AUDITOR'S REPORT

For Month Ended April 30, 2007

Fiscal Year 2006-2007
Fiscal Year Completed = 58%

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May 2, 2007

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

The unaudited financial report of Webb County for the month ended April 30, 2007, is hereby submitted as required by Local Government Code §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

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

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

Respectfully submitted,

Leo Flores

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Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

April 2007

	Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
1	AAMA-BUENA SALUD	2-Mar-2007	4-Apr-2007	$ 8,922.00	MEDICAL SERVICES
2	AAMA-BUENA SALUD	4-Jan-2007	4-Apr-2007	$ 9,641.00	MEDICAL SERVICES
3	ARGUINDEGUI OIL CO	30-Mar-2007	26-Apr-2007	$ 17,054.34	P.O.#0144599
4	ARGUINDEGUI OIL CO	20-Mar-2007	16-Apr-2007	$ 14,948.05	PO.#144570
5	ARGUINDEGUI OIL CO	8-Mar-2007	2-Apr-2007	$ 15,264.94	PO.#144237
6	AT&T/COUNTY PYMTS ONLY	4/1/2007	4/18/2007	$ 6,736.75	ACCT#512 A-0023 162 3
7	AT&T/COUNTY PYMTS ONLY	1-Apr-2007	18-Apr-2007	$ 7,138.34	ACCT#512 A-0023 162 3
8	ATTORNEY GENERAL OF TEXAS	5-Apr-2007	5-Apr-2007	$ 17,724.47	ATTORNEY GENERAL OF TEXAS
9	ATTORNEY GENERAL OF TEXAS	20-Apr-2007	20-Apr-2007	$ 18,255.72	ATTORNEY GENERAL OF TEXAS
10	BABY JACK II AUTOMOTIVE LTD.	19-Mar-2007	20-Apr-2007	$ 21,661.00	PO#141904
11	BABY JACK II AUTOMOTIVE LTD.	19-Mar-2007	20-Apr-2007	$ 21,661.00	PO#141904
12	BABY JACK II AUTOMOTIVE LTD.	3/19/2007	4/20/2007	$ 21,661.00	PO#141904
13	BEN E KEITH FOODS	9-Apr-2007	24-Apr-2007	$ 6,289.65	FOOD FOR THE SHERIFF
14	BEN E KEITH FOODS	29-Mar-2007	5-Apr-2007	$ 8,182.25	FOOD-SHERIFF DEPT
15	BEN E KEITH FOODS	26-Mar-2007	5-Apr-2007	$ 6,670.06	FOOD-SHERIFF DEPT
16	BEN E KEITH FOODS	22-Mar-2007	5-Apr-2007	$ 8,279.44	FOOD-SHERIFF DEPT
17	BEN E KEITH FOODS	19-Mar-2007	5-Apr-2007	$ 6,428.47	FOOD-SHERIFF DEPT
18	BEN E KEITH FOODS	3/29/2007	4/24/2007	$ 5,119.35	MATERIALS AND SUPPLIES FOR THE SHERIFF
19	BEN E KEITH FOODS	5-Apr-2007	24-Apr-2007	$ 8,361.63	FOOD FOR THE SHERIFF
20	BEN E KEITH FOODS	2-Apr-2007	24-Apr-2007	$ 6,422.54	FOOD FOR THE SHERIFF
21	BOYS & GIRLS CLUB OF ZAPATA	28-Mar-2007	25-Apr-2007	$ 10,000.00	ASSISTANCE FOR THE DEVELOPMENT OF ACTIVI
22	CAREMARK	16-Apr-2007	18-Apr-2007	$ 46,196.25	BI MONTHLY CLAIMS FOR APRIL 17, 2007
23	CAREMARK	3-Apr-2007	3-Apr-2007	$ 50,086.76	BI MONTHLY CLAIM FOR MARCH 16-31 2007
24	CAVAZOS & MORALES	4/13/2007	4/18/2007	$ 20,024.50	DELINQUENT TAX COLLECTION
25	CCA-CORRECTIONS CORPORATION OF	1-Mar-2007	12-Apr-2007	$ 685,253.19	CCA-FEB 2007
26	CCA-CORRECTIONS CORPORATION OF	1-Feb-2007	3-Apr-2007	$ 717,539.79	CAA - JAN 2007
27	CENTERPOINT ENERGY	2-Feb-2007	16-Apr-2007	$ 5,096.92	GAS SERVICES WATER TREATMENT PLANT
28	CG CONSTRUCTION INC.DBA CC	24-Jan-2007	2-Apr-2007	$ 11,874.36	SELF-HELP NUTRITION & HLTH LEARNING CNTR
29	CG CONSTRUCTION INC.DBA CC	20-Apr-2007	27-Apr-2007	$ 91,175.07	LA PRESA COMM.CENTER
30	CG CONSTRUCTION INC.DBA CC	4/20/2007	4/27/2007	$ 64,325.68	LIFE DOWNS-SHOW AND SALE BARN PROJECT
31	CG CONSTRUCTION INC.DBA CC	3-Apr-2007	12-Apr-2007	$ 30,879.77	LIFE DOWNS-SHOW & SALE BARN PROJECT
32	CG CONSTRUCTION INC.DBA CC	22-Mar-2007	12-Apr-2007	$ 27,955.36	TCDP#725891:SANTA TERESITA CENTER
33	CG CONSTRUCTION INC.DBA CC	26-Mar-2007	3-Apr-2007	$ 12,318.38	SELF-HELP COMMUNITY CENTER PARK
34	CG CONSTRUCTION INC.DBA CC	26-Mar-2007	3-Apr-2007	$ 12,412.22	SELF-HELP COMMUNITY CENTER PK PHASE II
35	CG CONSTRUCTION INC.DBA CC	22-Mar-2007	4-Apr-2007	$ 96,018.56	LA PRESA COMMUNITY CENTER
36	CITY OF LDO.UTILITIES/COUNTY	1/16/2007	4/25/2007	$ 51,916.66	TCDP#722205:PROGRESS CONSTRUCTION
37	CITY OF LDO.UTILITIES/COUNTY	2-Nov-2006	20-Apr-2007	$ 163,984.00	W/C & CITY OF LAREDO WASTEWATER PYMT.#3
38	CITY OF LDO.UTILITIES/COUNTY	3-Apr-2007	16-Apr-2007	$ 8,277.96	ACCT#18710544952
39	CITY OF LDO.UTILITIES/COUNTY	18-Oct-2006	25-Apr-2007	$ 55,000.00	TCDP#722205:PROGRESS CONSTRUCTION
40	CITY OF LDO.UTILITIES/COUNTY	19-Dec-2006	25-Apr-2007	$ 161,156.00	TCDP#722205:PROGRESS CONSTRUCTION PAYMEN
41	COPY CONNECTION	15-Mar-2007	4-Apr-2007	$ 6,750.00	PO#144133
42	ELECTION SYS. & SOFTWARE, INC.	9/29/2006	4/27/2007	$ 8,365.00	ACCT #W10081 FIRMWARE 2006 USAGE
43	FLEETPRIDE INC.	13-Feb-2007	4-Apr-2007	$ 8,493.51	PO#143060
44	FOSTER ENGINEERING CO	29-Mar-2007	18-Apr-2007	$ 5,111.23	LAKE CASA BLANCA DAM REPAIR
45	GATEWAY COMPANIES, INC.	16-Mar-2007	13-Apr-2007	$ 7,512.40	PO.#143773
46	GE CAPITAL	21-Jan-2007	16-Apr-2007	$ 5,248.26	ACCT#7130469-001 BILLING ID#90132763817
47	HEFFERNAN AUDIO VISUAL	5-Mar-2007	11-Apr-2007	$ 11,176.00	P.O.#0143774
48	HEFFERNAN AUDIO VISUAL	3/9/2007	4/11/2007	$ 11,184.00	P.O.#0143774
49	HEIL OF TEXAS	24-Mar-2007	26-Apr-2007	$ 91,729.00	P.O.#0141480
50	HIGH & MIGHTY BUILDERS LLC.	13-Apr-2007	25-Apr-2007	$ 9,342.00	TDHCA-HOME CONTRACT#1000494(OOC)
51	HIGH & MIGHTY BUILDERS LLC.	27-Mar-2007	11-Apr-2007	$ 6,912.00	30% PROGRESS PYMT.CONT#1000494(OCC)
52	IRS	20-Apr-2007	23-Apr-2007	$ 478,896.65	IRS
53	IRS	5-Apr-2007	11-Apr-2007	$ 456,616.03	IRS
54	JOHNSON & JOHNSON	4/1/2007	4/27/2007	$ 5,000.00	CLIENT RETAINER
55	JOHNSON CONTROLS INSTITUTE	29-Mar-2007	20-Apr-2007	$ 6,840.00	PREVENTIVE MAINT.CONTRACT/YORK CHILLERS
56	LA CAPILLA RANCH	19-Mar-2007	11-Apr-2007	$ 5,700.00	P.O.#0144430
57	LAREDO CHILDREN'S MUSEUM, INC.	1-Jan-2007	13-Apr-2007	$ 6,300.00	3RD PARTY FUNDING QTRLY INST.FY06/07
58	LAREDO FEDERAL CREDIT UNION	5-Apr-2007	5-Apr-2007	$ 59,416.93	LAREDO FEDERAL CREDIT UNION
59	LAREDO FEDERAL CREDIT UNION	20-Apr-2007	20-Apr-2007	$ 59,479.93	LAREDO FEDERAL CREDIT UNION
60	LAREDO MEDICAL CENTER	2/19/2007	4/18/2007	$ 5,126.21	MEDICAL SERV.

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

April 2007

	Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
61	LAREDO MEDICAL CENTER	12-Jan-2006	18-Apr-2007	$ 8,200.63	MEDICAL SERV.
62	LAREDO VETERAN'S COALITION	11-Apr-2007	19-Apr-2007	$ 6,235.11	FINANCIAL ASSISTANCE:VETERANS DEPENDENTS
63	LEYENDECKER CONSTRUCTION, INC.	12-Apr-2007	25-Apr-2007	$ 443,555.00	JUVENILE YOUTH VILLAGE PROJECT
64	LEYENDECKER MATERIALS	15-Mar-2007	26-Apr-2007	$ 9,825.72	P.O.#0145084
65	LEYENDECKER MATERIALS	22-Feb-2007	2-Apr-2007	$ 9,656.64	PO.#144241
66	LEYENDECKER MATERIALS	3/26/2007	4/26/2007	$ 36,364.16	P.O.#0144871
67	LEYENDECKER MATERIALS	1-Mar-2007	3-Apr-2007	$ 14,303.79	P.O.#0144436
68	MCCOY'S	14-Feb-2007	3-Apr-2007	$ 12,902.60	PO.#143711
69	MEJIA ENGINEERING COMPANY	17-Apr-2007	27-Apr-2007	$ 6,194.00	TXDOT BORDER ACCESS COLONIAS-LOS ALTOS
70	MOTOROLA, INC.	29-Dec-2006	26-Apr-2007	$ 12,859.31	P.O.#0142546
71	NACO/DEFF-COMP	20-Apr-2007	20-Apr-2007	$ 6,497.60	NACO/DEFF-COMP
72	NACO/DEFF-COMP	4/5/2007	4/5/2007	$ 5,392.60	NACO/DEFF-COMP
73	NATIONAL FAMILY CARE LIFE INSU	5-Apr-2007	24-Apr-2007	$ 5,095.28	NATIONAL FAMILY CARE LIFE INSU
74	NATIONAL FAMILY CARE LIFE INSU	20-Apr-2007	24-Apr-2007	$ 5,139.72	NATIONAL FAMILY CARE LIFE INSU
75	NEEL TITLE CORPORATION	4-Apr-2007	5-Apr-2007	$ 1,701,353.58	CASA ORTIZ PROPERTY SETTLEMENT
76	OIL PATCH PETROLEUM, INC	19-Mar-2007	10-Apr-2007	$ 14,654.06	PO.#144579
77	OIL PATCH PETROLEUM, INC	9-Mar-2007	3-Apr-2007	$ 16,280.66	P.O.#0144242
78	OIL PATCH PETROLEUM, INC	3/23/2007	4/26/2007	$ 16,243.00	P.O.#0144562
79	PCSS, INC.	19-Dec-2006	25-Apr-2007	$ 14,910.00	CUSTOMER ID#WEBCOUNTY:JEMS SYS. UPGRADE
80	PEGASUS SCHOOLS, INC.	30-Mar-2007	23-Apr-2007	$ 5,028.82	RESIDENTIAL PLACEMENT MARCH 2007
81	PHILPOTT MOTORS LTD	6-Feb-2007	4-Apr-2007	$ 23,327.00	PO#141429
82	PHILPOTT MOTORS LTD	27-Feb-2007	2-Apr-2007	$ 17,445.00	PO.#141479
83	PRADA CONSTRUCTION	28-Mar-2007	25-Apr-2007	$ 54,545.53	RIO BRAVO SOUTH ACTIVITY CENTER PROJECT
84	RELIANT ENERGY SOLUTIONS/CNTY.	3/16/2007	4/11/2007	$ 8,829.07	INV#1950000789169
85	RELIANT ENERGY SOLUTIONS/CNTY.	17-Apr-2007	25-Apr-2007	$ 45,592.91	INV#1980000674293
86	RELIANT ENERGY SOLUTIONS/CNTY.	12-Mar-2007	4-Apr-2007	$ 12,110.76	INV #1960000700058
87	RELIANT ENERGY SOLUTIONS/CNTY.	15-Mar-2007	4-Apr-2007	$ 10,906.18	INV #2050000028772
88	RELIANT ENERGY SOLUTIONS/CNTY.	17-Apr-2007	25-Apr-2007	$ 43,375.48	INV#1980000674293
89	RELIANT ENERGY SOLUTIONS/CNTY.	17-Apr-2007	25-Apr-2007	$ 42,965.68	INV#1980000674293
90	RELIANT ENERGY SOLUTIONS/CNTY.	3/16/2007	4/10/2007	$ 9,954.54	INV 195 000 078 915 1
91	RELIANT ENERGY SOLUTIONS/CNTY.	14-Mar-2007	4-Apr-2007	$ 19,205.55	INV#2090000013796
92	RELIANT ENERGY SOLUTIONS/CNTY.	12-Mar-2007	4-Apr-2007	$ 20,950.44	INV#1960000700009
93	SAADRIA INC.	3-Apr-2007	20-Apr-2007	$ 18,550.00	PO#143205
94	SHERFEY ENGINEERING CO.,L.L.C.	27-Feb-2007	2-Apr-2007	$ 68,400.00	TXDOT-COLONIA SAN CARLOS I & II
95	SHI-GOVERNMENT SOLUTIONS, INC	23-Mar-2007	26-Apr-2007	$ 7,160.00	P.O.#0144553
96	SHI-GOVERNMENT SOLUTIONS, INC	2/28/2007	4/3/2007	$ 5,728.00	P.O.#0144136
97	SOUTHERN COMPUTER WAREHOUSE	15-Feb-2007	12-Apr-2007	$ 5,079.48	PO.#143775
98	STANDARD GRANITE CO.	26-Mar-2007	25-Apr-2007	$ 9,375.00	P.O. #0143684
99	SUN LIFE OF CANADA, INC.	20-Apr-2007	24-Apr-2007	$ 7,851.29	SUN LIFE OF CANADA, INC.
100	SUN LIFE OF CANADA, INC.	29-Mar-2007	2-Apr-2007	$ 5,285.90	BASIC LIFE & AD&D PREMIUM FOR FEB 2007
101	SUN LIFE OF CANADA, INC.	5-Apr-2007	24-Apr-2007	$ 7,819.54	SUN LIFE OF CANADA, INC.
102	TAC	2/23/2007	4/3/2007	$ 28,231.10	TAC
103	TAC	9-Feb-2007	3-Apr-2007	$ 28,663.14	TAC
104	TAC	26-Jan-2007	3-Apr-2007	$ 28,801.55	TAC
105	TAC	12-Jan-2007	3-Apr-2007	$ 30,263.02	TAC
106	TAC	3-Apr-2007	5-Apr-2007	$ 82,745.77	BCBS ASO CLAIMS FOR 3/26/07 - 3/30/07
107	TAC	10-Apr-2007	12-Apr-2007	$ 160,963.85	BCBS ASO CLAIMS FOR 4/02/07 - 4/06/07
108	TAC	3/9/2007	4/3/2007	$ 28,501.02	TAC
109	TAC	19-Apr-2007	19-Apr-2007	$ 111,434.93	BCBS ASO CLAIMS FOR 4/09/07 - 4/13/07
110	TAC	23-Mar-2007	3-Apr-2007	$ 28,664.93	TAC
111	TAC	26-Apr-2007	26-Apr-2007	$ 100,018.10	BCBS ASO CLAIMS FOR 4/16/07 - 4/20/07
112	TEXAS ASSOCIATION OF COUNTY	1-Feb-2007	2-Apr-2007	$ 25,550.90	BC/BS OF TX ADMIN.,AGGREGATE & STOP LOSS
113	TEXAS ASSOCIATION OF COUNTY	1-Feb-2007	2-Apr-2007	$ 61,711.26	BC/BS OF TX ADMIN.,AGGREGATE & STOP LOSS
114	TEXAS COUNTY & DISTRICT RTMT	3/9/2007	4/3/2007	$ 274,621.26	TEXAS COUNTY & DISTRICT RTMT
115	TEXAS COUNTY & DISTRICT RTMT	23-Mar-2007	3-Apr-2007	$ 275,749.25	TEXAS COUNTY & DISTRICT RTMT
116	U S POSTAL SERVICE	5-Apr-2007	24-Apr-2007	$ 5,000.00	ACCT#13772363 METER#6730337
117	U S POSTAL SERVICE	5-Apr-2007	24-Apr-2007	$ 9,500.00	POSTAGE FOR METER/PERMIT #834
118	U S POSTAL SERVICE	13-Apr-2007	24-Apr-2007	$ 10,000.00	ACCT #37481504 POSTAGE FOR METER-TAX OFC
119	UNIFIRST HOLDINGS	3-Jan-2007	25-Apr-2007	$ 10,510.00	P.O. #0142434
120	UNUM LIFE INSURANCE COMPANY	4/20/2007	4/24/2007	$ 6,313.41	UNUM LIFE INSURANCE COMPANY

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

April 2007

	Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
121	UNUM LIFE INSURANCE COMPANY	5-Apr-2007	24-Apr-2007	$ 6,268.83	UNUM LIFE INSURANCE COMPANY
122	WEBB COUNTY CENTRAL JURY ROOM	26-Mar-2007	2-Apr-2007	$ 55,000.00	TRANSFER OF FUNDS TO JURORS PAYROLL ACCT
123	WEBB COUNTY EMPLOYEE GROUP	5-Apr-2007	24-Apr-2007	$ 71,392.97	WEBB COUNTY EMPLOYEE GROUP
124	WEBB COUNTY EMPLOYEE GROUP	20-Apr-2007	24-Apr-2007	$ 71,621.95	WEBB COUNTY EMPLOYEE GROUP
125	WEBB COUNTY HEALTH INSURANCE	5-Apr-2007	11-Apr-2007	$ 246,812.93	WEBB COUNTY HEALTH INSURANCE
126	WEBB COUNTY HEALTH INSURANCE	4/20/2007	4/23/2007	$ 247,420.85	WEBB COUNTY HEALTH INSURANCE
127	WEBB COUNTY MEDICAID UPPER PYM	6-Apr-2007	12-Apr-2007	$ 9,023.55	REQ#12354 LAREDO MEDICAL CENTER
128	WEBB COUNTY MEDICAID UPPER PYM	23-Mar-2007	4-Apr-2007	$ 35,831.45	REQ#12313 LAREDO MEDICAL CENTER
129	WEBB COUNTY MEDICAID UPPER PYM	16-Mar-2007	10-Apr-2007	$ 33,947.28	REQ#12292 LAREDO MEDICAL CENTER
130	WEBB COUNTY PAYROLL ACCOUNT	20-Apr-2007	23-Apr-2007	$ 1,317,977.70	Payroll Transfer April,20 2007
131	WEBB COUNTY PAYROLL ACCOUNT	4-Apr-2007	5-Apr-2007	$ 1,273,667.07	Payroll trf for 04/05/07
132	WEBB COUNTY WORKER'S COM.	4/11/2007	4/11/2007	$ 95,857.76	Workers Comp County Contribution 4/5/07
133	WEBB COUNTY WORKER'S COM.	20-Apr-2007	23-Apr-2007	$ 99,169.45	WORKERS COMP BIWEEKLY PP 042007
134	WITTIGS OFFICE INTERIORS LLC	28-Feb-2007	26-Apr-2007	$ 18,325.00	P.O.#0143460
135	ZERTUCHE CONSTRUCTION LLC	28-Mar-2007	10-Apr-2007	$ 76,110.25	SERVICES FOR VILLA ANTIGUA FINAL PAYMENT

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
001	General Fund	11,403,486	66,780,314	66,732,173	11,451,627
	Special Revenue Funds				
005	County Clerk Archive Fund	263,565	200,000	263,876	199,689
007	Hotel/Motel Occupancy Tax Fund	70,989	477,000	472,511	75,478
008	Records Management & Preservation Fund	51,308	142,518	104,036	89,790
009	County Clerk Records Managment & Presservation Fund	165,249	207,014	258,825	113,438
010	Road & Bridge Fund	1,483,705	5,537,032	6,313,732	707,005
014	Vehicle Inventory Tax Fund	0	37,000	24,500	12,500
016	Justice Court Technolgy Fund	230,262	75,350	210,696	94,916
017	Election Contract Services Fund	6,597	80,500	75,000	12,097
018	Dist Clerk Preservation	30,445	20,821	45,000	6,266
165	Constable Pct. 1 State Forfeiture Fund	30,513	44,000	30,513	44,000
166	Constable Pct.1 Federal Forfeiture Fund	32,378	25,112	0	57,490
167	District Attorney State Forfeiture Fund	528,605	135,000	118,552	545,053
168	Sheriff State Forfeiture Fund	591,007	98,000	462,231	226,776
169	District Attorney Federal Forfeiture Fund	1,265,542	300,000	484,349	1,081,193
170	Sheriff Federal Forfeiture Fund	183,705	0	40,737	142,968
171	Constable Pct. 4 Federal Forfeiture Fund	6,757	5,000	3,591	8,166
289	Capitalized Interest Fund	23,698	4,000	0	27,698
331	J.P. Courthouse Security	11318	10650	0	21,968
335	District Attorney Hot Check Fee Fund	43,150	54,000	52,281	44,869
527	Jail Match/Patch Program	1,222	0	0	1,222
528	Commissary Sales Commissions Fund	103,434	22,000	0	125,434
802	Rural Rail Trans.District	23,127	50,000	50,000	23,127
	Debt Service Funds				
600	Debt Service Fund	940,529	7,836,032	7,785,700	990,861
601	Water & Sewer Parity Bond Fund	0	279,917	279,917	0
602	Water & Sewer Parity Bond Reserve Fund	288,655	30,488	0	319,143
	Capital Project Funds				
614	Interest Income Series 2000	9,926	6,000	0	15,926
623	Capital Outlay Series 1999	19,132	0	19,132	0
624	Law Enforcement Project Series 2000	2,017	100	2,117	0
627	Interest Income Series 2001	58,281	25,000	0	83,281
657	Interest Income Series 2003	51,821	35,000	0	86,821
658	Park Development Series 2003	1,430,488	0	1,430,488	0
659	Tex Mex Building Series 2003	29,867	0	29,867	0
660	Capital Outlay Series 2003	382,861	0	382,861	0
661	Road & Bridge Improvements Series 2003	687,079	0	687,079	0
663	Rain Enhancement Project Series 2003	18,252	0	18,252	0
664	R.O.W. Acquisition Series 2003	187,471	0	187,471	0
665	Golf Course Improvements Series 2003	270,654	0	270,654	0
666	Shiloh Community Center Series 2003	195,592	0	195,592	0
676	County Morgue Project Series 2001	579,360	0	579,360	0
677	Villa Antiqua Project Series 2001	168,672	0	168,672	0
678	Park Development Series 2001	2,457	0	2,457	0
679	Construction In Progress Series 2001	6,084	0	6,084	0
682	Capital Outlay Series 2001	213,356	0	213,356	0
683	Interest Income Series 2002	56,480	5,000	0	61,480
684	Juvenile Youth Village Series 2002	10,377,960	125,000	9,315,699	1,187,261
685	Records Storage Warehouse Series 2002	6,116	0	6,116	0

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
687	Justice Center Fire Protection/Moisture Control Series 2002	16,163	0	16,163	0
690	Penitas Community Center Series 2002	35,480	0	35,480	0
691	Mirando Community Center Series 2002	7,988	0	7,988	0
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	24,892	0
695	Park Development Series 2002	60,888	0	60,888	0
696	Capital Outlay Series 2002	61,194	0	61,194	0
711	Interest Income Series 06	65,464	50,000	0	115,464
712	La Presa Series 06	260,000	0	260,000	0
713	Fire Protection EquipSr06	52,284	0	52,284	0
714	Intl Railroad Bridge1Sr06	394,681	0	394,681	0
715	Intl Bridge Series 2006	658,678	0	658,678	0
716	Cuatro Vientos Rd Sr 2006	200,000	0	200,000	0
717	Casa Blanca Dam Series 06	360,100	0	360,100	0
718	Secondary Wtr Source Sr06	189,036	0	189,036	0
719	County Morgue Series 2006	100,000	0	100,000	0
720	Veterans Coalition Sr2006	500,000	0	500,000	0
721	Court House Annex Sr 2006	150,000	0	150,000	0
722	Capital Outlay Series2006	1,800,000	0	1,800,000	0
723	Park Development Series06	3,833,399	0	3,833,399	0
724	Communication TowerSr2006	200,000	0	200,000	0
725	Villa Antigua PhIII Sr 06	100,000	0	100,000	0
726	Water Improv Utility Sr06	700,000	0	700,000	0
727	Road&Bridge CapOutlaySr06	1,200,000	0	1,200,000	0
728	Historic Casa Ortiz Sr07	0	1,680,000	1,680,000	0
	Enterprise Funds				
801	Water Utility Fund	(109,784)	1,767,600	1,753,469	(95,653)
	Internal Service Funds				
816	Employee's Health Benefit Fund	0	7,905,483	8,985,749	(1,080,266)
817	Worker's Compensation Reserve Fund	1,166,228	2,400,103	1,245,700	2,320,631
	Trust & Agency Funds				
861	Available School Fund	0	503,600	503,600	0
862	Permanent School Fund	1,000,000	2,436,316	503,600	2,932,716
863	Employee's Retiree Insurance	180,475	239,000	203,500	215,975

City of Laredo Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	City of Laredo				
295	City of Laredo Financial Task Force	0	84,204	84,204	0
955	Elderly Nutrition *	0	112,500	112,500	0
	Other				
907	CPL Retail Energy Neighbor to Neighbor Fund Disbursement	0	16,504	16,504	0

* $12,500 from City of Laredo; $100,000 from Webb County

State of Texas Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	Attorney General of Texas				
011	Title IV-D Child Support Enforcement Program	65,132	0	0	65,132
083	Help America Vote Act (HAVA)	0	0	0	0
321	Texas Vine Contract#04599	0	21,567	21,567	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				
307	CJD-Juv Drg Crt Dual Diag	0	40,000	40,000	0
327	CJD Operation Linebacker	0	518,235	518,235	0
324	Operation Linebacker	0	78,689	78,689	0
	Texas Automobile Theft Prevention Agency				
285	Auto Theft Task Force	0	75,570	75,570	0
	Texas Comptroller of Public Accounts				
012	Law Enforcement Officers Education Fund	20,306	27,299	23,558	24,047
226	49th Judicial District Fund	77,539	0	10,000	67,539
306	STEP - SB 55, 75th Legislature	0	5,500	5,500	0
	Texas Department of Criminal Justice Community Justice Assistance Division				
075	Community Corrections Program	8,460	692,462	692,462	8,460
076	Day Reporting Center	4,649	183,336	183,336	4,649
079	Basic Supervision Program	(203,218)	1,647,109	1,647,109	(203,218)
080	Treatment Incarceration Program	99,248	138,629	199,500	38,377
082	Mentally Impaired Caseload	2,033	60,046	60,046	2,033
	Texas Department of Housing and Community Affairs				
468	HOMEOwnerOccupied 1000494	0	70,261	70,261	0
	Texas Juvenile Probation Commission				
143	Title IV - E Federal Foster Care Reimbursement	795,466	0	305,843	489,623
145	TJPC-B Border Children's Justice Project	0	47,031	47,031	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	201,654	700,000	896,289	5,365
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				
656	Rio Bravo Border Colonia Access Program	0	22,435	22,435	0
671	El Cenizo Border Colonia Access Program	0	81,326	81,326	0
672	Bruni Mirando Los Corralitos Border Colonia Access Program	0	663,486	663,486	0
698	BCAP D-5 ACRES M2400009	0	232,145	232,145	0
699	BCAP LOS ALTOS	0	531,437	531,437	0
703	BCAP Ranchitos 359	0	326,417	326,417	0
704	BCAP SAN CARLOS #1 & #2	0	1,442,002	1,442,002	0
705	BCAP Old Milwaukee	0	374,796	374,796	0
706	BCAP PENITAS PROJECT	0	912,583	912,583	0
707	BCAP Tanquecitos 1&2	0	1,096,276	1,096,276	0
	Texas Parks and Wildlife Department				
304	Outdoor Youth Posse CO-OP	0	24,556	24,556	0
478	Community Outreach Program	0	22,729	22,729	0
	Texas Water Development Board				
646	GO11900 CWTAP WasteWater	0	271,742	271,742	0
647	GO11800 EDAP WasteWater	45,623	0	40,000	5,623
648	GO11800 EDAP Water	0	435,883	435,883	0
648-1	TWDB-EDAP Water Loan	66,759	0	61,665	5,094
649	TWDB GO11800 DFundII Water&WasteWater	122,048	0	122,048	0

Federal Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	U.S. Department of Agriculture				
469	USDARuralDev(RehabSepTnk)	0	146,573	146,573	0
906	Child & Adult Care Food Program	0	848,227	848,227	0
	U.S. Department of Commerce				
467	EDA08-88-04040RailBypass	0	411,801	411,801	0
	U.S. Department of Energy				
912	Weatherization	0	133,930	133,930	0
	U.S. Department of Health and Human Services				
375	Child Welfare Unit Fund	120,391	2,455	7,025	115,821
465	AAMA	0	725,792	725,792	0
903	Head Start Program	0	9,990,289	9,990,289	0
911	Comprehensive Energy Assistance Program	0	499,302	499,302	0
920	Community Service Block Grant	0	514,589	514,589	0
952	Meals on Wheels	0	504,328	504,328	0
	U.S. Department of Homeland Security				
325	Homeland Security Program	0	173,063	173,063	0
463	Citizens Corps Program	0	0	0	0
	U.S. Department of Housing and Urban Development				
466	ContrDeedConver1000568	0	516,558	516,558	0
506	Self Help Center 2005/2006	0	733,265	733,265	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	253,009	253,009	0
670	Rio Bravo Drainage Project	0	80,065	80,065	0
674	Tanquesitos I Sewer facilities	0	432,057	432,057	0
675	Vela Tract Water & Sewer Service & Street Improvements	0	505,187	505,187	0
697	Penitas West Comm Cntr,San Carlos Flood&Drainage, Self Help Tool Lib	0	608,062	608,062	0
708	SelfHelp Nutrition Center	0	127,622	127,622	0
	U.S. Department of Justice				
019	Task Force-Indigent Defense	0	57,517	57,517	0
153	Juvenile Accountability Incentive Block Grant	0	66,431	66,431	0
155	STDC-JAIBG Juvenile Probation	0	198	198	0
159	VOCA-Victims of Crime Act	0	42,888	42,888	0
284	South TX Anti-Violence	92,012	689,952	715,599	66,365
292	DEA Narcotics Task Force Fund	0	255,620	255,620	0
298	Laredo Financial Task Force - HIDTA	0	198,743	198,743	0
308	OJP-SHOOTING RANGE PRJ	0	0	0	0
315	Local Law Enforcement Block Grant 02	0	45,372	45,372	0
326	Jag. Operation Linebacker	0	781,765	781,765	0
	U.S. Federal Emergency Management Agency				
902	CAA Emergncy Food and Shelter	0	80,928	80,928	0
	U.S. Department of Transportation				
980	Section 18 Rural Transportation	0	940,062	940,062	0
	U.S. Treasury Department (ATF)				
311	Gang Resistance Education & Training	0	317,273	317,273	0
	Corporation for National and Community Service				
461	VISTA Volunteer Program	0	38,651	38,651	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 10-01-06	**11,403,486**	**6,432,246**	**1,229,184**	**25,024,174**
Revenues	52,244,282	17,027,970	6,990,184	2,345,505
Other Financing Sources	344,167	37,000	321,990	3,454,271
Total Resources Available	52,588,449	17,064,970	7,312,174	5,799,776
Expenditures	33,518,982	16,897,254	6,089,425	13,941,417
Other Financing Uses	337,816	419,306	-	1,804,271
Total Expenditures and Other Uses	33,856,798	17,316,560	6,089,425	15,745,688
Ending Balance 04-30-07	**30,135,137**	**6,180,656**	**2,451,933**	**15,078,262**

County Funds
Current Month and Year-to-Date Revenues and Expenditures
2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue		Expenditures		Ending Fund Balance 04-30-07
			Current Month	YTD	Current Month	YTD*	
001	General Fund	11,403,486	1,232,960	52,588,449	4,805,529	33,856,798	30,135,137
	Special Revenue Funds						
005	County Clerk Archive Fund	263,565	15,630	124,985	7,521	150,068	238,482
007	Hotel/Motel Occupancy Tax Fund	70,989	34,736	268,641	17,034	236,790	102,840
008	Records Management & Preservation Fund	51,308	7,090	59,104	6,371	52,566	57,846
009	County Clerk Records Managment & Presservation I	165,249	16,389	129,379	14,543	88,817	205,811
010	Road & Bridge Fund	1,483,705	243,353	3,275,929	480,084	3,086,935	1,672,699
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technolgy Fund	230,262	4,074	43,634	0	81,252	192,643
017	Election Contract Services Fund	6,597	81,770	211,901	0	105,644	112,854
018	District Clerk Preservation Fund	30,445	1,637	17,987	0	24,768	23,665
165	Constable Pct. 1 State Forfeiture Fund	30,513	0	0	1,359	20,019	10,494
166	Constable Pct.1 Federal Forfeiture Fund	32,378	0	924	0	0	33,302
167	District Attorney State Forfeiture Fund	528,605	47,567	131,626	11,935	58,945	601,286
168	Sheriff State Forfeiture Fund	591,007	121,348	172,824	40,531	232,014	531,816
169	District Attorney Federal Forfeiture Fund	1,265,542	1,415	146,729	123,559	242,688	1,169,583
170	Sheriff Federal Forfeiture Fund	183,705	0	37,451	0	40,235	180,921
171	Constable Pct. 4 Federal Forfeiture Fund	6,757	0	180	1,591	1,591	5,346
289	Capitalized Interest Fund	23,698	0	1,111	0	0	24,809
330	Courthouse Security Fee Fund	25,699	12,547	122,247	18,750	131,250	16,695
331	J.P, Courthouse Security	11,318	949	10,047	0	0	21,365
335	District Attorney Hot Check Fee Fund	43,150	0	18,701	2,341	15,613	46,238
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	103,434	565	7,103	0	14,474	96,063
802	Rural Rail Transportation District	23,127	0	0	0	8,773	14,354
	Debt Service Funds						
600	Debt Service Fund	940,529	166,448	7,101,658	5,340	5,902,754	2,139,432
601	Water & Sewer Parity Bond Fund	0	23,326	186,671	0	186,670	0
602	Water & Sewer Parity Bond Reserve Fund	288,655	2,291	23,845	0	0	312,500
	Capital Project Funds						
614	Interest Income Series 2000	9,926	0	21,546	0	0	31,473
623	Capital Outlay Series 1999	19,132	0	0	0	18,086	1,046
624	Law Enforcement Project Series 2000	2,017	0	1,406	0	0	3,422
627	Interest Income Series 2001	58,281	0	27,457	0	30,000	55,737
657	Interest Income Series 2003	51,821	0	81,846	0	111,000	22,667
658	Park Development Series 2003	1,430,488	0	0	73,408	1,367,100	63,388
659	Tex Mex Building Series 2003	29,867	0	0	0	0	29,867
660	Capital Outlay Series 2003	382,861	0	0	25,003	163,753	219,108
661	Road & Bridge Improvements Series 2003	687,079	0	111,000	38,454	92,656	705,424
663	Rain Enhancement Project Series 2003	18,252	0	0	0	18,252	0
664	R.O.W. Acquisition Series 2003	187,471	0	0	333	19,196	168,276
665	Golf Course Improvements Series 2003	270,654	0	0	0	0	270,654
666	Shiloh Community Center Series 2003	195,592	0	0	0	111,120	84,472
676	County Morgue Project Series 2001	579,360	0	30,000	0	609,360	0
677	Villa Antiqua Project Series 2001	168,672	0	0	15,110	168,672	0
678	Park Development Series 2001	2,457	0	0	0	1,666	791
679	Construction In Progress Series 2001	6,084	0	0	1,363	1,363	4,721
682	Capital Outlay Series 2001	213,356	0	0	890	23,093	190,262
683	Interest Income Series 2002	56,480	0	7,466	0	0	63,946
684	Juvenile Youth Village Series 2002	10,377,960	0	267,264	469,980	1,933,473	8,711,751
685	Records Storage Warehouse Series 2002	6,116	0	0	0	0	6,116
687	Justice Center Fire Protection/Moisture Control Seri	16,163	0	0	0	1,929	14,234
690	Penitas Community Center Series 2002	35,480	0	0	0	35,480	0
691	Capital Outlay Series 2002 Pct 3	7,988	0	0	0	7,979	8
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	0	0	24,892	0
695	Park Development Series 2002	60,888	0	0	84	49,980	10,908
696	Capital Outlay Series 2002	61,194	0	35,480	0	61,474	35,200
711	Interest Income Series 06	65,464	0	245,711	0	118,271	192,903
712	La Presa Series 06	260,000	0	0	0	0	260,000
713	Fire Protection EquipSr06	52,284	0	0	0	0	52,284
714	Intl Railroad Bridge1Sr06	394,681	0	200,000	0	0	594,681

*Includes Encumbrances

County Funds
Current Month and Year-to-Date Revenues and Expenditures
2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue		Expenditures		Ending Fund Balance 04-30-07
			Current Month	YTD	Current Month	YTD*	
	Capital Project Funds Cont.						
715	Intl Bridge Series 2006	658,678	0	0	0	10,633	648,045
716	Cuatro Vientos Rd Sr 2006	200,000	0	0	0	9,477	190,523
717	Casa Blanca Dam Series 06	360,100	0	0	5,380	220,855	139,245
718	Secondary Wtr Source Sr06	189,036	0	200,000	0	209,665	179,371
719	County Morgue Series 2006	100,000	0	0	0	100,000	0
720	Veterans Coalition Sr2006	500,000	0	100,000	0	107,505	492,495
721	Court House Annex Sr 2006	150,000	0	0	516	516	149,484
722	Capital Outlay Series2006	1,800,000	0	879,520	169,771	1,835,994	843,526
723	Park Development Series06	3,833,399	0	100,363	253,931	3,183,465	750,297
724	Communication TowerSr2006	200,000	0	0	0	0	200,000
725	Villa Antigua PhII Sr 06	100,000	0	117,908	17,118	217,908	0
726	Water Improv Utility Sr06	700,000	24,634	24,634	6,106	6,106	718,528
727	Road&Bridge CapOutlaySr06	1,200,000	0	0	91,729	912,173	287,827
728	Historic Casa Ortiz Sr07	0	0	1,696,055	1,650,000	1,680,000	16,055
	Enterprise Funds						
801	Water Utility Fund	(109,784)	110,748	821,736	150,675	1,032,701	(320,748)
	Internal Service Funds						
816	Employee's Health Benefit Fund	0	639,604	4,863,581	401,418	4,750,238	113,343
817	Worker's Compensation Reserve Fund	1,166,228	195,027	1,471,687	31,828	529,471	2,108,444
	Trust & Agency Funds						
861	Available School Fund	0	41,967	302,759	5,326	5,263	297,496
862	Permanent School Fund	1,000,000	104,496	1,045,212	41,967	293,767	1,751,445
863	Employees' Retiree Ins	180,475	13,494	124,551	0	21,388	283,638

*Includes Encumbrances

City of Laredo Grants
Current Month and Year-to-Date Revenues and Expenditures
2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 04-30-07
	City of Laredo						
295	City of Laredo Financial Task Force	0	6,041	22,190	6,041	22,190	0
955	Elderly Nutrition	0	5,939	47,419	5,162	48,112	(693)
	Other						
907	CPL Retail Energy Neighbor to Neighbor	0	0	13,138	4,923	12,161	976

*Includes Encumbrances

State of Texas Grants
Current Month and Year-to-Date Revenues and Expenditures
2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue		Expenditures		Ending Fund Balance 04-30-07
			Current Month	YTD	Current Month	YTD*	
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	65,132	24	448	0	0	65,579
083	Help America Vote Act (HAVA)	0	0	0	0	0	0
321	Texas Vine Contract#04599	0	0	21,567	0	21,567	0
322	Other Victims Assistance Grant	0	3,245	27,946	3,245	27,946	0
323	Other Victims Assistance Grant -District Attorney	0	0	20,104	2,819	22,923	(2,819)
	Office of the Governor Criminal Justice Division						
307	CJD-Juv Drg Crt Dual Diag	0	0	0	0	0	0
324	Operation Linebacker	0	0	69,846	0	69,846	0
327	CJD Operation Linebacker	0	0	0	0	0	0
	Texas Automobile Theft Prevention Agency						
285	Auto Theft Task Force	0	5,516	46,982	5,516	46,982	0
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	20,306	0	15,697	3,097	15,367	20,635
226	49th Judicial District Fund	77,539	0	1,849	0	10,707	68,681
306	STEP - SB 55, 75th Legislature	0	0	2,670	388	3,058	(388)
	Texas Department of Criminal Justice Community Justice Assistance Division						
075	Community Corrections Program	8,460	19,327	453,992	58,764	406,579	55,873
076	Day Reporting Center	4,649	0	124,560	12,005	96,764	32,445
079	Basic Supervision Program	(203,218)	26,588	827,025	87,180	697,350	(73,543)
080	Treatment Incarceration Program	99,248	0	103,971	22,029	98,067	105,152
082	Mentally Impaired Caseload	2,033	0	38,994	4,126	32,732	8,294
	Texas Department of Housing and Community Affairs						
459	Home Contract for Deed Conversion	0	0	0	0	0	0
468	HOMEOwnerOccupied 1000494	0	0	0	18,060	18,060	(18,060)
	Texas Juvenile Probation Commission						
143	Title IV - E Federal Foster Care Reimbursement	795,466	54,729	219,907	39,939	179,304	836,069
145	TJPC-B Border Children's Justice Project	0	2,432	28,013	3,863	29,893	(1,880)
146	TJPC-Y Community Corrections	0	27,930	193,989	23,530	190,767	3,222
147	TJPC-A State Aid	0	14,777	97,401	12,953	97,923	(523)
148	TJPC-F Progressive. Sanctions JPO	0	23,715	241,672	30,527	252,685	(11,013)
149	TJPC-P Juvenile Justice Alternative Education Prog	201,654	65,844	572,115	67,574	479,989	293,780
150	TJPC-O Progressive Sanctions ISP	0	2,771	28,078	3,616	29,168	(1,091)
156	TJPC-Z Salary Adjustments	0	9,263	63,631	7,825	62,193	1,438
157	TJPC-G New Program Sanc. 1,2,3	0	3,862	20,086	2,488	20,614	(528)
	Texas Department of Transportation						
656	Rio Bravo Border Colonia Access Program	0	0	22,435	0	22,435	0
671	El Cenizo Border Colonia Access Program	0	0	23,203	1,755	38,935	(15,732)
672	Bruni Mirando Oilton Border Colonia Access Prograi	0	0	110,429	30,969	166,862	(56,433)
698	BCAP D-5 ACRES M2400009	0	0	14,878	0	14,878	0
699	BCAP LOS ALTOS	0	0	28,467	6,520	36,485	(8,018)
703	BCAP Ranchitos 359	0	0	13,354	0	18,463	(5,110)
704	BCAP SAN CARLOS #1 & #2	0	0	72,000	0	72,000	0
705	BCAP Old Milwaukee	0	0	10,558	0	11,436	(878)
706	BCAP PENITAS PROJECT	0	0	124,925	0	131,564	(6,639)
707	BCAP Tanquecitos 1&2	0	20,021	87,079	2,485	89,988	(2,910)
	Texas Parks and Wildlife Department						
304	Outdoor Youth Posse CO-OP	0	0	0	3,369	4,468	(4,468)
478	Community Outreach Program	0	0	10,958	3,910	16,266	(5,308)
	Texas Water Development Board						
646	GO11900 CWTAP WasteWater	0	0	32,665	0	33,873	(1,208)
647	GO11800 EDAP WasteWater	45,623	0	2,180	0	0	47,803
648	GO11800 EDAP Water	0	0	45,527	0	44,441	1,086
648-1	EDAP Water Loan	66,759	0	2,375	0	0	69,134
649	TWDB GO11800 DFundII Water&WasteWater	122,048	0	15,432	0	0	137,480

*Includes Encumbrances

Federal Grants
Current Month and Year-to-Date Revenues and Expenditures
2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue		Expenditures		Ending Fund Balance 04-30-07
			Current Month	YTD	Current Month	YTD*	
	U.S. Department of Agriculture						
469	USDARuralDev(RehabSepTnk)	0	0	0	0	0	0
906	Child & Adult Care Food Program	0	73,493	448,728	52,893	539,058	(90,330)
	U.S. Department of Energy						
912	Weatherization	0	0	0	1,756	61,433	(61,433)
	U.S. Department of Commerce						
467	EDA08-88-04040RailBypass	0	0	283,267	0	283,267	0
	U.S. Department of Health and Human Services						
375	Child Welfare Unit Fund	120,391	0	3,206	1,650	1,650	121,948
465	Assoc. Advancement of Mex. Americans	0	0	389,828	1,016	394,879	(5,051)
903	Head Start Program	0	737,458	6,543,334	637,250	6,614,405	(71,071)
911	Comprehensive Energy Assistance Program	0	0	147,945	22,669	154,008	(6,063)
920	Community Service Block Grant	0	0	171,592	15,695	172,356	(764)
952	Meals on Wheels	0	36,120	238,514	26,628	237,041	1,473
	U.S. Department of Homeland Security						
325	Homeland Security Program	0	0	144,292	0	173,046	(28,754)
463	Citizens Corps Program	0	0	0	0	0	0
	U.S. Department of Housing and Urban Development						
466	ContrDeedConver1000568	0	0	0	0	2,825	(2,825)
506	Self Help Center 2005/2006	0	0	43,527	24,008	156,166	(112,640)
708	SelfHelp Nutrition Center	0	9,835	126,856	4,250	126,985	(129)
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	378	1,948	0	1,948	0
670	Rio Bravo Drainage Project	0	0	80,065	0	80,065	0
674	Tanquesitos I Sewer facilities	0	0	0	432,057	432,057	(432,057)
675	ORCA VelaTractWaterSewer	0	1,922	74,894	0	75,562	(667)
697	ORCAPenitasCtrSanCarDrain	0	32,216	437,127	31,052	517,470	(80,343)
707	BCAP Tanquecitos 1&2	0	20,021	87,079	2,485	89,988	(2,910)
	U.S. Department of Justice						
019	Task Force on Indigent Defense	0	0	22,539	0	22,539	0
153	Juvenile Accountability Incentive Block Grant	0	0	35,159	6,048	41,207	(6,048)
155	STDC-JAIBG Juvenile Probation	0	0	0	0	0	0
159	VOCA-Victims of Crime Act	0	0	11,500	2,829	15,668	(4,168)
284	South TX Anti-Violence	92,012	0	0	62,493	65,227	26,785
292	DEA Narcotics Task Force	0	15,795	129,674	15,795	129,674	0
298	Laredo Financial Task Force - HIDTA	0	18,564	121,058	18,564	121,058	0
308	OJP-SHOOTING RANGE PRJ	0	0	0	0	0	0
315	Justice Assistance Grant	0	3,450	24,030	3,450	24,030	0
326	JAG. OPERATION LINEBACKER	0	0	0	0	151,720	(151,720)
	U.S. Federal Emergency Management Agency						
902	CAA Emergncy Food and Shelter	0	17,549	65,653	9,057	36,661	28,992
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	0	9,813	419,625	52,177	542,955	(123,329)
	U.S. Treasury Department (ATF)						
311	Gang Resistance Education & Training	0	0	0	11,710	41,702	(41,702)
	Corporation for National and Community Service						
461	VISTA Volunteer Program	0	0	11,126	0	11,126	0

Demand Deposit Bank Accounts and Investments
April 2007
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 (IB)	18,631,498.44	83.52%	March-07	1568	508	68	73
Treasury	Commerce	54412	Payroll Account (IB)	8,150.87	0.04%	March-07	1147	0	6	7
Treasury	Commerce	54594	Appellate Judicial System (IB)	4,806.66	0.02%	March-07	0	41	2	1
Treasury	Commerce	6002033424	JP Precinct 4 Online Account (NIB)	1.06	0.00%	March-07	0	0	0	0
District Clerk	Commerce	54607	Jurors Payroll (IB)	67,600.44	0.30%	February-07	218	0	1	1
County Clerk	Commerce	6002490019	County Clerk Online (IB)	834,435.81	3.74%	March-07	0	0	0	98
Comm Supervision	Commerce	54519	Community Supervision and Corrections (IB)	93,408.72	0.42%	January-07	34	19	0	1
District Attorney	Commerce	54957	Forty Ninth Judicial District (IB)	59,221.76	0.27%	March-07	0	5	0	1
Elections Adm	Commerce	54981	Elections Administration (IB)	28,078.88	0.13%	March-07	10	4	1	1
Sheriff	Commerce	55044	Sheriff Inmate Commissary (NIB)	96,424.86	0.43%	March-07	3	10	0	0
Sheriff	IBC	7102968-01	Match/Patch Program (NIB)	1,221.70	0.01%	October-05	0	0	0	0
Treasury	Commerce	54420	Interest & Sinking (IB)	1,154,666.74	5.18%	March-07	1	22	0	2
Risk Mgmt	Citibank	4006-0788	Citibank (NIB)	19,762.17	0.09%	February-07	0	0	0	0
Risk Management	Commerce	54471	Health Ins County Contribution (IB)	826,392.28	3.70%	March-07	1	7	2	1
Risk Management	Commerce	56071	BC/BS Group Health (IB)	108,450.38	0.49%	March-07	0	0	0	1
Risk Management	Commerce	54498	Worker's Comp Co. Contribution (IB)	335,031.32	1.50%	March-07	1	6	8	3
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson (NIB)	25,537.73	0.11%	March-07	107	5	9	0
Risk Management	Commerce	06-1921-7	Hammerman & Gainer	10,378.89	0.05%	March-07	63	1	0	4
			TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	22,305,068.71	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 (NIB)	460,117.94	4.64%	March-07	5	4	0	0
District Attorney	Commerce	54965	Hot Checks (IB)	57,143.05	0.58%	January-07	51	16	0	1
District Attorney	Commerce	54949	Pool Forfeiture (IB)	458,024.49	4.62%	March-07	10	3	0	1
District Clerk	Commerce	54711	District Clerk- Regular (IB)	786,152.63	7.92%	March-07	252	26	0	30
District Clerk	Commerce	54738	District Clerk- Special (NIB)	3,404,076.31	34.31%	March-07	95	12	1	0
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund (IB)	136,127.91	1.37%	March-07	0	2	1	2
Sheriff	Commerce	55028	Sheriff Inmate Account (NIB)	70,933.21	0.71%	October-05	289	23	0	0
Sheriff	Commerce	6001477590	Cash Bond Account (NIB)	151,811.99	1.53%	March-07	6	25	0	0
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo (NIB)	44,102.81	0.44%	March-07	5	22	0	0
Tax Assessor/Coll	Commerce	54658	State Tax Fund (NIB)	208,350.55	2.10%	March-07	3	8	0	0
Tax Assessor/Coll	Commerce	54666	State Highway Fund (NIB)	1,854,438.45	18.69%	March-07	44	77	23	0
Tax Assessor/Coll	Commerce	54703	City of El Cenizo (NIB)	15,060.32	0.15%	March-07	2	21	0	0
Tax Assessor/Coll	Commerce	54615	Laredo Com. College (NIB)	288,366.07	2.91%	March-07	80	22	4	0
Tax Assessor/Coll	Commerce	54623	Drainage District I (NIB)	13,605.41	0.14%	March-07	2	20	0	0
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax (NIB)	2,010,722.17	20.27%	March-07	0	27	4	0
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax (NIB)	10,010.91	0.10%	March-07	0	0	0	0
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory (NIB)	(52,385.93)	-0.53%	March-07	43	12	0	0
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account (NIB)	94.00	0.00%	March-07	0	0	0	0
Tax Assessor/Coll	Commerce	6000277563	Property Taxes Internet Account	0.00	0.00%		0	0	0	0
Tax Assessor/Coll	Commerce	6002034943	WCAD Bus Rendition Penalty (NIB)	1,685.48	0.02%	March-07	5	1	0	0
Tax Assessor/Coll	Commerce	6002034951	MVD and Property Tax Internet Account (NIB)	3,042.79	0.03%	March-07	16	0	0	30
			TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	9,921,480.56	100.00%					
			GRAND TOTAL DEMAND ACCOUNTS	32,226,549.27						

Demand Deposit Bank Accounts and Investments
April 2007
Source: Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment Pool	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Treasury	TexPool	2402200006	GENERAL FUND	11,204,818.72	22.20%	Mar-07	N/A	N/A	N/A	N/A
Treasury	TexStar	240011111000	GENERAL FUND	234,795.43	0.47%	Mar-07	"	"	"	"
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	73,183.92	0.15%	Mar-07	"	"	"	"
Treasury	TexPool	2402200021	ADULT PROBATION	330,985.76	0.66%	Mar-07	"	"	"	"
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	35,642.09	0.07%	Mar-07	"	"	"	"
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	6,936.93	0.01%	Mar-07	"	"	"	"
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	465,794.71	0.92%	Mar-07	"	"	"	"
Treasury	TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	211,059.80	0.42%	Mar-07	"	"	"	"
Treasury	TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	565,654.37	1.12%	Mar-07	"	"	"	"
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	1,285,988.14	2.55%	Mar-07	"	"	"	"
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	839,205.50	1.66%	Mar-07	"	"	"	"
Treasury	TexPool	2402200047	JJAEP PROGRAM	254,466.94	0.50%	Mar-07	"	"	"	"
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	123,597.38	0.24%	Mar-07	"	"	"	"
Treasury	TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	141,951.31	0.28%	Mar-07	"	"	"	"
Treasury	TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	24,808.88	0.05%	Mar-07	"	"	"	"
Treasury	TexPool	2402200007	BUILDING ACQUISITION & REMODELING	53,422.40	0.11%	Mar-07	"	"	"	"
Treasury	TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	964,417.25	1.91%	Mar-07	"	"	"	"
Treasury	TexPool	2402200012	CERT. OF OBLIGATION SERIES 2001	953,680.84	1.89%	Mar-07	"	"	"	"
Treasury	TexPool	2402200015	WATERWORKS & SEWER ESCROW	0.00	0.00%	Mar-07	"	"	"	"
Treasury	TexPool	2402200017	911 ADDRESSING PROGRAM	0.00	0.00%	Mar-07	"	"	"	"
Treasury	TexPool	2402200020	RIO BRAVO RESERVE FUND	310,209.26	0.61%	Mar-07	"	"	"	"
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	9,422,321.60	18.67%	Mar-07	"	"	"	"
Treasury	TexPool	2402200043	CERT OF OBLIGATION SER 2002	258,415.46	0.51%	Mar-07	"	"	"	"
Treasury	TexPool	2402200049	EDAP WATER GRANT GO 11900	0.00	0.00%	Mar-07	"	"	"	"
Treasury	TexPool	2402200050	CERT OF OBLIGATION SER 2003	2,647,454.26	5.25%	Mar-07	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	115,178.74	0.23%	Mar-07	"	"	"	"
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	51,669.85	0.10%	Mar-07	"	"	"	"
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	333,067.97	0.66%	Mar-07	"	"	"	"
Treasury	TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	0.32	0.00%	Mar-07	"	"	"	"
Treasury	TexPool	2402200057	WATER GRANT C11800 (STATE)	92,343.52	0.18%	Mar-07	"	"	"	"
Treasury	TexPool	2402200061	TWDB-EDAP WATER LOAN 2004A	68,973.67	0.14%	Mar-07	"	"	"	"
Treasury	TexPool	2402200062	CERT. OF OBLIGATION SERIES 2006	8,785,838.92	17.41%	Mar-07	"	"	"	"
Treasury	TexPool	2402200063	TAX NOTES SERIES 2007	1,666,055.27	3.30%	Mar-07	"	"	"	"
Treasury	TexPool	2402200016	INTEREST AND SINKING	992,291.63	1.97%	Mar-07	"	"	"	"
Treasury	TexStar	240013333000	INTEREST AND SINKING	43,863.65	0.09%	Mar-07	"	"	"	"
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	481,763.91	0.95%	Mar-07	"	"	"	"
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	2,280,361.37	4.52%	Mar-07	"	"	"	"
Treasury	TexPool	2402200003	WATER UTILITIES	0.00	0.00%	Mar-07	"	"	"	"
Treasury	TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	55,905.25	0.11%	Mar-07	"	"	"	"
Treasury	MBIA	TX0102320001	GENERAL OPERATING ACCOUNT	5,086,468.58	10.09%	Mar-07	"	"	"	"
		TOTAL COUNTY-NON REGISTRY/FIDUCIARY		50,462,593.60	100.00%					

REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment Pool	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Treasury	TexPool	2402200005	PERMANENT SCHOOL FUND	1,123,015.64	18.00%	Mar-07	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	373,988.49	5.99%	Mar-07	"	"	"	"
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	158,945.72	2.55%	Mar-07	"	"	"	"
Treasury	TexPool	2402200001	VEHICLE INVENTORY TAX	297,745.76	4.77%	Mar-07	"	"	"	"
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,236.20	0.02%	Mar-07	"	"	"	"
Treasury	TexPool	2402200026	MARIA D RODRIGUEZ BY M GUTIERREZ	318,785.66	5.11%	Mar-07	"	"	"	"
Treasury	TexPool	2402200029	DISTRICT CLERK 2001CVQ001717D2	2,891,609.68	46.35%	Mar-07	"	"	"	"
Treasury	TexPool	2402200039	CLERK OF DISTRICT COURTS	906,797.11	14.53%	Mar-07	"	"	"	"
Treasury	TexPool	2402200044	J CARRIZALES BY M GUTIERREZ DC	92,448.91	1.48%	Mar-07	"	"	"	"
Treasury	TexPool	2402200045	C ZAMARRIPA BY M GUTIERREZ DC	37,678.66	0.60%	Mar-07	"	"	"	"
Treasury	TexPool	2402200046	Y CARDENAS BY M GUTIERREZ DC	37,678.66	0.60%	Mar-07	"	"	"	"
		TOTAL REGISTRY/FIDUCIARY		6,239,930.49	100.00%					
		GRAND TOTAL INVESTMENT ACCOUNTS		56,702,524.09						
		TOTAL DEMAND AND INVESTMENT ACCOUNTS		88,929,073.36						

Webb County, Texas
Bonds & Other General Long Term Debt
April 30, 2007

	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	
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	1,285,000
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	7,290,000
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	1,360,000
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	1,395,000
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	6,310,000
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	3,305,000
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	9,230,000
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	2,400,000
Limited Tax Refunding Bonds, Series 2003 refund the County's outstanding debt for Certificates of Obligation, Series 1994; costs incurred in connection with issuance of the bonds	5,160,000
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	9,470,000
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	14,695,000

Webb County, Texas
Bonds & Other General Long Term Debt
April 30, 2007

	Outstanding Debt Balance
Certificates Of Obligations, Series 2006	11,890,000
for the payment of contractual obligations to be incurred for the design, planning, acquisition, construction, and equipping of right-of-way and drainage facilities in the Colonias areas; two tanker trucks for fire protection; permitting an international railroad bridge; permitting an international bridge; right-of-way and utilities relocation for Cuatro Vientos Road; engineering design and repairs to Casa Blanca Dam; water well and tests in Carrizo Wilcox Aquifer; a morgue; a veterans building and museum; studies for reconstruction and preservation of the courthouse annex and other County buildings; purchase of vehicles, computers, copiers, fax machines, furniture, and other equipment for all departments; development of facilities including county parks, community centers plus land acquisition and the construction and/or rehabilitation of parks, community centers, and other buildings, constructed either independently or through interlocal agreement with other public and/or private entities; communication tower and radio equipment; improvement for the renovation of the Villa Antigua project; raw water intake and pond cleaning at water treatment plant; and vehicles and road and bridge heavy equipment; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance related to the Cetificates.	
Total	73,790,000
Loans	
TWDB Water & Sewer DFUNDII	1,810,000
financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds	
TWDB EDAP Loan Series 2004	1,067,000
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	
TWDB EDAP Loan Series 2004A	553,000
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	
LoanSTAR Revolving Loan Program	353,462
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	
Total Loans	3,783,462
Tax Notes	
Tax Notes, Series 2007	1,680,000
Acquisition, design, planning, construction, equipping, and/or renovation of Casa Ortiz.	
Lease Purchases	
Headstart - Prada Modular Building	32,020
Modular Building	
IBM Tax Office Computer	
computer equipment for Tax Office	
3 Copiers	24,234
3 office copiers	
Paragon Mail Machine/Postage by Phone	
postage equipment	
Mitel Networks-Administration Building Telephone System	312,103
telephones, miscellaneous equipment, and networking installation and services	
Total Lease Purchases	368,357
Compensated Absences	
Compensated Absences; Webb County	2,398,583
Compensated Absences; CAA	41,271
Total Compensated Absences	2,439,854
Total All Debt	**82,061,673**

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
April 30, 2007

	Original Amount	Beginning Balance 10/1/2006	FY2007 Additions	Current Month Payments	FY2007 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations							
Certificate of Participation, Series 1997	1,530,000	1,285,000				1,285,000	84.0%
General Obligation Refunding Bonds, Series 1998	8,020,000	7,465,000			175,000	7,290,000	90.9%
Certificates of Obligations, Series 1999	14,800,000	1,995,000			635,000	1,360,000	9.2%
Certificates of Obligations, Series 2000	7,795,000	1,660,000			265,000	1,395,000	17.9%
Certificates of Obligations, Series 2001	7,000,000	6,445,000			135,000	6,310,000	90.1%
Certificates of Obligations, Series 2002	4,300,000	3,465,000			160,000	3,305,000	76.9%
Limited Tax Improvement Bonds, Series 2002	11,300,000	9,670,000			440,000	9,230,000	81.7%
Limited Tax Refunding Bonds, Series 2002	6,275,000	3,510,000			1,110,000	2,400,000	38.2%
Limited Tax Refunding Bonds, Series 2003	6,335,000	5,585,000			425,000	5,160,000	81.5%
Certificates Of Obligations, Series 2003	10,000,000	9,560,000			90,000	9,470,000	94.7%
Limited Tax Refunding Bonds, Series 2005	14,775,000	14,735,000			40,000	14,695,000	99.5%
Certificates of Obligations, Series 2006	12,405,000	12,405,000			515,000	11,890,000	95.8%
Total Certificates of Obligations	104,535,000	77,780,000			3,990,000	73,790,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,860,000			50,000	1,810,000	92.4%
TWDB EDAP Loan Series 2004	1,102,000	1,092,000			25,000	1,067,000	96.8%
TWDB EDAP Loan Series 2004A	588,000	568,000			15,000	553,000	94.0%
LoanSTAR Revolving Loan Program	1,124,039	427,761			74,299	353,462	31.4%
Total Loans	4,772,039	3,947,761			164,299	3,783,462	
Tax Notes							
Tax Notes, Series 2007	1,680,000		1,680,000			1,680,000	100.0%
Lease Purchases							
Head Start - Prada modular Building	116,721	44,263			12,243	32,020	27.4%
3 Copiers	37,790	24,234				24,234	64.1%
Mitel Networks-Admin Bldg Telephone Sys	488,535	335,137		3,880	23,034	312,103	63.9%
Total Lease Purchases	526,325	403,634		3,880	35,277	368,357	
Compensated Absences							
Compensated Absences; Webb County		2,398,583				2,398,583	100.0%
Compensated Absences; CAA		41,271				41,271	100.0%
Total Compensated Absences		2,439,854				2,439,854	
Grand Total	**111,513,364**	**84,571,249**	**1,680,000**	**3,880**	**4,189,576**	**82,061,673**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
April 30, 2007

	Original Amount	Beginning Balance 10/1/2006	FY2007 Additions	Current Month Payments	FY2007 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Participation, Series 1997	1,349,481	546,104			35,956	839,333	62.2%
General Obligation Refunding Bonds, Series 1998	4,592,104	1,967,819			161,076	2,785,361	60.7%
Certificates of Obligations, Series 1999	9,555,847	180,980			59,416	9,434,283	98.7%
Certificates of Obligations, Series 2000	5,596,578	202,876			42,038	5,435,740	97.1%
Certificates of Obligations, Series 2001	4,395,043	2,762,592			154,783	1,787,234	40.7%
Certificates of Obligations, Series 2002	2,028,566	1,102,515			74,006	708,594	34.9%
Limited Tax Improvement Bonds, Series 2002	5,677,288	4,204,312			207,175	1,971,613	34.7%
Limited Tax Refunding Bonds, Series 2002	1,250,708	269,250			87,750	1,069,208	85.5%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,069,151			99,019	757,259	43.8%
Certificates Of Obligations, Series 2003	6,226,571	4,963,190			211,643	1,475,024	23.7%
Limited Tax Refunding Bonds, Series 2005	7,242,258	6,335,938			349,713	1,256,033	17.3%
Certificates of Obligations, Series 2006	6,727,921	6,727,921			302,841	302,841	4.5%
Total Certificates of Obligations	56,369,756	30,332,648			1,785,414	27,822,521	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	877,455			51,720	651,830	44.1%
TWDB EDAP Loan Series 2004	701,893	594,330			26,788	134,351	19.1%
TWDB EDAP Loan Series 2004A	404,190	342,828			15,163	76,525	18.9%
LoanSTAR Revolving Loan Program	197,030	26,356			8,267	178,941	90.8%
Total Loans	2,780,678	1,840,969			101,938	1,041,647	
Tax Notes							
Tax Notes, Series 2007	192,953		192,953				-
Lease Purchases							
Head Start - Prada modular Building	16,790	2,318			1,066	15,537	92.5%
3 Copiers	3,805	3,497				308	8.1%
Mitel Networks-Admin Bldg Telephone Sys	136,934	58,040		1,368	8,455	87,349	63.8%
Total Lease Purchases	140,739	61,537		1,368	9,521	87,657	
Grand Total	**59,484,126**	**32,235,154**	**192,953**	**1,368**	**1,896,874**	**28,951,826**	

Webb County Jail
Revenues and Expenditures
For Month Ended April 30, 2007

	Current Month		YTD Actual		YTD Budget	YTD Above(Below) Budget	FY Budget
Revenues							
Inmate Per Diem	164,281	(1)	1,422,439	(2)	1,923,454	(501,015)	3,297,350
Inmate Revenue - CCA			72,489		70,000	2,489	120,000
Telephone Commissions	16,826		115,356		87,500	27,856	150,000
Total Billed	181,107		1,610,284		2,080,954	(470,670)	3,567,350
Expenditures							
Jail Bargaining Unit	812,455		5,469,399		6,406,309	(936,910)	10,982,244
Jail Non Bargaining Unit	71,681		488,726		612,331	(123,605)	1,049,711
Jail Purchasing	145,845		835,652		816,083	19,569	1,399,000
Total Expenditures	1,029,980		6,793,777		7,834,724	(1,040,947)	13,430,955
Operating Cost	**848,874**		**5,183,493**		**5,753,770**	**(570,277)**	**9,863,605**

(1) Billings for current month.

(2) Includes $533,238 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	2006	235,033		8,412		9,394	
November	2006	198,883		3,865		12,706	8,205
December	2006	207,466		4,092	8,412	10,635	
January	2007	184,673	433,917	7,673	3,865	12,118	13,894
February	2007	158,413	207,466	7,503	4,092	13,007	8,008
March	2007	162,335		9,492	15,176	12,456	9,597
April	2007	142,271	158,413	8,071		13,939	18,155
May	2007						
June	2007						
July	2007						
August	2007						
September	2007						
Totals		1,289,074	799,796	49,110	31,546	84,255	57,859

Billed But Uncollected for current fiscal year:

U.S. Marshal	$	489,279
City of Laredo		17,564
Others		26,396
Total Receivable	$	533,238

Webb County Jail
Daily Inmate Count
April 2007

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP	Daily Total Computed	Dimmit County
1-Apr-07	405	92	4	6	1	508	29
2-Apr-07	421	100	5	6	2	534	28
3-Apr-07	412	95	6	6		519	28
4-Apr-07	398	96	6	6		506	44
5-Apr-07	406	91	6	6		509	39
6-Apr-07	403	85	4	6		498	43
7-Apr-07	407	87	5	6		505	43
8-Apr-07	400	89	5	6	1	501	43
9-Apr-07	407	86	4	6	4	507	43
10-Apr-07	408	85	5	6	3	507	40
11-Apr-07	412	84	5	6	1	508	35
12-Apr-07	420	84	5	6	2	517	35
13-Apr-07	432	82	5	6		525	38
14-Apr-07	427	88	5	6	1	527	38
15-Apr-07	424	87	4	6	6	527	38
16-Apr-07	426	90	4	6	6	532	36
17-Apr-07	420	80	5	6	6	517	36
18-Apr-07	420	77	5	6	3	511	36
19-Apr-07	425	82	5	6	6	524	36
20-Apr-07	433	79	5	6		523	34
21-Apr-07	428	77	5	6	4	520	33
22-Apr-07	430	77	5	6	4	522	35
23-Apr-07	434	79	6	6	6	531	35
24-Apr-07	436	77	5	6	3	527	35
25-Apr-07	438	75	5	6	5	529	33
26-Apr-07	438	73	5	6	5	527	34
27-Apr-07	447	74	4	6	10	541	34
28-Apr-07	437	78	3	6	2	526	34
29-Apr-07	439	78	3	6	9	535	34
30-Apr-07	439	76	3	6	12	536	33
Totals	12,672	2,503	142	180	102	15,599	1082
Daily Average	422	83	5	6	3	520	36
Budgeted Inmates		159					

Billings:

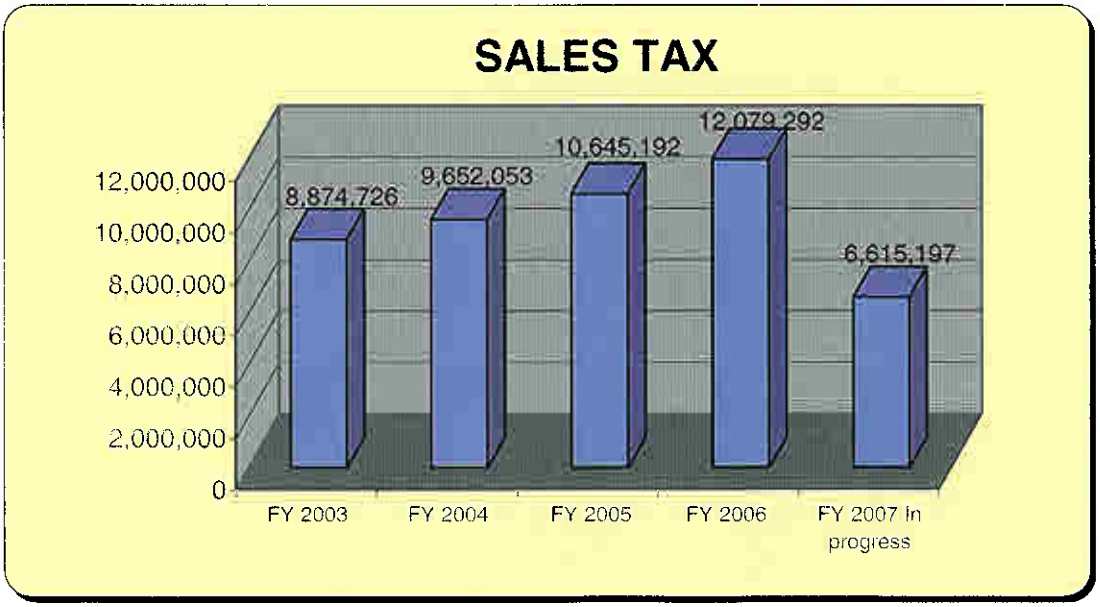
		Computed	Sheriff's Billing
U.S. Marshal	(2,503 x $56.84)	142,270.52	
City of Laredo	(142 x $56.84)	8,071.28	
B O P	(180 x $49.43)	8,897.40	
CBP	(102 x $49.43)	5,041.86	
	Total	164,281.06	

Sales Tax Revenue

Fiscal Year 2006-2007

Annual Budget = $12,425,000
Monthly Budget = $ 1,035,417

Month	Received FY 2006	Received FY 2007	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	966,730	1,105,059	138,329	69,642
November	882,325	1,002,196	119,871	36,422
December	950,831	1,075,789	124,958	76,794
January	1,436,362	1,560,478	124,116	601,856
February	866,557	903,704	37,147	470,145
March	887,763	967,971	80,207	402,698



Departmental Revenues

Budget to Actual Comparisons

	General Fund Departments	Budget FY	Budget YTD	Actual April	Actual YTD	Above (Below) YTD Budget	% Collected
0701	Court Collections	281,400	164,150	-	-	(164,150)	0%
4102	Child Welfare	15,000	8,750	-	-	(8,750)	0%
2070	Medical Examiner & Morgue	2,500	1,458	-	-	(1,458)	0%
2501	Cnstbl Pct 3 A Munoz	300	175	-	-	(175)	0%
1010	County Court At Law # 1	37,500	21,875	370	1,448	(20,427)	4%
2502	Cnstbl Pct 4 A Juarez	5,000	2,917	-	307	(2,610)	6%
1011	County Court At Law # 2	37,500	21,875	445	4,555	(17,320)	12%
1200	Basic Supervision	210,800	122,967	-	38,696	(84,271)	18%
1301	Juvenile Probation	5,300	3,092	90	945	(2,147)	18%
1005	Drug Court	150,000	87,500	4,727	40,377	(47,123)	27%
1042	JP Pct2 Pl1 R Veliz JR	78,000	45,500	3,066	25,236	(20,264)	32%
1101	County Attorney	75,000	43,750	-	26,530	(17,220)	35%
2060	Jail Bargaining Unit	3,567,350	2,080,954	181,107	1,610,284	(470,670)	45%
1045	JP Pct2 Pl2 R Rangel	66,100	38,558	4,222	30,191	(8,367)	46%
1205	Indigent Defense Services	50,000	29,167	2,330	22,976	(6,191)	46%
1110	District Clerk	787,600	459,433	34,901	412,387	(47,046)	52%
0300	Webb County Treasurer	14,701,450	8,575,846	90,455	7,903,498	(672,347)	54%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	4,375	740	4,362	(13)	58%
9501	Other Sources and Uses	590,000	344,167	49,167	344,167	0	58%
1041	JP Pct1 Pl2 O R Liendo	68,300	39,842	5,866	40,525	683	59%
1043	JP Pct3 A Garcia Jr	27,550	16,071	1,152	16,851	780	61%
1040	JP Pct1 Pl1 H J Liendo	68,150	39,754	7,431	46,492	6,738	68%
1120	County Clerk	1,022,700	596,575	111,954	724,698	128,123	71%
1044	JP Pct4 O Martinez	442,950	258,387	20,839	351,995	93,608	79%
2001	Sheriff Bargaining Unit	75,050	43,779	8,057	61,553	17,774	82%
0700	Tax Assessor Collector	44,127,314	25,740,933	680,350	40,444,847	14,703,913	92%
4100	Indigent Health Care	150,000	87,500	25,693	183,441	95,941	122%
1102	Public Defender	130,000	75,833	-	252,087	176,254	194%
	Total	**66,780,314**	**38,955,183**	**1,232,960**	**52,588,449**	**13,633,266**	**79%**
	Road & Bridge Fund Departments						
0115	County Engineering Dept	135,000	78,750	-	-	(78,750)	0%
0701	Court Collections	37,200	21,700	-	-	(21,700)	0%
1200	Basic Supervision	50,000	29,167	-	5,646	(23,521)	11%
1044	JP Pct4 O Martinez	1,780,000	1,038,333	88,068	677,942	(360,391)	38%
1041	JP Pct1 Pl2 O R Liendo	16,200	9,450	1,054	6,323	(3,128)	39%
1045	JP Pct2 Pl2 R Rangel	34,000	19,833	618	13,494	(6,340)	40%
1042	JP Pct2 Pl1 R Veliz JR	155,000	90,417	7,113	78,568	(11,849)	51%
1043	JP Pct3 A Garcia Jr	58,000	33,833	4,660	40,334	6,500	70%
0300	Webb County Treasurer	58,400	34,067	4,378	40,762	6,695	70%
0700	Tax Assessor Collector	3,195,332	1,863,944	134,699	2,387,659	523,716	75%
0102	Planning & Physical Devel	6,900	4,025	412	6,521	2,496	95%
1040	JP Pct1 Pl1 H J Liendo	11,000	6,417	2,351	10,401	3,984	95%
1120	County Clerk	-	-	-	8,280	8,280	-
	Total	**5,537,032**	**3,229,935**	**243,353**	**3,275,929**	**45,993**	**59%**
	Debt Service Fund Departments						
9501	Other Sources and Uses	524,495	305,955	43,708	305,955	0	58%
0300	Webb County Treasurer	352,257	205,483	23,938	275,303	69,820	78%
0700	Tax Assessor Collector	6,959,280	4,059,580	98,802	6,520,399	2,460,819	94%
	Total	**7,836,032**	**4,571,019**	**166,448**	**7,101,658**	**2,530,639**	**91%**
	Water Utility Fund Departments						
3001	Webb County Water Utility	1,135,600	662,433	61,048	443,048	(219,385)	39%
9501	Other Sources and Uses	120,000	70,000	10,000	70,000	-	58%
3004	Rio Bravo Annex Waste Trt	512,000	298,667	39,700	308,688	10,021	60%
	Total	1,767,600	1,031,100	110,748	821,736	(209,364)	46%
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insurance	7,905,483	4,611,532	639,604	4,863,581	252,050	62%
	Total	**7,905,483**	**4,611,532**	**639,604**	**4,863,581**	**252,050**	**62%**
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insurance	2,400,103	1,400,060	195,027	1,471,687	71,627	61%
	Total	**2,400,103**	**1,400,060**	**195,027**	**1,471,687**	**71,627**	**61%**

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	April	YTD	YTD Budget	Used
	General Fund Departments						
6115	La Presa Community Center	89,095	51,972	-	-	(51,972)	0%
0550	Public Information Office	53,863	31,420	-	-	(31,420)	0%
4102	Child Welfare	40,850	23,829	1,725	3,101	(20,729)	8%
4100	Indigent Health Care	2,440,000	1,423,333	116,143	638,222	(785,111)	26%
6108	Bruni Community Center	81,779	47,704	3,400	22,013	(25,692)	27%
2070	Medical Examiner & Morgue	275,000	160,417	21,389	76,154	(84,263)	28%
6114	Santa Teresita Community	118,477	69,112	8,895	34,950	(34,161)	29%
6001	Golf Course	56,000	32,667	3,978	17,602	(15,064)	31%
1050	Judicial General	139,000	81,083	4,505	46,914	(34,169)	34%
0104	Economic Development	361,961	211,144	29,385	137,632	(73,512)	38%
0112	Grant Matching	886,763	517,278	16,068	342,911	(174,367)	39%
1010	County Court At Law # 1	995,553	580,739	51,764	413,612	(167,127)	42%
6113	Buenos Aires Community Ct	108,533	63,311	7,580	46,532	(16,779)	43%
1003	341st District Court	556,089	324,385	32,606	242,013	(82,372)	44%
6105	Rio Bravo Community Centr	162,967	95,064	15,061	72,505	(22,559)	44%
0101	Commissioners Court	237,866	138,755	19,159	106,743	(32,012)	45%
6104	Fred & Anita Bruni Comm.	180,516	105,301	13,053	80,803	(24,498)	45%
5001	Extension Agent	171,228	99,883	11,964	77,385	(22,498)	45%
1101	County Attorney	2,116,575	1,234,669	141,960	977,021	(257,648)	46%
1004	406th District Court	905,832	528,402	60,403	413,751	(114,652)	46%
2061	Jail Non Bargaining Unit	1,049,711	612,331	71,681	488,726	(123,605)	47%
1001	49th District Court	711,287	414,917	48,816	331,924	(82,993)	47%
0203	Commissioner Precinct 3	162,067	94,539	11,140	76,950	(17,589)	47%
2501	Cnstbl Pct 3 A Munoz	150,780	87,955	10,387	70,847	(17,108)	47%
0109	General Operating Exp	2,255,000	1,315,417	240,759	1,075,226	(240,191)	48%
1102	Public Defender	1,856,044	1,082,692	114,211	890,659	(192,033)	48%
0108	Vehicle Maintenance	719,165	419,513	88,711	342,803	(76,710)	48%
0600	Webb County Purchasing	740,664	432,054	60,431	358,185	(73,869)	48%
1044	JP Pct4 O Martinez	613,387	357,809	42,269	293,908	(63,901)	48%
2600	Justice Center Security	568,584	331,674	35,652	272,319	(59,355)	48%
1205	Indigent Defense Services	400,647	233,711	28,566	193,153	(40,557)	48%
1040	JP Pct1 Pl1 H J Liendo	359,655	209,799	25,683	173,338	(36,461)	48%
0201	Commissioner Precinct 1	203,276	118,578	16,875	97,479	(21,098)	48%
1110	District Clerk	1,694,176	988,269	117,777	832,339	(155,931)	49%
4101	Indigent Services Program	802,494	468,121	53,566	392,352	(75,769)	49%
2502	Cnstbl Pct 4 A Juarez	497,378	290,137	40,654	246,045	(44,093)	49%
1111	Dist Clerk Central Jury	371,948	216,970	18,008	181,183	(35,787)	49%
1045	JP Pct2 Pl2 R Rangel	355,463	207,353	26,873	174,212	(33,142)	49%
6100	Quad Cty Community Center	212,381	123,889	20,053	103,760	(20,129)	49%
6103	Larga Vista Community Ctr	182,186	106,275	16,572	89,047	(17,228)	49%
2200	Emergency Medical Service	87,153	50,839	5,850	42,739	(8,100)	49%
2060	Jail Bargaining Unit	10,982,244	6,406,309	812,455	5,469,399	(936,910)	50%
0700	Tax Assessor Collector	2,256,602	1,316,351	177,226	1,136,355	(179,997)	50%
0400	Webb County Auditor	1,401,733	817,677	102,333	698,202	(119,475)	50%
1002	111th District Court	441,963	257,812	31,150	222,470	(35,342)	50%
2020	Sheriff Mirando Sub Statn	273,337	159,447	19,533	137,169	(22,278)	50%
6002	Parks & Grounds	248,101	144,726	17,610	124,900	(19,826)	50%
6101	El Cenizo Community Cntr	230,592	134,512	18,282	116,100	(18,412)	50%
0202	Commissioner Precinct 2	152,067	88,706	11,749	76,727	(11,978)	50%
1041	JP Pct1 Pl2 O R Liendo	332,914	194,200	23,844	169,300	(24,900)	51%
1130	Law Library	154,568	90,165	11,250	78,377	(11,787)	51%
1301	Juvenile Probation	1,868,166	1,089,764	142,560	971,317	(118,447)	52%
1120	County Clerk	850,198	495,949	64,507	442,627	(53,322)	52%
0300	Webb County Treasurer	733,612	427,940	55,457	378,589	(49,352)	52%
2003	Sheriff Non Bargaining	474,455	276,765	34,961	247,357	(29,408)	52%
1043	JP Pct3 A Garcia Jr	185,074	107,960	13,551	96,476	(11,484)	52%
0103	Radio Communications	148,241	86,474	10,939	76,716	(9,758)	52%
0204	Commissioner Precinct 4	156,792	91,462	13,009	82,082	(9,380)	52%
1190	Bail Bond Board	40,108	23,396	3,066	20,919	(2,478)	52%
2001	Sheriff Bargaining Unit	5,134,393	2,995,063	405,045	2,744,488	(250,575)	53%
1100	District Attorney	3,698,730	2,157,593	289,164	1,973,518	(184,075)	53%

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	April	YTD	YTD Budget	Used
General Fund Departments							
0106	Building Maintenance	1,916,053	1,117,698	148,442	1,019,615	(98,082)	53%
1011	County Court At Law # 2	1,075,759	627,526	92,521	571,990	(55,536)	53%
2500	Cnstbl Pct 1 R.Rodriguez	846,551	493,822	63,465	445,728	(48,094)	53%
2503	Cnstbl Pct 2 Ruben Reyes	653,898	381,440	48,634	348,110	(33,331)	53%
1042	JP Pct2 Pl1 R Veliz JR	292,265	170,488	23,904	156,292	(14,196)	53%
1023	Tax Cases Processing Dept	43,748	25,519	3,361	23,031	(2,488)	53%
0200	Webb County Judge	583,041	340,107	42,742	312,193	(27,914)	54%
0500	Management Info Systems	1,303,522	760,388	68,324	749,178	(11,210)	57%
5050	Veteran's Service Office	221,802	129,384	17,357	126,548	(2,837)	57%
9501	Other Sources and Uses	577,684	336,982	47,974	337,816	833	58%
2062	Jail Purchasing	1,399,000	816,083	145,845	835,652	19,569	60%
0107	Election Administration	413,491	241,203	31,276	255,664	14,461	62%
0114	Administrative Services	1,602,013	934,508	40,412	1,219,547	285,039	76%
4300	Health & Welfare Gen Oper	1,272,700	742,408	52,200	1,036,285	293,877	81%
0110	Third Party Contracts	700,860	408,835	67,813	586,860	178,025	84%
1400	Admin of Justice Gen Oper	94,504	55,127	-	92,146	37,019	98%
	Total	**66,732,173**	**38,927,101**	**4,805,529**	**33,856,798**	**(5,070,303)**	**51%**

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	April	YTD	YTD Budget	Used
	Road & Bridge Fund Departments						
2202	911 Addressing & GIS	21,500	12,542	-	1,552	(10,990)	7%
7002	Road Maintenance General	4,026,576	2,348,836	307,609	1,935,841	(412,995)	48%
0115	County Engineering Dept	626,187	365,276	52,196	303,646	(61,630)	48%
0102	Planning & Physical Devel	526,009	306,839	35,859	250,093	(56,745)	48%
7001	Budgets & Records General	748,460	436,602	54,003	382,886	(53,716)	51%
9501	Other Sources and Uses	365,000	212,917	30,417	212,917	0	58%
	Total	**6,313,732**	**3,683,010**	**480,084**	**3,086,935**	**(596,075)**	**49%**
	Debt Service Fund Departments						
9101	Capital Leases Principal	58,239	33,973	3,880	23,034	(10,939)	40%
9102	Capital Leases Interest	18,607	10,854	1,459	8,821	(2,033)	47%
9003	Loan Principal	150,108	87,563	-	74,299	(13,264)	49%
9002	Certif Oblig Int&Agnt Fee	3,488,719	2,035,086	-	1,798,332	(236,754)	52%
9004	Loan Interest	15,027	8,766	-	8,267	(498)	55%
9001	Certif Oblig Principal	4,055,000	2,365,417	-	3,990,000	1,624,583	98%
	Total	7,785,700	4,541,658	5,340	5,902,754	1,361,096	76%
	Water Utility Fund Departments						
9005	Debt Service Payments	567,174	330,852	47,265	330,852	-	58%
9501	Other Sources and Uses	27,488	16,035	2,291	16,035	0	58%
3001	Webb County Water Utility	793,884	463,099	65,149	466,779	3,680	59%
3004	Rio Bravo Annex Waste Trt	364,923	212,872	35,971	219,036	6,164	60%
	Total	1,753,469	1,022,857	150,675	1,032,701	9,844	59%
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	8,985,749	5,241,687	401,418	4,750,238	(491,448)	53%
	Total	**8,985,749**	**5,241,687**	**401,418**	**4,750,238**	**(491,448)**	**53%**
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	1,095,700	639,158	19,328	441,971	(197,187)	40%
9501	Other Sources and Uses	150,000	87,500	12,500	87,500	-	58%
	Total	**1,245,700**	**726,658**	**31,828**	**529,471**	**(197,187)**	**43%**

Reconciliation of Travel Funds Advanced

April 2007

Receivables - employee received travel funds that exceeded travel expenses

Employee	Department	Travel Date	Receivable
Norma Zavala	Adult Probation	02-06-07	$14.22
Jerry Perez	CCL #2	03-07-07	$225.04
John Amaya	Water Utillity	03-11-07	$16.00

Unreconciled Advances - invoices to evidence travel expenses not submitted

Employee	Department	Travel Date	Receivable
Roberto Meza	Adult Probation	03-06-07	$142.38
Antonio Guardiola	District Attorney	03-19-07	$129.80
Jesus Guillen	District Attorney	03-19-07	$129.80
Andrea Chapa	J.P.Prct.2 Pl 2	03-06-07	$109.26

Judicial General Operations
Budget to Actual Comparison

April 2007

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	April										0
	YTD	35,000			10,605	4,740		994			18,661
Court Interpreter / Reporter	April		975	275				1,100	775		3,125
	YTD	20,000	4,616	1,805	200			1,375	3,575		8,430
Capital Murder	April										0
	YTD	5,000									5,000
Evaluation Services	April					1,050		330			1,380
	YTD	30,000	3,750		4,225	3,315		4,280	1,380		13,050
Expert Witness	April										0
	YTD	19,000						400			18,600
Investigation Expense	April										0
	YTD	2,000	1,500						155		345
Other Litigation Expenses	April										0
	YTD	21,000									21,000

Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining	Pending Bills
49th District Court						
Court Apptd. Attorney	8,000			8,000	100.0%	
Indigent Attorney	85,000	4,035	30,338	54,663	64.3%	
Visting Judge	8,500		433	8,067	94.9%	
111th District Court						
Court Apptd. Attorney	1,000			1,000	100.0%	
Visting Judge	8,500		929	7,571	89.1%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	85,000	500	13,418	71,583	84.2%	
Visting Judge	8,500		952	7,548	88.8%	
406th District Court						
Court Apptd. Attorney	7,500		2,060	5,440	72.5%	
Indigent Attorney	85,000	4,000	36,974	48,026	56.5%	
Cluster Ct. Attorneys	100,000	4,540	32,583	67,417	67.4%	
Visting Judge	5,500			5,500	100.0%	
County Courty at Law 1						
Court Apptd. Attorney	25,000		3,500	21,500	86.0%	
Adult Misdemeanor	95,000		35,100	59,900	63.1%	
Juvenile Misdemeanor	95,000		15,280	79,720	83.9%	
Juvenile Felony	95,000		13,695	81,305	85.6%	
Detention Hearings	51,000	4,300	18,700	32,300	63.3%	
Visting Judge	6,000	881	3,503	2,497	41.6%	
County Courty at Law 2						
Court Apptd. Attorney	25,000	3,225	21,413	3,588	14.4%	
Adult Misdemeanor	95,000	16,908	73,943	21,058	22.2%	
Juvenile Misdemeanor	95,000	8,475	41,614	53,387	56.2%	
Juvenile Felony	95,000	6,433	31,690	63,311	66.6%	
Detention Hearings	51,000	400	21,600	29,400	57.6%	
Visting Judge	6,000	3,109	5,220	780	13.0%	

Duplication of Payment Requests

April 2007

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
CCA-Transportation	City of Laredo	1,505.80	23-Mar-07	17-Apr-07
Public Defender	Laredo Spring Water	17.25	15-Mar-07	04-Apr-07