

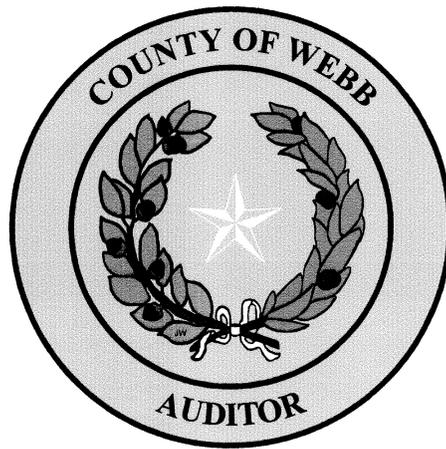


LEO FLORES

AUDITOR

AUDITOR'S REPORT

For Month Ended February 28, 2006



Fiscal Year 2005 - 2006
Fiscal Year Completed = 41.7 %

Leo Flores
Webb County Auditor



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

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

March 13, 2006

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

The unaudited financial report of Webb County for the month ended February 28, 2006, is hereby submitted as required by Local Government Code §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

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

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

Respectfully submitted,

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

Leo Flores

Webb County Auditor's Monthly Report

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Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

FEBRUARY 2006

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
AAMA-BUENA SALUD	February 7, 2006	February 15, 2006	80,000.00	CASH ADVANCE
AAMA-BUENA SALUD	January 4, 2006	February 2, 2006	19,738.00	INPATIENT/OUTPATIENT SERVICES
ARGUINDEGUI OIL CO	January 27, 2006	February 24, 2006	14,781.97	PO#136728
ARGUINDEGUI OIL CO	January 30, 2006	February 24, 2006	13,758.13	PO#136729
ARGUINDEGUI OIL CO	January 24, 2006	February 24, 2006	14,347.95	PO#136601
ATTORNEY GENERAL OF TEXAS	February 10, 2006	February 9, 2006	15,884.15	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	February 24, 2006	February 24, 2006	15,891.53	ATTORNEY GENERAL OF TEXAS
BEN E KEITH FOODS	January 20, 2006	February 16, 2006	9,311.46	MISCELLANEOUS-L.E.C.
BEN E KEITH FOODS	January 16, 2006	February 16, 2006	5,988.27	MISCELLANEOUS-L.E.C.
BEN E KEITH FOODS	January 23, 2006	February 16, 2006	5,265.58	MISCELLANEOUS-L.E.C.
BEN E KEITH FOODS	January 9, 2006	February 8, 2006	5,401.25	GROCERIES-L.E.C.
BEN E KEITH FOODS	January 6, 2006	February 8, 2006	6,984.00	GROCERIES-L.E.C.
BEN E KEITH FOODS	January 6, 2006	February 8, 2006	5,007.19	GROCERIES-L.E.C.
BEN E KEITH FOODS	January 2, 2006	February 8, 2006	5,153.40	GROCERIES-L.E.C.
BEN E KEITH FOODS	December 26, 2005	February 8, 2006	7,047.23	GROCERIES-L.E.C.
BEN E KEITH FOODS	December 15, 2005	February 8, 2006	6,327.44	GROCERIES-L.E.C.
BEN E KEITH FOODS	December 13, 2005	February 8, 2006	5,349.94	GROCERIES-L.E.C.
BEN E KEITH FOODS	December 12, 2005	February 8, 2006	5,130.38	GROCERIES-L.E.C.
BOYS & GIRLS CLUB OF ZAPATA	September 14, 2005	February 9, 2006	5,000.00	ASST.TO HELP MAINTAIN A DRUG FREE
CAREMARK	February 1, 2006	February 3, 2006	35,848.19	CAREMARK BI MONTHLY CLAIMS 1/16-31/06
CARRILLO & ASSOCIATES, INC.	December 14, 2005	February 1, 2006	9,435.00	TXDOT BORDER ACCESS COLONIA PROJECT
CAVAZOS, MORALES, TIJERINA & CG CONSTRUCTION INC.	February 8, 2006	February 22, 2006	23,321.93	DELINQUENT TAX COLLECTION
CHILDREN'S INT'L ADVOCACY CNTR	January 16, 2006	February 2, 2006	19,321.96	PENITAS WEST COMMUNITY CENTER
CH2M HILL, INC.	January 19, 2006	February 14, 2006	14,925.88	REQ#26-PROJECT FUNDED VIOLENCE
CITY OF LDO.UTILITIES/COUNTY	February 7, 2006	February 24, 2006	44,826.13	TWDB-EDAP RIO BRAVO WATER TREATMENT PLNT
DANNENBAUM ENGINEERING CORP.	February 2, 2006	February 16, 2006	7,339.44	ACCT#18710-544952
DIMMIT COUNTY	January 16, 2006	February 1, 2006	7,304.09	TWDB-EDAP RIO BRAVO WASTEWATER TREATMENT
DOCTORS HOSPITAL OF LAREDO	December 1, 2005	February 2, 2006	24,037.50	INMATE HOUSING DIMMIT CO. 1105
ELECTION SYS. & SOFTWARE, INC.	February 3, 2006	February 17, 2006	7,836.68	REQ#10810
FASHION STAR INC	November 30, 2005	February 8, 2006	761,301.00	PO#0134922
FOSTER ENGINEERING CO	February 13, 2006	February 15, 2006	15,125.00	UNIFORMS FOR D.A.'S PERSONAL
FOURTH ADMINISTRATIVE JUDICAL	February 7, 2006	February 16, 2006	21,394.62	TANQUECITOS I&II PAVING & STORM DRAINAGE
FRANK ARCHITECTS, INC.	October 9, 2005	February 14, 2006	11,220.00	2006 ANNUAL ASSESSMENTS
FRANK ARCHITECTS, INC.	January 17, 2006	February 8, 2006	5,565.30	VILLA ANTIGUA PROJECT
FRIO COUNTY	January 17, 2006	February 8, 2006	5,786.97	JUVENILE YOUTH VILLAGE
GARZA-GONGORA, ARTURO MD	February 2, 2006	February 10, 2006	56,212.50	INMATES HOUSED
HIGH & MIGHTY BUILDERS LLC.	February 1, 2006	February 1, 2006	13,901.51	PROFESSIONAL SERVICE
IRS	February 6, 2006	February 10, 2006	8,524.71	30% COMPLETION ON CONTRACT
IRS	February 24, 2006	February 24, 2006	414,124.50	IRS
IRS	February 10, 2006	February 14, 2006	414,794.40	IRS
KILLAM RANCH PROPERTIES LTD	February 7, 2006	February 24, 2006	11,842.66	PROTEST 2005-9266 RESOLVED ON 1/19/06
LAREDO CRIME STOPPERS, INC	January 23, 2006	February 1, 2006	10,000.00	CONTRIBUTION FOR LAW ENFORCE
LAREDO FEDERAL CREDIT UNION	February 24, 2006	February 24, 2006	59,789.84	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	February 10, 2006	February 9, 2006	59,587.95	LAREDO FEDERAL CREDIT UNION
LAREDO INDEPENDENT SCHOOL DIST	January 9, 2006	February 27, 2006	11,508.80	PROFESSIONAL SERVICE
LAREDO MEDICAL CENTER	October 19, 2005	February 24, 2006	13,837.03	MEDICAL SERVICES FOR INMATES
LAREDO MEDICAL CENTER	January 30, 2006	February 17, 2006	14,771.31	REQ#10773
LAREDO MEDICAL CENTER	February 3, 2006	February 17, 2006	24,551.56	REQ#10792
LAREDO VETERAN'S COALITION	January 19, 2006	February 3, 2006	17,438.00	FINACIAL ASSISTANCE TO NEEDY VETERANS
LEIBOWITZ, DAVID McQUADE PC	February 3, 2006	February 16, 2006	6,318.68	FULL & FINAL RELEASE FOR SETTLEMENT
MCGRIFF, SEIBELS & WILLIAMS	January 3, 2006	February 3, 2006	13,198.00	FOR AUTO AND EQPT.
MEJIA & COMPANY, PLLC	January 31, 2006	February 15, 2006	10,000.00	PROGRESS BILLING IN CONNCTION
PHILPOTT MOTORS LTD	December 14, 2005	February 10, 2006	33,828.25	PO#133908
PHILPOTT MOTORS LTD	December 27, 2005	February 10, 2006	34,428.25	PO#133908
PU-MA BUILDERS, CO., INC.	January 16, 2006	February 1, 2006	35,070.50	PROF. CONSTRUCTIONAL SVC.RECORDS MANAG.
R.E. HARRINGTON, INC	September 30, 2005	February 6, 2006	195,668.87	DEFICIT BILLING FOR QTR ENDING 9/30/05

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

FEBRUARY 2006

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
RAMOS INDUSTRIES, INC.	November 23, 2005	February 13, 2006	94,981.00	TWDB-EDAP EL CENIZO
SATTERFIELD & PONTIKES CON.INC	November 25, 2005	February 13, 2006	363,509.99	TWDB-EDAP WATER TREATMENT
SATTERFIELD & PONTIKES CON.INC	November 25, 2005	February 16, 2006	37,958.96	EDAP/CWTAP PROJECT NO.10201
SBC	January 1, 2006	February 8, 2006	5,904.50	ACCT#512A0100231623
SBC	January 1, 2006	February 8, 2006	5,497.38	ACCT#512A0100231623
SCHERTZ BANK & TRUST	January 31, 2006	February 24, 2006	6,654.48	QTRLY RENT-PRADA CTR,PRINC.&INT PMT.11
SEMPRA ENERGY SOLUTIONS-COUNTY	January 18, 2006	February 15, 2006	11,702.80	ACCT#181184
SEMPRA ENERGY SOLUTIONS-COUNTY	January 18, 2006	February 3, 2006	17,504.80	ACCT#181038
SEMPRA ENERGY SOLUTIONS-COUNTY	February 1, 2006	February 24, 2006	40,516.72	ACCT#181128
SEPULVEDA ASSOC ARCHITECTS,INC	January 17, 2006	February 2, 2006	20,250.00	SERVICES-RIO BRAVO ACTY. CENTER PROJECT
STATE ENERGY CONSERVATION	February 28, 2006	February 10, 2006	41,283.40	LOANSTAR LOAN #97-00094-4-019-0(CL094)
SUN LIFE OF CANADA, INC.	February 24, 2006	February 24, 2006	6,901.17	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	February 10, 2006	February 9, 2006	6,892.78	SUN LIFE OF CANADA, INC.
TAC	December 30, 2005	February 15, 2006	28,687.50	BLUE CROSS/BLUE SHIELD OF TEXAS
TAC	December 30, 2005	February 15, 2006	55,870.50	BLUE CROSS/BLUE SHIELD OF TEXAS
TAC	February 23, 2006	February 27, 2006	111,321.47	BC/BS OF TX.ASO CLAIMS 02/13/06-02/17/06
TAC	January 31, 2006	February 2, 2006	105,122.64	BC/BS OF TEXAS ASO CLAIMS 1/23-27/06
TAC	February 7, 2006	February 8, 2006	139,680.21	BC/BS OF TX ASO CLAIM 1/30/06-2/03/06
TAC	February 13, 2006	February 13, 2006	64,858.62	BC/BS OF TX ASO CLAIM 2/06/06-2/10/06
TAMIU	November 22, 2005	February 24, 2006	10,000.00	CONTRACT FOR AUTMUS FEST
TEXAS COUNTY & DISTRICT RTMT	January 13, 2006	February 14, 2006	226,184.00	TEXAS COUNTY & DISTRICT RTMT
TEXAS COUNTY & DISTRICT RTMT	January 27, 2006	February 14, 2006	222,445.70	TEXAS COUNTY & DISTRICT RTMT
THE BANK OF NEW YORK	December 15, 2005	February 14, 2006	1,055,000.00	W/C LIMITED TAX REFUNDING SR 02
THE BANK OF NEW YORK	December 15, 2005	February 14, 2006	114,125.00	W/C LIMITED TAX REFUNDING SR 02
THE BANK OF NEW YORK	January 15, 2006	February 14, 2006	425,000.00	W/C LIMITED TAX IMPROVEMENT SR 02
THE BANK OF NEW YORK	January 15, 2006	February 14, 2006	214,612.50	W/C LIMITED TAX IMPROVEMENT SR 02
THE BANK OF NEW YORK	December 15, 2005	February 14, 2006	212,392.50	W/C CERTIFICATES OF OBLIGATION SR 2003
THE BANK OF NEW YORK	December 15, 2005	February 14, 2006	155,000.00	W/C CERTIFICATES OF OBLIGATION SR 02
THE BANK OF NEW YORK	December 15, 2005	February 14, 2006	76,718.75	W/C CERTIFICATES OF OBLIGATION SR 02
THE BANK OF NEW YORK	December 15, 2005	February 14, 2006	60,000.00	W/C CERTIFICATES OF OBLIGATION SR 2003
U S POSTAL SERVICE	February 3, 2006	February 15, 2006	10,000.00	POSTAGE FOR METER ACC#37481504
UNUM LIFE INSURANCE COMPANY	February 24, 2006	February 24, 2006	5,436.49	UNUM LIFE INSURANCE COMPANY
UNUM LIFE INSURANCE COMPANY	February 10, 2006	February 9, 2006	5,617.71	UNUM LIFE INSURANCE COMPANY
WEBB COUNTY CENTRAL JURY ROOM	February 10, 2006	February 24, 2006	60,000.00	TRANSFER OF FUNDS
WEBB COUNTY EMPLOYEE GROUP	February 24, 2006	February 24, 2006	54,691.32	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	February 10, 2006	February 9, 2006	55,026.84	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY HEALTH INSURANCE	February 10, 2006	February 9, 2006	236,776.34	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	February 24, 2006	February 24, 2006	235,614.38	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY PAYROLL ACCOUNT	February 22, 2006	February 23, 2006	1,170,877.35	PAYROLL TRANSFER FOR P/D 02/24/06
WEBB COUNTY PAYROLL ACCOUNT	February 8, 2006	February 8, 2006	1,179,245.32	PAYROLL TRANSFER FOR P/D 02/10/06
WEBB COUNTY WC/LIABILITY	February 16, 2006	February 17, 2006	11,721.09	WILLIS ROLLINSON WKLY TRANSFER 2/14/06
WEBB COUNTY WC/LIABILITY	February 8, 2006	February 8, 2006	33,848.88	WILLIS ROLLINSON WKLY ENDING 2/07/06
WEBB COUNTY WC/LIABILITY	January 26, 2006	February 1, 2006	14,579.11	WILLIS ROLLINSON WKLY TRANSFER 1/24/06
WEBB COUNTY WC/LIABILITY	January 31, 2006	February 1, 2006	27,260.42	WILLIS ROLLINSON WKLY TRANSFER 1/31/06
WEBB COUNTY WORKER'S COM.	February 24, 2006	February 24, 2006	84,080.11	WORKERS COMP BI-WKLY CONTRI.02/24/06
WEBB COUNTY WORKER'S COM.	February 10, 2006	February 9, 2006	84,236.90	WORKERS COMP BIWKLY CO.CONTRI 2/10/06
ZAPATA COUNTY	October 1, 2005	February 3, 2006	22,528.89	REIMBURSEMENT FOR EXPENDITURES
ZAPATA COUNTY	October 1, 2005	February 3, 2006	21,952.29	REIMBURSEMENT FOR EXPENDITURES
ZAPATA COUNTY	October 1, 2005	February 3, 2006	22,084.86	REIMBURSEMENT FOR EXPENDITURES
ZAPATA COUNTY	October 1, 2005	February 3, 2006	22,156.14	REIMBURSEMENT FOR EXPENDITURES
ZERTUCHE CONSTRUCTION LLC	January 31, 2006	February 22, 2006	27,968.63	VILLA ANTIGUA PROJECT

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	58,079,688	58,064,651	9,224,061
	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	5,824,619	618,758
014	Vehicle Inventory Tax Fund	0	36,000	22,500	13,500
016	Justice Court Technology Fund	181,112	71,050	64,206	187,956
017	Election Contract Services Fund	87,155	0	0	87,155
018	Dist Clerk Preservation	39,940	20,000	25,000	34,940
165	Constable Pct. 1 State Forfeiture Fund	46,023	50,633	45,633	51,023
166	Constable Pct. 1 Federal Forfeiture Fund	34,063	25,612	34,063	25,612
167	District Attorney State Forfeiture Fund	189,888	140,000	117,862	212,026
168	Sheriff State Forfeiture Fund	35,338	261,933	261,227	36,044
169	District Attorney Federal Forfeiture Fund	724,492	300,000	375,618	648,874
170	Sheriff Federal Forfeiture Fund	28,399	0	24,170	4,228
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	591,192	7,328,168	6,828,522	1,090,838
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	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
627	Interest Income Series 2001	29,787	25,000	50,225	4,562
649	TWDB GO11800 DFundII Water&WasteWater	498,789	0	386,266	112,522
657	Interest Income Series 2003	228,766	35,000	0	263,766
658	Park Development Series 2003	1,796,970	0	1,796,970	0
659	Tex Mex Building Series 2003	29,037	0	29,037	0
660	Capital Outlay Series 2003	732,179	0	732,179	0
661	Road & Bridge Improvements Series 2003	720,903	129,395	850,298	0
662	Bridge Project Series 2003	1,707	0	1,707	0
663	Rain Enhancement Project Series 2003	18,252	0	18,252	0
664	R.O.W. Acquisition Series 2003	251,074	0	251,074	0
665	Golf Course Improvements Series 2003	282,102	0	282,102	0
666	Shiloh Community Center Series 2003	195,592	0	195,592	0
667	Carrizo-Wilcox Water Source Series 2003	195,592	0	195,592	0
676	County Morgue Project Series 2001	682,296	0	682,296	0
677	Villa Antiqua Project Series 2001	1,002,457	0	1,002,457	0
678	Park Development Series 2001	2,457	0	2,457	0
679	Construction In Progress Series 2001	21,785	0	21,785	0
682	Capital Outlay Series 2001	298,628	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/>					
Enterprise Funds					
801	Water Utility Fund	(424,440)	1,555,000	1,554,057	(423,497)
<hr/>					
Internal Service Funds					
816	Employee's Health Benefit Fund	0	7,290,920	8,181,157	(890,237)
817	Worker's Compensation Reserve Fund	200,000	1,988,849	1,297,800	891,049
<hr/>					
Trust & Agency Funds					
861	Available School Fund	0	294,300	294,300	0
862	Permanent School Fund	14,468,917	1,215,000	294,300	15,389,617
863	Employee's Retiree Insurance	124,346	199,583	197,500	126,429

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

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
City of Laredo					
295	City of Laredo Financial Task Force	0	77,638	77,638	0
955	Elderly Nutrition	0	97,500	97,500	0
Other					
907	CPL Retail Energy Neighbor to Neighbor Fund Disbursement	0	34,631	34,631	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
321	Texas Vine Contract#04599	0	0	0	0
322	Other Victims Assistance Grant	0	50,000	50,000	0
323	Other Victims Assistance Grant - District Attorney	0	39,000	39,000	0
Office of the Governor Criminal Justice Division					
290	Initiative Against Domestic Violence	0	65,542	65,542	0
294	Legal Advocate	0	59,044	59,044	0
303	CJD-GIS Initiative	0	73,087	73,087	0
324	Operation Linebacker	0	367,500	367,500	0
Texas Automobile Theft Prevention Agency					
285	Auto Theft Task Force	0	74,658	74,658	0
Texas Comptroller of Public Accounts					
012	Law Enforcement Officers Education Fund	14,856	25,902	21,930	18,828
226	49th Judicial District Fund	57,506	0	0	57,506
306	STEP - SB 55, 75th Legislature	0	7,500	7,500	0
Texas Department of Criminal Justice Community Justice Assistance Division					
075	Community Corrections Program	0	692,462	692,462	0
076	Day Reporting Center	4,028	183,336	183,336	4,028
079	Basic Supervision Program	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	60,046	60,046	2,645
Texas Department of Housing and Community Affairs					
459	Home Contract for Deed Conversion	0	633,141	633,141	0
464	Home Owner Occupied Assistance Program	0	528,803	528,803	0
Texas Juvenile Probation Commission					
143	Title IV - E Federal Foster Care Reimbursement	655,496	0	465,185	190,311
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
707	BCAP Tanquecitos 1&2	0	1,230,015	1,230,015	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	43,024	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

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	802,502	863,888	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	112,977	22,978	3,725	132,230
465	Assoc. Advancement of Mex. Americans	0	500,000	500,000	0
903	Head Start Program	0	9,771,360	9,771,360	0
911	Comprehensive Energy Assistance Program	0	365,699	365,699	0
920	Community Service Block Grant	0	345,937	345,937	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	471,477	471,477	0
506	Self Help Center 2005/2006	0	1,031,073	1,031,073	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	255,408	255,408	0
670	Rio Bravo Drainage Project	0	80,065	80,065	0
674	Tanquesitos I Sewer facilities	0	503,220	503,220	0
675	Vela Tract Water & Sewer Service & Street Improvements	0	558,000	558,000	0
697	Penitas West Comm Cntr, San Carlos Flood&Drainage, Self Help Tool Lib	0	880,369	880,369	0
019	U.S. Department of Justice Task Force-Indigent Defense	0	112,164	112,164	0
153	Juvenile Accountability Incentive Block Grant	0	57,886	57,886	0
155	STDC-JAIBG Juvenile Probation	0	1,023	1,023	0
292	DEA Narcotics Task Force Fund	0	254,258	254,258	0
297	Laredo Multi-Agency Narcotics Task Force	89,943	1,394,566	1,484,509	0
298	Laredo Financial Task Force - HIDTA	0	196,570	196,570	0
299	Secure Our Schools Grant	0	16,000	16,000	0
315	Justice Assistance Grant	0	62,312	62,312	0
317	Local Law Enforcement Block Grant 03	0	35,207	35,207	0
319	Homeland Security	0	20,981	20,981	0
320	Local Law Enforcement Block Grant 2004-2006	0	42,343	42,343	0
462	Safe-Haven	0	90,100	90,100	0
902	U.S. Federal Emergency Management Agency CAA Emergency Food and Shelter	0	33,274	33,274	0
980	U.S. Department of Transportation Section 18 Rural Transportation	0	860,612	860,612	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	4,853,731	815,555	19,746,801
Revenues	38,608,644	14,637,152	5,788,450	5,200,240
Other Financing Sources	272,917	25,000	322,749	190,461
Total Resources Available	38,881,561	14,662,152	6,111,199	5,390,701
Expenditures	20,866,700	13,982,625	4,749,872	9,179,371
Other Financing Uses	222,083	380,581	-	136,546
Total Expenditures and Other Uses	21,088,783	14,363,206	4,749,872	9,315,917
Ending Balance 02-28-06	27,001,802	5,152,677	2,176,882	15,821,585

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 02/28/2006
		Current Month	YTD	Current Month	YTD*	
001 General Fund	9,209,024	2,265,536	38,881,561	3,955,548	21,088,783	27,001,802
Special Revenue Funds						
005 County Clerk Archive Fund	177,796	15,602	81,635	6,483	32,256	227,175
007 Hotel/Motel Occupancy Tax Fund	17,620	39,394	235,823	10,417	215,752	37,691
008 Records Management & Preservation Fund	31,719	7,558	38,792	6,933	29,240	41,271
009 County Clerk Records Management & Preservation I	92,108	15,790	82,880	9,033	65,831	109,157
010 Road & Bridge Fund	1,519,864	695,884	2,708,294	398,913	2,089,900	2,138,259
014 Vehicle Inventory Tax Fund	0	0	0	0	0	0
016 Justice Court Technology Fund	181,112	4,556	26,489	0	10,744	196,857
017 Election Contract Services Fund	87,155	5,506	13,163	0	8,998	91,320
018 Dist Clerk Preservation	39,940	1,975	10,090	0	0	50,030
165 Constable Pct. 1 State Forfeiture Fund	46,023	0	0	0	5,627	40,396
166 Constable Pct. 1 Federal Forfeiture Fund	34,063	0	503	3,315	3,315	31,252
167 District Attorney State Forfeiture Fund	189,888	0	130,484	17,645	33,798	286,573
168 Sheriff State Forfeiture Fund	35,338	0	262,229	69,450	179,149	118,419
169 District Attorney Federal Forfeiture Fund	724,492	0	363,555	4,394	162,591	925,456
170 Sheriff Federal Forfeiture Fund	28,399	0	415	1,500	14,740	14,074
171 Constable Pct. 4 Federal Forfeiture Fund	6,451	0	89	0	0	6,540
227 Drug Impact Court Reserve Fund	2,966	12,409	48,698	23,541	128,664	(77,000)
289 Capitalized Interest Fund	17,739	0	1,727	0	0	19,467
330 Courthouse Security Fee Fund	54,794	13,478	75,225	18,750	93,750	36,270
335 District Attorney Hot Check Fee Fund	37,908	0	12,536	1,949	9,850	40,593
527 Jail Match/Patch Program	1,222	0	0	0	0	1,222
528 Commissary Sales Commissions Fund	105,472	128	4,859	0	0	110,332
802 Rural Rail Transportation District	9,543	0	50,000	1,121	19,610	39,933
Debt Service Funds						
600 Debt Service Fund	591,192	364,768	5,931,162	2,354,132	4,594,913	1,927,441
601 Water & Sewer Parity Bond Fund	0	21,094	154,959	0	154,959	0
602 Water & Sewer Parity Bond Reserve Fund	224,363	4,383	25,078	0	0	249,441
Capital Project Funds						
610 Rio Bravo Capital Project Series 2000	535,089	0	0	119,027	292,454	242,635
614 Interest Income Series 2000	55,370	0	7,871	61,321	61,321	1,920
623 Capital Outlay Series 1999	60,940	61,321	61,321	4,566	8,459	113,802
624 Law Enforcement Project Series 2000	4,072	0	742	0	0	4,814
627 Interest Income Series 2001	29,787	0	27,457	36,861	50,225	7,019
649 TWDB GO11800 DFundII Water&WasteWater	498,789	0	23,330	0	257,508	284,610
657 Interest Income Series 2003	228,766	0	59,839	0	0	288,605
658 Park Development Series 2003	1,796,970	0	0	20,250	434,013	1,362,957
659 Tex Mex Building Series 2003	29,037	0	0	0	0	29,037
660 Capital Outlay Series 2003	732,179	0	0	0	440,819	291,359
661 Road & Bridge Improvements Series 2003	720,903	10,783	53,915	0	81,181	693,636
662 Bridge Project Series 2003	1,707	0	0	30	763	944
663 Rain Enhancement Project Series 2003	18,252	0	0	0	18,252	0
664 R.O.W. Acquisition Series 2003	251,074	0	0	0	27,263	223,811
665 Golf Course Improvements Series 2003	282,102	0	0	0	0	282,102
666 Shiloh Community Center Series 2003	195,592	0	0	0	0	195,592
667 Carrizo-Wilcox Water Source Series 2003	195,592	0	0	0	195,592	0
676 County Morgue Project Series 2001	682,296	0	0	68,257	68,257	614,040
677 Villa Antiqua Project Series 2001	1,002,457	0	0	35,006	179,030	823,427
678 Park Development Series 2001	2,457	0	0	0	1,666	791
679 Construction In Progress Series 2001	21,785	0	0	0	17,350	4,435
682 Capital Outlay Series 2001	298,628	36,861	50,225	0	74,613	274,240
683 Interest Income Series 2002	53,475	0	11,590	0	25,000	40,065
684 Juvenile Youth Village Series 2002	11,128,744	0	146,514	5,787	866,879	10,408,380
685 Records Storage Warehouse Series 2002	266,382	0	25,000	38,778	281,057	10,325
687 Justice Center Fire Protection/Moisture Control Seri	20,981	0	0	0	6,747	14,234
688 Carrizo-Wilcox Water Source Series 2002	84,827	0	0	0	84,827	0
690 Penitas Community Center Series 2002	146,376	0	0	0	0	146,376
691 Capital Outlay Series 2002 Pct 3	16,153	0	0	1,381	4,674	11,479
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	99,951	53,141
696 Capital Outlay Series 2002	132,288	0	0	395	67,782	64,505

*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 02/28/2006	
		Current Month	YTD	Current Month	YTD*		
Enterprise Funds							
801	Water Utility Fund	(424,440)	98,626	570,035	110,596	621,519	(475,924)
Internal Service Funds							
816	Employee's Health Benefit Fund	0	349,807	2,801,077	553,415	2,898,188	(97,111)
817	Worker's Compensation Reserve Fund	200,000	84,237	888,389	121,008	453,828	634,560
Trust & Agency Funds							
861	Available School Fund	0	24,525	128,415	0	0	128,415
862	Permanent School Fund	14,468,917	153,598	919,667	24,525	122,625	15,265,959
863	Employees' Retiree Ins	124,346	15,814	88,938	2,609	9,635	203,648

*Includes Encumbrances

City of Laredo 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 02/28/2006
		Current Month	YTD	Current Month	YTD*	
City of Laredo						
295	0	6,174	10,184	6,174	10,184	0
955	0	14,784	32,875	6,509	32,875	0
Other						
907	0	0	22,346	1,648	28,967	(6,622)

*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 02/28/2006	
		Current Month	YTD	Current Month	YTD*		
Attorney General of Texas							
011	Title IV-D Child Support Enforcement Program	61,289	0	3,225	0	0	64,515
083	Help America Vote Act (HAVA)	0	764,285	764,285	761,301	857,870	(93,585)
321	Texas Vine Contract#04599	0	0	0	0	0	0
322	Other Victims Assistance Grant	0	0	15,563	3,674	19,237	(3,674)
323	Other Victims Assistance Grant -District Attorney	0	8,821	17,642	2,763	14,362	3,280
Office of the Governor Criminal Justice Division							
290	Initiative Against Domestic Violence	0	0	30,558	4,522	39,594	(9,036)
294	Legal Advocate	0	0	27,701	3,503	34,690	(6,989)
303	CJD-GIS Initiative	0	0	0	0	0	0
324	Operation Linebacker	0	0	0	0	0	0
Texas Automobile Theft Prevention Agency							
285	Auto Theft Task Force	0	4,967	33,267	4,967	33,267	0
Texas Comptroller of Public Accounts							
012	Law Enforcement Officers Education Fund	14,856	1,041	1,041	2,031	3,211	12,686
226	49th Judicial District Fund	57,506	0	0	0	0	57,506
306	STEP - SB 55, 75th Legislature	0	0	2,556	406	3,045	(489)
Texas Department of Criminal Justice Community Justice Assistance Division							
075	Community Corrections Program	0	21,292	286,087	47,580	297,631	(11,545)
076	Day Reporting Center	4,028	0	79,398	9,904	66,078	17,348
079	Basic Supervision Program	75,190	49,375	544,998	111,656	660,155	(39,967)
080	Treatment Incarceration Program	4,712	0	85,500	19,738	70,677	19,535
082	Mentally Impaired Caseload	2,645	0	25,996	4,052	26,340	2,301
Texas Department of Housing and Community Affairs							
459	Home Contract for Deed Conversion	0	0	2542.2	1350	6878.03	(4,336)
464	Home Owner Occupied Assistance Program	0	0	169	9,472	116,213	(116,045)
Texas Juvenile Probation Commission							
143	Title IV - E Federal Foster Care Reimbursement	655,496	0	150,071	39,253	149,573	655,995
145	TJPC-B Border Children's Justice Project	0	4,423	15,480	2,075	9,960	5,520
146	TJPC-Y Community Corrections	0	55,860	195,510	26,422	136,314	59,196
147	TJPC-A State Aid	0	29,554	103,438	4,980	60,703	42,735
148	TJPC-F Progressive. Sanctions JPO	0	47,663	188,970	33,283	190,532	(1,562)
149	TJPC-P Juvenile Justice Alternative Education Prog	272,089	76,346	377,544	30,533	327,253	322,380
150	TJPC-O Progressive Sanctions ISP	0	5,477	21,569	3,408	20,377	1,192
156	TJPC-Z Salary Adjustments	0	18,525	64,838	7,385	44,014	20,824
157	TJPC-G New Program Sanc. 1,2,3	0	7,723	27,032	2,387	15,389	11,643
Texas Department of Transportation							
312	Stepwave Program	0	0	6,254	0	7,040	(786)
656	Rio Bravo Border Colonia Access Program	0	0	243,704	7,633	787,214	(543,510)
671	El Cenizo Border Colonia Access Program	0	12,889	1,266,384	11,395	1,351,191	(84,807)
672	Bruni Mirando Oilton Border Colonia Access Progra	0	7,549	7,549	0	36,683	(29,134)
673	La Presa Colonia Project	75,750	0	0	0	75,750	0
707	BCAP Tanquecitos 1&2	0	0	0	22,521	22,521	(22,521)
Texas Parks and Wildlife Department							
478	Community Outreach Program	0	377	5,417	0	5,417	0
Texas Water Development Board							
646	GO11900 CWTAP WasteWater	0	94,981	112,999	99,980	103,730	9,269
647	GO11800 EDAP WasteWater	43,024	0	938	0	0	43,962
648	GO11800 EDAP Water	0	397,542	3,208,151	358,826	3,208,417	(266)
648-1	EDAP Water Loan	63,881	0	1,146	0	0	65,027

*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 02/28/2006
		Current Month	YTD	Current Month	YTD*	
U.S. Department of Agriculture						
906 Child & Adult Care Food Program	61,386	0	226,392	84,578	335,580	(47,802)
U.S. Department of Energy						
912 Weatherization	0	0	92,700	12,308	107,917	(15,217)
U.S. Department of Health and Human Services						
229 Cluster Court	0	0	651	9	712	(60)
375 Child Welfare Unit Fund	112,977	0	1,592	0	0	114,569
465 Assoc. Advancement of Mex. Americans	0	36,052	36,052	37,109	43,635	(7,583)
903 Head Start Program	0	813,418	5,087,771	817,240	5,171,472	(83,701)
911 Comprehensive Energy Assistance Program	0	0	8,607	16,041	18,520	(9,913)
920 Community Service Block Grant	0	10,373	20,746	10,373	23,317	(2,571)
952 Meals on Wheels	0	35,344	142,663	30,824	140,716	1,947
U.S. Department of Housing and Urban Development						
460 Rio Bravo House Rehabilitation	0	0	152,110	0	152,110	0
503 Neighborhood Initiatives Program	0	10,167	10,167	0	11,747	(1,580)
506 Self Help Center 2005/2006	0	0	4,985	16,991	95,911	(90,925)
654 Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	845	0	1,464	(620)
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	8,629	54,647	4,325	54,647	0
153 Juvenile Accountability Incentive Block Grant	0	0	14,429	4,845	24,119	(9,690)
155 STDC-JAIBG Juvenile Probation	0	0	0	0	0	0
292 DEA Narcotics Task Force	0	0	58,721	19,426	99,330	(40,609)
297 Laredo Multi-Agency Narcotics Task Force	89,943	0	832,416	71,524	1,009,084	(86,726)
298 Laredo Financial Task Force - HIDTA	0	16,997	86,631	16,997	86,631	0
299 Secure Our Schools Grant	0	0	8,000	0	8,000	0
315 Justice Assistance Grant	0	0	0	0	0	0
462 Safe-Haven	0	41,527	83,053	0	41,527	41,527
317 Local Law Enforcement Block Grant 03	0	0	35,036	0	35,036	0
319 Homeland Security	0	13,490	32,230	0	18,740	13,490
320 Local Law Enforcement Block Grant 2004-2006	0	0	42,343	0	42,343	0
U.S. Federal Emergency Management Agency						
902 CAA Emergency Food and Shelter	0	3,803	9,694	2,053	8,091	1,603
U.S. Department of Transportation						
980 Section 18 Rural Transportation	0	6,034	277,425	55,968	388,783	(111,358)
Corporation for National and Community Service						
461 VISTA Volunteer Program	0	16,006	53,549	9,026	53,580	(31)

*Includes Encumbrances

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

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Treasury	Commerce	54404	General Operating Account	4,259,703.87	70.52%	January-06	1167	496	60	35
Treasury	Commerce	54412	Payroll Account	17,916.58	0.30%	January-06	1326	6	5	2
Treasury	Commerce	54594	Appellate Judicial System	5,067.44	0.08%	January-06	0	37	0	1
Treasury	Commerce	6002033424	JP Precinct 4 Online Account	1.06	0.00%	January-06	0	0	0	0
District Clerk	Commerce	54607	Jurors Payroll	57,256.11	0.95%	January-06	166	0	0	1
County Clerk	Commerce	6002490019	County Clerk Online	303,718.21	5.03%	January-06	0	0	3	59
Comm Supervision	Commerce	54519	Community Supervision and Corrections	120,093.21	1.99%	December-05	77	17	0	1
District Attorney	Commerce	54957	Forty Ninth Judicial District	57,201.20	0.95%	October-05	4	0	1	1
Elections Adm	Commerce	54981	Elections Administration	83,581.84	1.38%	December-05	3	1	0	1
Sheriff	Commerce	55044	Sheriff Inmate Commissary	105,495.54	1.75%	October-05	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	478,516.03	7.92%	January-06	0	20	12	2
Risk Mgmt	Citibank	4006-0788	Citibank	21,440.01	0.35%	December-05	0	0	0	0
Risk Management	Commerce	54471	Health Ins County Contribution	286,054.37	4.74%	January-06	0	13	4	1
Risk Management	Commerce	56071	BC/BS Group Health	99,969.30	1.66%	January-06	3	0	0	1
Risk Management	Commerce	54498	Worker's Comp Co. Contribution	135,745.97	2.25%	January-06	0	4	7	1
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson	6,806.36	0.11%	December-05	62	0	8	4
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS				6,039,788.80	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	624,183.10	8.26%	January-06	4	1	1	0
District Attorney	Commerce	54965	Hot Checks	47,403.58	0.63%	October-05	105	23	0	1
District Attorney	Commerce	54949	Pool Forfeiture	1,258,177.60	16.64%	January-06	4	2	0	1
District Clerk	Commerce	54711	District Clerk- Regular	637,731.72	8.43%	January-06	154	20	0	1
District Clerk	Commerce	54738	District Clerk- Special	1,165,963.03	15.42%	January-06	56	11	1	0
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund	68,059.16	0.90%	January-06	0	2	0	1
Sheriff	Commerce	55028	Sheriff Inmate Account	70,933.21	0.94%	October-05	289	23	0	0
Sheriff	Commerce	6001477590	Cash Bond Account	72,252.00	0.96%	October-05	6	2	0	0
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo	38,168.98	0.50%	January-06	5	19	0	0
Tax Assessor/Coll	Commerce	54658	State Tax Fund	64,723.28	0.86%	January-06	1	9	0	0
Tax Assessor/Coll	Commerce	54666	State Highway Fund	282,322.90	3.73%	January-06	35	67	18	1
Tax Assessor/Coll	Commerce	54703	City of El Cenizo	18,251.96	0.24%	January-06	4	18	0	0
Tax Assessor/Coll	Commerce	54615	Laredo Com. College	1,455,579.27	19.25%	January-06	24	19	3	0
Tax Assessor/Coll	Commerce	54623	Drainage District I	8,585.60	0.11%	January-06	2	16	0	0
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax	1,560,559.49	20.63%	January-06	0	24	4	0
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax	10,010.91	0.13%	January-06	0	0	0	0
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory	174,558.91	2.31%	January-06	2	17	0	0
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account	94.00	0.00%	January-06	0	0	0	0
Tax Assessor/Coll	Commerce	6000277563	Property Taxes Internet Account	2,612.52	0.03%	January-06	19	0	1	19
Tax Assessor/Coll	Commerce	6002034943	WCAD Bus Rendition Penalty	2,559.42	0.03%	January-06	0	1	0	1
Tax Assessor/Coll	Commerce	6002034951	MVD and Property Tax Internet Account	0.01	0.00%	January-06	0	0	0	0
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS				7,562,730.65	100.00%					

GRAND TOTAL DEMAND ACCOUNTS

13,602,519.45

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

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	9,542,688.93	19.45%	1/31/2006	N/A	N/A	N/A	N/A
Treasury	TexStar	240011111000	GENERAL FUND	11,832,066.34	20.07%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	8,713.78	0.02%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200021	ADULT PROBATION	134,687.48	0.27%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	36,906.66	0.08%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	6,539.98	0.01%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	193,903.72	0.40%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	19,913.68	0.04%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	305,884.76	0.62%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	1,023,347.54	2.09%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	718,224.36	1.46%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200047	JJAEF PROGRAM	176,669.67	0.36%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	117,583.86	0.24%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	137,965.78	0.28%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	127,552.22	0.26%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200007	BUILDING ACQUISITION & REMODELING	54,814.04	0.11%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	474,086.39	0.97%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200011	WATERWORKS & SEWER SYSTEM	504,490.50	1.03%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200012	CERT. OF OBLIGATION SERIES 2001	1,917,577.28	3.91%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200017	911 ADDRESSING PROGRAM	41,272.79	0.08%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200020	RIO BRAVO RESERVE FUND	245,057.98	0.50%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	10,414,382.56	21.23%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200043	CERT OF OBLIGATION SER 2002	636,943.73	1.30%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200050	CERT OF OBLIGATION SER 2003	4,005,547.35	8.17%	1/31/2006	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	349,084.66	0.71%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	63,692.71	0.13%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	196,194.49	0.40%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	308,378.86	0.63%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200057	WATER GRANT C11800 (STATE)	638,288.75	1.30%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200061	TWDB-EDAP WATER LOAN 2004A	65,027.34	0.13%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200016	INTEREST AND SINKING	40,528.83	0.08%	1/31/2006	"	"	"	"
Treasury	TexStar	2400133330000	INTEREST AND SINKING	3,247,322.13	6.62%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	6,924.02	0.01%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	1,460,336.14	2.98%	1/31/2006	"	"	"	"
Treasury	TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	1,989,497.13	4.06%	1/31/2006	"	"	"	"
TOTAL COUNTY-NON REGISTRY/FIDUCIARY				49,052,599.31	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	4,858,103.74	24.17%	1/31/2006	N/A	N/A	N/A	N/A
Treasury	MBIA	TX0102320002	PERMANENT SCHOOL FUND	5,573,331.93	27.74%	1/31/2006	"	"	"	"
Treasury	TexStar	240014507000	PERMANENT SCHOOL FUND	4,810,839.29	23.95%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	486,943.57	2.42%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	168,703.82	0.84%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200001	VEHICLE INVENTORY TAX	753,067.61	3.75%	1/31/2006	"	"	"	"
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,165.58	0.01%	1/31/2006	"	"	"	"
Treasury	TexPool	VARIOUS	DISTRICT CLERK ACCOUNTS	3,438,693.35	17.12%	1/31/2006	"	"	"	"
TOTAL REGISTRY/FIDUCIARY				20,090,848.89	100.00%					
GRAND TOTAL INVESTMENT ACCOUNTS				69,143,448.20						
TOTAL DEMAND AND INVESTMENT ACCOUNTS				82,745,967.65						

Webb County, Texas
Bonds & Other General Long Term Debt
February 28, 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	95,000
Certificate of Participation, Series 1997 to purchase an approximately .95 acre tract of land and the approximately 15,000 square feet detention facility, including sleep quarters, laundry facilities, dining facilities, a kitchen, education classroom space, administrative space, parking areas and recreational areas located thereon	1,335,000
General Obligation Refunding Bonds, Series 1998 refund a portion of the County's currently outstanding Certificates of Obligation, Series 1996; costs incurred in connection with issuance of the bonds	7,540,000
Certificates of Obligations, Series 1999 a new County Administration Building; a new courtroom for the 406th District Court; a chiller to serve County buildings; automobiles, trucks, and road equipment; computer and software equipment for County departments including Y2K compliance; and elevated storage tank in Rio Bravo; water transmission lines in the El Cenizo area; water utility equipment, including pumps and related equipment and buildings and improvements for the the County Water Utilities Department; vehicle maintenance equipment for County garages; and the payment of contractual obligations for professional services in connection with the above projects	2,595,000
Certificates of Obligations, Series 2000 completion of the new County Administration Building; purchase 7,084 square feet of land adjoining the administration building; construction of improvements to the Webb County Jail; improvements to the computer network; purchase of 2000 Hawk fire apparatus; construction of building modifications; road rehabilitation; right-of-way acquisition; construction of a water treatment plant, raw water delivery system, and raw water storage tank; purchase of vehicles, computers, laboratory equipment, backhoes, water and wastewater pumps, generators, and other equipment for water treatment plant and general county operations; and the payment of contractual obligations for professional services in connection with the above projects	1,860,000
Certificates of Obligations, Series 2001 acquisition and renovation of the land and buildings for the downtown Villa Antigua project; replacement or upgrade of the County's main computer system and purchase of additional computer equipment; acquisition of land and construction of the County's Morgue; expansion or rehabilitation of existing County buildings; construction, renovation, and improvements to various County parks; right-of-way acquisition in the colonias area; construction of an international bridge; purchase of computers, printers, copiers, furniture, and vehicles for various County departments; and the payment of contractual obligations for professional services in connection with such projects	6,575,000
Certificates of Obligations, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of community centers, other County buildings, improvements to the County parks, construction of bridges, acquisition of water supply and general equipment and other projects, paying the cost of issuance thereof	3,465,000
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	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	9,560,000
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	14,775,000
Total	<u>66,990,000</u>

Webb County, Texas
 Bonds & Other General Long Term Debt
 February 28, 2006

	<u>Outstanding Debt Balance</u>
Loans	
TWDB Water & Sewer DFUNDII financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds	1,900,000
TWDB EDAP Loan Series 2004 design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	1,102,000
TWDB EDAP Loan Series 2004A design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	578,000
LoanSTAR Revolving Loan Program revenues are from the State Energy Conservation Office in the form of a loan; funds are to be used for the energy conservation retrofit measures of the Law Enforcement Center and the Justice Center	500,582
Total Loans	<u>4,080,582</u>
Lease Purchases	
IBM Tax Office Computer computer equipment for Tax Office	9,429
Paragon Mail Machine/Postage by Phone postage equipment	1,625
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	361,270
2 Motor Graders & Other Equipment heavy equipment for Road & Bridge	
Lease #884 - 5 Trucks heavy equipment for Road & Bridge	39,532
Total Lease Purchases	<u>411,856</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>73,596,234</u></u>

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
February 28, 2006

	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		155,000	155,000	3,465,000	80.6%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,095,000		425,000	425,000	9,670,000	85.6%
Limited Tax Refunding Bonds, Series 2002	6,275,000	4,565,000		1,055,000	1,055,000	3,510,000	55.9%
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		60,000	60,000	9,560,000	95.6%
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		1,695,000	1,695,000	66,990,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,900,000				1,900,000	97.0%
TWDB EDAP Loan Series 2004	1,102,000	1,102,000				1,102,000	100.0%
TWDB EDAP Loan Series 2004A	588,000	578,000				578,000	98.3%
LoanSTAR Revolving Loan Program	1,124,039	571,954		35,865	71,372	500,582	44.5%
Total Loans	4,772,039	4,151,954		35,865	71,372	4,080,582	
Lease Purchases							
Head Start - Prada modular Building	116,721	71,234			5,778	65,456	11.2%
IBM Tax Office Computer	84,480	18,625			9,196	9,429	8.1%
Paragon Mail Machine/Postage by Phone	20,049	3,192			1,567	1,625	73.9%
Mitel Networks-Admin Bldg Telephone Sys	488,535	379,462			18,192	361,270	
2 Motor Graders & Other Equipment	516,161	89,368			89,368		
Lease #884 - Five Trucks	455,929	117,739			78,207	39,532	8.7%
Total Lease Purchases	1,565,154	679,620			196,530	411,856	
Compensated Absences							
Compensated Absences; Webb County		2,034,195	41,671			2,075,866	100.0%
Compensated Absences; CAA		48,312	(10,382)			37,930	100.0%
Total Compensated Absences		2,082,507	31,289			2,113,796	
Grand Total	114,667,193	75,599,081	31,289	1,730,865	1,962,902	73,596,234	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
February 28, 2006

	Original Amount	Beginning Balance 10/1/2005	Current Month Payments	FY2006 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations						
Certificates of Obligations, Series 1996	1,184,150	27,962			1,156,187	97.6%
Certificates of Participation, Series 1997	1,349,481	618,385			731,096	54.2%
General Obligation Refunding						
Bonds, Series 1998	4,592,104	2,291,547			2,300,556	50.1%
Certificates of Obligations, Series 1999	9,555,847	317,811			9,238,036	96.7%
Certificates of Obligations, Series 2000	5,596,578	291,901			5,304,677	94.8%
Certificates of Obligations, Series 2001	4,395,043	3,076,707			1,318,336	30.0%
Certificates of Obligations, Series 2002	2,028,566	1,253,240	76,719	76,719	483,863	23.9%
Limited Tax Improvement Bonds, Series 2002	5,677,288	4,626,100	214,613	214,613	1,342,650	23.6%
Limited Tax Refunding Bonds, Series 2002	1,250,708	471,125	114,125	114,125	893,708	71.5%
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	212,393	212,393	1,051,739	16.9%
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	617,850	617,850	30,909,918	
Loans						
TWDB Water & Sewer DFUNDII	1,477,565	981,865			495,700	33.5%
TWDB EDAP Loan Series 2004	701,893	648,043			53,850	7.7%
TWDB EDAP Loan Series 2004A	404,190	373,335			30,855	7.6%
LoanSTAR Revolving Loan Program	197,030	47,297	5,418	11,195	160,928	81.7%
Total Loans	2,780,678	2,050,540	5,418	11,195	741,333	
Lease Purchases						
IBM Tax Office Computer	12,196	711		471	11,956	98.0%
Paragon Mail Machine/Postage by Phone	6,927	180		119	6,866	99.1%
Mitel Networks-Admin Bldg Telephone Sys	136,934	76,694		8,050	68,290	49.9%
2 Motor Graders & Other Equipment	25,851	967		968	25,852	100.0%
Lease #884 - Five Trucks	21,922	3,753		1,435	19,604	89.4%
Total Lease Purchases	203,830	82,305		11,043	132,568	
Grand Total	60,139,359	28,704,293	623,268	640,088	31,783,819	

Webb County Jail
Revenues and Expenditures
For Month Ended February 28, 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	230,294 (1)	1,211,663 (2)	1,842,584	(630,920)	4,422,201
Inmate Revenue - CCA		28,565		28,565	
Telephone Commissions		6,474	62,500	(56,026)	150,000
Total Billed	<u>230,294</u>	<u>1,246,703</u>	<u>1,905,084</u>	<u>(658,381)</u>	<u>4,572,201</u>
Expenditures					
Dimmit County	24,600	24,600		24,600	
Frio County	54,075	316,238		316,238	
Jail Bargaining Unit	644,031	3,284,419	3,635,987	(351,569)	8,726,369
Jail Non Bargaining Unit	78,645	364,560	413,400	(48,840)	992,161
Jail Purchasing	189,036	552,202	468,375	83,827	1,124,100
Total Expenditures	<u>990,386</u>	<u>4,542,018</u>	<u>4,517,763</u>	<u>24,256</u>	<u>10,842,630</u>
Operating Cost	<u>760,092</u>	<u>3,295,316</u>	<u>2,612,679</u>	<u>682,637</u>	<u>6,270,429</u>

(1) Billings for current month.

(2) Includes \$968,976 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	11,372	6,376	6,920
December 2005	258,321		3,114	6,080	7,612	6,030
January 2006	246,705		4,844		11,072	
February 2006	220,161	224,659	2,373		7,761	
March 2006						
April 2006						
May 2006						
June 2006						
July 2006						
August 2006						
September 2006						
Totals	1,151,274	681,739	20,415	17,452	39,149	19,574

Billed But Uncollected for current fiscal year:

U.S. Marshal	\$ 926,615
City of Laredo	14,335
Others	<u>28,027</u>
Total Receivable	<u>\$ 968,976</u>

Billed But Uncollected for fiscal year 2005:

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

Webb County Jail Daily Inmate Count February 2006

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP	Daily Total Computed	Frio County	Brooks County
1-Feb-06	366	141	3	5		515	59	
2-Feb-06	353	143	3	5		504	59	
3-Feb-06	335	142	4	5		486	59	
4-Feb-06	325	149	4	6		484	59	
5-Feb-06	331	150	5	6	1	493	59	
6-Feb-06	338	150	5	6	1	500	59	
7-Feb-06	330	144	5	6	1	486	59	
8-Feb-06	336	147		5		488	55	
9-Feb-06	333	150		5	1	489	55	
10-Feb-06	340	155		5	1	501	52	
11-Feb-06	319	154		4	1	478	52	
12-Feb-06	329	154		4	1	488	51	
13-Feb-06	326	152		4	2	484	51	
14-Feb-06	326	147		4		477	51	
15-Feb-06	334	141	1	4		480	49	
16-Feb-06	334	147	2	4		487	49	
17-Feb-06	331	167	2	4	1	505	49	
18-Feb-06	328	180	2	5		515	49	
19-Feb-06	317	182	2	5		506	49	
20-Feb-06	319	187	2	5	1	514	49	
21-Feb-06	324	188	1	5	2	520	46	
22-Feb-06	328	186	1	5	2	522	46	
23-Feb-06	326	188	1	5	2	522	46	
24-Feb-06	329	186	1	5		521	46	
25-Feb-06	327	184	1	5	1	518	46	
26-Feb-06	334	149	1	5	2	491	46	
27-Feb-06	339	147	1	4	2	493	46	
28-Feb-06	343	144	1	4		492	46	
Totals	9,300	4,454	48	135	22	13,959	1,442	
Daily Average	332	159	2	5	1	499	52	

Billings:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshal	(4,454 x \$49.43)	220,161.22		220,161.22
City of Laredo	(48 x \$49.43)	2,372.64		2,372.64
B O P	(135 x \$49.43)	6,673.05		6,673.05
CBP	(22 x \$49.43)	1,087.46		1,087.46
Total		230,294.37		230,294.37

Sales Tax Revenue

Fiscal Year 2005-2006

Annual Budget = \$10,600,000

Monthly Budget = \$ 883,333

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

Departmental Revenues

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below) YTD Budget	Collected
		FY	YTD	February	YTD		
4102	Child Welfare	18,250	7,604	0	0	(7,604)	0%
2070	Medical Examiner & Morg	2,500	1,042	0	0	(1,042)	0%
2501	Cnstbl Pct 3 A Munoz	300	125	0	0	(125)	0%
1301	Juvenile Probation	159,500	66,458	1,408	5,336	(61,123)	3%
2502	Cnstbl Pct 4 A Juarez	5,000	2,083	0	240	(1,843)	5%
1205	Pre Trial Services	150,000	62,500	2,520	13,613	(48,888)	9%
1045	JP Pct2 PI2 R Rangel	66,550	27,729	1,337	17,628	(10,101)	26%
2060	Jail Bargaining Unit	4,572,201	1,905,084	230,294	1,246,703	(317,543)	27%
1042	JP Pct2 PI1 S Benavides	106,000	44,167	3,835	28,560	(15,607)	27%
1043	JP Pct3 A Garcia Jr	27,750	11,563	1,456	8,149	(3,413)	29%
1101	County Attorney	65,000	27,083	0	19,781	(7,302)	30%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	3,125	360	2,279	(846)	30%
1110	District Clerk	750,000	312,500	44,069	274,726	(37,774)	37%
0300	Webb County Treasurer	12,535,831	5,223,263	15,539	4,767,213	(456,050)	38%
2001	Sheriff Bargaining Unit	66,025	27,510	5,555	26,776	(734)	41%
9501	Other Sources and Uses	655,000	272,917	54,583	272,917	0	42%
1200	Basic Supervision	196,000	81,667	17,118	81,927	260	42%
1041	JP Pct1 PI2 D Valdez	65,600	27,333	4,754	29,082	1,748	44%
1044	JP Pct4 O Martinez	437,347	182,228	20,467	196,973	14,746	45%
1102	Public Defender	130,000	54,167	23,838	65,201	11,035	50%
1040	JP Pct1 PI1 H J Liendo	52,550	21,896	4,819	26,991	5,095	51%
1120	County Clerk	622,200	259,250	80,397	464,868	205,618	75%
0700	Tax Assessor Collector	37,335,384	15,556,410	1,749,665	31,262,419	15,706,009	84%
4100	Indigent Health Care	53,200	22,167	3,523	70,180	48,013	132%
Total		58,079,688	24,199,870	2,265,536	38,881,561	15,022,529	67%

Road & Bridge Fund Departments

0300	Webb County Treasurer	139,600	58,167	769	13,461	(44,706)	10%
1041	JP Pct1 PI2 D Valdez	21,200	8,833	785	4,558	(4,276)	21%
1200	Basic Supervision	85,000	35,417	5,118	22,326	(13,091)	26%
1045	JP Pct2 PI2 R Rangel	44,000	18,333	3,231	11,796	(6,537)	27%
0115	County Engineering Dept	144,758	60,316	0	41,303	(19,012)	29%
1040	JP Pct1 PI1 H J Liendo	11,000	4,583	1,330	3,337	(1,246)	30%
1042	JP Pct2 PI1 S Benavides	151,000	62,917	13,792	52,099	(10,817)	35%
0102	Planning & Physical Devel	9,300	3,875	460	3,267	(608)	35%
1044	JP Pct4 O Martinez	1,170,000	487,500	64,259	459,562	(27,938)	39%
1043	JP Pct3 A Garcia Jr	48,000	20,000	5,959	23,519	3,519	49%
0700	Tax Assessor Collector	3,099,655	1,291,523	600,181	2,073,066	781,543	67%
Total		4,923,513	2,051,464	695,884	2,708,294	656,831	55%

Debt Service Fund Departments

9501	Other Sources and Uses	722,000	300,833	60,167	300,833	0	42%
0300	Webb County Treasurer	281,791	117,413	18,072	135,731	18,318	48%
0700	Tax Assessor Collector	6,324,377	2,635,157	286,530	5,494,597	2,859,440	87%
Total		7,328,168	3,053,403	364,768	5,931,162	2,877,758	81%

Water Utility Fund Departments

3001	Webb County Water Utility	975,000	406,250	57,361	330,666	(75,584)	34%
3004	Rio Bravo Annex Waste Tr	500,000	208,333	34,599	206,036	(2,297)	41%
9501	Other Sources and Uses	80,000	33,333	6,667	33,333	0	42%
Total		1,555,000	647,917	98,626	570,035	(77,882)	37%

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below) YTD	Used
	FY	YTD	February	YTD *	Budget	
6104 Fred & Anita Bruni Comm.	67,047	27,936	0	0	(27,936)	0%
0550 Public Information Office	63,204	26,335	0	0	(26,335)	0%
6113 Buenos Aires Community Ct	33,525	13,969	0	0	(13,969)	0%
2070 Medical Examiner & Morgue	102,474	42,698	93	2,595	(40,103)	3%
4100 Indigent Health Care	2,440,000	1,016,667	59,404	292,442	(724,225)	12%
1050 Judicial General	123,220	51,342	915	14,352	(36,989)	12%
4102 Child Welfare	39,250	16,354	0	4,693	(11,661)	12%
0120 Human Resources	123,023	51,260	4,424	21,992	(29,267)	18%
6001 Golf Course	47,000	19,583	3,312	8,924	(10,659)	19%
2200 Emergency Medical Service	127,230	53,013	5,401	28,986	(24,027)	23%
0112 Grant Matching	1,144,917	477,049	49,681	294,932	(182,116)	26%
1010 County Court At Law # 1	902,307	375,961	51,954	238,878	(137,083)	26%
2501 Cnstbl Pct 3 A Munoz	135,711	56,546	6,152	35,015	(21,531)	26%
1004 406th District Court	628,962	262,068	34,032	167,704	(94,363)	27%
0101 Commissioners Court	235,151	97,980	10,760	64,893	(33,086)	28%
0109 General Operating Exp	2,069,540	862,308	114,746	629,038	(233,270)	30%
1001 49th District Court	498,999	207,916	30,049	151,311	(56,606)	30%
5001 Extension Agent	159,833	66,597	8,711	49,396	(17,201)	31%
1101 County Attorney	1,953,861	814,109	131,743	628,787	(185,322)	32%
5050 Veteran's Service Office	211,717	88,215	28,230	67,351	(20,864)	32%
6103 Larga Vista Community Ctr	142,089	59,204	11,012	45,078	(14,126)	32%
6108 Bruni Community Center	48,327	20,136	4,606	15,859	(4,278)	33%
1011 County Court At Law # 2	1,034,249	430,937	56,428	353,477	(77,461)	34%
1003 341st District Court	508,480	211,867	37,670	171,056	(40,811)	34%
1102 Public Defender	1,692,313	705,130	122,901	590,574	(114,557)	35%
0108 Vehicle Maintenance	535,436	223,098	24,524	188,418	(34,680)	35%
0200 Webb County Judge	545,601	227,334	37,046	192,773	(34,561)	35%
0107 Election Administration	401,855	167,440	32,407	139,244	(28,196)	35%
1205 Pre Trial Services	390,270	162,612	26,951	134,872	(27,740)	35%
0104 Economic Development	333,283	138,868	28,602	117,419	(21,449)	35%
1045 JP Pct2 P12 R Rangel	257,453	107,272	18,422	90,121	(17,151)	35%
6101 El Cenizo Community Cntr	130,470	54,363	10,701	45,220	(9,143)	35%
2001 Sheriff Bargaining Unit	4,663,653	1,943,189	323,093	1,700,285	(242,904)	36%
0700 Tax Assessor Collector	1,944,805	810,335	143,355	706,088	(104,248)	36%
0106 Building Maintenance	1,760,149	733,395	132,329	641,454	(91,942)	36%
0400 Webb County Auditor	1,273,643	530,685	92,412	456,555	(74,129)	36%
0600 Webb County Purchasing	642,417	267,674	41,252	230,132	(37,541)	36%
1044 JP Pct4 O Martinez	499,091	207,955	35,996	180,959	(26,995)	36%
1002 111th District Court	405,900	169,125	28,478	144,163	(24,962)	36%
2020 Sheriff Mirando Sub Statn	249,130	103,804	18,018	90,804	(13,000)	36%
1110 District Clerk	1,486,545	619,394	103,986	545,896	(73,498)	37%
2061 Jail Non Bargaining Unit	992,161	413,400	78,645	364,560	(48,840)	37%
2500 Cnstbl Pct 1 R.Rodriguez	686,314	285,964	51,746	253,234	(32,730)	37%
0300 Webb County Treasurer	686,028	285,845	48,641	253,322	(32,523)	37%
4101 Indigent Services Program	693,647	289,020	57,801	259,524	(29,496)	37%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below)	Used
	FY	YTD	February	YTD *	YTD Budget	
1041 JP Pct1 PI2 D Valdez	301,551	125,646	24,531	110,489	(15,157)	37%
1042 JP Pct2 PI1 S Benavides	263,040	109,600	19,378	96,175	(13,425)	37%
1043 JP Pct3 A Garcia Jr	165,284	68,868	12,200	60,885	(7,983)	37%
0204 Commissioner Precinct 4	146,181	60,909	10,619	53,553	(7,355)	37%
0202 Commissioner Precinct 2	146,181	60,909	10,686	54,167	(6,742)	37%
1130 Law Library	147,271	61,363	11,827	54,763	(6,600)	37%
0201 Commissioner Precinct 1	147,279	61,366	11,083	55,081	(6,285)	37%
0103 Radio Communications	136,414	56,839	10,163	51,145	(5,694)	37%
2060 Jail Bargaining Unit	8,726,369	3,635,987	644,031	3,284,419	(351,569)	38%
1301 Juvenile Probation	1,736,113	723,380	128,006	667,706	(55,674)	38%
2503 Cnstbl Pct 2 Ruben Reyes	443,143	184,643	32,808	170,504	(14,139)	38%
6002 Parks & Grounds	231,302	96,376	16,242	86,947	(9,429)	38%
1400 Admin of Justice Gen Oper	243,320	101,383	45,325	93,261	(8,122)	38%
6100 Quad Cty Community Cente	164,416	68,507	15,081	62,390	(6,116)	38%
0203 Commissioner Precinct 3	146,181	60,909	10,460	55,290	(5,618)	38%
1190 Bail Bond Board	37,316	15,548	2,789	14,031	(1,517)	38%
1023 Tax Cases Processing Dept	40,579	16,908	3,112	15,572	(1,336)	38%
1100 District Attorney	3,140,852	1,308,688	229,224	1,231,254	(77,434)	39%
1120 County Clerk	750,817	312,840	57,614	291,798	(21,042)	39%
2003 Sheriff Non Bargaining	446,528	186,053	35,101	175,027	(11,026)	39%
2502 Cnstbl Pct 4 A Juarez	411,563	171,485	29,556	160,875	(10,610)	39%
1040 JP Pct1 PI1 H J Liendo	304,676	126,948	33,387	120,251	(6,697)	39%
6105 Rio Bravo Community Centr	96,568	40,237	8,029	37,585	(2,652)	39%
1111 Dist Clerk Central Jury	355,417	148,090	76,266	144,649	(3,441)	41%
9501 Other Sources and Uses	533,000	222,083	44,417	222,083	0	42%
4300 Health & Welfare Gen Ope	1,272,700	530,292	0	552,900	22,608	43%
0500 Management Info Systems	1,120,845	467,019	55,935	505,687	38,668	45%
2062 Jail Purchasing	1,124,100	468,375	189,036	552,202	83,827	58%
2600 Justice Center Security	537,648	224,020	66,629	350,118	126,098	65%
0105 Risk Managemnt & Insura	1,212,857	505,357	11,635	838,740	333,383	69%
0110 Third Party Contracts	424,860	177,025	3,750	306,860	129,835	72%
Total	58,064,651	24,193,604	3,955,548	21,088,783	(3,104,821)	36%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

Road & Bridge Fund Departments		Budget		Actual		Above (Below) YTD	Used
		FY	YTD	February	YTD *	Budget	
2202	911 Addressing & GIS	76,804	32,002	5,291	12,980	(19,022)	17%
0115	County Engineering Dept	538,233	224,264	39,828	178,740	(45,524)	33%
7002	Road Maintenance General	3,535,527	1,473,136	225,049	1,242,828	(230,309)	35%
0102	Planning & Physical Devel	441,108	183,795	30,012	154,650	(29,145)	35%
7001	Budgets & Records General	663,552	276,480	51,283	263,455	(13,025)	40%
9501	Other Sources and Uses	569,395	237,248	47,450	237,248	0	42%
Total		5,824,619	2,426,925	398,913	2,089,900	(337,025)	36%

Debt Service Fund Departments

9002	Certif Oblig Int&Agnt Fee	3,077,235	1,282,181	617,849	1,469,682	187,501	48%
9003	Loan Principal	144,193	60,080	35,865	71,372	11,292	49%
9102	Capital Leases Interest	21,999	9,166	0	11,133	1,967	51%
9004	Loan Interest	20,941	8,725	5,418	11,195	2,469	53%
9101	Capital Leases Principal	254,154	105,898	0	196,530	90,632	77%
9001	Certif Oblig Principal	3,310,000	1,379,167	1,695,000	2,835,000	1,455,833	86%
Total		6,828,522	2,845,217	2,354,132	4,594,913	1,749,695	67%

Water Utility Fund Departments

3004	Rio Bravo Annex Waste Trt	352,996	147,082	18,593	118,421	(28,660)	34%
9005	Debt Service Payments	469,922	195,801	39,160	195,801	0	42%
9501	Other Sources and Uses	52,598	21,916	4,383	21,916	0	42%
3001	Webb County Water Utility	678,541	282,725	48,460	285,381	2,656	42%
Total		1,554,057	647,524	110,596	621,519	(26,005)	40%

* Includes Encumbrances

Reconciliation of Travel Funds Advanced

February 2006

Receivables- employee received travel funds that exceeded travel expenses

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
Uriel Druker	County Attorney	01-08-06	\$76.05
Lorraine Laurel	District Attorney	01-18-06	\$76.05
Federico Gutierrez	District Attorney	01-25-06	\$10.20

Unreconciled Advances- invoices to evidence travel expenses not submitted

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Funds Received</u>
Sylvia Palumbo	District Clerk	10-05-05	\$184.00
Rolando Charles	District Attorney	01-25-06	\$195.50
Gerardo Gonzalez	District Attorney	01-25-06	\$195.50
Pedro Garza, Jr.	District Attorney	01-25-06	\$195.50
Daniel Ortiz	District Attorney	01-25-06	\$195.50
Nathan Chu	District Attorney	01-25-06	\$195.50

Judicial General Operations Budget to Actual Comparison

February 2006

Judicial General Operations Dept 1050											
		Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Detention Hearings	Current Balance
Transcripts	Feb.										0
	YTD	35,000			6,463						28,537
Court Interpreter / Reporter	Feb.								150		150
	YTD	5,000	1,300	375				650	800		1,876
Capital Murder	Feb.										0
	YTD	4,220									4,220
Evaluation Services	Feb.				600	165					765
	YTD	30,000	1,050		2,050	1,215		450			25,235
Expert Witness	Feb.										0
	YTD	19,000									19,000
Investigation Expense	Feb.										0
	YTD	2,000									2,000
Other Litigation Expenses	Feb.										0
	YTD	21,000									21,000

Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining	Pending Bills
49th District Court						
<i>Court Apptd. Attorney</i>	8,000			8,000	100.0%	
<i>Indigent Attorney</i>	85,000	1,550	8,475	76,525	90.0%	
<i>Visting Judge</i>	8,500			8,500	100.0%	
111th District Court						
<i>Court Apptd. Attorney</i>	1,000			1,000	100.0%	
<i>Visting Judge</i>	8,500		150	8,350	98.2%	
341st District Court						
<i>Court Apptd. Attorney</i>	8,050			8,050	100.0%	
<i>Indigent Attorney</i>	85,000	8,445	18,714	66,286	78.0%	
<i>Visting Judge</i>	8,500			8,500	100.0%	
406th District Court						
<i>Court Apptd. Attorney</i>	7,500	225	750	6,750	90.0%	
<i>Indigent Attorney</i>	85,000	1,915	4,365	80,635	94.9%	
<i>Cluster Ct. Attorneys</i>	100,000			100,000	100.0%	
<i>Visting Judge</i>	8,500			8,500	100.0%	
County Courty at Law 1						
<i>Court Apptd. Attorney</i>	25,000	950	2,450	22,550	90.2%	
<i>Adult Misdemeanor</i>	95,000	4,500	20,975	74,025	77.9%	
<i>Juvenile Misdemeanor</i>	95,000	1,900	7,090	87,910	92.5%	
<i>Juvenile Felony</i>	95,000	1,835	9,135	85,865	90.4%	
<i>Detention Hearings</i>	51,000	3,650	6,650	44,350	87.0%	
<i>Visting Judge</i>	6,000		633	5,367	89.5%	
County Courty at Law 2						
<i>Court Apptd. Attorney</i>	25,000		2,100	22,900	91.6%	
<i>Adult Misdemeanor</i>	95,000	5,500	44,688	50,313	53.0%	
<i>Juvenile Misdemeanor</i>	95,000	375	20,416	74,584	78.5%	
<i>Juvenile Felony</i>	95,000	1,000	22,460	72,540	76.4%	
<i>Detention Hearings</i>	51,000	500	20,000	31,000	60.8%	
<i>Visting Judge</i>	6,000			6,000	100.0%	

Duplication of Payment Requests

February 2006

<u>Department</u>	<u>Vendor</u>	<u>Amount</u>	<u>Original Submission Date</u>	<u>Duplicate Submission Date</u>
County Sheriff	Galls	7,104.43	08-Nov-05	31-Jan-06
	Chess Medical	155.58	31-Jan-06	03-Feb-06
Headstart	Argus Security	134.00	12-Jan-06	09-Feb-06



*THE HONORABLE ELMA TERESA SALINAS ENDER
341st JUDICIAL DISTRICT COURT JUDGE*

*THE HONORABLE MANUEL R. FLORES
49th JUDICIAL DISTRICT COURT JUDGE*

*THE HONORABLE RAUL VASQUEZ
111th JUDICIAL DISTRICT COURT JUDGE*

*THE HONORABLE OSCAR J. HALE, JR.
406th JUDICIAL DISTRICT COURT JUDGE*