



LEO FLORES

AUDITOR

AUDITOR'S REPORT

For Month Ended October 31, 2005



Fiscal Year 2005 - 2006
Fiscal Year Completed = 8.3 %

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

November 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 October 31, 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", with a horizontal line extending to the right.

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
 Duplication of Payment Requests.	30

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

OCTOBER 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
AA BUILDERS	October 13, 2005	October 26, 2005	11,110.50	INITIATIVE REHABILITATION
ALC CONSTRUCTION, LLC	September 1, 2005	October 3, 2005	44,880	PO#133753
ARGUINDEGUI OIL CO	September 28, 2005	October 21, 2005	21,491.11	PO#134534
ARGUINDEGUI OIL CO	October 5, 2005	October 21, 2005	19,590.64	PO#134721
ARGUINDEGUI OIL CO	September 22, 2005	October 21, 2005	16,064.45	PO#134432
ARGUINDEGUI OIL CO	September 21, 2005	October 20, 2005	16,565.74	PO#134415
ARGUINDEGUI OIL CO	September 13, 2005	October 12, 2005	15,306.02	PO#134191
ATTORNEY GENERAL OF TEXAS	October 21, 2005	October 20, 2005	15,960.21	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	October 7, 2005	October 7, 2005	16,241.20	ATTORNEY GENERAL OF TEXAS
AVENTA GROUP	July 13, 2005	October 14, 2005	5,000.00	PROFESSIONAL SERVICES FOR EDA PRELIMINAR
BEN E KEITH FOODS	September 26, 2005	October 15, 2005	5,302.55	GROCERIES-L.E.C.
BEN E KEITH FOODS	October 3, 2005	October 24, 2005	6,821.58	GROCERIES-L.E.C.
BEN E KEITH FOODS	September 29, 2005	October 15, 2005	6,372.13	GROCERIES-L.E.C.
CAVAZOS, MORALES, TIJERINA & CG CONSTRUCTION INC.	October 6, 2005	October 12, 2005	39,731.31	DELINQUENT TAX COLLECTION
	September 26, 2005	October 6, 2005	5,169.77	PO#134071
CG CONSTRUCTION INC.	August 18, 2005	October 5, 2005	13,940.73	LIFE DOWNS-ADM. BLDG.& STAGE CANOPY
CHILDREN'S INT'L ADVOCACY CNTR	September 6, 2005	October 7, 2005	14,548.85	REQUEST #20
CHILDREN'S INT'L ADVOCACY CNTR	September 6, 2005	October 7, 2005	16,300.57	REQUEST#21
CH2M HILL, INC.	August 22, 2005	October 27, 2005	44,099.00	RIO BRAVO PLANT PROJECT NO.10201
CITY OF LDO.UTILITIES/COUNTY	October 4, 2005	October 26, 2005	10,186.07	INV#18710544952
COMARK BUILDING SYSTEMS, INC.	August 17, 2005	October 12, 2005	64,200.00	PO#132114
DANNENBAUM ENGINEERING CORP.	September 13, 2005	October 5, 2005	5,769.27	TWDB CONTRACT NO. G0118000 11900
DANNENBAUM ENGINEERING CORP.	October 18, 2005	October 27, 2005	73,040.94	RIO BRAVO WWTP EXPANSION RESIDENTIAL PRO
FOSTER ENGINEERING CO	September 26, 2005	October 5, 2005	5,738.95	TXDOT BORDER ACCESS COLONIAS PROJECT
FRIO COUNTY	September 1, 2005	October 5, 2005	94,500.00	PEOPLE DETAINED IN FRIO COUNTY JAIL
GALL'S, INCORPORATED	June 22, 2005	October 21, 2005	22,625.74	PO#131705
GARCIA REGIONAL DETENTION FAC.	October 7, 2005	October 26, 2005	8,245.00	REQUEST#504
GARZA-GONGORA, ARTURO MD	October 1, 2005	October 5, 2005	13,901.51	PROFESSIONAL SERVICE
GE CAPITAL	September 25, 2005	October 26, 2005	5,248.26	MITEL PBX SYSTEM
GE CAPITAL	August 24, 2005	October 14, 2005	5,248.26	BILLING ID#90132763817
GILBERT TEXAS CONSTRUCTION,LP	September 23, 2005	October 27, 2005	649,473.79	TXDOT BORDER ACCESS COLONIAS
GONZALEZ ENGINEERING & SUR.INC	August 18, 2005	October 5, 2005	26,417.72	EL CENIZO PAVING PROJECT
GONZALEZ ENGINEERING & SUR.INC	September 7, 2005	October 5, 2005	9,312.85	EL CENIZO PAVING PROJECT
GOODE CASSEB JONES RIKLIN	August 31, 2005	October 5, 2005	11,747.02	CIVIL ACTON NO. 2004-CVQ-000555-D2
GROUP LACASSE, LLC	May 25, 2005	October 17, 2005	7,634.78	PO#132099
HAMER ENTERPRISES, INC	July 21, 2005	October 24, 2005	10,817.00	ANNUAL APPLICATION SUPPORT
IBM CORPORATION	October 9, 2005	October 26, 2005	14,127.03	MAINTENANCE AGREEMENT SERVICE
JP MORGAN CHASE BANK	September 15, 2005	October 11, 2005	5,618.00	ACCT#530-75577-00
LAREDO ANIMAL PROTECTIVE SOC.	October 13, 2005	October 14, 2005	24,000.00	3RD PARTY FUNDING
LAREDO COMMUNITY COLLEGE	September 20, 2005	October 14, 2005	5,413.15	HHS TUTION AND FEES FALL 2005
LAREDO FEDERAL CREDIT UNION	October 7, 2005	October 7, 2005	59,514.91	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	October 21, 2005	October 20, 2005	59,506.91	LAREDO FEDERAL CREDIT UNION
LAREDO FENCE MATERIALS, INC.	September 16, 2005	October 18, 2005	5,400.00	PO#133887
LAREDO INDEPENDENT SCHOOL DIST	September 28, 2005	October 24, 2005	12,521.00	PARTIAL SALARY R. PERALTA
LAREDO MEDICAL CENTER	May 31, 2005	October 15, 2005	8,453.80	MEDICAL SERVICES
LAREDO MEDICAL CENTER	September 26, 2004	October 15, 2005	7,864.78	MEDICAL SERVICES
LAREDO MEDICAL CENTER	July 6, 2004	October 15, 2005	16,904.75	MEDICAL SERVICES
LAREDO PHILHARMONIC ORCHESTRA	August 26, 2005	October 18, 2005	8,400.00	3RD PARTY FUNDING LUMP SUM FY04/05
LAREDO VETERAN'S COALITION	October 6, 2005	October 18, 2005	18,383.07	FINANCIAL ASSISTANCE TO NEEDY VETERANS
LASALLE NATIONAL BANK	September 7, 2005	October 5, 2005	39,820.94	LEASE NO.884 LEASE NO.10213
LENOVO INC.	August 31, 2005	October 26, 2005	6,966.30	PO#133582
M'LISS CHRISTIAN	September 15, 2005	October 14, 2005	16,134.13	LEGAL SERVICES #L-05-CV-129
M'LISS CHRISTIAN	August 22, 2005	October 5, 2005	14,114.13	LEGAL SERVICES CIVIL ACTION #L-05-CV-129
MCGRIFF, SEIBELS & WILLIAMS	October 4, 2005	October 25, 2005	685,473.31	RENEWAL OF PACKAGE POLLUTION
MOBILE-VISION, INC.	August 8, 2005	October 13, 2005	5,820.00	PO#132855

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

OCTOBER 2005

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
ONE STOP BUS STOP, INC.	September 15, 2005	October 4, 2005	44,421.00	PO#132339
PENA ELECTRIC SERVICE	September 20, 2005	October 13, 2005	5,998.00	PO#133888
PHILPOTT MOTORS LTD	July 29, 2005	October 14, 2005	24,246.15	PO#132772
PHILPOTT MOTORS LTD	August 15, 2005	October 14, 2005	24,846.15	PO#132772
PLATO LEARNING, INC.	July 26, 2005	October 7, 2005	5,250.00	LICENSES RENEWAL
PROFESSIONAL GOLF SERVICES	May 3, 2005	October 18, 2005	9,000.00	REPAIRS MADE TO PUMP AT THE GOLF COURSE
PROGRESSIVE COUNTY MUTUAL INS.	September 26, 2005	October 5, 2005	6,490.46	SETTLEMENT FOR FULL & FINAL
PU-MA BUILDERS, CO., INC.	September 20, 2005	October 12, 2005	60,382.00	PROFESSIONAL CONSTRUCTION SERVICES
RELIANT ENERGY SOLUTIONS/CNTY.	September 20, 2005	October 14, 2005	9,893.21	RELIANT INV#19400008840
SBC	October 1, 2005	October 27, 2005	5,692.26	ACCT#512A0100231623
SBC	October 1, 2005	October 27, 2005	5,955.20	ACCT#512A0100231623
SEMPRA ENERGY SOLUTIONS-COUNTY	September 26, 2005	October 14, 2005	42,451.07	INV#52690000261850
SEMPRA ENERGY SOLUTIONS-COUNTY	September 26, 2005	October 15, 2005	14,267.02	SEMPRA INV#52690000262404
SEMPRA ENERGY SOLUTIONS-COUNTY	September 26, 2005	October 15, 2005	9,417.51	SEMPRA INV#52690000261863
SPORTS & RECREATIONAL PRODUCTS	September 22, 2005	October 21, 2005	68,471.24	PO#133755
STATE COMPTROLLER	September 30, 2005	October 28, 2005	14,377.25	1-69-0740826-0 YEAR ENDING 09/30/05
SUN LIFE OF CANADA, INC.	October 21, 2005	October 20, 2005	6,230.04	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	October 7, 2005	October 7, 2005	6,284.68	SUN LIFE OF CANADA, INC.
SUNTRUST LEASING CORPORATION	November 1, 2005	October 12, 2005	45,167.65	CUST#4440000800 CONTRACT#443-5001782-001
TAC	September 30, 2005	October 5, 2005	88,196.53	TAC
TEXSAN HEART HOSPITAL	October 7, 2005	October 25, 2005	29,835.67	REQ#10466
THE MASKIN GROUP	October 1, 2005	October 18, 2005	6,612.50	RENEWAL HEAD START ACCT. INS.
TORRES, RAMON	October 6, 2005	October 25, 2005	6,846.00	PO#133892
UNITED INDEPENDENT SCHOOL DIST	August 13, 2004	October 20, 2005	11,123.00	COURT COORDINATOR 2003-2004
UNITED INDEPENDENT SCHOOL DIST	October 31, 2005	October 28, 2005	18,345.64	2005 PERMANENT SCHOOL TAXES
UNITED STATES POSTAL SERVICE	October 5, 2005	October 11, 2005	10,000.00	POSTAGE FOR METER ACCT#37481504
UNITED STATES POSTAL SERVICE	October 17, 2005	October 25, 2005	10,000.00	POSTAGE FOR METER ACCT#37481504
WEBB COUNTY APPRAISAL DISTRICT	September 30, 2005	October 3, 2005	126,261.50	4TH QUATERLY PAYMENT FY 2004/2005
WEBB COUNTY EMPLOYEE GROUP	October 7, 2005	October 7, 2005	53,232.55	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	October 21, 2005	October 20, 2005	52,509.54	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY HEALTH INSURANCE	October 7, 2005	October 7, 2005	193,555.42	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	October 21, 2005	October 20, 2005	228,483.99	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY PAYROLL ACCOUNT	October 21, 2005	October 19, 2005	1,161,319.24	PAYROLL TRANSFER FOR 10/21/05
WEBB COUNTY PAYROLL ACCOUNT	October 6, 2005	October 6, 2005	1,106,695.35	PAYROLL TRANSFER FOR 10/07/05
WEBB COUNTY WORKER'S COM.	October 7, 2005	October 7, 2005	78,157.13	WORKERS COMP BIWEEKLY 10/07/05
WEBB COUNTY WORKER'S COM.	October 21, 2005	October 20, 2005	82,312.34	WORKERS COMP BIWEEKLY CO.CONTRIBUTIONS
ZERTUCHE CONSTRUCTION LLC	October 3, 2005	October 25, 2005	28,692.09	VILLA ANTIGUA PROJECT
ZERTUCHE CONSTRUCTION LLC	August 31, 2005	October 5, 2005	45,682.17	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 Managment & Presservation Fund	92,108	206,000	199,624	98,484
010	Road & Bridge Fund	1,488,121	4,923,513	5,824,619	587,015
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	35,191	89,500	89,500	35,191
169	District Attorney Federal Forfeiture Fund	724,389	300,000	226,068	798,321
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	38,941	52,967
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	587,328	7,328,168	6,828,522	1,086,974
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	50,194	10,746
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 DFundll 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	1,250,000	546,970
659	Tex Mex Building Series 2003	29,037	0	20,000	9,037
660	Capital Outlay Series 2003	732,179	0	220,685	511,494
661	Road & Bridge Improvements Series 2003	720,903	129,395	720,903	129,395
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	150,000	101,074
665	Golf Course Improvements Series 2003	282,102	0	200,000	82,102
666	Shiloh Community Center Series 2003	195,592	0	195,592	0
667	Carrizo-Wilcox Water Source Series 2003	195,592	0	125,000	70,592
676	County Morgue Project Series 2001	682,296	0	250,000	432,296
677	Villa Antiqua Project Series 2001	1,002,457	0	500,000	502,457
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	100,000	197,596
683	Interest Income Series 2002	53,475	5,000	0	58,475
684	Juvenile Youth Village Series 2002	11,128,744	125,000	9,399,000	1,854,744
685	Records Storage Warehouse Series 2002	266,382	0	175,000	91,382
687	Justice Center Fire Protection/Moisture Control Series 2002	20,981	0	6,000	14,981

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	62,060	22,767
690	Penitas Community Center Series 2002	146,376	0	125,000	21,376
691	Mirando Community Center Series 2002	16,153	0	5,000	11,153
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	10,000	14,892
695	Park Development Series 2002	153,092	0	20,000	133,092
696	Capital Outlay Series 2002	133,320	0	40,812	92,507
Enterprise Funds					
801	Water Utility Fund	(468,979)	1,555,000	1,554,057	(468,036)
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	170,697	199,583	197,500	172,780

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

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
<hr/>					
	City of Laredo				
295	City of Laredo Financial Task Force	0	78,995	78,995	0
955	Elderly Nutrition	0	90,000	90,000	0
<hr/>					
	Other				
907	CPL Retail Energy Neighbor to Neighbor Fund Disbursement	43,453	0	43,453	0

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

	Beginning Fund Balance	Budgeted		Ending Fund Balance	
		Revenues	Expenditures		
Attorney General of Texas					
011	Title IV-D Child Support Enforcement Program	61,289	0	0	61,289
321	Texas Vine Contract#04599	0	0	0	0
322	Other Victims Assistance Grant	0	50,000	50,000	0
323	Other Victims Assistance Grant - District Attorney	0	39,000	39,000	0
Office of the Governor Criminal Justice Division					
290	Initiative Against Domestic Violence	0	65,542	65,542	0
294	Legal Advocate	0	59,044	59,044	0
Texas Automobile Theft Prevention Agency					
285	Auto Theft Task Force	0	74,613	74,613	0
Texas Comptroller of Public Accounts					
012	Law Enforcement Officers Education Fund	19,686	25,902	21,930	23,658
226	49th Judicial District Fund	57,506	0	0	57,506
306	STEP - SB 55, 75th Legislature	0	7,500	7,500	0
Texas Department of Criminal Justice Community Justice Assistance Division					
075	Community Corrections Program	0	692,462	692,462	0
076	Day Reporting Center	5,327	183,336	183,336	5,327
079	Basic Supervision Program	158,764	1,507,109	1,665,873	0
080	Treatment Incarceration Program	0	171,000	171,000	0
082	Mentally Impaired Caseload	2,980	60,046	60,046	2,980
Texas Department of Housing and Community Affairs					
459	Home Contract for Deed Conversion	0	633,141	633,141	0
464	Home Owner Occupied Assistance Program	0	528,803	528,803	0
Texas Juvenile Probation Commission					
143	Title IV - E Federal Foster Care Reimbursement	655,496	0	199,330	456,166
145	TJPC-B Border Children's Justice Project	0	26,538	26,538	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	2,226,553	2,226,553	0
672	Bruni Mirando Los Corralitos Border Colonia Access Program	0	1,028,813	1,028,813	0
673	La Presa Colonia Project	75,750	0	75,750	0
Texas Parks and Wildlife Department					
478	Community Outreach Program	0	37,460	37,460	0
Texas Water Development Board					
646	GO11900 CWTAP WasteWater	0	443,261	443,261	0
647	GO11800 EDAP WasteWater	43,254	0	40,000	3,254
648	GO11800 EDAP Water	61,665	3,851,555	3,910,982	2,238

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

	Beginning Fund Balance	Budgeted		Ending Fund Balance
		Revenues	Expenditures	
U.S. Department of Agriculture				
906 Child & Adult Care Food Program	62,925	781,075	781,075	62,925
U.S. Department of Energy				
912 Weatherization	0	173,646	173,646	0
U.S. Department of Health and Human Services				
229 Cluster Court	0	4,012	4,012	0
375 Child Welfare Unit Fund	0	22,978	3,725	19,253
903 Head Start Program	0	3,356,858	3,356,858	0
911 Comprehensive Energy Assistance Program	0	374,465	374,465	0
920 Community Service Block Grant	0	668,841	668,841	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	734,674	734,674	0
506 Self Help Center 2005/2006	0	1,033,006	1,033,006	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	500,000	500,000	0
697 Penitas West Comm Cntr, San Carlos Flood&Drainage, Self Help Tool Lib	0	800,000	800,000	0
U.S. Department of Justice				
019 Task Force-Indigent Defense	0	42,164	42,164	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	0	254,258	254,258	0
297 Laredo Multi-Agency Narcotics Task Force	89,943	1,307,986	1,397,929	0
298 Laredo Financial Task Force - HIDTA	0	196,570	196,570	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
299 Secure Our Schools Grant	0	16,000	16,000	0
U.S. Federal Emergency Management Agency				
902 CAA Emergency Food and Shelter	0	32,686	32,686	0
U.S. Department of Transportation				
980 Section 18 Rural Transportation	0	794,488	794,488	0
Corporation for National and Community Service				
461 VISTA Volunteer Program	0	136,068	136,068	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	4,838,329	811,691	19,851,721
Revenues	12,407,070	4,458,095	1,905,539	1,235,661
Other Financing Sources	54,583	-	93,793	10,783
Total Resources Available	12,461,653	4,458,095	1,999,332	1,246,444
Expenditures	2,551,695	4,345,618	104,390	1,661,043
Other Financing Uses	44,418	-	-	-
Total Expenditures and Other Uses	2,596,113	4,345,618	104,390	1,661,043
Ending Balance 10-31-05	18,739,884	4,950,806	2,706,633	19,437,122

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

	Beginning Fund Balance 10-01-05	Revenue		Expenditures		Ending Fund Balance 10-31-05
		Current Month	YTD	Current Month	YTD*	
001 General Fund	8,874,344	12,461,653	12,461,653	2,295,959	2,596,113	18,739,884
Special Revenue Funds						
005 County Clerk Archive Fund	177,796	14,768	14,768	2,920	2,875	189,689
007 Hotel/Motel Occupancy Tax Fund	17,620	61,012	61,012	0	0	78,632
008 Records Management & Preservation Fund	31,719	2,048	2,048	1,243	2,982	30,785
009 County Clerk Records Management & Preservation I	92,108	15,040	15,040	4,572	4,572	102,576
010 Road & Bridge Fund	1,488,121	465,280	465,280	215,888	260,224	1,693,177
014 Vehicle Inventory Tax Fund	0	0	0	0	0	0
016 Justice Court Technology Fund	181,112	7,479	7,479	0	1,959	186,632
017 Election Contract Services Fund	87,155	108	108	0	0	87,263
018 Dist Clerk Preservation	39,940	1,465	1,465	0	0	41,405
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	0	0	3,315	30,749
167 District Attorney State Forfeiture Fund	189,888	24,100	24,100	1,605	1,605	212,382
168 Sheriff State Forfeiture Fund	35,191	89,500	89,500	0	89,348	35,343
169 District Attorney Federal Forfeiture Fund	724,389	38,233	38,233	6,012	16,245	746,377
170 Sheriff Federal Forfeiture Fund	28,399	0	0	1,190	1,190	27,208
171 Constable Pct. 4 Federal Forfeiture Fund	6,451	0	0	0	0	6,451
227 Drug Impact Court Reserve Fund	2,966	5,067	5,067	11,074	19,479	(11,446)
289 Capitalized Interest Fund	17,739	0	0	0	0	17,739
330 Courthouse Security Fee Fund	54,794	14,744	14,744	0	0	69,538
335 District Attorney Hot Check Fee Fund	37,908	0	0	836	836	37,072
527 Jail Match/Patch Program	1,222	0	0	0	0	1,222
528 Commissary Sales Commissions Fund	105,472	1,152	1,152	0	0	106,624
802 Rural Rail Transportation District	8,793	0	0	0	0	8,793
Debt Service Funds						
600 Debt Service Fund	587,328	1,999,332	1,999,332	104,390	104,390	2,482,270
601 Water & Sewer Parity Bond Fund	0	0	0	0	0	0
602 Water & Sewer Parity Bond Reserve Fund	224,363	0	0	0	0	224,363
Capital Project Funds						
610 Rio Bravo Capital Project Series 2000	535,089	0	0	0	0	535,089
614 Interest Income Series 2000	55,370	0	0	0	0	55,370
623 Capital Outlay Series 1999	60,940	0	0	0	0	60,940
624 Law Enforcement Project Series 2000	4,072	0	0	0	0	4,072
627 Interest Income Series 2001	29,787	0	0	0	0	29,787
649 TWDB GO11800 DFundII Water&WasteWater	498,789	0	7,505	0	150,993	355,300
657 Interest Income Series 2003	228,766	0	0	0	0	228,766
658 Park Development Series 2003	1,796,970	0	0	0	0	1,796,970
659 Tex Mex Building Series 2003	29,037	0	0	0	0	29,037
660 Capital Outlay Series 2003	732,179	0	0	0	0	732,179
661 Road & Bridge Improvements Series 2003	720,903	0	0	0	0	720,903
662 Bridge Project Series 2003	1,707	0	0	0	0	1,707
663 Rain Enhancement Project Series 2003	18,252	0	0	0	0	18,252
664 R.O.W. Acquisition Series 2003	251,074	0	0	0	0	251,074
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	0	195,592
676 County Morgue Project Series 2001	682,296	0	0	0	0	682,296
677 Villa Antiqua Project Series 2001	1,002,457	0	0	30,202	30,202	972,255
678 Park Development Series 2001	2,457	0	0	0	0	2,457
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	0	0	0	53,475
684 Juvenile Youth Village Series 2002	11,128,744	0	0	0	0	11,128,744
685 Records Storage Warehouse Series 2002	266,382	0	0	0	0	266,382
687 Justice Center Fire Protection/Moisture Control Seri	20,981	0	0	0	0	20,981
688 Carrizo-Wilcox Water Source Series 2002	84,827	0	0	0	0	84,827
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	0	16,153
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 10-31-05
		Current Month	YTD	Current Month	YTD*	
Capital Project Funds - Continued						
695						
	153,092	0	0	0	0	153,092
696	133,320	0	0	1,055	7,255	126,065
Enterprise Funds						
801	(468,979)	130,897	130,897	34,120	48,300	(386,382)
Internal Service Funds						
816	0	194,552	194,552	230,525	230,525	(35,972)
817	200,000	78,157	78,157	53,324	53,324	224,833
Trust & Agency Funds						
861	0	24,525	24,525	24,525	24,525	0
862	14,468,917	120,658	120,658	0	0	14,589,575
863	170,697	0	0	0	0	170,697

*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 10-31-05
		Current Month	YTD	Current Month	YTD*	
City of Laredo						
295 City of Laredo Financial Task Force	0	2,543	59,887	2,543	59,887	0
955 Elderly Nutrition	0	2,466	2,466	2,466	2,466	0
Other						
907 CPL Retail Energy Neighbor to Neighbor	43,453	0	0	3,779	3,779	39,674

*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 10-31-05
		Current Month	YTD	Current Month	YTD*	
Attorney General of Texas						
011 Title IV-D Child Support Enforcement Program	61,289	95	95	0	0	61,384
321 Texas Vine Contract#04599	0	0	0	0	0	0
322 Other Victims Assistance Grant	0		886	1,838	2,724	(1,838)
323 Other Victims Assistance Grant -District Attorney	0	739	739	0	0	739
Office of the Governor Criminal Justice Division						
290 Initiative Against Domestic Violence	0	0	16,169	2,185	18,354	(2,185)
294 Legal Advocate	0	0	17,851	1,581	19,866	(2,015)
Texas Automobile Theft Prevention Agency						
285 Auto Theft Task Force	0	2,316	7,762	2,316	7,762	0
Texas Comptroller of Public Accounts						
012 Law Enforcement Officers Education Fund	19,686	0	0	0	0	19,686
226 49th Judicial District Fund	57,506	0	0	0	0	57,506
306 STEP - SB 55, 75th Legislature	0	0	0	444	444	(444)
Texas Department of Criminal Justice Community Justice Assistance Division						
075 Community Corrections Program	0	39,230	118,614	21,341	78,670	39,944
076 Day Reporting Center	5,327	21,375	39,699	5,205	18,655	26,371
079 Basic Supervision Program	158,764	53,147	231,509	49,294	223,448	166,825
080 Treatment Incarceration Program	0	42,750	42,750	0	0	42,750
082 Mentally Impaired Caseload	2,980	6,721	12,998	1,822	8,099	7,879
Texas Department of Housing and Community Affairs						
459 Home Contract for Deed Conversion	0	0	2542.2	0	3642.2	(1,100)
464 Home Owner Occupied Assistance Program	0	0	0	0	169	(169)
Texas Juvenile Probation Commission						
143 Title IV - E Federal Foster Care Reimbursement	655,496	0	1,941	4,244	11,781	645,656
145 TJPC-B Border Children's Justice Project	0	0	0	923	2,858	(2,858)
146 TJPC-Y Community Corrections	0	83,790	83,790	9,650	31,460	52,330
147 TJPC-A State Aid	0	44,330	44,330	5,197	15,683	28,647
148 TJPC-F Progressive. Sanctions JPO	0	58,142	58,142	15,902	46,395	11,747
149 TJPC-P Juvenile Justice Alternative Education Progi	272,089	63,189	136,637	34,271	98,531	310,195
150 TJPC-O Progressive Sanctions ISP	0	6,810	6,810	1,718	5,046	1,764
156 TJPC-Z Salary Adjustments	0	27,788	27,788	3,092	10,923	16,865
157 TJPC-G New Program Sanc. 1,2,3	0	11,585	11,585	182	3,340	8,245
Texas Department of Transportation						
312 Stepwave Program	0	0	0	0	0	0
656 Rio Bravo Border Colonia Access Program	0	0	0	1,002	1,272	(1,272)
671 El Cenizo Border Colonia Access Program	0	0	0	0	800	(800)
672 Bruni Mirando Oilton Border Colonia Access Progra	0	0	0	0	0	0
673 La Presa Colonia Project	75,750	0	0	0	0	75,750
Texas Parks and Wildlife Department						
478 Community Outreach Program	0	0	0	0	212	(212)
Texas Water Development Board						
646 GO11900 CWTAP WasteWater	0	0	0	700	700	(700)
647 GO11800 EDAP WasteWater	43,254	0	345	0	0	43,600
648 GO11800 EDAP Water	61,665	0	1,154,486	0	1,385,714	(169,563)

*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 10-31-05
		Current Month	YTD	Current Month	YTD*	
U.S. Department of Agriculture						
906 Child & Adult Care Food Program	62,925	0	0	20,918	20,918	42,007
U.S. Department of Energy						
912 Weatherization	0	0	69,657	2,087	72,083	(2,426)
U.S. Department of Health and Human Services						
229 Cluster Court	0	0	411	9	420	(9)
375 Child Welfare Unit Fund	0	0	0	0	0	0
903 Head Start Program	0	392,291	1,221,761	328,601	1,291,652	(69,891)
911 Comprehensive Energy Assistance Program	0	0	299,292	4,171	307,974	(8,682)
920 Community Service Block Grant	0	4,064	387,112	17,362	389,580	(2,468)
952 Meals on Wheels	0	0	0	9,187	11,725	(11,725)
U.S. Department of Housing and Urban Development						
460 Rio Bravo House Rehabilitation	0	0	66,310	10,441	78,609	(12,299)
503 Neighborhood Initiatives Program	0	0	234,184	2,415	236,599	(2,415)
504 Self Help Center 2002/2005	0	0	0	0	0	0
506 Self Help Center 2005/2006	0	0	0	10,134	21,587	(21,587)
654 Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	845	0	845	0
670 Rio Bravo Drainage Project	0	0	80,065	0	80,065	0
674 Tanquesitos I Sewer facilities	0	0	3,199	0	3,199	0
U.S. Department of Justice						
019 Task Force on Indigent Defense	0	0	28,690	2,681	38,579	(9,889)
153 Juvenile Accountability Incentive Block Grant	0	0	0	2,323	2,323	(2,323)
155 STDC-JAIBG Juvenile Probation	0	0	0	0	0	0
292 DEA Narcotics Task Force	0	0	0	9,420	9,420	(9,420)
297 Laredo Multi-Agency Narcotics Task Force	89,943	0	453,182	39,810	594,259	(51,133)
298 Laredo Financial Task Force - HIDTA	0	0	0	8,143	8,143	(8,143)
299 Secure Our Schools Grant	0	0	0	0	0	0
317 Local Law Enforcement Block Grant 03	0	0	0	0	0	0
319 Homeland Security	0	0	0	0	0	0
320 Local Law Enforcement Block Grant 2004-2006	0	0	9,546	0	42,343	(32,796)
U.S. Federal Emergency Management Agency						
902 CAA Emergency Food and Shelter	0	652	652	652	652	0
U.S. Department of Transportation						
980 Section 18 Rural Transportation	0	9,299	21,403	29,170	130,206	(108,803)
Corporation for National and Community Service						
461 VISTA Volunteer Program	0	2,532	2,532	7,485	7,485	(4,953)

*Includes Encumbrances

Demand Deposit Bank Accounts and Investments

October 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	Electronic Transfer In
Treasury	Commerce	54404	General Operating Account	9,872,559.04	62.55%	September-05	1254	502	42	40
Treasury	Commerce	54412	Payroll Account	15,590.77	0.10%	September-05	1497	4	0	0
Treasury	Commerce	54594	Appellate Judicial System	3,556.93	0.02%	September-05	1	25	0	0
District Clerk	Commerce	54607	Jurors Payroll	72,753.05	0.46%	September-05	349	1	0	0
County Clerk	Commerce	6002490019	County Clerk Online	96,709.37	0.61%	September-05	1	0	0	58
Comm Supervision	Commerce	54519	Community Supervision and Corrections	457,489.25	2.90%	September-05	99	23	0	0
District Attorney	Commerce	54957	Forty Ninth Judicial District	58,247.52	0.37%	September-05	0	1	0	0
Elections Adm	Commerce	54981	Elections Administration	87,083.68	0.55%	September-05	14	4	0	0
Sheriff	Commerce	55044	Sheriff Inmate Commissary	106,398.87	0.67%	September-05	0	9	1	0
Sheriff	IBC	7102968-01	Match/Patch Program	1,221.70	0.01%	September-05	0	0	0	0
Treasury	Commerce	54420	Interest & Sinking	389,449.85	2.47%	September-05	0	21	11	1
Risk Mgmt	Citibank	4006-0788	Citibank	7,550.20	0.05%	September-05	4	0	0	0
Risk Management	Commerce	54471	Health Ins County Contribution	1,453,930.19	9.21%	September-05	1	8	2	0
Risk Management	Commerce	56071	BC/BS Group Health	(29,170.13)	-0.18%	September-05	15	0	0	0
Risk Management	Commerce	54498	Worker's Comp Co. Contribution	3,194,046.84	20.23%	September-05	3	0	4	0
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson	(2,513.86)	-0.02%	September-05	258	0	13	5
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS				15,784,903.27	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	Electronic Transfer In
County Clerk	Commerce	55001	Clerk Trust Fund	776,408.38	13.00%	September-05	1	1	0	0
District Attorney	Commerce	54965	Hot Checks	47,200.04	0.79%	August-05	88	18	0	0
District Attorney	Commerce	54949	Pool Forfeiture	769,701.60	12.90%	September-05	1	4	0	0
District Clerk	Commerce	54711	District Clerk- Regular	594,763.43	9.96%	September-05	186	21	0	0
District Clerk	Commerce	54738	District Clerk- Special	1,128,088.12	18.89%	September-05	29	10	1	0
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund	46,858.39	0.78%	September-05	0	4	0	0
Sheriff	Commerce	55028	Sheriff Inmate Account	69,654.76	1.17%	September-05	316	22	0	0
Sheriff	Commerce	6001477590	Cash Bond Account	77,193.57	1.29%	September-05	0	10	0	0
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo	28,759.92	0.48%	September-05	3	17	0	0
Tax Assessor/Coll	Commerce	54658	State Tax Fund	54,782.58	0.92%	September-05	5	14	0	0
Tax Assessor/Coll	Commerce	54666	State Highway Fund	757,749.55	12.70%	September-05	15	56	17	0
Tax Assessor/Coll	Commerce	54703	City of El Cenizo	5,005.91	0.08%	September-05	2	14	1	0
Tax Assessor/Coll	Commerce	54615	Laredo Com. College	127,266.23	2.13%	September-05	30	20	3	0
Tax Assessor/Coll	Commerce	54623	Drainage District I	1,418.36	0.02%	September-05	1	3	0	0
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax	1,461,389.60	24.49%	September-05	15	28	0	0
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax	10,154.25	0.17%	September-05	1	3	0	0
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory	11,353.38	0.19%	September-05	5	18	2	1
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account	94.55	0.00%	September-05	0	0	0	0
Tax Assessor/Coll	Commerce	6000277563	Property Taxes Internet Account	2,618.21	0.04%	September-05	10	0	0	12
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS				5,970,460.83	100.00%					

GRAND TOTAL DEMAND ACCOUNTS

21,755,364.10

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	627,012.67	2.50%	9/30/2005	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	26,019.60	0.10%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200021	ADULT PROBATION	124,983.26	0.50%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	37,495.15	0.15%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	6,451.43	0.03%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	46,376.37	0.18%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	46,805.00	0.19%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	229,501.14	0.91%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	754,217.09	3.00%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	657,437.52	2.62%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200047	JJAEF PROGRAM	266,816.79	1.06%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	115,991.48	0.46%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	90,980.74	0.36%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	125,824.89	0.50%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200007	BUILDING ACQUISITION & REMODELING	54,071.71	0.22%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	633,199.36	2.52%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200011	WATERWORKS & SEWER SYSTEM	497,658.51	1.98%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200012	CERT. OF OBLIGATION SERIES 2001	2,112,196.30	8.40%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200015	WATERWORKS & SEWER ESCROW	0.00	0.00%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200017	911 ADDRESSING PROGRAM	837.56	0.00%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200020	RIO BRAVO RESERVE FUND	224,363.34	0.89%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200036	TEXAS WATER DEVELOPMENT BOARD	0.00	0.00%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200037	RIO BRAVO SEWER PROJECT	0.00	0.00%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200038	EDAP WATER GRANT GO 11800	0.00	0.00%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	11,128,743.91	44.27%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200043	CERT OF OBLIGATION SER 2002	1,067,337.20	4.25%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200049	EDAP WATER GRANT GO 11900	0.00	0.00%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200050	CERT OF OBLIGATION SER 2003	4,523,382.97	17.99%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	409,861.46	1.64%	9/30/2005	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	126,976.90	0.51%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	254,761.72	1.01%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	323,569.06	1.29%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200057	WATER GRANT C11800 (STATE)	578,980.23	2.30%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200060	LIMITED TAX REFUNDING SER 2005	0.00	0.00%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200016	INTEREST AND SINKING	40,983.56	0.16%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	1,106.75	0.00%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	3,206.50	0.01%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200003	WATER UTILITIES	0.00	0.00%	9/30/2005	"	"	"	"
TOTAL COUNTY-NON REGISTRY/FIDUCIARY				25,137,150.17	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	9,055,127.19	47.89%	9/30/2005	N/A	N/A	N/A	N/A
Treasury	MBIA	TX010232000	PERMANENT SCHOOL FUND	5,498,035.33	29.08%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	406,249.46	2.15%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	126,756.05	0.67%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200001	VEHICLE INVENTORY TAX	623,367.10	3.30%	9/30/2005	"	"	"	"
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,149.77	0.01%	9/30/2005	"	"	"	"
Treasury	TexPool	VARIOUS	DISTRICT CLERK ACCOUNTS	3,197,769.65	16.90%	9/30/2005	"	"	"	"
TOTAL REGISTRY/FIDUCIARY				18,908,454.55	100.00%					
GRAND TOTAL INVESTMENT ACCOUNTS				<u>44,045,604.72</u>						
TOTAL DEMAND AND INVESTMENT ACCOUNTS				<u>65,800,968.82</u>						

Webb County, Texas
Bonds & Other General Long Term Debt
October 31, 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 County Water Utilities Department; vehicle maintenance equipment for County garages; and the payment of contractual obligations for professional services in connection with the above projects	2,595,000
Certificates of Obligations, Series 2000 completion of the new County Administration Building; purchase 7,084 square feet of land adjoining the administration building; construction of improvements to the Webb County Jail; improvements to the computer network; purchase of 2000 Hawk fire apparatus; construction of building modifications; road rehabilitation; right-of-way acquisition; construction of a water treatment plant, raw water delivery system, and raw water storage tank; purchase of vehicles, computers, laboratory equipment, backhoes, water and wastewater pumps, generators, and other equipment for water treatment plant and general county operations; and the payment of contractual obligations for professional services in connection with the above projects	1,860,000
Certificates of Obligations, Series 2001 acquisition and renovation of the land and buildings for the downtown Villa Antigua project; replacement or upgrade of the County's main computer system and purchase of additional computer equipment; acquisition of land and construction of the County's Morgue; expansion or rehabilitation of existing County buildings; construction, renovation, and improvements to various County parks; right-of-way acquisition in the colonias area; construction of an international bridge; purchase of computers, printers, copiers, furniture, and vehicles for various County departments; and the payment of contractual obligations for professional services in connection with such projects	6,575,000
Certificates of Obligations, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of community centers, other County buildings, improvements to the County parks, construction of bridges, acquisition of water supply and general equipment and other projects, paying the cost of issuance thereof	3,620,000
Limited Tax Improvement Bonds, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of juvenile detention facility; and the payment of contractual obligations for professional services in connection with such project	10,095,000
Limited Tax Refunding Bonds, Series 2002 refund the County's outstanding debt for Certificates of Obligation, Series 1993; costs incurred in connection with issuance of the bonds	4,565,000
Limited Tax Refunding Bonds, Series 2003 refund the County's outstanding debt for Certificates of Obligation, Series 1994; costs incurred in connection with issuance of the bonds	6,010,000
Certificates Of Obligations, Series 2003 for the design, planning, acquisition, construction, and equipping of golf course improvements; purchase and renovation of the site and building called "Tex-Mex" building at 1202 Washington Street; sites for and construction of ionization towers and monitoring station for rain enhancement; construction, renovation, equipment, and improvement to various County parks and community centers; right-of-way acquisition and road improvements in the colonias areas; construction of an international bridge; acquisition of a secondary County water source; purchase computers, copiers, fax machines, furniture, vehicles, heavy equipment and other equipment for the County courts, the Sheriff's department, and other various Casa Blanca Lake rehabilitation; development of recreational facilities through interlocal agreements with LISD, UISD, and City of Laredo; development of the North Shiloh Community Center in Precinct 3 of the County; land acquisition and developments and/or rehabilitation of the recreational and community centers in the Rio Bravo and El Cenizo areas of Southern Webb County; improvements to County property used for recreational purposed in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects	9,620,000
Limited Tax Refunding Bonds, Series 2005 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 1999 and Series 2000; costs incurred in connection with issuance of the bonds	14,775,000
Total	68,685,000

Webb County, Texas
Bonds & Other General Long Term Debt
October 31, 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	571,954
Total Loans	<u>4,151,954</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	337,834
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>483,274</u>
Compensated Absences	
Compensated Absences; Webb County	2,034,195
Compensated Absences; CAA	<u>48,312</u>
Total Compensated Absences	<u>2,082,507</u>
Total All Debt	<u><u>75,402,735</u></u>

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
October 31, 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				571,954	50.9%
Total Loans	4,772,039	4,151,954				4,151,954	
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		8,855	8,855	337,834	74.1%
2 Motor Graders & Other Equipment	516,161	89,368		44,523	44,523	44,845	8.7%
Lease #884 - Five Trucks	455,929	117,739		38,961	38,961	78,778	17.3%
Total Lease Purchases	2,690,561	575,613		92,339	92,339	483,274	
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		92,339	92,339	75,402,735	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
October 31, 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				149,733	76.0%
Total Loans	2,780,678	2,050,540				730,138	
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		1,641		58,571	47.9%
2 Motor Graders & Other Equipment	25,851	967		644		25,528	98.8%
Lease #884 - Five Trucks	21,922	3,753		860		19,029	86.8%
Total Lease Purchases	294,423	65,250		3,145	3,145	232,278	
Grand Total	60,229,952	28,687,238		3,145	3,145	31,545,816	

Webb County Jail
Revenues and Expenditures
For Month Ended October 31, 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	240,032 (1)	240,032 (2)	368,517	(128,485)	4,422,201
Brooks County Contra Account					
Frio County Contra Account	(75,525)	(75,525)		(75,525)	
Telephone Commissions	6,474	6,474	12,500	(6,026)	150,000
Total Billed	<u>170,981</u>	<u>170,981</u>	<u>381,017</u>	<u>(210,036)</u>	<u>4,572,201</u>
Expenditures					
Jail Bargaining Unit	317,089	316,709	727,197	(410,488)	8,726,369
Jail Non Bargaining Unit	32,486	32,486	82,680	(50,194)	992,161
Jail Purchasing	43,706	43,706	93,675	(49,969)	1,124,100
Total Expenditures	<u>393,282</u>	<u>392,901</u>	<u>903,553</u>	<u>(510,651)</u>	<u>10,842,630</u>
Operating Cost	<u>222,301</u>	<u>221,920</u>	<u>522,536</u>	<u>(300,616)</u>	<u>6,270,429</u>

(1) Billings for current month.

(2) Includes \$240,032 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	
November 2005						
December 2005						
January 2006						
February 2006						
March 2006						
April 2006						
May 2006						
June 2006						
July 2006						
August 2006						
September 2006						
Totals	227,477		6,278		6,278	

Billed But Uncollected for current fiscal year:

U.S. Marshal	\$	227,477	
City of Laredo		6,278	
Others		6,278	
Total Receivable	\$	<u>240,032</u>	

Billed But Uncollected for fiscal year 2005:

U.S. Marshal	\$	455,843	457,079.27
City of Laredo		11,616	
Others		11,122	
Total Receivable	\$	<u>478,581</u>	

Webb County Jail Daily Inmate Count October 2005

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP	Daily Total Computed	Frio County	Brooks County
1-Oct-05	306	162	1	5		474	74	
2-Oct-05	317	162	2	5	1	487	74	
3-Oct-05	318	162	3	5	1	489	74	
4-Oct-05	323	165	4	5	1	498	73	
5-Oct-05	317	171	3	5		496	72	
6-Oct-05	329	171	4	5		509	72	
7-Oct-05	336	169	5	5		515	69	
8-Oct-05	330	169	4	4		507	69	
9-Oct-05	332	178	3	4	1	518	69	
10-Oct-05	338	181	4	4	1	528	69	
11-Oct-05	336	183	4	4	1	528	66	
12-Oct-05	336	160	4	4		504	66	
13-Oct-05	350	148	3	4		505	61	
14-Oct-05	348	137	3	4		492	61	
15-Oct-05	343	132	4	4		483	61	
16-Oct-05	343	131	3	4		481	61	
17-Oct-05	353	132	4	4	1	494	61	
18-Oct-05	351	135	4	4		494	60	
19-Oct-05	350	132	4	4	1	491	60	
20-Oct-05	352	130	5	4		491	60	
21-Oct-05	344	129	5	3	1	482	59	
22-Oct-05	345	133	8	3		489	58	
23-Oct-05	340	137	9	3		489	58	
24-Oct-05	347	137	10	2		496	58	
25-Oct-05	350	130	7	3		490	58	
26-Oct-05	343	132	5	3	1	484	67	
27-Oct-05	339	132	3	2		476	67	
28-Oct-05	342	139	3	2		486	65	
29-Oct-05	345	140	2	3		490	64	
30-Oct-05	341	141	2	3		487	64	
31-Oct-05	351	142	2	3		498	64	
Totals	10,495	4,602	127	117	10	15,351	2,014	
Daily Average	339	148	4	4	0	495	65	

Billings:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshal	(4,602 x \$49.43)	227,476.86		227,476.86
City of Laredo	(127 x \$49.43)	6,277.61		6,277.61
B O P	(117 x \$49.43)	5,783.31		5,783.31
CBP	(10 x \$49.43)	494.30		494.30
	Total	240,032.08		240,032.08

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

Departmental Revenues

Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below) YTD Budget	Collected
	FY	YTD	October	YTD		
1101 County Attorney	65,000	5,417	0	0	(5,417)	0%
4102 Child Welfare	18,250	1,521	0	0	(1,521)	0%
2502 Cnstbl Pct 4 A Juarez	5,000	417	0	0	(417)	0%
2070 Medical Examiner & Morgu	2,500	208	0	0	(208)	0%
2501 Cnstbl Pct 3 A Munoz	300	25	0	0	(25)	0%
1301 Juvenile Probation	159,500	13,292	1,087	1,087	(12,205)	1%
1205 Pre Trial Services	150,000	12,500	1,493	1,493	(11,008)	1%
1043 JP Pct3 A Garcia Jr	27,750	2,312	453	453	(1,859)	2%
1102 Public Defender	130,000	10,833	2,508	2,508	(8,325)	2%
1045 JP Pct2 PI2 R Rangel	66,550	5,546	2,165	2,165	(3,381)	3%
1042 JP Pct2 PI1 S Benavides	106,000	8,833	3,613	3,613	(5,220)	3%
2060 Jail Bargaining Unit	4,572,201	381,017	170,981	170,981	(210,036)	4%
2500 Cnstbl Pct 1 R.Rodriguez	7,500	625	360	360	(265)	5%
2001 Sheriff Bargaining Unit	66,025	5,502	4,000	4,000	(1,502)	6%
1200 Basic Supervision	196,000	16,333	13,533	13,533	(2,800)	7%
1041 JP Pct1 PI2 D Valdez	65,600	5,467	5,220	5,220	(247)	8%
1110 District Clerk	750,000	62,500	60,850	60,850	(1,650)	8%
0300 Webb County Treasurer	12,535,831	1,044,653	994,729	994,729	(49,924)	8%
9501 Other Sources and Uses	655,000	54,583	54,583	54,583	0	8%
1044 JP Pct4 O Martinez	437,347	36,446	43,120	43,120	6,675	10%
1040 JP Pct1 PI1 H J Liendo	52,550	4,379	5,216	5,216	837	10%
1120 County Clerk	622,200	51,850	96,780	96,780	44,930	16%
0700 Tax Assessor Collector	37,335,384	3,111,282	10,972,975	10,972,975	7,861,693	29%
4100 Indigent Health Care	53,200	4,433	27,988	27,988	23,555	53%
Total	58,079,688	4,839,974	12,461,653	12,461,653	7,621,680	21%

Road & Bridge Fund Departments

0115 County Engineering Dept	144,758	12,063	0	0	(12,063)	0%
1040 JP Pct1 PI1 H J Liendo	11,000	917	130	130	(787)	1%
0300 Webb County Treasurer	139,600	11,633	2,808	2,808	(8,825)	2%
1045 JP Pct2 PI2 R Rangel	44,000	3,667	1,127	1,127	(2,540)	3%
1200 Basic Supervision	85,000	7,083	3,874	3,874	(3,209)	5%
1042 JP Pct2 PI1 S Benavides	151,000	12,583	7,771	7,771	(4,812)	5%
1041 JP Pct1 PI2 D Valdez	21,200	1,767	1,499	1,499	(268)	7%
1043 JP Pct3 A Garcia Jr	48,000	4,000	3,509	3,509	(491)	7%
0102 Planning & Physical Devel	9,300	775	761	761	(14)	8%
0700 Tax Assessor Collector	3,099,655	258,305	259,587	259,587	1,282	8%
1044 JP Pct4 O Martinez	1,170,000	97,500	184,214	184,214	86,714	16%
Total	4,923,513	410,293	465,280	465,280	54,987	9%

Debt Service Fund Departments

0300 Webb County Treasurer	281,791	23,483	0	0	(23,483)	0%
9501 Other Sources and Uses	722,000	60,167	60,167	60,167	0	8%
0700 Tax Assessor Collector	6,324,377	527,031	1,939,165	1,939,165	1,412,134	31%
Total	7,328,168	610,681	1,999,332	1,999,332	1,388,651	27%

Water Utility Fund Departments

9501 Other Sources and Uses	80,000	6,667	6,667	6,667	0	8%
3001 Webb County Water Utility	975,000	81,250	81,506	81,506	256	8%
3004 Rio Bravo Annex Waste Trt	500,000	41,667	42,724	42,724	1,058	9%
Total	1,555,000	129,583	130,897	130,897	1,314	8%

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below)	Used
	FY	YTD	October	YTD *	YTD Budget	
4100 Indigent Health Care	2,440,000	203,333	1,734	1,734	(201,600)	0%
4300 Health & Welfare Gen Oper	1,272,700	106,058	0	0	(106,058)	0%
0110 Third Party Contracts	404,860	33,738	0	0	(33,738)	0%
1400 Admin of Justice Gen Oper	243,320	20,277	0	0	(20,277)	0%
1050 Judicial General	123,220	10,268	0	0	(10,268)	0%
2070 Medical Examiner & Morgue	102,474	8,539	0	0	(8,539)	0%
6104 Fred & Anita Bruni Comm.	67,047	5,587	0	0	(5,587)	0%
0550 Public Information Office	63,204	5,267	0	0	(5,267)	0%
6001 Golf Course	47,000	3,917	0	0	(3,917)	0%
4102 Child Welfare	39,250	3,271	0	0	(3,271)	0%
6113 Buenos Aires Community Ct	33,525	2,794	0	0	(2,794)	0%
0112 Grant Matching	1,144,917	95,410	9,712	9,712	(85,698)	1%
0109 General Operating Exp	2,069,540	172,462	19,976	31,659	(140,803)	2%
1010 County Court At Law # 1	902,307	75,192	19,983	19,983	(55,209)	2%
0107 Election Administration	401,855	33,488	7,210	7,409	(26,079)	2%
5050 Veteran's Service Office	211,717	17,643	3,961	3,961	(13,682)	2%
1130 Law Library	147,271	12,273	3,278	3,278	(8,995)	2%
6103 Larga Vista Community Ctr	142,089	11,841	3,381	3,485	(8,356)	2%
0120 Human Resources	123,023	10,252	2,350	2,383	(7,869)	2%
2200 Emergency Medical Service	127,230	10,603	3,025	3,025	(7,578)	2%
1101 County Attorney	1,953,861	162,822	58,747	60,859	(101,963)	3%
1102 Public Defender	1,692,313	141,026	54,444	55,741	(85,285)	3%
0400 Webb County Auditor	1,273,643	106,137	44,162	44,541	(61,596)	3%
1011 County Court At Law # 2	1,034,249	86,187	25,746	26,039	(60,149)	3%
2061 Jail Non Bargaining Unit	992,161	82,680	32,486	32,486	(50,194)	3%
1004 406th District Court	628,962	52,413	17,194	17,549	(34,865)	3%
4101 Indigent Services Program	693,647	57,804	23,691	23,828	(33,976)	3%
1001 49th District Court	498,999	41,583	14,076	14,076	(27,508)	3%
1003 341st District Court	508,480	42,373	16,268	16,307	(26,066)	3%
1044 JP Pct4 O Martinez	499,091	41,591	16,830	17,172	(24,419)	3%
1205 Pre Trial Services	390,270	32,523	12,839	13,342	(19,181)	3%
1111 Dist Clerk Central Jury	355,417	29,618	7,561	10,837	(18,781)	3%
1040 JP Pct1 PI1 H J Liendo	304,676	25,390	10,406	10,630	(14,760)	3%
1041 JP Pct1 PI2 D Valdez	301,551	25,129	10,452	10,452	(14,677)	3%
6100 Quad Cty Community Center	164,416	13,701	4,810	5,274	(8,427)	3%
5001 Extension Agent	159,833	13,319	5,079	5,079	(8,241)	3%
2501 Cnstbl Pct 3 A Munoz	135,711	11,309	3,769	4,315	(6,994)	3%
6105 Rio Bravo Community Center	96,568	8,047	3,111	3,066	(4,981)	3%
6108 Bruni Community Center	48,327	4,027	1,338	1,647	(2,380)	3%
2060 Jail Bargaining Unit	8,726,369	727,197	317,089	316,709	(410,488)	4%
2001 Sheriff Bargaining Unit	4,663,653	388,638	165,064	165,623	(223,014)	4%
1100 District Attorney	3,140,852	261,738	110,537	116,813	(144,925)	4%
1301 Juvenile Probation	1,736,113	144,676	60,226	63,279	(81,398)	4%
1110 District Clerk	1,486,545	123,879	53,446	55,546	(68,333)	4%
0106 Building Maintenance	1,760,149	146,679	49,462	78,916	(67,763)	4%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below)	Used
	FY	YTD	October	YTD *	YTD Budget	
2062 Jail Purchasing	1,124,100	93,675	43,706	43,706	(49,969)	4%
1120 County Clerk	750,817	62,568	27,992	29,712	(32,856)	4%
0300 Webb County Treasurer	686,028	57,169	25,531	27,877	(29,292)	4%
2500 Cnstbl Pct 1 R.Rodriguez	686,314	57,193	26,825	28,067	(29,126)	4%
0200 Webb County Judge	545,601	45,467	18,788	19,981	(25,486)	4%
2003 Sheriff Non Bargaining	446,528	37,211	17,449	17,449	(19,762)	4%
2502 Cnstbl Pct 4 A Juarez	411,563	34,297	14,580	15,242	(19,055)	4%
1002 111th District Court	405,900	33,825	15,827	16,069	(17,756)	4%
0104 Economic Development	333,283	27,774	14,626	14,626	(13,148)	4%
1045 JP Pct2 PI2 R Rangel	267,453	22,288	8,578	9,680	(12,607)	4%
1042 JP Pct2 PI1 S Benavides	273,040	22,753	9,247	10,231	(12,522)	4%
2020 Sheriff Mirando Sub Statn	249,130	20,761	9,367	9,367	(11,394)	4%
0101 Commissioners Court	235,151	19,596	7,633	8,567	(11,029)	4%
6002 Parks & Grounds	231,302	19,275	8,646	9,609	(9,666)	4%
1043 JP Pct3 A Garcia Jr	165,284	13,774	5,852	5,852	(7,921)	4%
0203 Commissioner Precinct 3	146,181	12,182	5,351	5,351	(6,831)	4%
0103 Radio Communications	136,414	11,368	4,919	5,001	(6,367)	4%
0204 Commissioner Precinct 4	146,181	12,182	5,584	5,823	(6,359)	4%
0202 Commissioner Precinct 2	146,181	12,182	5,882	5,882	(6,300)	4%
0201 Commissioner Precinct 1	147,279	12,273	5,285	6,071	(6,202)	4%
6101 El Cenizo Community Cntr	130,470	10,873	3,387	5,067	(5,805)	4%
1023 Tax Cases Processing Dept	40,579	3,382	1,570	1,570	(1,811)	4%
1190 Bail Bond Board	37,316	3,110	1,448	1,448	(1,662)	4%
0700 Tax Assessor Collector	1,944,805	162,067	77,233	91,794	(70,273)	5%
0600 Webb County Purchasing	642,417	53,535	27,243	32,468	(21,066)	5%
2503 Cnstbl Pct 2 Ruben Reyes	443,143	36,929	15,815	20,366	(16,562)	5%
2600 Justice Center Security	537,648	44,804	35,896	35,896	(8,908)	7%
9501 Other Sources and Uses	533,000	44,417	44,417	44,417	0	8%
0500 Management Info Systems	1,120,845	93,404	55,360	110,369	16,965	10%
0108 Vehicle Maintenance	535,436	44,620	(32,364)	60,159	15,539	11%
0105 Risk Managemnt & Insurar	1,212,857	101,071	590,842	641,642	540,571	53%
Total	58,064,651	4,838,721	2,295,959	2,596,113	(2,242,608)	4%

Departmental Expenditures

Budget to Actual Comparisons

Road & Bridge Fund Departments		Budget		Actual		Above (Below)	Used
		FY	YTD	October	YTD *	YTD Budget	
2202	911 Addressing & GIS	76,804	6,400	253	0	(6,400)	0%
0115	County Engineering Dept	538,233	44,853	17,269	17,269	(27,584)	3%
0102	Planning & Physical Devel	441,108	36,759	13,766	14,034	(22,725)	3%
7002	Road Maintenance General	3,535,527	294,627	113,117	157,398	(137,229)	4%
7001	Budgets & Records General	663,552	55,296	24,034	24,073	(31,223)	4%
9501	Other Sources and Uses	569,395	47,450	47,450	47,450	0	8%
Total		5,824,619	485,385	215,888	260,224	(225,161)	4%
Debt Service Fund Departments							
9001	Certif Oblig Principal	3,310,000	275,833	0	0	(275,833)	0%
9002	Certif Oblig Int&Agnt Fee	3,077,235	256,436	8,905	8,905	(247,531)	0%
9003	Loan Principal	144,193	12,016	0	0	(12,016)	0%
9004	Loan Interest	20,941	1,745	0	0	(1,745)	0%
9102	Capital Leases Interest	21,527	1,794	3,145	3,145	1,351	15%
9101	Capital Leases Principal	254,626	21,219	92,340	92,340	71,121	36%
Total		6,828,522	569,044	104,390	104,390	(464,653)	2%
Water Utility Fund Departments							
9005	Debt Service Payments	469,922	39,160	0	0	(39,160)	0%
3004	Rio Bravo Annex Waste Trt	362,996	30,250	7,931	11,878	(18,371)	3%
3001	Webb County Water Utility	668,541	55,712	21,806	32,038	(23,673)	5%
9501	Other Sources and Uses	52,598	4,383	4,383	4,383	0	8%
Total		1,554,057	129,505	34,120	48,300	(81,205)	3%

* Includes Encumbrances

Reconciliation of Travel Funds Advanced

October 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
Jose Juan Gomez Jr.	District Attorney	07-31-05	\$75.00
Jose Tellez II	District Attorney	08-30-05	\$76.70
Jose Lopez, Jr.	District Attorney	07-31-05	\$62.60
Linda Garza	District Attorney	08-14-05	\$55.00
George Altgelt	District Attorney	08-26-05	\$11.50

Unreconciled Advances- invoices to evidence travel expenses not submitted

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Funds Received</u>
Jesus Guillen	District Attorney	08-14-05	\$483.00
Nathan Chu	District Attorney	08-29-05	\$102.35
Rolando Charles	District Attorney	09-20-05	\$323.73
Alberto Long	District Attorney	10-27-05	\$126.00
Gerardo Martinez	Constable Pct. 1	10-26-05	\$92.00

Judicial General Operations Budget to Actual Comparison

October 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	Oct.										0
	YTD	35,000									35,000
Court Interpreter / Reporter	Oct.										0
	YTD	5,000									5,000
Capital Murder	Oct.										0
	YTD	4,220									4,220
Evaluation Services	Oct.										0
	YTD	30,000									30,000
Expert Witness	Oct.										0
	YTD	19,000									19,000
Investigation Expense	Oct.										0
	YTD	2,000									2,000
Other Litigation Expenses	Oct.										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			85,000	100.0%	
<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	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	300	300	24,700	98.8%	
<i>Adult Misdemeanor</i>	95,000	500	500	94,500	99.5%	
<i>Juvenile Misdemeanor</i>	95,000			95,000	100.0%	
<i>Juvenile Felony</i>	95,000			95,000	100.0%	
<i>Detention Hearings</i>	51,000			51,000	100.0%	
<i>Visiting Judge</i>	6,000			6,000	100.0%	
County Courty at Law 2						
<i>Court Apptd. Attorney</i>	25,000			25,000	100.0%	
<i>Adult Misdemeanor</i>	95,000			95,000	100.0%	
<i>Juvenile Misdemeanor</i>	95,000			95,000	100.0%	
<i>Juvenile Felony</i>	95,000			95,000	100.0%	
<i>Detention Hearings</i>	51,000			51,000	100.0%	
<i>Visiting Judge</i>	6,000			6,000	100.0%	

Duplication of Payment Requests

October 2005

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
Narcotics Task Force	Nextel	1,421.06	09-Feb-05	24-Oct-05
	AT&T	66.77	08-Sep-05	03-Oct-05
County Attorney	Office Communications	130.00	19-Jul-05	27-Oct-05
	Jones McClure	70.74	18-Oct-05	26-Oct-05
Extension Office	The Cattleman	25.00	09-Sep-05	24-Oct-05
Planning	Office Communications	345.29	07-Sep-05	08-Sep-05
District Attorney	Santiago Cruz Barroso	558.00	30-Aug-05	03-Oct-05
CCL #2	Leticia Martinez	500.00	12-Sep-05	03-Oct-05
	Alonzo Ramos	500.00	17-Sep-05	03-Oct-05
	Alonzo Ramos	500.00	17-Sep-05	03-Oct-05
	Alonzo Ramos	500.00	01-Nov-05	
CCL#1	Reynaldo Rodriguez, Jr.	300.00	26-Aug-05	03-Oct-05
Sheriff	Denco 1 Hour Photo	279.00	08-Sep-05	17-Oct-05
	Rodriguez Pharmacy	86.65	15-Aug-05	03-Oct-05
	Monte Allen M.D.	373.60	30-Jun-05	03-Oct-05
	Laredo Medical Center	1,347.08	30-Jun-05	03-Oct-05
	Texas Emergency Services	1,253.00	05-Aug-05	03-Oct-05
	Frio Regional	950.00	31-Aug-05	03-Oct-05
	Jose Garcia Davalos M.D.	329.00	07-Jul-05	03-Oct-05
	Hector Acosta Tapia M.D.	1,138.00	31-Aug-05	03-Oct-05
	Deborrah Symonett M.D.	544.00	31-Aug-05	03-Oct-05
	Donnelly Glenn M.D.	80.00	31-Aug-05	03-Oct-05
	G&G Store	266.84	28-Oct-05	28-Oct-05
	Orozco's Inc.	139.00	27-Jul-05	31-Oct-05
	Webb Emergency Physicians	255.00	18-Jul-05	03-Oct-05



*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*