AUDITOR'S REPORT

For Month Ended May 31, 2007

Fiscal Year 2006-2007
Fiscal Year Completed = 66.7%

Leo Flores
Webb County Auditor
1110 Washington, Suite 201
Laredo, Texas 78040
Telephone (956) 523-4016
Fax No. (956) 523-5001

June 6, 2007

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

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

MAY 2007

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
1	AAMA-BUENA SALUD	15-May-2007	30-May-2007	$ 52,064.49	REIMBURSEMENT EXPENSE CONT#H79T117235-01
2	AAMA-BUENA SALUD	12-Apr-2007	4-May-2007	$ 48,094.23	REIMB. EXPENSES:#H79TI17235-01:2/1-28/07
3	APPRISS, INC.	20-Nov-2006	24-May-2007	$ 30,108.00	VICTIM ACCESS TO INMATE INFORMATION
4	ARGUINDEGUI OIL CO	4-May-2007	21-May-2007	$ 17,191.65	P0#145463
5	ARGUINDEGUI OIL CO	23-Apr-2007	16-May-2007	$ 17,471.71	PO #0144967
6	ARGUINDEGUI OIL CO	4/30/2007	5/25/2007	$ 7,576.19	P.O.#0145190
7	AT&T/COUNTY PYMTS ONLY	8-Mar-2007	4-May-2007	$ 14,894.78	PO#144008
8	ATTORNEY GENERAL OF TEXAS	18-May-2007	18-May-2007	$ 18,695.93	ATTORNEY GENERAL OF TEXAS
9	ATTORNEY GENERAL OF TEXAS	4-May-2007	4-May-2007	$ 18,566.47	ATTORNEY GENERAL OF TEXAS
10	BEN E KEITH FOODS	30-Apr-2007	14-May-2007	$ 6,135.97	FOOD-SHERIFF'S DEPT:JAIL
11	BEN E KEITH FOODS	3-May-2007	14-May-2007	$ 8,449.15	FOOD-SHERIFF'S DEPT:JAIL
12	BEN E KEITH FOODS	4/26/2007	5/8/2007	$ 8,025.66	FOOD FOR SHERIFFS DEPARTMENT
13	BEN E KEITH FOODS	23-Apr-2007	8-May-2007	$ 6,730.47	FOOD FOR SHERIFFS DEPARTMENT
14	BEN E KEITH FOODS	26-Apr-2007	8-May-2007	$ 5,263.64	MATERIALS & SUPPLIES:SHERIFFS DEPT.
15	BEN E KEITH FOODS	7-May-2007	29-May-2007	$ 6,606.07	CUST#080963:FOOD-SHERIFF'S DEPT
16	BEN E KEITH FOODS	10-May-2007	29-May-2007	$ 8,081.16	CUST#080963:FOOD-SHERIFF'S DEPT
17	BROTHERS MATERIALS LTD	31-Mar-2007	29-May-2007	$ 7,220.00	PO #0145269
18	CAREMARK	5/1/2007	5/17/2007	$ 54,971.22	CAREMARK BI-MNTHLY TRANS 4/16-4/30/2007
19	CAREMARK	16-May-2007	29-May-2007	$ 54,049.13	CAREMARK BI MNTHLY CLAIMS MAY 1-15, 2007
20	CAVAZOS & MORALES	4-May-2007	8-May-2007	$ 18,182.05	DELINQUENT TAX COLLECTED/APRIL 2007
21	CAVAZOS-RAMIREZ, ANNA L.	11-Dec-2006	18-May-2007	$ 5,755.20	DIST.SETTLEMENT W/DEL.TAXES
22	CCA-CORRECTIONS CORPORATION OF	2-Apr-2007	4-May-2007	$ 750,065.55	CCA-MAR 2007
23	CG CONSTRUCTION INC.DBA CC	25-Apr-2007	7-May-2007	$ 83,340.58	TCDP#725891:SANTA TERESITA CENTER HWY-59
24	CG CONSTRUCTION INC.DBA CC	4/23/2007	5/10/2007	$ 24,047.04	PO#141434 ADA REPAIRS PHASE II
25	CITY OF LAREDO FIRE PROTECTION	1-May-2007	1-May-2007	$ 50,000.00	FIRE INTERLOCAL AGREEMENT
26	CITY OF LDO.UTILITIES/COUNTY	3-May-2007	18-May-2007	$ 5,234.05	ACCT#18710-544952
27	CLEAR TECHNOLOGIES INC.	2-Mar-2007	23-May-2007	$ 25,181.76	PO #0144549
28	COMMUNITIES IN SCHOOLS	9-Apr-2007	11-May-2007	$ 5,000.00	ACTIVITIES:HELP MAINTAIN DRUG FREE ENV.
29	DIMMIT COUNTY	9-Feb-2007	4-May-2007	$ 30,576.00	INMATE HOUSING DIMMIT CO.1006:JAN 07
30	DIMMIT COUNTY	1/7/2007	5/8/2007	$ 33,228.00	INMATE HOUSING DIMMIT CO. 0107
31	DIMMIT COUNTY	7-Nov-2006	4-May-2007	$ 37,906.00	INMATE HOUSING DIMMIT CO.1006:OCT 06
32	DIMMIT COUNTY	7-Dec-2006	4-May-2007	$ 31,356.00	INMATE HOUSING DIMMIT CO.1006:NOV 06
33	DIMMIT COUNTY	18-Apr-2007	21-May-2007	$ 39,429.00	INMATE HOUSING-MARCH 2007
34	DIMMIT COUNTY	20-Mar-2007	4-May-2007	$ 26,949.00	INMATE HOUSING DIMMIT CO.1006:FEB 07
35	DREW & ROGERS, INC.	14-Apr-2007	4-May-2007	$ 7,045.00	PO#144088
36	ELECTION SYS. & SOFTWARE, INC.	4/30/2007	5/29/2007	$ 5,360.90	P.O.#0144559
37	FOSTER ENGINEERING CO	27-Apr-2007	17-May-2007	$ 6,312.61	TANQUESITOS I&II IMPROVEMENTS
38	FRANK ARCHITECTS, INC.	16-May-2007	31-May-2007	$ 5,550.00	ARCHITECTURAL SRVC:VILLA ANTIGUA #9
39	GARZA-GONGORA, ARTURO MD	1-May-2007	1-May-2007	$ 13,901.51	PROFESSIONAL SERVICE
40	GATEWAY COMMUNITY HLTH CENTER	1-May-2007	1-May-2007	$ 12,500.00	3RD PARTY FUNDING FY06/07
41	GE CAPITAL	25-Mar-2007	17-May-2007	$ 5,248.26	ID #90132763817
42	HIGH & MIGHTY BUILDERS LLC.	5/14/2007	5/25/2007	$ 6,912.00	PROGRAM CONTRACT#1000494(OCC)LUIS RIOS
43	IBM CORPORATION	20-Apr-2007	25-May-2007	$ 46,365.80	PO #0144715
44	IBM CORPORATION	29-Mar-2007	25-May-2007	$ 10,444.70	PO #0144715
45	IBM CORPORATION	8-Apr-2007	21-May-2007	$ 14,604.99	CUST#9830342-01:QTR MAINTENANCE
46	IRS	18-May-2007	18-May-2007	$ 475,408.05	IRS - FICA & FED W/H PR 5/18/07
47	IRS	4-May-2007	4-May-2007	$ 463,447.61	IRS
48	JOHNSON & JOHNSON	5/1/2007	5/23/2007	$ 5,000.00	CLIENT RETAINER-MAY
49	JUSTICE BENEFITS, INC.	2-Apr-2007	9-May-2007	$ 9,851.24	IV-E JUVENILE ADM.CLAIM 1ST QTR.
50	LANDATA TECHNOLOGIES, INC.	1-Mar-2007	4-May-2007	$ 10,890.00	CUST#WEBBCO:ANNUAL MAINTENANCE
51	LAREDO CHAMBER OF COMMERCE	1-Jan-2007	14-May-2007	$ 31,450.00	3RD PARTY FUNDING QTRLY FY06/07
52	LAREDO CHILDREN'S MUSEUM, INC.	1-Apr-2007	31-May-2007	$ 6,300.00	3RD PARTY FUNDING/QTRLY PYMT FY06/07
53	LAREDO COMMUNITY COLLEGE	14-May-2007	29-May-2007	$ 10,000.00	LAW ENFORCEMENT ASSISTANCE
54	LAREDO FEDERAL CREDIT UNION	5/18/2007	5/18/2007	$ 59,108.93	LFCU PAYROLL DED 5/18/07
55	LAREDO FEDERAL CREDIT UNION	4-May-2007	4-May-2007	$ 58,869.93	LAREDO FEDERAL CREDIT UNION
56	LAREDO INDEPENDENT SCHOOL DIST	9-May-2007	25-May-2007	$ 106,967.00	REIMBURSEMENT FOR DISCRETIONARY STUDENTS
57	LAREDO VETERAN'S COALITION	15-May-2007	23-May-2007	$ 6,223.71	FINANCIAL ASSISTANCE TO NEEDY VETERANS
58	LENOVO INC.	30-Mar-2007	7-May-2007	$ 15,840.00	P.O.#0144552
59	LENOVO INC.	8-May-2007	24-May-2007	$ 5,544.00	PO #0144557
60	LEYENDECKER CONSTRUCTION, INC.	5/15/2007	5/21/2007	$ 368,922.05	JUVENILE YOUTH VILLAGE PROJECT APPL#8

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

MAY 2007

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
61	LEYENDECKER MATERIALS	4-May-2007	31-May-2007	$ 10,399.89	PO #0145769
62	LEYENDECKER MATERIALS	2-May-2007	31-May-2007	$ 9,935.39	PO #0145482
63	LEYENDECKER MATERIALS	17-Apr-2007	21-May-2007	$ 5,107.92	PO#145195
64	LEYENDECKER MATERIALS	16-Apr-2007	31-May-2007	$ 7,699.23	PO #0145728
65	MARTIN PRODUCTS SALES, LLC	30-Mar-2007	4-May-2007	$ 5,025.15	P.O.#0143311
66	MONTEMAYOR JR., FRANCISCO J	12/11/2006	5/18/2007	$ 5,755.20	DIST.SETTLEMENT W/DEL.TAXES
67	MORALES, MARIA ELENA ATTY	11-Dec-2006	18-May-2007	$ 5,755.20	DIST.SETTLEMENT W/DEL.TAXES
68	MOTOROLA, INC.	12-Dec-2006	21-May-2007	$ 5,950.56	PO#142173
69	NACO/DEFF-COMP	4-May-2007	4-May-2007	$ 6,625.40	NACO/DEFF-COMP
70	NACO/DEFF-COMP	18-May-2007	18-May-2007	$ 6,595.40	NACO/DEFF-COMP PAYROLL DED 5/18/07
71	NATIONAL FAMILY CARE LIFE INSU	18-May-2007	31-May-2007	$ 5,082.32	NATIONAL FAMILY CARE LIFE INSU
72	NATIONAL FAMILY CARE LIFE INSU	5/4/2007	5/31/2007	$ 5,124.62	NATIONAL FAMILY CARE LIFE INSU
73	NOVASTAR COMMUNICATIONS	24-Apr-2007	16-May-2007	$ 5,180.00	PO #0145059
74	OFFICE COMMUNICATION SYS.,INC.	22-Mar-2007	25-May-2007	$ 7,085.00	PO #0144473
75	OIL PATCH PETROLEUM, INC	24-Apr-2007	31-May-2007	$ 17,519.49	P.O.#0145185
76	OIL PATCH PETROLEUM, INC	5-Apr-2007	14-May-2007	$ 17,583.24	P.O.#0145029
77	OIL PATCH PETROLEUM, INC	4-Apr-2007	2-May-2007	$ 15,662.28	PO.#144957
78	OIL PATCH PETROLEUM, INC	4/23/2007	5/31/2007	$ 19,235.09	P.O.#0145185
79	OSAETA SECURITY SYSTEMS, INC.	23-Apr-2007	16-May-2007	$ 10,714.00	PO #0145037
80	PHILPOTT MOTORS LTD	23-Mar-2007	18-May-2007	$ 32,120.00	PO#142174
81	PHILPOTT MOTORS LTD	25-Apr-2007	18-May-2007	$ 31,520.00	PO#142174
82	PHILPOTT MOTORS LTD	27-Mar-2007	4-May-2007	$ 20,474.00	PO#143429
83	PRADA CONSTRUCTION	24-Apr-2007	25-May-2007	$ 152,188.04	RIO BRAVO SOUTH ACTIVITY CENTER PROJECT
84	RELIANT ENERGY SOLUTIONS/CNTY.	4/16/2007	5/15/2007	$ 10,891.70	INV#1360015425116
85	RELIANT ENERGY SOLUTIONS/CNTY.	13-Apr-2007	15-May-2007	$ 20,599.53	INV#1990000477811
86	RELIANT ENERGY SOLUTIONS/CNTY.	18-Apr-2007	17-May-2007	$ 9,771.69	INV#2000000391803
87	SCHERTZ BANK & TRUST	24-Apr-2007	2-May-2007	$ 6,654.48	HHS QUARTERLY RENT
88	SIGARMS, INC.	8-May-2007	30-May-2007	$ 7,787.00	PO #0143215
89	SOUTH TEXAS COUNCIL ON ALCOHOL	18-May-2007	31-May-2007	$ 10,234.99	BILLING MARCH&APRIL:DRUG COURT COUNSELOR
90	STATE ENERGY CONSERVATION	5/30/2007	5/18/2007	$ 41,283.40	LOANSTAR LOAN #97-00094-4-019-0(CL094)
91	SUN LIFE OF CANADA, INC.	4-May-2007	31-May-2007	$ 7,809.74	SUN LIFE OF CANADA, INC.
92	SUN LIFE OF CANADA, INC.	18-May-2007	31-May-2007	$ 7,756.18	SUN LIFE OF CANADA, INC.
93	SUN LIFE OF CANADA, INC.	29-Apr-2007	29-May-2007	$ 5,293.70	POLICY#99312:BASIC LIFE AND AD&D
94	TAC	8-May-2007	10-May-2007	$ 111,601.19	BCBS ASO CLAIMS FOR 4/30/07 - 5/04/07
95	TAC	1-May-2007	3-May-2007	$ 125,151.00	BCBS ASO CLAIMS FOR 4/23/07 - 4/27/07
96	TAC	5/8/2007	5/17/2007	$ 73,007.47	BCBS ASO CLAIMS FOR 5/07/07 - 5/11/07
97	TAC	24-May-2007	29-May-2007	$ 96,836.88	BCBS ASO CLAIMS FOR 5/14/07 - 5/18/07
98	TEXAS ASSOCIATION OF COUNTY	1-Mar-2007	22-May-2007	$ 61,854.00	BLUE CROSS/BLUE SHIELD OF TX ADM.
99	TEXAS ASSOCIATION OF COUNTY	1-Mar-2007	22-May-2007	$ 25,610.00	BLUE CROSS/BLUE SHIELD OF TX STOP LOSS
100	TEXAS COMMISSION ON ENVIRONMEN	12-Apr-2007	18-May-2007	$ 37,260.00	DOCKET#2003-0051-MLM-E:ITEM#51
101	TEXAS COUNTY & DISTRICT RTMT	5-Apr-2007	7-May-2007	$ 279,374.74	TEXAS COUNTY & DISTRICT RTMT
102	TEXAS COUNTY & DISTRICT RTMT	4/20/2007	5/7/2007	$ 289,535.11	TEXAS COUNTY & DISTRICT RTMT
103	TIJERINA, ROSAURA P.	11-Dec-2006	18-May-2007	$ 5,755.20	DIST.SETTLEMENT W/DEL.TAXES
104	U S POSTAL SERVICE	30-Apr-2007	7-May-2007	$ 10,000.00	ACCT#37481504:POSTAGE FOR METER
105	UNITED INDEPENDENT SCHOOL DIST	9-May-2007	25-May-2007	$ 129,646.00	REIMBURSEMENT FOR DISCRETIONARY STUDENTS
106	UNUM LIFE INSURANCE COMPANY	4-May-2007	31-May-2007	$ 6,233.19	UNUM LIFE INSURANCE COMPANY
107	UNUM LIFE INSURANCE COMPANY	18-May-2007	31-May-2007	$ 6,086.04	UNUM LIFE INSURANCE COMPANY
108	WEBB COUNTY EMPLOYEE GROUP	5/18/2007	5/31/2007	$ 71,015.45	WEBB COUNTY EMPLOYEE GROUP
109	WEBB COUNTY EMPLOYEE GROUP	4-May-2007	31-May-2007	$ 71,615.44	WEBB COUNTY EMPLOYEE GROUP
110	WEBB COUNTY HEALTH INSURANCE	4-May-2007	4-May-2007	$ 248,283.71	WEBB COUNTY HEALTH INSURANCE
111	WEBB COUNTY HEALTH INSURANCE	18-May-2007	18-May-2007	$ 245,969.69	WEBB COUNTY HEALTH INSURANCE
112	WEBB COUNTY MEDICAID UPPER PYM	18-May-2007	22-May-2007	$ 19,075.00	REQ #12510-LAREDO MEDICAL CENTER
113	WEBB COUNTY MEDICAID UPPER PYM	11-May-2007	22-May-2007	$ 6,927.72	REQ #12497-LAREDO MEDICAL CENTER
114	WEBB COUNTY MEDICAID UPPER PYM	4/27/2007	5/15/2007	$ 34,730.74	REQ#12426 LAREDO MEDICAL CENTER
115	WEBB COUNTY MEDICAID UPPER PYM	4-May-2007	15-May-2007	$ 15,532.89	REQ#12454 LAREDO MEDICAL CENTER
116	WEBB COUNTY MEDICAID UPPER PYM	27-Apr-2007	10-May-2007	$ 12,739.01	REQ#12446 DOCTORS HOSPITAL OF LAREDO
117	WEBB COUNTY PAYROLL ACCOUNT	4-May-2007	7-May-2007	$ 1,291,691.35	Payroll Transfer May 04 2007
118	WEBB COUNTY PAYROLL ACCOUNT	18-May-2007	21-May-2007	$ 1,330,861.01	Payroll Transfer for May 18, 2007
119	WEBB COUNTY WC/LIABILITY	27-May-2007	29-May-2007	$ 9,420.63	H & G WKLY WIRE TRANS ENDING 5/27/07
120	WEBB COUNTY WC/LIABILITY	5/21/2007	5/22/2007	$ 5,054.81	H & G WKLY TRANS ENDING 5/20/07

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

MAY 2007

	Vendor Name	Invoice Date	Check Date		Invoice Amount	Invoice Description
121	WEBB COUNTY WC/LIABILITY	7-May-2007	7-May-2007	$	5,722.08	H & G WKLY WIRE TRANS END 5/06/07
122	WEBB COUNTY WC/LIABILITY	7-May-2007	7-May-2007	$	5,722.08	H & G WKLY WIRE TRANS ENDING 5/06/07
123	WEBB COUNTY WC/LIABILITY	21-May-2007	22-May-2007	$	5,054.81	WKLY WIRE TRANS ENDING 5/20/07
124	WEBB COUNTY WC/LIABILITY	27-May-2007	29-May-2007	$	9,420.63	H & G WKLY PYMNT ENDING 5/27/07
125	WEBB COUNTY WC/LIABILITY W R	2-May-2007	3-May-2007	$	21,105.79	WILLIS ROLLINSON WKLY TRANS END 5/01/07
126	WEBB COUNTY WORKER'S COM.	5/4/2007	5/4/2007	$	96,543.95	Webb County Workers Compensation Contr.
127	WEBB COUNTY WORKER'S COM.	18-May-2007	18-May-2007	$	96,785.87	WORKERS COMP BIWEEKLY CONTR 051807
128	ZAPATA COUNTY	31-Mar-2007	31-May-2007	$	34,648.36	REIMBURSEMENT:EXPENDITURES MARCH 2007
129	ZAPATA COUNTY	28-Feb-2007	31-May-2007	$	27,506.22	REIMBURSEMENT:EXPENDITURES FEBRUARY 2007
130	ZAPATA COUNTY	31-Jan-2007	31-May-2007	$	27,625.36	REIMBURSEMENT:EXPENDITURES JANUARY 2007

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	223,000	263,876	222,689
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	224,014	258,825	130,438
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	235,168	70,444
017	Election Contract Services Fund	6,597	205,500	200,000	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	127,750	535,855
168	Sheriff State Forfeiture Fund	591,007	98,000	462,231	226,776
169	District Attorney Federal Forfeiture Fund	1,265,542	300,000	534,915	1,030,627
170	Sheriff Federal Forfeiture Fund	183,705	0	141,737	41,968
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	22,000	103,434
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 Museum Sr 2006	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
729	Girl Scouts Center *	0	1,178,000	1,178,000	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

* Pending $500,000 receipt from Lamar Bruni Vergara Trust

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	51,675	51,675	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	15,000	62,539
306	STEP - SB 55, 75th Legislature	0	9,000	9,000	0
	Texas Department of Criminal Justice				
	Community Justice Assistance Division				
075	Community Corrections Program	8,460	696,637	696,637	8,460
076	Day Reporting Center	4,649	174,375	174,375	4,649
079	Basic Supervision Program	(203,218)	1,563,947	1,563,947	(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	314,052	481,414
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	24,400	24,400	0
671	El Cenizo Border Colonia Access Program	0	81,326	81,326	0
672	Bruni Mirando Los Corralitos Border Colonia Access Program	0	661,521	661,521	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	165,426	165,426	0
	U.S. Department of Health and Human Services				
375	Child Welfare Unit Fund	120,391	2,455	4,745	118,101
465	AAMA	0	725,792	725,792	0
903	Head Start Program	0	9,993,331	9,993,331	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	429,151	429,151	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	49,361	49,361	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	55,358,804	19,357,045	7,135,255	3,186,702
Other Financing Sources	393,333	42,000	367,989	3,999,256
Total Resources Available	55,752,137	19,399,045	7,503,244	7,185,958
Expenditures	37,853,932	19,360,501	6,136,026	13,961,656
Other Financing Uses	385,789	479,207	-	2,349,256
Total Expenditures and Other Uses	38,239,721	19,839,708	6,136,026	16,310,912
Ending Balance 05-31-07	**28,915,902**	**5,991,583**	**2,596,402**	**15,899,220**

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 05-31-07
001	General Fund	11,403,486	1,299,017	55,752,137	4,448,586	38,239,721	28,915,902
	Special Revenue Funds						
005	County Clerk Archive Fund	263,565	14,045	140,520	19,323	171,540	232,545
007	Hotel/Motel Occupancy Tax Fund	70,989	47,083	316,046	48,484	297,774	89,261
008	Records Management & Preservation Fund	51,308	8,043	68,713	6,627	59,480	60,542
009	County Clerk Records Managment & Presservation I	165,249	13,728	144,746	13,944	102,761	207,234
010	Road & Bridge Fund	1,483,705	307,181	3,783,289	489,629	3,563,054	1,703,939
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technolgy Fund	230,262	7,212	54,418	12,266	92,490	192,190
017	Election Contract Services Fund	6,597	411	221,713	0	121,665	106,645
018	District Clerk Preservation Fund	30,445	2,086	20,602	0	38,869	12,178
165	Constable Pct. 1 State Forfeiture Fund	30,513	0	0	3,120	22,515	7,998
166	Constable Pct.1 Federal Forfeiture Fund	32,378	0	1,079	0	0	33,457
167	District Attorney State Forfeiture Fund	528,605	0	134,083	14,709	74,199	588,488
168	Sheriff State Forfeiture Fund	591,007	0	174,854	34,820	274,500	491,362
169	District Attorney Federal Forfeiture Fund	1,265,542	2,880	155,170	15,163	332,359	1,088,353
170	Sheriff Federal Forfeiture Fund	183,705	0	38,366	7,787	54,994	167,077
171	Constable Pct. 4 Federal Forfeiture Fund	6,757	0	210	0	1,591	5,376
289	Capitalized Interest Fund	23,698	0	1,218	0	0	24,916
330	Courthouse Security Fee Fund	25,699	16,558	143,339	18,750	150,000	19,038
331	J.P, Courthouse Security	11,318	1,719	12,630	0	0	23,948
335	District Attorney Hot Check Fee Fund	43,150	4,745	23,446	2,579	18,193	48,403
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	103,434	882	8,359	0	19,375	92,418
802	Rural Rail Transportation District	23,127	0	0	0	8,773	14,354
	Debt Service Funds						
600	Debt Service Fund	940,529	160,284	7,289,094	46,601	5,949,356	2,280,267
601	Water & Sewer Parity Bond Fund	0	23,326	186,670	0	186,670	0
602	Water & Sewer Parity Bond Reserve Fund	288,655	2,291	27,480	0	0	316,136
	Capital Project Funds						
614	Interest Income Series 2000	9,926	0	25,727	0	0	35,653
623	Capital Outlay Series 1999	19,132	0	0	0	18,086	1,046
624	Law Enforcement Project Series 2000	2,017	0	1,637	0	0	3,654
627	Interest Income Series 2001	58,281	0	31,580	0	30,000	59,861
657	Interest Income Series 2003	51,821	0	93,302	0	111,000	34,123
658	Park Development Series 2003	1,430,488	0	0	33,654	1,375,827	54,661
659	Tex Mex Building Series 2003	29,867	0	0	0	0	29,867
660	Capital Outlay Series 2003	382,861	985	985	11,712	163,753	220,092
661	Road & Bridge Improvements Series 2003	687,079	0	111,000	10,485	95,639	702,441
663	Rain Enhancement Project Series 2003	18,252	0	0	135	18,252	0
664	R.O.W. Acquisition Series 2003	187,471	0	0	2,210	21,406	166,066
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	5,562	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	23,093	190,262
683	Interest Income Series 2002	56,480	0	8,586	0	0	65,066
684	Juvenile Youth Village Series 2002	10,377,960	0	308,042	388,339	2,299,117	8,386,885
685	Records Storage Warehouse Series 2002	6,116	0	0	0	4,333	1,784
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	49,980	10,908
696	Capital Outlay Series 2002	61,194	0	35,480	0	61,474	35,200
711	Interest Income Series 06	65,464	25,779	309,493	0	118,271	256,686
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 05-31-07
	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	1,019	10,496	189,504
717	Casa Blanca Dam Series 06	360,100	0	0	0	220,855	139,245
718	Secondary Wtr Source Sr06	189,036	0	200,000	0	210,353	178,683
719	County Morgue Series 2006	100,000	0	0	0	100,000	0
720	Veterans Museum Sr 2006	500,000	0	100,000	0	107,505	492,495
721	Court House Annex Sr 2006	150,000	0	0	0	516	149,484
722	Capital Outlay Series2006	1,800,000	0	879,520	188,976	2,014,968	664,552
723	Park Development Series06	3,833,399	0	100,363	154,957	3,183,465	750,297
724	Communication TowerSr2006	200,000	0	0	0	0	200,000
725	Villa Antigua PhIII Sr 06	100,000	0	117,908	0	217,908	0
726	Water Improv Utility Sr06	700,000	0	0	0	0	700,000
727	Road&Bridge CapOutlaySr06	1,200,000	0	0	0	912,173	287,827
728	Historic Casa Ortiz Sr07	0	0	1,703,277	0	1,680,000	23,277
729	Girl Scouts Center	0	134,000	678,000	0	192	677,808
	Enterprise Funds						
801	Water Utility Fund	(109,784)	130,553	969,036	203,285	1,228,733	(369,481)
	Internal Service Funds						
816	Employee's Health Benefit Fund	0	643,407	5,514,171	607,424	5,464,441	49,730
817	Worker's Compensation Reserve Fund	1,166,228	193,199	1,676,882	76,407	612,466	2,230,643
	Trust & Agency Funds						
861	Available School Fund	0	41,967	346,346	0	5,263	341,083
862	Permanent School Fund	1,000,000	198,170	1,248,250	41,967	335,733	1,912,517
863	Employees' Retiree Ins	180,475	14,508	142,556	2,043	23,431	299,600

*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 05-31-07
	City of Laredo						
295	City of Laredo Financial Task Force	0	0	22,190	6,502	28,692	(6,502)
955	Elderly Nutrition	0	6,722	61,023	6,577	58,843	2,180
	Other						
907	CPL Retail Energy Neighbor to Neighbor	0	0	13,138	984	13,973	(836)

*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 05-31-07
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	65,132	102	550	0	0	65,681
083	Help America Vote Act (HAVA)	0	0	0	0	0	0
321	Texas Vine Contract#04599	0	0	51,675	30,108	51,675	0
322	Other Victims Assistance Grant	0	0	27,946	3,095	31,041	(3,095)
323	Other Victims Assistance Grant -District Attorney	0	0	22,923	2,699	25,622	(2,699)
	Office of the Governor Criminal Justice Division						
307	CJD-Juv Drg Crt Dual Diag	0	0	0	10234.99	10234.99	(10,235)
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	0	46,982	5,398	52,380	(5,398)
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	20,306	0	15,697	203	15,317	20,685
226	49th Judicial District Fund	77,539	0	2,111	0	12,318	67,332
306	STEP - SB 55, 75th Legislature	0	0	2,670	0	3,058	(388)
	Texas Department of Criminal Justice Community Justice Assistance Division						
075	Community Corrections Program	8,460	23,498	482,439	45,883	453,293	37,606
076	Day Reporting Center	4,649	0	124,560	12,140	108,903	20,306
079	Basic Supervision Program	(203,218)	41,201	879,346	88,775	786,526	(110,398)
080	Treatment Incarceration Program	99,248	0	103,971	3,420	101,487	101,732
082	Mentally Impaired Caseload	2,033	0	38,994	3,922	36,654	4,373
	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	7,680	26,008	(26,008)
	Texas Juvenile Probation Commission						
143	Title IV - E Federal Foster Care Reimbursement	795,466	0	223,547	46,303	205,987	813,026
145	TJPC-B Border Children's Justice Project	0	2,433	32,229	3,785	33,679	(1,450)
146	TJPC-Y Community Corrections	0	27,929	221,918	23,231	213,998	7,921
147	TJPC-A State Aid	0	14,776	112,177	14,752	113,062	(885)
148	TJPC-F Progressive. Sanctions JPO	0	19,380	267,632	29,520	282,205	(14,572)
149	TJPC-P Juvenile Justice Alternative Education Prog	201,654	253,158	1,411,297	307,418	782,661	830,290
150	TJPC-O Progressive Sanctions ISP	0	2,270	30,863	3,562	32,731	(1,868)
156	TJPC-Z Salary Adjustments	0	9,262	72,893	7,587	69,780	3,113
157	TJPC-G New Program Sanc. 1,2,3	0	3,861	23,947	3,435	22,764	1,183
	Texas Department of Transportation						
656	Rio Bravo Border Colonia Access Program	0	1,965	24,400	0	24,400	0
671	El Cenizo Border Colonia Access Program	0	2,652	25,855	6,704	46,540	(20,685)
672	Bruni Mirando Oilton Border Colonia Access Progra	0	55,439	203,185	39,281	205,984	(2,800)
698	BCAP D-5 ACRES M2400009	0	0	14,878	0	14,878	0
699	BCAP LOS ALTOS	0	0	34,661	0	36,485	(1,824)
703	BCAP Ranchitos 359	0	4,416	22,880	0	18,463	4,416
704	BCAP SAN CARLOS #1 & #2	0	0	72,000	0	72,000	0
705	BCAP Old Milwaukee	0	2,750	13,630	2,895	14,331	(700)
706	BCAP PENITAS PROJECT	0	0	124,925	0	131,564	(6,639)
707	BCAP Tanquecitos 1&2	0	15,517	102,596	6,645	105,773	(3,177)
	Texas Parks and Wildlife Department						
304	Outdoor Youth Posse CO-OP	0	0	0	0	4,977	(4,977)
478	Community Outreach Program	0	767	15,932	0	16,015	(83)
	Texas Water Development Board						
646	GO11900 CWTAP WasteWater	0	0	32,665	0	33,873	(1,208)
647	GO11800 EDAP WasteWater	45,623	0	1,836	0	0	47,460
648	GO11800 EDAP Water	0	0	46,485	0	30,618	15,867
648-1	EDAP Water Loan	66,759	0	2,674	0	0	69,433
649	TWDB GO11800 DFundII Water&WasteWater	122,048	0	17,375	0	0	139,423

*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 05-31-07
	U.S. Department of Agriculture						
469	USDARuralDev(RehabSepTnk)	0	0	0	0	0	0
906	Child & Adult Care Food Program	0	85,229	533,957	88,755	638,551	(104,593)
	U.S. Department of Energy						
912	Weatherization	0	0	1,855	3,449	5,423	(3,569)
	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	3,739	2,957	4,607	119,524
465	Assoc. Advancement of Mex. Americans	0	53,614	443,442	101,209	496,087	(52,645)
903	Head Start Program	0	662,617	7,586,275	654,257	7,438,744	147,531
911	Comprehensive Energy Assistance Program	0	0	168,596	25,108	181,133	(12,537)
920	Community Service Block Grant	0	30,814	227,189	55,388	227,030	159
952	Meals on Wheels	0	32,596	271,110	25,673	271,389	(279)
	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	ContrDeedConvert000568	0	0	0	2,000	3,389	(3,389)
506	Self Help Center 2005/2006	0	0	43,288	22,929	178,730	(135,442)
708	SelfHelp Nutrition Center	0	0	126,856	129	126,985	(129)
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	259	2,207	0	2,207	0
670	Rio Bravo Drainage Project	0	0	80,065	0	80,065	0
674	Tanquesitos I Sewer facilities	0	0	432,057	0	432,057	0
675	ORCA VelaTractWaterSewer	0	2,654	2,654	2,794	2,794	(140)
697	ORCAPenitasCtrSanCarDrain	0	66,070	503,198	64,143	521,100	(17,903)
707	BCAP Tanquecitos 1&2	0	15,517	102,596	6,645	105,773	(3,177)
	U.S. Department of Justice						
019	Task Force on Indigent Defense	0	149	22,539	149	22,539	0
153	Juvenile Accountability Incentive Block Grant	0	0	35,159	5,963	47,170	(12,010)
155	STDC-JAIBG Juvenile Probation	0	0	0	0	0	0
159	VOCA-Victims of Crime Act	0	0	11,500	3,972	18,301	(6,801)
284	South TX Anti-Violence	92,012	3,015	3,630	60,792	130,491	(34,849)
292	DEA Narcotics Task Force	0	0	129,674	14,933	144,607	(14,933)
298	Laredo Financial Task Force - HIDTA	0	0	121,058	17,537	138,595	(17,537)
308	OJP-SHOOTING RANGE PRJ	0	0	0	0	0	0
315	Justice Assistance Grant	0	3,450	24,030	3,370	27,400	(3,370)
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	2,627	68,279	10,625	48,355	19,925
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	0	11,373	491,963	72,167	609,737	(117,774)
	U.S. Treasury Department (ATF)						
311	Gang Resistance Education & Training	0	0	0	2,545	40,288	(40,288)
	Corporation for National and Community Service						
461	VISTA Volunteer Program	0	0	11,126	0	11,126	0

Demand Deposit Bank Accounts and Investments
May 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)	11,829,575.41	71.45%	April-07	1415	478	47	58
Treasury	Commerce	54412	Payroll Account (IB)	7,655.33	0.05%	April-07	1140	1	3	4
Treasury	Commerce	54594	Appellate Judicial System (IB)	6,108.35	0.04%	April-07	1	38	0	1
Treasury	Commerce	6002033424	JP Precinct 4 Online Account (NIB)	1.06	0.00%	April-07	0	0	0	0
District Clerk	Commerce	54607	Jurors Payroll (IB)	105,411.04	0.64%	April-07	204	2	1	1
County Clerk	Commerce	6002490019	County Clerk Online (IB)	892,132.40	5.39%	April-07	0	0	0	101
Comm Supervision	Commerce	54519	Community Supervision and Corrections (IB)	100,965.61	0.61%	March-07	75	26	0	1
District Attorney	Commerce	54957	Forty Ninth Judicial District (IB)	58,067.63	0.35%	April-07	4	0	0	1
Elections Adm	Commerce	54981	Elections Administration (IB)	103,229.28	0.62%	April-07	11	5	1	1
Sheriff	Commerce	55044	Sheriff Inmate Commissary (NIB)	92,462.58	0.56%	April-07	5	8	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)	1,266,299.97	7.65%	April-07	0	19	0	1
Risk Mgmt	Citibank	4006-0788	Citibank (NIB)	19,293.77	0.12%	April-07	0	0	1	0
Risk Management	Commerce	54471	Health Ins County Contribution (IB)	1,417,103.34	8.56%	April-07	0	7	2	1
Risk Management	Commerce	56071	BC/BS Group Health (IB)	109,113.46	0.66%	April-07	0	0	0	1
Risk Management	Commerce	54498	Worker's Comp Co. Contribution (IB)	514,659.72	3.11%	April-07	2	3	9	2
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson (NIB)	20,508.59	0.12%	April-07	55	5	9	0
Risk Management	Commerce	06-1921-7	Hammerman & Gainer	10,734.29	0.06%	April-07	38	2	1	5
			TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	16,554,543.53	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)	459,039.19	5.14%	April-07	2	0	0	0
District Attorney	Commerce	54965	Hot Checks (IB)	55,420.96	0.62%	February-07	78	18	0	1
District Attorney	Commerce	54949	Pool Forfeiture (IB)	465,687.40	5.21%	April-07	7	3	0	1
District Clerk	Commerce	54711	District Clerk- Regular (IB)	791,039.92	8.85%	April-07	228	19	0	28
District Clerk	Commerce	54738	District Clerk- Special (NIB)	3,077,632.32	34.43%	April-07	46	9	1	0
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund (IB)	139,928.47	1.57%	April-07	0	4	0	2
Sheriff	Commerce	55028	Sheriff Inmate Account (NIB)	70,933.21	0.79%	October-05	289	23	0	0
Sheriff	Commerce	6001477590	Cash Bond Account (NIB)	153,502.99	1.72%	April-07	6	14	0	0
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo (NIB)	37,873.53	0.42%	April-07	4	18	0	0
Tax Assessor/Coll	Commerce	54658	State Tax Fund (NIB)	196,273.05	2.20%	April-07	1	5	0	0
Tax Assessor/Coll	Commerce	54666	State Highway Fund (NIB)	1,478,933.80	16.55%	April-07	31	58	21	0
Tax Assessor/Coll	Commerce	54703	City of El Cenizo (NIB)	8,465.90	0.09%	April-07	2	16	0	0
Tax Assessor/Coll	Commerce	54615	Laredo Com. College (NIB)	103,254.15	1.16%	April-07	54	21	2	0
Tax Assessor/Coll	Commerce	54623	Drainage District I (NIB)	8,110.59	0.09%	April-07	3	17	0	0
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax (NIB)	1,867,463.41	20.90%	April-07	0	23	4	0
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax (NIB)	10,010.91	0.11%	April-07	0	0	0	0
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory (NIB)	3,337.79	0.04%	April-07	10	11	1	0
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account (NIB)	94.00	0.00%	April-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)	(16.30)	0.00%	April-07	4	1	0	0
Tax Assessor/Coll	Commerce	6002034951	MVD and Property Tax Internet Account (NIB)	10,026.52	0.11%	April-07	11	31	0	30
			TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	8,937,011.81	100.00%					
			GRAND TOTAL DEMAND ACCOUNTS	25,491,555.34						

Demand Deposit Bank Accounts and Investments
May 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	12,574,523.15	24.52%	Apr-07	N/A	N/A	N/A	N/A
Treasury	TexStar	240011111000	GENERAL FUND	235,814.43	0.46%	Apr-07	"	"	"	"
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	90,659.42	0.18%	Apr-07	"	"	"	"
Treasury	TexPool	2402200021	ADULT PROBATION	143,760.35	0.28%	Apr-07	"	"	"	"
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	35,796.58	0.07%	Apr-07	"	"	"	"
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	5,375.80	0.01%	Apr-07	"	"	"	"
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	548,642.65	1.07%	Apr-07	"	"	"	"
Treasury	TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	211,974.68	0.41%	Apr-07	"	"	"	"
Treasury	TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	603,743.29	1.18%	Apr-07	"	"	"	"
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	1,198,539.62	2.34%	Apr-07	"	"	"	"
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	857,634.95	1.67%	Apr-07	"	"	"	"
Treasury	TexPool	2402200047	JJAEP PROGRAM	214,963.88	0.42%	Apr-07	"	"	"	"
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	121,986.02	0.24%	Apr-07	"	"	"	"
Treasury	TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	142,566.62	0.28%	Apr-07	"	"	"	"
Treasury	TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	24,916.43	0.05%	Apr-07	"	"	"	"
Treasury	TexPool	2402200007	BUILDING ACQUISITION & REMODELING	53,653.93	0.10%	Apr-07	"	"	"	"
Treasury	TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	968,597.66	1.89%	Apr-07	"	"	"	"
Treasury	TexPool	2402200012	CERT. OF OBLIGATION SERIES 2001	885,336.39	1.73%	Apr-07	"	"	"	"
Treasury	TexPool	2402200015	WATERWORKS & SEWER ESCROW	0.00	0.00%	Apr-07	"	"	"	"
Treasury	TexPool	2402200017	911 ADDRESSING PROGRAM	0.00	0.00%	Apr-07	"	"	"	"
Treasury	TexPool	2402200020	RIO BRAVO RESERVE FUND	313,844.92	0.61%	Apr-07	"	"	"	"
Treasury	TexPool	2402200037	RIO BRAVO SEWER PROJECT	4,561.85	0.01%	Apr-07	"	"	"	"
Treasury	TexPool	2402200038	EDAP WATER GRANT GO 11800	0.00	0.00%	Apr-07	"	"	"	"
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	9,016,464.52	17.58%	Apr-07	"	"	"	"
Treasury	TexPool	2402200043	CERT OF OBLIGATION SER 2002	259,451.59	0.51%	Apr-07	"	"	"	"
Treasury	TexPool	2402200049	EDAP WATER GRANT GO 11900	0.00	0.00%	Apr-07	"	"	"	"
Treasury	TexPool	2402200050	CERT OF OBLIGATION SER 2003	2,525,324.94	4.92%	Apr-07	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	115,677.99	0.23%	Apr-07	"	"	"	"
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	51,893.82	0.10%	Apr-07	"	"	"	"
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	334,511.69	0.65%	Apr-07	"	"	"	"
Treasury	TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	0.32	0.00%	Apr-07	"	"	"	"
Treasury	TexPool	2402200057	WATER GRANT C11800 (STATE)	76,908.40	0.15%	Apr-07	"	"	"	"
Treasury	TexPool	2402200061	TWDB-EDAP WATER LOAN 2004A	69,272.65	0.14%	Apr-07	"	"	"	"
Treasury	TexPool	2402200062	CERT. OF OBLIGATION SERIES 2006	7,546,437.70	14.72%	Apr-07	"	"	"	"
Treasury	TexPool	2402200063	TAX NOTES SERIES 2007	1,673,277.05	3.26%	Apr-07	"	"	"	"
Treasury	TexPool	2402200064	REGION 1 EDUCATON SERVICE CTR	621,247.68	1.21%	Apr-07	"	"	"	"
Treasury	TexPool	2402200065	COB 2006 WATER UTILITIES PROJECT	725,779.09	1.42%	Apr-07	"	"	"	"
Treasury	TexPool	2402200016	INTEREST AND SINKING	1,058,908.22	2.06%	Apr-07	"	"	"	"
Treasury	TexStar	240013333000	INTEREST AND SINKING	44,054.01	0.09%	Apr-07	"	"	"	"
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	483,852.21	0.94%	Apr-07	"	"	"	"
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	2,274,082.37	4.43%	Apr-07	"	"	"	"
Treasury	TexPool	2402200003	WATER UTILITIES	0.00	0.00%	Apr-07	"	"	"	"
Treasury	TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	56,147.88	0.11%	Apr-07	"	"	"	"
Treasury	MBIA	TX0102320001	GENERAL OPERATING ACCOUNT	5,108,700.26	9.96%	Apr-07	"	"	"	"
		TOTAL COUNTY-NON REGISTRY/FIDUCIARY		51,278,885.01	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	1,127,883.53	17.78%	Apr-07	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	375,609.58	5.92%	Apr-07	"	"	"	"
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	170,093.44	2.68%	Apr-07	"	"	"	"
Treasury	TexPool	2402200001	VEHICLE INVENTORY TAX	344,113.95	5.42%	Apr-07	"	"	"	"
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,241.58	0.02%	Apr-07	"	"	"	"
Treasury	TexPool	2402200026	MARIA D RODRIGUEZ BY M GUTIERREZ	320,167.48	5.05%	Apr-07	"	"	"	"
Treasury	TexPool	2402200029	DISTRICT CLERK 2001CVQ001717D2	2,926,708.95	46.12%	Apr-07	"	"	"	"
Treasury	TexPool	2402200039	CLERK OF DISTRICT COURTS	910,727.76	14.35%	Apr-07	"	"	"	"
Treasury	TexPool	2402200044	J CARRIZALES BY M GUTIERREZ DC	92,849.64	1.46%	Apr-07	"	"	"	"
Treasury	TexPool	2402200045	C ZAMARRIPA BY M GUTIERREZ DC	37,841.98	0.60%	Apr-07	"	"	"	"
Treasury	TexPool	2402200046	Y CARDENAS BY M GUTIERREZ DC	37,841.98	0.60%	Apr-07	"	"	"	"
		TOTAL REGISTRY/FIDUCIARY		6,345,079.87	100.00%					
		GRAND TOTAL INVESTMENT ACCOUNTS		57,623,964.88						
		TOTAL DEMAND AND INVESTMENT ACCOUNTS		83,115,520.22						

Webb County, Texas
Bonds & Other General Long Term Debt
May 31, 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	1,285,000
Certificate of Participation, Series 1997 to purchase an approximately .95 acre tract of land and the approximately 15,000 square feet detention facility, including sleep quarters, laundry facilities, dining facilities, a kitchen, education classroom space, administrative space, parking areas and recreational areas located thereon	7,290,000
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	1,360,000
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	1,395,000
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	6,310,000
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	3,305,000
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	9,230,000
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	2,400,000
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	5,160,000
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	9,470,000
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	14,695,000
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	

Webb County, Texas
Bonds & Other General Long Term Debt
May 31, 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	315,748
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	3,745,748
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	308,206
telephones, miscellaneous equipment, and networking installation and services	
Total Lease Purchases	364,460
Compensated Absences	
Compensated Absences; Webb County	2,398,583
Compensated Absences; CAA	41,271
Total Compensated Absences	2,439,854
Total All Debt	**82,020,062**

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
May 31, 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		37,713	112,013	315,748	28.1%
Total Loans	4,772,039	3,947,761		37,713	202,013	3,745,748	
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		3,897	26,931	308,206	63.1%
Total Lease Purchases	526,325	403,634		3,897	39,174	364,460	
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**	**41,610**	**4,231,187**	**82,020,062**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
May 31, 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		3,570	11,837	182,511	92.6%
Total Loans	2,780,678	1,840,969		3,570	105,508	1,045,217	
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		1,351	9,807	88,701	64.8%
Total Lease Purchases	140,739	61,537		1,351	10,873	89,009	
Grand Total	**59,484,126**	**32,235,154**	**192,953**	**4,921**	**1,901,795**	**28,956,747**	

Webb County Jail
Revenues and Expenditures
For Month Ended May 31, 2007

	Current Month		YTD Actual		YTD Budget	YTD Above(Below) Budget	FY Budget
Revenues							
Inmate Per Diem	142,820	(1)	1,572,955	(2)	2,198,233	(625,279)	3,297,350
Inmate Revenue - CCA			85,034		80,000	5,034	120,000
Telephone Commissions	20,542		135,898		100,000	35,898	150,000
Total Billed	163,362		1,793,887		2,378,233	(584,346)	3,567,350
Expenditures							
Jail Bargaining Unit	730,600		6,212,212		7,234,615	(1,022,403)	10,851,923
Jail Non Bargaining Unit	68,858		557,584		699,807	(142,223)	1,049,711
Jail Purchasing	84,487		925,731		1,029,333	(103,602)	1,544,000
Total Expenditures	883,945		7,695,528		8,963,756	(1,268,228)	13,445,634
Operating Cost	**720,583**		**5,901,641**		**6,585,523**	**(683,882)**	**9,878,284**

(1) Billings for current month.

(2) Includes $316,593 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	190,130	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	164,609		9,492	15,176	12,308	9,597
April	2007	142,271	158,413	8,071		13,939	18,155
May	2007	126,355	354,738	6,480		9,985	12,308
June	2007						
July	2007						
August	2007						
September	2007						
Totals		1,423,160	1,154,534	55,590	31,546	94,092	70,167

Billed But Uncollected for current fiscal year:

U.S. Marshal	$	268,626
City of Laredo		24,043
Others		23,924
Total Receivable	$	316,593

Webb County Jail
Daily Inmate Count
May 31, 2007

Day	State Inmates	USM Inmates	City Inmates	BOP	CBP	Daily Total Computed	Dimmit County
1-May-07	435	79	3	6	4	527	30
2-May-07	427	71	3	5	2	508	32
3-May-07	430	67	3	5	3	508	30
4-May-07	441	72	4	5	3	525	35
5-May-07	439	79	5	5		528	35
6-May-07	449	83	5	5	2	544	35
7-May-07	458	84	6	5	2	555	35
8-May-07	450	72	5	4	2	533	34
9-May-07	460	75	4	4	1	544	33
10-May-07	462	79	4	4	3	552	33
11-May-07	452	72	4	4	8	540	33
12-May-07	447	76	4	4		531	33
13-May-07	461	77	4	4	4	550	33
14-May-07	478	77	4	4	7	570	29
15-May-07	467	72	4	4	5	552	29
16-May-07	463	70	5	3	1	542	30
17-May-07	454	69	5	3		531	29
18-May-07	438	66	3	3		510	50
19-May-07	441	71	4	4	2	522	50
20-May-07	452	72	4	4	5	537	50
21-May-07	472	72	5	4	6	559	47
22-May-07	451	65	4	4		524	46
23-May-07	463	62	4	4		533	45
24-May-07	469	68	3	4	2	546	45
25-May-07	455	70	3	3	3	534	44
26-May-07	456	66	2	3		527	44
27-May-07	461	67	2	3	4	537	44
28-May-07	471	69	2	3	4	549	44
29-May-07	475	67	2	3	4	551	44
30-May-07	474	65	2	3	2	546	44
31-May-07	480	69	2	3	1	555	39
Totals	14,131	2,223	114	122	80	16,670	1,184
Daily Average	456	72	4	4	3	538	38
Bugeted Inmates		-159					

Billings:

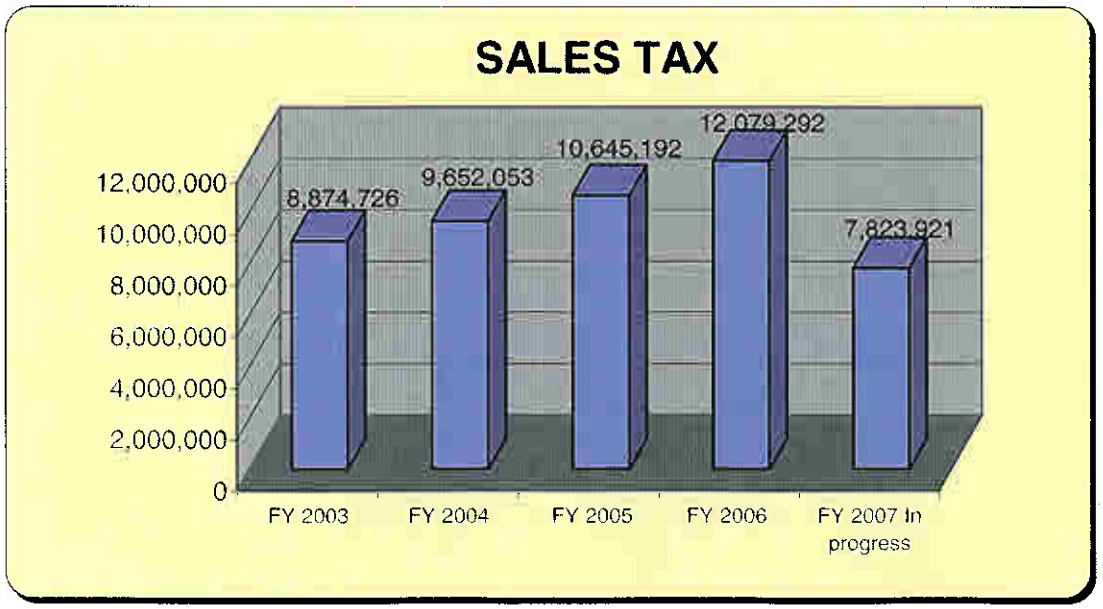
		Computed	Sheriff's Billing	Exception Noted
U.S. Marshal	(2,223 x $56.84)	126,355.32		126,355.32
City of Laredo	(114 x $56.84)	6,479.76		6,479.76
B O P	(122 x $49.43)	6,030.46		6,030.46
CBP	(80 x $49.43)	3,954.40		3,954.40
	Total	142,819.94		142,819.94

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
April	1,121,565	1,208,724	87,160	576,006



Departmental Revenues

Budget to Actual Comparisons

		Budget FY	Budget YTD	Actual May	Actual YTD	Above (Below) YTD Budget	% Collected
	General Fund Departments						
0701	Court Collections	281,400	187,600	-	-	(187,600)	0%
2501	Cnstbl Pct 3 A Munoz	300	200	-	-	(200)	0%
2070	Medical Examiner & Morgue	2,500	1,667	25	25	(1,642)	1%
1010	County Court At Law # 1	37,500	25,000	210	1,698	(23,302)	5%
1011	County Court At Law # 2	37,500	25,000	435	5,020	(19,980)	13%
2502	Cnstbl Pct 4 A Juarez	5,000	3,333	692	999	(2,334)	20%
1301	Juvenile Probation	5,300	3,533	101	1,101	(2,432)	21%
1200	Basic Supervision	210,800	140,533	9,555	48,252	(92,282)	23%
1042	JP Pct2 Pl1 R Veliz JR	78,000	52,000	4,233	30,271	(21,729)	39%
4102	Child Welfare	15,000	10,000	-	7,020	(2,980)	47%
2060	Jail Bargaining Unit	3,567,350	2,378,233	163,362	1,793,887	(584,346)	50%
1045	JP Pct2 Pl2 R Rangel	66,100	44,067	1,874	33,032	(11,034)	50%
1005	Drug Court	150,000	100,000	35,614	76,067	(23,933)	51%
1205	Indigent Defense Services	50,000	33,333	3,795	26,771	(6,562)	54%
1110	District Clerk	787,600	525,067	76,133	496,809	(28,257)	63%
0300	Webb County Treasurer	14,701,450	9,800,967	35,162	9,590,759	(210,208)	65%
9501	Other Sources and Uses	590,000	393,333	49,167	393,333	0	67%
1041	JP Pct1 Pl2 O R Liendo	68,300	45,533	5,727	46,462	929	68%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	5,000	790	5,152	152	69%
1043	JP Pct3 A Garcia Jr	27,550	18,367	2,038	18,898	531	69%
1040	JP Pct1 Pl1 H J Liendo	68,150	45,433	6,185	53,854	8,421	79%
1120	County Clerk	1,022,700	681,800	102,849	820,588	138,788	80%
1101	County Attorney	75,000	50,000	-	61,353	11,353	82%
1044	JP Pct4 O Martinez	442,950	295,300	22,193	388,123	92,823	88%
0700	Tax Assessor Collector	44,127,314	29,418,209	722,575	41,298,830	11,880,620	94%
2001	Sheriff Bargaining Unit	75,050	50,033	9,389	71,362	21,329	95%
4100	Indigent Health Care	150,000	100,000	17,252	200,693	100,693	134%
1102	Public Defender	130,000	86,667	29,660	281,777	195,110	217%
	Total	**66,780,314**	**44,520,209**	**1,299,017**	**55,752,137**	**11,231,928**	**83%**
	Road & Bridge Fund Departments						
0115	County Engineering Dept	135,000	90,000	-	-	(90,000)	0%
0701	Court Collections	37,200	24,800	-	-	(24,800)	0%
1200	Basic Supervision	50,000	33,333	770	6,416	(26,917)	13%
1045	JP Pct2 Pl2 R Rangel	34,000	22,667	186	13,680	(8,987)	40%
1044	JP Pct4 O Martinez	1,780,000	1,186,667	163,178	913,485	(273,182)	51%
1041	JP Pct1 Pl2 O R Liendo	16,200	10,800	2,090	8,549	(2,251)	53%
1042	JP Pct2 Pl1 R Veliz JR	155,000	103,333	8,514	87,940	(15,393)	57%
0300	Webb County Treasurer	58,400	38,933	100	40,862	1,928	70%
1043	JP Pct3 A Garcia Jr	58,000	38,667	6,900	47,829	9,162	82%
0700	Tax Assessor Collector	3,195,332	2,130,221	121,433	2,631,030	500,808	82%
0102	Planning & Physical Devel	6,900	4,600	640	7,636	3,036	111%
1040	JP Pct1 Pl1 H J Liendo	11,000	7,333	3,372	14,041	6,708	128%
1120	County Clerk	-	-	-	11,821	11,821	-
	Total	**5,537,032**	**3,691,355**	**307,181**	**3,783,289**	**91,934**	**68%**
	Debt Service Fund Departments						
9501	Other Sources and Uses	524,495	349,663	43,708	349,663	0	67%
0300	Webb County Treasurer	352,257	234,838	23,938	309,061	74,223	88%
0700	Tax Assessor Collector	6,959,280	4,639,520	92,638	6,630,369	1,990,849	95%
	Total	**7,836,032**	**5,224,021**	**160,284**	**7,289,094**	**2,065,073**	**93%**
	Water Utility Fund Departments						
3001	Webb County Water Utility	1,098,340	732,227	74,767	532,407	(199,820)	48%
9501	Other Sources and Uses	157,260	104,840	10,000	80,000	(24,840)	51%
3004	Rio Bravo Annex Waste Trt	512,000	341,333	45,787	356,630	15,296	70%
	Total	1,767,600	1,178,400	130,553	969,036	(209,364)	55%
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	7,905,483	5,270,322	643,407	5,514,171	243,849	70%
	Total	**7,905,483**	**5,270,322**	**643,407**	**5,514,171**	**243,849**	**70%**
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	2,400,103	1,600,069	193,199	1,676,882	76,813	70%
	Total	**2,400,103**	**1,600,069**	**193,199**	**1,676,882**	**76,813**	**70%**

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	May	YTD	YTD Budget	Used
	General Fund Departments						
6115	La Presa Community Center	66,975	44,650	-	-	(44,650)	0%
0550	Public Information Office	53,863	35,909	3,196	3,196	(32,713)	6%
4102	Child Welfare	40,850	27,233	1,907	5,008	(22,226)	12%
6108	Bruni Community Center	81,779	54,519	2,857	24,886	(29,633)	30%
4100	Indigent Health Care	2,440,000	1,626,667	119,418	784,713	(841,954)	32%
2070	Medical Examiner & Morgue	275,000	183,333	22,642	99,061	(84,272)	36%
6114	Santa Teresita Community	118,477	78,985	9,111	44,235	(34,750)	37%
1050	Judicial General	139,000	92,667	7,673	54,587	(38,079)	39%
6001	Golf Course	56,000	37,333	4,052	24,565	(12,768)	44%
0112	Grant Matching	886,763	591,175	34,520	397,842	(193,334)	45%
0104	Economic Development	361,961	241,307	29,301	162,590	(78,718)	45%
0101	Commissioners Court	237,866	158,577	1,559	106,762	(51,815)	45%
1003	341st District Court	556,089	370,726	32,479	274,472	(96,254)	49%
1010	County Court At Law # 1	995,553	663,702	70,136	497,365	(166,337)	50%
0109	General Operating Exp	2,217,740	1,478,493	63,670	1,134,367	(344,127)	51%
6104	Fred & Anita Bruni Comm.	180,516	120,344	12,268	92,860	(27,484)	51%
0108	Vehicle Maintenance	719,165	479,443	59,356	376,406	(103,038)	52%
5001	Extension Agent	171,228	114,152	10,746	88,201	(25,951)	52%
1101	County Attorney	2,116,575	1,411,050	142,965	1,119,825	(291,225)	53%
2061	Jail Non Bargaining Unit	1,049,711	699,807	68,858	557,584	(142,223)	53%
1004	406th District Court	905,832	603,888	70,031	483,165	(120,723)	53%
6105	Rio Bravo Community Centr	162,967	108,645	13,735	86,869	(21,775)	53%
1001	49th District Court	711,287	474,191	46,978	383,733	(90,458)	54%
0203	Commissioner Precinct 3	162,067	108,045	11,042	88,192	(19,853)	54%
2501	Cnstbl Pct 3 A Munoz	150,780	100,520	11,286	82,168	(18,352)	54%
1102	Public Defender	1,856,044	1,237,363	126,379	1,017,296	(220,066)	55%
4101	Indigent Services Program	802,494	534,996	50,086	442,645	(92,351)	55%
0600	Webb County Purchasing	740,664	493,776	49,125	403,873	(89,903)	55%
1044	JP Pct4 O Martinez	613,387	408,925	42,128	335,350	(73,575)	55%
2502	Cnstbl Pct 4 A Juarez	517,181	344,788	37,776	284,352	(60,435)	55%
1111	Dist Clerk Central Jury	371,948	247,965	17,852	203,789	(44,176)	55%
1110	District Clerk	1,694,176	1,129,451	117,299	949,695	(179,756)	56%
1205	Indigent Defense Services	400,647	267,098	30,229	222,885	(44,213)	56%
1040	JP Pct1 Pl1 H J Liendo	359,655	239,770	29,590	201,583	(38,187)	56%
1045	JP Pct2 Pl2 R Rangel	355,463	236,975	24,763	199,396	(37,579)	56%
6100	Quad Cty Community Center	212,381	141,587	14,180	118,642	(22,945)	56%
0201	Commissioner Precinct 1	203,276	135,517	15,930	113,409	(22,108)	56%
2060	Jail Bargaining Unit	10,851,923	7,234,615	730,600	6,212,212	(1,022,403)	57%
0400	Webb County Auditor	1,401,733	934,488	105,123	803,512	(130,976)	57%
2600	Justice Center Security	540,905	360,603	33,684	306,217	(54,387)	57%
1042	JP Pct2 Pl1 R Veliz JR	314,384	209,590	23,245	180,039	(29,551)	57%
2020	Sheriff Mirando Sub Statn	273,337	182,225	19,414	156,583	(25,642)	57%
6103	Larga Vista Community Ctr	182,186	121,457	13,854	103,282	(18,175)	57%
2200	Emergency Medical Service	87,153	58,102	6,471	49,525	(8,577)	57%
0700	Tax Assessor Collector	2,256,602	1,504,401	169,419	1,301,036	(203,365)	58%
1002	111th District Court	441,963	294,642	32,177	255,346	(39,296)	58%
1041	JP Pct1 Pl2 O R Liendo	332,914	221,943	23,138	192,164	(29,779)	58%
6002	Parks & Grounds	248,101	165,401	17,501	143,667	(21,733)	58%
0202	Commissioner Precinct 2	152,067	101,378	11,093	87,917	(13,461)	58%
1301	Juvenile Probation	1,868,166	1,245,444	137,940	1,104,710	(140,734)	59%
0300	Webb County Treasurer	733,612	489,075	56,677	436,183	(52,892)	59%
6101	El Cenizo Community Cntr	230,592	153,728	17,586	134,958	(18,770)	59%
1043	JP Pct3 A Garcia Jr	185,074	123,383	13,087	109,563	(13,820)	59%
1130	Law Library	154,568	103,045	12,805	91,182	(11,863)	59%
0204	Commissioner Precinct 4	156,792	104,528	10,645	92,834	(11,694)	59%
0103	Radio Communications	148,241	98,827	11,269	87,944	(10,883)	59%
2001	Sheriff Bargaining Unit	5,147,393	3,431,595	364,243	3,113,035	(318,560)	60%
0106	Building Maintenance	1,916,053	1,277,369	153,351	1,156,092	(121,277)	60%
1120	County Clerk	850,198	566,799	62,746	505,967	(60,831)	60%
2003	Sheriff Non Bargaining	474,455	316,303	35,316	282,673	(33,630)	60%

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	May	YTD	YTD Budget	Used
	General Fund Departments						
1023	Tax Cases Processing Dept	43,748	29,165	3,303	26,335	(2,830)	60%
1190	Bail Bond Board	40,108	26,739	3,050	23,968	(2,770)	60%
2062	Jail Purchasing	1,544,000	1,029,333	84,487	925,731	(103,602)	60%
1100	District Attorney	3,698,730	2,465,820	271,596	2,245,244	(220,576)	61%
2500	Cnstbl Pct 1 R.Rodriguez	846,551	564,368	65,009	514,363	(50,005)	61%
2503	Cnstbl Pct 2 Ruben Reyes	653,898	435,932	50,224	398,606	(37,326)	61%
0200	Webb County Judge	583,041	388,694	42,532	353,833	(34,861)	61%
6113	Buenos Aires Community Ct	88,730	59,153	6,879	54,565	(4,588)	61%
1011	County Court At Law # 2	1,075,759	717,173	82,548	669,203	(47,970)	62%
0500	Management Info Systems	1,303,522	869,015	119,654	825,510	(43,505)	63%
9501	Other Sources and Uses	614,944	409,963	47,974	385,789	(24,173)	63%
5050	Veteran's Service Office	221,802	147,868	17,911	144,897	(2,971)	65%
0107	Election Administration	413,491	275,661	64,484	315,888	40,228	76%
0114	Administrative Services	1,602,013	1,068,009	53,752	1,249,810	181,802	78%
4300	Health & Welfare Gen Oper	1,272,700	848,467	64,924	1,051,013	202,547	83%
0110	Third Party Contracts	700,860	467,240	3,750	590,610	123,370	84%
1400	Admin of Justice Gen Oper	94,504	63,003	-	92,146	29,144	98%
	Total	**66,732,173**	**44,488,115**	**4,448,586**	**38,239,721**	**(6,248,394)**	**57%**

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	May	YTD	YTD Budget	Used
	Road & Bridge Fund Departments						
2202	911 Addressing & GIS	21,500	14,333	1,552	1,552	(12,782)	7%
0102	Planning & Physical Devel	526,009	350,673	35,914	287,334	(63,338)	55%
7002	Road Maintenance General	4,026,576	2,684,384	309,299	2,241,298	(443,086)	56%
0115	County Engineering Dept	626,187	417,458	60,338	354,717	(62,741)	57%
7001	Budgets & Records General	748,460	498,973	52,109	434,820	(64,154)	58%
9501	Other Sources and Uses	365,000	243,333	30,417	243,333	0	67%
	Total	**6,313,732**	**4,209,155**	**489,629**	**3,563,054**	**(646,101)**	**56%**
	Debt Service Fund Departments						
9101	Capital Leases Principal	58,239	38,826	3,897	26,931	(11,895)	46%
9002	Certif Oblig Int&Agnt Fee	3,488,719	2,325,813	-	1,798,332	(527,480)	52%
9102	Capital Leases Interest	18,607	12,405	1,421	10,242	(2,163)	55%
9003	Loan Principal	150,108	100,072	37,713	112,013	11,941	75%
9004	Loan Interest	15,027	10,018	3,570	11,837	1,819	79%
9001	Certif Oblig Principal	4,055,000	2,703,333	-	3,990,000	1,286,667	98%
	Total	**7,785,700**	**5,190,467**	**46,601**	**5,949,356**	**758,889**	**76%**
	Water Utility Fund Departments						
9005	Debt Service Payments	567,174	378,116	47,265	378,116	-	67%
9501	Other Sources and Uses	27,488	18,325	2,291	18,325	0	67%
3004	Rio Bravo Annex Waste Trt	364,923	243,282	39,799	257,884	14,602	71%
3001	Webb County Water Utility	793,884	529,256	113,931	574,408	45,152	72%
	Total	**1,753,469**	**1,168,979**	**203,285**	**1,228,733**	**59,754**	**70%**
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	8,985,749	5,990,499	607,424	5,464,441	(526,059)	61%
	Total	**8,985,749**	**5,990,499**	**607,424**	**5,464,441**	**(526,059)**	**61%**
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	1,095,700	730,467	63,907	512,466	(218,000)	47%
9501	Other Sources and Uses	150,000	100,000	12,500	100,000	-	67%
	Total	**1,245,700**	**830,467**	**76,407**	**612,466**	**(218,000)**	**49%**

Reconciliation of Travel Funds Advanced
May 2007

Receivables - employee received travel funds that exceeded travel expenses

Employee	Department	Travel Date	Receivable
Norma Zavala	Adult Probation	02-06-07	$14.22
John Amaya	Water Utillity	03-11-07	$16.00
Jesus Guillen	District Attorney	03-19-07	$64.90

Unreconciled Advances - invoices to evidence travel expenses not submitted

Employee	Department	Travel Date	Receivable
Andrea Chapa	J.P. Prct. Pl 2	03-06-07	$109.26
Luis Meza	Constable Prct. 1	04-22-07	$293.25
Sylvia Guzman	Constable Prct. 1	04-22-07	$293.25

Judicial General Operations
Budget to Actual Comparison

May 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	May					1,823					1,823
	YTD	35,000			10,605	6,563		994			16,838
Court Interpreter / Reporter	May		1,475	150							1,625
	YTD	20,000	6,091	1,955	200			1,375	3,575		6,805
Capital Murder	May										0
	YTD	5,000									5,000
Evaluation Services	May		450		1,075	2,250		450			4,225
	YTD	30,000	4,200		5,300	5,565		4,730	1,380		8,825
Expert Witness	May										0
	YTD	19,000						400			18,600
Investigation Expense	May										0
	YTD	2,000	1,500						155		345
Other Litigation Expenses	May										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	2,923	38,995	46,005	54.1%	
Visting Judge	8,500	80	513	7,987	94.0%	
111th District Court						
Court Apptd. Attorney	1,000			1,000	100.0%	
Visting Judge	8,500	80	1,009	7,491	88.1%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	85,000		13,418	71,583	84.2%	
Visting Judge	8,500	80	1,032	7,468	87.9%	
406th District Court						
Court Apptd. Attorney	7,500		2,060	5,440	72.5%	
Indigent Attorney	85,000	4,250	41,224	43,776	51.5%	
Cluster Ct. Attorneys	100,000	13,237	45,819	54,181	54.2%	
Visting Judge	5,500			5,500	100.0%	
County Courty at Law 1						
Court Apptd. Attorney	25,000	1,890	5,990	19,010	76.0%	
Adult Misdemeanor	95,000	12,400	55,500	39,500	41.6%	
Juvenile Misdemeanor	95,000	5,030	23,710	71,290	75.0%	
Juvenile Felony	95,000	1,550	16,845	78,155	82.3%	
Detention Hearings	51,000	800	19,500	31,500	61.8%	
Visting Judge	6,000	1,888	5,391	609	10.1%	
County Courty at Law 2						
Court Apptd. Attorney	25,000	400	22,863	2,138	8.6%	
Adult Misdemeanor	115,000	14,000	94,993	20,008	17.4%	
Juvenile Misdemeanor	95,000	7,010	50,124	44,877	47.2%	
Juvenile Felony	73,500	3,500	38,190	35,311	48.0%	
Detention Hearings	46,000	3,900	27,200	18,800	40.9%	
Visting Judge	11,000		5,220	5,780	52.5%	

Duplication of Payment Requests

May 2007

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
Sheriff	Dimmit County	33,228.00	27-Apr-07	21-May-07
MIS	GE Capital	5,248.26	13-Mar-07	15-May-07
Law Library	Matthew Bender & Co.	639.41	23-Apr-07	04-May-07
Headstart	Jacqueline Bassini	200.00	23-Apr-07	01-May-07
Water Utility	Airgas	104.58	23-Apr-07	01-May-07
J.P. Pct. 3	Laredo Spring Water	14.58	11-May-07	18-May-07