



LEO FLORES

AUDITOR

AUDITOR'S REPORT

For Month Ended November 30, 2005



Fiscal Year 2005 - 2006
Fiscal Year Completed = 16.7 %

Leo Flores
Webb County Auditor



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

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

December 7, 2005

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

The unaudited financial report of Webb County for the month ended November 30, 2005, is hereby submitted as required by Local Government Code §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

This report, which includes the General Fund, Special Revenue Funds, Debt Service Funds, Capital Funds, Internal Service Funds, Enterprise Fund, and the Fiduciary Funds is focused on the source of revenues and how funds were expended, with emphasis on the status of General Fund, Road and Bridge Fund, Debt Service Fund, Water Utility Fund, and departmental budgets.

The County Auditor's office does not express an opinion, nor is one intended to be expressed regarding the following statements, reports and schedules. This report is intended to be self explanatory, but please do not hesitate to call the Auditor's office if you need more information.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Leo Flores", written in a cursive style.

Leo Flores

Webb County Auditor's Monthly Report

Table of Contents

Invoices Paid Exceeding \$5,000	1
County Funds	
Revenues, Expenditures and Changes in Fund Balance as Budgeted	3
Grant Funds	
Revenues, Expenditures and Changes in Fund Balance as Budgeted	
City of Laredo Grants	5
State of Texas Grants	6
Federal Grants	7
Summary Statement of Revenues, Expenditures and Changes in Fund Balance in Governmental Funds Fiscal Year-to-Date	8
County Funds	
Revenues, Expenditures and Changes in Fund Balance Fiscal Year-to-Date	9
Grant Funds	
Revenues, Expenditures and Changes in Fund Balance Fiscal Year-to-Date	
City of Laredo Grants	11
State of Texas Grants	12
Federal Grants	13
Demand Deposit Bank Accounts and Investments	14
Bonds and Other General Long-Term Debt	16
Principal Payments	18
Interest Payments	19
Webb County Jail	
Revenues and Expenditures	20
Monthly Billings and Collections	21
Daily Inmate Count	22
Sales Tax Revenue	23
Departmental Budget to Actual Comparisons	
Revenues	24
Expenditures	25
Reconciliation of Travel Funds Advanced	28
Judicial General Operations Budget to Actual Comparison	29

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

NOVEMBER 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
AAMA-BUENA SALUD	October 7, 2005	November 8, 2005	17,450.00	IN/OUT PATIENT SVCS. FOR SEPT-05
ACE HOME BUILDERS	October 18, 2005	November 1, 2005	7,057.53	RIO BRAVO HOUSING REHAB PROGRAM
ALC CONSTRUCTION, LLC	November 2, 2005	November 14, 2005	5,921.50	PO#134905
ALLISON,BASS & ASSOC., L.L.P.	July 25, 2005	November 8, 2005	18,890.60	INTERNATIONAL BRIDGE
ANGEL BROTHERS ENTERPRISES,LTD	September 30, 2005	November 2, 2005	7,360.00	PO#134545
ARCHITECTS PLUS, INC.	October 25, 2005	November 17, 2005	27,000.00	SVCS. FOR PENITAS WEST COMMUNITY CENTER
ARGUINDEGUI OIL CO	October 13, 2005	November 16, 2005	17,028.10	PO#134826
ARGUINDEGUI OIL CO	October 14, 2005	November 16, 2005	15,033.66	PO#134820
ARGUINDEGUI OIL CO	October 31, 2005	November 22, 2005	16,080.86	PO#135222
ARGUINDEGUI OIL CO	October 31, 2005	November 22, 2005	13,752.13	PO#135231
ARGUINDEGUI OIL CO	October 31, 2005	November 22, 2005	13,429.31	PO#135232
ARGUINDEGUI OIL CO	October 14, 2005	November 16, 2005	14,685.49	PO#134819
ATTORNEY GENERAL OF TEXAS	November 18, 2005	November 17, 2005	16,401.25	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	November 4, 2005	November 4, 2005	15,894.18	ATTORNEY GENERAL OF TEXAS
B-N-R BUILDERS	October 19, 2005	November 8, 2005	11,472.97	RIO BRAVO HOUSING REHAB. PROJECT
B-N-R BUILDERS	October 28, 2005	November 8, 2005	6,120.00	GUADALUPE GARCIA DRAW #3
BORDER AREA NUTRITION COUNCIL	October 31, 2005	November 21, 2005	43,750.00	3RD PARTY FUNDING LUMP SUM FY05/06
BOYS & GIRLS CLUB OF LAREDO	October 20, 2005	November 8, 2005	18,750.00	3RD PARTY FUNDING FY 05/06
CAREMARK	November 16, 2005	November 18, 2005	30,579.44	BI-MONTHLY CLAIMS TRANS. NOV. 1-15, 2005
CAREMARK	November 1, 2005	November 3, 2005	31,165.26	BI-MONTHLY CLAIMS TRANS. OCT. 16-31,2005
CAVAZOS, MORALES, TIJERINA & CG CONSTRUCTION INC.	November 7, 2005	November 10, 2005	25,687.38	DELINQUENT TAX COLLECTION
CHAVARRIA'S PLUMBING INC	October 24, 2005	November 3, 2005	5,210.50	LIFE DOWNS-ADMIN. BLDG. & STAGE CANOPY
CHILDREN'S INT'L ADVOCACY CNTR	September 27, 2005	November 2, 2005	8,645.00	PO#133886
CHILDREN'S INT'L ADVOCACY CNTR	November 29, 2005	November 29, 2005	20,000.00	THIRD PARTY FUNDING AMENDMENT-11/28/05
CHILDREN'S INT'L ADVOCACY CNTR	October 26, 2005	November 8, 2005	45,000.00	3RD PARTY FUNDING FY 05/06
CHILDREN'S INT'L ADVOCACY CNTR	September 30, 2005	November 2, 2005	11,508.67	PAY REQUEST # 22
CITY OF LDO.UTILITIES/COUNTY	November 2, 2005	November 22, 2005	5,709.61	ACCT#18710-544952
COMMUNITY RAIL DEVELOPMENT COR	October 28, 2005	November 2, 2005	15,000.00	PARTIAL PYMT. FOR SERVICES
DOCTORS HOSPITAL OF LAREDO	November 1, 2004	November 2, 2005	14,362.42	INMATE-LORNE LONG
FAO USAED, GALVESTON	November 1, 2005	November 29, 2005	75,750.00	COLONIA LA PRESA PROJECT
FOSTER ENGINEERING CO	October 25, 2005	November 15, 2005	5,738.95	RIO BRAVO PROJECT
FRANK ARCHITECTS, INC.	October 26, 2005	November 14, 2005	14,683.01	ARCH. PROF. SERVICE J.Y.V.P.
FRANK ARCHITECTS, INC.	October 26, 2005	November 14, 2005	170,000.00	ARCH. PROF. SERVICE J.Y.V.P.
GARZA-GONGORA, ARTURO MD	December 1, 2005	November 30, 2005	13,901.51	PROFESSIONAL SERVICE
GARZA-GONGORA, ARTURO MD	November 1, 2005	November 15, 2005	13,901.51	PROFESSIONAL SERVICE
GILBERT TEXAS CONSTRUCTION,LP	October 28, 2005	November 29, 2005	563,981.08	PROJECT NO. 336-G-002-000
GILBERT TEXAS CONSTRUCTION,LP	October 31, 2005	November 15, 2005	237,965.18	RIO BRAVO SUBDIVISION IMPROVEMENTS
GOODE CASSEB JONES RIKLIN	October 15, 2005	November 18, 2005	5,548.46	CIVIL ACTION L-05-CV-129
GOODE CASSEB JONES RIKLIN	September 30, 2005	November 8, 2005	6,409.53	CAUSE NO. 2004-CVQ-000555-D2
HABITAT FOR HUMANITY	October 19, 2005	November 8, 2005	15,000.00	3RD PARTY FUNDING FY 05/06
INT'L FLOORCOVERING OF LAREDO	August 23, 2005	November 1, 2005	16,398.00	PO#133222
IRS	October 7, 2005	November 10, 2005	389,260.09	IRS
IRS	November 4, 2005	November 10, 2005	408,670.38	IRS
IRS	October 21, 2005	November 10, 2005	413,824.08	IRS
IRS	November 18, 2005	November 30, 2005	465,629.18	IRS
J. CLOSNER & SONS CONST.CO.	September 25, 2005	November 8, 2005	13,511.23	TWDB-EDAP EL CENIZO WATERLINE PROJECT
JUSTICE BENEFITS, INC.	August 18, 2005	November 16, 2005	19,552.51	IV-E JUVENILE ADMIN. CLAIM FOR FY2005
LAREDO ANIMAL PROTECTIVE SOC.	October 31, 2005	November 21, 2005	50,000.00	3RD PARTY FUNDING LUMP SUM FY05/06
LAREDO CENTER FOR THE ARTS	October 19, 2005	November 10, 2005	8,400.00	3RD PARTY FUNDING
LAREDO CHAMBER OF COMMERCE	October 19, 2005	November 16, 2005	31,450.00	3RD PARTY FUNDING QUA. FY05/06
LAREDO CHILDREN'S MUSEUM, INC.	October 26, 2005	November 16, 2005	6,300.00	3RD PARTY FUNDING
LAREDO DEVELOPMENT FOUNDATION	October 25, 2005	November 7, 2005	17,812.50	3RD PARTY FUNDING FY05/06
LAREDO FEDERAL CREDIT UNION	November 4, 2005	November 4, 2005	59,740.05	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	November 18, 2005	November 17, 2005	59,394.05	LAREDO FEDERAL CREDIT UNION
LAREDO INDEPENDENT SCHOOL DIST	January 11, 2005	November 8, 2005	13,370.00	PARTIAL SALARY FOR JAIME ARREDONDO
LAREDO MEDICAL CENTER	April 6, 2004	November 2, 2005	23,692.59	INMATE-GUZMAN, ERNESTO
LAREDO MEDICAL CENTER	July 26, 2005	November 2, 2005	8,676.00	INMATE-RAMIREZ, MARTIN
LAREDO MEDICAL CENTER	December 27, 2004	November 2, 2005	23,723.20	INMATE-MANN'S, CHADWICK
LAREDO MEDICAL CENTER	August 5, 2005	November 7, 2005	14,603.11	MED. SVCS. FOR JORGE BARRAZA
LAREDO MEDICAL CENTER	July 25, 2005	November 2, 2005	26,192.24	INMATE-PEARCE, MITCHELL

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

NOVEMBER 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
LAREDO MEDICAL CENTER	May 17, 2005	November 2, 2005	9,756.52	INMATE-GARCIA-MORALES, JUAN M.
LAREDO MEDICAL CENTER	November 11, 2005	November 28, 2005	9,355.86	REQ#10542
LAREDO MEDICAL CENTER	October 31, 2005	November 8, 2005	12,885.61	REQ#10501
LAREDO REGIONAL FOOD BANK	October 20, 2005	November 2, 2005	7,500.00	3RD PARTY FUNDING FY 05/06
LAREDO WEBB COUNTY FOOD BANK	November 3, 2005	November 22, 2005	18,750.00	3RD PARTY FUNDING LUMP SUM FY05/06
LEXISNEXIS/MATTHEW BENDER	September 27, 2005	November 2, 2005	5,030.00	PO#134892
MISS LAREDO PRODUCTION, INC	October 20, 2005	November 16, 2005	8,400.00	3RD PARTY FUNDING LUMP SUM
NEW WORLD SYSTEMS	September 5, 2005	November 8, 2005	56,000.00	CUST#WEBB0647
NEW WORLD SYSTEMS	September 5, 2005	November 8, 2005	37,760.00	CUST#WEBB0647
NEW WORLD SYSTEMS	September 5, 2005	November 8, 2005	22,400.00	CUST#WEBB0647
NORTH AMERICA'S SUPERCORRIDOR	October 18, 2005	November 8, 2005	20,000.00	ANNU. MEMBERSHIP CONTRIBUTION
PALMER & CAY OF TEXAS, LLC.	September 28, 2005	November 14, 2005	86,985.00	POLICY#SP8735TX
PU-MA BUILDERS, CO., INC.	October 28, 2005	November 15, 2005	138,239.25	SVCS. FOR RECORDS MGNT. BLDG. PROJECT
R.E. HARRINGTON, INC	June 30, 2005	November 2, 2005	179,267.23	DEFICIT FOR QUARTER ENDING 6/30/2005
RELIANT ENERGY SOLUTIONS/CNTY.	October 17, 2005	November 8, 2005	9,592.19	INV#0080015241583
RUTHE B COWL REHABILITATION	October 20, 2005	November 9, 2005	22,500.00	3RD PARTY FUNDING FY 05/06
SACRED HEART CHILDREN'S HOME	October 25, 2005	November 18, 2005	11,250.00	3RD PARTY FUNDING LUMP SUM FY05/06
SALDANA JR., FRANCISCO J.	October 25, 2005	November 29, 2005	5,950.00	ROW ACQ. PROJECT
SAMES MOTOR CO. INC	October 25, 2005	November 17, 2005	45,750.13	PO#134920
SAMES MOTOR CO. INC	October 25, 2005	November 17, 2005	43,745.33	PO#134920
SATTERFIELD & PONTIKES CON. INC	August 25, 2005	November 15, 2005	1,069,387.87	EDAP/CWTAP PROJECT NO. 10201
SEMPRA ENERGY SOLUTIONS-COUNTY	September 7, 2005	November 7, 2005	13,649.26	INV#52500000249982
SEMPRA ENERGY SOLUTIONS-COUNTY	September 7, 2005	November 7, 2005	37,002.91	INV#52500000249992
SEMPRA ENERGY SOLUTIONS-COUNTY	September 7, 2005	November 7, 2005	8,329.78	INV#52500000250000
SEMPRA ENERGY SOLUTIONS-COUNTY	October 21, 2005	November 14, 2005	8,135.99	ACCT#181184
SEMPRA ENERGY SOLUTIONS-COUNTY	October 21, 2005	November 14, 2005	37,007.15	ACCT#181128
SOFTWARE MEDIUM	October 18, 2005	November 22, 2005	15,853.03	PO#134904
SOUTH TEXAS COUNCIL ON ALCOHOL	October 19, 2005	November 14, 2005	26,230.00	3RD PARTY FUNDING
SOUTHERN COMPUTER WAREHOUSE	October 21, 2005	November 22, 2005	12,657.81	PO#134900
SPECIAL OLYMPICS TEXAS, INC.	November 3, 2005	November 21, 2005	8,400.00	3RD PARTY FUNDING LUMP SUM FY05/06
STANDARD GRANITE CO.	September 30, 2005	November 2, 2005	9,075.00	PO#134260
STATE ENERGY CONSERVATION	November 30, 2005	November 16, 2005	41,283.40	LOANSTRAT LOAN#97-00094-4-019-0(CL094)
STREETS OF LAREDO URBAN MALL	November 2, 2005	November 21, 2005	10,100.00	3RD PARTY FUNDING LUMP SUM FY05/06
SUN LIFE OF CANADA, INC.	November 18, 2005	November 17, 2005	6,290.12	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	November 4, 2005	November 4, 2005	6,220.77	SUN LIFE OF CANADA, INC.
TAC	November 2, 2005	November 4, 2005	85,324.53	BCBS ASO CLAIMS FOR OCT. 24-28, 2005
TAC	November 9, 2005	November 10, 2005	78,143.39	BCBS ASO CLAIMS FOR 10-31 TO 11-04 2005
TAC	November 14, 2005	November 15, 2005	84,253.23	BCBS ASO CLAIMS FOR NOV. 7-11 OF 2005
TAC	November 21, 2005	November 22, 2005	107,581.92	BCBS ASO CLAIMS FOR NOV. 14-18 OF 2005
TEXAS JUVENILE PROBATION	November 1, 2005	November 10, 2005	27,194.02	REFUND FOR T.JPC
TEXAS MEDIA SYSTEMS	October 25, 2005	November 15, 2005	10,045.00	PO#134087
U.S. POSTMASTER	November 15, 2005	November 17, 2005	19,555.94	BULK MAIL SERVICE
WASHINGTON'S BIRTHDAY	November 4, 2005	November 21, 2005	8,400.00	3RD PARTY FUNDING LUMP SUM FY05/06
WATT BECKWORTH THOMPSON & H LL	September 15, 2005	November 16, 2005	6,281.63	OIL & GAS CONTRACT BILLS THROUGH AUG-31
WEBB COUNTY EMPLOYEE GROUP	November 4, 2005	November 30, 2005	52,918.26	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	November 18, 2005	November 17, 2005	52,774.76	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY HEALTH INSURANCE	November 4, 2005	November 4, 2005	231,463.52	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	November 18, 2005	November 17, 2005	230,497.06	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY PAYROLL ACCOUNT	November 18, 2005	November 17, 2005	1,258,937.38	PAYROLL TRANSFER FOR 11/18/05
WEBB COUNTY PAYROLL ACCOUNT	November 4, 2005	November 3, 2005	1,155,546.46	PAYROLL TRANSFER FOR 11/04/05
WEBB COUNTY TAX ASSESSOR	September 30, 2005	November 8, 2005	5,092.66	ESCROW
WEBB COUNTY WC/LIABILITY	November 7, 2005	November 8, 2005	7,944.02	WEEKLY TRANSFER PERIOD ENDING 11/07/05
WEBB COUNTY WC/LIABILITY	October 31, 2005	November 2, 2005	11,657.85	WEEKLY TRANSFER PERIOD ENDING 10/31/05
WEBB COUNTY WC/LIABILITY	November 21, 2005	November 22, 2005	7,822.03	WEEKLY TRANSFER PERIOD ENDING 11/21/05
WEBB COUNTY WC/LIABILITY	November 14, 2005	November 15, 2005	10,711.99	WEEKLY TRANSFER PERIOD ENDING 11/14/05
WEBB COUNTY WORKER'S COM.	November 18, 2005	November 17, 2005	91,857.43	WC BI-WEEKLY CONTRIB. PAYROLL 11-18-05
WEBB COUNTY WORKER'S COM.	November 4, 2005	November 4, 2005	81,717.56	WORKERS COMP BIWKLY CO.CONTR 11/04/05
ZERTUCHE CONSTRUCTION LLC	October 29, 2005	November 15, 2005	54,562.53	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	8,874,344	58,079,688	58,064,651	8,889,381
	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 Technolgy 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	50,633	46,023
166	Constable Pct.1 Federal Forfeiture Fund	34,063	25,612	35,858	23,817
167	District Attorney State Forfeiture Fund	189,888	140,000	77,862	252,026
168	Sheriff State Forfeiture Fund	35,338	89,500	124,738	100
169	District Attorney Federal Forfeiture Fund	724,389	300,000	231,068	793,321
170	Sheriff Federal Forfeiture Fund	28,399	0	0	28,399
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	0	54,787
649	TWDB GO11800 DFundII Water&WasteWater	498,789	0	378,947	119,842
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	297,596	0	297,596	0
683	Interest Income Series 2002	53,475	5,000	0	58,475
684	Juvenile Youth Village Series 2002	11,128,744	125,000	10,681,801	571,943
685	Records Storage Warehouse Series 2002	266,382	0	266,382	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 Mirando Community Center Series 2002	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	133,320	0	133,320	0
Enterprise Funds				
801 Water Utility Fund	(392,776)	1,555,000	1,554,057	(391,833)
Internal Service Funds				
816 Employee's Health Benefit Fund	0	7,290,920	8,181,157	(890,237)
817 Worker's Compensation Reserve Fund	200,000	1,988,849	1,297,800	891,049
Trust & Agency Funds				
861 Available School Fund	0	294,300	294,300	0
862 Permanent School Fund	14,468,917	1,215,000	294,300	15,389,617
863 Employee's Retiree Insurance	124,346	199,583	197,500	126,429

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

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
City of Laredo					
295	City of Laredo Financial Task Force	0	0	0	0
955	Elderly Nutrition	0	90,000	90,000	0
Other					
907	CPL Retail Energy Neighbor to Neighbor Fund Disbursement	0	0	43,453	(43,453)

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				
	61,289	0	0	61,289
083	0	878,846	878,846	0
321	0	0	0	0
322	0	50,000	50,000	0
323	0	39,000	39,000	0
Office of the Governor Criminal Justice Division				
290	0	65,542	65,542	0
294	0	59,044	59,044	0
Texas Automobile Theft Prevention Agency				
285	0	74,658	74,658	0
Texas Comptroller of Public Accounts				
012	14,656	25,902	21,930	18,628
226	57,506	0	0	57,506
306	0	7,500	7,500	0
Texas Department of Criminal Justice Community Justice Assistance Division				
075	0	692,462	692,462	0
076	4,028	183,336	183,336	4,028
079	122,274	1,507,109	1,668,265	(38,882)
080	4,712	171,000	171,000	4,712
082	2,645	60,046	60,046	2,645
Texas Department of Housing and Community Affairs				
459	0	633,141	633,141	0
464	0	528,803	528,803	0
Texas Juvenile Probation Commission				
143	655,496	0	228,363	427,133
145	0	26,537	26,537	0
146	0	335,158	335,158	0
147	0	177,320	177,320	0
148	0	434,066	434,066	0
149	272,089	999,295	1,032,961	238,423
150	0	44,740	44,740	0
156	0	111,150	111,150	0
157	0	46,339	46,339	0
Texas Department of Transportation				
312	0	50,244	50,244	0
656	0	818,117	818,117	0
671	0	1,542,896	1,542,896	0
672	0	1,028,813	1,028,813	0
673	75,750	0	75,750	0
Texas Parks and Wildlife Department				
478	0	37,460	37,460	0
Texas Water Development Board				
646	0	443,261	443,261	0
647	43,254	0	40,000	3,254
648	0	3,847,101	3,847,101	0

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

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
906	U.S. Department of Agriculture Child & Adult Care Food Program	61,386	802,950	802,950	61,386
912	U.S. Department of Energy 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	0	22,978	3,725	19,253
903	Head Start Program	0	9,771,360	9,771,360	0
911	Comprehensive Energy Assistance Program	0	0	0	0
920	Community Service Block Grant	0	0	0	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	152,390	152,390	0
503	Neighborhood Initiative Program	0	0	0	0
506	Self Help Center 2005/2006	0	1,031,452	1,031,452	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	658,083	658,083	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 Libr	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	42,343.00	42,343.00	0
462	Safe-Haven	0	90,100	90,100	0
902	U.S. Federal Emergency Management Agency CAA Emergency Food and Shelter	0	30,774	30,774	0
980	U.S. Department of Transportation Section 18 Rural Transportation	0	810,414	810,414	0
461	Corporation for National and Community Service 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	8,874,344	4,786,786	810,691	19,790,056
Revenues	24,323,468	5,868,571	4,043,204	2,466,651
Other Financing Sources	109,167	10,000	129,100	21,566
Total Resources Available	24,432,635	5,878,571	4,172,304	2,488,217
Expenditures	7,954,319	7,218,009	152,013	7,378,552
Other Financing Uses	88,833	152,233	-	-
Total Expenditures and Other Uses	8,043,152	7,370,242	152,013	7,378,552
Ending Balance 11-30-05	25,263,827	3,295,115	4,830,982	14,899,721

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

	Beginning Fund Balance 10-01-05	Revenue		Expenditures		Ending Fund Balance 11-30-05
		Current Month	YTD	Current Month	YTD*	
001 General Fund	8,874,344	5,561,010	24,432,635	4,260,655	8,043,152	25,263,827
Special Revenue Funds						
005 County Clerk Archive Fund	177,796	17,028	33,298	6,370	12,297	198,797
007 Hotel/Motel Occupancy Tax Fund	17,620	37,310	108,491	98,567	108,552	17,558
008 Records Management & Preservation Fund	31,719	7,692	15,267	6,142	10,727	36,259
009 County Clerk Records Management & Preservation I	92,108	17,325	33,880	8,372	20,342	105,645
010 Road & Bridge Fund	1,519,864	276,420	851,245	422,628	848,716	1,522,393
014 Vehicle Inventory Tax Fund	0	0	0	0	0	0
016 Justice Court Technology Fund	181,112	4,430	12,301	0	1,959	191,454
017 Election Contract Services Fund	87,155	700	2,547	0	6,434	83,268
018 Dist Clerk Preservation	39,940	1,820	3,640	0	0	43,580
165 Constable Pct. 1 State Forfeiture Fund	46,023	0	0	0	4,958	41,065
166 Constable Pct.1 Federal Forfeiture Fund	34,063	0	120	0	3,315	30,869
167 District Attorney State Forfeiture Fund	189,888	0	24,839	6,703	9,567	205,160
168 Sheriff State Forfeiture Fund	35,338	0	89,548	99,564	103,664	21,223
169 District Attorney Federal Forfeiture Fund	724,389	0	43,276	16,660	44,130	723,536
170 Sheriff Federal Forfeiture Fund	28,399	0	149	0	1,190	27,357
171 Constable Pct. 4 Federal Forfeiture Fund	6,451	0	21	0	0	6,472
227 Drug Impact Court Reserve Fund	2,966	6,164	12,933	22,891	52,911	(37,012)
289 Capitalized Interest Fund	17,739	0	404	0	0	18,144
330 Courthouse Security Fee Fund	54,794	13,743	30,826	18,750	37,500	48,121
335 District Attorney Hot Check Fee Fund	37,908	4,151	8,071	1,919	3,784	42,194
527 Jail Match/Patch Program	1,222	0	0	0	0	1,222
528 Commissary Sales Commissions Fund	105,472	447	1,888	0	0	107,360
802 Rural Rail Transportation District	8,793	0	50,000	17,091	17,070	41,723
Debt Service Funds						
600 Debt Service Fund	586,328	975,670	4,120,629	48,623	152,013	4,554,943
601 Water & Sewer Parity Bond Fund	0	21,094	42,188	0	0	42,188
602 Water & Sewer Parity Bond Reserve Fund	224,363	4,383	9,487	0	0	233,850
Capital Project Funds						
610 Rio Bravo Capital Project Series 2000	535,089	0	0	101,310	101,310	433,779
614 Interest Income Series 2000	55,370	0	2,033	0	0	57,403
623 Capital Outlay Series 1999	60,940	0	0	0	0	60,940
624 Law Enforcement Project Series 2000	4,072	0	174	0	0	4,245
627 Interest Income Series 2001	29,787	0	6,777	0	0	36,564
649 TWDB GO11800 DFundII Water&WasteWater	498,789	0	11,237	300	152,966	357,060
657 Interest Income Series 2003	228,766	0	14,524	0	0	243,290
658 Park Development Series 2003	1,796,970	0	0	4,125	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	0	414,261	317,918
661 Road & Bridge Improvements Series 2003	720,903	10,783	21,566	3,760	3,760	738,708
662 Bridge Project Series 2003	1,707	0	0	0	0	1,707
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	15,988	23,738	227,336
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	57,434	87,636	914,821
678 Park Development Series 2001	2,457	0	0	0	1,666	791
679 Construction In Progress Series 2001	21,785	0	0	0	0	21,785
682 Capital Outlay Series 2001	297,596	0	0	0	0	297,596
683 Interest Income Series 2002	53,475	0	3,414	0	0	56,889
684 Juvenile Youth Village Series 2002	11,128,744	0	35,749	184,683	859,016	10,305,477
685 Records Storage Warehouse Series 2002	266,382	0	0	149,239	149,239	117,143
687 Justice Center Fire Protection/Moisture Control Seri	20,981	0	0	4,818	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 Mirando Community Center Series 2002	16,153	0	0	0	1,271	14,882
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 11-30-05
		Current Month	YTD	Current Month	YTD*	
Capital Project Funds - Continued						
695	153,092	0	0	0	99,951	53,141
696	133,320	0	0	8,016	65,407	67,912
Enterprise Funds						
801	(392,776)	119,517	241,529	112,004	225,828	(377,076)
Internal Service Funds						
816	0	565,690	763,879	422,032	1,060,646	(296,767)
817	200,000	164,030	252,302	155,310	206,733	245,568
Trust & Agency Funds						
861	0	24,525	50,352	0	0	50,352
862	14,468,917	127,569	315,158	24,525	49,050	14,735,025
863	124,346	12,500	25,543	1,655	1,655	148,234
*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 11-30-05
		Current Month	YTD	Current Month	YTD*	
City of Laredo						
295 City of Laredo Financial Task Force	0	0	0	0	0	0
955 Elderly Nutrition	0	7,531	9,997	7,478	12,066	(2,069)
Other						
907 CPL Retail Energy Neighbor to Neighbor	0	0	0	7,296	12,246	(12,246)

*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 11-30-05
		Current Month	YTD	Current Month	YTD*	
Attorney General of Texas						
011 Title IV-D Child Support Enforcement Program	61,289	356	2,266	0	0	63,555
083 Help America Vote Act (HAVA)	0	0	0	0	845,890	(845,890)
321 Texas Vine Contract#04599	0	0	0	0	0	0
322 Other Victims Assistance Grant	0	0	2,724	3,672	7,996	(5,272)
323 Other Victims Assistance Grant -District Attorney	0	0	739	3,917	6,044	(5,305)
Office of the Governor Criminal Justice Division						
290 Initiative Against Domestic Violence	0	0	16,169	4,521	25,137	(8,967)
294 Legal Advocate	0	0	17,851	3,207	24,640	(6,789)
Texas Automobile Theft Prevention Agency						
285 Auto Theft Task Force	0	7,816	15,578	7,816	18,061	(2,482)
Texas Comptroller of Public Accounts						
012 Law Enforcement Officers Education Fund	14,656	0	0	664	31	14,625
226 49th Judicial District Fund	57,506	0	0	0	0	57,506
306 STEP - SB 55, 75th Legislature	0	0	0	497	941	(941)
Texas Department of Criminal Justice Community Justice Assistance Division						
075 Community Corrections Program	0	16,365	138,236	53,155	150,110	(11,874)
076 Day Reporting Center	4,028	0	39,699	11,429	34,996	8,731
079 Basic Supervision Program	122,274	29,433	272,568	79,561	325,393	69,449
080 Treatment Incarceration Program	4,712	0	42,750	0	17,450	30,012
082 Mentally Impaired Caseload	2,645	0	12,998	4,049	14,173	1,470
Texas Department of Housing and Community Affairs						
459 Home Contract for Deed Conversion	0	0	2542.2	317.91	3810.11	(1,268)
464 Home Owner Occupied Assistance Program	0	0	169	291	460	(291)
Texas Juvenile Probation Commission						
143 Title IV - E Federal Foster Care Reimbursement	655,496	63,204	67,256	29,538	46,891	675,861
145 TJPC-B Border Children's Justice Project	0	8,845	8,845	2,073	5,410	3,435
146 TJPC-Y Community Corrections	0	27,930	111,720	21,631	63,446	48,274
147 TJPC-A State Aid	0	14,777	59,107	10,797	28,944	30,163
148 TJPC-F Progressive. Sanctions JPO	0	41,610	99,752	31,837	94,150	5,602
149 TJPC-P Juvenile Justice Alternative Education Progi	272,089	58,469	195,959	57,471	158,437	309,611
150 TJPC-O Progressive Sanctions ISP	0	4,671	11,481	3,406	10,156	1,325
156 TJPC-Z Salary Adjustments	0	9,262	37,050	7,331	22,028	15,022
157 TJPC-G New Program Sanc. 1,2,3	0	3,862	15,447	638	5,704	9,743
Texas Department of Transportation						
312 Stepwave Program	0	0	0	2,856	2,997	(2,997)
656 Rio Bravo Border Colonia Access Program	0	0	0	255,506	727,751	(727,751)
671 El Cenizo Border Colonia Access Program	0	0	0	594,464	1,319,426	(1,319,426)
672 Bruni Mirando Oilton Border Colonia Access Progra	0	0	0	0	0	0
673 La Presa Colonia Project	75,750	0	0	75,750	75,750	0
Texas Parks and Wildlife Department						
478 Community Outreach Program	0	0	0	4,500	4,712	(4,712)
Texas Water Development Board						
646 GO11900 CWTAP WasteWater	0	0	1,739	0	700	1,039
647 GO11800 EDAP WasteWater	43,254	0	534	0	0	43,789
648 GO11800 EDAP Water	0	1,150,414	2,306,361	1,024,361	2,423,159	(116,799)

*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 11-30-05
		Current Month	YTD	Current Month	YTD*	
U.S. Department of Agriculture						
906	61,386	91,395	91,395	63,428	100,819	51,962
U.S. Department of Energy						
912	0	0	71,879	8,819	84,359	(12,480)
U.S. Department of Health and Human Services						
229	0	0	411	43	463	(52)
375	0	0	373	0	0	373
903	0	834,522	2,201,503	679,615	2,540,977	(339,474)
911	0	0	0	0	0	0
920	0	0	0	0	0	0
952	0	33,332	33,332	34,094	56,803	(23,471)
U.S. Department of Housing and Urban Development						
460	0	0	68,169	37,133	126,443	(58,275)
503	0	0	0	0	0	0
506	0	0	0	21,409	49,677	(49,677)
654	0	0	845	0	845	0
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	0	41,295	1,872	45,461	(4,166)
153	0	0	0	4,843	9,587	(9,587)
155	0	0	0	0	0	0
292	0	176,240	176,240	19,417	39,157	137,083
297	89,943	0	498,880	63,166	717,758	(128,935)
298	0	0	0	16,989	34,068	(34,068)
299	0	0	8,000	0	8,000	0
315	0	0	0	0	0	0
462	0	0	0	0	0	0
317	0	0	35,036	0	35,036	0
319	0	0	0	5,955	6,297	(6,297)
320	0	0	9,546	0	42,343	(32,796)
U.S. Federal Emergency Management Agency						
902	0	1,313	2,739	1,985	3,290	(551)
U.S. Department of Transportation						
980	0	9,470	116,229	54,262	215,458	(99,229)
Corporation for National and Community Service						
461	0	18,565	19,897	12,412	24,814	(4,917)

*Includes Encumbrances

Demand Deposit Bank Accounts and Investments

November 2005

Source: Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer	
									Out	In
Treasury	Commerce	54404	General Operating Account	9,210,690.97	73.59%	October-05	1307	540	88	47
Treasury	Commerce	54412	Payroll Account	15,173.15	0.12%	October-05	1251	8	0	1
Treasury	Commerce	54594	Appellate Judicial System	4,643.55	0.04%	October-05	0	24	0	1
Treasury	Commerce	6002033424	JP Precinct 4 Online Account	1.06	0.00%	October-05	0	0	0	0
District Clerk	Commerce	54607	Jurors Payroll	75,971.81	0.61%	October-05	253	1	0	1
County Clerk	Commerce	6002490019	County Clerk Online	144,535.87	1.15%	October-05	0	0	0	58
Comm Supervision	Commerce	54519	Community Supervision and Corrections	457,489.25	3.65%	September-05	71	25	0	2
District Attorney	Commerce	54957	Forty Ninth Judicial District	58,247.52	0.47%	September-05	3	1	0	1
Elections Adm	Commerce	54981	Elections Administration	82,497.14	0.66%	October-05	10	2	0	1
Sheriff	Commerce	55044	Sheriff Inmate Commissary	105,495.54	0.84%	October-05	2	6	0	0
Sheriff	IBC	7102968-01	Match/Patch Program	1,221.70	0.01%	October-05	0	0	0	0
Treasury	Commerce	54420	Interest & Sinking	2,181,906.38	17.43%	October-05	2	20	0	1
Risk Mgmt	Citibank	4006-0788	Citibank	21,440.01	0.17%	October-05	4	0	0	1
Risk Management	Commerce	54471	Health Ins County Contribution	75,560.07	0.60%	October-05	2	2	2	1
Risk Management	Commerce	56071	BC/BS Group Health	(29,132.64)	-0.23%	October-05	1	0	0	1
Risk Management	Commerce	54498	Worker's Comp Co. Contribution	111,940.13	0.89%	October-05	2	2	5	1
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson	563.76	0.00%	October-05	211	0	9	4
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS				12,518,245.27	100.00%					

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer	
									Out	In
County Clerk	Commerce	55001	Clerk Trust Fund	591,913.17	5.73%	October-05	5	2	0	0
District Attorney	Commerce	54965	Hot Checks	47,200.04	0.46%	August-05	140	21	0	1
District Attorney	Commerce	54949	Pool Forfeiture	769,701.60	7.44%	September-05	5	3	0	1
District Clerk	Commerce	54711	District Clerk- Regular	600,432.95	5.81%	October-05	215	25	0	1
District Clerk	Commerce	54738	District Clerk- Special	1,138,393.75	11.00%	October-05	31	10	1	0
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund	46,994.43	0.45%	October-05	0	1	0	1
Sheriff	Commerce	55028	Sheriff Inmate Account	70,933.21	0.69%	October-05	289	23	0	0
Sheriff	LNB	00-1325-8	Sheriff Inmate Inactive Acct.	0.00	0.00%	August-04	0	0	0	0
Sheriff	Commerce	6001477590	Cash Bond Account	72,252.00	0.70%	October-05	6	2	0	0
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo	59,945.11	0.58%	October-05	3	20	0	0
Tax Assessor/Coll	Commerce	54658	State Tax Fund	54,487.78	0.53%	October-05	5	9	0	0
Tax Assessor/Coll	Commerce	54666	State Highway Fund	673,249.82	6.51%	October-05	30	62	20	0
Tax Assessor/Coll	Commerce	54703	City of El Cenizo	19,568.08	0.19%	October-05	4	17	0	0
Tax Assessor/Coll	Commerce	54615	Laredo Com. College	4,883,234.38	47.24%	October-05	10	20	5	0
Tax Assessor/Coll	Commerce	54623	Drainage District I	84,541.86	0.82%	October-05	3	21	0	0
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax	1,211,403.37	11.71%	October-05	1	25	4	0
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax	10,010.91	0.10%	October-05	1	0	0	0
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory	673.78	0.01%	October-05	3	15	1	0
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account	94.00	0.00%	October-05	1	2	0	0
Tax Assessor/Coll	Commerce	6000277563	Property Taxes Internet Account	2,612.52	0.03%	October-05	9	0	0	11
Tax Assessor/Coll	Commerce	6002034943	WCAD Bus Rendition Penalty	0.01	0.00%	October-05	0	1	0	0
Tax Assessor/Coll	Commerce	6002034951	MVD and Property Tax Internet Account	0.01	0.00%	October-05	0	1	0	0
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS				10,337,642.78	100.00%					

GRAND TOTAL DEMAND ACCOUNTS

22,855,888.05

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment		Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer	
	Pool	Account #							Out	In
Treasury	TexPool	2402200006	GENERAL FUND	14,127,786.83	32.79%	10/31/2005	N/A	N/A	N/A	N/A
Treasury	TEXSTAR	1111	GENERAL FUND	0.00	0.00%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	78,721.37	0.18%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200021	ADULT PROBATION	397,816.00	0.92%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	36,523.80	0.08%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	6,472.14	0.02%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	38,854.99	0.09%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	30,473.33	0.07%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	253,494.78	0.59%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	764,822.33	1.78%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	652,245.43	1.51%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200047	JJAEF PROGRAM	228,931.12	0.53%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	116,364.09	0.27%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	91,272.99	0.21%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	126,229.08	0.29%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200007	BUILDING ACQUISITION & REMODELING	54,245.42	0.13%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	625,209.63	1.45%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200011	WATERWORKS & SEWER SYSTEM	499,257.17	1.16%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200012	CERT. OF OBLIGATION SERIES 2001	2,043,362.08	4.74%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200015	WATERWORKS & SEWER ESCROW	0.00	0.00%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200017	911 ADDRESSING PROGRAM	40,844.66	0.09%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200020	RIO BRAVO RESERVE FUND	225,084.08	0.52%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200036	TEXAS WATER DEVELOPMENT BOARD	0.00	0.00%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200037	RIO BRAVO SEWER PROJECT	0.00	0.00%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200038	EDAP WATER GRANT GO 11800	0.00	0.00%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	11,164,493.25	25.91%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200043	CERT OF OBLIGATION SER 2002	937,934.52	2.18%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200049	EDAP WATER GRANT GO 11900	0.00	0.00%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200050	CERT OF OBLIGATION SER 2003	4,476,950.10	10.39%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	409,771.48	0.95%	10/31/2005	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	127,384.79	0.30%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	248,625.73	0.58%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	324,608.49	0.75%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200057	WATER GRANT C11800 (STATE)	580,840.11	1.35%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200060	LIMITED TAX REFUNDING SER 2005	0.00	0.00%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200016	INTEREST AND SINKING	1,299,802.48	3.02%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	4,637.03	0.01%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	3,075,084.08	7.14%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200003	WATER UTILITIES	0.00	0.00%	10/31/2005	"	"	"	"
TOTAL COUNTY-NON REGISTRY/FIDUCIARY				43,088,143.38	100.00%					

REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment		Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer	
	Pool	Account #							Out	In
Treasury	TexPool	2402200005	PERMANENT SCHOOL FUND	9,206,386.83	48.01%	10/31/2005	N/A	N/A	N/A	N/A
Treasury	MBIA	TX01023200	PERMANENT SCHOOL FUND	5,515,546.98	28.76%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	384,356.51	2.00%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	124,214.43	0.65%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200001	VEHICLE INVENTORY TAX	693,419.89	3.62%	10/31/2005	"	"	"	"
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,153.48	0.01%	10/31/2005	"	"	"	"
Treasury	TexPool	VARIOUS	DISTRICT CLERK ACCOUNTS	3,251,100.33	16.95%	10/31/2005	"	"	"	"
TOTAL REGISTRY/FIDUCIARY				19,176,178.45	100.00%					
GRAND TOTAL INVESTMENT ACCOUNTS				62,264,321.83						
TOTAL DEMAND AND INVESTMENT ACCOUNTS				85,120,209.88						

Webb County, Texas
Bonds & Other General Long Term Debt
November 30, 2005

	Outstanding Debt Balance
Certificates of Obligations	
Certificates of Obligations, Series 1996 courthouse restoration; land acquisition at 1100 Washington; remodeling of building at 1100 Washington; air conditioning equipment for the jail; juvenile detention facility; regional sewer plant land acquisition and professional services; gas depot and vehicle wash racks at road and bridge department; 911 program engineering services; IBM AS-400 upgrade for county networking; costs incurred in connection with issuance of the bonds	95,000
Certificate of Participation, Series 1997 to purchase an approximately .95 acre tract of land and the approximately 15,000 square feet detention facility, including sleep quarters, laundry facilities, dining facilities, a kitchen, education classroom space, administrative space, parking areas and recreational areas located thereon	1,335,000
General Obligation Refunding Bonds, Series 1998 refund a portion of the County's currently outstanding Certificates of Obligation, Series 1996; costs incurred in connection with issuance of the bonds	7,540,000
Certificates of Obligations, Series 1999 a new County Administration Building; a new courtroom for the 406th District Court; a chiller to serve County buildings; automobiles, trucks, and road equipment; computer and software equipment for County departments including Y2K compliance; and elevated storage tank in Rio Bravo; water transmission lines in the El Cenizo area; water utility equipment, including pumps and related equipment and buildings and improvements for the the County Water Utilities Department; vehicle maintenance equipment for County garages; and the payment of contractual obligations for professional services in connection with the above projects	2,595,000
Certificates of Obligations, Series 2000 completion of the new County Administration Building; purchase 7,084 square feet of land adjoining the administration building; construction of improvements to the Webb County Jail; improvements to the computer network; purchase of 2000 Hawk fire apparatus; construction of building modifications; road rehabilitation; right-of-way acquisition; construction of a water treatment plant, raw water delivery system, and raw water storage tank; purchase of vehicles, computers, laboratory equipment, backhoes, water and wastewater pumps, generators, and other equipment for water treatment plant and general county operations; and the payment of contractual obligations for professional services in connection with the above projects	1,860,000
Certificates of Obligations, Series 2001 acquisition and renovation of the land and buildings for the downtown Villa Antigua project; replacement or upgrade of the County's main computer system and purchase of additional computer equipment; acquisition of land and construction of the County's Morgue; expansion or rehabilitation of existing County buildings; construction, renovation, and improvements to various County parks; right-of-way acquisition in the colonias area; construction of an international bridge; purchase of computers, printers, copiers, furniture, and vehicles for various County departments; and the payment of contractual obligations for professional services in connection with such projects	6,575,000
Certificates of Obligations, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of community centers, other County buildings, improvements to the County parks, construction of bridges, acquisition of water supply and general equipment and other projects, paying the cost of issuance thereof	3,620,000
Limited Tax Improvement Bonds, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of juvenile detention facility; and the payment of contractual obligations for professional services in connection with such project	10,095,000
Limited Tax Refunding Bonds, Series 2002 refund the County's outstanding debt for Certificates of Obligation, Series 1993; costs incurred in connection with issuance of the bonds	4,565,000
Limited Tax Refunding Bonds, Series 2003 refund the County's outstanding debt for Certificates of Obligation, Series 1994; costs incurred in connection with issuance of the bonds	6,010,000
Certificates Of Obligations, Series 2003 for the design, planning, acquisition, construction, and equipping of golf course improvements; purchase and renovation of the site and building called "Tex-Mex" building at 1202 Washington Street; sites for and construction of ionization towers and monitoring station for rain enhancement; construction, renovation, equipment, and improvement to various County parks and community centers; right-of-way acquisition and road improvements in the colonias areas; construction of an international bridge; acquisition of a secondary County water source; purchase computers, copiers, fax machines, furniture, vehicles, heavy equipment and other equipment for the County courts, the Sheriff's department, and other various County departments; Casa Blanca Lake rehabilitation; development of recreational facilities through interlocal agreements with LISD, UISD, and City of Laredo; development of the North Shiloh Community Center in Precinct 3 of the County; land acquisition and developments and/or rehabilitation of the recreational and community centers in the Rio Bravo and El Cenizo areas of Southern Webb County; improvements to County property used for recreational purposes in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects	9,620,000
Limited Tax Refunding Bonds, Series 2005 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 1999 and Series 2000; costs incurred in connection with issuance of the bonds	14,775,000
Total	68,685,000

Webb County, Texas
Bonds & Other General Long Term Debt
November 30, 2005

	<u>Outstanding Debt Balance</u>
Loans	
TWDB Water & Sewer DFUNDII financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds	1,900,000
TWDB EDAP Loan Series 2004 design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	1,102,000
TWDB EDAP Loan Series 2004A design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	578,000
LoanSTAR Revolving Loan Program revenues are from the State Energy Conservation Office in the form of a loan; funds are to be used for the energy conservation retrofit measures of the Law Enforcement Center and the Justice Center	536,447
Total Loans	<u>4,116,447</u>
Lease Purchases	
IBM Tax Office Computer computer equipment for Tax Office	18,625
Paragon Mail Machine/Postage by Phone postage equipment	3,192
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	335,821
2 Motor Graders & Other Equipment heavy equipment for Road & Bridge	44,845
Lease #884 - 5 Trucks heavy equipment for Road & Bridge	78,778
Total Lease Purchases	<u>481,261</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>75,365,215</u></u>

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
November 30, 2005

	Original Amount	Beginning Balance 10/1/2005	FY2006 Additions	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	8,020,000	7,540,000				7,540,000	94.0%
Certificates of Obligations, Series 1999	14,800,000	2,595,000				2,595,000	17.5%
Certificates of Obligations, Series 2000	7,795,000	1,860,000				1,860,000	23.9%
Certificates of Obligations, Series 2001	7,000,000	6,575,000				6,575,000	93.9%
Certificates of Obligations, Series 2002	4,300,000	3,620,000				3,620,000	84.2%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,095,000				10,095,000	89.3%
Limited Tax Refunding Bonds, Series 2002	6,275,000	4,565,000				4,565,000	72.7%
Limited Tax Refunding Bonds, Series 2003	6,335,000	6,010,000				6,010,000	94.9%
Certificates Of Obligations, Series 2003	10,000,000	9,620,000				9,620,000	96.2%
Limited Tax Refunding Bonds, Series 2005	14,775,000	14,775,000				14,775,000	100.0%
Total Certificates of Obligations	108,330,000	68,685,000				68,685,000	
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	35,507	536,447	47.7%
Total Loans	4,772,039	4,151,954		35,507	35,507	4,116,447	
Lease Purchases							
IBM Tax Office Computer	84,480	18,625				18,625	22.0%
Paragon Mail Machine/Postage by Phone	20,049	3,192				3,192	15.9%
Mitel Networks-Admin Bldg Telephone Sys	455,761	346,689		3,638	10,868	335,821	73.7%
2 Motor Graders & Other Equipment	516,161	89,368			44,523	44,845	8.7%
Lease #884 - Five Trucks	455,929	117,739			38,961	78,778	17.3%
Total Lease Purchases	2,690,561	575,613		3,638	94,352	481,261	
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	117,772,343	75,495,074		39,145	129,859	75,365,215	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
November 30, 2005

	Original Amount	Beginning Balance 10/1/2005	FY2006 Additions	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				155,510	78.9%
Total Loans	2,780,678	2,050,540				735,915	
Lease Purchases							
IBM Tax Office Computer	12,196	711				11,485	94.2%
Paragon Mail Machine/Postage by Phone	6,927	180				6,747	97.4%
13 Ford Vehicles	14,486	228				14,258	98.4%
2 Pneumatic Rollers; 2 Soil Compactors	20,602	551				20,051	97.3%
Mitel Networks-Admin Bldg Telephone Sys	122,159	65,229				61,807	50.6%
2 Motor Graders & Other Equipment	25,851	967				25,528	98.8%
Lease #884 - Five Trucks	21,922	3,753				19,029	86.8%
Total Lease Purchases	294,423	65,250				235,514	
Grand Total	60,229,952	28,687,238		7,387	12,158	31,554,829	

Webb County Jail
Revenues and Expenditures
For Month Ended November 30, 2005

	<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Above(Below) Budget</u>	<u>FY Budget</u>
Revenues					
Inmate Per Diem	211,116 (1)	448,182 (2)	737,034	(288,852)	4,422,201
Brooks County Contra Account					
Frio County Contra Account	(63,338)	(138,863)		(138,863)	
Telephone Commissions		6,474	25,000	(18,526)	150,000
Total Billed	<u>147,778</u>	<u>315,793</u>	<u>762,034</u>	<u>(446,241)</u>	<u>4,572,201</u>
Expenditures					
Jail Bargaining Unit	661,440	982,860	1,454,395	(471,535)	8,726,369
Jail Non Bargaining Unit	71,194	103,681	165,360	(61,680)	992,161
Jail Purchasing	44,921	92,297	187,350	(95,053)	1,124,100
Total Expenditures	<u>777,555</u>	<u>1,178,837</u>	<u>1,807,105</u>	<u>(628,268)</u>	<u>10,842,630</u>
Operating Cost	<u>629,778</u>	<u>863,044</u>	<u>1,045,072</u>	<u>(182,027)</u>	<u>6,270,429</u>

(1) Billings for current month.

(2) Includes \$451,148 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	227,477		6,278		6,278	6,624
November	2005	200,439	253,082	3,608	4,844	7,068	
December	2005						
January	2006						
February	2006						
March	2006						
April	2006						
May	2006						
June	2006						
July	2006						
August	2006						
September	2006						
Totals		427,916	253,082	9,886	4,844	13,346	6,624

Billed But Uncollected for current fiscal year:

U.S. Marshal	\$ 427,916
City of Laredo	9,886
Others	13,346
Total Receivable	\$ <u>451,148</u>

Billed But Uncollected for fiscal year 2005:

U.S. Marshal	\$ 203,998
City of Laredo	5,091
Others	10,529
Total Receivable	\$ <u>219,618</u>

Webb County Jail Daily Inmate Count November 2005

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP	Daily Total Computed	Frio County	Brooks County
1-Nov-05	337	142	2	3	1	485	60	
2-Nov-05	330	138	2	4		474	60	
3-Nov-05	336	138	3	4		481	58	
4-Nov-05	333	135	3	4		475	58	
5-Nov-05	325	137	4	4		470	58	
6-Nov-05	340	138	4	4		486	58	
7-Nov-05	341	138	4	4	3	490	58	
8-Nov-05	345	136	4	4	5	494	58	
9-Nov-05	341	134	1	4	4	484	58	
10-Nov-05	340	135	1	2	1	479	58	
11-Nov-05	342	134	1	2	1	480	58	
12-Nov-05	349	134	2	2	1	488	57	
13-Nov-05	358	135	2	2	1	498	57	
14-Nov-05	362	136	2	2	2	504	57	
15-Nov-05	361	137	2	2	2	504	58	
16-Nov-05	347	138	2	3	1	491	58	
17-Nov-05	348	134	2	3	2	489	58	
18-Nov-05	342	134	1	3	1	481	57	
19-Nov-05	333	138	1	2	1	475	56	
20-Nov-05	334	137	1	2	1	475	56	
21-Nov-05	335	137	2	2	3	479	56	
22-Nov-05	325	125	5	3	2	460	55	
23-Nov-05	319	130	5	3	2	459	53	
24-Nov-05	309	129	1	3	2	444	53	
25-Nov-05	315	130	2	3	2	452	53	
26-Nov-05	320	133	2	3	4	462	53	
27-Nov-05	333	134	3	3	5	478	53	
28-Nov-05	335	129	3	3	6	476	53	
29-Nov-05	327	132	4	3		466	52	
30-Nov-05	329	148	2	3	1	483	52	
Totals	10,091	4,055	73	89	54	14,362	1,689	
Daily Average	336	135	2	3	2	479	56	

Billings:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshal	(4,055 x \$49.43)	200,438.65		200,438.65
City of Laredo	(73 x \$49.43)	3,608.39		3,608.39
B O P	(89 x \$49.43)	4,399.27		4,399.27
CBP	(54 x \$49.43)	2,669.22		2,669.22
	Total	211,115.53		211,115.53

Sales Tax Revenue

Fiscal Year 2005-2006

Annual Budget = \$10,600,000

Monthly Budget = \$ 883,333

<u>Month</u>	<u>Received Prior FY</u>	<u>Received Current FY</u>	<u>Increase (Decrease) From Prior FY</u>	<u>Above (Below) YTD Budget</u>
October	886,166	966,730	80,564	83,397
November	766,532			

Departmental Revenues

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below) YTD Budget	Collected
		FY	YTD	November	YTD		
1101	County Attorney	65,000	10,833	0	0	(10,833)	0%
4102	Child Welfare	18,250	3,042	0	0	(3,042)	0%
2502	Cnstbl Pct 4 A Juarez	5,000	833	0	0	(833)	0%
2070	Medical Examiner & Morg	2,500	417	0	0	(417)	0%
2501	Cnstbl Pct 3 A Munoz	300	50	0	0	(50)	0%
1301	Juvenile Probation	159,500	26,583	1,305	2,867	(23,716)	2%
1205	Pre Trial Services	150,000	25,000	3,315	4,808	(20,193)	3%
1102	Public Defender	130,000	21,667	2,215	4,803	(16,864)	4%
2060	Jail Bargaining Unit	4,572,201	762,034	147,778	315,793	(446,241)	7%
1043	JP Pct3 A Garcia Jr	27,750	4,625	1,754	2,227	(2,398)	8%
0300	Webb County Treasurer	12,535,831	2,089,305	39,461	1,086,576	(1,002,729)	9%
1042	JP Pct2 PI1 S Benavides	106,000	17,667	4,258	9,973	(7,693)	9%
1045	JP Pct2 PI2 R Rangel	66,550	11,092	2,506	7,552	(3,540)	11%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	1,250	600	960	(290)	13%
1110	District Clerk	750,000	125,000	32,655	102,613	(22,387)	14%
2001	Sheriff Bargaining Unit	66,025	11,004	4,898	9,585	(1,419)	15%
1200	Basic Supervision	196,000	32,667	12,118	28,931	(3,736)	15%
9501	Other Sources and Uses	655,000	109,167	54,583	109,167	0	17%
1041	JP Pct1 PI2 D Valdez	65,600	10,933	4,868	11,026	92	17%
1040	JP Pct1 PI1 H J Liendo	52,550	8,758	4,615	11,056	2,298	21%
1044	JP Pct4 O Martinez	437,347	72,891	19,044	104,886	31,995	24%
1120	County Clerk	622,200	103,700	100,174	204,869	101,169	33%
0700	Tax Assessor Collector	37,335,384	6,222,564	5,110,615	22,372,707	16,150,143	60%
4100	Indigent Health Care	53,200	8,867	14,249	42,237	33,371	79%
Total		58,079,688	9,679,948	5,561,010	24,432,635	14,752,687	42%

Road & Bridge Fund Departments

0115	County Engineering Dept	144,758	24,126	0	0	(24,126)	0%
0300	Webb County Treasurer	139,600	23,267	1,481	5,527	(17,740)	4%
1040	JP Pct1 PI1 H J Liendo	11,000	1,833	554	709	(1,124)	6%
1045	JP Pct2 PI2 R Rangel	44,000	7,333	1,451	3,271	(4,063)	7%
1041	JP Pct1 PI2 D Valdez	21,200	3,533	320	1,819	(1,715)	9%
1200	Basic Supervision	85,000	14,167	3,320	7,568	(6,599)	9%
1042	JP Pct2 PI1 S Benavides	151,000	25,167	4,912	14,259	(10,908)	9%
0102	Planning & Physical Devel	9,300	1,550	616	1,382	(168)	15%
1043	JP Pct3 A Garcia Jr	48,000	8,000	3,586	7,335	(665)	15%
0700	Tax Assessor Collector	3,099,655	516,609	170,470	531,694	15,085	17%
1044	JP Pct4 O Martinez	1,170,000	195,000	89,710	277,682	82,682	24%
Total		4,923,513	820,586	276,420	851,245	30,659	17%

Debt Service Fund Departments

0300	Webb County Treasurer	281,791	46,965	18,066	37,487	(9,478)	13%
9501	Other Sources and Uses	722,000	120,333	60,167	120,333	0	17%
0700	Tax Assessor Collector	6,324,377	1,054,063	897,437	3,962,809	2,908,746	63%
Total		7,328,168	1,221,361	975,670	4,120,629	2,899,268	56%

Water Utility Fund Departments

3001	Webb County Water Utility	975,000	162,500	73,371	144,423	(18,077)	15%
3004	Rio Bravo Annex Waste Tr	500,000	83,333	33,219	76,480	(3,208)	15%
9501	Other Sources and Uses	80,000	13,333	6,667	13,333	0	17%
Total		1,555,000	259,167	119,517	241,529	(17,638)	16%

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below)	Used
	FY	YTD	November	YTD *	YTD Budget	
6104 Fred & Anita Bruni Comm.	67,047	11,175	0	0	(11,175)	0%
0550 Public Information Office	63,204	10,534	0	0	(10,534)	0%
6001 Golf Course	47,000	7,833	0	0	(7,833)	0%
6113 Buenos Aires Community Ct	33,525	5,588	0	0	(5,588)	0%
4102 Child Welfare	39,250	6,542	30	30	(6,512)	0%
2070 Medical Examiner & Morgue	102,474	17,079	730	730	(16,349)	1%
1050 Judicial General	123,220	20,537	950	950	(19,587)	1%
4100 Indigent Health Care	2,440,000	406,667	43,964	45,698	(360,968)	2%
1400 Admin of Justice Gen Oper	243,320	40,553	9,285	9,285	(31,268)	4%
0112 Grant Matching	1,144,917	190,820	40,895	50,716	(140,104)	4%
0109 General Operating Exp	2,069,540	344,923	72,441	98,736	(246,188)	5%
4300 Health & Welfare Gen Oper	1,272,700	212,117	74,300	74,300	(137,817)	6%
0120 Human Resources	123,023	20,504	4,701	9,120	(11,384)	7%
2200 Emergency Medical Service	127,230	21,205	5,129	10,868	(10,337)	9%
1010 County Court At Law # 1	902,307	150,385	40,572	78,888	(71,496)	9%
2062 Jail Purchasing	1,124,100	187,350	44,921	92,297	(95,053)	8%
5050 Veteran's Service Office	211,717	35,286	9,721	19,041	(16,245)	9%
1111 Dist Clerk Central Jury	355,417	59,236	17,600	34,628	(24,608)	10%
0101 Commissioners Court	235,151	39,192	11,133	23,365	(15,827)	10%
1004 406th District Court	628,962	104,827	32,097	65,017	(39,810)	10%
6103 Larga Vista Community Ctr	142,089	23,681	7,640	14,875	(8,807)	10%
2501 Cnstbl Pct 3 A Munoz	135,711	22,619	7,176	14,856	(7,763)	11%
1001 49th District Court	498,999	83,167	29,532	57,685	(25,482)	12%
6108 Bruni Community Center	48,327	8,055	2,628	5,620	(2,434)	12%
5001 Extension Agent	159,833	26,639	9,825	19,291	(7,347)	12%
1003 341st District Court	508,480	84,747	31,542	62,574	(22,173)	12%
1011 County Court At Law # 2	1,034,249	172,375	78,985	128,016	(44,358)	12%
1130 Law Library	147,271	24,545	11,700	18,241	(6,304)	12%
6100 Quad Cty Community Center	164,416	27,403	10,538	20,630	(6,773)	13%
1101 County Attorney	1,953,861	325,643	126,014	246,554	(79,090)	13%
6101 El Cenizo Community Cntr	130,470	21,745	8,561	16,614	(5,131)	13%
1045 JP Pct2 Pl2 R Rangel	267,453	44,575	16,933	35,434	(9,141)	13%
1205 Pre Trial Services	390,270	65,045	25,423	52,098	(12,947)	13%
1102 Public Defender	1,692,313	282,052	115,976	226,873	(55,179)	13%
4101 Indigent Services Program	693,647	115,608	50,650	95,196	(20,412)	14%
2061 Jail Non Bargaining Unit	992,161	165,360	71,194	103,681	(61,679)	10%
1044 JP Pct4 O Martinez	499,091	83,182	33,344	69,267	(13,914)	14%
1040 JP Pct1 Pl1 H J Liendo	304,676	50,779	21,390	43,161	(7,618)	14%
0400 Webb County Auditor	1,273,643	212,274	91,238	181,017	(31,257)	14%
1041 JP Pct1 Pl2 D Valdez	301,551	50,258	20,948	42,952	(7,307)	14%
1042 JP Pct2 Pl1 S Benavides	273,040	45,507	19,072	39,221	(6,286)	14%
1043 JP Pct3 A Garcia Jr	165,284	27,547	12,063	23,783	(3,764)	14%
1002 111th District Court	405,900	67,650	28,284	58,542	(9,108)	14%
0200 Webb County Judge	545,601	90,933	40,394	78,872	(12,062)	14%
2020 Sheriff Miranda Sub Statn	249,130	41,522	17,753	36,282	(5,240)	15%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below)	Used
	FY	YTD	November	YTD *	YTD Budget	
6105 Rio Bravo Community Centr	96,568	16,095	7,642	14,133	(1,962)	15%
0300 Webb County Treasurer	686,028	114,338	50,722	101,070	(13,268)	15%
0204 Commissioner Precinct 4	146,181	24,363	10,750	21,558	(2,806)	15%
2060 Jail Bargaining Unit	8,726,369	1,454,395	661,440	982,860	(471,535)	11%
2500 Cnstbl Pct 1 R.Rodriguez	686,314	114,386	50,386	102,129	(12,257)	15%
0108 Vehicle Maintenance	535,436	89,239	87,047	79,705	(9,534)	15%
0201 Commissioner Precinct 1	147,279	24,546	11,274	21,931	(2,615)	15%
1110 District Clerk	1,486,545	247,758	106,521	221,750	(26,007)	15%
2001 Sheriff Bargaining Unit	4,663,653	777,275	354,780	696,141	(81,134)	15%
0202 Commissioner Precinct 2	146,181	24,363	10,729	21,829	(2,535)	15%
0103 Radio Communications	136,414	22,736	10,343	20,377	(2,358)	15%
1190 Bail Bond Board	37,316	6,219	2,788	5,629	(590)	15%
0700 Tax Assessor Collector	1,944,805	324,134	143,189	294,680	(29,454)	15%
1120 County Clerk	750,817	125,136	55,781	114,408	(10,728)	15%
0106 Building Maintenance	1,760,149	293,358	116,997	268,795	(24,563)	15%
1301 Juvenile Probation	1,736,113	289,352	137,376	265,901	(23,451)	15%
1023 Tax Cases Processing Dept	40,579	6,763	3,111	6,237	(527)	15%
0600 Webb County Purchasing	642,417	107,069	55,553	99,120	(7,949)	15%
6002 Parks & Grounds	231,302	38,550	17,206	36,352	(2,199)	16%
0203 Commissioner Precinct 3	146,181	24,363	12,438	23,198	(1,166)	16%
2503 Cnstbl Pct 2 Ruben Reyes	443,143	73,857	34,239	71,112	(2,745)	16%
1100 District Attorney	3,140,852	523,475	272,806	505,775	(17,700)	16%
2502 Cnstbl Pct 4 A Juarez	411,563	68,594	34,724	66,386	(2,208)	16%
2003 Sheriff Non Bargaining	446,528	74,421	38,245	72,595	(1,827)	16%
0104 Economic Development	333,283	55,547	27,011	55,276	(271)	17%
9501 Other Sources and Uses	533,000	88,833	44,417	88,833	0	17%
0107 Election Administration	401,855	66,976	57,904	73,057	6,081	18%
2600 Justice Center Security	537,648	89,608	73,449	143,399	53,791	27%
0500 Management Info Systems	1,120,845	186,808	225,273	352,116	165,308	31%
0110 Third Party Contracts	404,860	67,477	210,423	210,423	142,946	52%
0105 Risk Managemnt & Insurar	1,212,857	202,143	38,826	701,372	499,229	58%
Total	58,064,651	9,677,442	4,260,655	8,043,152	(1,634,290)	14%

Departmental Expenditures

Budget to Actual Comparisons

Road & Bridge Fund Departments		Budget		Actual		Above (Below)	Used
		FY	YTD	November	YTD *	YTD Budget	
2202	911 Addressing & GIS	76,804	12,801	4,080	8,443	(4,358)	11%
0115	County Engineering Dept	538,233	89,706	34,468	68,814	(20,892)	13%
0102	Planning & Physical Devel	441,108	73,518	31,479	59,232	(14,286)	13%
7002	Road Maintenance General	3,535,527	589,255	239,386	503,031	(86,224)	14%
9501	Other Sources and Uses	569,395	94,899	47,450	94,899	0	17%
7001	Budgets & Records Gener:	663,552	110,592	65,765	114,298	3,706	17%
Total		5,824,619	970,770	422,628	848,716	(122,054)	15%
Debt Service Fund Departments							
9001	Certif Oblig Principal	3,310,000	551,667	0	0	(551,667)	0%
9002	Certif Oblig Int&Agnt Fee	3,077,235	512,873	2,000	9,905	(502,968)	0%
9003	Loan Principal	144,193	24,032	35,507	35,507	11,475	25%
9004	Loan Interest	20,941	3,490	5,777	5,777	2,287	28%
9102	Capital Leases Interest	21,527	3,588	1,701	6,472	2,884	30%
9101	Capital Leases Principal	254,626	42,438	3,638	94,353	51,915	37%
Total		6,828,522	1,138,087	48,623	152,013	(986,074)	2%
Water Utility Fund Departments							
3004	Rio Bravo Annex Waste Trt	362,996	60,499	22,486	39,685	(20,759)	11%
3001	Webb County Water Utility	668,541	111,424	45,975	99,001	(12,422)	15%
9005	Debt Service Payments	469,922	78,320	39,160	78,320	0	17%
9501	Other Sources and Uses	52,598	8,766	4,383	8,766	0	17%
Total		1,554,057	259,010	112,004	225,828	(33,182)	15%

* Includes Encumbrances

Reconciliation of Travel Funds Advanced

November 2005

Receivables- employee received travel funds that exceeded travel expenses

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
Ricardo Rangel	J.P.Pct.2 PL 2	03-30-05	\$101.47
Daniel Dominguez III	J.P.Pct.2 PL 2	03-30-05	\$56.47
Ramiro Martinez	J.P.Pct.2 PL 2	03-30-05	\$101.47
Ma. Cristine Reyes	J.P.Pct.2 PL 2	03-30-05	\$56.47
Mireya Sepulveda	J.P.Pct.2 PL 2	03-30-05	\$56.47
Rolando Charles	District Attorney	09-20-05	\$120.03

Unreconciled Advances- invoices to evidence travel expenses not submitted

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Funds Received</u>
Nathan Chu	District Attorney	08-29-05	\$102.35
Pedro Garza Jr.	District Attorney	10-26-05	\$61.36
Antonio Guardiola	District Attorney	10-26-05	\$61.36
Cruz Maldonado	406th District Court	10-10-05	\$361.60
Rosie Martinez	406th District Court	10-10-05	\$361.60
Gerardo Martinez	Constable Pct. 1	10-26-05	\$92.00
Jesus Lugo	Constable Pct. 1	10-26-05	\$92.00
Fernando Sanchez	Constable Pct. 1	10-26-05	\$92.00
Mely P. Lozano	111th District Court	10-10-05	\$384.20
Roberto Magon	111th District Court	10-10-05	\$384.20
Sylvia Palumbo	District Clerk	10-05-05	\$184.00
Adan Perez	Sheriff	10-11-05	\$240.00
Irma Garcia	49th District Court	10-10-05	\$429.40

Judicial General Operations Budget to Actual Comparison

November 2005

Judicial General Operations Dept 1050											
		Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Detention Hearings	Current Balance
Transcripts	Nov.										0
	YTD	35,000									35,000
Court Interpreter / Reporter	Nov.								500		500
	YTD	5,000							500		4,500
Capital Murder	Nov.										0
	YTD	4,220									4,220
Evaluation Services	Nov.							450			450
	YTD	30,000						450			29,550
Expert Witness	Nov.										0
	YTD	19,000									19,000
Investigation Expense	Nov.										0
	YTD	2,000									2,000
Other Litigation Expenses	Nov.										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	1,750	1,750	83,250	97.9%	
<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			8,500	100.0%	
341st District Court						
<i>Court Apptd. Attorney</i>	8,050			8,050	100.0%	
<i>Indigent Attorney</i>	85,000			85,000	100.0%	
<i>Visiting Judge</i>	8,500			8,500	100.0%	
406th District Court						
<i>Court Apptd. Attorney</i>	7,500			7,500	100.0%	
<i>Indigent Attorney</i>	85,000		500	84,500	99.4%	
<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	950	1,250	23,750	95.0%	
<i>Adult Misdemeanor</i>	95,000		500	94,500	99.5%	
<i>Juvenile Misdemeanor</i>	95,000	600	600	94,400	99.4%	
<i>Juvenile Felony</i>	95,000	900	900	94,100	99.1%	
<i>Detention Hearings</i>	51,000	500	500	50,500	99.0%	
<i>Visiting Judge</i>	6,000	633	633	5,367	89.5%	
County Courty at Law 2						
<i>Court Apptd. Attorney</i>	25,000			25,000	100.0%	
<i>Adult Misdemeanor</i>	95,000	13,013	13,013	81,988	86.3%	
<i>Juvenile Misdemeanor</i>	95,000	2,700	2,700	92,300	97.2%	
<i>Juvenile Felony</i>	95,000	5,910	5,910	89,090	93.8%	
<i>Detention Hearings</i>	51,000	5,100	9,100	41,900	82.2%	
<i>Visiting Judge</i>	6,000			6,000	100.0%	



*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.
406 th JUDICIAL DISTRICT COURT JUDGE*