AUDITOR'S REPORT

For Month Ended February 28, 2007

Fiscal Year 2006-2007
Fiscal Year Completed = 42%

Leo Flores
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March 12, 2007

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

The unaudited financial report of Webb County for the month ended February 28, 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

Webb County Auditor's Monthly Report
Table of Contents

Invoices Paid Exceeding $5,000 1

County Funds
Revenues and Expenditures as Budgeted 4

Grant Funds
Revenues and Expenditures as Budgeted
City of Laredo Grants 6
State of Texas Grants 7
Federal Grants 8

Summary Statement of Revenues, Expenditures and Changes in Fund Balance in Governmental Funds Fiscal Year-to-Date 9

County Funds
Current Month and Year-to-Date Revenues and Expenditures 10

Grant Funds
Current Month and Year-to-Date Revenues and Expenditures
City of Laredo Grants 12
State of Texas Grants 13
Federal Grants 14

Demand Deposit Bank Accounts and Investments 15

Bonds and Other General Long-Term Debt 17
Principal Payments 19
Interest Payments 20

Webb County Jail
Revenues and Expenditures 21
Monthly Billings and Collections 22
Daily Inmate Count 23

Sales Tax Revenue 24

Departmental Budget to Actual Comparisons
Revenues 25
Expenditures 26

Reconciliation of Travel Funds Advanced 29

Judicial General Operations Budget to Actual Comparison 30

Duplication of Payment Requests 31

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

FEBRUARY 2007

	Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
1	AAMA-BUENA SALUD	8-Feb-2007	22-Feb-2007	$ 47,725.62	REIMB CONTRACT#H79TI17235-01
2	AMERI-TECH BUILDING SYSTEMS,LT	12-Oct-2006	15-Feb-2007	$ 7,107.00	PO.#140330
3	APPRISS, INC.	31-Jan-2006	15-Feb-2007	$ 8,627.00	VINE 2006 CONTRACT 0603952
4	APPRISS, INC.	25-Aug-2006	15-Feb-2007	$ 12,940.00	VINE 2006 CONTRACT 0603952
5	ARGUINDEGUI OIL CO	17-Jan-2007	2-Feb-2007	$ 13,485.15	PO.#143284
6	AT&T/COUNTY PYMTS ONLY	1/1/2007	2/5/2007	$ 6,879.87	ACCOUNT # 956 523-4000 405 4
7	AT&T/COUNTY PYMTS ONLY	1-Jan-2007	5-Feb-2007	$ 6,835.22	ACCOUNT # 956 717-0220 861 6
8	ATTORNEY GENERAL OF TEXAS	9-Feb-2007	8-Feb-2007	$ 17,581.28	ATTORNEY GENERAL OF TEXAS
9	ATTORNEY GENERAL OF TEXAS	23-Feb-2007	23-Feb-2007	$ 17,349.59	ATTORNEY GENERAL OF TEXAS
10	BEN E KEITH FOODS	27-Nov-2006	27-Feb-2007	$ 6,625.08	GROCERIES ACCT#080963:SHERIFFS DEPT.
11	BEN E KEITH FOODS	8-Feb-2007	16-Feb-2007	$ 8,569.45	FOOD-SHERIFF'S DEPT
12	BEN E KEITH FOODS	2/5/2007	2/16/2007	$ 5,252.93	FOOD-SHERIFF'S DEPT
13	BEN E KEITH FOODS	25-Jan-2007	16-Feb-2007	$ 6,603.12	FOOD-SHERIFF'S DEPT
14	BEN E KEITH FOODS	22-Jan-2007	16-Feb-2007	$ 6,505.91	FOOD-SHERIFF'S DEPT
15	BEN E KEITH FOODS	1-Feb-2007	16-Feb-2007	$ 8,015.66	FOOD-SHERIFF'S DEPT
16	BEN E KEITH FOODS	29-Jan-2007	16-Feb-2007	$ 6,626.07	FOOD-SHERIFF'S DEPT
17	BEN E KEITH FOODS	2-Feb-2007	16-Feb-2007	$ 5,252.96	JANITORIAL SUPPLIES-SHERIFF'S DEPT
18	BEN E KEITH FOODS	11/24/2006	2/27/2007	$ 7,440.07	GROCERIES ACCT#080963:SHERIFFS DEPT.
19	BEN E KEITH FOODS	9-Feb-2007	27-Feb-2007	$ 5,424.36	ACCT#080963:MATERIALS AND SUPPLIES
20	BEN E KEITH FOODS	15-Feb-2007	27-Feb-2007	$ 8,898.45	FOOD FOR SHERIFF DEPARTMENT
21	BEN E KEITH FOODS	16-Nov-2006	27-Feb-2007	$ 8,150.35	GROCERIES ACCT#080963:SHERIFFS DEPT.
22	BEN E KEITH FOODS	18-Jan-2007	13-Feb-2007	$ 8,214.88	FOOD-SHERIFF DEPT
23	BEN E KEITH FOODS	15-Jan-2007	13-Feb-2007	$ 6,379.86	FOOD-SHERIFF DEPT
24	BEN E KEITH FOODS	11/13/2006	2/27/2007	$ 6,690.60	GROCERIES:ACCT#080963: SHERIFFS DEPT.
25	BEN E KEITH FOODS	12-Feb-2007	27-Feb-2007	$ 6,567.73	FOOD FOR SHERIFF DEPARTMENT
26	CAREMARK	1-Feb-2007	6-Feb-2007	$ 56,530.87	BI MNTHLY CLAIMS TRANS JAN 16-31 2007
27	CAREMARK	16-Feb-2007	21-Feb-2007	$ 55,579.67	BI MONTHLY CLAIMS TRANS FEB 1-15 2007
28	CAVAZOS & MORALES	26-Jan-2007	5-Feb-2007	$ 24,595.67	DELINQUENT TAX COLLECTION SERVICES
29	CAVAZOS CANDY,PRODUCE & GROC.	21-Dec-2006	5-Feb-2007	$ 6,650.00	TURKEYS FOR HEADSTART FAMILIES
30	CCA-CORRECTIONS CORPORATION OF	1/2/2007	2/22/2007	$ 754,430.22	ACCT#544-04/IGSA #79020106 DEC.2006
31	CENTERPOINT ENERGY	26-Jan-2007	9-Feb-2007	$ 5,096.92	ACCT#6582840-2
32	CG CONSTRUCTION INC.DBA	29-Dec-2006	21-Feb-2007	$ 36,072.87	LA PRESA COMM.CTR PROJECT
33	CG CONSTRUCTION INC.DBA	24-Jan-2007	22-Feb-2007	$ 65,651.75	PYMT#3 COLONIA LAS HACIENDAS
34	CG CONSTRUCTION INC.DBA	25-Jan-2007	7-Feb-2007	$ 36,665.16	ARCH.PROF.SVCS.-SHC COMM.CENTER PARK
35	CG CONSTRUCTION INC.DBA	25-Jan-2007	7-Feb-2007	$ 15,641.75	ARCH.PROF.SVCS.-SHC COMM.CENTER PARK III
36	CG CONSTRUCTION INC.DBA	1/25/2007	2/7/2007	$ 30,123.97	ARCH.PROF.SVCS.-SHC COMM.CENTER PARK II
37	CG CONSTRUCTION INC.DBA	30-Jan-2007	21-Feb-2007	$ 15,913.35	LIFE DOWNS-SHOW AND SALE BARN PROJECT
38	CH2M HILL, INC.	17-Nov-2006	26-Feb-2007	$ 30,311.91	WATER TREATMENT PLANT PROJECT #10201
39	CITY OF LAREDO FIRE PROTECTION	1-Feb-2007	1-Feb-2007	$ 50,000.00	FIRE INTERLOCAL AGREEMENT
40	CITY OF LDO.UTILITIES/COUNTY	2-Feb-2007	20-Feb-2007	$ 10,403.98	ACCT#18710
41	CITY OF LDO.UTILITIES/COUNTY	3-Jan-2007	20-Feb-2007	$ 9,579.34	ACCT#18710
42	COOK'S CORRECTIONAL KIT. EQPT.	1/8/2007	2/22/2007	$ 25,952.85	PO.#142778
43	ESTRADA HINOJOSA & COMPANY INC	18-Jan-2007	12-Feb-2007	$ 5,500.00	CONTINUING DISCLOSURE-TAX,REVENUE, & COP
44	EXECUTIVE OFFICE SUPPLY	21-Dec-2006	20-Feb-2007	$ 15,165.15	PO.#142804
45	FOSTER ENGINEERING CO	25-Jan-2007	16-Feb-2007	$ 8,179.21	TX BORDER ACCESS-TANQUESITOS I & II
46	FOSTER ENGINEERING CO	25-Jan-2007	7-Feb-2007	$ 9,080.14	PROF.SVCS.-LAKE CASA BLANCA DAM REPAIR
47	FOSTER ENGINEERING CO	29-Dec-2006	7-Feb-2007	$ 10,957.07	PROF.SVCS.-LAKE CASA BLANCA DAM REPAIR
48	FOURTH ADMINISTRATIVE JUDICAL	9/26/2006	2/5/2007	$ 11,220.00	07 ANNUAL ASSESSMENT FOR THE 4TH ADMIN
49	GARCIA REGIONAL DETENTION FAC.	31-Dec-2006	2-Feb-2007	$ 12,750.00	RESIDENTIAL PLACEMENT DEC 06
50	GARZA-GONGORA, ARTURO MD	1-Feb-2007	1-Feb-2007	$ 13,901.51	PROFESSIONAL SERVICE
51	GARZA, MARTINEZ & CO. LLP	31-Jan-2007	9-Feb-2007	$ 7,000.00	W/C JUVENILE PROB.AND COMM.SUPERVISION
52	GE CAPITAL	24-Dec-2006	1-Feb-2007	$ 5,248.26	MITEL PBX SYSTEM
53	IBM CORPORATION	7-Jan-2007	22-Feb-2007	$ 14,604.99	CUST #9830342014
54	INT'L FLOORCOVERING OF LAREDO	1/30/2007	2/20/2007	$ 87,470.30	PO.#142408
55	IRS	9-Feb-2007	13-Feb-2007	$ 450,178.18	IRS

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

FEBRUARY 2007

	Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
56	IRS	23-Feb-2007	27-Feb-2007	$ 440,218.15	IRS
57	LANDATA TECHNOLOGIES, INC.	16-Oct-2006	1-Feb-2007	$ 6,450.00	HISTORICAL BOOK SCANNING
58	LANDATA TECHNOLOGIES, INC.	16-Feb-2005	1-Feb-2007	$ 82,350.00	HISTORICAL BOOK SCANNING
59	LAREDO CHAMBER OF COMMERCE	15-Nov-2006	21-Feb-2007	$ 31,450.00	3RD PARTY FUNDING
60	LAREDO FEDERAL CREDIT UNION	2/9/2007	2/8/2007	$ 60,187.47	LAREDO FEDERAL CREDIT UNION
61	LAREDO FEDERAL CREDIT UNION	23-Feb-2007	23-Feb-2007	$ 59,111.66	LAREDO FEDERAL CREDIT UNION
62	LAREDO MEDICAL CENTER	15-Oct-2006	27-Feb-2007	$ 5,367.30	MEDICAL SERVICES
63	LAREDO NATIONAL BANK*TAX REFUN	26-Jan-2007	27-Feb-2007	$ 9,601.65	TAX REFUND/PD WRONG ACCT
64	LAREDO VETERAN'S COALITION	9-Feb-2007	15-Feb-2007	$ 6,206.27	FINANCIAL ASSISTANCE
65	LENOVO INC.	3-Jan-2007	20-Feb-2007	$ 7,100.00	PO.#142530
66	LEYENDECKER CONSTRUCTION, INC.	2/13/2007	2/23/2007	$ 146,418.75	PROFESSIONAL SERVICES
67	LEYENDECKER MATERIALS	22-Dec-2006	5-Feb-2007	$ 5,697.45	P.O. 07-0143295
68	LEYENDECKER MATERIALS	21-Dec-2006	5-Feb-2007	$ 9,780.36	PO.#143296
69	LEYENDECKER MATERIALS	21-Dec-2006	5-Feb-2007	$ 8,249.82	P.O. 07-0143295
70	LEYENDECKER MATERIALS	20-Dec-2006	5-Feb-2007	$ 8,812.65	P.O. 07-0143295
71	LITTLE LEAGUE BASEBALL	15-Feb-2007	21-Feb-2007	$ 20,000.00	DONATION FOR ADMIN EXPENSES&TRAVEL
72	LULAC COUNCIL NO. 12	12/12/2006	2/27/2007	$ 5,000.00	3RD PARTY FUNDING LUMP SUM FY 06/07
73	MCGRIFF, SEIBELS & WILLIAMS	2-Feb-2007	16-Feb-2007	$ 6,200.00	ASSURED#41048430000
74	MEJIA ENGINEERING COMPANY	2-Feb-2007	15-Feb-2007	$ 15,432.75	TXDOT BORDER ACCESS-LOS ALTOS
75	MONTEMAYOR CONSTRUCTION	10-Jan-2007	6-Feb-2007	$ 35,987.44	PO#142525
76	NACO/DEFF-COMP	9-Feb-2007	8-Feb-2007	$ 5,300.60	NACO/DEFF-COMP
77	NACO/DEFF-COMP	23-Feb-2007	23-Feb-2007	$ 5,200.60	NACO/DEFF-COMP
78	NATIONAL FAMILY CARE LIFE INSU	2/9/2007	2/28/2007	$ 5,065.30	NATIONAL FAMILY CARE LIFE INSU
79	NATIONAL FAMILY CARE LIFE INSU	23-Feb-2007	28-Feb-2007	$ 5,194.16	NATIONAL FAMILY CARE LIFE INSU
80	OFFICE COMMUNICATION SYS.,INC.	18-Jan-2007	28-Feb-2007	$ 7,019.34	PO.#142868
81	OIL PATCH PETROLEUM, INC	10-Jan-2007	7-Feb-2007	$ 12,495.66	PO.#143056
82	OIL PATCH PETROLEUM, INC	11-Jan-2007	7-Feb-2007	$ 13,347.22	PO.#143057
83	PHILPOTT MOTORS LTD	29-Dec-2006	9-Feb-2007	$ 14,776.00	PO.#141476
84	PHILPOTT MOTORS LTD	12/27/2006	2/9/2007	$ 14,776.00	PO.#141476
85	PHILPOTT MOTORS LTD	27-Dec-2006	9-Feb-2007	$ 15,376.00	PO.#141476
86	PHILPOTT MOTORS LTD	27-Dec-2006	9-Feb-2007	$ 14,776.00	PO.#141476
87	PHILPOTT MOTORS LTD	31-Jan-2007	28-Feb-2007	$ 23,515.00	PO.#141477
88	PHILPOTT MOTORS LTD	22-Jan-2007	28-Feb-2007	$ 18,966.00	PO.#141901
89	PHILPOTT MOTORS LTD	5-Feb-2007	28-Feb-2007	$ 20,675.00	PO.#141891
90	PHILPOTT MOTORS LTD	12/27/2006	2/9/2007	$ 11,035.00	PO.#140880 FINAL PAYMENT
91	PHILPOTT MOTORS LTD	9-Jan-2007	9-Feb-2007	$ 14,776.00	PO.#141476
92	PHILPOTT MOTORS LTD	9-Jan-2007	9-Feb-2007	$ 14,776.00	PO.#141476
93	R.E.HARRINGTON,INC*USE V#0488	20-Jan-2007	26-Feb-2007	$ 103,942.25	RESERVE CALCULATION/DEFICIT FOR 1/20/07
94	RABA-KISTNER CONSULTANTS	3-Nov-2006	26-Feb-2007	$ 14,787.61	PROFESSIONAL SERVICES
95	RABA-KISTNER CONSULTANTS	27-Oct-2006	26-Feb-2007	$ 70,560.00	PROFESSIONAL SERVICES
96	RAMOS INDUSTRIES, INC.	1/3/2007	2/1/2007	$ 22,942.50	WASTEWATER TREATMENT PLANT EXPANSION
97	RDO EQUIPMENT CO.	24-Jan-2007	27-Feb-2007	$ 8,556.53	PO.#142394
98	SANCHEZ JR., FERNANDO A.	19-Dec-2006	2-Feb-2007	$ 10,206.25	ROLANDO GOMEZ
99	SEMPRA ENERGY SOLUTIONS/COUNTY	17-Jan-2007	12-Feb-2007	$ 33,707.19	ACCT #181128
100	SEMPRA ENERGY SOLUTIONS/COUNTY	17-Jan-2007	6-Feb-2007	$ 7,681.64	ACCT#181184
101	SEMPRA ENERGY SOLUTIONS/COUNTY	17-Jan-2007	12-Feb-2007	$ 16,277.99	ACCT #181038
102	SEMPRA ENERGY SOLUTIONS/COUNTY	1/19/2007	2/6/2007	$ 8,450.36	ACCT#183714
103	STATE ENERGY CONSERVATION	28-Feb-2007	15-Feb-2007	$ 41,283.40	LOANSTAR LOAN #970009440190(CL094)
104	SUN LIFE OF CANADA, INC.	9-Feb-2007	28-Feb-2007	$ 7,820.43	SUN LIFE OF CANADA, INC.
105	SUN LIFE OF CANADA, INC.	1-Feb-2007	12-Feb-2007	$ 5,222.18	BASIC LIFE AND AD&D
106	SUN LIFE OF CANADA, INC.	26-Jan-2007	8-Feb-2007	$ 5,183.18	BASIC LIFE & AD & D PREMIUM
107	SUN LIFE OF CANADA, INC.	23-Feb-2007	28-Feb-2007	$ 7,848.80	SUN LIFE OF CANADA, INC.
108	TAC	2/19/2007	2/22/2007	$ 102,027.69	BCBS ASO CLAIMS FOR 2/12/07 - 2/16/07
109	TAC	1-Jan-2007	7-Feb-2007	$ 25,393.30	BC/BS OF TEXAS STL
110	TAC	1-Jan-2007	7-Feb-2007	$ 61,330.62	BC/BS OF TEXAS ADMINISTRATIVE
111	TAC	29-Jan-2007	1-Feb-2007	$ 286,533.43	BCBS ASO CLAIMS FOR 1/22/07 - 1/26/07
112	TAC	5-Feb-2007	8-Feb-2007	$ 176,936.59	BCBS ASO CLAIMS FOR 1/29/07 - 2/02/07
113	TAC	13-Feb-2007	15-Feb-2007	$ 96,893.85	BCBS ASO CLAIMS FOR 2/05/07 - 2/09/07
114	TEXAS COUNTY & DISTRICT RTMT	1/26/2007	2/8/2007	$ 276,798.36	TEXAS COUNTY & DISTRICT RTMT
115	TEXAS COUNTY & DISTRICT RTMT	12-Jan-2007	8-Feb-2007	$ 289,973.18	TEXAS COUNTY & DISTRICT RTMT

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

FEBRUARY 2007

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
116 THE BANK OF NEW YORK	16-Dec-2006	14-Feb-2007	$ 74,006.26	WEBB CO CERTIFICATES OF OBLIGATION SR 02
117 THE BANK OF NEW YORK	15-Dec-2006	14-Feb-2007	$ 1,110,000.00	WEBB CO LIMITED TAX REFUNDING SR 02
118 THE BANK OF NEW YORK	15-Dec-2006	14-Feb-2007	$ 87,750.00	WEBB CO LIMITED TAX REFUNDING SR 02
119 THE BANK OF NEW YORK	15-Dec-2006	14-Feb-2007	$ 440,000.00	WEBB CO LIMITED TAX IMPROVEMENT SR 02
120 THE BANK OF NEW YORK	12/15/2006	2/14/2007	$ 207,175.00	WEBB CO LIMITED TAX IMPROVEMENT SR 02
121 THE BANK OF NEW YORK	15-Dec-2006	14-Feb-2007	$ 90,000.00	WEBB CO CERTIFICATES/OBLIGATION SR 2003
122 THE BANK OF NEW YORK	15-Dec-2006	14-Feb-2007	$ 211,642.50	WEBB CO CERTIFICATES/OBLIGATION SR 2003
123 THE BANK OF NEW YORK	16-Dec-2006	14-Feb-2007	$ 160,000.00	WEBB CO CERTIFICATES OF OBLIGATION SR 02
124 THE BANK OF NEW YORK	1-Feb-2007	28-Feb-2007	$ 425,000.00	WEBB CO CERTIFICATES OF OBLIGATION SR 02
125 THE BANK OF NEW YORK	1-Feb-2007	28-Feb-2007	$ 99,018.75	WEBB CO CERTIFICATES OF OBLIGATION SR 02
126 U S POSTAL SERVICE	2/13/2007	2/16/2007	$ 10,000.00	POSTAGE FOR METER ACCT#37481504
127 UNUM LIFE INSURANCE COMPANY	23-Feb-2007	28-Feb-2007	$ 6,288.57	UNUM LIFE INSURANCE COMPANY
128 UNUM LIFE INSURANCE COMPANY	9-Feb-2007	28-Feb-2007	$ 6,381.07	UNUM LIFE INSURANCE COMPANY
129 WEBB COUNTY EMPLOYEE GROUP	9-Feb-2007	28-Feb-2007	$ 70,877.26	WEBB COUNTY EMPLOYEE GROUP
130 WEBB COUNTY EMPLOYEE GROUP	23-Feb-2007	28-Feb-2007	$ 70,917.49	WEBB COUNTY EMPLOYEE GROUP
131 WEBB COUNTY HEALTH INSURANCE	23-Feb-2007	27-Feb-2007	$ 245,950.68	WEBB COUNTY HEALTH INSURANCE
132 WEBB COUNTY HEALTH INSURANCE	2/9/2007	2/13/2007	$ 246,427.86	WEBB COUNTY HEALTH INSURANCE
133 WEBB COUNTY MEDICAID UPPER PYM	2-Feb-2007	16-Feb-2007	$ 11,281.87	REQ#12148 DOCTORS HOSPITAL OF LAREDO
134 WEBB COUNTY MEDICAID UPPER PYM	2-Feb-2007	16-Feb-2007	$ 5,436.73	REQ#12146 LAREDO MEDICAL CENTER
135 WEBB COUNTY MEDICAID UPPER PYM	9-Feb-2007	16-Feb-2007	$ 21,760.04	REQ#12163 LAREDO MEDICAL CENTER
136 WEBB COUNTY PAYROLL ACCOUNT	23-Feb-2007	27-Feb-2007	$ 1,239,585.00	Payroll Transfer for Feb 23, 2007
137 WEBB COUNTY PAYROLL ACCOUNT	13-Feb-2007	13-Feb-2007	$ 1,255,920.27	Payroll Transfer Paydate 02/09/07
138 WEBB COUNTY WATER UTILITIES	1/23/2007	2/2/2007	$ 40,000.00	ONE 230KW DIESEL GENERATOR
139 WEBB COUNTY WC/LIABILITY	20-Feb-2007	21-Feb-2007	$ 7,868.98	H & G WEEKLY TRANSFER ENDING 2/18/07
140 WEBB COUNTY WC/LIABILITY	20-Feb-2007	21-Feb-2007	$ 7,868.98	WEEKLY TRANSFER ENDING 02/18/07
141 WEBB COUNTY WC/LIABILITY W R	14-Feb-2007	15-Feb-2007	$ 6,481.02	WEEKLY TRANS PYMENT ENDING 2/13/07
142 WEBB COUNTY WC/LIABILITY W R	31-Jan-2007	2-Feb-2007	$ 42,957.63	WEEKLY TRANSFER PYMNT ENDING 1/30/07
143 WEBB COUNTY WORKER'S COM.	23-Feb-2007	27-Feb-2007	$ 91,551.57	WORKER COMP BIWEEKLY COUNTY CONTRIBUTION
144 WEBB COUNTY WORKER'S COM.	2/9/2007	2/13/2007	$ 93,468.41	WORKERS COMP BIWEEKLY CTY CON.02/09/07
145 ZERTUCHE CONSTRUCTION LLC	29-Jan-2007	13-Feb-2007	$ 60,695.31	SERVICES FOR VILLA ANTIGUA

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	255,825	116,438
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	30,000	21,266
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	97,748	565,857
168	Sheriff State Forfeiture Fund	591,007	98,000	462,231	226,776
169	District Attorney Federal Forfeiture Fund	1,265,542	300,000	317,000	1,248,542
170	Sheriff Federal Forfeiture Fund	183,705	0	35,097	148,608
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	0	2,117
627	Interest Income Series 2001	58,281	25,000	30,000	53,281
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	30,000	609,360	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	35,480	96,674	0
711	Interest Income Series 06	65,464	50,000	17,908	97,556
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	200,000	594,681	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	189,037	200,000	389,037	0
719	County Morgue Series 2006	100,000	0	100,000	0
720	Veterans Coalition Sr2006	500,000	100,000	600,000	0
721	Court House Annex Sr 2006	150,000	0	150,000	0
722	Capital Outlay Series2006	1,800,000	879,520	2,679,520	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	117,908	217,908	0
726	Water Improv Utility Sr06	720,025	0	700,000	20,025
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	0	1,767,600	1,753,469	14,131
	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	3,367	3,367	0

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
324	Operation Linebacker	0	78,689	78,689	0
	Texas Automobile Theft Prevention Agency				
285	Auto Theft Task Force	0	72,839	72,839	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	9,733	692,462	692,462	9,733
076	Day Reporting Center	9,519	183,336	183,336	9,519
079	Basic Supervision Program	(137,029)	1,647,109	1,647,109	(137,029)
080	Treatment Incarceration Program	99,248	138,629	199,500	38,377
082	Mentally Impaired Caseload	4,060	60,046	60,046	4,060
	Texas Department of Housing and Community Affairs				
459	Home Contract for Deed Conversion	0	630,806	630,806	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	872,870	28,784
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	40,000	40,000	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				
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	234,310	234,310	0
	U.S. Department of Health and Human Services				
375	Child Welfare Unit Fund	120,391	2,455	3,725	119,121
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	466,963	466,963	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	500,000	500,000	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 Libı	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	0	1,802,854	1,802,854	0
292	DEA Narcotics Task Force Fund	0	255,620	255,620	0
298	Laredo Financial Task Force - HIDTA	0	198,743	198,743	0
315	Justice Assistance Grant	0	45,372	45,372	0
	U.S. Federal Emergency Management Agency				
902	CAA Emergncy Food and Shelter	0	45,428	45,428	0
	U.S. Department of Transportation				
980	Section 18 Rural Transportation	0	921,641	921,641	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**	**6,414,593**	**1,229,184**	**25,024,174**
Revenues	46,953,724	13,220,635	6,627,460	1,410,469
Other Financing Sources	245,833	27,000	229,993	3,242,908
Total Resources Available	47,199,557	13,247,635	6,857,453	4,653,377
Expenditures	23,872,161	13,293,509	6,072,406	9,244,249
Other Financing Uses	241,868	299,505	-	1,592,908
Total Expenditures and Other Uses	24,114,029	13,593,014	6,072,406	10,837,157
Ending Balance 02-28-07	**34,489,014**	**6,069,214**	**2,014,231**	**18,840,394**

County Funds
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 02-28-07
001	General Fund	11,403,486	2,944,444	47,199,557	4,397,804	24,114,029	34,489,014
	Special Revenue Funds						
005	County Clerk Archive Fund	263,565	16,245	90,915	11,936	132,113	222,367
007	Hotel/Motel Occupancy Tax Fund	70,989	42,987	187,892	50,584	179,722	79,159
008	Records Management & Preservation Fund	51,308	7,730	40,509	6,789	39,810	52,008
009	County Clerk Records Managment & Presservation I	165,249	16,792	93,824	12,982	61,354	197,719
010	Road & Bridge Fund	1,483,705	598,188	2,678,788	471,558	2,210,696	1,951,797
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technolgy Fund	230,262	6,417	31,148	0	69,261	192,148
017	Election Contract Services Fund	6,597	132	107,927	0	12,667	101,857
018	District Clerk Preservation Fund	30,445	2,585	12,900	0	24,768	18,577
165	Constable Pct. 1 State Forfeiture Fund	30,513	0	0	7,229	18,209	12,304
166	Constable Pct.1 Federal Forfeiture Fund	32,378	0	622	0	0	32,999
167	District Attorney State Forfeiture Fund	528,605	69,974	79,360	25,985	38,957	569,009
168	Sheriff State Forfeiture Fund	591,007	0	25,458	26,744	150,750	465,715
169	District Attorney Federal Forfeiture Fund	1,265,542	26,423	71,573	17,204	216,964	1,120,151
170	Sheriff Federal Forfeiture Fund	183,705	0	3,276	0	29,949	157,031
171	Constable Pct. 4 Federal Forfeiture Fund	6,757	0	121	0	1,591	5,287
289	Capitalized Interest Fund	23,698	0	900	0	0	24,598
330	Courthouse Security Fee Fund	25,699	16,712	87,487	18,750	93,750	19,435
331	J.P, Courthouse Security	11,318	1,148	6,587	0	0	17,905
335	District Attorney Hot Check Fee Fund	43,150	0	11,436	2,341	10,932	43,654
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	103,434	950	1,068	0	5,254	99,249
802	Rural Rail Transportation District	23,127	0	12,500	0	1,977	33,650
	Debt Service Funds						
600	Debt Service Fund	940,529	426,769	6,654,127	2,948,176	5,885,735	1,708,920
601	Water & Sewer Parity Bond Fund	0	23,326	186,670	3,000	186,670	0
602	Water & Sewer Parity Bond Reserve Fund	288,655	2,291	16,657	0	0	305,312
	Capital Project Funds						
614	Interest Income Series 2000	9,926	0	13,330	0	0	23,257
623	Capital Outlay Series 1999	19,132	0	0	5,965	18,086	1,046
624	Law Enforcement Project Series 2000	2,017	0	952	0	0	2,969
627	Interest Income Series 2001	58,281	0	19,164	30,000	30,000	47,445
657	Interest Income Series 2003	51,821	0	56,993	0	0	108,814
658	Park Development Series 2003	1,430,488	0	0	38,595	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	9,674	166,719	216,141
661	Road & Bridge Improvements Series 2003	687,079	0	0	0	361	686,718
663	Rain Enhancement Project Series 2003	18,252	0	0	2,402	18,252	0
664	R.O.W. Acquisition Series 2003	187,471	0	0	11,275	16,195	171,276
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	30,000	30,000	0	160	609,200
677	Villa Antiqua Project Series 2001	168,672	0	0	22,622	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	0	1,363	4,721
682	Capital Outlay Series 2001	213,356	0	0	0	8,839	204,516
683	Interest Income Series 2002	56,480	0	5,184	0	0	61,664
684	Juvenile Youth Village Series 2002	10,377,960	0	182,815	154,294	991,017	9,569,759
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	0	49,896	10,992
696	Capital Outlay Series 2002	61,194	0	35,480	0	61,474	35,200
711	Interest Income Series 06	65,464	0	188,944	0	17,908	236,500
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 Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 02-28-07
	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	21,092	241,947	118,153
718	Secondary Wtr Source Sr06	189,037	0	200,000	40,000	68,409	320,628
719	County Morgue Series 2006	100,000	0	0	0	0	100,000
720	Veterans Coalition Sr2006	500,000	0	100,000	0	103,940	496,060
721	Court House Annex Sr 2006	150,000	0	0	0	0	150,000
722	Capital Outlay Series2006	1,800,000	0	879,520	82,250	1,505,673	1,173,847
723	Park Development Series06	3,833,399	0	0	87,128	3,083,102	750,297
724	Communication TowerSr2006	200,000	0	0	0	0	200,000
725	Villa Antigua PhIII Sr 06	100,000	0	117,908	41,268	217,908	0
726	Water Improv Utility Sr06	720,025	0	0	0	0	720,025
727	Road&Bridge CapOutlaySr06	1,200,000	0	0	133,446	934,900	265,100
728	Historic Casa Ortiz Sr07	0	0	1,681,908	0	30,000	1,651,908
	Enterprise Funds						
801	Water Utility Fund	0	109,978	584,524	107,338	747,850	(163,326)
	Internal Service Funds						
816	Employee's Health Benefit Fund	0	386,102	3,180,325	875,262	3,611,865	(431,541)
817	Worker's Compensation Reserve Fund	1,166,228	93,468	977,229	76,071	349,055	1,794,401
	Trust & Agency Funds						
861	Available School Fund	0	41,967	215,712	0	0	215,712
862	Permanent School Fund	1,000,000	122,841	808,868	41,967	209,833	1,599,035
863	Employees' Retiree Ins	180,475	14,095	89,623	5,623	17,379	252,719

*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 02-28-07
	City of Laredo						
295	City of Laredo Financial Task Force	0	5,717	10,093	5,717	10,093	0
955	Elderly Nutrition	0	17,456	34,740	8,973	34,752	(13)
	Other						
907	CPL Retail Energy Neighbor to Neighbor	0	0	0	1,169	2,669	(2,669)

*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 Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 02-28-07
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	65,132	0	346	0	0	65,477
083	Help America Vote Act (HAVA)	0	0	0	0	0	0
321	Texas Vine Contract#04599	0	0	21,567	21,567	21,567	0
322	Other Victims Assistance Grant	0	0	18,210	3,245	21,456	(3,245)
323	Other Victims Assistance Grant -District Attorney	0	0	14,467	2,819	17,285	(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
	Texas Automobile Theft Prevention Agency						
285	Auto Theft Task Force	0	5,416	35,737	5,416	35,737	0
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	20,306	2,057	2,057	4,607	11,726	10,637
226	49th Judicial District Fund	77,539	0	1,314	0	7,073	71,780
306	STEP - SB 55, 75th Legislature	0	0	1,209	1,766	3,105	(1,896)
	Texas Department of Criminal Justice Community Justice Assistance Division						
075	Community Corrections Program	9,733	19,397	364,676	47,014	331,044	43,366
076	Day Reporting Center	9,519	0	83,040	10,206	68,223	24,335
079	Basic Supervision Program	(137,029)	43,820	555,733	87,040	563,678	(144,974)
080	Treatment Incarceration Program	99,248	0	69,314	3,466	61,716	106,846
082	Mentally Impaired Caseload	4,060	0	25,996	4,126	26,508	3,547
	Texas Department of Housing and Community Affairs						
459	Home Contract for Deed Conversion	0	0	(9,194)	0	(8,394)	(800)
	Texas Juvenile Probation Commission						
143	Title IV - E Federal Foster Care Reimbursement	795,466	75,785	158,073	14,882	93,495	860,045
145	TJPC-B Border Children's Justice Project	0	3,802	22,178	3,795	22,235	(57)
146	TJPC-Y Community Corrections	0	27,930	140,888	26,623	139,581	1,307
147	TJPC-A State Aid	0	24,862	71,819	12,176	71,819	0
148	TJPC-F Progressive. Sanctions JPO	0	28,127	189,485	30,593	190,006	(522)
149	TJPC-P Juvenile Justice Alternative Education Prog	201,654	92,198	440,296	54,952	335,427	306,523
150	TJPC-O Progressive Sanctions ISP	0	2,771	21,535	3,545	22,008	(473)
156	TJPC-Z Salary Adjustments	0	9,263	47,533	8,049	46,319	1,214
157	TJPC-G New Program Sanc. 1,2,3	0	5,065	15,348	3,768	14,257	1,091
	Texas Department of Transportation						
656	Rio Bravo Border Colonia Access Program	0	0	0	0	22,435	(22,435)
671	El Cenizo Border Colonia Access Program	0	0	13,065	2,823	18,492	(5,427)
672	Bruni Mirando Oilton Border Colonia Access Progra	0	0	59,702	17,446	111,163	(51,462)
698	BCAP D-5 ACRES M2400009	0	0	11,109	0	11,109	0
699	BCAP LOS ALTOS	0	15,433	15,433	16,245	16,245	(812)
703	BCAP Ranchitos 359	0	0	13,354	0	13,880	(527)
704	BCAP SAN CARLOS #1 & #2	0	0	0	0	0	0
705	BCAP Old Milwaukee	0	6,339	8,720	4,480	9,179	(459)
706	BCAP PENITAS PROJECT	0	0	0	0	131,500	(131,500)
707	BCAP Tanquecitos 1&2	0	0	34,132	8,610	51,818	(17,686)
	Texas Parks and Wildlife Department						
304	Outdoor Youth Posse CO-OP	0	0	12329.6	1581.78	14388.37	(2,059)
478	Community Outreach Program	0	0	6,032	0	6,238	(206)
	Texas Water Development Board						
646	GO11900 CWTAP WasteWater	0	0	0	0	33,873	(33,872)
647	GO11800 EDAP WasteWater	45,623	0	814	0	0	46,437
648	GO11800 EDAP Water	0	0	2,921	31,805	32,130	(29,209)
648-1	EDAP Water Loan	66,759	0	1,789	0	0	68,548
649	TWDB GO11800 DFundII Water&WasteWater	122,048	0	11,926	0	0	133,974

*Includes Encumbrances

Federal 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 02-28-07
	U.S. Department of Agriculture						
906	Child & Adult Care Food Program	0	56,731	290,132	98,339	392,760	(102,628)
	U.S. Department of Energy						
912	Weatherization	0	0	78,033	7,001	108,954	(30,921)
	U.S. Department of Commerce						
467	EDA08-88-04040RailBypass	0	0	117,600	59,743	177,424	(59,824)
	U.S. Department of Health and Human Services						
375	Child Welfare Unit Fund	120,391	0	2,166	0	0	122,558
465	Assoc. Advancement of Mex. Americans	0	0	281,831	48,806	333,647	(51,816)
903	Head Start Program	0	856,694	4,913,755	826,526	4,966,113	(52,358)
911	Comprehensive Energy Assistance Program	0	0	30,752	37,461	42,277	(11,525)
920	Community Service Block Grant	0	11,134	79,854	49,423	80,848	(994)
952	Meals on Wheels	0	52,943	161,017	44,478	181,375	(20,357)
	U.S. Department of Homeland Security						
325	Homeland Security Program	0	0	0	0	173,046	(173,046)
463	Citizens Corps Program	0	0	0	0	0	0
	U.S. Department of Housing and Urban Development						
466	ContrDeedConver1000568	0	0	0	325	325	(325)
506	Self Help Center 2005/2006	0	33,953	33,953	20,776	104,951	(70,998)
708	SelfHelp Nutrition Center	0	0	87,684	0	122,606	(34,922)
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	338	0	1,424	(1,086)
670	Rio Bravo Drainage Project	0	0	80,065	0	80,065	0
674	Tanquesitos I Sewer facilities	0	0	67,943	0	67,943	0
675	ORCA VelaTractWaterSewer	0	0	60,118	4,408	70,627	(10,509)
697	ORCAPenitasCtrSanCarDrain	0	69,132	334,862	69,107	508,330	(173,467)
707	BCAP Tanquecitos 1&2	0	0	34,132	8,610	51,818	(17,686)
	U.S. Department of Justice						
019	Task Force on Indigent Defense	0	4,911	22,539	4,911	22,539	0
153	Juvenile Accountability Incentive Block Grant	0	0	17,392	5,922	29,237	(11,845)
155	STDC-JAIBG Juvenile Probation	0	0	0	0	0	0
159	VOCA-Victims of Crime Act	0	6,225	15,620	0	11,500	4,119
284	South TX Anti-Violence	0	113,071	930,509	54,128	935,674	(5,166)
292	DEA Narcotics Task Force	0	0	28,745	19,727	96,415	(67,670)
298	Laredo Financial Task Force - HIDTA	0	17,254	85,239	17,254	85,239	0
315	Justice Assistance Grant	0	0	13,681	4,600	18,281	(4,600)
	U.S. Federal Emergency Management Agency						
902	CAA Emergncy Food and Shelter	0	2,610	25,049	6,692	21,005	4,043
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	0	11,909	258,185	52,445	427,844	(169,659)
	U.S. Treasury Department (ATF)						
311	Gang Resistance Education & Training	0	0	0	295	17,279	(17,279)
	Corporation for National and Community Service						
461	VISTA Volunteer Program	0	0	11,126	0	11,126	0

Demand Deposit Bank Accounts and Investments
February 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)	2,855,647.82	54.32%	January-07	1162	433	64	48
Treasury	Commerce	54412	Payroll Account (IB)	9,657.77	0.18%	January-07	1206	1	3	7
Treasury	Commerce	54594	Appellate Judicial System (IB)	3,177.37	0.06%	January-07	1	32	2	1
Treasury	Commerce	6002033424	JP Precinct 4 Online Account (NIB)	1.06	0.00%	January-07	0	0	0	0
District Clerk	Commerce	54607	Jurors Payroll (IB)	75,499.38	1.44%	January-07	319	0	1	1
County Clerk	Commerce	6002490019	County Clerk Online (IB)	726,654.68	13.82%	January-07	0	0	0	80
Comm Supervision	Commerce	54519	Community Supervision and Corrections (IB)	91,393.11	1.74%	October-06	102	18	1	1
District Attorney	Commerce	54957	Forty Ninth Judicial District (IB)	72,521.22	1.38%	January-07	3	0	0	1
Elections Adm	Commerce	54981	Elections Administration (IB)	98,702.32	1.88%	January-07	9	4	1	1
Sheriff	Commerce	55044	Sheriff Inmate Commissary (NIB)	99,225.10	1.89%	January-07	4	8	0	0
Sheriff	IBC	7102968-01	Match/Patch Program	1,221.70	0.02%	October-05	0	0	0	0
Treasury	Commerce	54420	Interest & Sinking (IB)	480,437.40	9.14%	January-07	2	18	7	2
Risk Mgmt	Citibank	4006-0788	Citibank (NIB)	20,953.31	0.40%	December-06	0	0	0	0
Risk Management	Commerce	54471	Health Ins County Contribution (IB)	448,081.57	8.52%	January-07	2	9	2	1
Risk Management	Commerce	56071	BC/BS Group Health (IB)	106,560.61	2.03%	December-06	0	0	0	1
Risk Management	Commerce	54498	Worker's Comp Co. Contribution (IB)	184,535.64	3.51%	January-07	0	3	7	3
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson (NIB)	(17,473.67)	-0.33%	January-07	77	4	20	0
			TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	5,256,796.39	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)	512,395.11	5.86%	January-07	3	1	0	0
District Attorney	Commerce	54965	Hot Checks (IB)	51,213.59	0.59%	November-06	68	18	0	1
District Attorney	Commerce	54949	Pool Forfeiture (IB)	655,448.36	7.49%	January-07	0	2	0	1
District Clerk	Commerce	54711	District Clerk- Regular (IB)	776,174.34	8.87%	January-07	198	18	0	26
District Clerk	Commerce	54738	District Clerk- Special (NIB)	2,851,603.94	32.62%	January-07	34	13	1	0
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund (IB)	126,756.96	1.45%	January-07	0	5	0	2
Sheriff	Commerce	55028	Sheriff Inmate Account (NIB)	70,933.21	0.81%	October-05	289	23	0	0
Sheriff	Commerce	6001477590	Cash Bond Account (NIB)	139,029.99	1.59%	January-07	5	10	0	1
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo (NIB)	63,297.70	0.72%	January-07	5	18	0	0
Tax Assessor/Coll	Commerce	54658	State Tax Fund (NIB)	211,557.05	2.42%	January-07	2	7	0	0
Tax Assessor/Coll	Commerce	54666	State Highway Fund (NIB)	221,389.47	2.53%	January-07	29	66	16	0
Tax Assessor/Coll	Commerce	54703	City of El Cenizo (NIB)	22,778.64	0.26%	January-07	3	17	0	0
Tax Assessor/Coll	Commerce	54615	Laredo Com. College (NIB)	1,359,960.31	15.55%	January-07	50	18	5	0
Tax Assessor/Coll	Commerce	54623	Drainage District I (NIB)	28,326.03	0.32%	January-07	5	17	0	0
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax (NIB)	1,545,527.52	17.68%	January-07	0	23	4	0
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax (NIB)	10,010.91	0.11%	January-07	0	0	0	0
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory (NIB)	89,307.32	1.02%	January-07	3	15	0	0
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account (NIB)	94.00	0.00%	January-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)	936.99	0.01%	January-07	1	1	0	0
Tax Assessor/Coll	Commerce	6002034951	MVD and Property Tax Internet Account (NIB)	9,084.47	0.10%	January-07	21	21	0	0
			TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	8,745,825.91	100.00%					
			GRAND TOTAL DEMAND ACCOUNTS	14,002,622.30						

Demand Deposit Bank Accounts and Investments
February 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	26,938,761.62	37.60%	Jan-07	N/A	N/A	N/A	N/A
Treasury	TexStar	240011111000	GENERAL FUND	232,798.51	0.32%	Jan-07	"	"	"	"
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	86,756.38	0.12%	Jan-07	"	"	"	"
Treasury	TexPool	2402200021	ADULT PROBATION	291,105.61	0.41%	Jan-07	"	"	"	"
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	35,339.41	0.05%	Jan-07	"	"	"	"
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	6,877.98	0.01%	Jan-07	"	"	"	"
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	507,535.31	0.71%	Jan-07	"	"	"	"
Treasury	TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	177,711.59	0.25%	Jan-07	"	"	"	"
Treasury	TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	525,020.30	0.73%	Jan-07	"	"	"	"
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	1,228,697.12	1.71%	Jan-07	"	"	"	"
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	797,447.80	1.11%	Jan-07	"	"	"	"
Treasury	TexPool	2402200047	JJAEP PROGRAM	232,489.95	0.32%	Jan-07	"	"	"	"
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	122,557.80	0.17%	Jan-07	"	"	"	"
Treasury	TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	140,745.90	0.20%	Jan-07	"	"	"	"
Treasury	TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	24,598.19	0.03%	Jan-07	"	"	"	"
Treasury	TexPool	2402200007	BUILDING ACQUISITION & REMODELING	52,968.77	0.07%	Jan-07	"	"	"	"
Treasury	TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	962,580.95	1.34%	Jan-07	"	"	"	"
Treasury	TexPool	2402200012	CERT. OF OBLIGATION SERIES 2001	980,383.95	1.37%	Jan-07	"	"	"	"
Treasury	TexPool	2402200015	WATERWORKS & SEWER ESCROW	0.00	0.00%	Jan-07	"	"	"	"
Treasury	TexPool	2402200017	911 ADDRESSING PROGRAM	0.00	0.00%	Jan-07	"	"	"	"
Treasury	TexPool	2402200020	RIO BRAVO RESERVE FUND	303,021.43	0.42%	Jan-07	"	"	"	"
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	9,956,122.56	13.89%	Jan-07	"	"	"	"
Treasury	TexPool	2402200043	CERT OF OBLIGATION SER 2002	266,748.25	0.37%	Jan-07	"	"	"	"
Treasury	TexPool	2402200049	EDAP WATER GRANT GO 11900	0.00	0.00%	Nov-08	"	"	"	"
Treasury	TexPool	2402200050	CERT OF OBLIGATION SER 2003	2,943,360.72	4.11%	Jan-07	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	114,200.69	0.16%	Jan-07	"	"	"	"
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	51,231.08	0.07%	Jan-07	"	"	"	"
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	330,239.65	0.46%	Jan-07	"	"	"	"
Treasury	TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	0.32	0.00%	Jan-07	"	"	"	"
Treasury	TexPool	2402200057	WATER GRANT C11800 (STATE)	91,559.37	0.13%	Jan-07	"	"	"	"
Treasury	TexPool	2402200061	TWDB-EDAP WATER LOAN 2004A	68,387.95	0.10%	Jan-07	"	"	"	"
Treasury	TexPool	2402200062	CERT. OF OBLIGATION SERIES 2006	9,755,330.64	13.62%	Jan-07	"	"	"	"
Treasury	TexPool	2402200063	TAX NOTES SERIES 2007	1,651,907.66	2.30%	Jan-07	"	"	"	"
Treasury	TexPool	2402200016	INTEREST AND SINKING	3,929,917.42	5.48%	Jan-07	"	"	"	"
Treasury	TexStar	2400133330000	INTEREST AND SINKING	43,490.59	0.06%	Jan-07	"	"	"	"
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	1,457,668.61	2.03%	Jan-07	"	"	"	"
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	2,260,418.18	3.15%	Jan-07	"	"	"	"
Treasury	TexPool	2402200003	WATER UTILITIES	0.00	0.00%	Jan-07	"	"	"	"
Treasury	TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	55,429.78	0.08%	Jan-07	"	"	"	"
Treasury	MBIA	TX0102320001	GENERAL OPERATING ACCOUNT	5,042,956.47	7.05%	Jan-07	"	"	"	"
		TOTAL COUNTY-NON REGISTRY/FIDUCIARY		71,666,368.51	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	1,113,479.38	16.65%	Jan-07	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	370,812.69	5.55%	Jan-07	"	"	"	"
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	140,375.74	2.10%	Jan-07	"	"	"	"
Treasury	TexPool	2402200001	VEHICLE INVENTORY TAX	876,047.16	13.10%	Jan-07	"	"	"	"
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,225.65	0.02%	Jan-07	"	"	"	"
Treasury	TexPool	2402200026	MARIA D RODRIGUEZ BY M GUTIERREZ	316,078.67	4.73%	Jan-07	"	"	"	"
Treasury	TexPool	2402200029	DISTRICT CLERK 2001CVQ001717D2	2,803,207.50	41.91%	Jan-07	"	"	"	"
Treasury	TexPool	2402200039	CLERK OF DISTRICT COURTS	899,096.89	13.45%	Jan-07	"	"	"	"
Treasury	TexPool	2402200044	J CARRIZALES BY M GUTIERREZ DC	91,663.87	1.37%	Jan-07	"	"	"	"
Treasury	TexPool	2402200045	C ZAMARRIPA BY M GUTIERREZ DC	37,358.72	0.56%	Jan-07	"	"	"	"
Treasury	TexPool	2402200046	Y CARDENAS BY M GUTIERREZ DC	37,358.72	0.56%	Jan-07	"	"	"	"
		TOTAL REGISTRY/FIDUCIARY		6,686,704.99	100.00%					
		GRAND TOTAL INVESTMENT ACCOUNTS		78,353,073.50						
		TOTAL DEMAND AND INVESTMENT ACCOUNTS		92,355,695.80						

Webb County, Texas
Bonds & Other General Long Term Debt
February 28, 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
February 28, 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	38,181
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	323,645
telephones, miscellaneous equipment, and networking installation and services	
Total Lease Purchases	386,060
Compensated Absences	
Compensated Absences; Webb County	2,398,583
Compensated Absences; CAA	41,271
Total Compensated Absences	2,439,854
Total All Debt	**82,079,376**

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
February 28, 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	160,000	3,305,000	76.9%
Limited Tax Improvement Bonds, Series 2002	11,300,000	9,670,000		440,000	440,000	9,230,000	81.7%
Limited Tax Refunding Bonds, Series 2002	6,275,000	3,510,000		1,110,000	1,110,000	2,400,000	38.2%
Limited Tax Refunding Bonds, Series 2003	6,335,000	5,585,000		425,000	425,000	5,160,000	81.5%
Certificates Of Obligations, Series 2003	10,000,000	9,560,000		90,000	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		2,225,000	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		37,336	74,299	353,462	31.4%
Total Loans	4,772,039	3,947,761		37,336	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			6,082	38,181	32.7%
3 Copiers	37,790	24,234				24,234	64.1%
Mitel Networks-Admin Bldg Telephone Sys	488,535	335,137			11,492	323,645	66.2%
Total Lease Purchases	526,325	403,634			17,574	386,060	
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**	**2,262,336**	**4,171,873**	**82,079,376**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
February 28, 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	74,006	708,594	34.9%
Limited Tax Improvement Bonds, Series 2002	5,677,288	4,204,312		207,175	207,175	1,971,613	34.7%
Limited Tax Refunding Bonds, Series 2002	1,250,708	269,250		87,750	87,750	1,069,208	85.5%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,069,151		99,019	99,019	757,259	43.8%
Certificates Of Obligations, Series 2003	6,226,571	4,963,190		211,643	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		679,593	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		3,947	8,267	178,941	90.8%
Total Loans	2,780,678	1,840,969		3,947	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			572	15,043	89.6%
3 Copiers	3,805	3,497				308	8.1%
Mitel Networks-Admin Bldg Telephone Sys	136,934	58,040			4,253	83,147	60.7%
Total Lease Purchases	140,739	61,537			4,825	83,455	
Grand Total	**59,484,126**	**32,235,154**	**192,953**	**683,540**	**1,892,178**	**28,947,623**	

Webb County Jail
Revenues and Expenditures
For Month Ended February 28, 2007

	Current Month	YTD Actual	YTD Budget	YTD Above(Below) Budget	FY Budget
Revenues					
Inmate Per Diem	177,797 (1)	1,072,734 (2)	1,373,896	(301,162)	3,297,350
Inmate Revenue - CCA		37,194	50,000	(12,806)	120,000
Telephone Commissions		81,795	62,500	19,295	150,000
Total Billed	177,797	1,191,722	1,486,396	(294,673)	3,567,350
Expenditures					
Jail Bargaining Unit	739,286	3,863,093	4,576,370	(713,277)	10,983,288
Jail Non Bargaining Unit	64,937	347,454	447,033	(99,580)	1,072,880
Jail Purchasing	176,518	566,776	582,917	(16,141)	1,399,000
Total Expenditures	980,741	4,777,322	5,606,320	(828,998)	13,455,168
Operating Cost	**802,944**	**3,585,600**	**4,119,924**	**(534,324)**	**9,887,818**

(1) Billings for current month.

(2) Includes $384,874 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	10,627	
January	2007	184,673	433,917	7,673	3,865	12,110	13,894
February	2007	153,411	207,466	7,332	4,092	17,053	8,008
March	2007						
April	2007						
May	2007						
June	2007						
July	2007						
August	2007						
September	2007						
Totals		979,467	641,383	31,376	16,370	61,891	30,108

Billed But Uncollected for current fiscal year:

U.S. Marshal	$	338,084
City of Laredo		15,006
Others		31,783
Total Receivable	$	384,874

Webb County Jail
Daily Inmate Count
February 2007

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP/OTHER	Daily Total Computed	Dimmit County
1-Feb-07	347	102	7	5	2	463	29
2-Feb-07	349	101	7	6	3	466	29
3-Feb-07	347	95	5	6	9	462	29
4-Feb-07	359	96	5	6	13	479	29
5-Feb-07	359	97	5	6	15	482	28
6-Feb-07	368	94	5	6	6	479	26
7-Feb-07	368	93	4	7	2	474	27
8-Feb-07	359	94	4	7	5	469	27
9-Feb-07	356	92	4	7	5	464	24
10-Feb-07	350	93	4	6	5	458	24
11-Feb-07	350	95	5	6	7	463	24
12-Feb-07	363	95	5	6	9	478	23
13-Feb-07	357	97	5	6	6	471	23
14-Feb-07	369	94	4	6	1	474	23
15-Feb-07	367	91	4	6	3	471	23
16-Feb-07	366	92	4	6	2	470	23
17-Feb-07	350	93	4	6	1	454	23
18-Feb-07	371	98	5	6	8	488	23
19-Feb-07	388	99	4	6	10	507	23
20-Feb-07	386	95	5	6	2	494	23
21-Feb-07	396	106	4	6	1	513	23
22-Feb-07	392	101	4	6	3	506	23
23-Feb-07	394	98	4	6	1	503	23
24-Feb-07	386	98	4	7	3	498	23
25-Feb-07	395	100	4	7	9	515	23
26-Feb-07	398	99	4	7	17	525	23
27-Feb-07	390	97	4	6	9	506	23
28-Feb-07	399	94	6	6	15	520	23
Totals	10,379	2,699	129	173	172	13,552	687
Daily Average	371	96	5	6	6	484	25
Budgeted Inmates		159					

Billings:

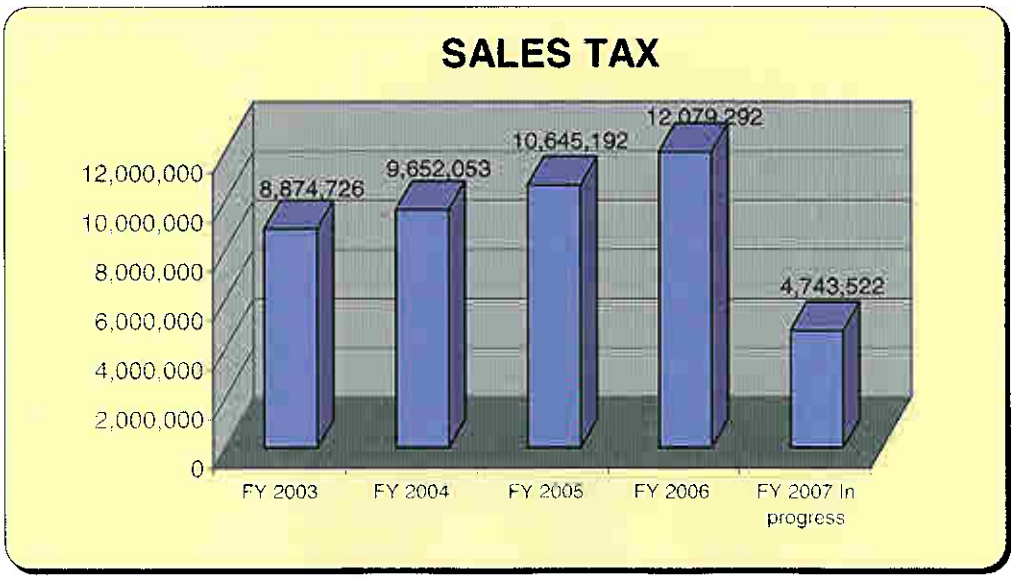
		Computed	Sheriff's Billing
U.S. Marshal	(2,699 x $56.84)	153,411.16	
City of Laredo	(129 x $56.84)	7,332.36	
B O P	(173 x $49.43)	8,551.39	
CBP/OTHER	(172 x $49.43)	8,501.96	
	Total	177,796.87	

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



Departmental Revenues

Budget to Actual Comparisons

	General Fund Departments	Budget FY	Budget YTD	Actual February	Actual YTD	Above (Below) YTD Budget	% Collected
0701	Court Collections	281,400	117,250	-	-	(117,250)	0%
1101	County Attorney	75,000	31,250	-	-	(31,250)	0%
4102	Child Welfare	15,000	6,250	-	-	(6,250)	0%
2070	Medical Examiner & Morgue	2,500	1,042	-	-	(1,042)	0%
2501	Cnstbl Pct 3 A Munoz	300	125	-	-	(125)	0%
1010	County Court At Law # 1	37,500	15,625	420	928	(14,697)	2%
2502	Cnstbl Pct 4 A Juarez	5,000	2,083	(20)	307	(1,776)	6%
1011	County Court At Law # 2	37,500	15,625	1,444	3,945	(11,680)	11%
1005	Drug Court	150,000	62,500	-	21,945	(40,555)	15%
1301	Juvenile Probation	5,300	2,208	75	780	(1,428)	15%
1200	Basic Supervision	210,800	87,833	-	35,838	(51,995)	17%
1042	JP Pct2 Pl1 R Veliz JR	78,000	32,500	6,541	17,901	(14,599)	23%
1205	Indigent Defense Services	50,000	20,833	5,804	15,234	(5,600)	30%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	3,125	400	2,237	(888)	30%
1045	JP Pct2 Pl2 R Rangel	66,100	27,542	2,735	20,184	(7,358)	31%
2060	Jail Bargaining Unit	3,567,350	1,486,396	177,797	1,191,722	(294,673)	33%
0300	Webb County Treasurer	14,701,450	6,125,604	44,156	5,478,549	(647,055)	37%
1110	District Clerk	787,600	328,167	60,569	311,713	(16,454)	40%
9501	Other Sources and Uses	590,000	245,833	49,167	245,833	0	42%
1041	JP Pct1 Pl2 O R Liendo	68,300	28,458	6,270	28,870	411	42%
1040	JP Pct1 Pl1 H J Liendo	68,150	28,396	9,089	30,956	2,560	45%
1043	JP Pct3 A Garcia Jr	27,550	11,479	3,042	12,843	1,363	47%
1120	County Clerk	1,022,700	426,125	130,743	526,578	100,453	51%
2001	Sheriff Bargaining Unit	75,050	31,271	9,163	43,174	11,903	58%
1044	JP Pct4 O Martinez	442,950	184,563	65,763	275,708	91,146	62%
4100	Indigent Health Care	150,000	62,500	3,063	97,547	35,047	65%
0700	Tax Assessor Collector	44,127,314	18,386,381	2,368,222	38,619,136	20,232,756	88%
1102	Public Defender	130,000	54,167	-	217,629	163,462	167%
	TOTAL	**66,780,314**	**27,825,131**	**2,944,444**	**47,199,557**	**19,374,426**	**71%**
	Road & Bridge Fund Departments						
0115	County Engineering Dept	135,000	56,250	-	-	(56,250)	0%
0701	Court Collections	37,200	15,500	-	-	(15,500)	0%
1200	Basic Supervision	50,000	20,833	-	3,928	(16,905)	8%
1041	JP Pct1 Pl2 O R Liendo	16,200	6,750	1,069	2,821	(3,929)	17%
1045	JP Pct2 Pl2 R Rangel	34,000	14,167	1,365	8,189	(5,978)	24%
1044	JP Pct4 O Martinez	1,780,000	741,667	50,586	455,324	(286,343)	26%
1042	JP Pct2 Pl1 R Veliz JR	155,000	64,583	22,510	55,493	(9,090)	36%
1043	JP Pct3 A Garcia Jr	58,000	24,167	7,874	29,848	5,681	51%
0300	Webb County Treasurer	58,400	24,333	2,232	30,237	5,904	52%
1040	JP Pct1 Pl1 H J Liendo	11,000	4,583	2,574	5,961	1,378	54%
0102	Planning & Physical Devel	6,900	2,875	247	4,186	1,311	61%
0700	Tax Assessor Collector	3,195,332	1,331,388	509,731	2,082,785	751,397	65%
1120	County Clerk	-	-	-	17	17	-
	TOTAL	**5,537,032**	**2,307,097**	**598,188**	**2,678,788**	**371,692**	**48%**
	Debt Service Fund Departments						
9501	Other Sources and Uses	524,495	218,540	43,708	218,540	0	42%
0300	Webb County Treasurer	352,257	146,774	23,938	191,287	44,513	54%
0700	Tax Assessor Collector	6,959,280	2,899,700	359,123	6,244,300	3,344,600	90%
	TOTAL	**7,836,032**	**3,265,013**	**426,769**	**6,654,127**	**3,389,113**	**85%**
	Water Utility Fund Departments						
3001	Webb County Water Utility	1,135,600	473,167	58,515	313,099	(160,067)	28%
9501	Other Sources and Uses	120,000	50,000	10,000	50,000	-	42%
3004	Rio Bravo Annex Waste Trt	512,000	213,333	41,463	221,425	8,092	43%
	TOTAL	1,767,600	736,500	109,978	584,524	(151,976)	33%
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	7,905,483	3,293,951	386,102	3,180,325	(113,627)	40%
	TOTAL	7,905,483	3,293,951	386,102	3,180,325	(113,627)	40%
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	2,400,103	1,000,043	93,468	977,229	(22,814)	41%
	TOTAL	2,400,103	1,000,043	93,468	977,229	(22,814)	41%

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	February	YTD	YTD Budget	Used
	General Fund Departments						
4102	Child Welfare	40,850	17,021	(2,200)	(1,124)	(18,145)	-3%
6115	La Presa Community Center	89,095	37,123	-	-	(37,123)	0%
0550	Public Information Office	53,863	22,443	-	-	(22,443)	0%
2070	Medical Examiner & Morgue	275,000	114,583	18,633	34,501	(80,083)	13%
6114	Santa Teresita Community	118,477	49,365	9,123	17,216	(32,149)	15%
4100	Indigent Health Care	2,440,000	1,016,667	81,915	405,159	(611,508)	17%
6108	Bruni Community Center	81,779	34,075	3,054	15,537	(18,538)	19%
1111	Dist Clerk Central Jury	371,948	154,978	16,909	84,823	(70,155)	23%
6113	Buenos Aires Community Ct	134,011	55,838	6,616	32,077	(23,761)	24%
6001	Golf Course	56,000	23,333	1,069	13,624	(9,709)	24%
0109	General Operating Exp	2,255,000	939,583	109,901	582,686	(356,897)	26%
0104	Economic Development	361,961	150,817	28,131	100,187	(50,630)	28%
1050	Judicial General	139,000	57,917	4,826	38,467	(19,450)	28%
1010	County Court At Law # 1	995,553	414,814	66,414	295,151	(119,663)	30%
0112	Grant Matching	886,763	369,485	94,220	265,452	(104,033)	30%
2600	Justice Center Security	583,955	243,315	35,846	181,896	(61,418)	31%
1003	341st District Court	556,089	231,704	36,350	171,759	(59,945)	31%
0101	Commissioners Court	238,866	99,527	11,925	74,595	(24,933)	31%
6104	Fred & Anita Bruni Comm.	180,516	75,215	11,989	56,019	(19,196)	31%
2061	Jail Non Bargaining Unit	1,072,880	447,033	64,937	347,454 √	(99,580)	32%
1004	406th District Court	905,832	377,430	64,364	287,884	(89,546)	32%
1045	JP Pct2 Pl2 R Rangel	372,960	155,400	26,210	120,321	(35,079)	32%
6100	Quad Cty Community Center	212,381	88,492	11,607	66,916	(21,576)	32%
5001	Extension Agent	171,228	71,345	10,920	54,527	(16,818)	32%
6103	Larga Vista Community Ctr	182,186	75,911	13,820	59,190	(16,720)	32%
6105	Rio Bravo Community Centr	146,653	61,105	8,986	46,621	(14,484)	32%
2501	Cnstbl Pct 3 A Munoz	150,780	62,825	10,007	48,382	(14,443)	32%
1101	County Attorney	2,116,575	881,906	143,824	694,268	(187,638)	33%
1001	49th District Court	711,287	296,370	51,872	231,847	(64,523)	33%
1044	JP Pct4 O Martinez	613,387	255,578	40,020	210,908	(44,670)	34%
1040	JP Pct1 Pl1 H J Liendo	359,655	149,856	26,808	120,862	(28,994)	34%
2060	Jail Bargaining Unit	10,983,288	4,576,370	739,286	3,863,093 √	(713,277)	35%
1110	District Clerk	1,694,176	705,907	116,613	586,088	(119,818)	35%
1102	Public Defender	1,856,044	773,352	123,572	654,450	(118,901)	35%
0400	Webb County Auditor	1,402,962	584,568	102,477	493,795	(90,773)	35%
0600	Webb County Purchasing	740,664	308,610	59,758	258,915	(49,695)	35%
2502	Cnstbl Pct 4 A Juarez	482,900	201,208	32,678	167,922	(33,286)	35%
1205	Indigent Defense Services	400,647	166,936	27,614	141,255	(25,681)	35%
6101	El Cenizo Community Cntr	230,592	96,080	17,287	80,939	(15,141)	35%
2200	Emergency Medical Service	87,153	36,314	5,631	30,481	(5,832)	35%
0700	Tax Assessor Collector	2,256,602	940,251	172,799	809,606	(130,645)	36%
4101	Indigent Services Program	802,494	334,373	58,280	287,849	(46,524)	36%
0108	Vehicle Maintenance	719,165	299,652	53,992	259,322	(40,330)	36%
0300	Webb County Treasurer	733,612	305,672	52,528	266,260	(39,412)	36%
1002	111th District Court	440,734	183,639	33,270	157,448	(26,191)	36%
1041	JP Pct1 Pl2 O R Liendo	332,914	138,714	25,164	121,174	(17,540)	36%
2020	Sheriff Mirando Sub Statn	274,323	114,301	19,493	98,184	(16,117)	36%
6002	Parks & Grounds	248,101	103,375	16,946	89,678	(13,698)	36%
0201	Commissioner Precinct 1	184,591	76,913	12,444	65,985	(10,928)	36%
0202	Commissioner Precinct 2	151,067	62,945	11,778	53,933	(9,012)	36%
0203	Commissioner Precinct 3	151,067	62,945	10,965	55,003	(7,942)	36%
2001	Sheriff Bargaining Unit	5,091,448	2,121,437	351,493	1,867,201	(254,236)	37%
1301	Juvenile Probation	1,868,166	778,403	130,564	691,526	(86,876)	37%
0106	Building Maintenance	1,933,555	805,648	136,149	723,866	(81,782)	37%
1011	County Court At Law # 2	1,075,759	448,233	82,094	396,660	(51,573)	37%
1120	County Clerk	850,198	354,249	65,736	315,013	(39,236)	37%
2500	Cnstbl Pct 1 R.Rodriguez	846,551	352,730	61,439	314,620	(38,110)	37%
1042	JP Pct2 Pl1 R Veliz JR	292,265	121,777	24,012	106,998	(14,779)	37%
1043	JP Pct3 A Garcia Jr	185,074	77,114	14,484	68,551	(8,563)	37%
0103	Radio Communications	148,241	61,767	10,714	54,530	(7,237)	37%
1130	Law Library	154,568	64,403	12,556	57,472	(6,932)	37%
0204	Commissioner Precinct 4	156,792	65,330	10,791	58,750	(6,580)	37%
1023	Tax Cases Processing Dept	43,748	18,228	3,295	16,375	(1,853)	37%

Departmental Expenditures

Budget to Actual Comparisons

		Budget FY	Budget YTD	Actual February	Actual YTD	Above (Below) YTD Budget	% Used
	General Fund Departments					-	
2500	Cnstbl Pct 1 R.Rodriguez	846,551	352,730	61,439	314,620	(38,110)	37%
1042	JP Pct2 Pl1 R Veliz JR	292,265	121,777	24,012	106,998	(14,779)	37%
1043	JP Pct3 A Garcia Jr	185,074	77,114	14,484	68,551	(8,563)	37%
0103	Radio Communications	148,241	61,767	10,714	54,530	(7,237)	37%
1130	Law Library	154,568	64,403	12,556	57,472	(6,932)	37%
0204	Commissioner Precinct 4	156,792	65,330	10,791	58,750	(6,580)	37%
1023	Tax Cases Processing Dept	43,748	18,228	3,295	16,375	(1,853)	37%
1190	Bail Bond Board	40,108	16,712	2,973	14,888	(1,823)	37%
1100	District Attorney	3,698,730	1,541,137	282,087	1,402,485	(138,653)	38%
2503	Cnstbl Pct 2 Ruben Reyes	653,898	272,458	48,509	248,480	(23,978)	38%
0200	Webb County Judge	583,041	242,934	44,075	222,696	(20,237)	38%
2003	Sheriff Non Bargaining	476,830	198,679	33,517	178,920	(19,759)	38%
5050	Veteran's Service Office	221,802	92,417	16,711	91,612	(805)	41%
2062	Jail Purchasing	1,399,000	582,917	176,518	566,776	(16,141)	41%
9501	Other Sources and Uses	577,684	240,702	47,974	241,868	1,167	42%
0500	Management Info Systems	1,303,522	543,134	73,688	589,214	46,080	45%
0107	Election Administration	413,491	172,288	(21,978)	195,496	23,208	47%
4300	Health & Welfare Gen Oper	1,272,700	530,292	54,400	758,450	228,158	60%
0114	Administrative Services	1,602,013	667,505	2,197	1,062,410	394,905	66%
0110	Third Party Contracts	700,860	292,025	-	581,240	289,215	83%
1400	Admin of Justice Gen Oper	94,504	39,377	33,136	89,346	49,970	95%
	TOTAL	**66,732,173**	**27,805,072**	**4,397,804**	**24,114,029**	**(3,691,043)**	**36%**

Departmental Expenditures

Budget to Actual Comparisons

		Budget FY	Budget YTD	Actual February	Actual YTD	Above (Below) YTD Budget	% Used
	Road & Bridge Fund Departments						
2202	911 Addressing & GIS	21,500	8,958	-	-	(8,958)	0%
7002	Road Maintenance General	4,026,576	1,677,740	296,317	1,367,561	(310,179)	34%
0102	Planning & Physical Devel	526,009	219,170	33,526	179,001	(40,170)	34%
7001	Budgets & Records General	748,460	311,858	59,158	273,453	(38,405)	37%
0115	County Engineering Dept	626,187	260,911	52,140	238,597	(22,314)	38%
9501	Other Sources and Uses	365,000	152,083	30,417	152,083	0	42%
	TOTAL	**6,313,732**	**2,630,722**	**471,558**	**2,210,696**	**(420,026)**	**35%**
	Debt Service Fund Departments						
9101	Capital Leases Principal	58,239	24,266	-	11,492	(12,774)	20%
9102	Capital Leases Interest	18,607	7,753	-	4,344	(3,409)	23%
9003	Loan Principal	150,108	62,545	37,336	74,299	11,754	49%
9002	Certif Oblig Int&Agnt Fee	3,488,719	1,453,633	681,893	1,797,332	343,700	52%
9004	Loan Interest	15,027	6,261	3,947	8,267	2,006	55%
9001	Certif Oblig Principal	4,055,000	1,689,583	2,225,000	3,990,000	2,300,417	98%
	TOTAL	7,785,700	3,244,042	2,948,176	5,885,735	2,641,694	76%
	Water Utility Fund Departments						
3004	Rio Bravo Annex Waste Trt	365,423	152,260	28,560	151,127	(1,132)	41%
9005	Debt Service Payments	567,174	236,323	47,265	236,323	-	42%
9501	Other Sources and Uses	27,488	11,453	2,291	11,453	0	42%
3001	Webb County Water Utility	793,384	330,577	29,223	348,947	18,371	44%
	TOTAL	1,753,469	730,612	107,338	747,850	17,238	43%
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	8,985,749	3,744,062	875,262	3,611,865	(132,197)	40%
	TOTAL	**8,985,749**	**3,744,062**	**875,262**	**3,611,865**	**(132,197)**	**40%**
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	1,095,700	456,542	63,571	286,555	(169,987)	26%
9501	Other Sources and Uses	150,000	62,500	12,500	62,500	-	42%
	TOTAL	**1,245,700**	**519,042**	**76,071**	**349,055**	**(169,987)**	**28%**

Reconciliation of Travel Funds Advanced

February 2007

Receivables- employee received travel funds that exceeded travel expenses

Employee	Department	Travel Date	Receivable
Rodolfo Rodriguez	Constable Prct. 1	10-15-06	$84.06
Sylvia Cobos	Constable Prct. 1	10-15-06	$84.06
Horacio Lopez, Jr.	406 District Court	12-11-06	$24.00

Unreconciled Advances- invoices to evidence travel expenses not submitted

Employee	Department	Travel Date	Funds Received
Ricardo Flores	Sheriff	01-21-07	$403.05
Alberto Martinez, Jr.	Sheriff	01-21-07	$403.05

Judicial General Operations
Budget to Actual Comparison

February 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	Feb.							385			385
	YTD	35,000			10,605	4,653		994			18,749
Court Interpreter / Reporter	Feb.		536		200				550		1,286
	YTD	20,000	2,736	1,530	200			275	2,100		13,160
Capital Murder	Feb.										0
	YTD	5,000									5,000
Evaluation Services	Feb.				1,375				1,380		2,755
	YTD	30,000	3,750		4,225	1,815		2,150	1,380		16,680
Expert Witness	Feb.							400			400
	YTD	19,000						400			18,600
Investigation Expense	Feb.										0
	YTD	2,000	1,500						155		345
Other Litigation Expenses	Feb.										0
	YTD	21,000									21,000

Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining	Pending Bills
49th District Court						
Court Apptd. Attorney	8,000			8,000	100.0%	
Indigent Attorney	85,000	4,065	21,752	63,248	74.4%	
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	392	929	7,571	89.1%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	85,000	3,273	7,993	77,008	90.6%	
Visting Judge	8,500	272	681	7,819	92.0%	
406th District Court						
Court Apptd. Attorney	7,500		2,060	5,440	72.5%	
Indigent Attorney	85,000	15,344	23,444	61,556	72.4%	
Cluster Ct. Attorneys	100,000		18,783	81,218	81.2%	
Visting Judge	5,500			5,500	100.0%	
County Courty at Law 1						
Court Apptd. Attorney	25,000	300	2,650	22,350	89.4%	
Adult Misdemeanor	95,000	7,250	28,600	66,400	69.9%	
Juvenile Misdemeanor	95,000	4,015	14,180	80,820	85.1%	
Juvenile Felony	95,000	2,500	11,445	83,555	88.0%	
Detention Hearings	51,000	4,500	6,500	44,500	87.3%	
Visting Judge	6,000		2,622	3,378	56.3%	
County Courty at Law 2						
Court Apptd. Attorney	25,000	2,850	17,738	7,263	29.1%	
Adult Misdemeanor	95,000	5,600	34,710	60,290	63.5%	
Juvenile Misdemeanor	95,000	9,824	31,139	63,862	67.2%	
Juvenile Felony	95,000	7,675	20,702	74,298	78.2%	
Detention Hearings	51,000	1,000	20,900	30,100	59.0%	
Visting Judge	6,000		2,111	3,889	64.8%	

Duplication of Payment Requests

February 2007

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
Sheriff	Rodriguez Pharmacy	185.70	18-Jan-07	01-Feb-07
	Gonzalez Wrecker Service	65.00	20-Feb-07	27-Feb-07
CCL #1	Enrique Pellegrin	300.00	03-Jan-07	22-Feb-07
Self Help Center	Acetylene Oxygen Co.	14.70	01-Feb-07	28-Feb-07