

AUDITOR'S REPORT

For Month Ended March 31, 2006



For Month Ended March 31, 2006
Fiscal Year Completed = 50.0%



Leo Flores
Webb County Auditor
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April 10, 2006

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

The unaudited financial report of Webb County for the month ended March 31, 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 stroke 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

MARCH 2006

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
A-1 BUILDERS	March 22, 2006	March 29, 2006	11,646.00	FINAL PAYMENT HOME-OCC CONTR#1000038
AAMA-BUENA SALUD	February 2, 2006	March 25, 2006	19,458.00	PROFESSIONAL SERVICES
AAMA-BUENA SALUD	March 2, 2006	March 25, 2006	12,148.00	PROFESSIONAL SERVICES
ARGUINDEGUI OIL CO	February 28, 2006	March 23, 2006	13,081.66	PO #0137194
ARGUINDEGUI OIL CO	February 22, 2006	March 17, 2006	14,358.05	PO#0137065
ARGUINDEGUI OIL CO	February 10, 2006	March 7, 2006	13,010.77	PO#136967
ARGUINDEGUI OIL CO	February 9, 2006	March 2, 2006	14,105.32	PO#0136965
ARGUINDEGUI OIL CO	February 9, 2006	March 2, 2006	11,132.36	PO#0136964
ATTORNEY GENERAL OF TEXAS	March 10, 2006	March 9, 2006	15,919.69	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	March 24, 2006	March 24, 2006	15,861.17	ATTORNEY GENERAL OF TEXAS
BEN E KEITH FOODS	February 28, 2006	March 24, 2006	8,648.50	GROCERIES/MATERIAL SHERIFF DEP
BEN E KEITH FOODS	February 27, 2006	March 24, 2006	5,001.76	GROCERIES/MATERIAL SHERIFF DEP
BEN E KEITH FOODS	February 24, 2006	March 24, 2006	5,324.64	GROCERIES/MATERIAL SHERIFF DEP
BEN E KEITH FOODS	February 14, 2006	March 24, 2006	6,252.42	MEAT
BEN E KEITH FOODS	February 6, 2006	March 24, 2006	5,030.61	MEAT
BEN E KEITH FOODS	February 2, 2006	March 24, 2006	5,062.18	MEAT
BEN E KEITH FOODS	March 3, 2006	March 24, 2006	5,593.45	GROCERIES/MATERIAL SHERIFF DEP
CAREMARK	February 16, 2006	March 31, 2006	41,031.74	BIMONTHLY CLAIMS TRNF FOR 2/1-15/06
CAREMARK	March 1, 2006	March 3, 2006	30,936.16	CAREMARK BI-MNTLY CLMS TRNFR 2/16-28/06
CAVAZOS, MORALES, TIJERINA &	March 14, 2006	March 22, 2006	22,885.34	DELINQUENT TAX COLLECTION
CCA-CORRECTIONS CORPORATION OF	January 3, 2006	March 9, 2006	500,067.74	WIRE TRANSFER TO CCA
CCA-CORRECTIONS CORPORATION OF	February 3, 2006	March 31, 2006	410,757.30	BILLING FOR JAN 2006
CG CONSTRUCTION INC.	February 24, 2006	March 2, 2006	15,422.19	PO#136139
CG CONSTRUCTION INC.	February 21, 2006	March 10, 2006	26,482.74	SELF-HELP CENTER TOOL LIBRARY
CG CONSTRUCTION INC.	February 21, 2006	March 7, 2006	57,811.64	TCDP#725891 PAYMENT #2
CH2M HILL, INC.	March 9, 2006	March 24, 2006	19,954.75	TWDB-EDAP WATER TREATMENT PLANT PROJECT
CITY OF LDO.UTILITIES/COUNTY	March 2, 2006	March 25, 2006	8,049.16	ACCT#18710544952
CONTECH CONSTRUCTION PRODUCTS	February 24, 2006	March 23, 2006	12,716.00	PO #0136983
DANNENBAUM ENGINEERING CORP.	February 20, 2006	March 14, 2006	9,247.54	TWDB-EDAP RIO BRAVO WASTEWATER
DOCTORS HOSPITAL OF LAREDO	March 21, 2006	March 29, 2006	6,029.63	REQ#10941
DOCTORS HOSPITAL OF LAREDO	March 10, 2006	March 28, 2006	28,917.43	REQ#10926
FOSTER ENGINEERING CO	February 28, 2006	March 21, 2006	9,318.41	PROF.SVC.FOR VELA TRACT PROJECT
FOSTER ENGINEERING CO	December 30, 2005	March 3, 2006	10,965.37	PROF. SERVICE FOR VELA TRACT PROJECT
FOSTER ENGINEERING CO	February 23, 2006	March 7, 2006	12,615.41	TANQUECITOS I & II, PAVING & STORM DRAIN
FOSTER ENGINEERING CO	January 26, 2006	March 3, 2006	6,729.28	PROF. SERVICE FOR VELA TRACT PROJECT
FOSTER ENGINEERING CO	February 23, 2006	March 7, 2006	12,625.97	RIO BRAVO PAVING,RESURFACING & STORM D.
FRIO COUNTY	February 1, 2006	March 7, 2006	67,725.00	HOUSED INMATES@FRIO CITY
FRIO COUNTY	March 1, 2006	March 31, 2006	53,625.00	HOUSED INMATES @ FRIO CTY
GARZA-GONGORA, ARTURO MD	April 1, 2006	March 31, 2006	13,901.51	PROFESSIONAL SERVICE
GARZA-GONGORA, ARTURO MD	March 1, 2006	March 1, 2006	13,901.51	PROFESSIONAL SERVICE
GATEWAY COMMUNITY HLTH CENTER	April 1, 2006	March 31, 2006	12,500.00	3RD PARTY FUNDING FY05/06
GATEWAY COMMUNITY HLTH CENTER	March 1, 2006	March 1, 2006	12,500.00	3RD PARTY FUNDING FY05/06
GE CAPITAL	February 22, 2006	March 25, 2006	5,248.26	MITEL PBX SYSTEM
GE CAPITAL	January 22, 2006	March 6, 2006	5,248.26	MITEL PBX SYSTEM
GOODE CASSEB JONES RIKLIN	January 31, 2006	March 24, 2006	7,177.30	PROFESSIONAL SERVICES
GOODE CASSEB JONES RIKLIN	December 31, 2005	March 1, 2006	6,004.22	PROF.SVCS L-04-170/L-05-CV-76/1A60002-S
HIGH & MIGHTY BUILDERS LLC.	February 16, 2006	March 10, 2006	11,224.71	HOME - OCC CONTRACT #1000038
HIGH & MIGHTY BUILDERS LLC.	March 20, 2006	March 24, 2006	11,366.28	REHAB FINAL PYMT
HIGH & MIGHTY BUILDERS LLC.	February 24, 2006	March 10, 2006	8,524.71	HOME - OCC CONTRACT #1000038
IBM CORPORATION	January 19, 2006	March 17, 2006	14,903.28	QUARTERLY MAINTENANCE
LANDATA TECHNOLOGIES, INC.	February 13, 2006	March 9, 2006	10,890.00	ANNUAL MAINT.FEE
LAREDO CHAMBER OF COMMERCE	April 1, 2006	March 31, 2006	31,450.00	3RD PARTY FUNDING
LAREDO CHILDREN'S MUSEUM, INC.	April 1, 2006	March 31, 2006	6,300.00	3RD PARTY FUNDING
LAREDO DEVELOPMENT FOUNDATION	April 1, 2006	March 31, 2006	17,812.50	3RD PARTY FUNDING
LAREDO FEDERAL CREDIT UNION	March 24, 2006	March 24, 2006	59,780.20	LAREDO FEDERAL CREDIT UNION

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

MARCH 2006

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
LAREDO FEDERAL CREDIT UNION	March 10, 2006	March 9, 2006	59,657.34	LAREDO FEDERAL CREDIT UNION
LAREDO MEDICAL CENTER	March 3, 2006	March 28, 2006	20,184.27	REQ#10887
LAREDO MEDICAL CENTER	March 27, 2006	March 29, 2006	26,294.05	REQ#10968
LAREDO MEDICAL CENTER	March 21, 2006	March 29, 2006	19,698.29	REQ#10947
LAREDO MEDICAL CENTER	March 10, 2006	March 28, 2006	14,429.27	REQ#10906
LASALLE NATIONAL BANK	March 7, 2006	March 17, 2006	39,820.94	LEASE NO.884/FINAL PYMT
LENOVO INC.	March 11, 2006	March 31, 2006	5,038.96	PO#137011
LENOVO INC.	January 24, 2006	March 21, 2006	13,666.40	PO#136363
LEYENDECKER MATERIALS	February 8, 2006	March 3, 2006	15,646.68	PO#136968
LEYENDECKER MATERIALS	February 13, 2006	March 3, 2006	14,204.16	PO#136968
LEYENDECKER MATERIALS	February 15, 2006	March 23, 2006	12,302.64	PO# 137070
MERCY MINISTRIES OF LAREDO	March 1, 2006	March 1, 2006	39,375.00	3RD PARTY FUNDING FY05/06
NATIONAL SCHOOL SAFETY & SEC.	February 16, 2005	March 3, 2006	8,000.00	SECURITY & EMERGENCY PREPAREDNESS
RECORD SYSTEMS LLC	January 26, 2006	March 22, 2006	6,947.12	PO#135517
RUTHE B COWL REHABILITATION	April 1, 2006	March 31, 2006	22,500.00	3RD PARTY FUNDING
SAFE HAVEN PROGRAM	March 13, 2006	March 15, 2006	80,000.00	FUND THE SAFE HAVEN PROGRAM'S ADM.
SATTERFIELD & PONTIKES CON.INC	January 26, 2006	March 3, 2006	37,134.55	EDAP/CWTAP PROJECT NO.10201
SBC	February 1, 2006	March 3, 2006	6,207.47	ACCT#512A0100231623
SBC	February 1, 2006	March 3, 2006	5,552.93	ACCT#512A0100231623
SBC	March 1, 2006	March 30, 2006	5,679.14	ACCT#512A0100231623
SBC	March 1, 2006	March 30, 2006	6,297.08	ACCT#512A0100231623
SEMPRA ENERGY SOLUTIONS-COUNTY	March 7, 2006	March 30, 2006	9,279.64	ACCT#181184
SEMPRA ENERGY SOLUTIONS-COUNTY	February 21, 2006	March 14, 2006	33,965.21	ACCT#181128
SEMPRA ENERGY SOLUTIONS-COUNTY	February 14, 2006	March 10, 2006	14,287.03	ACCT #181038
SUN LIFE OF CANADA, INC.	January 27, 2006	March 10, 2006	6,801.68	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	March 10, 2006	March 9, 2006	6,903.23	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	March 24, 2006	March 24, 2006	6,945.63	SUN LIFE OF CANADA, INC.
TAC	March 6, 2006	March 25, 2006	28,552.50	BLUE CROSS/BLUE SHIELD
TAC	March 6, 2006	March 25, 2006	55,607.58	BLUE CROSS/BLUE SHIELD
TAC	February 28, 2006	March 1, 2006	94,305.94	BC/BS ASO CLMS 2/21-24/06
TEXAS COUNTY & DISTRICT RTMT	February 24, 2006	March 9, 2006	218,481.48	TEXAS COUNTY & DISTRICT RTMT
TEXAS COUNTY & DISTRICT RTMT	February 10, 2006	March 9, 2006	218,618.88	TEXAS COUNTY & DISTRICT RTMT
TEXAS MEDIA SYSTEMS	January 10, 2006	March 25, 2006	14,345.00	PO #0135529
TREMCO & WEATHERPROOFING TECH	December 28, 2005	March 3, 2006	47,710.00	PO#134910
TRI-COUNTY COMMUNICATIONS, LTD	January 26, 2006	March 1, 2006	10,450.32	PO#0136131
UNITED STATES POSTAL SVC.	March 16, 2006	March 29, 2006	10,000.00	POSTAGE METER #37481504
UNUM LIFE INSURANCE COMPANY	March 24, 2006	March 24, 2006	5,482.70	UNUM LIFE INSURANCE COMPANY
UNUM LIFE INSURANCE COMPANY	March 10, 2006	March 9, 2006	5,514.23	UNUM LIFE INSURANCE COMPANY
WEBB COUNTY APPRAISAL DISTRICT	March 1, 2006	March 25, 2006	138,997.00	2ND QUARTERLY PMT
WEBB COUNTY EMPLOYEE GROUP	March 24, 2006	March 24, 2006	55,146.97	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	March 10, 2006	March 9, 2006	55,580.06	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY HEALTH INSURANCE	March 24, 2006	March 24, 2006	237,414.68	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	March 10, 2006	March 9, 2006	239,874.00	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY PAYROLL ACCOUNT	March 10, 2006	March 8, 2006	1,227,261.79	Payroll Transfer 03/10/06
WEBB COUNTY PAYROLL ACCOUNT	March 24, 2006	March 24, 2006	1,214,790.98	PAYROLL TRANSFER 03/24/06
WEBB COUNTY WC/LIABILITY	March 16, 2006	March 17, 2006	10,588.09	WILLIS ROLLINSON WKLY TNFR ENDING 3/14/0
WEBB COUNTY WC/LIABILITY	March 22, 2006	March 23, 2006	13,479.06	WILLIS ROLLINSON WKLY TNFR ENDING 3/21/0
WEBB COUNTY WC/LIABILITY	March 8, 2006	March 10, 2006	8,653.67	WILLIS ROLLINSON WKLY TNFR ENDING 3/7/06
WEBB COUNTY WC/LIABILITY	March 16, 2006	March 24, 2006	10,588.09	WILLIS ROLLINSON WKLY TNFR ENDING 3/14/0
WEBB COUNTY WC/LIABILITY	March 29, 2006	March 31, 2006	12,623.15	WILLIS ROLLISON WKLY TNFR ENDING 3/28/06
WEBB COUNTY WC/LIABILITY	January 31, 2006	March 27, 2006	5,935.00	SELF INSD W/C YRLY ADM FEE 10/1-12/10/5
WEBB COUNTY WORKER'S COM.	March 24, 2006	March 24, 2006	86,285.16	WORKERS COMP BIWKLY CO.CONTRI 03/24/06
WEBB COUNTY WORKER'S COM.	March 10, 2006	March 9, 2006	85,158.69	WORKERS COMP BIWEEKLY CONTRI.03/10/06
WINCO OF SOUTH TEXAS	December 28, 2005	March 1, 2006	13,100.00	PO#0135524
ZAPATA COUNTY	November 4, 2005	March 7, 2006	5,221.20	INMATE HOUSED ZAPATA CO 1005
ZAPATA COUNTY	October 5, 2005	March 7, 2006	5,395.24	INMATE HOUSED ZAPATA CO 0805
ZAPATA COUNTY	December 6, 2005	March 7, 2006	5,221.20	INMATE HOUSED ZAPATA CO 1105
ZERTUCHE CONSTRUCTION LLC	January 26, 2006	March 21, 2006	28,878.40	ARCHITECTURAL PROFESSIONAL SVC.
ZERTUCHE CONSTRUCTION LLC	January 9, 2006	March 3, 2006	21,755.00	BID#2005-63 INTERIOR REPAIRS
ZERTUCHE CONSTRUCTION LLC	January 12, 2006	March 3, 2006	9,531.00	BID#2005-63 INTERIOR REPAIRS

County Funds
Revenues and Expenditures as Budgeted
 FY 2005 - 2006

	Beginning Fund Balance	Budgeted		Ending Fund Balance
		Revenues	Expenditures	
001 General Fund	9,209,024	58,079,688	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 Managment & Presservation Fund	92,108	206,000	199,624	98,484
010 Road & Bridge Fund	1,519,864	4,923,513	5,824,619	618,758
014 Vehicle Inventory Tax Fund	0	36,000	22,500	13,500
016 Justice Court Technolgy Fund	181,112	71,050	64,206	187,956
017 Election Contract Services Fund	87,155	0	0	87,155
018 District Clerk Preservation Fund	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	270,162	27,109
169 District Attorney Federal Forfeiture Fund	724,492	300,000	377,343	647,149
170 Sheriff Federal Forfeiture Fund	28,399	0	28,110	288
171 Constable Pct. 4 Federal Forfeiture Fund	6,451	5,000	2,000	9,451
227 Drug Impact Court Reserve Fund	2,966	375,000	361,876	16,090
289 Capitalized Interest Fund	17,739	2,000	0	19,739
330 Courthouse Security Fee Fund	54,794	178,500	225,000	8,294
335 District Attorney Hot Check Fee Fund	37,908	54,000	41,074	50,834
527 Jail Match/Patch Program	1,222	1,700	1,700	1,222
528 Commissary Sales Commissions Fund	105,472	22,100	22,100	105,472
802 Rural Rail Trans.District	9,543	50,000	50,000	9,543
Debt Service Funds				
600 Debt Service Fund	582,490	7,328,168	6,828,522	1,082,136
601 Water & Sewer Parity Bond Fund	203,434	253,131	253,131	203,434
602 Water & Sewer Parity Bond Reserve Fund	224,363	55,598	0	279,961
Capital Project Funds				
606 Sheriff Radio Communication	0	40,000	40,000	0
610 Rio Bravo Capital Project Series 2000	1,266,689	0	535,089	731,600
614 Interest Income Series 2000	55,370	6,000	61,321	49
623 Capital Outlay Series 1999	60,940	61,321	122,261	0
624 Law Enforcement Project Series 2000	4,072	600	4,616	56
627 Interest Income Series 2001	29,787	25,000	50,225	4,562
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	
Enterprise Funds				
801				
	(393,051)	1,555,000	1,554,057	(392,108)
Internal Service Funds				
816	0	7,290,920	8,181,157	(890,237)
817	200,000	1,988,849	1,297,800	891,049
Trust & Agency Funds				
861	0	294,300	294,300	0
862	14,468,917	1,215,000	294,300	15,389,617
863	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	69,331	69,331	0

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

	Beginning Fund Balance	Budgeted		Ending Fund Balance	
		Revenues	Expenditures		
Attorney General of Texas					
011	Title IV-D Child Support Enforcement Program	61,289	0	0	61,289
083	Help America Vote Act (HAVA)	0	878,846	878,846	0
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					
284	South Texas Anti-Violence Task Force	0	0	0	0
290	Initiative Against Domestic Violence	0	65,542	65,542	0
294	Legal Advocate	0	59,044	59,044	0
303	CJD-GIS Initiative	0	73,087	73,087	0
324	Operation Linebacker	0	367,500	367,500	0
Texas Automobile Theft Prevention Agency					
285	Auto Theft Task Force	0	77,230	77,230	0
Texas Comptroller of Public Accounts					
012	Law Enforcement Officers Education Fund	14,856	25,902	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
649	TWDB GO11800 DFundII Water&WasteWater	1,053,953	0	386,266	667,686

Federal Grants
Revenues and Expenditures as Budgeted
 FY 2005 - 2006

	Beginning Fund Balance	Budgeted		Ending Fund Balance
		Revenues	Expenditures	
U.S. Department of Agriculture				
906				
	61,386	803,522	863,888	1,020
U.S. Department of Energy				
912				
	0	173,646	173,646	0
U.S. Department of Health and Human Services				
229				
	0	4,012	4,012	0
375				
	115,991	22,978	3,725	135,244
465				
	0	500,000	500,000	0
903				
	0	9,773,860	9,773,860	0
911				
	0	365,699	365,699	0
920				
	0	345,937	345,937	0
952				
	0	419,441	419,441	0
U.S. Department of Housing and Urban Development				
460				
	0	152,110	152,110	0
503				
	0	471,477	471,477	0
506				
	0	1,031,073	1,031,073	0
654				
	0	255,408	255,408	0
670				
	0	80,065	80,065	0
674				
	0	503,220	503,220	0
675				
	0	558,000	558,000	0
697				
	0	880,369	880,369	0
U.S. Department of Justice				
019				
	0	112,164	112,164	0
153				
	0	57,886	57,886	0
155				
	0	1,023	1,023	0
292				
	0	254,258	254,258	0
297				
	89,943	1,390,400	1,480,343	0
298				
	0	196,570	196,570	0
299				
	0	16,000	16,000	0
315				
	0	62,312	62,312	0
317				
	0	35,207	35,207	0
319				
	0	20,981	20,981	0
320				
	0	42,343	42,343	0
462				
	0	90,100	90,100	0
U.S. Federal Emergency Management Agency				
902				
	0	33,274	33,274	0
U.S. Department of Transportation				
980				
	0	860,612	860,612	0
Corporation for National and Community Service				
461				
	0	134,868	134,868	0

**Summary Statement of Revenues, Expenditures and
Changes in Fund Balance in Governmental Funds
Fiscal Year-to-Date**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Beginning Balance 10-01-05	9,209,024	4,856,745	1,010,288	21,033,566
Revenues	40,714,583	17,313,723	5,861,927	5,583,304
Other Financing Sources	327,500	30,000	387,299	201,244
Total Resources Available	41,042,083	17,343,723	6,249,226	5,784,548
Expenditures	25,407,141	16,960,064	5,336,507	10,194,059
Other Financing Uses	266,500	456,698	-	136,546
Total Expenditures and Other Uses	25,673,641	17,416,762	5,336,507	10,330,605
Ending Balance 03-31-06	24,577,466	4,783,706	1,923,007	16,487,509

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 03/31/2006
		Current Month	YTD	Current Month	YTD*	
001 General Fund	9,209,024	1,375,539	41,042,083	4,730,041	25,673,641	24,577,466
Special Revenue Funds						
005 County Clerk Archive Fund	177,796	18,922	101,595	19,051	50,250	229,141
007 Hotel/Motel Occupancy Tax Fund	17,620	24,079	259,934	48,831	264,873	12,681
008 Records Management & Preservation Fund	31,719	2,333	41,386	5,864	34,529	38,577
009 County Clerk Records Management & Preservation I	92,108	19,295	103,210	28,198	75,423	119,895
010 Road & Bridge Fund	1,519,864	274,341	3,031,288	435,411	2,538,974	2,012,178
014 Vehicle Inventory Tax Fund	0	0	0	0	0	0
016 Justice Court Technology Fund	181,112	5,864	33,221	8,623	10,650	203,684
017 Election Contract Services Fund	87,155	5,020	18,183	0	8,998	96,340
018 District Clerk Preservation Fund	39,940	1,640	11,905	0	0	51,845
165 Constable Pct. 1 State Forfeiture Fund	46,023	0	0	827	9,489	36,534
166 Constable Pct.1 Federal Forfeiture Fund	34,063	0	630	0	3,315	31,378
167 District Attorney State Forfeiture Fund	189,888	0	131,534	7,771	55,028	266,393
168 Sheriff State Forfeiture Fund	35,338	0	262,889	12,676	224,771	73,456
169 District Attorney Federal Forfeiture Fund	724,492	0	367,075	18,064	227,499	864,068
170 Sheriff Federal Forfeiture Fund	28,399	0	483	13,210	28,110	772
171 Constable Pct. 4 Federal Forfeiture Fund	6,451	0	111	0	0	6,562
227 Drug Impact Court Reserve Fund	2,966	13,885	63,173	20,932	150,096	(83,959)
289 Capitalized Interest Fund	17,739	0	2,166	0	0	19,905
330 Courthouse Security Fee Fund	54,794	15,434	92,462	0	93,750	53,506
335 District Attorney Hot Check Fee Fund	37,908	0	15,481	1,949	11,799	41,590
527 Jail Match/Patch Program	1,222	0	0	0	0	1,222
528 Commissary Sales Commissions Fund	105,472	0	4,859	0	0	110,332
802 Rural Rail Transportation District	9,543	50,000	50,000	3,720	23,330	36,213
Debt Service Funds						
600 Debt Service Fund	582,490	201,326	6,117,834	54,303	5,178,547	1,521,777
601 Water & Sewer Parity Bond Fund	203,434	0	105,471	3,000	157,959	150,946
602 Water & Sewer Parity Bond Reserve Fund	224,363	0	25,921	0	0	250,285
Capital Project Funds						
606 Sheriff Radio Communication	0	0	577	0	0	577
610 Rio Bravo Capital Project Series 2000	1,266,689	0	0	27,650	330,225	936,464
614 Interest Income Series 2000	55,370	0	9,485	0	61,321	3,534
623 Capital Outlay Series 1999	60,940	0	61,321	2,045	69,780	52,481
624 Law Enforcement Project Series 2000	4,072	0	931	0	4,616	387
627 Interest Income Series 2001	29,787	0	34,051	0	50,225	13,614
657 Interest Income Series 2003	228,766	0	73,614	0	0	302,380
658 Park Development Series 2003	1,796,970	0	0	3,155	980,889	816,080
659 Tex Mex Building Series 2003	29,037	0	0	0	0	29,037
660 Capital Outlay Series 2003	732,179	0	0	1,607	440,818	291,361
661 Road & Bridge Improvements Series 2003	720,903	0	53,915	53,575	126,007	648,810
662 Bridge Project Series 2003	1,707	0	0	0	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	11,105	40,168	210,906
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	106,020	89,572
667 Carrizo-Wilcox Water Source Series 2003	195,592	0	0	0	195,592	0
676 County Morgue Project Series 2001	682,296	0	0	0	90,807	591,490
677 Villa Antiqua Project Series 2001	1,002,457	0	100,000	30,398	209,428	893,029
678 Park Development Series 2001	2,457	0	0	0	1,666	791
679 Construction In Progress Series 2001	21,785	0	0	2,487	19,837	1,948
682 Capital Outlay Series 2001	298,628	0	50,225	0	136,098	212,756
683 Interest Income Series 2002	53,475	0	13,776	0	25,000	42,251
684 Juvenile Youth Village Series 2002	11,128,744	0	182,331	4,244	871,122	10,439,953
685 Records Storage Warehouse Series 2002	266,382	0	25,000	6,000	284,110	7,272
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	2,624	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	2,022	16,153	0
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	62,472	90,620
696 Capital Outlay Series 2002	132,288	0	0	2,447	68,172	64,115

*Includes Encumbrances

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

	Beginning Fund Balance 10-01-05	Revenue		Expenditures		Ending Fund Balance 03/31/2006
		Current Month	YTD	Current Month	YTD*	
Enterprise Funds						
801	(393,051)	114,153	693,422	109,566	710,612	(410,241)
Internal Service Funds						
816	0	352,311	3,392,945	639,978	3,538,166	(145,222)
817	200,000	85,159	1,069,325	71,227	542,759	726,566
Trust & Agency Funds						
861	0	0	130,092	0	0	130,092
862	14,468,917	143,121	1,134,938	0	122,625	15,481,230
863	124,346	0	89,762	2,609	12,244	201,864
*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 03/31/2006
			Current Month	YTD	Current Month	YTD*	
City of Laredo							
295	City of Laredo Financial Task Force	0	5,767	15,951	5,767	15,951	0
955	Elderly Nutrition	0	6,225	39,100	6,219	39,146	(46)
Other							
907	CPL Retail Energy Neighbor to Neighbor	0	34,700	57,046	7,840	34,658	22,388

*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 03/31/2006	
		Current Month	YTD	Current Month	YTD*		
Attorney General of Texas							
011	Title IV-D Child Support Enforcement Program	61,289	101	3,326	0	0	64,616
083	Help America Vote Act (HAVA)	0	0	764,285	0	857,870	(93,585)
321	Texas Vine Contract#04599	0	0	0	0	0	0
322	Other Victims Assistance Grant	0	0	19,237	3,674	22,911	(3,674)
323	Other Victims Assistance Grant -District Attorney	0	2,778	17,140	2,793	17,156	(15)
Office of the Governor Criminal Justice Division							
284	South Texas Anti-Violence Task Force	0	0	0	0	0	0
290	Initiative Against Domestic Violence	0	0	30,558	4,463	44,057	(13,499)
294	Legal Advocate	0	0	27,701	3,600	39,283	(11,582)
303	CJD-GIS Initiative	0	0	0	0	51,005	(51,005)
324	Operation Linebacker	0	0	0	4,604	113,432	(113,432)
Texas Automobile Theft Prevention Agency							
285	Auto Theft Task Force	0	5,275	38,542	5,275	38,542	0
Texas Comptroller of Public Accounts							
012	Law Enforcement Officers Education Fund	14,856	5,802	6,843	625	4,186	17,514
226	49th Judicial District Fund	57,506	0	0	0	0	57,506
306	STEP - SB 55, 75th Legislature	0	0	2,556	345	3,074	(518)
Texas Department of Criminal Justice Community Justice Assistance Division							
075	Community Corrections Program	0	106,648	399,041	50,395	345,782	53,258
076	Day Reporting Center	4,028	39,699	119,097	10,454	76,388	46,737
079	Basic Supervision Program	75,190	194,258	763,472	99,645	758,357	80,305
080	Treatment Incarceration Program	4,712	42,750	128,250	31,606	102,283	30,679
082	Mentally Impaired Caseload	2,645	12,998	38,994	4,279	30,619	11,020
Texas Department of Housing and Community Affairs							
459	Home Contract for Deed Conversion	0	0	4766.2	648.8	4766.2	0
464	Home Owner Occupied Assistance Program	0	0	169	47,513	163,915	(163,746)
Texas Juvenile Probation Commission							
143	Title IV - E Federal Foster Care Reimbursement	655,496	855	153,392	39,013	188,007	620,881
145	TJPC-B Border Children's Justice Project	0	2,211	17,691	2,075	12,035	5,656
146	TJPC-Y Community Corrections	0	27,930	223,440	20,614	158,345	65,095
147	TJPC-A State Aid	0	14,776	118,214	10,106	69,707	48,507
148	TJPC-F Progressive. Sanctions JPO	0	27,730	216,699	30,359	220,890	(4,191)
149	TJPC-P Juvenile Justice Alternative Education Prog	272,089	76,745	454,889	32,971	360,129	366,850
150	TJPC-O Progressive Sanctions ISP	0	3,150	24,719	3,103	23,480	1,239
156	TJPC-Z Salary Adjustments	0	9,262	74,100	7,334	51,405	22,695
157	TJPC-G New Program Sanc. 1,2,3	0	3,861	30,893	2,795	18,203	12,690
Texas Department of Transportation							
312	Stepwave Program	0	0	6,254	2,733	9,740	(3,487)
656	Rio Bravo Border Colonia Access Program	0	24,997	268,701	20,924	808,138	(539,437)
671	El Cenizo Border Colonia Access Program	0	0	1,266,384	1,280	1,335,737	(69,353)
672	Bruni Mirando Oilton Border Colonia Access Progra	0	0	7,549	32,993	44,464	(36,915)
673	La Presa Colonia Project	75,750	0	0	0	75,750	0
707	BCAP Tanquecitos 1&2	0	34,010	34,010	13,279	35,800	(1,790)
Texas Parks and Wildlife Department							
478	Community Outreach Program	0	0	5,471	4,348	9,919	(4,448)
Texas Water Development Board							
646	GO11900 CWTAP WasteWater	0	0	112,999	0	103,730	9,269
647	GO11800 EDAP WasteWater	43,024	0	1,158	0	0	44,182
648	GO11800 EDAP Water	0	143	3,210,287	42,131	3,250,548	(40,262)
648-1	EDAP Water Loan	63,881	0	1,530	0	0	65,411
649	TWDB GO11800 DFundII Water&WasteWater	1,053,953	0	26,941	0	105,403	975,491

*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 03/31/2006	
		Current Month	YTD	Current Month	YTD*		
U.S. Department of Agriculture							
906	Child & Adult Care Food Program	61,386	164,431	391,842	88,041	441,476	11,752
U.S. Department of Energy							
912	Weatherization	0	0	107,898	13,552	158,644	(50,746)
U.S. Department of Health and Human Services							
229	Cluster Court	0	0	651	76	832	(181)
375	Child Welfare Unit Fund	115,991	0	1,997	0	0	117,988
465	Assoc. Advancement of Mex. Americans	0	0	40,449	571	51,278	(10,829)
903	Head Start Program	0	723,506	6,305,372	734,831	6,377,127	(71,755)
911	Comprehensive Energy Assistance Program	0	0	29,425	14,918	36,864	(7,440)
920	Community Service Block Grant	0	6,305	27,050	33,699	56,205	(29,155)
952	Meals on Wheels	0	34,853	177,516	31,531	170,682	6,834
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	6,420	16,587	7,181	19,089	(2,502)
506	Self Help Center 2005/2006	0	21,256	26,241	28,800	118,154	(91,913)
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	845	0	1,623	(779)
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
675	ORCA VelaTractWaterSewer	0	19,221	28,342	28,435	39,083	(10,740)
697	ORCAPenitasCtrSanCarDrain	0	72,680	140,000	75,289	145,952	(5,951)
U.S. Department of Justice							
019	Task Force on Indigent Defense	0	0	54,647	8,629	54,647	0
153	Juvenile Accountability Incentive Block Grant	0	0	14,429	4,957	29,076	(14,647)
155	STDC-JAIBG Juvenile Probation	0	0	0	0	0	0
292	DEA Narcotics Task Force	0	0	99,330	19,426	118,756	(19,426)
297	Laredo Multi-Agency Narcotics Task Force	89,943	0	832,890	65,269	1,143,532	(220,698)
298	Laredo Financial Task Force - HIDTA	0	16,997	103,628	16,997	103,628	0
299	Secure Our Schools Grant	0	8,000	16,000	8,000	16,000	0
315	Justice Assistance Grant	0	0	0	0	0	0
462	Safe-Haven	0	0	41,527	0	41,527	0
317	Local Law Enforcement Block Grant 03	0	0	35,036	0	35,036	0
319	Homeland Security	0	0	18,740	0	18,740	0
320	Local Law Enforcement Block Grant 2004-2006	0	0	42,343	0	42,343	0
U.S. Federal Emergency Management Agency							
902	CAA Emergency Food and Shelter	0	1,251	10,946	1,529	9,747	1,199
U.S. Department of Transportation							
980	Section 18 Rural Transportation	0	9,275	341,884	68,977	463,377	(121,493)
Corporation for National and Community Service							
461	VISTA Volunteer Program	0	8,218	61,767	8,180	61,767	0

Demand Deposit Bank Accounts and Investments

March 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	3,040,057.42	67.60%	February-06	976	446	63	45
Treasury	Commerce	54412	Payroll Account	21,029.71	0.47%	February-06	1220	8	5	2
Treasury	Commerce	54594	Appellate Judicial System	4,281.55	0.10%	February-06	0	34	1	1
Treasury	Commerce	6002033424	JP Precinct 4 Online Account	1.06	0.00%	February-06	0	0	0	0
District Clerk	Commerce	54607	Jurors Payroll	45,820.00	1.02%	February-06	374	0	0	1
County Clerk	Commerce	6002490019	County Clerk Online	55,689.63	1.24%	February-06	0	0	0	63
Comm Supervision	Commerce	54519	Community Supervision and Corrections	120,093.21	2.67%	December-05	77	17	0	1
District Attorney	Commerce	54957	Forty Ninth Judicial District	57,201.20	1.27%	October-05	4	0	1	1
Elections Adm	Commerce	54981	Elections Administration	83,581.84	1.86%	December-05	3	1	0	1
Sheriff	Commerce	55044	Sheriff Inmate Commissary	105,495.54	2.35%	October-05	2	6	0	0
Sheriff	IBC	7102968-01	Match/Patch Program	1,221.70	0.03%	October-05	0	0	0	0
Treasury	Commerce	54420	Interest & Sinking	166,005.95	3.69%	February-06	0	19	6	3
Risk Mgmt	Citibank	4006-0788	Citibank	21,440.01	0.48%	January-06	0	0	0	0
Risk Management	Commerce	54471	Health Ins County Contribution	561,982.77	12.50%	February-06	0	7	3	1
Risk Management	Commerce	56071	BC/BS Group Health	100,461.91	2.23%	February-06	0	0	0	1
Risk Management	Commerce	54498	Worker's Comp Co. Contribution	105,158.36	2.34%	February-06	0	1	8	1
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson	6,806.36	0.15%	December-05	62	0	8	4
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS				4,496,328.22	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	623,883.10	8.96%	February-06	1	0	0	0
District Attorney	Commerce	54965	Hot Checks	47,403.58	0.68%	October-05	105	23	0	1
District Attorney	Commerce	54949	Pool Forfeiture	1,258,177.60	18.07%	January-06	4	2	0	1
District Clerk	Commerce	54711	District Clerk- Regular	644,630.32	9.26%	February-06	169	22	0	1
District Clerk	Commerce	54738	District Clerk- Special	1,206,579.26	17.32%	February-06	38	9	1	0
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund	71,616.26	1.03%	February-06	0	2	0	1
Sheriff	Commerce	55028	Sheriff Inmate Account	70,933.21	1.02%	October-05	289	23	0	0
Sheriff	Commerce	6001477590	Cash Bond Account	72,252.00	1.04%	October-05	6	2	0	0
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo	40,808.89	0.59%	February-06	3	19	0	0
Tax Assessor/Coll	Commerce	54658	State Tax Fund	75,350.28	1.08%	February-06	1	7	0	0
Tax Assessor/Coll	Commerce	54666	State Highway Fund	538,566.51	7.73%	February-06	30	69	17	0
Tax Assessor/Coll	Commerce	54703	City of El Cenizo	20,869.16	0.30%	February-06	2	19	0	0
Tax Assessor/Coll	Commerce	54615	Laredo Com. College	639,465.60	9.18%	February-06	14	19	2	0
Tax Assessor/Coll	Commerce	54623	Drainage District I	10,752.94	0.15%	February-06	1	18	0	0
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax	1,433,106.37	20.58%	February-06	0	23	4	0
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax	10,010.91	0.14%	February-06	0	0	0	0
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory	193,820.83	2.78%	February-06	30	22	0	1
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account	94.00	0.00%	February-06	0	0	0	0
Tax Assessor/Coll	Commerce	6000277563	Property Taxes Internet Account	0.00	0.00%	February-06	23	0	0	12
Tax Assessor/Coll	Commerce	6002034943	WCAD Bus Rendition Penalty	3,393.41	0.05%	February-06	0	1	0	1
Tax Assessor/Coll	Commerce	6002034951	MVD and Property Tax Internet Account	2,758.58	0.04%	February-06	3	11	0	1
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS				6,964,472.81	100.00%					

GRAND TOTAL DEMAND ACCOUNTS

11,460,801.03

Demand Deposit Bank Accounts and Investments

March 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	8,524,905.20	17.56%	2/28/2006	N/A	N/A	N/A	N/A
Treasury	TexStar	240011111000	GENERAL FUND	15,203,323.65	27.31%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	28,067.95	0.06%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200021	ADULT PROBATION	104,130.93	0.21%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	33,718.45	0.07%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	6,562.47	0.01%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	135,463.73	0.28%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	18,481.99	0.04%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	290,549.58	0.60%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	1,025,742.15	2.12%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	678,091.43	1.40%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200047	JJAP PROGRAM	117,045.43	0.24%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	117,988.27	0.24%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	138,440.27	0.29%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	127,990.90	0.26%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	346,534.73	0.71%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200011	WATERWORKS & SEWER SYSTEM	506,225.57	1.04%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200020	RIO BRAVO RESERVE FUND	250,284.51	0.52%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200036	TEXAS WATER DEVELOPMENT BOARD	0.00	0.00%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200038	EDAP WATER GRANT GO 11800	0.00	0.00%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	10,444,412.46	21.49%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200043	CERT OF OBLIGATION SER 2002	600,816.44	1.24%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200049	EDAP WATER GRANT GO 11900	0.00	0.00%	12/31/2005	"	"	"	"
Treasury	TexPool	2402200050	CERT OF OBLIGATION SER 2003	4,009,825.48	8.27%	2/28/2006	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	350,285.24	0.72%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	63,911.76	0.13%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	196,869.25	0.41%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	211,190.19	0.44%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200057	WATER GRANT C11800 (STATE)	307,223.14	0.63%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200061	TWDB-EDAP WATER LOAN 2004A	65,250.98	0.13%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200016	INTEREST AND SINKING	77,622.01	0.16%	2/28/2006	"	"	"	"
Treasury	TexStar	2400133330000	INTEREST AND SINKING	1,052,386.90	2.17%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	1,748.30	0.00%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	1,431,755.71	2.95%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200003	WATER UTILITIES	0.00	0.00%	2/28/2006	"	"	"	"
TOTAL COUNTY-NON REGISTRY/FIDUCIARY				48,485,644.00	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	5,003,882.70	25.30%	2/28/2006	N/A	N/A	N/A	N/A
Treasury	MBIA	TX0102320002	PERMANENT SCHOOL FUND	5,592,563.26	28.30%	2/28/2006	"	"	"	"
Treasury	TexStar	240014507000	PERMANENT SCHOOL FUND	4,827,408.76	24.43%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	513,146.34	2.60%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	179,176.72	0.91%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200001	VEHICLE INVENTORY TAX	134,585.34	0.68%	2/28/2006	"	"	"	"
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,169.55	0.01%	2/28/2006	"	"	"	"
Treasury	TexPool	VARIOUS	DISTRICT CLERK ACCOUNTS	3,511,674.40	17.77%	2/28/2006	"	"	"	"
TOTAL REGISTRY/FIDUCIARY				19,763,607.07	100.00%					
GRAND TOTAL INVESTMENT ACCOUNTS				68,249,251.07						
TOTAL DEMAND AND INVESTMENT ACCOUNTS				79,710,052.10						

Webb County, Texas
Bonds & Other General Long Term Debt
March 31, 2006

	Outstanding Debt Balance
Certificates of Obligations	
Certificates of Obligations, Series 1996 courthouse restoration; land acquisition at 1100 Washington; remodeling of building at 1100 Washington; air conditioning equipment for the jail; juvenile detention facility; regional sewer plant land acquisition and professional services; gas depot and vehicle wash racks at road and bridge department; 911 program engineering services; IBM AS-400 upgrade for county networking; costs incurred in connection with issuance of the bonds	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	3,465,000
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 County departments; Casa Blanca Lake rehabilitation; development of recreational facilities through interlocal agreements with LISD, UISD, and City of Laredo; development of the North Shiloh Community Center in Precinct 3 of the County; land acquisition and developments and/or rehabilitation of the recreational and community centers in the Rio Bravo and El Cenizo areas of Southern Webb County; improvements to County property used for recreational purposed in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects	9,560,000
Limited Tax Refunding Bonds, Series 2005 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 1999 and Series 2000; costs incurred in connection with issuance of the bonds	14,775,000
Total	66,990,000

Webb County, Texas
Bonds & Other General Long Term Debt
March 31, 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	
Headstart - Prada Modular Building Modular Building	65,456
IBM Tax Office Computer computer equipment for Tax Office	9,429
Paragon Mail Machine/Postage by Phone postage equipment	
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	353,884
2 Motor Graders & Other Equipment heavy equipment for Road & Bridge	
Lease #884 - 5 Trucks heavy equipment for Road & Bridge	
Total Lease Purchases	<u>428,769</u>
Compensated Absences	
Compensated Absences; Webb County	2,075,866
Compensated Absences; CAA	<u>37,930</u>
Total Compensated Absences	<u>2,113,796</u>
Total All Debt	<u><u>73,613,147</u></u>

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
March 31, 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	3,465,000	80.6%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,095,000			425,000	9,670,000	85.6%
Limited Tax Refunding Bonds, Series 2002	6,275,000	4,565,000			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	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	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			71,372	500,582	44.5%
Total Loans	4,772,039	4,151,954			71,372	4,080,582	
Lease Purchases							
Head Start - Prada modular Building	116,721	71,234			5,778	65,456	
IBM Tax Office Computer	84,480	18,625			9,196	9,429	
Paragon Mail Machine/Postage by Phone	20,049	3,192		1,625	3,192		11.2%
Mitel Networks-Admin Bldg Telephone Sys	488,535	379,462		7,387	25,578	353,884	
2 Motor Graders & Other Equipment	516,161	89,368			89,368		72.4%
Lease #884 - Five Trucks	455,929	117,739		39,532	117,739		
Total Lease Purchases	1,565,154	679,620		48,544	245,073	428,769	
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	48,544	2,011,445	73,613,147	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
March 31, 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	483,863	23.9%
Limited Tax Improvement Bonds, Series 2002	5,677,288	4,626,100		214,613	1,342,650	23.6%
Limited Tax Refunding Bonds, Series 2002	1,250,708	471,125		114,125	893,708	71.5%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,173,482			553,909	32.1%
Certificates Of Obligations, Series 2003	6,226,571	5,387,225		212,393	1,051,739	16.9%
Limited Tax Refunding Bonds, Series 2005	7,242,258	7,035,963			206,295	2.8%
Total Certificates of Obligations	57,154,851	26,571,448		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		11,195	160,928	81.7%
Total Loans	2,780,678	2,050,540		11,195	741,333	
Lease Purchases						
Head Start - Prada modular Building	16,790	3,055		1,679	13,095	78.0%
IBM Tax Office Computer	12,196	711		471	11,956	98.0%
Paragon Mail Machine/Postage by Phone	6,927	180	61	180	6,927	100.0%
Mitel Networks-Admin Bldg Telephone Sys	136,934	76,694	3,110	11,160	71,400	52.1%
2 Motor Graders & Other Equipment	25,851	967		968	25,852	100.0%
Lease #884 - Five Trucks	21,922	1,723	289	1,723	21,922	100.0%
Total Lease Purchases	203,830	80,275	3,460	14,502	138,057	
Grand Total	60,139,359	28,702,263	3,460	643,547	31,789,308	

Webb County Jail
Revenues and Expenditures
For Month Ended March 31, 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	273,876 (1)	1,485,540 (2)	2,211,101	(725,561)	4,422,201
Inmate Revenue - CCA		28,565		28,565	
Telephone Commissions		6,474	75,000	(68,526)	150,000
Total Billed	<u>273,876</u>	<u>1,520,579</u>	<u>2,286,101</u>	<u>(765,522)</u>	<u>4,572,201</u>
Expenditures					
Dimmit County	18,488	84,486		84,486	
Frio County	48,563	364,801		364,801	
Zapata County	3,225	26,285		26,285	
Jail Bargaining Unit	650,170	3,951,819	4,363,185	(411,365)	8,726,369
Jail Non Bargaining Unit	72,132	436,692	496,081	(59,389)	992,161
Jail Purchasing	182,393	743,969	562,050	181,919	1,124,100
Total Expenditures	<u>974,970</u>	<u>5,608,052</u>	<u>5,421,315</u>	<u>186,737</u>	<u>10,842,630</u>
Operating Cost	<u>701,094</u>	<u>4,087,473</u>	<u>3,135,215</u>	<u>952,258</u>	<u>6,270,429</u>

(1) Billings for current month.

(2) Includes \$1,227,381 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	257,713		5,437		10,726	
April 2006						
May 2006						
June 2006						
July 2006						
August 2006						
September 2006						
Totals	1,408,987	681,739	25,852	17,452	49,875	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 (CBP)	<u>3,608</u>
Total Receivable	<u>\$ 3,608</u>

Webb County Jail Daily Inmate Count March 2006

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP/INS	Daily Total Computed	Frio County	Dimmit County	Zapata County
1-Mar-06	354	145	1	4	4	508	46	16	3
2-Mar-06	350	142	2	5		499	46	16	3
3-Mar-06	353	139	2	5		499	46	16	3
4-Mar-06	350	138	1	5	3	497	45	16	3
5-Mar-06	371	140	2	5	3	521	45	16	3
6-Mar-06	380	138	2	5	3	528	45	16	3
7-Mar-06	371	140	1	5	2	519	45	16	3
8-Mar-06	369	139	2	5		515	42	15	3
9-Mar-06	374	137	2	5		518	42	15	3
10-Mar-06	376	152	2	5	1	536	41	15	3
11-Mar-06	359	150	2	5		516	41	15	3
12-Mar-06	370	153	3	5	2	533	41	14	3
13-Mar-06	377	150	4	5	5	541	40	14	3
14-Mar-06	370	149	6	5	2	532	40	14	3
15-Mar-06	365	155	6	5		531	39	14	3
16-Mar-06	364	147	6	5		522	39	14	3
17-Mar-06	355	147	6	5		513	40	14	3
18-Mar-06	356	147	4	5	2	514	40	14	3
19-Mar-06	375	149	4	5	2	535	40	14	3
20-Mar-06	369	149	6	5	3	532	40	14	3
21-Mar-06	382	149	7	5	3	546	40	13	3
22-Mar-06	376	148	5	6	1	536	40	14	3
23-Mar-06	376	146	4	5		531	39	14	2
24-Mar-06	376	152	4	6	1	539	41	19	2
25-Mar-06	375	150	3	6	2	536	43	19	2
26-Mar-06	380	152	3	6	2	543	43	19	2
27-Mar-06	397	150	3	6	3	559	41	16	2
28-Mar-06	391	149	3	6		549	40	18	2
29-Mar-06	383	145	4	8		540	42	17	2
30-Mar-06	385	147	5	8	2	547	42	18	3
31-Mar-06	373	140	5	8	2	528	41	28	3
Totals	11,502	4,534	110	169	48	16,363	1,295	493	86
Daily Average	371	146	4	5	2	528	42	16	3

Billings:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshal	(4,534 x \$56.84)	257,712.56		257,712.56
City of Laredo	(110 x \$49.43)	5,437.30		5,437.30
B O P	(169 x \$49.43)	8,353.67		8,353.67
CBP/INS	(48 x \$49.43)	2,372.64		2,372.64
Total		273,876.17		273,876.17

Sales Tax Revenue

Fiscal Year 2005-2006

Annual Budget = \$10,600,000

Monthly Budget = \$ 883,333

Month	Received Prior FY	Received Current FY	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	886,166	966,730	80,564	83,397
November	766,532	882,325	115,794	82,389
December	807,693	950,831	143,139	149,887
January	1,272,231	1,436,362	164,131	702,916
February	744,627	866,557	121,930	686,141

Departmental Revenues

Budget to Actual Comparisons

General Fund Departments		Budget		Actual		Above (Below)	Collected
		FY	YTD	March	YTD	YTD Budget	
4102	Child Welfare	18,250	9,125	0	0	(9,125)	0%
2070	Medical Examiner & Morg	2,500	1,250	0	0	(1,250)	0%
2501	Cnstbl Pct 3 A Munoz	300	150	0	0	(150)	0%
1301	Juvenile Probation	159,500	79,750	2,180	7,526	(72,224)	5%
2502	Cnstbl Pct 4 A Juarez	5,000	2,500	0	240	(2,260)	5%
1205	Pre Trial Services	150,000	75,000	3,720	17,333	(57,668)	12%
2060	Jail Bargaining Unit	4,572,201	2,286,101	203,600	1,045,007	(1,241,094)	23%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	3,750	0	2,279	(1,471)	30%
1042	JP Pct2 PI1 S Benavides	106,000	53,000	6,536	37,477	(15,523)	35%
1102	Public Defender	130,000	65,000	33,899	48,398	(16,602)	37%
1045	JP Pct2 PI2 R Rangel	66,550	33,275	4,913	24,703	(8,572)	37%
1043	JP Pct3 A Garcia Jr	27,750	13,875	1,782	10,471	(3,404)	38%
1110	District Clerk	750,000	375,000	36,598	317,260	(57,740)	42%
9501	Other Sources and Uses	655,000	327,500	0	272,917	(54,583)	42%
0300	Webb County Treasurer	12,535,831	6,267,916	38,990	5,770,047	(497,869)	46%
1101	County Attorney	65,000	32,500	0	29,781	(2,719)	46%
2001	Sheriff Bargaining Unit	66,025	33,013	925	30,742	(2,271)	47%
1041	JP Pct1 PI2 D Valdez	65,600	32,800	2,868	32,249	(551)	49%
1044	JP Pct4 O Martinez	437,347	218,674	21,499	236,074	17,400	54%
1200	Basic Supervision	196,000	98,000	23,123	106,856	8,856	55%
1040	JP Pct1 PI1 H J Liendo	52,550	26,275	5,208	32,903	6,628	63%
0700	Tax Assessor Collector	37,335,384	18,667,692	887,981	32,360,369	13,692,677	87%
1120	County Clerk	622,200	311,100	95,165	564,860	253,760	91%
4100	Indigent Health Care	53,200	26,600	6,552	94,593	67,993	178%
Total		58,079,688	29,039,844	1,375,539	41,042,083	12,002,239	71%

Road & Bridge Fund Departments

0300	Webb County Treasurer	139,600	69,800	3,115	17,262	(52,538)	12%
1041	JP Pct1 PI2 D Valdez	21,200	10,600	475	5,033	(5,568)	24%
1200	Basic Supervision	85,000	42,500	4,408	27,165	(15,335)	32%
0115	County Engineering Dept	144,758	72,379	0	51,425	(20,954)	36%
1045	JP Pct2 PI2 R Rangel	44,000	22,000	4,410	17,847	(4,154)	41%
1040	JP Pct1 PI1 H J Liendo	11,000	5,500	1,128	4,694	(806)	43%
0102	Planning & Physical Devel	9,300	4,650	541	4,115	(535)	44%
1042	JP Pct2 PI1 S Benavides	151,000	75,500	16,129	69,395	(6,105)	46%
1044	JP Pct4 O Martinez	1,170,000	585,000	93,086	571,330	(13,670)	49%
1043	JP Pct3 A Garcia Jr	48,000	24,000	8,591	32,494	8,494	68%
0700	Tax Assessor Collector	3,099,655	1,549,828	142,460	2,230,529	680,701	72%
Total		4,923,513	2,461,757	274,341	3,031,288	569,531	62%

Debt Service Fund Departments

9501	Other Sources and Uses	722,000	361,000	60,167	361,000	0	50%
0300	Webb County Treasurer	281,791	140,896	0	142,589	1,693	51%
0700	Tax Assessor Collector	6,324,377	3,162,189	141,159	5,674,245	2,512,056	90%
Total		7,328,168	3,664,084	201,326	6,177,834	2,513,750	84%

Water Utility Fund Departments

3001	Webb County Water Utility	975,000	487,500	66,526	400,174	(87,326)	41%
9501	Other Sources and Uses	80,000	40,000	6,667	40,000	0	50%
3004	Rio Bravo Annex Waste Trt	500,000	250,000	40,959	253,249	3,249	51%
Total		1,555,000	777,500	114,153	693,422	(84,078)	45%

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below) YTD	Used
	FY	YTD	March	YTD *	Budget	
6104 Fred & Anita Bruni Comm.	47,047	23,524	0	0	(23,524)	0%
0550 Public Information Office	43,204	21,602	0	0	(21,602)	0%
6113 Buenos Aires Community Ct	33,525	16,763	0	0	(16,763)	0%
2070 Medical Examiner & Morgue	104,474	52,237	1,549	4,291	(47,946)	4%
4100 Indigent Health Care	2,440,000	1,220,000	146,807	445,087	(774,913)	18%
1050 Judicial General	123,220	61,610	7,748	22,101	(39,509)	18%
4102 Child Welfare	39,250	19,625	2,519	7,212	(12,413)	18%
0120 Human Resources	103,023	51,512	4,420	26,097	(25,414)	25%
2200 Emergency Medical Service	127,230	63,615	7,294	34,806	(28,809)	27%
2501 Cnstbl Pct 3 A Munoz	135,711	67,856	8,102	42,129	(25,726)	31%
0112 Grant Matching	1,144,917	572,459	77,210	373,631	(198,827)	33%
1004 406th District Court	628,962	314,481	54,121	222,609	(91,872)	35%
0101 Commissioners Court	221,151	110,576	13,211	78,104	(32,471)	35%
1010 County Court At Law # 1	902,307	451,154	72,145	325,392	(125,761)	36%
6101 El Cenizo Community Cntr	154,896	77,448	10,093	55,020	(22,428)	36%
1001 49th District Court	498,999	249,500	29,584	182,444	(67,055)	37%
5050 Veteran's Service Office	211,717	105,859	10,137	77,661	(28,198)	37%
5001 Extension Agent	159,833	79,917	11,656	60,252	(19,665)	38%
6108 Bruni Community Center	48,327	24,164	2,645	18,368	(5,796)	38%
1101 County Attorney	1,953,861	976,931	132,318	761,621	(215,310)	39%
1003 341st District Court	508,480	254,240	39,869	210,894	(43,346)	41%
6103 Larga Vista Community Ctr	137,663	68,832	10,675	56,501	(12,331)	41%
0200 Webb County Judge	545,601	272,801	39,252	231,527	(41,273)	42%
1205 Pre Trial Services	390,270	195,135	29,496	162,625	(32,510)	42%
0104 Economic Development	333,283	166,642	28,921	140,075	(26,566)	42%
1045 JP Pct2 PI2 R Rangel	257,453	128,727	18,653	109,344	(19,383)	42%
0109 General Operating Exp	2,069,540	1,034,770	239,944	882,795	(151,975)	43%
1102 Public Defender	1,692,313	846,157	132,283	722,579	(123,577)	43%
0400 Webb County Auditor	1,273,643	636,822	95,943	551,906	(84,915)	43%
4300 Health & Welfare Gen Oper	1,272,700	636,350	86,875	552,900	(83,450)	43%
0600 Webb County Purchasing	642,417	321,209	50,715	273,054	(48,155)	43%
1002 111th District Court	405,900	202,950	29,783	174,002	(28,948)	43%
1042 JP Pct2 PI1 S Benavides	263,040	131,520	18,935	114,137	(17,383)	43%
2001 Sheriff Bargaining Unit	4,661,653	2,330,827	352,527	2,063,828	(266,998)	44%
0700 Tax Assessor Collector	1,944,805	972,403	155,575	856,768	(115,634)	44%
1110 District Clerk	1,486,545	743,273	113,052	658,056	(85,217)	44%
1011 County Court At Law # 2	1,034,249	517,125	93,336	450,304	(66,821)	44%
2061 Jail Non Bargaining Unit	992,161	496,081	72,132	436,692	(59,389)	44%
2500 Cnstbl Pct 1 R.Rodriguez	686,314	343,157	51,616	304,588	(38,569)	44%
0108 Vehicle Maintenance	535,436	267,718	22,082	232,959	(34,759)	44%
1044 JP Pct4 O Martinez	499,091	249,546	37,377	218,876	(30,669)	44%
1041 JP Pct1 PI2 D Valdez	301,551	150,776	22,015	133,849	(16,927)	44%
2020 Sheriff Mirando Sub Statn	249,130	124,565	18,620	109,456	(15,109)	44%
0204 Commissioner Precinct 4	146,181	73,091	10,631	64,019	(9,071)	44%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

General Fund Departments	Budget		Actual		Above (Below) YTD	Used	
	FY	YTD	March	YTD *	Budget		
0202	Commissioner Precinct 2	146,181	73,091	10,579	64,794	(8,296)	44%
2060	Jail Bargaining Unit	8,726,369	4,363,185	650,170	3,951,819	(411,365)	45%
0106	Building Maintenance	1,734,149	867,075	156,999	782,435	(84,639)	45%
0300	Webb County Treasurer	686,028	343,014	53,883	306,114	(36,900)	45%
4101	Indigent Services Program	693,647	346,824	54,244	314,118	(32,706)	45%
1043	JP Pct3 A Garcia Jr	165,284	82,642	12,589	73,910	(8,732)	45%
0201	Commissioner Precinct 1	147,279	73,640	10,676	66,074	(7,566)	45%
1130	Law Library	147,271	73,636	11,947	66,710	(6,925)	45%
0103	Radio Communications	136,414	68,207	10,395	61,333	(6,874)	45%
0203	Commissioner Precinct 3	146,181	73,091	11,132	66,294	(6,797)	45%
1190	Bail Bond Board	37,316	18,658	2,789	16,820	(1,838)	45%
1100	District Attorney	3,140,852	1,570,426	230,939	1,459,668	(110,758)	46%
1301	Juvenile Probation	1,736,113	868,057	130,851	794,884	(73,173)	46%
1120	County Clerk	750,817	375,409	57,372	348,482	(26,926)	46%
2503	Cnstbl Pct 2 Ruben Reyes	443,143	221,572	34,883	205,754	(15,817)	46%
1111	Dist Clerk Central Jury	355,417	177,709	18,226	163,666	(14,042)	46%
6002	Parks & Grounds	231,302	115,651	18,589	105,403	(10,248)	46%
6100	Quad Cty Community Cente	164,416	82,208	13,744	75,771	(6,437)	46%
1023	Tax Cases Processing Dept	40,579	20,290	3,112	18,684	(1,606)	46%
2003	Sheriff Non Bargaining	446,528	223,264	33,805	208,832	(14,432)	47%
2502	Cnstbl Pct 4 A Juarez	411,563	205,782	35,002	191,843	(13,939)	47%
1040	JP Pct1 P11 H J Liendo	304,676	152,338	22,659	142,821	(9,517)	47%
6105	Rio Bravo Community Centr	96,568	48,284	7,702	45,315	(2,969)	47%
9501	Other Sources and Uses	533,000	266,500	44,417	266,500	0	50%
0500	Management Info Systems	1,120,845	560,423	92,139	567,278	6,855	51%
1400	Admin of Justice Gen Ope	243,320	121,660	33,471	126,732	5,072	52%
6001	Golf Course	47,000	23,500	16,495	25,420	1,920	54%
0107	Election Administration	401,855	200,928	128,025	268,929	68,002	67%
2062	Jail Purchasing	1,124,100	562,050	182,393	743,969	181,919	66%
0105	Risk Managemnt & Insura	1,212,857	606,429	112,156	887,469	281,041	73%
2600	Justice Center Security	537,648	268,824	63,480	414,883	146,059	77%
0110	Third Party Contracts	504,860	252,430	103,313	392,360	139,930	78%
Total		58,064,651	29,032,326	4,730,041	25,673,641	(3,358,684)	44%

* Includes Encumbrances

Departmental Expenditures

Budget to Actual Comparisons

Road & Bridge Fund Departments		Budget		Actual		Above (Below)	Used
		FY	YTD	March	YTD *	YTD Budget	
2202	911 Addressing & GIS	76,804	38,402	3,291	19,556	(18,846)	25%
0115	County Engineering Dept	538,233	269,117	42,117	220,332	(48,784)	41%
0102	Planning & Physical Devel	441,108	220,554	33,127	185,537	(35,017)	42%
7002	Road Maintenance General	3,535,527	1,767,764	260,571	1,516,507	(251,257)	43%
7001	Budgets & Records General	663,552	331,776	48,855	312,347	(19,429)	47%
9501	Other Sources and Uses	569,395	284,698	47,450	284,695	(3)	50%
Total		5,824,619	2,912,310	435,411	2,538,974	(373,335)	44%

Debt Service Fund Departments

9003	Loan Principal	144,193	72,097	0	71,372	(725)	49%
9002	Certif Oblig Int&Agnt Fee	3,077,235	1,538,618	2,300	1,576,314	37,696	51%
9004	Loan Interest	20,941	10,471	0	11,195	724	53%
9102	Capital Leases Interest	21,999	11,000	3,459	14,592	3,593	66%
9101	Capital Leases Principal	254,154	127,077	48,544	245,074	117,997	96%
9001	Certif Oblig Principal	3,310,000	1,655,000	0	3,260,000	1,605,000	98%
Total		6,828,522	3,414,261	54,303	5,178,547	1,764,286	76%

Water Utility Fund Departments

3004	Rio Bravo Annex Waste Trt	352,996	176,498	23,863	140,907	(35,591)	40%
9005	Debt Service Payments	469,922	234,961	0	195,801	(39,160)	42%
9501	Other Sources and Uses	52,598	26,299	4,383	26,299	0	50%
3001	Webb County Water Utility	678,541	339,271	81,320	347,606	8,336	51%
Total		1,554,057	777,029	109,566	710,612	(66,416)	46%

* Includes Encumbrances

Reconciliation of Travel Funds Advanced

March 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	District Attorney	01-08-06	\$76.05
Lorraine Laurel	District Attorney	01-18-06	\$76.05
Federico Gutierrez	District Attorney	01-25-06	\$10.20
Nathan Chu	District Attorney	01-25-06	\$109.75
Analia Salazar	County Attorney	02-12-06	\$26.17

Unreconciled Advances- invoices to evidence travel expenses not submitted

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Funds Received</u>
Gerardo Gonzalez	District Attorney	01-25-06	\$195.50
Daniel Ortiz	District Attorney	01-25-06	\$195.50

Judicial General Operations Budget to Actual Comparison

March 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	Mar.			414	460					874
	YTD	35,000		6,877	460					27,664
Court Interpreter / Reporter	Mar.		2,650				250	825		3,725
	YTD	5,000	3,950	375			900	1,625		(1,850)
Capital Murder	Mar.									0
	YTD	4,220								4,220
Evaluation Services	Mar.			2,100	1,050					3,150
	YTD	30,000	1,050	4,150	2,265		450			22,085
Expert Witness	Mar.									0
	YTD	19,000								19,000
Investigation Expense	Mar.									0
	YTD	2,000								2,000
Other Litigation Expenses	Mar.									0
	YTD	21,000								21,000

Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining	Pending Bills
49th District Court						
Court Apptd. Attorney	8,000			8,000	100.0%	
Indigent Attorney	85,000	1,420	11,145	73,855	86.9%	
Visiting Judge	8,500			8,500	100.0%	
111th District Court						
Court Apptd. Attorney	1,000			1,000	100.0%	
Visiting Judge	8,500	354	504	7,996	94.1%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	85,000	8,080	26,794	58,206	68.5%	
Visiting Judge	8,500	628	628	7,872	92.6%	
406th District Court						
Court Apptd. Attorney	7,500		1,650	5,850	78.0%	
Indigent Attorney	85,000		4,365	80,635	94.9%	
Cluster Ct. Attorneys	100,000	22,226	22,226	77,774	77.8%	
Visiting Judge	8,500	142	142	8,358	98.3%	
County Courty at Law 1						
Court Apptd. Attorney	25,000	1,600	4,050	20,950	83.8%	
Adult Misdemeanor	95,000	8,350	38,725	56,275	59.2%	
Juvenile Misdemeanor	95,000	7,950	17,040	77,960	82.1%	
Juvenile Felony	95,000	7,750	18,035	76,965	81.0%	
Detention Hearings	51,000	6,100	14,550	36,450	71.5%	
Visiting Judge	6,000		633	5,367	89.5%	
County Courty at Law 2						
Court Apptd. Attorney	25,000	1,350	3,750	21,250	85.0%	
Adult Misdemeanor	95,000	17,475	63,663	31,338	33.0%	
Juvenile Misdemeanor	95,000	13,087	34,003	60,997	64.2%	
Juvenile Felony	95,000	4,543	28,503	66,498	70.0%	
Detention Hearings	51,000	5,600	25,600	25,400	49.8%	
Visiting Judge	6,000	267	267	5,733	95.5%	

Duplication of Payment Requests

March 2006

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
District Clerk	Mayrand Publishers	139.90	14-Mar-06	23-Mar-06
Headstart	Laredo Alarm Systems	30.00	10-Aug-05	20-Mar-06
CAA	Purchase Power	18.00	30-Jan-06	07-Mar-06
LWC Child Welfare	J. C. Penny	198.44	11-Jan-06	21-Feb-06
Road & Bridge	RPM Parts & Small Engines	25.00	03-Mar-06	20-Mar-06
J.P. Rangel	Bexar County Medical	2,000.00	16-Feb-06	14-Mar-06
	Nevill	420.68	14-Sep-05	14-Mar-06