

AUDITOR'S REPORT

For Month Ended June 30, 2006



Fiscal Year 2005-2006
Fiscal Year Completed = 75%



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

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

July 5, 2006

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

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

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

Leo Flores

Webb County Auditor's Monthly Report

Table of Contents

Invoices Paid Exceeding \$5,000.	1
County Funds	
Revenues and Expenditures as Budgeted.	3
Grant Funds	
Revenues and Expenditures 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	
Current Month and Year-to-Date Revenues and Expenditures.	9
Grant Funds	
Current Month and Year-to-Date Revenues and Expenditures.	
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
Duplication of Payment Requests.	30

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

JUNE 2006

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
1 AAMA-BUENA SALUD	June 5, 2006	June 29, 2006	10,698.00	INPATIENT/OUTPATIENT SERVICES
2 AAMA-BUENA SALUD	May 18, 2006	June 7, 2006	33,934.35	CONTRACT#H79T117235-01
3 AAMA-BUENA SALUD	May 2, 2006	June 1, 2006	12,663.00	INPATIENT/OUTPATIENT SERVICES
4 ARGUINDEGUI OIL CO	May 20, 2006	June 23, 2006	16,443.54	PO#138844
5 ARGUINDEGUI OIL CO	May 19, 2006	June 23, 2006	15,953.63	PO#138524
6 ARGUINDEGUI OIL CO	May 26, 2006	June 22, 2006	16,991.96	PO #0138861
7 ARGUINDEGUI OIL CO	May 3, 2006	June 8, 2006	16,967.81	PO#138498
8 ARGUINDEGUI OIL CO	May 13, 2006	June 8, 2006	17,217.68	PO#138509
9 ARGUINDEGUI OIL CO	May 4, 2006	June 8, 2006	16,731.60	PO#138503
10 ARGUINDEGUI OIL CO	May 1, 2006	June 13, 2006	16,650.37	PO #0138228
11 ARGUINDEGUI OIL CO	April 19, 2006	June 2, 2006	17,413.63	PO #0138207
12 ARGUINDEGUI OIL CO	June 2, 2006	June 29, 2006	16,893.40	PO #0138871
13 ATTORNEY GENERAL OF TEXAS	June 16, 2006	June 20, 2006	14,304.23	ATTORNEY GENERAL OF TEXAS
14 ATTORNEY GENERAL OF TEXAS	June 2, 2006	June 1, 2006	15,318.69	ATTORNEY GENERAL OF TEXAS
15 BEN E KEITH FOODS	May 15, 2006	June 2, 2006	7,675.37	GROCERIES-SHERIFF'S DEPT.
16 BEN E KEITH FOODS	May 18, 2006	June 2, 2006	10,687.37	GROCERIES-SHERIFF'S DEPT.
17 BEN E KEITH FOODS	June 1, 2006	June 26, 2006	8,651.75	GROCERIES FOR SHERIFF DEP.
18 BEN E KEITH FOODS	May 1, 2006	June 2, 2006	5,245.10	GROCERIES-SHERIFF'S DEPT.
19 BEN E KEITH FOODS	May 29, 2006	June 26, 2006	11,129.40	GROCERIES FOR SHERIFF DEP.
20 BEN E KEITH FOODS	May 22, 2006	June 12, 2006	9,708.42	GROCERIES SHERIFF DEP.
21 BEN E KEITH FOODS	June 8, 2006	June 26, 2006	9,093.55	GROCERIES FOR SHERIFF DEP.
22 BEN E KEITH FOODS	February 3, 2006	June 2, 2006	6,475.50	UNIFORMS-SHERIFF'S DEPT.
23 BEN E KEITH FOODS	May 11, 2006	June 2, 2006	7,151.60	GROCERIES-SHERIFF'S DEPT.
24 BEN E KEITH FOODS	February 3, 2006	June 2, 2006	6,475.50	UNIFORMS-SHERIFF'S DEPT.
25 BEN E KEITH FOODS	May 25, 2006	June 12, 2006	9,122.56	GROCERIES SHERIFF DEP.
26 CAVAZOS, MORALES, TIJERINA &	June 5, 2006	June 13, 2006	24,921.80	DELINQUENT TAX COLLECTED
27 CCA-CORRECTIONS CORPORATION OF	April 3, 2006	June 5, 2006	531,473.31	MAR 2006 PMNT.
28 CG CONSTRUCTION INC.	May 2, 2006	June 2, 2006	5,479.32	SELF-HELP CENTER TOOL LIBRARY
29 CG CONSTRUCTION INC.	May 23, 2006	June 6, 2006	93,735.60	TCDP #725891/PYMT #5
30 CITY OF LAREDO FIRE PROTECTION	June 1, 2006	June 1, 2006	50,000.00	FIRE INTERLOCAL AGREEMENT
31 CITY OF LDO.UTILITIES/COUNTY	June 2, 2006	June 14, 2006	10,294.30	ACCT#18710-544952
32 DELL COMPUTER CORP	May 16, 2006	June 22, 2006	5,242.99	PO #0138573
33 DIMMIT COUNTY	April 7, 2006	June 28, 2006	18,562.50	INMATE HOUSING
34 DOCTORS HOSPITAL OF LAREDO	May 12, 2006	June 5, 2006	26,274.46	REQ#11110
35 DOCTORS HOSPITAL OF LAREDO	June 16, 2006	June 29, 2006	34,964.10	REQ#11254
36 FOSTER ENGINEERING CO	May 22, 2006	June 13, 2006	8,848.06	PROF.SVCS VELA TR TCDP#724195
37 FOSTER ENGINEERING CO	May 22, 2006	June 7, 2006	16,675.35	TANQUECITOS PROJECT 1&11
38 FRANK ARCHITECTS, INC.	June 5, 2006	June 29, 2006	5,550.00	VILLA ANTIGUA PROJECT
39 FRIO COUNTY	May 2, 2006	June 1, 2006	38,137.50	ACCT#001-2060-3401-02
40 GARZA-GONGORA, ARTURO MD	June 1, 2006	June 1, 2006	13,901.51	PROFESSIONAL SERVICE
41 GATEWAY COMMUNITY HLTH CENTER	June 1, 2006	June 1, 2006	12,500.00	3RD PARTY FUNDING FY05/06
42 GONZALEZ ENGINEERING & SUR.INC	May 16, 2006	June 26, 2006	7,547.89	WATERLINE REPLACEMENT PROJECT
43 HEWLETT PACKARD COMPANY	May 8, 2006	June 13, 2006	10,535.00	PO #0137850
44 HIGH & MIGHTY BUILDERS LLC.	June 14, 2006	June 22, 2006	10,260.00	HOME REHAB PAYMENT #1
45 IRS	June 16, 2006	June 19, 2006	399,957.90	IRS TAXES CALLED IN FOR P/R 6/16/06
46 IRS	June 16, 2006	June 19, 2006	7,173.80	IRS
47 IRS	June 2, 2006	June 2, 2006	410,852.09	IRS
48 J & S WATER WELLS	April 28, 2006	June 22, 2006	22,647.25	TEST DRILLING & WELL CONSTRUCTION
49 JUSTICE BENEFITS, INC.	May 25, 2006	June 26, 2006	10,839.50	IV-E JUVENILE ADMIN. CLAIM
50 LAREDO FEDERAL CREDIT UNION	June 2, 2006	June 1, 2006	59,315.42	LAREDO FEDERAL CREDIT UNION
51 LAREDO FEDERAL CREDIT UNION	June 16, 2006	June 15, 2006	56,912.61	LAREDO FEDERAL CREDIT UNION
52 LAREDO MEDICAL CENTER	May 12, 2006	June 5, 2006	17,672.20	REQ#11104
53 LAREDO MEDICAL CENTER	June 9, 2006	June 27, 2006	18,340.86	REQ.#11224
54 LAREDO MEDICAL CENTER	June 2, 2006	June 9, 2006	13,179.52	REF#11204
55 LAREDO PHILHARMONIC ORCHESTRA	February 6, 2006	June 29, 2006	8,400.00	3RD PARTY FUNDING

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

JUNE 2006

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
56 LAREDO VETERAN'S COALITION	May 31, 2006	June 2, 2006	13,905.63	FINANCIAL ASSISTANCE TO NEEDY VETERAN'S
57 LEYENDECKER MATERIALS	April 12, 2006	June 22, 2006	7,164.72	PO #0138416
58 LEYENDECKER MATERIALS	April 11, 2006	June 22, 2006	9,408.16	PO #0138416
59 LEYENDECKER MATERIALS	April 24, 2006	June 22, 2006	13,160.17	PO #0138507
60 LEYENDECKER MATERIALS	April 10, 2006	June 22, 2006	9,527.88	PO #0138416
61 LEYENDECKER MATERIALS	April 21, 2006	June 22, 2006	9,558.65	PO #0138507
62 MEJIA ENGINEERING COMPANY	April 25, 2006	June 6, 2006	16,506.25	TXDOT BORDER ACCESS COLONIAS PROJECT
63 MERCY MINISTRIES OF LAREDO	June 1, 2006	June 1, 2006	39,375.00	3RD PARTY FUNDING FY05/06
64 OFFICE COMMUNICATION SYS.,INC.	May 4, 2006	June 2, 2006	9,942.50	PO #0138136
65 PATTERSON DRILLING CO. LP	May 1, 2006	June 9, 2006	7,383.29	REF.CAUSE #202DVQ001062D4
66 PUIG ENGINEERING, LLC	May 15, 2006	June 1, 2006	12,677.75	TXDOT BORDER ACCESS COLONIAS PROJECT
67 RAMOS INDUSTRIES, INC.	May 11, 2006	June 14, 2006	32,175.00	TWDB-EDAP RIO BRAVO
68 RAMOS INDUSTRIES, INC.	May 11, 2006	June 7, 2006	174,062.22	ENGINEER'S CONTRACT #3403-01
69 SALINAS II, OCTAVIO	April 26, 2006	June 5, 2006	7,712.50	JORGE LUIS GARCIA
70 SATTERFIELD & PONTIKES CON.INC	February 24, 2006	June 14, 2006	123,175.03	TWDB-EDAP WATER TREATMENT PLANT PROJ.
71 SCHERTZ BANK & TRUST	August 20, 2006	June 21, 2006	6,654.48	HHS QUARTERLY RENT
72 SCHERTZ BANK & TRUST	June 5, 2006	June 16, 2006	6,654.48	HHS PRADA CENTER
73 SEMPRA ENERGY SOLUTIONS/COUNTY	May 16, 2006	June 7, 2006	14,064.96	ACCT#181038
74 SEMPRA ENERGY SOLUTIONS/COUNTY	March 7, 2006	June 14, 2006	8,869.06	ACCT#183714
75 SEMPRA ENERGY SOLUTIONS/COUNTY	May 23, 2006	June 9, 2006	8,772.73	ACCT#181184
76 SEMPRA ENERGY SOLUTIONS/COUNTY	March 7, 2006	June 14, 2006	8,191.63	ACCT#183714
77 SEMPRA ENERGY SOLUTIONS/COUNTY	May 29, 2006	June 15, 2006	36,793.29	ACCT #181128
78 SEMPRA ENERGY SOLUTIONS/COUNTY	May 23, 2006	June 14, 2006	11,227.26	ACCT#183714
79 SHORELINE, INC	June 1, 2006	June 16, 2006	7,328.40	RESIDENTIAL PLACEMENT
80 SOSA, FAUSTO	January 11, 2006	June 29, 2006	7,787.50	GALLARDO RAFAEL
81 SUN LIFE OF CANADA, INC.	June 16, 2006	June 15, 2006	6,188.62	SUN LIFE OF CANADA, INC.
82 SUN LIFE OF CANADA, INC.	June 2, 2006	June 1, 2006	6,898.95	SUN LIFE OF CANADA, INC.
83 TAC	June 6, 2006	June 22, 2006	28,575.00	BC/BS OF TX
84 TAC	June 6, 2006	June 22, 2006	55,651.40	BC/BS OF TX
85 TEXAS COUNTY & DISTRICT RTMT	May 19, 2006	June 15, 2006	220,007.37	TEXAS COUNTY & DISTRICT RTMT
86 TEXAS COUNTY & DISTRICT RTMT	May 5, 2006	June 15, 2006	222,512.61	TEXAS COUNTY & DISTRICT RTMT
87 U S POSTAL SERVICE	June 5, 2006	June 12, 2006	5,000.00	ACCT#13772363 METER #6730337
88 UNUM LIFE INSURANCE COMPANY	June 2, 2006	June 1, 2006	5,435.45	UNUM LIFE INSURANCE COMPANY
89 VALCOM COMPUTER CENTER	April 17, 2006	June 2, 2006	18,124.00	PO #0137852
90 WEBB COUNTY EMPLOYEE GROUP	May 19, 2006	June 2, 2006	54,797.40	WEBB COUNTY EMPLOYEE GROUP
91 WEBB COUNTY EMPLOYEE GROUP	May 5, 2006	June 2, 2006	55,232.53	WEBB COUNTY EMPLOYEE GROUP
92 WEBB COUNTY EMPLOYEE GROUP	June 16, 2006	June 16, 2006	48,001.73	WEBB COUNTY EMPLOYEE GROUP
93 WEBB COUNTY EMPLOYEE GROUP	June 2, 2006	June 29, 2006	55,254.49	WEBB COUNTY EMPLOYEE GROUP
94 WEBB COUNTY HEALTH INSURANCE	June 2, 2006	June 1, 2006	237,014.23	WEBB COUNTY HEALTH INSURANCE
95 WEBB COUNTY HEALTH INSURANCE	June 16, 2006	June 15, 2006	192,273.55	WEBB COUNTY HEALTH INSURANCE
96 WEBB COUNTY PAYROLL ACCOUNT	June 16, 2006	June 16, 2006	27,170.47	PAYROLL TRANSFER FOR JUNE 16,2006 SH
97 WEBB COUNTY PAYROLL ACCOUNT	June 16, 2006	June 15, 2006	1,087,874.10	PAYROLL TRANSFER FOR JUNE 16,2006
98 WEBB COUNTY WORKER'S COM.	June 16, 2006	June 20, 2006	84,115.37	WORKER'S COMP BIWKLY CO.CONTRI 6/16/06
99 WEBB COUNTY WORKER'S COM.	June 2, 2006	June 20, 2006	82,360.55	WORKERS COMP BIWKLY CONTRI P/R 6/02/06
100 ZAPATA COUNTY	February 28, 2006	June 16, 2006	16,757.46	REIMBURSEMENT
101 ZAPATA COUNTY	January 31, 2006	June 16, 2006	16,696.62	REIMBURSEMENT
102 ZAPATA COUNTY	December 31, 2005	June 16, 2006	15,868.46	REIMBURSEMENT
103 ZAPATA COUNTY	November 30, 2005	June 16, 2006	26,333.95	REIMBURSEMENT
104 ZAPATA COUNTY	October 31, 2005	June 16, 2006	17,109.63	REIMBURSEMENT
106 ZERTUCHE CONSTRUCTION LLC	June 2, 2006	June 14, 2006	173,789.58	PROFESSIONAL SERVICES FOR VILLA ANTIGUA
108 ZERTUCHE CONSTRUCTION LLC	March 22, 2006	June 7, 2006	6,511.50	BID #2005-63 INTERIOR REPAIRS
107 ZERTUCHE CONSTRUCTION LLC	March 16, 2006	June 7, 2006	6,390.00	BID #2005-63 INTERIOR REPAIRS
108 ZERTUCHE CONSTRUCTION LLC	March 3, 2006	June 7, 2006	7,110.00	BID #2005-63 INTERIOR REPAIRS

County Funds
Revenues and Expenditures as Budgeted
FY 2005 - 2006

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
001	General Fund	9,209,024	58,104,688	58,129,651	9,184,061
	Special Revenue Funds				
005	County Clerk Archive Fund	177,796	200,000	196,750	181,046
007	Hotel/Motel Occupancy Tax Fund	17,620	452,000	462,700	6,920
008	Records Management & Preservation Fund	31,719	128,000	91,161	68,558
009	County Clerk Records Management & Preservation Fund	92,108	206,000	199,624	98,484
010	Road & Bridge Fund	1,519,864	4,923,513	5,784,619	658,758
014	Vehicle Inventory Tax Fund	0	36,000	22,500	13,500
016	Justice Court Technology Fund	181,112	71,050	64,206	187,956
017	Election Contract Services Fund	87,155	96,000	183,000	155
018	District Clerk Preservation Fund	39,940	20,000	40,000	19,940
165	Constable Pct. 1 State Forfeiture Fund	46,023	50,633	45,633	51,023
166	Constable Pct.1 Federal Forfeiture Fund	34,063	25,612	34,063	25,612
167	District Attorney State Forfeiture Fund	189,888	140,000	117,962	211,926
168	Sheriff State Forfeiture Fund	35,338	294,120	308,862	20,596
169	District Attorney Federal Forfeiture Fund	724,492	300,000	463,421	561,071
170	Sheriff Federal Forfeiture Fund	28,399	0	28,110	288
171	Constable Pct. 4 Federal Forfeiture Fund	6,451	5,000	2,000	9,451
227	Drug Impact Court Reserve Fund	2,966	375,000	361,876	16,090
289	Capitalized Interest Fund	17,739	2,000	0	19,739
330	Courthouse Security Fee Fund	54,794	178,500	225,000	8,294
335	District Attorney Hot Check Fee Fund	37,908	54,000	41,074	50,834
527	Jail Match/Patch Program	1,222	1,700	1,700	1,222
528	Commissary Sales Commissions Fund	105,472	22,100	22,100	105,472
802	Rural Rail Trans.District	9,543	50,000	50,000	9,543
	Debt Service Funds				
600	Debt Service Fund	582,490	7,342,033	6,828,522	1,096,001
601	Water & Sewer Parity Bond Fund	0	253,131	253,131	0
602	Water & Sewer Parity Bond Reserve Fund	224,363	55,598	0	279,961
	Capital Project Funds				
606	Sheriff Radio Communication	0	40,000	40,000	0
610	Rio Bravo Capital Project Series 2000	1,266,689	0	535,089	731,600
614	Interest Income Series 2000	55,370	6,000	61,321	49
623	Capital Outlay Series 1999	60,940	61,321	122,261	0
624	Law Enforcement Project Series 2000	4,072	600	4,616	56
625	International Bridge #5 Series 2001	0	0	0	0
627	Interest Income Series 2001	29,787	25,000	50,225	4,562
657	Interest Income Series 2003	228,766	100,000	323,800	4,966
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	323,800	1,055,979	0
661	Road & Bridge Improvements Series 2003	720,903	129,395	850,298	0
662	Bridge Project Series 2003	1,707	52,000	53,707	0
663	Rain Enhancement Project Series 2003	18,252	0	18,252	0
664	R.O.W. Acquisition Series 2003	251,074	0	251,074	0
665	Golf Course Improvements Series 2003	282,102	0	282,102	0
666	Shiloh Community Center Series 2003	195,592	0	195,592	0
667	Carrizo-Wilcox Water Source Series 2003	195,592	0	195,592	0
676	County Morgue Project Series 2001	682,296	0	682,296	0
677	Villa Antiqua Project Series 2001	1,002,457	0	1,002,457	0
678	Park Development Series 2001	2,457	0	2,457	0
679	Construction In Progress Series 2001	21,785	0	21,785	0
682	Capital Outlay Series 2001	298,628	50,225	348,853	0
683	Interest Income Series 2002	53,475	5,000	25,000	33,475
684	Juvenile Youth Village Series 2002	11,128,744	125,000	10,556,800	696,944
685	Records Storage Warehouse Series 2002	266,382	25,000	291,382	0
687	Justice Center Fire Protection/Moisture Control Series 2002	20,981	0	20,981	0
688	Carrizo-Wilcox Water Source Series 2002	84,827	0	84,827	0
690	Penitas Community Center Series 2002	146,376	0	146,376	0
691	Capital Outlay Series 2002 Pct 3	16,153	0	16,153	0
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	24,892	0
695	Park Development Series 2002	153,092	0	153,092	0
696	Capital Outlay Series 2002	132,288	0	132,288	0

County Funds
Revenues and Expenditures as Budgeted
FY 2005 - 2006

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

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

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
<hr/>					
	City of Laredo				
296	City of Laredo Financial Task Force	0	77,638	77,638	0
955	Elderly Nutrition	0	105,500	105,500	0
<hr/>					
	Other				
907	CPL Retail Energy Neighbor to Neighbor Fund Disbursement	0	69,331	69,331	0

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

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
Attorney General of Texas					
011	Title IV-D Child Support Enforcement Program	61,289	0	0	61,289
083	Help America Vote Act (HAVA)	0	878,846	878,846	0
322	Other Victims Assistance Grant	0	50,000	50,000	0
323	Other Victims Assistance Grant - District Attorney	0	39,000	39,000	0
Office of the Governor Criminal Justice Division					
284	South Texas Anti-Violence Task Force	0	2,251,614	2,251,614	0
290	Initiative Against Domestic Violence	0	65,542	65,542	0
294	Legal Advocate	0	59,044	59,044	0
303	CJD-GIS Initiative	0	73,087	73,087	0
324	Operation Linebacker	0	367,500	367,500	0
Texas Automobile Theft Prevention Agency					
285	Auto Theft Task Force	0	77,230	77,230	0
Texas Comptroller of Public Accounts					
012	Law Enforcement Officers Education Fund	14,856	25,902	39,513	1,245
226	49th Judicial District Fund	57,506	0	11,500	46,006
306	STEP - SB 55, 75th Legislature	0	7,500	7,500	0
Texas Department of Criminal Justice Community Justice Assistance Division					
075	Community Corrections Program	0	692,462	692,462	0
076	Day Reporting Center	4,028	183,336	183,336	4,028
079	Basic Supervision Program	75,190	1,507,109	1,582,299	0
080	Treatment Incarceration Program	4,712	171,000	171,000	4,712
082	Mentally Impaired Caseload	2,645	51,993	53,752	886
Texas Department of Housing and Community Affairs					
459	Home Contract for Deed Conversion	0	633,141	633,141	0
464	Home Owner Occupied Assistance Program	0	528,803	528,803	0
466	ContrDeedConver1000568	0	520,000	520,000	0
Texas Juvenile Probation Commission					
143	Title IV - E Federal Foster Care Reimbursement	655,496	0	248,732	406,764
145	TJPC-B Border Children's Justice Project	0	26,537	26,537	0
146	TJPC-Y Community Corrections	0	335,158	335,158	0
147	TJPC-A State Aid	0	177,320	177,320	0
148	TJPC-F Progressive. Sanctions JPO	0	434,066	434,066	0
149	TJPC-P Juvenile Justice Alternative Education Program	272,089	999,295	1,032,961	238,423
150	TJPC-O Progressive Sanctions ISP	0	44,740	44,740	0
156	TJPC-Z Salary Adjustments	0	111,150	111,150	0
157	TJPC-G New Program Sanc. 1,2,3	0	46,339	46,339	0
Texas Department of Transportation					
312	Stepwave Program	0	50,244	50,244	0
656	Rio Bravo Border Colonia Access Program	0	818,117	818,117	0
671	El Cenizo Border Colonia Access Program	0	1,542,896	1,542,896	0
672	Bruni Mirando Los Corralitos Border Colonia Access Program	0	1,028,813	1,028,813	0
673	La Presa Colonia Project	75,750	0	75,750	0
698	BCAP D-5 ACRES M2400009	0	241,083	241,083	0
699	BCAP LOS ALTOS	0	569,306	569,306	0
703	BCAP Ranchitos 359	0	337,035	337,035	0
704	BCAP SAN CARLOS #1 & #2	0	1,442,002	1,442,002	0
705	BCAP Old Milwaukee	0	423,786	423,786	0
706	BCAP PENITAS PROJECT	0	1,127,320	1,127,320	0
707	BCAP Tanquecitos 1&2	0	1,230,015	1,230,015	0
Texas Parks and Wildlife Department					
304	Outdoor Youth Posse CO-OP	0	40,000	40,000	0
478	Community Outreach Program	0	37,460	37,460	0
Texas Water Development Board					
646	GO11900 CWTAP WasteWater	0	443,261	443,261	0
647	GO11800 EDAP WasteWater	43,024	0	40,000	3,024
648	GO11800 EDAP Water	0	3,851,555	3,799,289	52,266
648-1	EDAP Water Loan	63,881	0	61,665	2,217
649	TWDB GO11800 DFundII Water&WasteWater	498,789	0	386,266	112,522

Federal Grants
Revenues and Expenditures 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	803,849	865,235	0
912	U.S. Department of Energy Weatherization	0	173,646	173,646	0
229	U.S. Department of Health and Human Services Cluster Court	0	4,012	4,012	0
375	Child Welfare Unit Fund	115,991	22,978	3,725	135,244
465	Assoc. Advancement of Mex. Americans	0	500,000	500,000	0
903	Head Start Program	0	9,773,860	9,773,860	0
911	Comprehensive Energy Assistance Program	0	794,763	794,763	0
920	Community Service Block Grant	0	458,403	458,403	0
952	Meals on Wheels	0	419,441	419,441	0
460	U.S. Department of Housing and Urban Development Rio Bravo Housing Rehabilitation	0	152,110	152,110	0
503	Neighborhood Initiative Program	0	471,308	471,308	0
506	Self Help Center 2005/2006	0	1,031,073	1,031,073	0
654	Old Wilwaukee/Tanquesitos I (Water & Sewer Service)	0	255,408	255,408	0
670	Rio Bravo Drainage Project	0	80,065	80,065	0
674	Tanquesitos I Sewer facilities	0	503,220	503,220	0
675	ORCA Vela Tract Water & Sewer Service & Street Improvements	0	558,000	558,000	0
697	Penitas West Comm Cntr, San Carlos Flood&Drainage, Self Help Tool Lib	0	880,369	880,369	0
015	U.S. Department of Justice Off for Victims of Crime	0	5,000	5,000	0
019	Task Force-Indigent Defense	0	112,164	112,164	0
153	Juvenile Accountability Incentive Block Grant	0	48,259	48,259	0
155	STDC-JAIBG Juvenile Probation	0	1,023	1,023	0
292	DEA Narcotics Task Force Fund	0	254,258	254,258	0
297	Laredo Multi-Agency Narcotics Task Force	89,943	1,394,566	1,484,509	0
298	Laredo Financial Task Force - HIDTA	0	217,933	217,933	0
299	Secure Our Schools Grant	0	16,000	16,000	0
315	Justice Assistance Grant	0	62,312	62,312	0
317	Local Law Enforcement Block Grant 03	0	35,207	35,207	0
319	Homeland Security	0	20,981	20,981	0
320	Local Law Enforcement Block Grant 2004-2006	0	42,343	42,343	0
462	Safe-Haven	0	90,100	90,100	0
902	U.S. Federal Emergency Management Agency CAA Emergency Food and Shelter	0	53,896	53,896	0
325	Office for Domestic Preparedness Homeland Security Program	0	20,802	20,802	0
980	U.S. Department of Transportation Section 18 Rural Transportation	0	903,361	903,361	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	9,209,024	4,856,745	806,853	20,585,306
Revenues	49,547,240	24,051,667	6,412,498	6,994,715
Other Financing Sources	516,250	60,712	580,949	609,392
Total Resources Available	50,063,490	24,112,379	6,993,447	7,604,107
Expenditures	39,480,309	23,838,425	5,389,194	12,266,469
Other Financing Uses	451,750	700,758		485,346
Total Expenditures and Other Uses	39,932,059	24,539,183	5,389,194	12,751,815
Ending Balance 06-30-06	19,340,455	4,429,941	2,411,106	15,437,598

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

		Beginning Fund Balance 10-01-05	Revenue		Expenditures		Ending Fund Balance 06-30-06
			Current Month	YTD	Current Month	YTD*	
001	General Fund	9,209,024	2,484,510	50,063,491	5,637,921	39,932,059	19,340,456
Special Revenue Funds							
005	County Clerk Archive Fund	177,796	18,245	155,387	18,120	87,837	245,346
007	Hotel/Motel Occupancy Tax Fund	17,620	33,801	386,539	56,067	375,283	28,895
008	Records Management & Preservation Fund	31,719	7,207	69,425	8,258	53,439	47,706
009	County Clerk Records Managment & Presservation	92,108	18,190	157,395	9,851	113,132	136,371
010	Road & Bridge Fund	1,519,864	301,410	4,066,919	546,212	3,971,795	1,614,989
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technolgy Fund	181,112	7,380	55,588	0	10,650	226,051
017	Election Contract Services Fund	87,155	120,032	216,501	0	162,830	140,826
018	District Clerk Preservation Fund	39,940	1,935	18,450	0	9,025	49,365
165	Constable Pct. 1 State Forfeiture Fund	48,023	0	0	818	14,372	31,651
166	Constable Pct.1 Federal Forfeiture Fund	34,063	0	1,034	0	3,315	31,783
167	District Attorney State Forfeiture Fund	189,888	45,613	180,543	6,761	75,466	294,966
168	Sheriff State Forfeiture Fund	35,338	0	294,120	12,026	272,746	56,712
169	District Attorney Federal Forfeiture Fund	724,492	343,183	824,084	38,897	301,906	1,246,669
170	Sheriff Federal Forfeiture Fund	28,399	0	19,951	0	28,110	20,240
171	Constable Pct. 4 Federal Forfeiture Fund	6,451	0	190	0	0	6,641
227	Drug Impact Court Reserve Fund	2,966	1,823	95,759	37,587	243,969	(145,244)
289	Capitalized Interest Fund	17,739	0	3,700	0	0	21,440
330	Courthouse Security Fee Fund	54,794	15,874	144,288	18,750	168,750	30,332
335	District Attorney Hot Check Fee Fund	37,908	0	25,420	3,943	21,733	41,595
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	105,472	698	12,335	0	0	117,808
802	Rural Rail Transportation District	9,543	0	50,000	494	33,436	26,107
Debt Service Funds							
600	Debt Service Fund	582,490	231,423	6,757,104	710	5,231,235	2,108,360
601	Water & Sewer Parity Bond Fund	0	21,094	189,848	0	157,959	31,889
602	Water & Sewer Parity Bond Reserve Fund	224,363	4,383	46,494	0	0	270,858
Capital Project Funds							
606	Sheriff Radio Communication	0	0	1,074	0	0	1,074
610	Rio Bravo Capital Project Series 2000	1,266,689	0	0	129,658	530,289	736,400
614	Interest Income Series 2000	55,370	0	13,037	0	61,321	7,086
623	Capital Outlay Series 1999	60,940	0	61,321	18,673	104,919	17,342
624	Law Enforcement Project Series 2000	4,072	0	1,590	0	4,616	1,046
627	Interest Income Series 2001	29,787	0	56,471	0	50,225	36,033
657	Interest Income Series 2003	228,766	0	120,377	0	323,800	25,343
658	Park Development Series 2003	1,796,970	0	0	0	1,733,581	63,389
659	Tex Mex Building Series 2003	29,037	0	0	0	(830)	29,867
660	Capital Outlay Series 2003	732,179	0	323,800	4,583	484,580	571,399
661	Road & Bridge Improvements Series 2003	720,903	10,783	97,046	0	126,592	691,357
662	Bridge Project Series 2003	1,707	0	52,000	0	53,163	544
663	Rain Enhancement Project Series 2003	18,252	0	0	0	18,252	0
664	R.O.W. Acquisition Series 2003	251,074	0	0	10,790	52,608	198,466
665	Golf Course Improvements Series 2003	282,102	0	0	0	9,364	272,738
666	Shiloh Community Center Series 2003	195,592	0	0	0	110,120	85,472
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	835	114,854	567,442
677	Villa Antiqua Project Series 2001	1,002,457	0	100,000	188,486	488,435	614,023
678	Park Development Series 2001	2,457	0	0	0	1,666	791
679	Construction In Progress Series 2001	21,785	0	0	0	19,906	1,879
682	Capital Outlay Series 2001	298,628	0	50,225	0	136,098	212,756
683	Interest Income Series 2002	53,475	0	20,400	0	25,000	48,875
684	Juvenile Youth Village Series 2002	11,128,744	0	307,504	0	872,872	10,563,376
685	Records Storage Warehouse Series 2002	266,382	0	25,000	0	284,110	7,272
687	Justice Center Fire Protection/Moisture Control Ser	20,981	0	0	0	6,747	14,234
688	Carrizo-Wilcox Water Source Series 2002	84,827	0	0	16,419	84,827	0
690	Penitas Community Center Series 2002	146,376	0	0	0	0	146,376
691	Capital Outlay Series 2002 Pct 3	16,153	0	0	0	16,145	8
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	0	0	0	24,892
695	Park Development Series 2002	153,092	0	0	0	121,972	31,120
696	Capital Outlay Series 2002	132,288	0	0	375	68,172	64,115

*Includes Encumbrances

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

		Beginning Fund Balance 10-01-05	Revenue		Expenditures		Ending Fund Balance 08-30-06
			Current Month	YTD	Current Month	YTD*	
Enterprise Funds							
801	Water Utility Fund	(393,051)	101,141	1,053,884	161,730	1,158,607	(497,773)
Internal Service Funds							
816	Employee's Health Benefit Fund	0	555,921	5,373,445	701,368	5,558,276	(184,831)
817	Worker's Compensation Reserve Fund	200,000	166,476	1,709,734	39,316	763,505	1,146,229
Trust & Agency Funds							
861	Available School Fund	0	24,525	234,567	0	0	234,567
862	Permanent School Fund	14,468,917	256,228	1,924,231	24,525	220,725	16,172,423
863	Employees' Retiree Ins	124,346	25,285	155,651	2,802	17,655	262,342

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

		Beginning Fund Balance 10-01-05	Revenue Current Month	YTD	Expenditures Current Month	YTD*	Ending Fund Balance 06-30-06
	City of Laredo						
295	City of Laredo Financial Task Force	0	8,868	36,032	8,991	36,156	(123)
955	Elderly Nutrition	0	7,782	64,470	8,836	64,891	(421)
	Other						
907	CPL Retail Energy Neighbor to Neighbor	0	4,469	61,515	3,784	65,477	(3,962)

*Includes Encumbrances

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

		Beginning Fund Balance 10-01-05	Revenue		Expenditures		Ending Fund Balance 06-30-06
			Current Month	YTD	Current Month	YTD*	
Attorney General of Texas							
011	Title IV-D Child Support Enforcement Program	61,289	0	3,496	0	0	64,786
083	Help America Vote Act (HAVA)	0	0	764,285	0	858,210	(93,925)
322	Other Victims Assistance Grant	0	0	30,408	5,511	35,919	(5,511)
323	Other Victims Assistance Grant -District Attorney	0	0	22,819	4,167	26,986	(4,167)
Office of the Governor Criminal Justice Division							
284	South Texas Anti-Violence Task Force	0	0	0	77,757	201,672	(201,672)
290	Initiative Against Domestic Violence	0	0	44,957	6,670	60,675	(15,718)
294	Legal Advocate	0	3,604	46,100	3,604	46,100	0
303	CJD-GIS Initiative	0	0	0	30,908	56,929	(56,929)
324	Operation Linebacker	0	0	4,604	31,032	203,627	(199,023)
Texas Automobile Theft Prevention Agency							
285	Auto Theft Task Force	0	7,819	56,584	7,518	56,584	0
Texas Comptroller of Public Accounts							
012	Law Enforcement Officers Education Fund	14,856	2,378	27,640	3,163	14,200	28,296
226	49th Judicial District Fund	57,506	0	1,597	0	5,628	53,475
306	STEP - SB 55, 75th Legislature	0	0	2,556	703	4,526	(1,970)
Texas Department of Criminal Justice Community Justice Assistance Division							
075	Community Corrections Program	0	5,948	442,624	71,575	518,056	(75,432)
076	Day Reporting Center	4,028	0	119,097	16,730	124,574	(1,450)
079	Basic Supervision Program	75,190	14,192	884,856	134,452	1,138,521	(178,475)
080	Treatment Incarceration Program	4,712	0	128,250	0	139,850	(6,888)
082	Mentally Impaired Caseload	2,645	0	38,994	6,092	44,587	(2,948)
Texas Department of Housing and Community Affairs							
459	Home Contract for Deed Conversion	0	0	4766.2	101.72	4766.2	0
464	Home Owner Occupied Assistance Program	0	214,544	214,713	7,678	265,463	(50,750)
466	ContrDeedConver1000568	0	0	0	0	0	0
Texas Juvenile Probation Commission							
143	Title IV - E Federal Foster Care Reimbursement	655,496	0	221,097	22,456	144,257	732,336
145	TJPC-B Border Children's Justice Project	0	2,212	24,326	2,912	19,855	4,471
146	TJPC-Y Community Corrections	0	27,930	307,229	28,250	226,501	80,728
147	TJPC-A State Aid	0	14,777	162,544	24,701	115,435	47,109
148	TJPC-F Progressive. Sanctions JPO	0	23,592	296,849	46,626	327,005	(30,156)
149	TJPC-P Juvenile Justice Alternative Education Prog	272,089	0	616,485	97,203	662,668	225,906
150	TJPC-O Progressive Sanctions ISP	0	2,739	33,770	5,111	34,317	(547)
156	TJPC-Z Salary Adjustments	0	9,263	101,888	11,174	77,260	24,628
157	TJPC-G New Program Sanc. 1,2,3	0	3,862	42,478	700	22,954	19,524
Texas Department of Transportation							
312	Stepwave Program	0	0	20,795	3,830	28,348	(7,552)
656	Rio Bravo Border Colonia Access Program	0	0	787,189	0	788,569	(1,380)
671	El Cenizo Border Colonia Access Program	0	7,633	1,400,866	11,450	1,417,779	(16,913)
672	Bruni Mirando Oilton Border Colonia Access Progra	0	55,773	103,647	55,569	146,700	(43,053)
673	La Presa Colonia Project	75,750	0	0	0	75,750	0
698	BCAP D-5 ACRES M2400009	0	0	0	0	0	0
699	BCAP LOS ALTOS	0	0	0	17,375	17,375	(17,375)
703	BCAP Ranchitos 359	0	0	0	0	0	0
704	BCAP SAN CARLOS #1 & #2	0	0	0	0	0	0
705	BCAP Old Milwaukee	0	0	0	13,345	13,345	(13,345)
706	BCAP PENITAS PROJECT	0	0	0	0	0	0
707	BCAP Tanquecitos 1&2	0	16,675	76,383	17,553	80,404	(4,020)
Texas Parks and Wildlife Department							
304	Outdoor Youth Posse CO-OP	0	0	0	0	0	0
478	Community Outreach Program	0	0	14,361	0	14,361	0
Texas Water Development Board							
646	GO11900 CWTAP WasteWater	0	32175	164,279	32,500	171,520	(7,241)
647	GO11800 EDAP WasteWater	43,024	0	2,081	0	0	45,105
648	GO11800 EDAP Water	0	0	3,391,770	0	3,268,217	123,552
648-1	EDAP Water Loan	63,881	0	2,312	0	0	66,193
649	TWDB GO11800 DFundII Water&WasteWater	498,789	0	35,359	0	262,519	271,629

*Includes Encumbrances

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

		Beginning Fund Balance 10-01-05	Revenue		Expenditures		Ending Fund Balance 06-30-06
			Current Month	YTD	Current Month	YTD*	
906	U.S. Department of Agriculture Child & Adult Care Food Program	61,386	56,253	602,689	54,403	625,143	38,932
912	U.S. Department of Energy Weatherization	0	6,251	157,908	6,488	157,908	0
229	U.S. Department of Health and Human Services Cluster Court	0	0	972	0	1,014	(42)
375	Child Welfare Unit Fund	115,991	0	3,411	0	0	119,403
465	Assoc. Advancement of Mex. Americans	0	67,412	225,301	36,262	230,167	(4,866)
903	Head Start Program	0	577,124	8,197,191	523,719	8,250,290	(53,098)
911	Comprehensive Energy Assistance Program	0	0	98,663	65,184	151,891	(53,229)
920	Community Service Block Grant	0	10,373	160,189	54,336	178,249	(18,060)
952	Meals on Wheels	0	32,660	256,896	31,998	271,151	(14,255)
460	U.S. Department of Housing and Urban Development Rio Bravo House Rehabilitation	0	0	152,110	0	152,110	0
503	Neighborhood Initiatives Program	0	9,471	52,772	6,588	80,592	(27,820)
506	Self Help Center 2005/2006	0	72,485	102,952	39,399	180,470	(77,518)
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	1,972	0	2,240	(268)
670	Rio Bravo Drainage Project	0	0	80,065	0	80,065	0
674	Tanquesitos I Sewer facilities	0	1,896	3,220	1,896	3,220	0
675	ORCA VelaTractWaterSewer	0	0	52,813	1,267	52,813	0
697	ORCAPenitasCtrSanCarDrain	0	0	272,307	0	272,307	0
015	U.S. Department of Justice Off for Victims of Crime	0	0	0	2,025	4,999	(4,999)
019	Task Force on Indigent Defense	0	0	54,647	4,063	54,647	0
153	Juvenile Accountability Incentive Block Grant	0	0	39,210	7,435	46,645	(7,435)
155	STDC-JAIBG Juvenile Probation	0	0	825	0	825	0
292	DEA Narcotics Task Force	0	0	158,449	29,011	187,460	(29,011)
297	Laredo Multi-Agency Narcotics Task Force	89,943	137,067	1,179,309	163,134	1,206,334	62,919
298	Laredo Financial Task Force - HIDTA	0	25,495	163,861	25,495	163,861	0
299	Secure Our Schools Grant	0	0	16,000	0	16,000	0
315	Justice Assistance Grant	0	0	0	2,585	2,585	(2,585)
317	Local Law Enforcement Block Grant 03	0	0	35,036	0	35,036	0
319	Homeland Security	0	0	18,740	0	18,740	0
320	Local Law Enforcement Block Grant 2004-2006	0	0	42,343	0	42,343	0
462	Safe-Haven	0	0	69,343	0	69,343	0
902	U.S. Federal Emergency Management Agency CAA Emergency Food and Shelter	0	11,881	36,028	8,235	24,392	11,636
980	U.S. Department of Transportation Section 18 Rural Transportation	0	11,987	584,251	84,105	688,638	(104,387)
325	Office for Domestic Preparedness Homeland Security Program	0	0	0	0	20,752	(20,752)
461	Corporation for National and Community Service VISTA Volunteer Program	0	4,742	83,467	4,742	83,467	0

*Includes Encumbrances

Demand Deposit Bank Accounts and Investments

June 2006

Source: Webb County Treasurer

14

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	3,934,812.92	50.55%	May-06	1277	516	49	52
Treasury	Commerce	54412	Payroll Account	726,567.65	9.34%	May-06	1330	10	4	4
Treasury	Commerce	54594	Appellate Judicial System	5,663.70	0.07%	May-06	0	39	0	1
Treasury	Commerce	6002033424	JP Precinct 4 Online Account	1.06	0.00%	May-06	0	0	0	0
District Clerk	Commerce	54607	Jurors Payroll	84,260.03	1.08%	May-06	434	0	0	1
County Clerk	Commerce	6002490019	County Clerk Online	233,870.28	3.00%	May-06	0	0	0	71
Comm Supervision	Commerce	54519	Community Supervision and Corrections	162,646.10	2.09%	March-06	77	17	0	1
District Attorney	Commerce	54957	Forty Ninth Judicial District	54,216.19	0.70%	May-06	2	0	0	1
Elections Adm	Commerce	54981	Elections Administration	20,722.68	0.27%	May-06	38	2	1	1
Sheriff	Commerce	55044	Sheriff Inmate Commissary	109,409.96	1.41%	April-06	2	6	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	714,544.11	9.17%	May-06	0	23	1	1
Risk Mgmt	Citibank	4006-0788	Citibank	21,440.01	0.28%	April-06	0	0	0	0
Risk Management	Commerce	54471	Health Ins County Contribution	759,438.94	9.76%	May-06	1	9	2	1
Risk Management	Commerce	56071	BC/BS Group Health	102,172.94	1.31%	May-06	1	0	0	0
Risk Management	Commerce	54498	Worker's Comp Co. Contribution	831,904.13	10.69%	May-06	5	4	5	1
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson	20,205.08	0.26%	April-06	146	0	9	4
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS				7,783,097.48	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	678,213.34	9.33%	May-06	2	2	0	0
District Attorney	Commerce	54965	Hot Checks	51,456.10	0.71%	January-06	44	15	0	1
District Attorney	Commerce	54949	Pool Forfeiture	1,243,693.66	17.11%	May-06	1	0	0	1
District Clerk	Commerce	54711	District Clerk- Regular	663,004.16	9.12%	May-06	151	23	1	5
District Clerk	Commerce	54738	District Clerk- Special	1,270,853.35	17.47%	May-06	61	16	1	0
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund	72,479.60	1.00%	May-06	0	0	0	1
Sheriff	Commerce	55028	Sheriff Inmate Account	70,933.21	0.98%	October-05	289	23	0	0
Sheriff	Commerce	6001477590	Cash Bond Account	124,894.99	1.72%	April-06	6	2	0	0
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo	20,335.88	0.28%	May-06	4	21	1	0
Tax Assessor/Coll	Commerce	54658	State Tax Fund	197,970.21	2.72%	May-06	3	7	0	0
Tax Assessor/Coll	Commerce	54666	State Highway Fund	658,876.05	9.06%	May-06	19	54	21	0
Tax Assessor/Coll	Commerce	54703	City of El Cenizo	7,083.43	0.10%	May-06	3	17	0	0
Tax Assessor/Coll	Commerce	54815	Laredo Com. College	125,061.13	1.72%	May-06	76	22	4	0
Tax Assessor/Coll	Commerce	54623	Drainage District I	5,858.71	0.08%	May-06	1	13	0	0
Tax Assessor/Coll	Commerce	54874	Vehicle Sales & Use Tax	1,853,723.35	25.49%	May-06	0	26	4	0
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax	10,010.91	0.14%	May-06	0	0	0	0
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory	206,968.32	2.85%	May-06	7	16	0	0
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account	94.00	0.00%	May-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	3,904.27	0.05%	May-06	1	1	0	0
Tax Assessor/Coll	Commerce	6002034951	MVD and Property Tax Internet Account	5,072.67	0.07%	May-06	8	0	0	14
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS				7,270,487.34	100.00%					

GRAND TOTAL DEMAND ACCOUNTS

15,053,584.82

Demand Deposit Bank Accounts and Investments

June 2006

Source: Webb County Treasurer

15

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	In
Treasury	TexPool	2402200006	GENERAL FUND	18,807,751.97	42.81%	5/31/2006	N/A	N/A	N/A	N/A
Treasury	TexStar	240011111000	GENERAL FUND	224,761.17	0.51%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	495.11	0.00%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200021	ADULT PROBATION	45,827.13	0.10%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	34,122.68	0.08%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	6,641.11	0.02%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	93,529.40	0.21%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	848.24	0.00%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	276,775.14	0.63%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	958,891.68	2.19%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	684,942.47	1.59%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200047	JJAP PROGRAM	220,294.81	0.50%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	119,402.73	0.27%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	1,358,899.69	3.10%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	129,525.28	0.30%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200007	BUILDING ACQUISITION & REMODELING	55,661.87	0.13%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	239,283.10	0.55%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200011	WATERWORKS & SEWER SYSTEM	0.00	0.00%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200012	CERT. OF OBLIGATION SERIES 2001	1,796,680.22	4.10%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200017	911 ADDRESSING PROGRAM	41,911.22	0.10%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200020	RIO BRAVO RESERVE FUND	262,091.23	0.60%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	10,565,341.63	24.10%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200043	CERT OF OBLIGATION SER 2002	485,106.15	1.11%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200050	CERT OF OBLIGATION SER 2003	3,768,079.81	8.59%	5/31/2006	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	142,447.48	0.33%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	64,677.92	0.15%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	318,866.92	0.73%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	210,674.12	0.48%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200057	WATER GRANT C11800 (STATE)	161,817.22	0.37%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200061	TWDB-EDAP WATER LOAN 2004A	66,033.22	0.15%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200016	INTEREST AND SINKING	1,076,549.34	2.46%	5/31/2006	"	"	"	"
Treasury	TexStar	2400133330000	INTEREST AND SINKING	41,989.08	0.10%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	1,393,480.94	3.18%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	103,528.64	0.24%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200003	WATER UTILITIES	0.00	0.00%	5/31/2006	"	"	"	"
Treasury	TexStar	240010872000	WORKER'S COMP - CO CONTRIBUTIONS	53,516.07	0.12%	5/31/2006	"	"	"	"
TOTAL COUNTY-NON REGISTRY/FIDUCIARY				43,820,446.79	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	In
Treasury	TexPool	2402200005	PERMANENT SCHOOL FUND	5,506,514.74	26.65%	5/31/2006	N/A	N/A	N/A	N/A
Treasury	MBIA	TX0102320002	PERMANENT SCHOOL FUND	5,659,102.20	27.39%	5/31/2006	"	"	"	"
Treasury	TexStar	240014507000	PERMANENT SCHOOL FUND	4,885,373.57	23.65%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	568,571.48	2.75%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	201,199.78	0.97%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200001	VEHICLE INVENTORY TAX	136,198.77	0.66%	5/31/2006	"	"	"	"
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,183.49	0.01%	5/31/2006	"	"	"	"
Treasury	TexPool	VARIOUS	DISTRICT CLERK ACCOUNTS	3,701,144.82	17.92%	5/31/2006	"	"	"	"
TOTAL REGISTRY/FIDUCIARY				20,659,288.85	100.00%					

GRAND TOTAL INVESTMENT ACCOUNTS

64,479,735.64

TOTAL DEMAND AND INVESTMENT ACCOUNTS

79,533,320.46

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

	<u>Outstanding Debt Balance</u>
Certificates of Obligations	
Certificates of Obligations, Series 1996 courthouse restoration; land acquisition at 1100 Washington; remodeling of building at 1100 Washington; air conditioning equipment for the jail; juvenile detention facility; regional sewer plant land acquisition and professional services; gas depot and vehicle wash racks at road and bridge department; 911 program engineering services; IBM AS-400 upgrade for county networking; costs incurred in connection with issuance of the bonds	
Certificate of Participation, Series 1997 to purchase an approximately .95 acre tract of land and the approximately 15,000 square feet detention facility, including sleep quarters, laundry facilities, dining facilities, a kitchen, education classroom space, administrative space, parking areas and recreational areas located thereon	1,335,000
General Obligation Refunding Bonds, Series 1998 refund a portion of the County's currently outstanding Certificates of Obligation, Series 1996; costs incurred in connection with issuance of the bonds	7,465,000
Certificates of Obligations, Series 1999 a new County Administration Building; a new courtroom for the 406th District Court; a chiller to serve County buildings; automobiles, trucks, and road equipment; computer and software equipment for County departments including Y2K compliance; and elevated storage tank in Rio Bravo; water transmission lines in the El Cenizo area; water utility equipment, including pumps and related equipment and buildings and improvements for the 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 purposes in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects	9,560,000
Limited Tax Refunding Bonds, Series 2005 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 1999 and Series 2000; costs incurred in connection with issuance of the bonds	14,735,000
Total	<u><u>65,425,000</u></u>

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

	<u>Outstanding Debt Balance</u>
Loans	
TWDB Water & Sewer DFUNDII financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds	1,860,000
TWDB EDAP Loan Series 2004 design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	1,092,000
TWDB EDAP Loan Series 2004A design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	568,000
LoanSTAR Revolving Loan Program revenues are from the State Energy Conservation Office in the form of a loan; funds are to be used for the energy conservation retrofit measures of the Law Enforcement Center and the Justice Center	464,355
Total Loans	<u>3,984,355</u>
Lease Purchases	
Headstart - Prada Modular Building Modular Building	47,671
IBM Tax Office Computer computer equipment for Tax Office	9,429
3 Copiers 3 office copiers	24,234
Paragon Mail Machine/Postage by Phone postage equipment	
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	346,433
2 Motor Graders & Other Equipment heavy equipment for Road & Bridge	
Lease #884 - 5 Trucks heavy equipment for Road & Bridge	
Total Lease Purchases	<u>427,767</u>
Compensated Absences	
Compensated Absences; Webb County	2,075,866
Compensated Absences; CAA	37,930
Total Compensated Absences	<u>2,113,796</u>
Total All Debt	<u><u>71,950,918</u></u>

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

	Original Amount	Beginning Balance 10/1/2005	Current Month Payments	FY2006 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations						
Certificates of Obligations, Series 1996	7,500,000	95,000		95,000	1,335,000	87.3%
Certificate of Participation, Series 1997	1,530,000	1,335,000			7,465,000	93.1%
General Obligation Refunding Bonds, Series 1998	8,020,000	7,540,000		75,000	1,995,000	13.5%
Certificates of Obligations, Series 1999	14,800,000	2,595,000		600,000	1,660,000	21.3%
Certificates of Obligations, Series 2000	7,795,000	1,860,000		200,000	6,445,000	92.1%
Certificates of Obligations, Series 2001	7,000,000	6,575,000		130,000	3,465,000	80.6%
Certificates of Obligations, Series 2002	4,300,000	3,620,000		155,000	9,670,000	85.6%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,095,000		425,000	3,510,000	55.9%
Limited Tax Refunding Bonds, Series 2002	6,275,000	4,565,000		1,055,000	5,585,000	88.2%
Limited Tax Refunding Bonds, Series 2003	6,335,000	6,010,000		425,000	9,560,000	95.6%
Certificates Of Obligations, Series 2003	10,000,000	9,620,000		60,000	14,735,000	99.7%
Limited Tax Refunding Bonds, Series 2005	14,775,000	14,775,000		40,000	65,425,000	
Total Certificates of Obligations	108,330,000	68,685,000		3,260,000		
Loans						
TWDB Water & Sewer DFUNDII	1,958,000	1,900,000		40,000	1,860,000	95.0%
TWDB EDAP Loan Series 2004	1,102,000	1,102,000		10,000	1,092,000	99.1%
TWDB EDAP Loan Series 2004A	588,000	578,000		10,000	568,000	96.6%
LoanSTAR Revolving Loan Program	1,124,039	571,954		107,599	464,355	41.3%
Total Loans	4,772,039	4,151,954		167,599	3,984,355	
Lease Purchases						
Head Start - Prada modular Building	116,721	71,234	11,933	23,563	47,671	40.8%
IBM Tax Office Computer	84,480	18,625		9,196	9,429	11.2%
3 Copiers	37,790	37,790		13,556	24,234	
Paragon Mail Machine/Postage by Phone	20,049	3,192		3,192		
Mitel Networks-Admin Bldg Telephone Sys	488,535	379,462		33,029	346,433	70.9%
2 Motor Graders & Other Equipment	516,161	89,368		89,368		
Lease #884 - Five Trucks	455,929	117,739		117,739		
Total Lease Purchases	1,602,944	717,410		266,080	427,767	
Compensated Absences						
Compensated Absences: Webb County		2,075,866			2,075,866	100.0%
Compensated Absences: CAA		37,930			37,930	100.0%
Total Compensated Absences		2,113,796			2,113,796	
Grand Total	114,704,983	75,668,160		3,693,679	71,950,918	

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

	Original Amount	Beginning Balance 10/1/2005	Current Month Payments	FY2006 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations						
Certificates of Obligations, Series 1996	1,184,150	3,468		3,468	1,184,150	100.0%
Certificates of Participation, Series 1997	1,349,481	618,385		40,762	771,858	57.2%
General Obligation Refunding Bonds, Series 1998	4,592,104	2,291,547		162,651	2,463,207	53.6%
Certificates of Obligations, Series 1999	9,555,847	317,811		77,416	9,315,452	97.5%
Certificates of Obligations, Series 2000	5,596,578	291,901		46,988	5,351,665	95.6%
Certificates of Obligations, Series 2001	4,395,043	3,076,707		159,333	1,477,669	33.6%
Certificates of Obligations, Series 2002	2,028,566	1,253,240		76,719	483,863	23.9%
Limited Tax Improvement Bonds, Series 2002	5,677,288	4,626,100		214,613	1,342,650	23.6%
Limited Tax Refunding Bonds, Series 2002	1,250,708	471,125		114,125	893,708	71.5%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,173,482		104,331	658,240	38.1%
Certificates Of Obligations, Series 2003	6,226,571	5,387,225		212,393	1,051,739	16.9%
Limited Tax Refunding Bonds, Series 2005	7,242,258	7,035,963		350,313	556,608	7.7%
Total Certificates of Obligations	57,154,851	26,546,954		1,563,112	31,879,675	
Loans						
TWDB Water & Sewer DFUNDII	1,477,565	981,865		52,690	548,390	37.1%
TWDB EDAP Loan Series 2004	701,893	648,043		26,925	80,775	11.5%
TWDB EDAP Loan Series 2004A	404,190	373,335		15,344	46,199	11.4%
LoanSTAR Revolving Loan Program	197,030	47,297		16,251	165,984	84.2%
Total Loans	2,780,678	2,050,540		111,210	841,348	
Lease Purchases						
Head Start - Prada modular Building	16,790	3,055	1,376	3,055	14,471	86.2%
IBM Tax Office Computer	12,196	711		471	11,956	98.0%
3 Copiers	3,805	3,805		308	308	
Paragon Mail Machine/Postage by Phone	6,927	180		180	6,927	100.0%
Mitel Networks-Admin Bldg Telephone Sys	136,934	76,694		14,206	74,446	54.4%
2 Motor Graders & Other Equipment	25,851	967		968	25,852	100.0%
Lease #884 - Five Trucks	21,922	1,723		1,723	21,922	100.0%
Total Lease Purchases	207,635	84,080		17,856	141,411	
Grand Total	60,143,164	28,681,574		1,692,178	32,862,434	

Webb County Jail

Revenues and Expenditures

For Month Ended June 30, 2006

	<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Above(Below) Budget</u>	<u>FY Budget</u>
Revenues					
Inmate Per Diem	275,440 (1)	2,296,763 (2)	3,316,651	(1,019,888)	4,422,201
Inmate Revenue - CCA		51,341		51,341	
Telephone Commissions		6,474	112,500	(106,026)	150,000
Total Billed	<u>275,440</u>	<u>2,354,578</u>	<u>3,429,151</u>	<u>(1,074,573)</u>	<u>4,572,201</u>
 Expenditures					
Dimmit County	26,475	185,061		185,061	
Frio County	20,288	452,476		452,476	
Zapata County	20,138	78,073		78,073	
Jail Bargaining Unit	953,179	6,177,015	6,476,514	(299,499)	8,635,352
Jail Non Bargaining Unit	101,180	687,800	731,310	(43,510)	975,080
Jail Purchasing	106,729	1,121,163	1,060,057	61,106	1,413,410
Total Expenditures	<u>1,227,989</u>	<u>8,701,587</u>	<u>8,267,882</u>	<u>433,706</u>	<u>11,023,842</u>
 Operating Cost	 <u>952,550</u>	 <u>6,347,009</u>	 <u>4,838,731</u>	 <u>1,508,279</u>	 <u>6,451,641</u>

(1) Billings for current month.

(2) Includes \$1,040,819.00 billed but uncollected for current fiscal year.

Webb County Jail Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2005	224,659		6,080		6,327	6,624
November	2005	201,427	457,079	4,004	11,369	6,376	6,920
December	2005	258,321		3,114	6,080	7,612	6,030
January	2006	248,781		4,449		10,776	5,091
February	2006	218,036	224,659	2,620		9,840	8,403
March	2006	256,121		6,821		10,677	12,855
April	2006	230,145		7,730		12,852	8,551
May	2006	264,135	459,748	7,730	14,186	11,863	20,415
June	2006	258,849	466,817	8,583	22,281	8,008	
July	2006						
August	2006						
September	2006						
Totals		2,160,476	1,608,304	51,130	53,916	84,331	74,889

Billed But Uncollected for current fiscal year:

U.S. Marshal	\$ 1,009,251
City of Laredo	8,583
Others	<u>22,985</u>
Total Receivable	<u>\$ 1,040,819</u>

Billed But Uncollected for fiscal year 2005:

Others (CBP)	<u>3,608</u>
Total Receivable	<u>\$ 3,608</u>

Webb County Jail Daily Inmate Count June 2006

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP/INS	Daily Total Computed	Frio County	Dimmit County	Zapata County
1-Jun-06	375	153	4	6	2	540	21	23	18
2-Jun-06	367	151	4	6		528	21	23	18
3-Jun-06	373	152	4	5	2	536	21	23	18
4-Jun-06	380	155	5	5	4	549	21	23	18
5-Jun-06	381	154	4	5	4	548	21	22	18
6-Jun-06	380	150	5	5	2	542	21	22	18
7-Jun-06	388	153	5	5		551	21	22	17
8-Jun-06	391	152	5	5		553	21	22	17
9-Jun-06	375	146	5	4	1	531	21	22	18
10-Jun-06	377	151	6	4	1	539	21	22	18
11-Jun-06	389	152	6	4	1	552	21	22	18
12-Jun-06	390	150	6	4	3	553	20	20	18
13-Jun-06	393	156	5	4	1	559	19	20	18
14-Jun-06	391	157	4	4	2	558	19	20	18
15-Jun-06	396	151	5	4	1	557	18	25	18
16-Jun-06	394	150	5	4		553	17	25	18
17-Jun-06	392	147	5	4		548	17	25	18
18-Jun-06	400	149	4	4	1	558	16	25	18
19-Jun-06	400	147	5	4	1	557	16	25	18
20-Jun-06	396	145	5	4		550	16	25	18
21-Jun-06	387	145	6	4	1	543	16	25	18
22-Jun-06	388	155	6	4		553	16	25	18
23-Jun-06	382	150	6	4	1	543	15	25	17
24-Jun-06	385	156	5	4	2	552	15	25	17
25-Jun-06	389	157	5	4	2	557	15	25	17
26-Jun-06	401	158	5	2	4	570	15	25	17
27-Jun-06	376	154	5	2	2	539	15	25	17
28-Jun-06	389	151	5	2	1	548	15	25	17
29-Jun-06	390	154	5	2	3	554	15	25	18
30-Jun-06	384	153	6	2		545	15	25	23
Totals	11,599	4,554	151	120	42	16,466	541	706	537
Daily Average	387	152	5	4	1	549	18	24	18

Billings:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshal	(4,554 x \$56.84)	258,849.36		258,849.36
City of Laredo	(151 x \$56.84)	8,582.84		8,582.84
B O P	(120 x \$49.43)	5,931.60		5,931.60
CBP/INS	(42 x \$49.43)	2,076.06		2,076.06
Total		275,439.86		275,439.86

Sales Tax Revenue

Fiscal Year 2005-2006

Annual Budget = \$10,600,000

Monthly Budget = \$ 883,333

Month	Received Prior FY	Received Current FY	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	886,166	966,730	80,564	83,397
November	766,532	882,325	115,794	82,389
December	807,693	950,831	143,139	149,887
January	1,272,231	1,436,362	164,131	702,916
February	744,627	866,557	121,930	686,141
March	714,134	887,763	173,630	690,571
April	1,092,160	1,121,565	29,405	928,803
May	792,076	939,372	147,297	984,842
June	818,614	1,000,342	181,728	1,101,852

Departmental Revenues

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below)	% Collected
		FY	YTD	June	YTD	YTD Budget	
2070	Medical Examiner & Morg	2,500	1,875	0	0	(1,875)	0%
1301	Juvenile Probation	159,500	119,625	835	11,526	(108,099)	7%
2502	Cnstbl Pct 4 A Juarez	5,000	3,750	80	480	(3,270)	10%
1205	Pre Trial Services	150,000	112,500	2,160	25,733	(86,768)	17%
2060	Jail Bargaining Unit	4,572,201	3,429,151	208,539	1,638,968	(1,790,183)	36%
4102	Child Welfare	18,250	13,688	0	7,122	(6,566)	39%
2501	Cnstbl Pct 3 A Munoz	300	225	0	130	(95)	43%
1042	JP Pct2 PI1 S Benavides	106,000	79,500	1,607	54,184	(25,316)	51%
1045	JP Pct2 PI2 R Rangel	66,550	49,913	2,483	37,873	(12,040)	57%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	5,625	895	4,654	(971)	62%
1102	Public Defender	130,000	97,500	1,200	86,459	(11,041)	67%
1110	District Clerk	750,000	562,500	36,657	512,762	(49,738)	68%
1041	JP Pct1 PI2 D Valdez	65,600	49,200	5,984	46,108	(3,092)	70%
1200	Basic Supervision	196,000	147,000	3,901	143,385	(3,615)	73%
9501	Other Sources and Uses	680,000	510,000	54,583	516,250	6,250	76%
1043	JP Pct3 A Garcia Jr	27,750	20,813	2,093	21,281	468	77%
2001	Sheriff Bargaining Unit	66,025	49,519	0	51,381	1,862	78%
0300	Webb County Treasurer	12,535,831	9,401,873	1,023,276	10,682,191	1,280,318	85%
1044	JP Pct4 O Martinez	437,347	328,010	51,562	384,516	56,505	88%
0700	Tax Assessor Collector	37,335,384	28,001,538	977,232	34,705,069	6,703,531	93%
1040	JP Pct1 PI1 H J Liendo	52,550	39,413	4,719	50,002	10,590	95%
1101	County Attorney	65,000	48,750	0	66,760	18,010	103%
1120	County Clerk	622,200	466,650	98,889	851,739	385,089	137%
4100	Indigent Health Care	53,200	39,900	7,816	164,919	125,019	310%
Total		58,104,688	43,578,516	2,484,510	50,063,491	6,484,975	86%

Road & Bridge Fund Departments

0300	Webb County Treasurer	139,600	104,700	1,382	42,212	(62,488)	30%
1041	JP Pct1 PI2 D Valdez	21,200	15,900	479	8,311	(7,590)	39%
1200	Basic Supervision	85,000	63,750	884	35,036	(28,714)	41%
0115	County Engineering Dept	144,758	108,569	0	61,462	(47,107)	42%
1045	JP Pct2 PI2 R Rangel	44,000	33,000	747	23,756	(9,244)	54%
0102	Planning & Physical Devel	9,300	6,975	458	6,225	(750)	67%
1042	JP Pct2 PI1 S Benavides	151,000	113,250	6,653	102,889	(10,361)	68%
1040	JP Pct1 PI1 H J Liendo	11,000	8,250	806	7,864	(387)	71%
1044	JP Pct4 O Martinez	1,170,000	877,500	159,719	1,010,961	133,461	86%
0700	Tax Assessor Collector	3,099,655	2,324,741	122,762	2,720,201	395,460	88%
1043	JP Pct3 A Garcia Jr	48,000	36,000	7,519	48,003	12,003	100%
Total		4,923,513	3,692,635	301,410	4,066,919	374,284	83%

Debt Service Fund Departments

0300	Webb County Treasurer	281,791	211,343	18,066	204,125	(7,218)	72%
9501	Other Sources and Uses	735,865	551,899	60,167	541,500	(10,399)	74%
0700	Tax Assessor Collector	6,324,377	4,743,283	153,191	6,011,479	1,268,196	95%
Total		7,342,033	5,506,525	231,423	6,757,104	1,250,580	92%

Water Utility Fund Departments

3001	Webb County Water Utility	975,000	731,250	61,946	624,148	(107,102)	64%
3004	Rio Bravo Annex Waste Tr	500,000	375,000	32,528	369,737	(5,263)	74%
9501	Other Sources and Uses	80,000	60,000	6,667	60,000	0	75%
Total		1,555,000	1,166,250	101,141	1,053,884	(112,366)	68%

Employee's Health Benefit Fund

816-010	Risk Managemnt & Insura	7,290,920	5,468,190	555,921	5,373,445	(94,745)	74%
Total		7,290,920	5,468,190	555,921	5,373,445	(94,745)	74%

Worker's Compensation Reservation Fund

817-010	Risk Managemnt & Insuranc	1,988,849	1,491,637	166,476	1,709,734	218,097	86%
Total		1,988,849	1,491,637	166,476	1,709,734	218,097	86%

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below) YTD	Used
		FY	YTD	June	YTD *	Budget	
0550	Public Information Office	25,704	19,278	0	0	(19,278)	0%
4102	Child Welfare	39,250	29,438	(200)	3,132	(26,306)	8%
2070	Medical Examiner & Morgue	84,474	63,356	1,391	7,182	(56,173)	9%
6104	Fred & Anita Bruni Comm.	47,047	35,285	7,217	7,863	(27,422)	17%
4100	Indigent Health Care	2,440,000	1,830,000	111,309	696,509	(1,133,491)	29%
1050	Judicial General	123,220	92,415	8,227	45,305	(47,110)	37%
6113	Buenos Aires Community Ct	33,525	25,144	7,537	15,383	(9,761)	46%
0112	Grant Matching	1,144,917	858,688	27,230	565,827	(292,861)	49%
0120	Human Resources	91,523	68,642	6,155	46,611	(22,031)	51%
2200	Emergency Medical Service	102,748	77,061	8,011	54,660	(22,401)	53%
2501	Cnstbl Pct 3 A Munoz	135,711	101,783	15,383	73,256	(28,527)	54%
0101	Commissioners Court	208,151	156,113	15,188	115,454	(40,659)	55%
1010	County Court At Law # 1	902,307	676,730	74,000	519,972	(156,758)	58%
0109	General Operating Exp	2,016,540	1,512,405	88,980	1,184,908	(327,497)	59%
1004	406th District Court	628,962	471,722	53,832	385,014	(86,707)	61%
5001	Extension Agent	159,833	119,875	14,821	98,094	(21,780)	61%
1111	Dist Clerk Central Jury	355,417	266,563	23,496	220,134	(46,428)	62%
5050	Veteran's Service Office	211,717	158,788	29,704	130,295	(28,493)	62%
0104	Economic Development	333,283	249,962	39,655	208,970	(40,992)	63%
6108	Bruni Community Center	48,327	36,245	4,298	30,209	(6,037)	63%
1001	49th District Court	498,999	374,249	48,216	321,269	(52,980)	64%
1003	341st District Court	508,480	381,360	54,764	332,990	(48,370)	65%
6001	Golf Course	47,000	35,250	36	30,409	(4,841)	65%
0600	Webb County Purchasing	642,417	481,813	67,710	426,146	(55,667)	66%
1205	Pre Trial Services	390,270	292,703	41,245	259,773	(32,929)	67%
1042	JP Pct2 Pl1 S Benavides	263,040	197,280	27,744	176,222	(21,058)	67%
1045	JP Pct2 Pl2 R Rangel	257,453	193,090	26,441	173,575	(19,515)	67%
6101	El Cenizo Community Cntr	154,896	116,172	19,813	103,256	(12,916)	67%
1101	County Attorney	1,853,861	1,390,396	207,783	1,257,678	(132,718)	68%
4101	Indigent Services Program	693,647	520,235	63,405	474,686	(45,549)	68%
0108	Vehicle Maintenance	575,436	431,577	127,880	390,875	(40,702)	68%
1044	JP Pct4 O Martinez	513,073	384,805	54,934	349,915	(34,889)	68%
6103	Larga Vista Community Ctr	137,663	103,247	16,364	93,993	(9,254)	68%
1102	Public Defender	1,692,313	1,269,235	191,700	1,172,267	(96,968)	69%
0200	Webb County Judge	545,601	409,201	56,276	376,224	(32,977)	69%
1002	111th District Court	405,900	304,425	45,364	279,514	(24,911)	69%
0204	Commissioner Precinct 4	146,181	109,636	15,676	101,168	(8,467)	69%
0700	Tax Assessor Collector	1,944,805	1,458,604	202,418	1,364,371	(94,232)	70%
1110	District Clerk	1,486,545	1,114,909	156,899	1,045,150	(69,759)	70%
0400	Webb County Auditor	1,273,643	955,232	142,338	891,531	(63,701)	70%
2500	Cnstbl Pct 1 R.Rodriguez	686,314	514,736	73,417	479,168	(35,568)	70%
0300	Webb County Treasurer	686,028	514,521	70,376	479,668	(34,853)	70%
1041	JP Pct1 Pl2 D Valdez	301,551	226,163	32,744	209,595	(16,569)	70%
1301	Juvenile Probation	1,736,113	1,302,085	184,165	1,232,958	(69,127)	71%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below) YTD	Used
		FY	YTD	June	YTD *	Budget	
2061	Jail Non Bargaining Unit	975,080	731,310	101,180	687,800	(43,510)	71%
0201	Commissioner Precinct 1	147,279	110,459	16,068	103,971	(6,488)	71%
1043	JP Pct3 A Garcia Jr	165,284	123,963	17,202	117,608	(6,355)	71%
0202	Commissioner Precinct 2	146,181	109,636	16,960	103,324	(6,312)	71%
0203	Commissioner Precinct 3	146,181	109,636	16,199	104,125	(5,511)	71%
1130	Law Library	147,271	110,453	16,882	104,974	(5,479)	71%
2060	Jail Bargaining Unit	8,635,352	6,476,514	953,179	6,177,015	(299,499)	72%
1100	District Attorney	3,140,852	2,355,639	342,161	2,268,858	(86,781)	72%
1040	JP Pct1 Pl1 H J Liendo	304,676	228,507	31,427	218,195	(10,312)	72%
6002	Parks & Grounds	231,302	173,477	25,882	165,792	(7,685)	72%
2020	Sheriff Mirando Sub Statn	241,517	181,138	27,925	174,358	(6,780)	72%
0103	Radio Communications	136,414	102,311	15,706	98,168	(4,143)	72%
1190	Bail Bond Board	37,316	27,987	4,378	27,022	(965)	72%
2001	Sheriff Bargaining Unit	4,456,932	3,342,699	492,700	3,243,903	(98,796)	73%
1011	County Court At Law # 2	1,034,249	775,687	116,929	751,043	(24,644)	73%
1120	County Clerk	750,817	563,113	86,971	547,271	(15,842)	73%
2503	Cnstbl Pct 2 Ruben Reyes	443,143	332,357	48,732	323,273	(9,085)	73%
2502	Cnstbl Pct 4 A Juarez	411,563	308,672	45,743	299,637	(9,036)	73%
6100	Quad Cty Community Cente	164,416	123,312	17,878	119,818	(3,494)	73%
1023	Tax Cases Processing Dept	40,579	30,434	4,668	29,709	(725)	73%
0106	Building Maintenance	1,734,149	1,300,612	197,031	1,278,644	(21,968)	74%
0500	Management Info Systems	1,085,480	814,110	70,528	799,868	(14,242)	74%
2003	Sheriff Non Bargaining	443,222	332,417	50,555	327,810	(4,607)	74%
6105	Rio Bravo Community Centr	97,568	73,176	10,561	72,683	(493)	74%
0105	Risk Managemnt & Insuranc	1,212,857	909,643	(120,571)	906,324	(3,319)	75%
9501	Other Sources and Uses	598,865	449,149	44,417	451,750	2,601	75%
0110	Third Party Contracts	529,860	397,395	17,813	428,610	31,215	81%
2062	Jail Purchasing	1,413,410	1,060,057	106,729	1,121,163	61,106	79%
2600	Justice Center Security	766,076	574,557	118,212	678,451	103,894	89%
1400	Admin of Justice Gen Ope	243,320	182,490	39,917	220,394	37,904	91%
4300	Health & Welfare Gen Ope	1,272,700	954,525	189,075	1,163,900	209,375	91%
0107	Election Administration	401,855	301,391	50,941	385,419	84,027	96%
Total		58,129,651	43,597,238	5,637,921	39,932,059	(3,665,179)	69%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

Road & Bridge Fund Departments		Budget		Actual		Above (Below) YTD Budget	Used
		FY	YTD	June	YTD *		
2202	911 Addressing & GIS	76,804	57,603	0	41,941	(15,662)	55%
7002	Road Maintenance General	3,495,527	2,621,645	319,568	2,357,712	(263,933)	67%
0115	County Engineering Dept	538,233	403,675	58,789	362,100	(41,575)	67%
0102	Planning & Physical Devel	441,108	330,831	47,031	297,058	(33,773)	67%
7001	Budgets & Records General	663,552	497,664	73,375	485,937	(11,727)	73%
9501	Other Sources and Uses	569,395	427,046	47,450	427,046	0	75%
Total		5,784,619	4,338,464	546,212	3,971,795	(366,670)	69%

Debt Service Fund Departments

9002	Certif Oblig Int&Agnt Fee	3,077,235	2,307,926	(60)	1,577,314	(730,613)	51%
9003	Loan Principal	144,193	108,145	0	107,599	(545)	75%
9004	Loan Interest	20,941	15,706	0	16,251	545	78%
9102	Capital Leases Interest	23,170	17,377	770	18,717	1,340	81%
9001	Certif Oblig Principal	3,295,273	2,471,455	0	3,245,273	773,818	98%
9101	Capital Leases Principal	267,711	200,783	0	266,081	65,298	99%
Total		6,828,522	5,121,392	710	5,231,235	109,843	77%

Water Utility Fund Departments

3004	Rio Bravo Annex Waste Trt	377,996	283,497	53,385	262,368	(21,129)	69%
9005	Debt Service Payments	469,922	352,442	39,160	352,441	0	75%
9501	Other Sources and Uses	52,598	39,449	4,383	39,449	0	75%
3001	Webb County Water Utility	653,541	490,156	64,802	504,348	14,193	77%
Total		1,554,057	1,165,543	161,730	1,158,607	(6,936)	75%

Employee's Health Benefit Fund

816-0105	Risk Managemnt & Insuranc	8,181,157	6,135,868	701,368	5,558,276	(577,592)	68%
Total		8,181,157	6,135,868	701,368	5,558,276	(577,592)	68%

Worker's Compensation Reservation Fund

817-0105	Risk Managemnt & Insuranc	947,800	710,850	10,149	501,005	(209,845)	53%
817-9501	Other Sources and Uses	350,000	262,500	29,167	262,500	0	75%
Total		1,297,800	973,350	39,316	763,505	(209,845)	59%

* Includes Encumbrances

Reconciliation of Travel Funds Advanced

June 2006

Receivables- employee received travel funds that exceeded travel expenses

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
Sandra Gonzalez	Juvenile	05-07-06	\$31.90
Alma Garcia	Juvenile	05-07-06	\$31.90
Robert Kline	County Attorney	05-09-06	\$17.25
Nathan Bratton	County Attorney	05-09-06	\$17.25
George Altgelt	County Attorney	05-09-06	\$186.30

Unreconciled Advances- invoices to evidence travel expenses not submitted

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Funds Received</u>
Rosie Rodman	Risk Management	05-02-06	\$135.70

Judicial General Operations Budget to Actual Comparison

June 2006

Judicial General Operations Dept 1050										
		Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Current Balance
Transcripts	Jun.					4,127				4,127
	YTD	35,000			12,211	4,664	673	227		17,224
Court Interpreter / Reporter	Jun.			150	500				275	925
	YTD	12,500	5,050	800	500			1,900	2,775	1,476
Capital Murder	Jun.									0
	YTD	4,220								4,220
Evaluation Services	Jun.				925	1,050		450	750	3,175
	YTD	22,500	3,300		5,525	4,965		1,065	1,650	5,995
Expert Witness	Jun.									0
	YTD	19,000								19,000
Investigation Expense	Jun.									0
	YTD	2,000								2,000
Other Litigation Expenses	Jun.									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	4,333	47,033	37,968	44.7%	
Visiting Judge	8,500	105	105	8,395	98.8%	
111th District Court						
Court Apptd. Attorney	1,000			1,000	100.0%	
Visiting Judge	8,500		504	7,996	94.1%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	85,000	10,573	44,076	40,924	48.1%	
Visiting Judge	8,500	365	1,247	7,253	85.3%	
406th District Court						
Court Apptd. Attorney	7,500	1,163	2,813	4,688	62.5%	
Indigent Attorney	85,000	750	7,698	77,303	90.9%	
Cluster Ct. Attorneys	100,000	2,370	64,668	35,332	35.3%	
Visiting Judge	8,500		142	8,358	98.3%	
County Courty at Law 1						
Court Apptd. Attorney	25,000	1,400	6,650	18,350	73.4%	
Adult Misdemeanor	95,000	6,175	67,800	27,200	28.6%	
Juvenile Misdemeanor	95,000		24,005	70,995	74.7%	
Juvenile Felony	95,000	1,738	21,398	73,603	77.5%	
Detention Hearings	51,000	100	19,750	31,250	61.3%	
Visiting Judge	6,000	2,979	4,137	1,863	31.0%	
County Courty at Law 2						
Court Apptd. Attorney	25,000	1,500	14,640	10,360	41.4%	
Adult Misdemeanor	111,500	15,275	111,459	41	0.0%	5,292
Juvenile Misdemeanor	95,000	8,535	54,073	40,927	43.1%	
Juvenile Felony	95,000	10,145	50,094	44,906	47.3%	
Detention Hearings	39,500	3,500	39,500	0	0.0%	5,700
Visiting Judge	6,000		1,992	4,008	66.8%	

Duplication of Payment Requests

June 2006

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
Headstart	Laredo Head Start Association	180.00	30-May-06	31-May-06
	Texas Dept. of Protective Services	103.00	19-May-06	02-Jun-06
CAA-Transportation	Avaya, Inc.	159.60	30-May-06	12-Jun-06
CCL #1	Timothy Brown, PH.D.	500.00	31-May-06	28-Jun-06