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	Other				
907	CPL Retail Energy Neighbor to Neighbor Fund Disbursement	0	34,631	34,631	0

State of Texas Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
 FY 2005 - 2006

	Beginning Fund Balance	Budgeted		Ending Fund Balance	
		Revenues	Expenditures		
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					
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	74,658	74,658	0
Texas Comptroller of Public Accounts					
012	Law Enforcement Officers Education Fund	14,656	25,902	21,930	18,628
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	109,715	1,507,109	1,616,824	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	999,295	1,032,961	238,423
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
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	43,254	0	40,000	3,254
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

Federal Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
 FY 2005 - 2006

	Beginning Fund Balance	Budgeted		Ending Fund Balance	
		Revenues	Expenditures		
U.S. Department of Agriculture					
906					
	Child & Adult Care Food Program	61,386	802,950	802,950	61,386
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	112,977	22,978	3,725	132,230
465	Assoc. Advancement of Mex. Americans	0	500,000	500,000	0
903	Head Start Program	0	9,771,360	9,771,360	0
911	Comprehensive Energy Assistance Program	0	365,699	365,699	0
920	Community Service Block Grant	0	111,716	111,716	0
952	Meals on Wheels	0	412,316	412,316	0
U.S. Department of Housing and Urban Development					
460	Rio Bravo Housing Rehabilitation	0	152,110	152,110	0
503	Neighborhood Initiative Program	0	471,700	471,700	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	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	1,390,400	1,480,343	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 Emergency Food and Shelter	0	33,274	33,274	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	9,200,955	4,887,306	810,691	19,790,056
Revenues	33,264,402	11,288,942	5,181,347	4,180,256
Other Financing Sources	218,333	20,000	258,200	81,496
Total Resources Available	33,482,735	11,308,942	5,439,547	4,261,752
Expenditures	16,528,554	11,703,479	259,852	8,435,340
Other Financing Uses	177,667	304,465	-	38,364
Total Expenditures and Other Uses	16,706,221	12,007,944	259,852	8,473,704
Ending Balance 01-31-06	25,977,469	4,188,304	5,990,386	15,578,104

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

	Beginning Fund Balance 10-01-05	Revenue		Expenditures		Ending Fund Balance 01/31/2006
		Current Month	YTD	Current Month	YTD*	
001 General Fund	9,200,955	3,368,221	33,482,735	4,102,752	16,706,221	25,977,469
Special Revenue Funds						
005 County Clerk Archive Fund	177,796	15,253	64,450	6,677	24,717	217,529
007 Hotel/Motel Occupancy Tax Fund	17,620	45,864	196,369	74,367	205,335	8,654
008 Records Management & Preservation Fund	31,719	5,523	28,782	5,728	21,732	38,769
009 County Clerk Records Managment & Presservation	92,108	15,450	65,475	7,973	57,391	100,192
010 Road & Bridge Fund	1,519,864	713,308	1,802,924	386,772	1,663,669	1,659,120
014 Vehicle Inventory Tax Fund	0	0	0	0	0	0
016 Justice Court Technolgy Fund	181,112	4,407	20,184	1,581	2,027	199,269
017 Election Contract Services Fund	87,155	1,570	6,770	0	8,493	85,432
018 Dist Clerk Preservation	39,940	0	5,795	0	0	45,735
165 Constable Pct. 1 State Forfeiture Fund	46,023	0	0	0	5,561	40,462
166 Constable Pct.1 Federal Forfeiture Fund	34,063	0	370	0	3,315	31,119
167 District Attorney State Forfeiture Fund	189,888	103,333	129,731	2,503	16,153	303,466
168 Sheriff State Forfeiture Fund	35,338	261,933	262,205	0	114,114	183,429
169 District Attorney Federal Forfeiture Fund	724,492	0	360,132	21,090	81,758	1,002,865
170 Sheriff Federal Forfeiture Fund	28,399	0	343	0	13,240	15,502
171 Constable Pct. 4 Federal Forfeiture Fund	6,451	0	65	0	0	6,516
227 Drug Impact Court Reserve Fund	2,966	9,252	29,066	25,695	105,123	(73,092)
289 Capitalized Interest Fund	17,739	0	1,266	0	0	19,006
330 Courthouse Security Fee Fund	54,794	7,736	52,464	18,750	75,000	32,258
335 District Attorney Hot Check Fee Fund	37,908	0	10,311	2,059	7,901	40,317
527 Jail Match/Patch Program	1,222	0	0	0	0	1,222
528 Commissary Sales Commissions Fund	105,472	348	3,647	0	0	109,119
802 Rural Rail Transportation District	8,793	0	50,000	1,025	18,489	40,304
Debt Service Funds						
600 Debt Service Fund	586,328	569,686	5,335,346	99,904	259,852	5,661,822
601 Water & Sewer Parity Bond Fund	0	21,094	84,377	0	0	84,377
602 Water & Sewer Parity Bond Reserve Fund	224,363	4,383	19,824	0	0	244,188
Capital Project Funds						
610 Rio Bravo Capital Project Series 2000	535,089	0	0	30,813	161,902	373,187
614 Interest Income Series 2000	55,370	0	5,951	0	0	61,321
623 Capital Outlay Series 1999	60,940	0	0	0	0	60,940
624 Law Enforcement Project Series 2000	4,072	0	544	0	0	4,616
627 Interest Income Series 2001	29,787	0	20,438	0	13,364	36,861
649 TWDB GO11800 DFundII Water&WasteWater	498,789	0	19,130	80,459	257,508	260,410
657 Interest Income Series 2003	228,766	0	44,938	0	0	273,704
658 Park Development Series 2003	1,796,970	0	0	58,700	413,763	1,383,207
659 Tex Mex Building Series 2003	29,037	0	0	0	0	29,037
660 Capital Outlay Series 2003	732,179	0	0	43,638	439,211	292,968
661 Road & Bridge Improvements Series 2003	720,903	10,783	43,132	23,847	27,607	736,428
662 Bridge Project Series 2003	1,707	0	0	733	733	973
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	27,263	223,811
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
676 County Morgue Project Series 2001	682,296	0	0	0	68,257	614,040
677 Villa Antiqua Project Series 2001	1,002,457	0	0	26,340	144,024	858,433
678 Park Development Series 2001	2,457	0	0	0	1,666	791
679 Construction In Progress Series 2001	21,785	0	0	0	17,350	4,435
682 Capital Outlay Series 2001	298,628	0	13,364	0	74,613	237,379
683 Interest Income Series 2002	53,475	0	9,166	0	25,000	37,641
684 Juvenile Youth Village Series 2002	11,128,744	0	108,863	1,860	861,092	10,376,516
685 Records Storage Warehouse Series 2002	266,382	0	25,000	325	238,079	53,303
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	0	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	0	3,316	12,837
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 10-01-05	Revenue		Expenditures		Ending Fund Balance 01/31/2006	
		Current Month	YTD	Current Month	YTD*		
Capital Project Funds - Continued							
695	Park Development Series 2002	153,092	0	0	0	99,951	53,141
696	Capital Outlay Series 2002	132,288	0	0	34,721	67,962	64,326
Enterprise Funds							
801	Water Utility Fund	(392,776)	93,417	441,654	122,529	493,463	(444,585)
Internal Service Funds							
816	Employee's Health Benefit Fund	0	1,101,346	2,447,573	396,761	2,245,958	201,614
817	Worker's Compensation Reserve Fund	200,000	343,631	792,126	64,845	332,281	659,845
Trust & Agency Funds							
861	Available School Fund	0	24,525	102,215	0	0	102,215
862	Permanent School Fund	14,468,917	150,771	711,298	24,525	98,100	15,082,115
863	Employees' Retiree Ins	124,346	13,122	63,463	2,254	7,027	180,782

*Includes Encumbrances

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

	Beginning Fund Balance 10-01-05	Revenue		Expenditures		Ending Fund Balance 01/31/2006
		Current Month	YTD	Current Month	YTD*	
City of Laredo						
295 City of Laredo Financial Task Force	0	4,010	4,010	4,010	4,010	0
955 Elderly Nutrition	0	0	18,091	8,211	26,302	(8,211)
Other						
907 CPL Retail Energy Neighbor to Neighbor	0	0	22,346	1,315	27,492	(5,146)

*Includes Encumbrances

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

	Beginning Fund Balance 10-01-05	Revenue		Expenditures		Ending Fund Balance 01/31/2006	
		Current Month	YTD	Current Month	YTD*		
Attorney General of Texas							
011	Title IV-D Child Support Enforcement Program	61,289	959	3,225	0	0	64,515
083	Help America Vote Act (HAVA)	0	0	0	0	857,870	(857,870)
321	Texas Vine Contract#04599	0	0	0	0	0	0
322	Other Victims Assistance Grant	0	0	11,905	3,658	15,563	(3,658)
323	Other Victims Assistance Grant -District Attorney	0	0	4,656	2,778	11,599	(6,944)
Office of the Governor Criminal Justice Division							
290	Initiative Against Domestic Violence	0	0	30,558	4,514	35,071	(4,514)
294	Legal Advocate	0	0	27,701	3,413	31,527	(3,826)
303	CJD-GIS Initiative	0	0	0	0	0	0
324	Operation Linebacker	0	0	0	0	0	0
Texas Automobile Theft Prevention Agency							
285	Auto Theft Task Force	0	4,967	28,300	4,967	28,300	0
Texas Comptroller of Public Accounts							
012	Law Enforcement Officers Education Fund	14,656	0	0	220	796	13,861
226	49th Judicial District Fund	57,506	0	0	0	0	57,506
306	STEP - SB 55, 75th Legislature	0	0	2,556	107	2,663	(107)
Texas Department of Criminal Justice Community Justice Assistance Division							
075	Community Corrections Program	0	17,125	261,931	47,684	246,974	14,957
076	Day Reporting Center	4,028	0	79,398	10,457	55,864	27,562
079	Basic Supervision Program	109,715	39,414	484,636	103,829	545,883	48,469
080	Treatment Incarceration Program	4,712	0	85,500	16,685	50,939	39,273
082	Mentally Impaired Caseload	2,645	0	25,996	4,052	22,289	6,352
Texas Department of Housing and Community Affairs							
459	Home Contract for Deed Conversion	0	0	2542.2	150	6878.03	(4,336)
464	Home Owner Occupied Assistance Program	0	0	169	86,872	87,332	(87,163)
Texas Juvenile Probation Commission							
143	Title IV - E Federal Foster Care Reimbursement	655,496	0	147,402	21,059	87,343	715,555
145	TJPC-B Border Children's Justice Project	0	0	11,057	2,075	7,885	3,172
146	TJPC-Y Community Corrections	0	0	139,650	20,137	110,491	29,159
147	TJPC-A State Aid	0	0	73,884	9,934	51,318	22,566
148	TJPC-F Progressive. Sanctions JPO	0	8,844	141,306	31,406	157,249	(15,942)
149	TJPC-P Juvenile Justice Alternative Education Prog	272,089	60,534	296,930	76,474	319,637	249,382
150	TJPC-O Progressive Sanctions ISP	0	937	16,092	3,408	16,969	(878)
156	TJPC-Z Salary Adjustments	0	0	46,313	7,219	36,629	9,684
157	TJPC-G New Program Sanc. 1,2,3	0	0	19,309	4,747	13,002	6,307
Texas Department of Transportation							
312	Stepwave Program	0	0	0	811	5,918	(5,918)
656	Rio Bravo Border Colonia Access Program	0	0	243,704	9,324	779,580	(535,876)
671	EI Cenizo Border Colonia Access Program	0	688,714	1,253,495	728,598	1,339,796	(86,301)
672	Bruni Mirando Oilton Border Colonia Access Progra	0	0	0	2,769	16,948	(16,948)
673	La Presa Colonia Project	75,750	0	0	75,750	151,500	(75,750)
Texas Parks and Wildlife Department							
478	Community Outreach Program	0	0	4,914	157	5,290	(377)
Texas Water Development Board							
646	GO11900 CWTAP WasteWater	0	0	700	0	3,750	(3,050)
647	GO11800 EDAP WasteWater	43,254	0	938	0	0	44,193
648	GO11800 EDAP Water	0	0	2,388,281	308,666	2,849,592	(461,311)
648-1	EDAP Water Loan	63,881	0	911	0	0	64,792

*Includes Encumbrances

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

	Beginning Fund Balance 10-01-05	Revenue		Expenditures		Ending Fund Balance 01/31/2006
		Current Month	YTD	Current Month	YTD*	
U.S. Department of Agriculture						
906	61,386	53,641	226,392	55,282	245,946	41,832
U.S. Department of Energy						
912	0	0	90,187	3,791	92,375	(2,189)
U.S. Department of Health and Human Services						
229	0	0	601	51	686	(85)
375	112,977	0	1,167	0	0	114,144
465	0	0	0	472	5,237	(5,237)
903	0	674,189	4,274,353	650,685	4,328,135	(53,782)
911	0	0	0	3,675	2,537	(2,537)
920	0	0	0	10,373	10,761	(10,761)
952	0	29,969	97,160	31,224	112,392	(15,232)
U.S. Department of Housing and Urban Development						
460	0	0	152,110	0	152,110	0
503	0	0	0	0	450	(450)
506	0	0	0	17,719	76,917	(76,917)
654	0	0	845	0	1,196	(352)
670	0	0	80,065	0	80,065	0
674	0	0	3,199	0	3,199	0
U.S. Department of Justice						
019	0	4,597	54,647	4,597	54,647	0
153	0	0	14,429	4,845	19,274	(4,845)
155	0	0	0	0	0	0
292	0	0	58,721	21,183	79,904	(21,183)
297	89,943	0	831,917	68,758	945,751	(23,891)
298	0	18,662	69,634	18,662	69,634	0
299	0	0	8,000	0	8,000	0
315	0	0	0	0	0	0
462	0	0	26,601	0	26,601	0
317	0	0	35,036	0	35,036	0
319	0	0	0	1,979	19,243	(19,243)
320	0	1	42,343	1	42,343	0
U.S. Federal Emergency Management Agency						
902	0	2,500	5,892	1,370	6,039	(147)
U.S. Department of Transportation						
980	0	7,219	201,487	59,190	336,274	(134,787)
Corporation for National and Community Service						
461	0	0	37,543	7,023	44,554	(7,011)

*Includes Encumbrances

Demand Deposit Bank Accounts and Investments
January 2006

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	No. Electronic Out	Transfer In
Treasury	Commerce	54404	General Operating Account	629,279.27	22.28%	December-05	1300	453	46	55
Treasury	Commerce	54412	Payroll Account	17,120.63	0.61%	December-05	1720	8	0	1
Treasury	Commerce	54594	Appellate Judicial System	3,848.68	0.14%	December-05	0	30	1	1
Treasury	Commerce	6002033424	JP Precinct 4 Online Account	1.06	0.00%	December-05	0	0	0	0
District Clerk	Commerce	54607	Jurors Payroll	70,517.59	2.50%	November-05	343	0	0	1
County Clerk	Commerce	6002490019	County Clerk Online	200,646.57	7.10%	November-05	0	0	0	57
Comm Supervisor	Commerce	54519	Community Supervision and Corrections	457,489.25	16.20%	September-05	71	25	0	2
District Attorney	Commerce	54957	Forty Ninth Judicial District	58,247.52	2.06%	September-05	3	1	0	1
Elections Adm	Commerce	54981	Elections Administration	83,581.84	2.96%	December-05	3	1	0	1
Sheriff	Commerce	55044	Sheriff Inmate Commissary	105,495.54	3.74%	October-05	2	6	0	0
Sheriff	IBC	7102968-01	Match/Patch Program	1,221.70	0.04%	October-05	0	0	0	0
Treasury	Commerce	54420	Interest & Sinking	546,964.72	19.37%	December-05	1	21	0	2
Risk Management	Citibank	4006-0788	Citibank	21,440.01	0.76%	November-05	0	0	0	0
Risk Management	Commerce	54471	Health Ins County Contribution	418,313.53	14.81%	December-05	0	9	2	1
Risk Management	Commerce	56071	BC/BS Group Health	99,520.16	3.52%	December-05	0	1	0	1
Risk Management	Commerce	54498	Worker's Comp Co. Contribution	103,558.28	3.67%	December-05	2	7	5	2
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson	6,806.36	0.24%	December-05	62	0	8	4
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS				2,824,052.71	100.00%					

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	No. Electronic Out	Transfer In
County Clerk	Commerce	55001	Clerk Trust Fund	619,833.93	8.94%	November-05	8	3	0	0
District Attorney	Commerce	54965	Hot Checks	47,403.58	0.68%	October-05	105	23	0	1
District Attorney	Commerce	54949	Pool Forfeiture	769,701.60	11.09%	September-05	5	3	0	1
District Clerk	Commerce	54711	District Clerk- Regular	609,868.56	8.79%	November-05	175	20	0	1
District Clerk	Commerce	54738	District Clerk- Special	1,164,752.22	16.78%	November-05	50	10	2	1
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund	58,350.13	0.84%	December-05	0	6	0	1
Sheriff	Commerce	55028	Sheriff Inmate Account	70,933.21	1.02%	October-05	289	23	0	0
Sheriff	Commerce	6001477590	Cash Bond Account	72,252.00	1.04%	October-05	6	2	0	0
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo	41,166.76	0.59%	December-05	3	19	0	0
Tax Assessor/Coll	Commerce	54658	State Tax Fund	54,603.28	0.79%	December-05	4	8	1	0
Tax Assessor/Coll	Commerce	54666	State Highway Fund	1,038,498.56	14.97%	December-05	29	67	19	0
Tax Assessor/Coll	Commerce	54703	City of El Cenizo	13,714.97	0.20%	December-05	2	17	0	0
Tax Assessor/Coll	Commerce	54615	Laredo Com. College	1,011,523.42	14.58%	December-05	62	19	3	0
Tax Assessor/Coll	Commerce	54623	Drainage District I	5,982.19	0.09%	December-05	3	15	0	0
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax	1,285,389.35	18.52%	December-05	0	23	5	
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax	10,010.91	0.14%	December-05	0	0	0	0
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory	60,442.23	0.87%	December-05	3	16	1	0
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account	94.00	0.00%	December-05	0	0	0	0
Tax Assessor/Coll	Commerce	6000277563	Property Taxes Internet Account	2,816.31	0.04%	December-05	10	0	0	12
Tax Assessor/Coll	Commerce	6002034943	WCAD Bus Rendition Penalty	1,951.12	0.03%	December-05	0	2	0	1
Tax Assessor/Coll	Commerce	6002034951	MVD and Property Tax Internet Account	0.01	0.00%	December-05	0	0	0	0
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS				6,939,288.34	100.00%					
GRAND TOTAL DEMAND ACCOUNTS				9,763,341.05						

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

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment		Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Electronic Transfer			
	Pool	Account #					Checks	Dep	Out	In
Treasury	TexPool	2402200006	GENERAL FUND	28,042,407.21	48.42%	12/31/2005	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	16,916.65	0.03%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200021	ADULT PROBATION	214,882.88	0.37%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	36,773.25	0.06%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	6,516.35	0.01%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	223.90	0.00%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	19,841.70	0.03%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	204,199.11	0.35%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	730,044.41	1.26%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	736,613.25	1.27%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200047	JJAEP PROGRAM	100,658.55	0.17%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	117,158.84	0.20%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	137,467.08	0.24%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	127,091.16	0.22%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200007	BUILDING ACQUISITION & REMODELING	54,615.89	0.09%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	531,217.79	0.92%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200011	WATERWORKS & SEWER SYSTEM	502,666.95	0.87%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200012	CERT. OF OBLIGATION SERIES 2001	1,935,593.13	3.34%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200017	911 ADDRESSING PROGRAM	41,123.61	0.07%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200020	RIO BRAVO RESERVE FUND	239,804.34	0.41%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	10,378,591.29	17.93%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	411,471.11	0.71%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	63,462.48	0.11%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	247,552.81	0.43%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	324,521.99	0.56%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200057	WATER GRANT C11800 (STATE)	9,840.09	0.02%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200061	TWDB-EDAP WATER LOAN 2004A	64,792.32	0.11%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200016	INTEREST AND SINKING	4,652,923.41	8.03%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	2,453.96	0.00%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	3,191,107.18	5.51%	12/31/2005	"	"	"	"
TOTAL COUNTY-NON REGISTRY/FIDUCIARY				57,923,768.29	100.00%					

REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment		Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Electronic Transfer			
	Pool	Account #					Checks	Dep	Out	In
Treasury	TexPool	2402200005	PERMANENT SCHOOL FUND	9,508,093.25	48.07%	12/31/2005	N/A	N/A	N/A	N/A
Treasury	MBIA	TX01023200	PERMANENT SCHOOL FUND	5,533,521.26	27.98%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	460,744.13	2.33%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	157,883.94	0.80%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200001	VEHICLE INVENTORY TAX	750,345.54	3.79%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,161.35	0.01%	12/31/2005	"	"	"	"
Treasury	TexPool	VARIOUS	DISTRICT CLERK ACCOUNTS	3,365,727.84	17.02%	12/31/2005	"	"	"	"
TOTAL REGISTRY/FIDUCIARY				19,777,477.31	100.00%					
GRAND TOTAL INVESTMENT ACCOUNTS				77,701,245.60						
TOTAL DEMAND AND INVESTMENT ACCOUNTS				87,464,586.65						

Webb County, Texas
Bonds & Other General Long Term Debt
January 31, 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	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 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 Casa Blanca Lake rehabilitation; development of recreational facilities through interlocal agreements with LISD, UISD, and City of Laredo; development of the North Shiloh Community Center in Precinct 3 of the County; land acquisition and developments and/or rehabilitation of the recreational and community centers in the Rio Bravo and El Cenizo areas of Southern Webb County; improvements to County property used for recreational purposed in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects	9,620,000
Limited Tax Refunding Bonds, Series 2005 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 1999 and Series 2000; costs incurred in connection with issuance of the bonds	14,775,000
Total	68,685,000

Webb County, Texas
Bonds & Other General Long Term Debt
January 31, 2006

	<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	536,447
Total Loans	<u>4,116,447</u>
Lease Purchases	
IBM Tax Office Computer computer equipment for Tax Office	9,429
Paragon Mail Machine/Postage by Phone postage equipment	1,625
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	328,497
2 Motor Graders & Other Equipment heavy equipment for Road & Bridge	
Lease #884 - 5 Trucks heavy equipment for Road & Bridge	39,532
Total Lease Purchases	<u>379,083</u>
Compensated Absences	
Compensated Absences; Webb County	2,034,195
Compensated Absences; CAA	48,312
Total Compensated Absences	<u>2,082,507</u>
Total All Debt	<u><u>75,263,037</u></u>

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
January 31, 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	1.3%
Certificate of Participation, Series 1997	1,530,000	1,335,000			1,335,000	87.3%
General Obligation Refunding						
Bonds, Series 1998						
Certificates of Obligations, Series 1999	14,800,000	7,540,000			7,540,000	94.0%
Certificates of Obligations, Series 2000	7,795,000	2,595,000			2,595,000	17.5%
Certificates of Obligations, Series 2001	7,000,000	1,860,000			1,860,000	23.9%
Certificates of Obligations, Series 2002	4,300,000	6,575,000			6,575,000	93.9%
Limited Tax Improvement Bonds, Series 2002	11,300,000	3,620,000			3,620,000	84.2%
Limited Tax Refunding Bonds, Series 2002	6,275,000	10,095,000			10,095,000	89.3%
Limited Tax Refunding Bonds, Series 2003	6,335,000	4,565,000			4,565,000	72.7%
Certificates Of Obligations, Series 2003	10,000,000	6,010,000			6,010,000	94.9%
Limited Tax Refunding Bonds, Series 2005	14,775,000	9,620,000			9,620,000	96.2%
Total Certificates of Obligations	108,330,000	68,685,000			68,685,000	100.0%
Loans						
TWDB Water & Sewer DFUNDII	1,958,000	1,900,000			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	578,000			578,000	98.3%
LoanSTAR Revolving Loan Program	1,124,039	571,954		35,507	536,447	47.7%
Total Loans	4,772,039	4,151,954		35,507	4,116,447	
Lease Purchases						
IBM Tax Office Computer	84,480	18,625	9,196	9,196	9,429	11.2%
Paragon Mail Machine/Postage by Phone	20,049	3,192		1,567	1,625	8.1%
Mitel Networks-Admin Bldg Telephone Sys	455,761	346,689	3,670	18,192	328,497	72.1%
2 Motor Graders & Other Equipment	516,161	89,368	44,844	89,368		
Lease #884 - Five Trucks	455,929	117,739	39,246	78,207	39,532	8.7%
Total Lease Purchases	1,532,380	575,613	96,956	196,530	379,083	
Compensated Absences						
Compensated Absences: Webb County	1,944,146	2,034,195			2,034,195	100.0%
Compensated Absences: CAA	35,597	48,312			48,312	100.0%
Total Compensated Absences	1,979,743	2,082,507			2,082,507	
Grand Total	116,614,162	75,495,074	96,956	232,037	75,263,037	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
January 31, 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	27,962			1,156,187	97.6%
Certificates of Participation, Series 1997	1,349,481	618,385			731,096	54.2%
General Obligation Refunding Bonds, Series 1998	4,592,104	2,291,547			2,300,556	50.1%
Certificates of Obligations, Series 1999	9,555,847	317,811			9,238,036	96.7%
Certificates of Obligations, Series 2000	5,596,578	291,901			5,304,677	94.8%
Certificates of Obligations, Series 2001	4,395,043	3,076,707			1,318,336	30.0%
Certificates of Obligations, Series 2002	2,028,566	1,253,240			483,863	23.9%
Limited Tax Improvement Bonds, Series 2002	5,677,288	4,626,100			1,342,650	23.6%
Limited Tax Refunding Bonds, Series 2002	1,250,708	471,125			779,583	62.3%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,173,482			553,909	32.1%
Certificates of Obligations, Series 2003	6,226,571	5,387,225			839,346	13.5%
Limited Tax Refunding Bonds, Series 2005	7,242,258	7,035,963			206,295	2.8%
Total Certificates of Obligations	57,154,851	26,571,448			30,583,400	
Loans						
TWDB Water & Sewer DFUNDII	1,477,565	981,865			495,700	33.5%
TWDB EDAP Loan Series 2004	701,893	648,043			53,850	7.7%
TWDB EDAP Loan Series 2004A	404,190	373,335			30,855	7.6%
LoanSTAR Revolving Loan Program	197,030	47,297		5,777	155,510	78.9%
Total Loans	2,780,678	2,050,540		5,777	735,915	
Lease Purchases						
IBM Tax Office Computer	12,196	711	471	471	11,956	98.0%
Paragon Mail Machine/Postage by Phone	6,927	180		119	6,866	99.1%
Mitel Networks-Admin Bldg Telephone Sys	122,159	65,229	1,579	8,050	64,980	53.2%
2 Motor Graders & Other Equipment	25,851	967	323	968	25,852	100.0%
Lease #884 - Five Trucks	21,922	3,753	575	1,435	19,604	89.4%
Total Lease Purchases	189,055	70,840	2,948	11,043	129,258	
Grand Total	60,124,584	28,692,828	2,948	16,820	31,448,573	

Webb County Jail
Revenues and Expenditures
For Month Ended January 31, 2006

	<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	262,622 (1)	978,121 (2)	1,474,067	(495,946)	4,422,201
Inmate Revenue - CCA		28,565			
Telephone Commissions		6,474	50,000	(43,526)	150,000
Total Billed	<u>262,622</u>	<u>1,013,160</u>	<u>1,524,067</u>	<u>(539,472)</u>	<u>4,572,201</u>
Expenditures					
Dimmit County					
Frio County	67,275	262,538		262,538	
Jail Bargaining Unit	673,404	2,631,640	2,908,790	(277,149)	8,726,369
Jail Non Bargaining Unit	77,199	285,915	330,720	(44,805)	992,161
Jail Purchasing	112,049	359,835	374,700	(14,865)	1,124,100
Total Expenditures	<u>929,927</u>	<u>3,539,929</u>	<u>3,614,210</u>	<u>(74,281)</u>	<u>10,842,630</u>
Operating Cost	<u>667,306</u>	<u>2,526,769</u>	<u>2,090,143</u>	<u>465,191</u>	<u>6,270,429</u>

(1) Billings for current month.

(2) Includes \$978,071 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	230,294		6,080		6,722	6,624
November	2005	201,427	253,082	4,004	4,844	6,376	6,920
December	2005	255,355		2,719	6,080	8,551	
January	2006	246,705		4,844		11,072	
February	2006						
March	2006						
April	2006						
May	2006						
June	2006						
July	2006						
August	2006						
September	2006						
Totals		933,782	253,082	17,647	10,924	32,723	13,544

Billed But Uncollected for current fiscal year:

U.S. Marshal	\$ 933,782
City of Laredo	11,567
Others	32,723
Total Receivable	\$ <u>978,071</u>

Billed But Uncollected for fiscal year 2005:

U.S. Marshal	\$ 203,998 *
City of Laredo	6,528 *
Others (CPB)	3,608
Total Receivable	\$ <u>214,134</u>

* Pending to be recorded by Sheriff's Department.

Webb County Jail Daily Inmate Count January 2006

<u>Day</u>	<u>State Inmates</u>	<u>USM Inmates</u>	<u>City Inmates</u>	<u>B O P</u>	<u>CBP</u>	<u>Daily Total Computed</u>	<u>Frio County</u>	<u>Brooks County</u>
1-Jan-06	322	164	3	4	1	494	44	
2-Jan-06	332	165	5	3	2	507	44	
3-Jan-06	339	164	5	3	4	515	44	
4-Jan-06	342	163	3	5	1	514	43	
5-Jan-06	343	167	3	5	3	521	43	
6-Jan-06	338	168	4	5	5	520	43	
7-Jan-06	335	168	7	5	5	520	43	
8-Jan-06	342	171	8	5	6	532	43	
9-Jan-06	348	170	9	5	6	538	43	
10-Jan-06	348	164	3	5	3	523	43	
11-Jan-06	340	165	3	5	4	517	43	
12-Jan-06	301	161	3	5		470	69	
13-Jan-06	311	167	3	6		487	69	
14-Jan-06	316	163		6		485	68	
15-Jan-06	308	163		6	1	478	68	
16-Jan-06	323	165	1	6	2	497	68	
17-Jan-06	327	167	1	6	2	503	68	
18-Jan-06	325	162	1	6	1	495	67	
19-Jan-06	334	156	3	6	1	500	67	
20-Jan-06	320	158	1	6		485	66	
21-Jan-06	310	154	1	6	1	472	66	
22-Jan-06	315	158	1	6	2	482	66	
23-Jan-06	334	157	2	6	3	502	66	
24-Jan-06	327	153	2	4	2	488	66	
25-Jan-06	320	153	3	4	1	481	66	
26-Jan-06	340	156	2	4		502	65	
27-Jan-06	345	157	3	5		510	65	
28-Jan-06	342	153	4	5	3	507	62	
29-Jan-06	351	158	4	5	3	521	62	
30-Jan-06	359	152	5	5	3	524	62	
31-Jan-06	352	149	5	5	1	512	62	
Totals	10,289	4,991	98	158	66	15,602	1,794	
Daily Average	332	161	3	5	2	503	58	

Billings:

		<u>Computed</u>	<u>Sheriff's Billing</u>	<u>Exception Noted</u>
U.S. Marshal	(4,991 x \$49.43)	246,705.13		246,705.13
City of Laredo	(98 x \$49.43)	4,844.14		4,844.14
B O P	(158 x \$49.43)	7,809.94		7,809.94
CBP	(66 x \$49.43)	3,262.38		3,262.38
	Total	262,621.59		262,621.59

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

Departmental Revenues

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below) YTD Budget	Collected
		FY	YTD	January	YTD		
1101	County Attorney	65,000	21,667	0	0	(21,667)	0%
4102	Child Welfare	18,250	6,083	0	0	(6,083)	0%
2070	Medical Examiner & Morg	2,500	833	0	0	(833)	0%
2501	Cnstbl Pct 3 A Munoz	300	100	0	0	(100)	0%
1301	Juvenile Probation	159,500	53,167	626	3,938	(49,229)	2%
2502	Cnstbl Pct 4 A Juarez	5,000	1,667	0	240	(1,427)	5%
1205	Pre Trial Services	150,000	50,000	2,685	10,343	(39,658)	7%
1102	Public Defender	130,000	43,333	1,574	8,854	(34,480)	7%
2060	Jail Bargaining Unit	4,572,201	1,524,067	195,347	750,622	(773,445)	16%
1042	JP Pct2 PI1 S Benavides	106,000	35,333	6,592	20,663	(14,671)	19%
1045	JP Pct2 PI2 R Rangel	66,550	22,183	2,676	14,221	(7,962)	21%
1110	District Clerk	750,000	250,000	52,923	222,638	(27,362)	30%
1043	JP Pct3 A Garcia Jr	27,750	9,250	2,299	6,549	(2,701)	24%
0300	Webb County Treasurer	12,535,831	4,178,610	57,083	3,206,098	(972,512)	26%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	2,500	959	1,919	(581)	26%
2001	Sheriff Bargaining Unit	66,025	22,008	6,624	18,321	(3,687)	28%
1200	Basic Supervision	196,000	65,333	14,201	60,620	(4,714)	31%
9501	Other Sources and Uses	655,000	218,333	54,583	218,333	0	33%
1041	JP Pct1 PI2 D Valdez	65,600	21,867	7,403	23,557	1,690	36%
1044	JP Pct4 O Martinez	437,347	145,782	28,210	155,553	9,771	36%
1040	JP Pct1 PI1 H J Liendo	52,550	17,517	4,690	21,694	4,177	41%
1120	County Clerk	622,200	207,400	83,650	376,413	169,013	60%
0700	Tax Assessor Collector	37,335,384	12,445,128	2,830,896	28,295,503	15,850,375	76%
4100	Indigent Health Care	53,200	17,733	15,200	66,657	48,924	125%
Total		58,079,688	19,359,896	3,368,221	33,482,735	14,122,839	58%

Road & Bridge Fund Departments

0300	Webb County Treasurer	139,600	46,533	2,484	11,470	(35,063)	8%
1045	JP Pct2 PI2 R Rangel	44,000	14,667	1,482	7,135	(7,532)	16%
1041	JP Pct1 PI2 D Valdez	21,200	7,067	692	3,573	(3,494)	17%
1200	Basic Supervision	85,000	28,333	2,994	15,078	(13,256)	18%
1040	JP Pct1 PI1 H J Liendo	11,000	3,667	846	2,007	(1,659)	18%
0115	County Engineering Dept	144,758	48,253	0	29,779	(18,473)	21%
1042	JP Pct2 PI1 S Benavides	151,000	50,333	13,151	34,164	(16,170)	23%
0102	Planning & Physical Devel	9,300	3,100	350	2,407	(693)	26%
1044	JP Pct4 O Martinez	1,170,000	390,000	46,445	371,348	(18,652)	32%
1043	JP Pct3 A Garcia Jr	48,000	16,000	5,259	16,505	505	34%
0700	Tax Assessor Collector	3,099,655	1,033,218	639,606	1,309,460	276,241	42%
Total		4,923,513	1,641,171	713,308	1,802,924	161,753	37%

Debt Service Fund Departments

9501	Other Sources and Uses	722,000	240,667	60,167	240,667	0	33%
0300	Webb County Treasurer	281,791	93,930	18,066	99,988	6,057	35%
0700	Tax Assessor Collector	6,324,377	2,108,126	491,453	4,994,692	2,886,566	79%
Total		7,328,168	2,442,723	569,686	5,335,346	2,892,623	73%

Water Utility Fund Departments

3001	Webb County Water Utility	975,000	325,000	52,087	251,739	(73,261)	26%
3004	Rio Bravo Annex Waste Trt	500,000	166,667	34,663	163,249	(3,417)	33%
9501	Other Sources and Uses	80,000	26,667	6,667	26,667	0	33%
Total		1,555,000	518,333	93,417	441,654	(76,679)	28%

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below)	Used
	FY	YTD	January	YTD *	YTD Budget	
6104 Fred & Anita Bruni Comm.	67,047	22,349	0	0	(22,349)	0%
0550 Public Information Office	63,204	21,068	0	0	(21,068)	0%
4102 Child Welfare	39,250	13,083	200	44	(13,039)	0%
6113 Buenos Aires Community Ct	33,525	11,175	0	0	(11,175)	0%
2070 Medical Examiner & Morgue	102,474	34,158	724	2,474	(31,684)	2%
4100 Indigent Health Care	2,440,000	813,333	111,730	225,489	(587,845)	9%
1050 Judicial General	123,220	41,073	11,025	13,437	(27,636)	11%
6001 Golf Course	47,000	15,667	0	5,612	(10,054)	12%
0120 Human Resources	123,023	41,008	4,075	17,466	(23,542)	14%
4300 Health & Welfare Gen Oper	1,272,700	424,233	103,050	224,150	(200,083)	18%
5050 Veteran's Service Office	211,717	70,572	9,824	39,010	(31,562)	18%
2200 Emergency Medical Service	127,230	42,410	5,185	23,072	(19,338)	18%
0112 Grant Matching	1,144,917	381,639	17,016	219,514	(162,125)	19%
1111 Dist Clerk Central Jury	355,417	118,472	14,712	68,809	(49,664)	19%
1400 Admin of Justice Gen Oper	243,320	81,107	29,700	47,936	(33,170)	20%
1010 County Court At Law # 1	902,307	300,769	52,327	186,913	(113,856)	21%
1004 406th District Court	628,962	209,654	31,619	131,537	(78,117)	21%
2501 Cnstbl Pct 3 A Munoz	135,711	45,237	6,674	28,133	(17,104)	21%
0101 Commissioners Court	235,151	78,384	20,411	54,093	(24,291)	23%
1001 49th District Court	498,999	166,333	31,938	121,174	(45,159)	24%
6103 Larga Vista Community Ctr	142,089	47,363	9,195	33,660	(13,703)	24%
6108 Bruni Community Center	48,327	16,109	2,509	11,456	(4,653)	24%
0109 General Operating Exp	2,069,540	689,847	117,317	515,788	(174,058)	25%
1101 County Attorney	1,953,861	651,287	125,947	495,961	(155,326)	25%
5001 Extension Agent	159,833	53,278	11,220	39,698	(13,580)	25%
1003 341st District Court	508,480	169,493	30,368	133,270	(36,224)	26%
0107 Election Administration	401,855	133,952	16,467	104,967	(28,984)	26%
6101 El Cenizo Community Cntr	130,470	43,490	9,226	34,235	(9,255)	26%
1205 Pre Trial Services	390,270	130,090	27,047	105,874	(24,216)	27%
1102 Public Defender	1,692,313	564,104	122,570	467,228	(96,876)	28%
0200 Webb County Judge	545,601	181,867	38,012	155,202	(26,665)	28%
1002 111th District Court	405,900	135,300	28,203	115,306	(19,994)	28%
1045 JP Pct2 PI2 R Rangel	257,453	85,818	18,031	72,361	(13,457)	28%
6100 Quad Cty Community Center	164,416	54,805	9,901	46,686	(8,120)	28%
0700 Tax Assessor Collector	1,944,805	648,268	144,121	568,542	(79,727)	29%
0106 Building Maintenance	1,760,149	586,716	111,096	508,554	(78,162)	29%
0400 Webb County Auditor	1,273,643	424,548	92,719	364,000	(60,548)	29%
1110 District Clerk	1,486,545	495,515	104,229	438,097	(57,418)	29%
1011 County Court At Law # 2	1,034,249	344,750	69,537	297,022	(47,728)	29%
2061 Jail Non Bargaining Unit	992,161	330,720	77,199	285,915	(44,805)	29%
4101 Indigent Services Program	693,647	231,216	50,484	198,332	(32,883)	29%
0600 Webb County Purchasing	642,417	214,139	41,520	185,108	(29,031)	29%
2500 Cnstbl Pct 1 R.Rodriguez	686,314	228,771	50,698	200,797	(27,974)	29%
1044 JP Pct4 O Martinez	499,091	166,364	38,230	144,708	(21,656)	29%
1041 JP Pct1 PI2 D Valdez	301,551	100,517	21,097	85,945	(14,572)	29%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below)	Used	
	FY	YTD	January	YTD *	YTD Budget		
1040	JP Pct1 PI1 H J Liendo	304,676	101,559	21,653	87,246	(14,312)	29%
0104	Economic Development	333,283	111,094	27,079	97,365	(13,730)	29%
1042	JP Pct2 PI1 S Benavides	263,040	87,680	18,619	76,460	(11,220)	29%
2020	Sheriff Mirando Sub Statn	249,130	83,043	18,004	72,786	(10,257)	29%
1043	JP Pct3 A Garcia Jr	165,284	55,095	12,514	48,078	(7,017)	29%
1130	Law Library	147,271	49,090	8,451	42,781	(6,309)	29%
0204	Commissioner Precinct 4	146,181	48,727	10,551	43,029	(5,698)	29%
2060	Jail Bargaining Unit	8,726,369	2,908,790	673,404	2,631,640	(277,149)	30%
2001	Sheriff Bargaining Unit	4,663,653	1,554,551	331,476	1,379,736	(174,815)	30%
0300	Webb County Treasurer	686,028	228,676	50,130	203,270	(25,406)	30%
6002	Parks & Grounds	231,302	77,101	17,051	69,806	(7,295)	30%
0201	Commissioner Precinct 1	147,279	49,093	10,552	43,979	(5,114)	30%
0202	Commissioner Precinct 2	146,181	48,727	10,563	43,664	(5,063)	30%
0103	Radio Communications	136,414	45,471	10,151	40,590	(4,881)	30%
1190	Bail Bond Board	37,316	12,439	2,826	11,243	(1,196)	30%
1301	Juvenile Probation	1,736,113	578,704	139,132	542,109	(36,595)	31%
1120	County Clerk	750,817	250,272	58,964	234,385	(15,887)	31%
0108	Vehicle Maintenance	535,436	178,479	78,673	164,112	(14,366)	31%
2503	Cnstbl Pct 2 Ruben Reyes	443,143	147,714	32,624	137,190	(10,524)	31%
2502	Cnstbl Pct 4 A Juarez	411,563	137,188	30,457	128,156	(9,032)	31%
2003	Sheriff Non Bargaining	446,528	148,843	33,804	139,926	(8,917)	31%
0203	Commissioner Precinct 3	146,181	48,727	10,777	44,652	(4,075)	31%
6105	Rio Bravo Community Centr	96,568	32,189	7,596	29,772	(2,418)	31%
1023	Tax Cases Processing Dept	40,579	13,526	3,112	12,459	(1,067)	31%
1100	District Attorney	3,140,852	1,046,951	254,261	998,602	(48,349)	32%
9501	Other Sources and Uses	533,000	177,667	44,417	177,667	0	33%
0500	Management Info Systems	1,120,845	373,615	52,303	454,736	81,121	41%
2062	Jail Purchasing	1,124,100	374,700	112,049	359,835	(14,865)	32%
2600	Justice Center Security	537,648	179,216	66,514	283,489	104,273	53%
0110	Third Party Contracts	424,860	141,620	55,933	267,485	125,865	63%
0105	Risk Managemnt & Insura	1,212,857	404,286	81,962	822,398	418,112	68%
Total		56,851,794	18,950,598	4,020,790	15,883,823	(3,066,774)	28%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

Road & Bridge Fund Departments		Budget		Actual		Above (Below)	Used
		FY	YTD	January	YTD *	YTD Budget	
2202	911 Addressing & GIS	76,804	25,601	0	11,769	(13,833)	15%
0115	County Engineering Dept	538,233	179,411	34,829	138,141	(41,270)	26%
0102	Planning & Physical Devel	441,108	147,036	29,070	119,355	(27,681)	27%
7002	Road Maintenance General	3,535,527	1,178,509	223,206	992,434	(186,075)	28%
7001	Budgets & Records General	663,552	221,184	49,129	212,172	(9,012)	32%
9501	Other Sources and Uses	569,395	189,798	47,450	189,798	0	33%
Total		5,824,619	1,941,540	383,684	1,663,669	(277,871)	29%
Debt Service Fund Departments							
9001	Certif Oblig Principal	3,310,000	1,103,333	0	0	(1,103,333)	0%
9002	Certif Oblig Int&Agnt Fee	3,077,235	1,025,745	0	10,905	(1,014,840)	0%
9003	Loan Principal	144,193	48,064	0	35,507	(12,558)	25%
9004	Loan Interest	20,941	6,980	0	5,777	(1,204)	28%
9102	Capital Leases Interest	21,999	7,333	1,370	9,555	2,222	43%
9101	Capital Leases Principal	254,154	84,718	98,535	198,109	113,391	78%
Total		6,828,522	2,276,174	99,904	259,852	(2,016,322)	4%
Water Utility Fund Departments							
3004	Rio Bravo Annex Waste Trt	352,996	117,665	28,530	98,546	(19,119)	28%
3001	Webb County Water Utility	678,541	226,180	49,467	220,744	(5,436)	33%
9005	Debt Service Payments	469,922	156,641	39,160	156,641	0	33%
9501	Other Sources and Uses	52,598	17,533	4,383	17,533	0	33%
Total		1,554,057	518,019	121,540	493,463	(24,556)	32%

* Includes Encumbrances

Reconciliation of Travel Funds Advanced

January 2006

Receivables- employee received travel funds that exceeded travel expenses

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
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Unreconciled Advances- invoices to evidence travel expenses not submitted

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Funds Received</u>
Fernando Sanchez	Constable Pct. 1	10-26-05	\$92.00
Sylvia Palumbo	District Clerk	10-05-05	\$184.00

Judicial General Operations Budget to Actual Comparison

January 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	Jan.				6,050						6,050
	YTD	35,000			6,463						28,537
Court Interpreter / Reporter	Jan.		1,300	375				650			2,325
	YTD	5,000	1,300	375				650	500		2,176
Capital Murder	Jan.										0
	YTD	4,220									4,220
Evaluation Services	Jan.		1,050		550	1,050					2,650
	YTD	30,000	1,050		1,450	1,050		450			26,000
Expert Witness	Jan.										0
	YTD	19,000									19,000
Investigation Expense	Jan.										0
	YTD	2,000									2,000
Other Litigation Expenses	Jan.										0
	YTD	21,000									21,000

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>	85,000	2,250	6,925	78,075	91.9%	
<i>Visiting Judge</i>	8,500			8,500	100.0%	
111th District Court						
<i>Court Apptd. Attorney</i>	1,000			1,000	100.0%	
<i>Visiting Judge</i>	8,500	150	150	8,350	98.2%	
341st District Court						
<i>Court Apptd. Attorney</i>	8,050			8,050	100.0%	
<i>Indigent Attorney</i>	85,000	1,000	10,269	74,731	87.9%	
<i>Visiting Judge</i>	8,500			8,500	100.0%	
406th District Court						
<i>Court Apptd. Attorney</i>	7,500		525	6,975	93.0%	
<i>Indigent Attorney</i>	85,000		2,450	82,550	97.1%	
<i>Cluster Ct. Attorneys</i>	100,000			100,000	100.0%	
<i>Visiting Judge</i>	8,500			8,500	100.0%	
County Courty at Law 1						
<i>Court Apptd. Attorney</i>	25,000	150	1,500	23,500	94.0%	
<i>Adult Misdemeanor</i>	95,000	3,800	16,475	78,525	82.7%	
<i>Juvenile Misdemeanor</i>	95,000	3,240	5,190	89,810	94.5%	
<i>Juvenile Felony</i>	95,000	2,150	7,300	87,700	92.3%	
<i>Detention Hearings</i>	51,000	2,100	3,000	48,000	94.1%	
<i>Visiting Judge</i>	6,000		633	5,367	89.5%	
County Courty at Law 2						
<i>Court Apptd. Attorney</i>	25,000		2,100	22,900	91.6%	
<i>Adult Misdemeanor</i>	95,000	6,500	39,188	55,813	58.8%	
<i>Juvenile Misdemeanor</i>	95,000	4,405	20,041	74,959	78.9%	
<i>Juvenile Felony</i>	95,000	5,375	21,460	73,540	77.4%	
<i>Detention Hearings</i>	51,000	2,800	19,500	31,500	61.8%	
<i>Visiting Judge</i>	6,000			6,000	100.0%	

Duplication of Payment Requests

January 2006

<u>Department</u>	<u>Vendor</u>	<u>Amount</u>	<u>Original Submission Date</u>	<u>Duplicate Submission Date</u>
Treasury	City of Laredo Health	100,000.00	09-Jan-06	12-Jan-06
	Webb County Heritage	12,500.00	27-Dec-05	11-Jan-06



*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*