AUDITOR'S REPORT

For Month Ended November 30, 2006

Fiscal Year 2006-2007
Fiscal Year Completed = 16.7%

Leo Flores
Webb County Auditor
1110 Washington, Suite 201
Laredo, Texas 78040
Telephone (956) 523-4016
Fax No. (956) 523-5001

December 6, 2006

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

The unaudited financial report of Webb County for the month ended November 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, Internal Service Funds 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

NOVEMBER 2006

	Vendor Name	Invoice Date	Check Date	Check Amount	Check Date
1	AAMA-BUENA SALUD	10/4/2006	21-Nov-2006	13,004.00	IMPATIENT/OUTPATIEN SVS FOR SEP 06
2	AAMA-BUENA SALUD	10/27/2006	11/6/2006	38,511.44	REIMBURSEMENT EXPENSES
3	AAMA-BUENA SALUD	10/13/2006	6-Nov-2006	25,919.43	PERIOD 08/01/06-08/14/06-ECONOMIC DEVE
4	AAMA-BUENA SALUD	10/13/2006	3-Nov-2006	15,880.18	REIMBURSEMENT EXPENSES
5	ANI DIRECT NETWORK SECURITY,LP	10/26/2006	21-Nov-2006	12,750.00	PO # 141670
6	ARGUINDEGUI OIL CO	9/20/2006	7-Nov-2006	7,711.02	PO #0141007
7	ARGUINDEGUI OIL CO	10/12/2006	9-Nov-2006	14,445.52	PO#141318
8	ARGUINDEGUI OIL CO	10/26/2006	11/22/2006	14,926.61	PO#141761
9	ATTORNEY GENERAL OF TEXAS	11/17/2006	17-Nov-2006	16,922.21	ATTORNEY GENERAL OF TEXAS
10	ATTORNEY GENERAL OF TEXAS	11/3/2006	3-Nov-2006	16,922.21	ATTORNEY GENERAL OF TEXAS
11	BEN E KEITH FOODS	10/23/2006	9-Nov-2006	6,958.88	GROCERIES FOR SHERIFF DEPT.
12	BEN E KEITH FOODS	10/19/2006	9-Nov-2006	8,164.31	GROCERIES FOR SHERIFF DEPT.
13	BEN E KEITH FOODS	10/16/2006	9-Nov-2006	6,557.74	GROCERIES FOR SHERIFF DEPT.
14	BEN E KEITH FOODS	10/26/2006	11/9/2006	8,140.22	GROCERIES FOR SHERIFF DEPT.
15	BEN E KEITH FOODS	11/2/2006	20-Nov-2006	7,123.76	GROCERIES-SHERIFF DEPT
16	BEN E KEITH FOODS	10/30/2006	20-Nov-2006	6,901.18	GROCERIES-SHERIFF DEPT
17	BEN E KEITH FOODS	11/9/2006	20-Nov-2006	8,185.19	GROCERIES-SHERIFF DEPT
18	BEN E KEITH FOODS	11/6/2006	20-Nov-2006	6,664.81	GROCERIES-SHERIFF DEPT
19	BETHANY HOUSE OF LAREDO	10/10/2006	22-Nov-2006	9,370.00	3RD PARTY FUNDING
20	BROTHERS PAVING, INC	11/5/2005	15-Nov-2006	5,800.00	PO #0141726
21	CAREMARK	11/1/2006	11/3/2006	44,830.91	BI MONTHLY CLAIMS FOR 10/15/06-10/31/06
22	CARRILLO & ASSOCIATES, INC.	10/9/2006	11/2/2006	12,125.00	PO #0140619
23	CASA MISERICORDIA, DVC	10/18/2006	11/16/2006	5,000.00	ASSISTANCE-VICTIMS OF DOMESTIC VIOLENCE
24	CAVAZOS & MORALES	11/13/2006	11/22/2006	36,782.12	DELINQUENT TAX COLLECTION
25	CENTERPOINT ENERGY	11/17/2006	11/16/2006	11,080.02	ACCT #65828402-SVCS@WATER TREATMENT PLNT
26	CG CONSTRUCTION INC.DBA	10/20/2006	11/9/2006	35,538.25	SELF-HELP NUTRITION & HLTH LEARNING CNTR
27	CG CONSTRUCTION INC.DBA	9/25/2006	11/1/2006	30,820.39	FRED & ANITA BRUNI COMM.CENTER PROGRESS
28	CHRISTIAN, M'LISS	10/15/2006	11/20/2006	11,046.70	PROF.SVCS L05CV129 G.CASTANEDA
29	CITY OF LAREDO	9/30/2006	11/16/2006	18,000.00	MCNABOE SPLASH PARK
30	CITY OF LAREDO	11/20/2006	11/22/2006	100,000.00	INTER-LOCAL AGREEMENT ID#05-WC
31	CITY OF LAREDO FIRE PROTECTION	11/1/2006	11/2/2006	50,000.00	FIRE INTERLOCAL AGREEMENT
32	CITY OF LDO.UTILITIES/COUNTY	11/2/2006	11/16/2006	9,645.22	ACCOUNT #18710-544952
33	DOCTORS HOSPITAL AT RENAISSANC	10/27/2006	11/3/2006	5,976.05	REQ #11800
34	DOCTORS HOSPITAL OF LAREDO	10/20/2006	11/3/2006	13,358.51	REQ#11750
35	DOOLEY TACKABERRY, INC.	10/27/2006	11/9/2006	27,127.90	PO #0140886
36	FOSTER ENGINEERING CO	10/25/2006	11/13/2006	7,624.70	LCB DAM REPAIR PROJECT
37	FOSTER ENGINEERING CO	10/25/2006	11/13/2006	21,065.58	TANQUECITOS I & II PAVING & STORM
38	FRANK ARCHITECTS, INC.	10/17/2006	11/6/2006	202,640.00	SCHEMATIC DESIGN & DEV.ADJ.FOR JUV.YOUTH
39	GARZA-GONGORA, ARTURO MD	10/1/2006	11/7/2006	13,901.51	PROFESSIONAL SERVICE AGREEMENT
40	GARZA-GONGORA, ARTURO MD	11/1/2006	11/7/2006	13,901.51	PROFESSIONAL SERVICE AGREEMENT
41	HABITAT FOR HUMANITY	10/10/2006	11/22/2006	15,000.00	3RD PARTY FUNDING
42	IRS	11/17/2006	11/22/2006	519,758.76	IRS
43	IRS	11/3/2006	11/6/2006	443,910.27	IRS
44	J & S WATER WELLS	10/26/2006	11/21/2006	31,674.42	TEST DRILLING & WELL CONSTRUCTION
45	LAREDO COMMUNITY COLLEGE	8/31/2006	11/3/2006	8,202.05	WORKSTUDY 25% SHARE-SSII 2005-SSI 2006
46	LAREDO FEDERAL CREDIT UNION	11/17/2006	11/17/2006	58,558.29	LAREDO FEDERAL CREDIT UNION
47	LAREDO FEDERAL CREDIT UNION	11/3/2006	11/3/2006	59,632.71	LAREDO FEDERAL CREDIT UNION
48	LAREDO MEDICAL CENTER	10/13/2006	11/3/2006	17,431.18	REQ#11734
49	LAREDO MEDICAL CENTER	10/20/2006	11/3/2006	18,267.86	REQ#11743
50	LAREDO MEDICAL CENTER	10/20/2006	11/3/2006	14,222.48	REQ#11743
51	LAREDO VETERAN'S COALITION	11/14/2006	11/16/2006	18,674.66	FINANCIAL ASSISTANCE TO NEEDY VETERANS
52	LEYENDECKER CONSTRUCTION, INC.	11/13/2006	11/17/2006	88,909.55	ARCHITECTURAL PROF.SERVICES
53	LEYENDECKER MATERIALS	6/23/2006	11/7/2006	5,403.61	PO #0139707
54	LEYENDECKER MATERIALS	10/6/2006	11/21/2006	7,352.28	PO # 141335
55	LEYENDECKER MATERIALS	10/23/2006	11/21/2006	5,048.21	PO # 141946
56	LEYENDECKER MATERIALS	10/2/2006	11/9/2006	7,489.54	PO#141321

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

NOVEMBER 2006

	Vendor Name	Invoice Date	Check Date	Check Amount	Check Date
57	LEYENDECKER MATERIALS	10/4/2006	11/6/2006	8,815.52	PO #0141334
58	MCGRIFF, SEIBELS & WILLIAMS	9/28/2006	11/6/2006	5,939.00	RENEWAL POLICY #6734389
59	OIL PATCH PETROLEUM, INC	10/26/2006	11/30/2006	13,930.91	PO#141762
60	OIL PATCH PETROLEUM, INC	10/13/2006	11/14/2006	12,675.87	PO #0141327
61	PHILPOTT MOTORS LTD	9/27/2006	11/6/2006	14,121.00	PO #0140880
62	PRADA CONSTRUCTION	10/23/2006	11/22/2006	45,885.00	RIO BRAVO SOUTH ACTIVITY CNTR PROJECT
63	PUIG ENGINEERING, LLC	9/28/2006	11/6/2006	8,436.00	TXDOT BORDER ACCESS COLONIAS
64	QUANTUM ELECTRIC COMPANY	10/17/2006	11/16/2006	16,476.00	PYMT TO VENDOR BY CITY-LAREDO
65	R.W. HARDEN & ASSOCIATES	11/2/2006	11/21/2006	5,408.79	CONSULTING SVCS-GROUNDWATER EXPLORATION
66	SCHERTZ BANK & TRUST	11/1/2006	11/13/2006	6,654.48	HHS QUARTERLY RENT-PRADA CTR P & I
67	SEMPRA ENERGY SOLUTIONS/COUNTY	10/13/2006	11/6/2006	39,228.74	ACCOUNT # 181128
68	SEMPRA ENERGY SOLUTIONS/COUNTY	10/17/2006	11/3/2006	9,524.68	ACCT # 181184
69	SEMPRA ENERGY SOLUTIONS/COUNTY	10/20/2006	11/21/2006	10,725.93	ACCT 183714
70	SEMPRA ENERGY SOLUTIONS/COUNTY	10/13/2006	11/3/2006	15,432.56	ACCT # 181038
71	STATE ENERGY CONSERVATION	11/30/2006	11/21/2006	41,283.40	LOANSTAR LOAN#970009440190
72	TAC	11/1/2006	11/17/2006	24,605.30	BCBS STOP LOSS FEES
73	TAC	11/1/2006	11/17/2006	59,427.42	BCBS ADMINISTRATIVE FEES
74	TAC	11/20/2006	11/27/2006	123,253.20	BCBS ASO CLAIMS FOR 11/13/06-11/17/06
75	TAC	10/30/2006	11/2/2006	100,213.88	BCBS ASO CLAIMS FOR 10/23/06-10/27/06
76	TAC	11/7/2006	11/9/2006	100,485.00	BCBS ASO CLAIMS FOR 10/30/06-11/03/06
77	TAC	11/13/2006	11/16/2006	106,762.30	BCBS ASO CLAIMS FOR 11/06/06-11/10/06
78	TEC ENGINEERS & CONSULTANTS	10/1/2006	11/2/2006	8,273.93	TXDOT BORDER ACCESS COLONIAS PROJECT
79	TEC ENGINEERS & CONSULTANTS	10/1/2006	11/13/2006	10,003.50	LOS RANCHITOS #359 SUB.PAVING&STORM IMP.
80	TEXAS COMMISSION ON ENVIRONMEN	10/31/2006	11/15/2006	5,695.00	ASSESSMENT FEE BY THE TCEQ
81	TEXAS COUNTY & DISTRICT RTMT	10/20/2006	11/14/2006	231,748.85	TEXAS COUNTY & DISTRICT RTMT
82	TEXAS COUNTY & DISTRICT RTMT	10/6/2006	11/14/2006	219,170.99	TEXAS COUNTY & DISTRICT RTMT
83	TIRE CENTERS INC., LLC	8/30/2006	11/3/2006	5,481.26	PO #0140058
84	U S POSTAL SERVICE	10/16/2006	11/2/2006	10,000.00	POSTAGE METER ACCT#37481504
85	UNITED INDEPENDENT SCHOOL DIST	10/31/2006	11/1/2006	27,639.85	2006 PERMANENT SCHOOL TAXES
86	WEBB COUNTY HEALTH INSURANCE	11/17/2006	11/21/2006	239,758.71	WEBB COUNTY HEALTH INSURANCE
87	WEBB COUNTY HEALTH INSURANCE	11/3/2006	11/6/2006	241,419.93	WEBB COUNTY HEALTH INSURANCE
88	WEBB COUNTY MEDICAID UPPER PYM	11/10/2006	11/30/2006	9,715.85	REQ#11834 FOR PROVIDENCE HOSPITAL
89	WEBB COUNTY MEDICAID UPPER PYM	11/10/2006	11/30/2006	12,070.84	REQ#11831 FOR LAREDO MEDICAL CENTER
90	WEBB COUNTY MEDICAID UPPER PYM	11/3/2006	11/30/2006	20,029.69	REQ#11816 FOR LAREDO MEDICAL CENTER
91	WEBB COUNTY PAYROLL ACCOUNT	11/16/2006	11/16/2006	1,420,851.44	PayrollTransfer for Nov.16,2006
92	WEBB COUNTY PAYROLL ACCOUNT	11/30/2006	11/30/2006	1,242,397.85	Payroll Transfer for Dec.1,2006
93	WEBB COUNTY PAYROLL ACCOUNT	11/3/2006	11/3/2006	1,256,611.17	Payroll Transfer for November 03,2006
94	WEBB COUNTY TAX ASSESSOR	10/31/2006	11/1/2006	7,701.84	2006 PERMANENT SCHOOL TAXES
95	WEBB COUNTY WC/LIABILITY	10/19/2006	11/9/2006	7,800.00	WORKER'S COMPENSATION CLAIM DATES OF SVC
96	WEBB COUNTY WC/LIABILITY	11/7/2006	11/8/2006	6,806.20	H & G WEEKLY TRANS ENDING 11/05/06
97	WEBB COUNTY WC/LIABILITY	11/1/2006	11/3/2006	12,489.12	WEEKLY TRANSFER ENDING 10/31/06
98	WEBB COUNTY WC/LIABILITY	11/7/2006	11/8/2006	6,806.20	H & G WEEKLY TRANSFER ENDING 11/05/06
99	WEBB COUNTY WC/LIABILITY	11/15/2006	11/16/2006	9,642.12	WEEKLY TRANSFER ENDING 11/14/06
100	WEBB COUNTY WORKER'S COM.	11/20/2006	11/21/2006	102,601.99	WorkersCompBiwklyCtyContPayroll11/17/06
101	WEBB COUNTY WORKER'S COM.	11/3/2006	11/6/2006	90,079.47	WorkersCompBiWklyCtyContPayroll11/03/06
102	ZERTUCHE CONSTRUCTION LLC	11/2/2006	11/13/2006	57,548.15	ARCH.PROF SVCS-VILLA ANTIQUA PROJ.
103	ZERTUCHE CONSTRUCTION LLC	11/1/2006	11/7/2006	14,713.00	REPAIRS TO VARIOUS DEPARTMENTS
104	ZERTUCHE CONSTRUCTION LLC	3/3/2006	11/7/2006	5,427.00	REPAIRS TO VARIOUS DEPARTMENTS
105	ZERTUCHE CONSTRUCTION LLC	6/1/2006	11/7/2006	5,022.00	REPAIRS TO VARIOUS DEPARTMENTS

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
001	General Fund	11,474,225	66,780,314	66,732,173	11,522,366
	Special Revenue Funds				
005	County Clerk Archive Fund	263,565	200,000	263,876	199,689
007	Hotel/Motel Occupancy Tax Fund	70,989	477,000	472,511	75,478
008	Records Management & Preservation Fund	51,308	142,518	104,036	89,790
009	County Clerk Records Managment & Presservation Fund	165,249	207,014	255,825	116,438
010	Road & Bridge Fund	1,482,205	5,537,032	6,313,732	705,505
014	Vehicle Inventory Tax Fund	0	37,000	24,500	12,500
016	Justice Court Technolgy Fund	230,262	75,350	215,123	90,489
017	Election Contract Services Fund	6,597	80,500	75,000	12,097
018	Dist Clerk Preservation	30,445	20,821	30,000	21,266
165	Constable Pct. 1 State Forfeiture Fund	30,513	44,000	30,513	44,000
166	Constable Pct.1 Federal Forfeiture Fund	32,378	25,112	0	57,490
167	District Attorney State Forfeiture Fund	528,605	135,000	68,284	595,321
168	Sheriff State Forfeiture Fund	591,007	98,000	462,231	226,776
169	District Attorney Federal Forfeiture Fund	1,265,542	300,000	241,091	1,324,451
170	Sheriff Federal Forfeiture Fund	183,705	0	180	183,525
171	Constable Pct. 4 Federal Forfeiture Fund	6,757	5,000	2,000	9,757
289	Capitalized Interest Fund	23,698	4,000	0	27,698
331	J.P. Courthouse Security	11318	10650	0	21,968
335	District Attorney Hot Check Fee Fund	43,150	54,000	52,281	44,869
527	Jail Match/Patch Program	1,222	0	0	1,222
528	Commissary Sales Commissions Fund	109,083	22,000	0	131,083
802	Rural Rail Trans.District	23,127	50,000	50,000	23,127
	Debt Service Funds				
600	Debt Service Fund	846,891	7,836,032	7,785,700	897,223
601	Water & Sewer Parity Bond Fund	0	279,917	279,917	0
602	Water & Sewer Parity Bond Reserve Fund	288,655	30,488	0	319,143
	Capital Project Funds				
614	Interest Income Series 2000	9,926	6,000	0	15,926
623	Capital Outlay Series 1999	19,132	0	19,132	0
624	Law Enforcement Project Series 2000	2,017	100	0	2,117
627	Interest Income Series 2001	58,281	25,000	0	83,281
657	Interest Income Series 2003	51,821	35,000	0	86,821
658	Park Development Series 2003	1,430,488	0	1,430,488	0
659	Tex Mex Building Series 2003	29,867	0	29,867	0
660	Capital Outlay Series 2003	382,861	0	382,861	0
661	Road & Bridge Improvements Series 2003	687,079	0	687,079	0
663	Rain Enhancement Project Series 2003	18,252	0	18,252	0
664	R.O.W. Acquisition Series 2003	187,471	0	187,471	0
665	Golf Course Improvements Series 2003	270,654	0	270,654	0
666	Shiloh Community Center Series 2003	195,592	0	195,592	0
676	County Morgue Project Series 2001	579,360	0	579,360	0
677	Villa Antiqua Project Series 2001	168,672	0	168,672	0
678	Park Development Series 2001	2,457	0	2,457	0
679	Construction In Progress Series 2001	6,084	0	6,084	0
682	Capital Outlay Series 2001	213,356	0	213,356	0
683	Interest Income Series 2002	56,480	5,000	0	61,480
684	Juvenile Youth Village Series 2002	10,377,960	125,000	9,315,699	1,187,261
685	Records Storage Warehouse Series 2002	6,116	0	6,116	0

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
687	Justice Center Fire Protection/Moisture Control Series 2002	16,163	0	16,163	0
690	Penitas Community Center Series 2002	35,480	0	35,480	0
691	Mirando Community Center Series 2002	7,988	0	7,988	0
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	24,892	0
695	Park Development Series 2002	60,888	0	60,888	0
696	Capital Outlay Series 2002	61,194	0	61,194	0
711	Interest Income Series 06	65,464	50,000	0	115,464
712	La Presa Series 06	260,000	0	260,000	0
713	Fire Protection EquipSr06	52,284	0	52,284	0
714	Intl Railroad Bridge1Sr06	394,681	200,000	594,681	0
715	Intl Bridge Series 2006	655,871	0	655,871	0
716	Cuatro Vientos Rd Sr 2006	200,000	0	200,000	0
717	Casa Blanca Dam Series 06	360,100	0	360,100	0
718	Secondary Wtr Source Sr06	189,037	200,000	389,037	0
719	County Morgue Series 2006	100,000	0	100,000	0
720	Veterans Coalition Sr2006	500,000	0	500,000	0
721	Court House Annex Sr 2006	150,000	0	150,000	0
722	Capital Outlay Series2006	1,800,000	70,000	1,870,000	0
723	Park Development Series06	3,833,399	0	3,833,399	0
724	Communication TowerSr2006	200,000	0	200,000	0
725	Villa Antigua PhIII Sr 06	100,000	100,000	200,000	0
726	Water Improv Utility Sr06	700,000	0	700,000	0
727	Road&Bridge CapOutlaySr06	1,200,000	0	1,200,000	0
	Enterprise Funds				
801	Water Utility Fund	0	1,767,600	1,753,469	14,131
	Internal Service Funds				
816	Employee's Health Benefit Fund	0	7,905,483	8,985,749	(1,080,266)
817	Worker's Compensation Reserve Fund	1,149,780	2,400,103	1,245,700	2,304,183
	Trust & Agency Funds				
861	Available School Fund	281,063	503,600	503,600	281,063
862	Permanent School Fund	16,826,740	2,436,316	503,600	18,759,456
863	Employee's Retiree Insurance	180,475	239,000	203,500	215,975

City of Laredo Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		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	112,500	112,500	0
	Other				
907	CPL Retail Energy Neighbor to Neighbor Fund Disbursement	0	3,367	3,367	0

State of Texas Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	Attorney General of Texas				
011	Title IV-D Child Support Enforcement Program	65,132	0	0	65,132
083	Help America Vote Act (HAVA)	0	0	0	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				
324	Operation Linebacker	0	78,689	78,689	0
	Texas Automobile Theft Prevention Agency				
285	Auto Theft Task Force	0	72,839	72,839	0
	Texas Comptroller of Public Accounts				
012	Law Enforcement Officers Education Fund	20,306	27,299	21,180	26,425
226	49th Judicial District Fund	77,539	0	7,500	70,039
306	STEP - SB 55, 75th Legislature	0	5,500	5,500	0
	Texas Department of Criminal Justice				
	Community Justice Assistance Division				
075	Community Corrections Program	9,733	692,462	692,462	9,733
076	Day Reporting Center	9,519	183,336	183,336	9,519
079	Basic Supervision Program	(151,183)	1,647,109	1,495,926	0
080	Treatment Incarceration Program	99,248	138,629	199,500	0
082	Mentally Impaired Caseload	(1,047)	60,046	58,999	0
	Texas Department of Housing and Community Affairs				
459	Home Contract for Deed Conversion	0	630,806	630,806	0
	Texas Juvenile Probation Commission				
143	Title IV - E Federal Foster Care Reimbursement	795,466	0	284,854	510,612
145	TJPC-B Border Children's Justice Project	0	47,031	47,031	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	202,079	674,000	846,870	29,209
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				
656	Rio Bravo Border Colonia Access Program	0	22,435	22,435	0
671	El Cenizo Border Colonia Access Program	0	81,326	81,326	0
672	Bruni Mirando Los Corralitos Border Colonia Access Program	0	663,486	663,486	0
673	La Presa Colonia Project	0	0	0	0
698	BCAP D-5 ACRES M2400009	0	232,204	232,204	0
699	BCAP LOS ALTOS	0	531,437	531,437	0
703	BCAP Ranchitos 359	0	326,477	326,477	0
704	BCAP SAN CARLOS #1 & #2	0	1,442,002	1,442,002	0
705	BCAP Old Milwaukee	0	374,796	374,796	0
706	BCAP PENITAS PROJECT	0	912,820	912,820	0
707	BCAP Tanquecitos 1&2	0	1,096,276	1,096,276	0
	Texas Parks and Wildlife Department				
304	Outdoor Youth Posse CO-OP	0	40,000	40,000	0
478	Community Outreach Program	0	22,729	22,729	0
	Texas Water Development Board				
646	GO11900 CWTAP WasteWater	0	271,742	271,742	0
647	GO11800 EDAP WasteWater	45,623	0	40,000	5,623
648	GO11800 EDAP Water	67,424	435,883	435,883	67,424
648-1	TWDB-EDAP Water Loan	66,759	0	61,665	5,094
649	TWDB GO11800 DFundII Water&WasteWater	122,048	0	122,048	0

Federal Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	U.S. Department of Agriculture				
906	Child & Adult Care Food Program	0	848,217	848,217	0
	U.S. Department of Commerce				
467	EDA08-88-04040RailBypass	0	411,801	411,801	0
	U.S. Department of Energy				
912	Weatherization	0	234,310	234,310	0
	U.S. Department of Health and Human Services				
375	Child Welfare Unit Fund	120,391	2,455	3,725	119,121
465	AAMA	0	725,792	725,792	0
903	Head Start Program	0	9,990,289	9,990,289	0
911	Comprehensive Energy Assistance Program	0	797,763	797,763	0
920	Community Service Block Grant	0	736,163	736,163	0
952	Meals on Wheels	0	504,328	504,328	0
	U.S. Department of Homeland Security				
325	Homeland Security Program	0	173,020	173,020	0
463	Citizens Corps Program	0	10234	10234	0
	U.S. Department of Housing and Urban Development				
460	Rio Bravo Housing Rehabilitation	0	0	0	0
466	ContrDeedConver1000568	0	516,558	516,558	0
503	Neighborhood Intiative Program	0	470,608	470,608	0
506	Self Help Center 2005/2006	0	733,265	733,265	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	253,009	253,009	0
670	Rio Bravo Drainage Project	0	80,065	80,065	0
674	Tanquesitos I Sewer facilities	0	500,000	500,000	0
675	Vela Tract Water & Sewer Service & Street Improvements	0	505,187	505,187	0
697	Penitas West Comm Cntr,San Carlos Flood&Drainage, Self Help Tool Lib	0	608,062	608,062	0
708	SelfHelp Nutrition Center	0	127,622	127,622	0
	U.S. Department of Justice				
019	Task Force-Indigent Defense	0	57,517	57,517	0
153	Juvenile Accountability Incentive Block Grant	0	66,431	66,431	0
155	STDC-JAIBG Juvenile Probation	0	198	198	0
159	VOCA-Victims of Crime Act	0	42,888	42,888	0
284	South TX Anti-Violence	0	1,802,854	1,802,854	0
292	DEA Narcotics Task Force Fund	0	255,620	255,620	0
298	Laredo Financial Task Force - HIDTA	0	198,743	198,743	0
315	Justice Assistance Grant	0	45,372	45,372	0
	U.S. Federal Emergency Management Agency				
902	CAA Emergncy Food and Shelter	0	41,037	41,037	0
	U.S. Department of Transportation				
980	Section 18 Rural Transportation	0	921,641	921,641	0
	U.S. Treasury Department (ATF)				
311	Gang Resistance Education & Training	0	317,273	317,273	0
	Corporation for National and Community Service				
461	VISTA Volunteer Program	0	38,651	38,651	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 11-01-06	**11,474,225**	**6,423,604**	**1,135,546**	**26,023,221**
Revenues	31,071,648	7,076,450	4,768,630	561,079
Other Financing Sources	98,333	10,000	97,997	570,000
Total Resources Available	31,169,981	7,086,450	4,866,627	1,131,079
Expenditures	7,684,857	7,155,168	49,901	6,025,422
Other Financing Uses	95,947	119,802	-	570,000
Total Expenditures and Other Uses	7,780,804	7,274,970	49,901	6,595,422
Ending Balance 11-30-06	**34,863,402**	**6,235,084**	**5,952,272**	**20,558,878**

County Funds
Current Month and Year-to-Date Revenues and Expenditures
2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue		Expenditures		Ending Fund Balance 11-30-06
			Current Month	YTD	Current Month	YTD*	
001	General Fund	11,474,225	11,522,315	31,169,981	4,411,094	7,780,804	34,863,402
	Special Revenue Funds						
005	County Clerk Archive Fund	263,565	17,325	37,075	3,692	7,296	293,344
007	Hotel/Motel Occupancy Tax Fund	70,989	34,776	70,032	10,895	21,634	119,387
008	Records Management & Preservation Fund	51,308	7,604	15,948	9,886	14,578	52,679
009	County Clerk Records Managment & Presservation I	165,249	17,892	38,456	12,188	18,392	185,313
010	Road & Bridge Fund	1,482,205	372,974	887,277	423,202	695,035	1,674,447
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technolgy Fund	230,262	7,092	13,550	0	8,900	234,912
017	Election Contract Services Fund	6,597	6,604	74,569	0	8,513	72,653
018	District Clerk Preservation Fund	30,445	2,005	4,690	0	24,768	10,367
165	Constable Pct. 1 State Forfeiture Fund	30,513	0	0	500	9,652	20,861
166	Constable Pct.1 Federal Forfeiture Fund	32,378	0	156	0	0	32,533
167	District Attorney State Forfeiture Fund	528,605	0	2,384	6,914	13,823	517,166
168	Sheriff State Forfeiture Fund	591,007	0	2,718	21,914	53,849	539,876
169	District Attorney Federal Forfeiture Fund	1,265,542	5,264	13,300	13,388	115,588	1,163,254
170	Sheriff Federal Forfeiture Fund	183,705	0	812	0	10,097	174,421
171	Constable Pct. 4 Federal Forfeiture Fund	6,757	0	30	0	0	6,787
289	Capitalized Interest Fund	23,698	0	576	0	0	24,274
330	Courthouse Security Fee Fund	25,699	16,661	35,370	18,750	37,500	23,568
331	J.P, Courthouse Security	11,318	1,578	3,036	0	0	14,354
335	District Attorney Hot Check Fee Fund	43,150	2,920	5,665	1,853	2,641	46,174
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	109,083	695	0	755	755	108,328
802	Rural Rail Transportation District	23,127	0	0	211	1,395	21,732
	Debt Service Funds						
600	Debt Service Fund	913,158	1,830,799	4,814,116	42,283	49,901	5,677,373
601	Water & Sewer Parity Bond Fund	0	23,326	46,653	0	0	46,653
602	Water & Sewer Parity Bond Reserve Fund	288,655	2,291	5,858	0	0	294,513
	Capital Project Funds						
614	Interest Income Series 2000	9,926	0	503	0	0	10,429
623	Capital Outlay Series 1999	19,132	0	0	3,690	12,535	6,596
624	Law Enforcement Project Series 2000	2,017	0	253	0	0	2,270
627	Interest Income Series 2001	58,281	0	5,352	0	0	63,633
657	Interest Income Series 2003	51,821	0	14,863	0	0	66,684
658	Park Development Series 2003	1,430,488	0	0	48,300	1,255,736	174,752
659	Tex Mex Building Series 2003	29,867	0	0	0	0	29,867
660	Capital Outlay Series 2003	382,861	0	0	0	79,657	303,204
661	Road & Bridge Improvements Series 2003	687,079	0	0	0	0	687,079
663	Rain Enhancement Project Series 2003	18,252	0	0	0	18,252	0
664	R.O.W. Acquisition Series 2003	187,471	0	0	1,145	1,000	186,471
665	Golf Course Improvements Series 2003	270,654	0	0	0	0	270,654
666	Shiloh Community Center Series 2003	195,592	0	0	0	111,120	84,472
676	County Morgue Project Series 2001	579,360	0	0	0	9,972	569,388
677	Villa Antiqua Project Series 2001	168,672	0	0	60,737	168,672	0
678	Park Development Series 2001	2,457	0	0	0	1,666	791
679	Construction In Progress Series 2001	6,084	0	0	0	0	6,084
682	Capital Outlay Series 2001	213,356	0	0	0	9,343	204,012
683	Interest Income Series 2002	56,480	0	1,424	0	0	57,904
684	Juvenile Youth Village Series 2002	10,377,960	0	47,102	296,229	499,299	9,925,763
685	Records Storage Warehouse Series 2002	6,116	0	0	0	0	6,116
687	Justice Center Fire Protection/Moisture Control Seri	16,163	0	0	0	1,929	14,234
690	Penitas Community Center Series 2002	35,480	0	0	0	0	35,480
691	Capital Outlay Series 2002 Pct 3	7,988	0	0	0	7,979	8
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	0	0	24,892	0
695	Park Development Series 2002	60,888	0	0	0	46,944	13,943
696	Capital Outlay Series 2002	61,194	0	0	0	1,315	59,878
711	Interest Income Series 06	65,464	0	49,428	0	0	114,892
712	La Presa Series 06	260,000	0	0	0	0	260,000
713	Fire Protection EquipSr06	52,284	0	0	0	0	52,284
714	Intl Railroad Bridge1Sr06	394,681	200,000	200,000	0	0	594,681

*Includes Encumbrances

County Funds
Current Month and Year-to-Date Revenues and Expenditures
2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue		Expenditures		Ending Fund Balance 11-30-06
			Current Month	YTD	Current Month	YTD*	
	Capital Project Funds Cont.						
715	Intl Bridge Series 2006	655,871	0	0	0	0	655,871
716	Cuatro Vientos Rd Sr 2006	200,000	0	0	0	9,308	190,692
717	Casa Blanca Dam Series 06	360,100	0	0	8,026	220,855	139,245
718	Secondary Wtr Source Sr06	189,037	200,000	200,000	5,409	28,409	360,628
719	County Morgue Series 2006	100,000	0	0	0	0	100,000
720	Veterans Coalition Sr2006	500,000	0	0	0	4,000	496,000
721	Court House Annex Sr 2006	150,000	0	0	0	0	150,000
722	Capital Outlay Series2006	1,800,000	70,000	70,000	0	193,577	1,676,423
723	Park Development Series06	3,833,399	0	0	572,745	1,970,802	1,862,597
724	Communication TowerSr2006	200,000	0	0	0	0	200,000
725	Villa Antigua PhIII Sr 06	100,000	100,000	100,000	0	100,000	100,000
726	Water Improv Utility Sr06	700,000	0	0	0	0	700,000
727	Road&Bridge CapOutlaySr06	1,200,000	0	0	0	934,300	265,700
	Enterprise Funds						
801	Water Utility Fund	0	112,817	248,054	151,991	271,867	(23,813)
	Internal Service Funds						
816	Employee's Health Benefit Fund	0	605,443	1,195,571	569,041	1,254,478	(58,907)
817	Worker's Compensation Reserve Fund	1,149,780	192,681	385,073	51,140	149,353	1,385,501
	Trust & Agency Funds						
861	Available School Fund	281,063	41,967	84,887	0	0	365,950
862	Permanent School Fund	16,826,740	147,980	378,448	41,967	83,933	17,121,254
863	Employees' Retiree Ins	180,475	16,580	33,087	1,691	3,588	209,974

*Includes Encumbrances

City of Laredo Grants
Current Month and Year-to-Date Revenues and Expenditures
2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 11-30-06
	City of Laredo						
295	City of Laredo Financial Task Force	0	0	57,804	5,900	63,705	(5,900)
955	Elderly Nutrition	0	1,508	11,660	7,016	9,531	2,129
	Other						
907	CPL Retail Energy Neighbor to Neighbor	0	0	0	0	0	0

*Includes Encumbrances

State of Texas Grants
Current Month and Year-to-Date Revenues and Expenditures
2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 11-30-06
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	65,132	346	346	0	0	65,477
083	Help America Vote Act (HAVA)	0	0	0	0	0	0
321	Texas Vine Contract#04599	0	0	0	0	0	0
322	Other Victims Assistance Grant	0	3,198	10,167	3,198	10,167	0
323	Other Victims Assistance Grant -District Attorney	0	0	4,350	2,777	7,126	(2,777)
	Office of the Governor Criminal Justice Division						
324	Operation Linebacker	0	0	0	0	69,846	(69,846)
	Texas Automobile Theft Prevention Agency						
285	Auto Theft Task Force	0	8,322	16,597	8,322	16,597	0
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	20,306	0	0	3,988	5,957	14,349
226	49th Judicial District Fund	77,539	0	0	0	573	76,966
306	STEP - SB 55, 75th Legislature	0	0	0	295	894	(894)
	Texas Department of Criminal Justice Community Justice Assistance Division						
075	Community Corrections Program	9,733	21,426	147,255	51,311	150,858	6,131
076	Day Reporting Center	9,519	0	54,518	11,220	32,374	31,663
079	Basic Supervision Program	(151,183)	47,670	306,570	75,582	258,782	(103,395)
080	Treatment Incarceration Program	99,248	0	34,657	16,410	21,520	112,385
082	Mentally Impaired Caseload	(1,047)	0	5,107	4,054	12,162	(8,103)
	Texas Department of Housing and Community Affairs						
459	Home Contract for Deed Conversion	0	0	(9,194)	0	(8,394)	(800)
466	ContrDeedConver1000568	0	0	0	0	0	0
	Texas Juvenile Probation Commission						
143	Title IV - E Federal Foster Care Reimbursement	795,466	0	71,222	14,308	32,104	834,584
145	TJPC-B Border Children's Justice Project	0	3,274	10,352	3,753	9,216	1,135
146	TJPC-Y Community Corrections	0	6,169	84,034	22,614	56,104	27,930
147	TJPC-A State Aid	0	0	35,768	6,497	21,873	13,894
148	TJPC-F Progressive. Sanctions JPO	0	29,143	94,610	32,729	75,230	19,380
149	TJPC-P Juvenile Justice Alternative Education Prog	202,079	65,962	228,000	60,177	137,642	292,437
150	TJPC-O Progressive Sanctions ISP	0	3,264	11,483	3,678	9,213	2,270
156	TJPC-Z Salary Adjustments	0	1,298	27,465	7,287	18,203	9,262
157	TJPC-G New Program Sanc. 1,2,3	0	(899)	8,957	2,220	5,275	3,682
	Texas Department of Transportation						
656	Rio Bravo Border Colonia Access Program	0	0	0	0	0	0
671	El Cenizo Border Colonia Access Program	0	0	0	0	2,844	(2,844)
672	Bruni Mirando Oilton Border Colonia Access Prograı	0	36,528	36,528	35,919	58,701	(22,174)
673	La Presa Colonia Project	0	0	0	0	0	0
698	BCAP D-5 ACRES M2400009	0	0	0	11,109	11,109	(11,109)
699	BCAP LOS ALTOS	0	0	0	0	0	0
703	BCAP Ranchitos 359	0	0	0	13,880	13,880	(13,880)
704	BCAP SAN CARLOS #1 & #2	0	0	0	0	0	0
705	BCAP Old Milwaukee	0	0	0	2,506	2,506	(2,506)
706	BCAP PENITAS PROJECT	0	0	0	0	0	0
707	BCAP Tanquecitos 1&2	0	21,066	21,066	22,174	22,174	(1,109)
							0
	Texas Parks and Wildlife Department						
304	Outdoor Youth Posse CO-OP	0	0	12329.6	66	12837.09	(507)
478	Community Outreach Program	0	0	0	1,540	4,648	(4,648)
	Texas Water Development Board						
646	GO11900 CWTAP WasteWater	0	0	0	0	0	0
647	GO11800 EDAP WasteWater	45,623	0	814	0	0	46,437
648	GO11800 EDAP Water	67,424	0	1,038	0	0	68,462
648-1	EDAP Water Loan	66,759	0	887	0	0	67,646
649	TWDB GO11800 DFundII Water&WasteWater	122,048	0	6,065	0	0	128,113

*Includes Encumbrances

Federal Grants
Current Month and Year-to-Date Revenues and Expenditures
2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue		Expenditures		Ending Fund Balance 11-30-06
			Current Month	YTD	Current Month	YTD*	
	U.S. Department of Agriculture						
906	Child & Adult Care Food Program	0	0	0	61,156	133,955	(133,955)
	U.S. Department of Energy						
912	Weatherization	0	0	61,621	2,177	78,269	(16,649)
	U.S. Department of Commerce						
467	EDA08-88-04040RailBypass	0	0	117,600	0	117,600	0
	U.S. Department of Health and Human Services						
375	Child Welfare Unit Fund	120,391	0	550	0	0	120,942
465	Assoc. Advancement of Mex. Americans	0	2,902	172,978	20	176,182	(3,204)
903	Head Start Program	0	697,833	2,101,443	653,428	1,954,003	147,440
911	Comprehensive Energy Assistance Program	0	0	625,367	43,833	709,561	(84,194)
920	Community Service Block Grant	0	10,955	371,815	47,062	381,133	(9,319)
952	Meals on Wheels	0	0	11,035	37,632	61,713	(50,678)
	U.S. Department of Homeland Security						
325	Homeland Security Program	0	0	0	0	144,292	(144,292)
463	Citizens Corps Program	0	0	0	0	6,830	(6,830)
	U.S. Department of Housing and Urban Development						
460	Rio Bravo House Rehabilitation	0	0	0	0	0	0
466	ContrDeedConver1000568	0	0	0	0	0	0
503	Neighborhood Intiatives Program	0	0	470,608	0	470,608	0
506	Self Help Center 2005/2006	0	0	0	19,215	30,614	(30,614)
708	SelfHelp Nutrition Center	0	0	10,895	37,409	48,303	(37,409)
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	338	0	503	(165)
670	Rio Bravo Drainage Project	0	0	80,065	0	80,065	0
674	Tanquesitos I Sewer facilities	0	0	67,943	0	67,943	0
675	ORCA VelaTractWaterSewer	0	8,135	53,387	5,854	53,543	(155)
697	ORCAPenitasCtrSanCarDrain	0	2,337	142,062	54	500,112	(358,050)
707	BCAP Tanquecitos 1&2	0	21,066	21,066	22,174	22,174	(1,109)
	U.S. Department of Justice						
019	Task Force on Indigent Defense	0	0	22,539	0	22,539	0
153	Juvenile Accountability Incentive Block Grant	0	0	0	5,827	8,651	(8,651)
155	STDC-JAIBG Juvenile Probation	0	0	0	0	0	0
159	VOCA-Victims of Crime Act	0	0	1,811	2,626	5,456	(3,645)
284	South TX Anti-Violence	0	0	553,556	63,508	651,322	(97,766)
292	DEA Narcotics Task Force	0	0	9,382	19,363	28,745	(19,363)
298	Laredo Financial Task Force - HIDTA	0	16,992	25,242	16,992	25,242	0
315	Justice Assistance Grant	0	0	0	3,400	5,131	(5,131)
	U.S. Federal Emergency Management Agency						
902	CAA Emergncy Food and Shelter	0	1,740	12,374	2,923	3,521	8,854
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	0	10,663	91,702	51,602	174,019	(82,317)
	U.S. Treasury Department (ATF)						
311	Gang Resistance Education & Training	0	0	0	0	0	0
	Corporation for National and Community Service						
461	VISTA Volunteer Program	0	3,525	7,127	3,460	7,127	0

Demand Deposit Bank Accounts and Investments
November 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	Electronic Transfer Out	Electronic Transfer In
Treasury	Commerce	54404	General Operating Account (IB)	3,249,867.95	64.95%	September-06	1225	480	57	61
Treasury	Commerce	54412	Payroll Account (IB)	14,525.80	0.29%	September-06	1190	0	10	13
Treasury	Commerce	54594	Appellate Judicial System (IB)	4,313.61	0.09%	September-06	0	33	1	1
Treasury	Commerce	6002033424	JP Precinct 4 Online Account (NIB)	1.06	0.00%	September-06	0	0	0	0
District Clerk	Commerce	54607	Jurors Payroll (IB)	54,775.84	1.09%	August-06	483	0	0	1
County Clerk	Commerce	6002490019	County Clerk Online (IB)	480,737.40	9.61%	September-06	0	0	0	72
Comm Supervision	Commerce	54519	Community Supervision and Corrections (IB)	103,441.07	2.07%	June-06	77	23	0	1
District Attorney	Commerce	54957	Forty Ninth Judicial District (IB)	82,750.45	1.65%	July-06	8	0	0	1
Elections Adm	Commerce	54981	Elections Administration (IB)	3,592.13	0.07%	September-06	7	3	1	1
Sheriff	Commerce	55044	Sheriff Inmate Commissary (NIB)	104,360.47	2.09%	September-06	5	5	0	0
Sheriff	IBC	7102968-01	Match/Patch Program	1,221.70	0.02%	October-05	0	0	0	0
Treasury	Commerce	54420	Interest & Sinking (IB)	52,596.37	1.05%	September-06	0	20	1	1
Risk Mgmt	Citibank	4006-0788	Citibank (NIB)	21,082.21	0.42%	September-06	0	0	0	0
Risk Management	Commerce	54471	Health Ins County Contribution (IB)	485,156.07	9.70%	September-06	2	8	2	1
Risk Management	Commerce	56071	BC/BS Group Health (IB)	104,641.69	2.09%	September-06	0	0	0	1
Risk Management	Commerce	54498	Worker's Comp Co. Contribution (IB)	224,850.19	4.50%	September-06	5	5	4	1
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson (NIB)	15,288.23	0.31%	September-06	111	4	9	0
			TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	5,003,202.24	100.00%					

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
County Clerk	Commerce	55001	Clerk Trust Fund (NIB)	680,506.01	11.27%	September-06	1	1	0	0
District Attorney	Commerce	54965	Hot Checks (IB)	49,976.38	0.83%	August-06	50	22	0	1
District Attorney	Commerce	54949	Pool Forfeiture (IB)	308,011.12	5.10%	July-06	3	0	0	1
District Clerk	Commerce	54711	District Clerk- Regular (IB)	715,010.05	11.84%	September-06	259	21	0	21
District Clerk	Commerce	54738	District Clerk- Special (NIB)	1,376,578.87	22.78%	September-06	38	9	1	0
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund (IB)	103,697.11	1.72%	September-06	0	4	0	1
Sheriff	Commerce	55028	Sheriff Inmate Account (NIB)	70,933.21	1.17%	October-05	289	23	0	0
Sheriff	Commerce	6001477590	Cash Bond Account (NIB)	123,223.00	2.04%	September-06	1	8	0	0
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo (NIB)	29,208.37	0.48%	September-06	13	6	0	0
Tax Assessor/Coll	Commerce	54658	State Tax Fund (NIB)	204,219.71	3.38%	September-06	2	6	0	0
Tax Assessor/Coll	Commerce	54666	State Highway Fund (NIB)	658,240.32	10.90%	September-06	51	19	12	0
Tax Assessor/Coll	Commerce	54703	City of El Cenizo (NIB)	5,288.03	0.09%	September-06	10	2	0	0
Tax Assessor/Coll	Commerce	54615	Laredo Com. College (NIB)	142,771.64	2.36%	September-06	41	20	1	0
Tax Assessor/Coll	Commerce	54623	Drainage District I (NIB)	5,901.00	0.10%	September-06	3	9	0	0
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax (NIB)	1,552,261.89	25.70%	September-06	0	26	4	1
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax (NIB)	10,010.91	0.17%	September-06	0	0	0	0
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory (NIB)	1,178.22	0.02%	September-06	2	17	1	0
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account (NIB)	94.00	0.00%	September-06	0	0	0	0
Tax Assessor/Coll	Commerce	6000277563	Property Taxes Internet Account	0.00	0.00%	May-06	23	0	0	12
Tax Assessor/Coll	Commerce	6002034943	WCAD Bus Rendition Penalty (NIB)	15.91	0.00%	September-06	1	1	0	0
Tax Assessor/Coll	Commerce	6002034951	MVD and Property Tax Internet Account (NIB)	2,752.83	0.05%	September-06	5	0	0	7
			TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	6,039,878.58	100.00%					
			GRAND TOTAL DEMAND ACCOUNTS	11,043,080.82						

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

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment Pool	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Treasury	TexPool	2402200006	GENERAL FUND	9,293,986.18	19.75%	Sep-06	N/A	N/A	N/A	N/A
Treasury	TexStar	240011111000	GENERAL FUND	228,694.28	0.49%	Sep-06	"	"	"	"
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	72,029.69	0.15%	Sep-06	"	"	"	"
Treasury	TexPool	2402200021	ADULT PROBATION	326,679.24	0.69%	Sep-06	"	"	"	"
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	34,717.62	0.07%	Sep-06	"	"	"	"
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	6,756.93	0.01%	Sep-06	"	"	"	"
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	606,589.98	1.29%	Sep-06	"	"	"	"
Treasury	TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	180,912.92	0.38%	Sep-06	"	"	"	"
Treasury	TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	531,550.22	1.13%	Sep-06	"	"	"	"
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	1,289,913.79	2.74%	Sep-06	"	"	"	"
Treasury	TexPool	2402200047	JJAEP PROGRAM	142,930.84	0.30%	Sep-06	"	"	"	"
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	120,391.33	0.26%	Sep-06	"	"	"	"
Treasury	TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	83,469.21	0.18%	Sep-06	"	"	"	"
Treasury	TexPool	2402200011	WATERWORKS & SEWER SYSTEM	0.00	0.00%	Sep-06	"	"	"	"
Treasury	TexPool	2402200015	WATERWORKS & SEWER ESCROW	0.00	0.00%	Sep-06	"	"	"	"
Treasury	TexPool	2402200017	911 ADDRESSING PROGRAM	0.00	0.00%	Sep-06	"	"	"	"
Treasury	TexPool	2402200020	RIO BRAVO RESERVE FUND	284,272.26	0.60%	Sep-06	"	"	"	"
Treasury	TexPool	2402200036	TEXAS WATER DEVELOPMENT BOARD	0.00	0.00%	Sep-06	"	"	"	"
Treasury	TexPool	2402200037	RIO BRAVO SEWER PROJECT	0.00	0.00%	Sep-06	"	"	"	"
Treasury	TexPool	2402200038	EDAP WATER GRANT GO 11800	0.00	0.00%	Sep-06	"	"	"	"
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	10,501,265.39	22.33%	Sep-06	"	"	"	"
Treasury	TexPool	2402200043	CERT OF OBLIGATION SER 2002	318,131.32	0.68%	Sep-06	"	"	"	"
Treasury	TexPool	2402200050	CERT OF OBLIGATION SER 2003	3,313,352.56	7.04%	Sep-06	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	112,191.25	0.24%	Sep-06	"	"	"	"
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	50,329.60	0.11%	Sep-06	"	"	"	"
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	324,428.85	0.69%	Sep-06	"	"	"	"
Treasury	TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	72.64	0.00%	Sep-06	"	"	"	"
Treasury	TexPool	2402200057	WATER GRANT C11800 (STATE)	89,948.36	0.19%	Sep-06	"	"	"	"
Treasury	TexPool	2402200061	TWDB-EDAP WATER LOAN 2004A	67,184.61	0.14%	Sep-06	"	"	"	"
Treasury	TexPool	2402200062	CERT. OF OBLIGATION SERIES 2006	11,020,577.33	23.43%	Sep-06	"	"	"	"
Treasury	TexPool	2402200016	INTEREST AND SINKING	852,442.37	1.81%	Sep-06	"	"	"	"
Treasury	TexStar	2400133330000	INTEREST AND SINKING	42,723.86	0.09%	Sep-06	"	"	"	"
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	714,517.79	1.52%	Sep-06	"	"	"	"
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	4,069,930.88	8.65%	Sep-06	"	"	"	"
Treasury	TexPool	2402200003	WATER UTILITIES	0.00	0.00%	Sep-06	"	"	"	"
Treasury	TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	54,452.55	0.12%	Sep-06				
		TOTAL COUNTY-NON REGISTRY/FIDUCIARY		47,051,304.91	100.00%					

REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment Pool	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Treasury	TexPool	2402200005	PERMANENT SCHOOL FUND	16,935,510.45	77.47%	Sep-06	N/A	N/A	N/A	N/A
Treasury	MBIA	TX0102320002	PERMANENT SCHOOL FUND	0.00	0.00%	Sep-06	"	"	"	"
Treasury	TexStar	240014507000	PERMANENT SCHOOL FUND	0.00	0.00%	Sep-06	"	"	"	"
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	207,633.96	0.95%	Sep-06	"	"	"	"
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	246,982.05	1.13%	Sep-06	"	"	"	"
Treasury	TexPool	2402200001	VEHICLE INVENTORY TAX	655,250.81	3.00%	Sep-06	"	"	"	"
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,204.02	0.01%	Sep-06	"	"	"	"
Treasury	TexPool	VARIOUS	DISTRICT CLERK ACCOUNTS	3,817,117.15	17.46%	Aug-06	"	"	"	"
		TOTAL REGISTRY/FIDUCIARY		21,863,698.44	100.02%					
		GRAND TOTAL INVESTMENT ACCOUNTS		68,915,003.35						
		TOTAL DEMAND AND INVESTMENT ACCOUNTS		79,958,084.17						

Webb County, Texas
Bonds & Other General Long Term Debt
November 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	1,285,000
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

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

	Outstanding Debt Balance
Certificates Of Obligations, Series 2006	12,405,000
for the payment of contractual obligations to be incurred for the design, planning, acquisition, construction, and equipping of right-of-way and drainage facilities in the Colonias areas; two tanker trucks for fire protection; permitting an international railroad bridge; permitting an international bridge; right-of-way and utilities relocation for Cuatro Vientos Road; engineering design and repairs to Casa Blanca Dam; water well and tests in Carrizo Wilcox Aquifer; a morgue; a veterans building and museum; studies for reconstruction and preservation of the courthouse annex and other County buildings; purchase of vehicles, computers, copiers, fax machines, furniture, and other equipment for all departments; development of facilities including county parks, community centers plus land acquisition and the construction and/or rehabilitation of parks, community centers, and other buildings, constructed either independently or through interlocal agreement with other public and/or private entities; communication tower and radio equipment; improvement for the renovation of the Villa Antigua project; raw water intake and pond cleaning at water treatment plant; and vehicles and road and bridge heavy equipment; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance related to the Cetificates.	
Total	77,780,000
Loans	
TWDB Water & Sewer DFUNDII	1,860,000
financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds	
TWDB EDAP Loan Series 2004	1,092,000
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	
TWDB EDAP Loan Series 2004A	568,000
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	
LoanSTAR Revolving Loan Program	390,798
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	
Total Loans	3,910,798
Lease Purchases	
Headstart - Prada Modular Building	38,181
Modular Building	
IBM Tax Office Computer	
computer equipment for Tax Office	
3 Copiers	24,234
3 office copiers	
Paragon Mail Machine/Postage by Phone	
postage equipment	
Mitel Networks-Administration Building Telephone System	335,137
telephones, miscellaneous equipment, and networking installation and services	
Total Lease Purchases	397,552
Compensated Absences	
Compensated Absences; Webb County	2,075,866
Compensated Absences; CAA	37,930
Total Compensated Absences	2,113,796
Total All Debt	**84,202,146**

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

	Original Amount	Beginning Balance 10/1/2006	Current Month Payments	FY2007 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations						
Certificate of Participation, Series 1997	1,530,000	1,285,000			1,285,000	84.0%
General Obligation Refunding Bonds, Series 1998	8,020,000	7,465,000			7,465,000	93.1%
Certificates of Obligations, Series 1999	14,800,000	1,995,000			1,995,000	13.5%
Certificates of Obligations, Series 2000	7,795,000	1,660,000			1,660,000	21.3%
Certificates of Obligations, Series 2001	7,000,000	6,445,000			6,445,000	92.1%
Certificates of Obligations, Series 2002	4,300,000	3,465,000			3,465,000	80.6%
Limited Tax Improvement Bonds, Series 2002	11,300,000	9,670,000			9,670,000	85.6%
Limited Tax Refunding Bonds, Series 2002	6,275,000	3,510,000			3,510,000	55.9%
Limited Tax Refunding Bonds, Series 2003	6,335,000	5,585,000			5,585,000	88.2%
Certificates Of Obligations, Series 2003	10,000,000	9,560,000			9,560,000	95.6%
Limited Tax Refunding Bonds, Series 2005	14,775,000	14,735,000			14,735,000	99.7%
Certificates of Obligations, Series 2006	12,405,000	12,405,000			12,405,000	100.0%
Total Certificates of Obligations	104,535,000	77,780,000			77,780,000	
Loans						
TWDB Water & Sewer DFUNDII	1,958,000	1,860,000			1,860,000	95.0%
TWDB EDAP Loan Series 2004	1,102,000	1,092,000			1,092,000	99.1%
TWDB EDAP Loan Series 2004A	588,000	568,000			568,000	96.6%
LoanSTAR Revolving Loan Program	1,124,039	427,761	36,963	36,963	390,798	34.8%
Total Loans	4,772,039	3,947,761	36,963	36,963	3,910,798	
Lease Purchases						
Head Start - Prada modular Building	116,721	44,263	6,082	6,082	38,181	32.7%
3 Copiers	37,790	24,234			24,234	64.1%
Mitel Networks-Admin Bldg Telephone Sys	488,535	335,137			335,137	68.6%
Total Lease Purchases	526,325	403,634	6,082	6,082	397,552	
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	**109,833,364**	**84,245,191**	**43,045**	**43,045**	**84,202,146**	

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

	Original Amount	Beginning Balance 10/1/2006	Current Month Payments	FY2007 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations						
Certificates of Participation, Series 1997	1,349,481	546,104			803,377	59.5%
General Obligation Refunding Bonds, Series 1998	4,592,104	1,967,819			2,624,284	57.1%
Certificates of Obligations, Series 1999	9,555,847	180,980			9,374,867	98.1%
Certificates of Obligations, Series 2000	5,596,578	202,876			5,393,702	96.4%
Certificates of Obligations, Series 2001	4,395,043	2,762,592			1,632,451	37.1%
Certificates of Obligations, Series 2002	2,028,566	1,102,515			634,588	31.3%
Limited Tax Improvement Bonds, Series 2002	5,677,288	4,204,312			1,764,438	31.1%
Limited Tax Refunding Bonds, Series 2002	1,250,708	269,250			981,458	78.5%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,069,151			658,240	38.1%
Certificates Of Obligations, Series 2003	6,226,571	4,963,190			1,263,381	20.3%
Limited Tax Refunding Bonds, Series 2005	7,242,258	6,335,938			906,320	12.5%
Certificates of Obligations, Series 2006	6,727,921	6,727,921				
Total Certificates of Obligations	56,369,756	30,332,648			26,037,106	
Loans						
TWDB Water & Sewer DFUNDII	1,477,565	877,455			600,110	40.6%
TWDB EDAP Loan Series 2004	701,893	594,330			107,563	15.3%
TWDB EDAP Loan Series 2004A	404,190	342,828			61,362	15.2%
LoanSTAR Revolving Loan Program	197,030	26,356	4,320	4,320	174,994	88.8%
Total Loans	2,780,678	1,840,969	4,320	4,320	944,029	
Lease Purchases						
Head Start - Prada modular Building	16,790	2,318	572	572	15,043	89.6%
3 Copiers	3,805	3,497			308	8.1%
Mitel Networks-Admin Bldg Telephone Sys	136,934	58,040			78,894	57.6%
Total Lease Purchases	140,739	61,537	572	572	79,202	
Grand Total	**59,291,173**	**32,235,154**	**4,892**	**4,892**	**27,060,337**	

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

	Current Month	YTD Actual	YTD Budget	YTD Above(Below) Budget	FY Budget
Revenues					
Inmate Per Diem	216,777 (1)	469,614 (2)	549,558	(79,944)	3,297,350
Inmate Revenue - CCA			20,000	(20,000)	120,000
Telephone Commissions	3,114	8,183	25,000	(16,817)	150,000
Total Billed	219,890	477,797	594,558	(116,761)	3,567,350
Expenditures					
Jail Bargaining Unit	783,542	1,216,836	1,830,548	(613,712)	10,983,288
Jail Non Bargaining Unit	72,384	107,585	178,813	(71,228)	1,072,880
Jail Purchasing	125,618	163,873	233,167	(69,294)	1,399,000
Total Expenditures	981,544	1,488,294	2,242,528	(754,234)	13,455,168
Operating Cost	**761,654**	**1,010,497**	**1,647,970**	**(637,473)**	**9,887,818**

(1) Billings for current month.

(2) Includes $461,409 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	2006	235,033		8,412		9,392	
November	2006	197,121		4,036		15,620	8,205
December	2006						
January	2007						
February	2007						
March	2007						
April	2007						
May	2007						
June	2007						
July	2007						
August	2007						
September	2007						
Totals		432,155		12,448		25,012	8,205

Billed But Uncollected for current fiscal year:

U.S. Marshal	$	432,155
City of Laredo		12,448
Others		16,806
Total Receivable	$	461,409

Pending for fiscal year 2006:

U.S. Marshal	$	
City of Laredo		
Others		3,954
Total Receivable	$	3,954

Webb County Jail
Daily Inmate Count
November 2006

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP/OTHER	Daily Total Computed	Frio County	Dimmit County	Zapata County
1-Nov-06	373	145	2	5	1	526		25	7
2-Nov-06	383	128	2	5	2	520		24	7
3-Nov-06	367	130	2	5	4	508		32	7
4-Nov-06	348	129	2	5	4	488		32	7
5-Nov-06	352	129	2	5	4	492		32	7
6-Nov-06	362	130	3	5	7	507		32	6
7-Nov-06	355	128	3	6	3	495		32	6
8-Nov-06	349	127	3	6	1	486		32	6
9-Nov-06	356	125	2	6	2	491		32	6
10-Nov-06	352	126	3	7	2	490		32	5
11-Nov-06	363	126	2	7	6	504		32	5
12-Nov-06	347	127	2	7	6	489		31	5
13-Nov-06	356	128	3	7	8	502		31	5
14-Nov-06	349	123	3	7	3	485		30	5
15-Nov-06	348	122	3	7	1	481		28	5
16-Nov-06	342	124	3	7	3	479		28	5
17-Nov-06	336	107	3	8	4	458		28	5
18-Nov-06	321	102	2	8	6	439		27	5
19-Nov-06	326	103	2	8	6	445		27	5
20-Nov-06	334	104	2	8	1	449		26	5
21-Nov-06	319	102	2	8	1	432		26	5
22-Nov-06	317	98	2	9	1	427		24	4
23-Nov-06	325	99	2	9	1	436		24	4
24-Nov-06	326	100	2	9	2	439		24	4
25-Nov-06	328	105	2	9	4	448		24	4
26-Nov-06	340	107	3	9	4	463		23	4
27-Nov-06	344	101	3	9	5	462		23	4
28-Nov-06	337	98	2	9	3	449		23	4
29-Nov-06	333	97	2	9	1	442		22	4
30-Nov-06	344	98	2	9	2	455		22	4
Totals	10,332	3,468	71	218	98	14,187		828	155
Daily Average	344	116	2	7	3	473		28	5
Computed Inmates		159							

Billings:

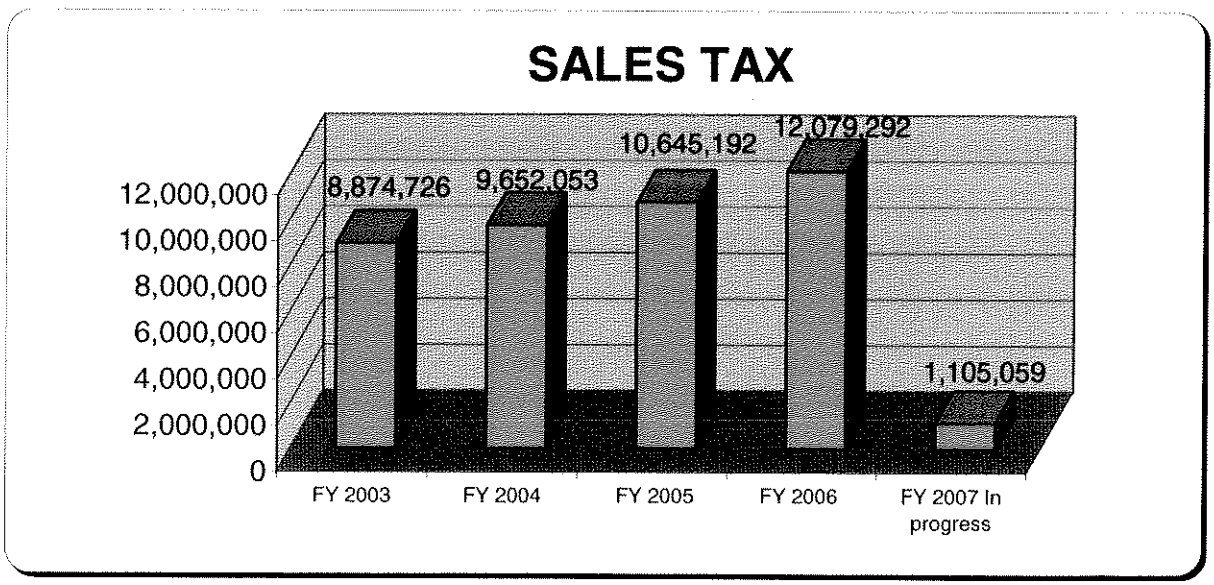
		Computed	Sheriff's Billing	Exception Noted
U.S. Marshal	(3,468 x $56.84)	197,121.12		197,121.12
City of Laredo	(71 x $56.84)	4,035.64		4,035.64
B O P	(218 x $49.43)	10,775.74		10,775.74
CBP/OTHER	(97 x $49.43)	4,844.14		4,844.14
	Total	216,776.64		216,776.64

Sales Tax Revenue

Fiscal Year 2006-2007

Annual Budget = $12,425,000
Monthly Budget = $ 1,035,417

Month	Received FY 2006	Received FY 2007	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	966,730	1,105,059	138,329	69,642



Departmental Revenues

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	
	General Fund Departments	FY	YTD	NOVEMBER	YTD	YTD Budget	Collected
0701	Court Collections	281,400	46,900	-	-	(46,900)	0%
1101	County Attorney	75,000	12,500	-	-	(12,500)	0%
1010	County Court At Law # 1	37,500	6,250	-	-	(6,250)	0%
4102	Child Welfare	15,000	2,500	-	-	(2,500)	0%
2070	Medical Examiner & Morgue	2,500	417	-	-	(417)	0%
2501	Cnstbl Pct 3 A Munoz	300	50	-	-	(50)	0%
1102	Public Defender	130,000	21,667	1,992	3,814	(17,853)	3%
1011	County Court At Law # 2	37,500	6,250	545	1,070	(5,180)	3%
1045	JP Pct2 Pl2 R Rangel	66,100	11,017	-	2,956	(8,061)	4%
1301	Juvenile Probation	5,300	883	45	225	(658)	4%
2502	Cnstbl Pct 4 A Juarez	5,000	833	-	227	(606)	5%
1042	JP Pct2 Pl1 S Benavides	78,000	13,000	1,574	5,666	(7,334)	7%
0300	Webb County Treasurer	14,701,450	2,450,242	99,270	1,291,501	(1,158,740)	9%
1005	Drug Court	150,000	25,000	6,143	15,401	(9,599)	10%
1200	Basic Supervision	210,800	35,133	9,250	23,398	(11,735)	11%
1043	JP Pct3 A Garcia Jr	27,550	4,592	1,920	3,410	(1,182)	12%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	1,250	-	880	(370)	12%
2060	Jail Bargaining Unit	3,567,350	594,558	219,890	477,797	(116,761)	13%
1110	District Clerk	787,600	131,267	76,935	126,812	(4,455)	16%
1040	JP Pct1 Pl1 H J Liendo	68,150	11,358	5,451	10,638	(720)	16%
1205	Indigent Defense Services	50,000	8,333	2,540	8,210	(123)	16%
9501	Other Sources and Uses	590,000	98,333	49,167	98,333	0	17%
1041	JP Pct1 Pl2 D Valdez	68,300	11,383	6,624	12,790	1,406	19%
1120	County Clerk	1,022,700	170,450	96,026	201,220	30,770	20%
4100	Indigent Health Care	150,000	25,000	17,703	36,986	11,986	25%
2001	Sheriff Bargaining Unit	75,050	12,508	8,941	19,696	7,187	26%
1044	JP Pct4 O Martinez	442,950	73,825	91,019	155,770	81,945	35%
0700	Tax Assessor Collector	44,127,314	7,354,552	10,827,280	28,673,181	21,318,629	65%
	Total	**66,780,314**	**11,130,052**	**11,522,315**	**31,169,981**	**20,039,929**	**47%**
	Road & Bridge Fund Departments						
0115	County Engineering Dept	135,000	22,500	-	-	(22,500)	0%
0701	Court Collections	37,200	6,200	-	-	(6,200)	0%
1041	JP Pct1 Pl2 D Valdez	16,200	2,700	450	520	(2,180)	3%
1045	JP Pct2 Pl2 R Rangel	34,000	5,667	-	1,541	(4,126)	5%
1200	Basic Supervision	50,000	8,333	881	3,114	(5,219)	6%
1042	JP Pct2 Pl1 S Benavides	155,000	25,833	3,787	17,176	(8,658)	11%
1044	JP Pct4 O Martinez	1,780,000	296,667	113,247	205,156	(91,511)	12%
0300	Webb County Treasurer	58,400	9,733	3,158	9,353	(381)	16%
1040	JP Pct1 Pl1 H J Liendo	11,000	1,833	907	2,031	198	18%
1043	JP Pct3 A Garcia Jr	58,000	9,667	4,706	10,927	1,260	19%
0700	Tax Assessor Collector	3,195,332	532,555	244,780	634,727	102,172	20%
0102	Planning & Physical Devel	6,900	1,150	1,059	2,734	1,584	40%
	Total	**5,537,032**	**922,839**	**372,974**	**887,277**	**(35,561)**	**16%**
	Debt Service Fund Departments						
0300	Webb County Treasurer	352,257	58,710	23,938	52,038	(6,671)	15%
9501	Other Sources and Uses	524,495	87,416	43,708	87,416	0	17%
0700	Tax Assessor Collector	6,959,280	1,159,880	1,763,153	4,674,662	3,514,782	67%
	Total	**7,836,032**	**1,306,005**	**1,830,799**	**4,814,116**	**3,508,111**	**61%**
	Water Utility Fund Departments						
3001	Webb County Water Utility	1,135,600	189,267	62,143	143,078	(46,189)	13%
3004	Rio Bravo Annex Waste Trt	512,000	85,333	40,674	84,976	(357)	17%
9501	Other Sources and Uses	120,000	20,000	10,000	20,000	-	17%
	Total	**1,767,600**	**294,600**	**112,817**	**248,054**	**(46,546)**	**14%**
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	7,905,483	1,317,581	605,443	1,195,571	(122,010)	15%
	Total	**7,905,483**	**1,317,581**	**605,443**	**1,195,571**	**(122,010)**	**15%**
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	2,400,103	400,017	192,681	385,073	(14,944)	16%
	Total	**2,400,103**	**400,017**	**192,681**	**385,073**	**(14,944)**	**16%**

Departmental Expenditures

Budget to Actual Comparisons

	General Fund Departments	Budget FY	Budget YTD	Actual NOVEMBER	Actual YTD	Above (Below) YTD Budget	Used
6114	Santa Teresita Community	119,977	19,996	-	-	(19,996)	0%
6115	La Presa Community Center	119,977	19,996	-	-	(19,996)	0%
2070	Medical Examiner & Morgue	108,284	18,047	156	156	(17,891)	0%
0550	Public Information Office	63,863	10,644	-	-	(10,644)	0%
4102	Child Welfare	40,850	6,808	-	320	(6,488)	1%
4100	Indigent Health Care	2,440,000	406,667	41,664	41,693	(364,973)	2%
1400	Admin of Justice Gen Oper	261,220	43,537	3,321	5,321	(38,216)	2%
6001	Golf Course	56,000	9,333	2,184	1,096	(8,237)	2%
0109	General Operating Exp	2,255,000	375,833	31,109	80,753	(295,080)	4%
0110	Third Party Contracts	700,860	116,810	27,750	28,880	(87,930)	4%
1050	Judicial General	139,000	23,167	2,598	7,251	(15,916)	5%
6108	Bruni Community Center	86,779	14,463	2,863	4,277	(10,186)	5%
0112	Grant Matching	886,763	147,794	44,409	65,937	(81,857)	7%
1111	Dist Clerk Central Jury	371,938	61,990	16,319	25,597	(36,393)	7%
6104	Fred & Anita Bruni Comm.	182,016	30,336	9,865	13,211	(17,125)	7%
6113	Buenos Aires Community Ct	138,011	23,002	6,370	9,479	(13,523)	7%
1010	County Court At Law # 1	995,553	165,926	56,736	79,923	(86,003)	8%
1004	406th District Court	905,165	150,861	50,483	75,984	(74,877)	8%
6100	Quad Cty Community Center	217,381	36,230	11,311	16,510	(19,721)	8%
2501	Cnstbl Pct 3 A Munoz	150,780	25,130	6,548	12,312	(12,818)	8%
1101	County Attorney	2,116,575	352,762	133,907	197,867	(154,896)	9%
1001	49th District Court	659,045	109,841	38,689	58,868	(50,973)	9%
1003	341st District Court	556,025	92,671	36,257	51,955	(40,716)	9%
1045	JP Pct2 Pl2 R Rangel	372,960	62,160	21,771	32,500	(29,661)	9%
0104	Economic Development	360,961	60,160	28,467	32,676	(27,484)	9%
6103	Larga Vista Community Ctr	186,186	31,031	11,184	17,017	(14,014)	9%
6105	Rio Bravo Community Centr	147,053	24,509	8,670	13,313	(11,195)	9%
1110	District Clerk	1,694,176	282,363	113,329	174,341	(108,022)	10%
0400	Webb County Auditor	1,402,962	233,827	96,054	146,404	(87,423)	10%
2061	Jail Non Bargaining Unit	1,072,880	178,813	72,384	107,585	(71,228)	10%
2600	Justice Center Security	583,955	97,326	38,901	58,622	(38,704)	10%
1040	JP Pct1 Pl1 H J Liendo	333,893	55,649	22,632	34,621	(21,028)	10%
6101	El Cenizo Community Cntr	230,792	38,465	14,136	22,518	(15,947)	10%
2060	Jail Bargaining Unit	10,983,288	1,830,548	783,542	1,216,836	(613,712)	11%
0700	Tax Assessor Collector	2,256,602	376,100	154,755	250,772	(125,328)	11%
1301	Juvenile Probation	1,868,166	311,361	128,301	196,843	(114,518)	11%
1102	Public Defender	1,856,044	309,341	134,340	200,162	(109,179)	11%
1011	County Court At Law # 2	1,075,359	179,226	83,682	116,961	(62,265)	11%
1120	County Clerk	850,198	141,700	62,121	97,446	(44,254)	11%
4101	Indigent Services Program	802,494	133,749	63,641	90,658	(43,091)	11%
0300	Webb County Treasurer	740,197	123,366	57,385	84,058	(39,308)	11%
0200	Webb County Judge	574,902	95,817	39,151	60,778	(35,039)	11%
1044	JP Pct4 O Martinez	613,387	102,231	44,425	67,218	(35,013)	11%
2502	Cnstbl Pct 4 A Juarez	482,900	80,483	33,856	51,124	(29,359)	11%
1002	111th District Court	440,683	73,447	30,207	47,717	(25,730)	11%
1205	Indigent Defense Services	400,647	66,774	28,151	45,121	(21,653)	11%
1041	JP Pct1 Pl2 D Valdez	332,914	55,486	22,874	36,660	(18,826)	11%
1042	JP Pct2 Pl1 S Benavides	289,359	48,227	20,749	30,602	(17,625)	11%
2020	Sheriff Mirando Sub Statn	274,323	45,720	19,692	29,514	(16,207)	11%
0201	Commissioner Precinct 1	185,391	30,899	13,344	19,815	(11,083)	11%
1043	JP Pct3 A Garcia Jr	185,066	30,844	13,385	20,484	(10,360)	11%
5001	Extension Agent	171,228	28,538	10,693	18,608	(9,930)	11%
0203	Commissioner Precinct 3	151,067	25,178	10,688	16,456	(8,722)	11%
0202	Commissioner Precinct 2	151,067	25,178	10,691	16,457	(8,721)	11%
0204	Commissioner Precinct 4	151,067	25,178	11,307	16,711	(8,467)	11%

Departmental Expenditures

Budget to Actual Comparisons

	General Fund Departments	Budget FY	Budget YTD	Actual NOVEMBER	Actual YTD	Above (Below) YTD Budget	Used
0103	Radio Communications	148,221	24,703	10,945	16,481	(8,222)	11%
1023	Tax Cases Processing Dept	43,741	7,290	3,249	4,912	(2,378)	11%
1190	Bail Bond Board	40,108	6,685	2,924	4,457	(2,227)	11%
2001	Sheriff Bargaining Unit	5,091,448	848,575	403,660	611,131	(237,443)	12%
1100	District Attorney	3,698,730	616,455	306,300	441,693	(174,762)	12%
0106	Building Maintenance	1,973,196	328,866	128,073	243,798	(85,068)	12%
4300	Health & Welfare Gen Oper	1,272,700	212,117	52,200	152,200	(59,917)	12%
2500	Cnstbl Pct 1 R.Rodriguez	846,290	141,048	61,435	97,805	(43,244)	12%
2003	Sheriff Non Bargaining	476,830	79,472	39,764	57,993	(21,479)	12%
6002	Parks & Grounds	248,101	41,350	17,709	29,563	(11,787)	12%
1130	Law Library	154,555	25,759	14,750	18,466	(7,293)	12%
2200	Emergency Medical Service	87,153	14,526	7,024	10,294	(4,232)	12%
0600	Webb County Purchasing	701,604	116,934	65,549	88,549	(28,385)	13%
2503	Cnstbl Pct 2 Ruben Reyes	653,898	108,983	54,542	85,838	(23,145)	13%
2062	Jail Purchasing	1,399,000	233,167	125,618	163,873	(69,294)	12%
0108	Vehicle Maintenance	719,165	119,861	32,076	102,725	(17,136)	14%
0101	Commissioners Court	248,866	41,478	9,714	34,789	(6,689)	14%
5050	Veteran's Service Office	221,787	36,965	29,139	35,859	(1,105)	16%
9501	Other Sources and Uses	575,684	95,947	47,974	95,947	0	17%
0500	**Management Info Systems**	**1,312,363**	**218,727**	**76,679**	**347,713**	**128,986**	**26%**
0107	**Election Administration**	**413,491**	**68,915**	**139,884**	**168,411**	**99,495**	**41%**
0114	**Administrative Services**	**1,612,013**	**268,669**	**54,969**	**820,327**	**551,658**	**51%**
	Totals	**66,732,173**	**11,122,029**	**4,411,226**	**7,780,804**	**(3,341,225)**	**12%**

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	
		FY	YTD	NOVEMBER	YTD	YTD Budget	Used
	Road & Bridge Fund Departments						
2202	911 Addressing & GIS	21,500	3,583	-	-	(3,583)	0%
0102	Planning & Physical Devel	526,009	87,668	33,544	50,909	(36,759)	10%
7002	Road Maintenance General	4,026,576	671,096	254,075	427,766	(243,330)	11%
7001	Budgets & Records General	748,460	124,743	54,768	80,042	(44,702)	11%
0115	County Engineering Dept	626,187	104,365	50,398	75,485	(28,879)	12%
9501	Other Sources and Uses	365,000	60,833	30,417	60,833	0	17%
	Totals	**6,313,732**	**1,052,289**	**423,202**	**695,035**	**(357,253)**	**11%**
	Debt Service Fund Departments						
9001	Certif Oblig Principal	4,055,000	675,833	-	-	(675,833)	0%
9002	Certif Oblig Int&Agnt Fee	3,488,719	581,453	1,000	8,618	(572,835)	0%
9101	Capital Leases Principal	58,239	9,707	-	-	(9,707)	0%
9102	Capital Leases Interest	18,607	3,101	-	-	(3,101)	0%
9003	**Loan Principal**	**150,108**	**25,018**	**36,963**	**36,963**	**11,945**	**25%**
9004	**Loan Interest**	**15,027**	**2,505**	**4,320**	**4,320**	**1,816**	**29%**
	Totals	**7,785,700**	**1,297,617**	**42,283**	**49,901**	**(1,247,715)**	**1%**
	Water Utility Fund Departments						
3004	Rio Bravo Annex Waste Trt	365,423	60,904	34,440	49,517	(11,387)	14%
3001	Webb County Water Utility	793,384	132,231	67,995	123,239	(8,992)	16%
9005	Debt Service Payments	567,174	94,529	47,265	94,529	-	17%
9501	Other Sources and Uses	27,488	4,581	2,291	4,581	0	17%
	Totals	**1,753,469**	**292,245**	**151,991**	**271,867**	**(20,378)**	**16%**
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	8,985,749	1,497,625	569,041	1,254,478	(243,147)	14%
	Totals	**8,985,749**	**1,497,625**	**569,041**	**1,254,478**	**(243,147)**	**14%**
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	1,095,700	182,617	38,640	124,353	(58,264)	11%
9501	Other Sources and Uses	150,000	25,000	12,500	25,000	-	17%
	Totals	**1,245,700**	**207,617**	**51,140**	**149,353**	**(58,264)**	**12%**

Reconciliation of Travel Funds Advanced

November 2006

Receivables- employee received travel funds that exceeded travel expenses

Employee	Department	Travel Date	Receivable
Kimberly Rice LoBello	111th District Court	06-21-06	$27.00
Jose Juan Gomez	District Attorney	08-07-06	$64.32
Faustino Lopez, Jr.	District Attorney	08-07-06	$24.32
Jesus Lugo	Constable Prct. 1	10-04-06	$5.10
Daniel Donovan	Constable Prct. 1	10-04-06	$5.10
Gerardo Gamboa	Constable Prct. 1	10-04-06	$5.10
Jerry Perez	CCL #2	10-24-06	$36.00

Unreconciled Advances- invoices to evidence travel expenses not submitted

Employee	Department	Travel Date	Funds Received
Ma. Lucia Trejo	Headstart	08-22-06	$215.99
Jose Benavides	District Attorney	08-07-06	$448.32
Gabriel Colon	District Attorney	08-07-06	$541.72
Jose Lopez, Jr.	District Attorney	08-07-06	$448.32
Juan Perez	District Attorney	08-07-06	$448.32
Veronica Garcia	District Attorney	08-07-06	$448.32
Federico Gutierrez	District Attorney	08-30-06	$64.00
Russell Jordan	District Attorney	09-12-06	$437.31
Gerardo Gonzalez	District Attorney	09-12-06	$437.31

Judicial General Operations
Budget to Actual Comparison

November 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	November				246			327			573
	YTD	35,000			246	4,653		327			29,774
Court Interpreter / Reporter	November								1,125		1,125
	YTD	20,000							1,125		18,875
Capital Murder	November										0
	YTD	5,000									5,000
Evaluation Services	November				450			450			900
	YTD	30,000			450			450			29,100
Expert Witness	November										0
	YTD	19,000									19,000
Investigation Expense	November										0
	YTD	2,000									2,000
Other Litigation Expenses	November										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	1,875	1,162	83,839	98.6%	
Visting Judge	8,500	210	210	8,290	97.5%	
111th District Court						
Court Apptd. Attorney	1,000			1,000	100.0%	
Visting Judge	8,500	146	146	8,355	98.3%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	85,000	2,250	1,750	83,250	97.9%	
Visting Judge	8,500			8,500	100.0%	
406th District Court						
Court Apptd. Attorney	7,500	2,060	2,060	5,440	72.5%	
Indigent Attorney	85,000	1,000	2,000	83,000	97.6%	
Cluster Ct. Attorneys	100,000			100,000	100.0%	
Visting Judge	5,500			5,500	100.0%	
County Courty at Law 1						
Court Apptd. Attorney	25,000	650	(100)	25,100	100.4%	
Adult Misdemeanor	95,000	5,000	5,500	89,500	94.2%	
Juvenile Misdemeanor	95,000	2,950	2,950	92,050	96.9%	
Juvenile Felony	95,000	650	1,350	93,650	98.6%	
Detention Hearings	51,000	200	200	50,800	99.6%	
Visting Judge	6,000	2,622	2,622	3,378	56.3%	
County Courty at Law 2						
Court Apptd. Attorney	25,000	625	625	24,375	97.5%	
Adult Misdemeanor	95,000	3,500	5,750	89,250	93.9%	
Juvenile Misdemeanor	95,000	12,150	13,150	81,850	86.2%	
Juvenile Felony	95,000	1,740	3,240	91,760	96.6%	
Detention Hearings	51,000	7,500	9,100	41,900	82.2%	
Visting Judge	6,000	2,111	2,111	3,889	64.8%	

Duplication of Payment Requests

November 2006

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
Sheriff	Airgas-Southwest	56.81	19-Oct-06	02-Nov-06
	Cabello's Wrecker	55.00	31-Oct-06	09-Nov-06
J. P. Pct. #4	Office Communications	36.31	06-Nov-06	08-Nov-06
Pre-Trial Services	Autophone	53.50	28-Sep-06	01-Nov-06
Water Utilities	Centerpoint Energy	12,358.59	30-Oct-06	07-Nov-06