AUDITOR'S REPORT

For Month Ended July 31, 2007

Fiscal Year 2006-2007
Fiscal Year Completed = 83.3%

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August 8, 2007

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

The unaudited financial report of Webb County for the month ended July 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

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Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

JULY 2007

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
1	AAMA-BUENA SALUD	5-Jun-2007	6-Jul-2007	$ 11,148.00	INPATIENT/OUTPATIENT SERVICES
2	AAMA-BUENA SALUD	3-May-2007	6-Jul-2007	$ 10,057.00	INPATIENT/OUTPATIENT SERVICES
3	AMEGY BANK OF TEXAS	11-Jul-2007	31-Jul-2007	$ 32,390.31	TAX NOTES SERIES 2007
4	ARCADIS U.S., INC.	18-Jun-2007	19-Jul-2007	$ 15,200.00	TXDOT BORDER:RANCHITO PENITAS
5	ARGUINDEGUI OIL CO	12-Jul-2007	27-Jul-2007	$ 17,863.55	PO #0146828-DIESEL:R & B
6	ARGUINDEGUI OIL CO	6/13/2007	7/5/2007	$ 16,648.36	P.O.#0146118
7	ARGUINDEGUI OIL CO	26-Jun-2007	13-Jul-2007	$ 17,236.02	P.O.#0146508
8	AT&T/COUNTY PYMTS ONLY	11-Jun-2007	26-Jul-2007	$ 7,660.80	P.O.#0145959 SWITCHES FOR VIDEOCONF.
9	ATTORNEY GENERAL OF TEXAS	13-Jul-2007	13-Jul-2007	$ 18,874.99	CHILD SUPPORT DED FOR PP 7/13/07
10	ATTORNEY GENERAL OF TEXAS	27-Jul-2007	27-Jul-2007	$ 18,441.37	Child Support ded for pp 07/27/07
11	BEN E KEITH FOODS	5-Jul-2007	19-Jul-2007	$ 8,070.01	FOOD:SHERIFF DEPT
12	BEN E KEITH FOODS	7/2/2007	7/19/2007	$ 6,828.94	FOOD:SHERIFF DEPT
13	BEN E KEITH FOODS	19-Jul-2007	30-Jul-2007	$ 7,934.77	FOOD FOR JAIL
14	BEN E KEITH FOODS	16-Jul-2007	30-Jul-2007	$ 6,861.75	FOOD FOR JAIL
15	BEN E KEITH FOODS	12-Jul-2007	20-Jul-2007	$ 8,464.98	FOOD FOR JAIL INMATES
16	BEN E KEITH FOODS	9-Jul-2007	20-Jul-2007	$ 6,333.62	FOOD FOR JAIL INMATES
17	BEN E KEITH FOODS	28-Jun-2007	5-Jul-2007	$ 7,884.08	CUST#080963:FOOD-JAIL
18	BEN E KEITH FOODS	7/23/2007	7/30/2007	$ 6,645.47	FOOD FOR JAIL
19	BEN E KEITH FOODS	25-Jun-2007	3-Jul-2007	$ 6,450.54	CUST#080963:FOOD:JAIL
20	BEST BUY CO., INC.	24-Jul-2007	26-Jul-2007	$ 5,707.91	ITEMS FOR LAS PRESAS COMM. CENTER
21	CAREMARK	1-Jul-2007	6-Jul-2007	$ 55,213.02	CAREMARK BIMONTHLY CLAIMS FOR JUNE 16-30
22	CAREMARK	16-Jul-2007	17-Jul-2007	$ 34,415.21	CAREMARK BIMONTHLY CLAIMS FOR JULY 1-15
23	CASA DE MISERICORDIA, DVC	27-Jun-2007	18-Jul-2007	$ 10,000.00	3RD PARTY FUNDING LUMP SUM FY 06/07
24	CAVAZOS & MORALES	7/2/2007	7/6/2007	$ 16,999.24	DEL.TAX COLL.:PRE93/BANKRUPTCY FEES
25	CCA-CORRECTIONS CORPORATION OF	1-Jun-2007	17-Jul-2007	$ 685,731.51	1-May-2007
26	CCA-CORRECTIONS CORPORATION OF	1-May-2007	2-Jul-2007	$ 683,280.12	1-Apr-2007
27	CENTERPOINT ENERGY/CAA	5-Jun-2007	30-Jul-2007	$ 8,854.19	ACCT#6582840-2
28	CHILDREN'S INT'L ADVOCACY CNTR	24-Jul-2007	31-Jul-2007	$ 11,674.00	JUROR CONTRIBUTIONS:01/2006-06/2007
29	CITY OF LDO.UTILITIES/COUNTY	3-Jul-2007	11-Jul-2007	$ 8,435.86	ACCT #18710544952
30	CITY OF LDO.UTILITIES/COUNTY	7/17/2007	7/24/2007	$ 8,677.41	ACCT#570670-613793
31	COPY CONNECTION	30-May-2007	3-Jul-2007	$ 7,281.00	PO.#146484
32	DIMMIT COUNTY	11-Jul-2007	26-Jul-2007	$ 46,332.00	INMATE HOUSING DIMMIT 0507
33	FRANK ARCHITECTS, INC.	10-Jul-2007	18-Jul-2007	$ 22,695.00	WEBB COUNTY JUV.YOUTH VILLAGE
34	GARCIA REGIONAL DETENTION FAC.	6-Jul-2007	19-Jul-2007	$ 10,370.00	RESIDENTIAL PLACEMENT-JUNE 2007
35	GE CAPITAL	24-Jun-2007	20-Jul-2007	$ 5,248.26	BILLING ID#90132763817 ACCT#7130469-001
36	GOODE CASSEB JONES RIKLIN	2/28/2007	7/13/2007	$ 5,795.51	PROFESSIONAL SERVICES
37	GOODE CASSEB JONES RIKLIN	28-Feb-2007	12-Jul-2007	$ 9,935.68	PROFESSIONAL SERVICE
38	IKON OFFICE SOLUTIONS	7-Jun-2007	6-Jul-2007	$ 6,950.00	CUST#2696576:CANON SCANNER DR7580
39	IRS	27-Jul-2007	30-Jul-2007	$ 433,870.67	IRS
40	IRS	13-Jul-2007	16-Jul-2007	$ 439,088.29	IRS TAXES CALLED IN FOR PP 7/13/07
41	J & S WATER WELLS	31-May-2007	3-Jul-2007	$ 87,933.60	WEBB COUNTY TEST DRILLING(FINAL PAYMENT)
42	JOHNSON & JOHNSON	7/3/2007	7/19/2007	$ 5,000.00	CLIENT RETAINER-JUNE
43	JOHNSON, AVERY	23-Jul-2007	24-Jul-2007	$ 10,000.00	INTER-LOCAL AGREEMENT:BASKETBALL CAMP
44	JUSTICE BENEFITS, INC.	20-Jun-2007	10-Jul-2007	$ 14,635.63	CUST #A6UJ9A00024N/JUV.IV-E ADMIN CLAIM
45	LAREDO FEDERAL CREDIT UNION	13-Jul-2007	13-Jul-2007	$ 54,914.00	CREDIT UNION DED FOR PP 7/13/07
46	LAREDO FEDERAL CREDIT UNION	27-Jul-2007	27-Jul-2007	$ 55,063.00	Credit Union ded for pp 07/27/07
47	LAREDO HEAT YOUTH SOCCER CLUB	23-Jul-2007	31-Jul-2007	$ 10,000.00	TO HOST PDL CONFERENCE FINALS
48	LAREDO STRIPING INC.	7/6/2007	7/20/2007	$ 6,707.00	PO.# 145284
49	LAW ENFORCEMENT ASSOCIATES,INC	25-Jun-2007	24-Jul-2007	$ 44,360.00	PO #0145041
50	LENOVO INC.	11-Jul-2007	27-Jul-2007	$ 10,075.00	PO.#146292 COMPUTERS-LA PRESA COMM.CTR.
51	LENOVO INC.	11-Jul-2007	27-Jul-2007	$ 8,525.00	PO.#146288 COMPUTERS-RIO BRAVO COMM.CTR.
52	LENOVO INC.	25-Jun-2007	20-Jul-2007	$ 6,975.00	PO.# 146048
53	LEYENDECKER CONSTRUCTION, INC.	31-May-2007	12-Jul-2007	$ 58,398.40	GIRL SCOUTS PROJECT
54	LEYENDECKER CONSTRUCTION, INC.	7/10/2007	7/18/2007	$ 459,063.75	ARCHITECTURAL PROFESSIONAL SERVICES
55	LEYENDECKER MATERIALS	13-Jun-2007	13-Jul-2007	$ 7,421.92	P.O.#0146442

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

JULY 2007

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
56	LEYENDECKER MATERIALS	8-Jun-2007	3-Jul-2007	$ 10,085.85	PO.#146549
57	LEYENDECKER MATERIALS	7-Jun-2007	3-Jul-2007	$ 13,399.51	PO.# 146548
58	LEYENDECKER MATERIALS	5-Jun-2007	3-Jul-2007	$ 34,901.04	PO.# 146420
59	LEYENDECKER MATERIALS	27-Jun-2007	27-Jul-2007	$ 5,125.84	PO.#146806 HOT MIX "D"-R & B
60	MEJIA & COMPANY, PLLC	7/13/2007	7/25/2007	$ 57,612.56	RIO BRAVO LINE REPLACEMENT PHASE II
61	MEJIA ENGINEERING COMPANY	21-Jun-2007	12-Jul-2007	$ 51,333.44	RIO BRAVO WATER LINE REPLACEMENT PHASE 2
62	MITEL NETWORKS, INC	5-Jul-2007	9-Jul-2007	$ 9,660.15	P.O.#0142350
63	MITEL NETWORKS, INC	22-Feb-2007	9-Jul-2007	$ 70,701.00	P.O.#0142350
64	MOTOROLA, INC.	13-Jun-2007	10-Jul-2007	$ 5,533.10	PO #0145488
65	NACO/DEFF-COMP	13-Jul-2007	13-Jul-2007	$ 6,660.40	DEFF-COMP DEDUCTION FOR PP 7/13/07
66	NACO/DEFF-COMP	7/27/2007	7/27/2007	$ 6,625.40	Deferred Comp ded for pp 07/27/07
67	NATIONAL FAMILY CARE LIFE INSU	1-Jun-2007	2-Jul-2007	$ 5,000.32	NATIONAL FAMILY CARE LIFE INSU
68	OIL PATCH PETROLEUM, INC	21-Jun-2007	13-Jul-2007	$ 16,944.43	P.O.#0146127
69	OIL PATCH PETROLEUM, INC	26-Jun-2007	13-Jul-2007	$ 18,837.38	P.O.#0146516
70	OIL PATCH PETROLEUM, INC	8-Jun-2007	3-Jul-2007	$ 18,975.42	PO.#146105
71	PERSON, WHITWORTH, RAMOS,	30-Jun-2007	31-Jul-2007	$ 29,979.36	CAUSE NO.2006-CVQ000810-D!
72	PRADA CONSTRUCTION	6/20/2007	7/18/2007	$ 26,649.87	RIO BRAVO SOUTH ACTIVITY CENTER
73	PUIG ENGINEERING, LLC	29-Jun-2007	18-Jul-2007	$ 6,612.00	OLD MILWAUKEE ST.IMPROVEMENT
74	RELIANT ENERGY SOLUTIONS/CNTY.	15-Jun-2007	26-Jul-2007	$ 5,593.51	INV #2060000052391
75	RELIANT ENERGY SOLUTIONS/CNTY.	19-Jun-2007	2-Jul-2007	$ 40,007.41	ACCT#204 000 006 693 0
76	RELIANT ENERGY SOLUTIONS/CNTY.	13-Jul-2007	30-Jul-2007	$ 5,113.24	INV# 192 000 126 011 4
77	RELIANT ENERGY SOLUTIONS/CNTY.	17-Jul-2007	26-Jul-2007	$ 10,344.43	INV#1830013266092:1806 MARGARITA,RIO B.
78	RELIANT ENERGY SOLUTIONS/CNTY.	6/15/2007	7/26/2007	$ 8,485.73	INV#206 000 005 238 3
79	RELIANT ENERGY SOLUTIONS/CNTY.	13-Jul-2007	30-Jul-2007	$ 18,650.04	INV# 192 000 126 009 8
80	RELIANT ENERGY SOLUTIONS/CNTY.	17-Jul-2007	26-Jul-2007	$ 7,374.32	INV #1830013266100
81	RELIANT ENERGY SOLUTIONS/CNTY.	16-Jul-2007	27-Jul-2007	$ 18,549.27	INV# 196 000 082 135 9
82	ROGERS DODGE OF ALVIN	17-May-2007	13-Jul-2007	$ 24,029.00	P.O.#0145486
83	RUTHE B COWL REHABILITATION	1-Jul-2007	25-Jul-2007	$ 22,500.00	3RD PARTY FUNDING QTRLY
84	SHERFEY ENGINEERING CO.,L.L.C.	6/14/2007	7/18/2007	$ 34,838.59	SAN CARLOS I&II PAVING&STORM DRAINAGE
85	SHI-GOVERNMENT SOLUTIONS, INC	20-Jun-2007	6-Jul-2007	$ 25,630.00	PO.#143958
86	SHI-GOVERNMENT SOLUTIONS, INC	15-Jun-2007	3-Jul-2007	$ 5,012.00	PO.# 146294
87	SOUTH TEXAS COUNCIL ON ALCOHOL	30-Jun-2007	20-Jul-2007	$ 5,065.32	DRUG COURT COUNSELOR
88	SOUTHERN COMPUTER WAREHOUSE	24-May-2007	20-Jul-2007	$ 12,320.62	PO.# 145566
89	STATE COMPTROLLER	30-Jun-2007	31-Jul-2007	$ 95,320.50	ID 1-69-0740826-0 FOR QTR END 6/30/07
90	STATE COMPTROLLER	6/30/2007	7/31/2007	$ 350,659.39	ID 1-69-0740826-0 FOR QTR END 6/30/07
91	SUMMIT COMMUNICATIONS COMPANY	31-May-2007	3-Jul-2007	$ 8,900.00	PO #0142172
92	SUMMIT COMMUNICATIONS COMPANY	13-Jul-2007	20-Jul-2007	$ 6,792.96	PO.#146482
93	SUN LIFE OF CANADA, INC.	29-Jun-2007	2-Jul-2007	$ 7,079.14	SUN LIFE OF CANADA, INC.
94	SUN LIFE OF CANADA, INC.	15-Jun-2007	2-Jul-2007	$ 7,143.67	SUN LIFE OF CANADA, INC.
95	SUN LIFE OF CANADA, INC.	1-Jun-2007	19-Jul-2007	$ 5,323.07	BASIC LIFE AND AD &D PREMIUM JUNE 2007
96	SUN LIFE OF CANADA, INC.	7/13/2007	7/31/2007	$ 7,108.87	LIFE INS PREM DED FOR PP 7/13/07
97	SUN LIFE OF CANADA, INC.	1-Jun-2007	2-Jul-2007	$ 7,771.18	SUN LIFE OF CANADA, INC.
98	SUN LIFE OF CANADA, INC.	27-Jul-2007	31-Jul-2007	$ 7,066.93	SUN LIFE OF CANADA, INC.
99	SUNBELT AIR CONDITIONING INC.	22-Jun-2007	23-Jul-2007	$ 6,800.00	PO.#146123
100	TAC	29-Jun-2007	6-Jul-2007	$ 27,252.29	TAC
101	TAC	1-Jun-2007	6-Jul-2007	$ 28,573.37	TAC
102	TAC	4/5/2007	7/6/2007	$ 29,011.35	TAC
103	TAC	20-Apr-2007	6-Jul-2007	$ 30,117.65	TAC
104	TAC	18-May-2007	6-Jul-2007	$ 29,586.98	TAC
105	TAC	15-Jun-2007	6-Jul-2007	$ 27,531.21	TAC
106	TAC	4-May-2007	6-Jul-2007	$ 29,444.63	TAC
107	TAC	16-Jul-2007	19-Jul-2007	$ 123,146.60	BCBS ASO CLAIMS FOR 7/09/07 - 7/13/07
108	TAC	7/24/2007	7/26/2007	$ 99,648.01	BCBS ASO CLAIMS FOF 7/16/07 - 7/20/07
109	TAC	10-Jul-2007	12-Jul-2007	$ 106,302.46	BCBS ASO CLAIMS FOR 7/02/07 - 7/06/07
110	TAC	2-Jul-2007	5-Jul-2007	$ 176,833.59	BCBS ASO CLAIMS FOR 6/25/07 - 6/29/07

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

JULY 2007

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
111	TEXAS ASSOCIATION OF COUNTY	1-Jun-2007	19-Jul-2007	$ 25,846.40	BLUE CROSS/BLUE SHIELD OF TX:JUNE 2007
112	TEXAS ASSOCIATION OF COUNTY	1-Jun-2007	19-Jul-2007	$ 62,424.96	BLUE CROSS/BLUE SHIELD OF TX:JUNE 2007
113	TEXAS COUNTY & DISTRICT RTMT	15-Jun-2007	6-Jul-2007	$ 264,596.25	TEXAS COUNTY & DISTRICT RTMT
114	TEXAS COUNTY & DISTRICT RTMT	6/1/2007	7/6/2007	$ 275,747.38	TEXAS COUNTY & DISTRICT RTMT
115	TEXAS COUNTY & DISTRICT RTMT	29-Jun-2007	6-Jul-2007	$ 261,850.42	TEXAS COUNTY & DISTRICT RTMT
116	THE BANK OF NEW YORK	1-Jun-2007	31-Jul-2007	$ 50,482.50	WEBBWWSS200
117	THE BANK OF NEW YORK	11-Jul-2007	31-Jul-2007	$ 266,853.75	WEBB06
118	THE BANK OF NEW YORK	11-Jul-2007	31-Jul-2007	$ 34,963.13	WEBB C/P SER 97 LEASE PURC PBCF FAST
119	THE BANK OF NEW YORK	1-Jun-2007	31-Jul-2007	$ 26,393.75	WEBBSWREV04
120	THE BANK OF NEW YORK	6/1/2007	7/31/2007	$ 14,868.20	WEBBSWREV04A
121	THE BANK OF NEW YORK	11-Jul-2007	31-Jul-2007	$ 349,112.50	WEBB05
122	THE BANK OF NEW YORK	18-Jun-2007	31-Jul-2007	$ 157,401.25	WEB98GO
123	THE BANK OF NEW YORK	1-Jun-2007	31-Jul-2007	$ 150,057.50	WEBBCNTYCO01
124	THE BANK OF NEW YORK	1-Jun-2007	31-Jul-2007	$ 35,412.50	WEBBCNTY2000
125	THE BANK OF NEW YORK	1-Jun-2007	31-Jul-2007	$ 40,365.63	WEBBCNTY1999
126	THE BANK OF NEW YORK	7/11/2007	7/31/2007	$ 65,000.00	WEBB C/P SER 97 LEASE PURC PBCF FAST
127	THE PLAYWELL GROUP	15-Jun-2007	23-Jul-2007	$ 15,295.88	PO #0146017
128	TREMCO & WEATHERPROOFING TECH	15-May-2007	17-Jul-2007	$ 51,300.00	P.O.#0143957
129	U S POSTAL SERVICE	27-Jun-2007	5-Jul-2007	$ 10,000.00	POSTAGE FOR METER-ACCT#37481504
130	U S POSTAL SERVICE	18-Jul-2007	26-Jul-2007	$ 10,000.00	ACCT#37481504 POSTAGE FOR METER-TAX OFF.
131	UNUM LIFE INSURANCE COMPANY	13-Jul-2007	31-Jul-2007	$ 5,013.72	SHORT & LONG TERM DIS DED FOR PP 7/13/07
132	UNUM LIFE INSURANCE COMPANY	6/29/2007	7/2/2007	$ 5,069.55	UNUM LIFE INSURANCE COMPANY
133	UNUM LIFE INSURANCE COMPANY	15-Jun-2007	2-Jul-2007	$ 5,140.65	UNUM LIFE INSURANCE COMPANY
134	UNUM LIFE INSURANCE COMPANY	1-Jun-2007	2-Jul-2007	$ 6,017.21	UNUM LIFE INSURANCE COMPANY
135	WEBB COUNTY APPRAISAL DISTRICT	4-Jun-2007	17-Jul-2007	$ 157,141.25	2006-2007 UNIT REVENUE ALLOCATION
136	WEBB COUNTY EMPLOYEE GROUP	15-Jun-2007	2-Jul-2007	$ 62,587.28	WEBB COUNTY EMPLOYEE GROUP
137	WEBB COUNTY EMPLOYEE GROUP	13-Jul-2007	31-Jul-2007	$ 62,328.27	HEALTH BEN INS PREM DED FOR PP 7/13/07
138	WEBB COUNTY EMPLOYEE GROUP	7/27/2007	7/31/2007	$ 61,963.05	WEBB COUNTY EMPLOYEE GROUP
139	WEBB COUNTY EMPLOYEE GROUP	1-Jun-2007	2-Jul-2007	$ 71,535.31	WEBB COUNTY EMPLOYEE GROUP
140	WEBB COUNTY EMPLOYEE GROUP	29-Jun-2007	2-Jul-2007	$ 61,383.45	WEBB COUNTY EMPLOYEE GROUP
141	WEBB COUNTY HEALTH INSURANCE	27-Jul-2007	30-Jul-2007	$ 204,843.79	WEBB COUNTY HEALTH INSURANCE
142	WEBB COUNTY HEALTH INSURANCE	13-Jul-2007	16-Jul-2007	$ 204,203.20	HEALTH INSURANCE DED FOR PP 7/13/07
143	WEBB COUNTY HERITAGE	1-Jul-2007	2-Jul-2007	$ 12,500.00	3RD PARTY FUNDING:QUARTERLY INSTALLMENTS
144	WEBB COUNTY MEDICAID UPPER PYM	7/20/2007	7/27/2007	$ 8,025.81	REQ#12755 DOCTORS HOSPITAL OF LAREDO
145	WEBB COUNTY MEDICAID UPPER PYM	13-Jul-2007	23-Jul-2007	$ 21,027.08	REQ #12727 DOCTORS HOSPITAL
146	WEBB COUNTY MEDICAID UPPER PYM	13-Jul-2007	23-Jul-2007	$ 7,631.74	REQ #12723 LAREDO MEDICAL CENTER
147	WEBB COUNTY MEDICAID UPPER PYM	22-Jun-2007	3-Jul-2007	$ 5,096.94	REQ#12647 PROVIDENCE HOSPITAL
148	WEBB COUNTY MEDICAID UPPER PYM	29-Jun-2007	9-Jul-2007	$ 12,516.26	REQ #12663 LAREDO MEDICAL CENTER
149	WEBB COUNTY MEDICAID UPPER PYM	6-Jul-2007	16-Jul-2007	$ 24,213.22	REQ#12686 LAREDO MEDICAL CENTER
150	WEBB COUNTY PAYROLL ACCOUNT	7/16/2007	7/12/2007	$ 1,198,092.27	Payroll Transfer for pp 07/13/07
151	WEBB COUNTY PAYROLL ACCOUNT	30-Jul-2007	26-Jul-2007	$ 1,188,477.92	Payroll Transfer for PP 07/27/07
152	WEBB COUNTY WC/LIABILITY	23-Jul-2007	24-Jul-2007	$ 5,537.38	H & G WKLY WIRE TRANS ENDING 7/22/07
153	WEBB COUNTY WC/LIABILITY	10-Jul-2007	10-Jul-2007	$ 5,469.52	H & G WEEKLY TRANS ENDING 7/08/07
154	WEBB COUNTY WC/LIABILITY	23-Jul-2007	24-Jul-2007	$ 5,537.38	H & G WKLY WIRE TRANS ENDING 7/22/07
155	WEBB COUNTY WC/LIABILITY	10-Jul-2007	10-Jul-2007	$ 5,469.52	H & G WEEKLY WIRE TRANS ENDING 7/10/07
156	WEBB COUNTY WC/LIABILITY W R	7/5/2007	7/6/2007	$ 7,729.08	WILLIS ROLLINSON WKLY TRANS END 7/5/07
157	WEBB COUNTY WC/LIABILITY W R	25-Jul-2007	26-Jul-2007	$ 11,053.49	WILLIS ROLLINSON WKLY TRANS END 7/24/07
158	WEBB COUNTY WC/LIABILITY W R	18-Jul-2007	20-Jul-2007	$ 29,527.82	WILLIS ROLLINSON WKLY TRANS END 7/17/07
159	WEBB COUNTY WORKER'S COM.	27-Jul-2007	30-Jul-2007	$ 92,807.06	Workers Comp Biweekly Contr for 072707
160	WEBB COUNTY WORKER'S COM.	13-Jul-2007	16-Jul-2007	$ 93,894.32	Workers Comp Biweekly CC for pp 07/13/07
161	ZERTUCHE CONSTRUCTION LLC	3-Jul-2007	18-Jul-2007	$ 25,424.55	PO#146122

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	489,000	484,511	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	201,000	11,097
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	128,057	535,548
168	Sheriff State Forfeiture Fund	591,007	98,000	462,231	226,776
169	District Attorney Federal Forfeiture Fund	1,265,542	300,000	585,315	980,227
170	Sheriff Federal Forfeiture Fund	183,705	0	145,737	37,968
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	484,141	484,141	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	326,248	469,218
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	190,356	190,356	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	4,600,579	4,600,579	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	846,768	846,768	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	589,400	589,400	0
920	Community Service Block Grant	0	652,379	652,379	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	429,388	429,388	0
697	Penitas West Comm Cntr,San Carlos Flood&Drainage, Self Help Tool Lib	0	80,550	80,550	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	34,568	34,568	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	233,790	233,790	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	132,808	132,808	0
	U.S. Department of Transportation				
980	Section 18 Rural Transportation	0	1,011,062	1,011,062	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	60,326,948	24,022,916	7,502,345	3,083,133
Other Financing Sources	491,667	55,069	459,986	3,999,256
Total Resources Available	60,818,615	24,077,985	7,962,331	7,082,389
Expenditures	49,247,442	24,300,392	7,342,772	15,948,067
Other Financing Uses	481,737	602,078	-	2,349,256
Total Expenditures and Other Uses	49,729,179	24,902,470	7,342,772	18,297,323
Ending Balance 07-31-07	**22,492,922**	**5,607,761**	**1,848,743**	**13,809,240**

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

		Beginning Fund Balance 10-01-06	Revenue		Expenditures		Ending Fund Balance 07-31-07
			Current Month	YTD	Current Month	YTD*	
001	General Fund	11,403,486	1,460,751	60,818,615	5,041,554	49,729,179	22,492,922
	Special Revenue Funds						
005	County Clerk Archive Fund	263,565	16,405	178,080	13,773	200,055	241,590
007	Hotel/Motel Occupancy Tax Fund	70,989	37,524	388,886	43,234	383,593	76,282
008	Records Management & Preservation Fund	51,308	8,385	88,839	6,702	76,115	64,032
009	County Clerk Records Managment & Presservation I	165,249	17,146	184,104	12,916	194,811	154,542
010	Road & Bridge Fund	1,483,705	339,346	4,673,129	473,341	4,657,395	1,499,439
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technolgy Fund	230,262	5,236	67,468	29,044	112,567	185,162
017	Election Contract Services Fund	6,597	38,823	277,792	0	236,175	48,214
018	District Clerk Preservation Fund	30,445	2,018	25,111	14,156	39,640	15,916
165	Constable Pct. 1 State Forfeiture Fund	30,513	0	0	20	22,571	7,942
166	Constable Pct.1 Federal Forfeiture Fund	32,378	0	1,395	0	0	33,773
167	District Attorney State Forfeiture Fund	528,605	7,702	183,765	1,456	75,898	636,472
168	Sheriff State Forfeiture Fund	591,007	16,537	196,053	37,820	361,942	425,118
169	District Attorney Federal Forfeiture Fund	1,265,542	0	197,711	62,260	429,736	1,033,516
170	Sheriff Federal Forfeiture Fund	183,705	0	40,157	0	54,994	168,868
171	Constable Pct. 4 Federal Forfeiture Fund	6,757	0	257	0	1,591	5,423
289	Capitalized Interest Fund	23,698	0	1,438	0	0	25,136
330	Courthouse Security Fee Fund	25,699	15,580	179,382	18,750	187,500	17,581
331	J.P, Courthouse Security	11,318	1,266	15,736	0	0	27,054
335	District Attorney Hot Check Fee Fund	43,150	0	25,646	2,735	25,031	43,765
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	103,434	1,205	4,422	0	19,375	88,482
802	Rural Rail Transportation District	23,127	0	0	489	9,262	13,865
	Debt Service Funds						
600	Debt Service Fund	940,529	136,631	7,649,073	1,136,805	7,064,357	1,525,244
601	Water & Sewer Parity Bond Fund	0	23,326	278,415	91,744	278,415	0
602	Water & Sewer Parity Bond Reserve Fund	288,655	2,291	34,843	0	0	323,499
	Capital Project Funds						
614	Interest Income Series 2000	9,926	0	34,280	0	0	44,207
623	Capital Outlay Series 1999	19,132	0	0	0	19,131	0
624	Law Enforcement Project Series 2000	2,017	0	2,111	0	0	4,128
627	Interest Income Series 2001	58,281	0	39,385	0	30,000	67,666
657	Interest Income Series 2003	51,821	0	115,265	0	111,000	56,086
658	Park Development Series 2003	1,430,488	0	0	7,089	1,407,103	23,385
659	Tex Mex Building Series 2003	29,867	0	0	0	0	29,867
660	Capital Outlay Series 2003	382,861	0	985	466	167,390	216,455
661	Road & Bridge Improvements Series 2003	687,079	0	111,000	61,246	162,205	635,875
663	Rain Enhancement Project Series 2003	18,252	0	0	4,971	18,252	0
664	R.O.W. Acquisition Series 2003	187,471	0	0	333	23,626	163,846
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	0	168,672	0
678	Park Development Series 2001	2,457	0	0	765	2,431	26
679	Construction In Progress Series 2001	6,084	0	0	0	1,363	4,721
682	Capital Outlay Series 2001	213,356	0	0	325	24,389	188,967
683	Interest Income Series 2002	56,480	0	10,877	0	0	67,357
684	Juvenile Youth Village Series 2002	10,377,960	0	385,812	506,886	3,279,031	7,484,741
685	Records Storage Warehouse Series 2002	6,116	0	0	4,333	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	2,327	52,306	8,581
696	Capital Outlay Series 2002	61,194	0	35,480	0	61,474	35,200
711	Interest Income Series 06	65,464	0	380,369	0	118,271	327,562
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	53,015	541,666

*Includes Encumbrances

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

		Beginning Fund Balance 10-01-06	Revenue			Expenditures		Ending Fund Balance 07-31-07
			Current Month	YTD		Current Month	YTD*	
	Capital Project Funds Cont.							
715	Intl Bridge Series 2006	658,678	0	0		0	24,852	633,826
716	Cuatro Vientos Rd Sr 2006	200,000	0	0		0	11,231	188,769
717	Casa Blanca Dam Series 06	360,100	0	0		6,238	255,445	104,655
718	Secondary Wtr Source Sr06	189,036	0	200,000		87,934	298,287	90,750
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		93,831	2,249,898	429,622
723	Park Development Series06	3,833,399	0	100,363		61,891	3,806,675	127,087
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	1,308	698,692
727	Road&Bridge CapOutlaySr06	1,200,000	0	0		0	912,173	287,827
728	Historic Casa Ortiz Sr07	0	0	1,718,053		0	1,680,000	38,053
729	Girl Scouts Center	0	0	678,622		61,472	61,664	616,957
	Enterprise Funds							
801	Water Utility Fund	(109,784)	125,938	1,775,212	*	188,793	1,405,504	259,924
	Internal Service Funds							
816	Employee's Health Benefit Fund	0	812,130	6,799,474		689,153	7,042,919	(243,445)
817	Worker's Compensation Reserve Fund	1,166,228	280,906	2,174,124		82,235	742,749	2,597,603
	Trust & Agency Funds							
861	Available School Fund	0	41,967	433,597		0	5,263	428,334
862	Permanent School Fund	1,000,000	113,208	1,497,678		41,967	419,667	2,078,012
863	Employees' Retiree Ins	180,475	13,972	177,982		4,621	124,929	233,527

***Includes Encumbrances**

* Includes $545,586 Capital Contributions

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 07-31-07
	City of Laredo						
295	City of Laredo Financial Task Force	0	5,717	44,458	5,717	44,458	0
955	Elderly Nutrition	0	8,122	76,876	7,867	77,036	(161)
	Other						
907	CPL Retail Energy Neighbor to Neighbor	0	2,007	15,145	628	15,145	0

*Includes Encumbrances

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

		Beginning Fund Balance 10-01-06	Revenue		Expenditures		Ending Fund Balance 07-31-07
			Current Month	YTD	Current Month	YTD*	
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	65,132	65	614	0	0	65,746
083	Help America Vote Act (HAVA)	0	0	0	0	0	0
321	Texas Vine Contract#04599	0	0	51,675	0	51,675	0
322	Other Victims Assistance Grant	0	0	35,909	3,245	39,155	(3,245)
323	Other Victims Assistance Grant -District Attorney	0	0	29,850	2,819	32,668	(2,819)
	Office of the Governor Criminal Justice Division						
307	CJD-Juv Drg Crt Dual Diag	0	0	18073.78	5065.32	23139.1	(5,065)
324	Operation Linebacker	0	0	69,846	0	69,846	0
327	CJD Operation Linebacker	0	0	0	15766.22	15766.22	(15,766)
	Texas Automobile Theft Prevention Agency						
285	Auto Theft Task Force	0	5,638	66,788	5,638	66,788	0
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	20,306	0	15,697	1,144	16,461	19,542
226	49th Judicial District Fund	77,539	0	2,584	0	16,373	63,751
306	STEP - SB 55, 75th Legislature	0	0	3,038	1,784	5,496	(2,459)
	Texas Department of Criminal Justice Community Justice Assistance Division						
075	Community Corrections Program	8,460	25,882	628,173	50,409	578,141	58,491
076	Day Reporting Center	4,649	15,581	181,661	17,551	159,271	27,039
079	Basic Supervision Program	(203,218)	45,348	1,128,497	86,848	994,229	(68,950)
080	Treatment Incarceration Program	99,248	0	138,629	24,671	142,819	95,058
082	Mentally Impaired Caseload	2,033	1,759	53,749	4,126	47,154	8,627
	Texas Department of Housing and Community Affairs						
459	Home Contract for Deed Conversion	0	0	0	0	0	0
468	HOMEOwnerOccupied 1000494	0	0	23,434	0	26,008	(2,574)
	Texas Juvenile Probation Commission						
143	Title IV - E Federal Foster Care Reimbursement	795,466	11,693	323,894	33,768	266,950	852,410
145	TJPC-B Border Children's Justice Project	0	2,713	40,113	3,547	42,546	(2,433)
146	TJPC-Y Community Corrections	0	35,422	277,350	37,504	278,276	(927)
147	TJPC-A State Aid	0	11,075	141,178	870	141,307	(129)
148	TJPC-F Progressive. Sanctions JPO	0	44,761	354,295	34,547	373,675	(19,380)
149	TJPC-P Juvenile Justice Alternative Education Prog	201,654	0	1,422,818	40,304	902,599	721,873
150	TJPC-O Progressive Sanctions ISP	0	5,693	39,718	3,703	41,988	(2,270)
156	TJPC-Z Salary Adjustments	0	10,568	89,611	7,855	89,611	0
157	TJPC-G New Program Sanc. 1,2,3	0	6,393	32,402	5,618	32,402	0
	Texas Department of Transportation						
656	Rio Bravo Border Colonia Access Program	0	0	24,400	0	24,400	0
671	El Cenizo Border Colonia Access Program	0	16,246	48,805	9,247	50,166	(1,361)
672	Bruni Mirando Oilton Border Colonia Access Prograi	0	21,902	225,087	15,246	226,729	(1,642)
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	0	18,463	0	18,463	0
704	BCAP SAN CARLOS #1 & #2	0	36,672	108,672	36,672	108,672	0
705	BCAP Old Milwaukee	0	9,340	22,971	8,640	22,971	0
706	BCAP PENITAS PROJECT	0	0	124,925	16,000	147,564	(22,639)
707	BCAP Tanquecitos 1&2	0	13,050	115,646	4,015	119,024	(3,378)
	Texas Parks and Wildlife Department						
304	Outdoor Youth Posse CO-OP	0	3878.96	3878.96	0	7,155	(3,276)
478	Community Outreach Program	0	0	17,780	0	17,780	0
	Texas Water Development Board						
646	GO11900 CWTAP WasteWater	0	0.24	32,666	0	33,873	(1,207)
647	GO11800 EDAP WasteWater	45,623	0	2,249	0	0	47,873
648	GO11800 EDAP Water	0	0	47,210	114,680	145,298	(98,089)
648-1	EDAP Water Loan	66,759	0	3,285	0	0	70,044
649	TWDB GO11800 DFundII Water&WasteWater	122,048	0	21,351	0	0	143,399

*Includes Encumbrances

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

		Beginning Fund Balance 10-01-06	Revenue		Expenditures		Ending Fund Balance 07-31-07
			Current Month	YTD	Current Month	YTD*	
	U.S. Department of Agriculture						
469	USDARuralDev(RehabSepTnk)	0	0	0	0	0	0
906	Child & Adult Care Food Program	0	1,114	593,597	11,169	699,908	(106,310)
	U.S. Department of Energy						
912	Weatherization	0	0	8,698	3,283	11,888	(3,190)
	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	4,808	0	4,607	120,592
465	Assoc. Advancement of Mex. Americans	0	0	560,027	2,000	562,066	(2,039)
903	Head Start Program	0	246,021	8,133,054	247,840	8,211,659	(78,605)
911	Comprehensive Energy Assistance Program	0	0	252,624	81,804	311,761	(59,137)
920	Community Service Block Grant	0	5,567	349,206	57,706	361,393	(12,187)
952	Meals on Wheels	0	32,633	338,819	35,303	343,884	(5,065)
	U.S. Department of Homeland Security						
325	Homeland Security Program	0	0	173,046	0	173,046	0
463	Citizens Corps Program	0	0	0	0	0	0
	U.S. Department of Housing and Urban Development						
466	ContrDeedConver1000568	0	0	0	500	6,071	(6,071)
506	Self Help Center 2005/2006	0	0	44,397	20,473	226,027	(181,630)
708	SelfHelp Nutrition Center	0	129	126,985	0	126,985	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	2,207	129	2,607	(400)
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	547	3,201	0	3,341	(140)
697	ORCAPenitasCtrSanCarDrain	0	181	80,550	181	80,550	0
707	BCAP Tanquecitos 1&2	0	13,050	115,646	4,015	119,024	(3,378)
	U.S. Department of Justice						
019	Task Force on Indigent Defense	0	3,251	22,539	3,251	22,539	0
153	Juvenile Accountability Incentive Block Grant	0	0	56,470	6,200	62,671	(6,200)
155	STDC-JAIBG Juvenile Probation	0	0	40	0	40	0
159	VOCA-Victims of Crime Act	0	0	0	1,974	1,974	(1,974)
284	South TX Anti-Violence	92,012	0	225,712	59,326	348,637	(30,914)
292	DEA Narcotics Task Force	0	0	168,068	14,087	181,770	(13,702)
298	Laredo Financial Task Force - HIDTA	0	18,171	183,961	18,171	183,961	0
308	OJP-SHOOTING RANGE PRJ	0	25,425	25,425	25,425	49,361	(23,936)
315	Justice Assistance Grant	0	0	32,571	3,450	36,021	(3,450)
326	JAG. OPERATION LINEBACKER	0	0	0	0	465,324	(465,324)
	U.S. Federal Emergency Management Agency						
902	CAA Emergncy Food and Shelter	0	2,500	124,071	19,876	79,710	44,361
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	0	9,786	695,871	74,314	784,061	(88,190)
	U.S. Treasury Department (ATF)						
311	Gang Resistance Education & Training	0	0	18,186	0	58,793	(40,608)
	Corporation for National and Community Service						
461	VISTA Volunteer Program	0	0	11,126	0	11,126	0

Demand Deposit Bank Accounts and Investments
July 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)	850,275.77	29.24%	June-07	1484	508	62	68
Treasury	Commerce	54412	Payroll Account (IB)	8,117.79	0.28%	June-07	1448	1	6	8
Treasury	Commerce	54594	Appellate Judicial System (IB)	6,119.44	0.21%	June-07	0	37	1	1
Treasury	Commerce	6002033424	JP Precinct 4 Online Account (NIB)	1.06	0.00%	June-07	0	0	0	0
District Clerk	Commerce	54607	Jurors Payroll (IB)	105,411.04	3.62%	April-07	204	2	1	1
County Clerk	Commerce	6002490019	County Clerk Online (IB)	1,011,654.69	34.78%	June-07	0	0	0	89
Comm Supervision	Commerce	54519	Community Supervision and Corrections (IB)	63,111.63	2.17%	May-07	63	18	0	1
District Attorney	Commerce	54957	Forty Ninth Judicial District (IB)	54,486.24	1.87%	June-07	1	0	0	1
Elections Adm	Commerce	54981	Elections Administration (IB)	6,385.61	0.22%	June-07	10	3	0	1
Sheriff	Commerce	55044	Sheriff Inmate Commissary (NIB)	88,202.82	3.03%	June-07	3	11	0	0
Sheriff	IBC	7102968-01	Match/Patch Program (NIB)	1,221.70	0.04%	October-05	0	0	0	0
Treasury	Commerce	54420	Interest & Sinking (IB)	84,147.46	2.89%	June-07	2	21	0	1
Risk Mgmt	Citibank	4006-0788	Citibank (NIB)	18,505.87	0.64%	June-07	0	0	1	0
Risk Management	Commerce	54471	Health Ins County Contribution (IB)	285,740.47	9.82%	June-07	2	6	2	1
Risk Management	Commerce	56071	BC/BS Group Health (IB)	110,367.55	3.79%	June-07	0	0	0	1
Risk Management	Commerce	54498	Worker's Comp Co. Contribution (IB)	181,568.87	6.24%	June-07	3	2	7	1
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson (NIB)	25,437.73	0.87%	May-07	66	5	11	0
Risk Management	Commerce	6002035028	Hammerman & Gainer	8,442.41	0.29%	June-07	35	1	0	4
			TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	2,909,198.15	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)	486,405.12	4.66%	June-07	8	1	0	1
District Attorney	Commerce	54965	Hot Checks (IB)	56,721.06	0.54%	April-07	77	18	0	1
District Attorney	Commerce	54949	Pool Forfeiture (IB)	2,454,569.78	23.54%	June-07	1	4	0	1
District Clerk	Commerce	54711	District Clerk- Regular (IB)	808,313.85	7.75%	June-07	154	21	0	28
District Clerk	Commerce	54738	District Clerk- Special (NIB)	3,374,412.82	32.35%	June-07	76	12	1	1
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund (IB)	149,346.78	1.43%	June-07	0	3	0	2
Sheriff	Commerce	55028	Sheriff Inmate Account (NIB)	70,933.21	0.68%	October-05	289	23	0	0
Sheriff	Commerce	6001477590	Cash Bond Account (NIB)	151,667.99	1.45%	June-07	5	8	0	0
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo (NIB)	32,655.12	0.31%	June-07	3	18	0	0
Tax Assessor/Coll	Commerce	54658	State Tax Fund (NIB)	208,099.55	1.99%	June-07	1	6	0	0
Tax Assessor/Coll	Commerce	54666	State Highway Fund (NIB)	719,375.98	6.89%	June-07	22	56	23	0
Tax Assessor/Coll	Commerce	54703	City of El Cenizo (NIB)	6,725.46	0.06%	June-07	3	16	0	0
Tax Assessor/Coll	Commerce	54615	Laredo Com. College (NIB)	196,231.97	1.88%	June-07	28	21	3	0
Tax Assessor/Coll	Commerce	54623	Drainage District I (NIB)	9,088.17	0.09%	June-07	1	13	0	0
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax (NIB)	1,609,987.94	15.43%	June-07	1	25	4	0
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax (NIB)	10,010.91	0.10%	June-07	0	0	0	0
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory (NIB)	81,802.03	0.78%	June-07	1	18	1	0
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account (NIB)	94.00	0.00%	June-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)	7.82	0.00%	June-07	5	3	0	0
Tax Assessor/Coll	Commerce	6002034951	MVD and Property Tax Internet Account (NIB)	6,924.95	0.07%	June-07	14	0	0	29
			TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	10,433,374.51	100.00%					
			GRAND TOTAL DEMAND ACCOUNTS	13,342,572.66						

Demand Deposit Bank Accounts and Investments
July 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	14,497,436.26	24.37%	Jun-07	N/A	N/A	N/A	N/A
Treasury	TexStar	240011111000	GENERAL FUND	237,897.73	0.40%	Jun-07	"	"	"	"
Treasury	MBIA	TX0102320001	GENERAL OPERATING ACCOUNT	10,156,255.78	17.08%	Jun-07	"	"	"	"
Treasury	TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	25,136.46	0.04%	Jun-07	"	"	"	"
Treasury	TexPool	2402200007	BUILDING ACQUISITION & REMODELING	54,127.69	0.09%	Jun-07	"	"	"	"
Treasury	TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	977,151.11	1.64%	Jun-07	"	"	"	"
Treasury	TexPool	2402200012	CERT. OF OBLIGATION SERIES 2001	887,579.73	1.49%	Jun-07	"	"	"	"
Treasury	TexPool	2402200015	WATERWORKS & SEWER ESCROW	0.00	0.00%	Jun-07	"	"	"	"
Treasury	TexPool	2402200017	911 ADDRESSING PROGRAM	0.00	0.00%	Jun-07	"	"	"	"
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	95,227.10	0.16%	Jun-07	"	"	"	"
Treasury	TexPool	2402200020	RIO BRAVO RESERVE FUND	318,917.36	0.54%	Jun-07	"	"	"	"
Treasury	TexPool	2402200021	ADULT PROBATION	386,867.40	0.65%	Jun-07	"	"	"	"
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	36,112.69	0.06%	Jun-07	"	"	"	"
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	5,423.28	0.01%	Jun-07	"	"	"	"
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	492,956.29	0.83%	Jun-07	"	"	"	"
Treasury	TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	593,798.08	1.00%	Jun-07	"	"	"	"
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	1,146,468.93	1.93%	Jun-07	"	"	"	"
Treasury	TexPool	2402200011	WATERWORKS & SEWER SYSTEM	0.00	0.00%	Jun-07	"	"	"	"
Treasury	TexPool	2402200037	RIO BRAVO SEWER PROJECT	0.00	0.00%	Jun-07	"	"	"	"
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	811,012.38	1.36%	Jun-07	"	"	"	"
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	8,253,033.04	13.88%	Jun-07	"	"	"	"
Treasury	TexPool	2402200036	TEXAS WATER DEVELOPMENT BOARD	0.00	0.00%	Jun-07	"	"	"	"
Treasury	TexPool	2402200043	CERT OF OBLIGATION SER 2002	261,742.75	0.44%	Jun-07	"	"	"	"
Treasury	TexPool	2402200047	JJAEP PROGRAM	474,271.58	0.80%	Jun-07	"	"	"	"
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	120,592.41	0.20%	Jun-07	"	"	"	"
Treasury	TexPool	2402200049	EDAP WATER GRANT GO 11900	0.00	0.00%	Jun-07	"	"	"	"
Treasury	TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	143,825.58	0.24%	Jun-07	"	"	"	"
Treasury	TexPool	2402200050	CERT OF OBLIGATION SER 2003	2,421,577.77	4.07%	Jun-07	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	116,699.48	0.20%	Jun-07	"	"	"	"
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	52,352.08	0.09%	Jun-07	"	"	"	"
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	337,465.67	0.57%	Jun-07	"	"	"	"
Treasury	TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	80.94	0.00%	Jun-07	"	"	"	"
Treasury	TexPool	2402200057	WATER GRANT C11800 (STATE)	77,587.55	0.13%	Jun-07	"	"	"	"
Treasury	TexPool	2402200061	TWDB-EDAP WATER LOAN 2004A	69,884.38	0.12%	Jun-07	"	"	"	"
Treasury	TexPool	2402200062	CERT. OF OBLIGATION SERIES 2006	6,845,166.92	11.51%	Jun-07	"	"	"	"
Treasury	TexPool	2402200063	TAX NOTES SERIES 2007	1,688,053.27	2.84%	Jun-07	"	"	"	"
	TexPool	2402200064	REGION 1 EDUCATON SERVICE CTR	312,633.14	0.53%	Jun-07	"	"	"	"
	TexPool	2402200065	COB 2006 WATER UTILITIES PROJECT	706,211.23	1.19%	Jun-07	"	"	"	"
	TexPool	2402200066	GIRL SCOUTS CENTER	134,621.65	0.23%	Jun-07	"	"	"	"
Treasury	TexPool	2402200016	INTEREST AND SINKING	2,512,417.36	4.22%	Jun-07	"	"	"	"
Treasury	TexStar	240013333000	INTEREST AND SINKING	44,443.21	0.07%	Jun-07	"	"	"	"
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	1,035,071.94	1.74%	Jun-07	"	"	"	"
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	2,896,260.53	4.87%	Jun-07	"	"	"	"
Treasury	TexPool	2402200003	WATER UTILITIES	0.00	0.00%	Jun-07	"	"	"	"
Treasury	TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	56,643.92	0.10%	Jun-07	"	"	"	"
		TOTAL COUNTY-NON REGISTRY/FIDUCIARY		59,469,130.17	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	2402200001	VEHICLE INVENTORY TAX	424,487.43	6.57%	Jun-07	"	"	"	"
Treasury	TexPool	2402200005	PERMANENT SCHOOL FUND	1,137,843.58	17.61%	Jun-07	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,252.56	0.02%	Jun-07	"	"	"	"
Treasury	TexPool	2402200026	MARIA D RODRIGUEZ BY M GUTIERREZ	322,994.80	5.00%	Jun-07	"	"	"	"
Treasury	TexPool	2402200029	DISTRICT CLERK 2001CVQ001717D2	2,930,421.80	45.34%	Jun-07	"	"	"	"
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	378,926.50	5.86%	Jun-07	"	"	"	"
Treasury	TexPool	2402200039	CLERK OF DISTRICT COURTS	918,770.16	14.22%	Jun-07	"	"	"	"
Treasury	TexPool	2402200044	J CARRIZALES BY M GUTIERREZ DC	93,669.58	1.45%	Jun-07	"	"	"	"
Treasury	TexPool	2402200045	C ZAMARRIPA BY M GUTIERREZ DC	38,176.13	0.59%	Jun-07	"	"	"	"
Treasury	TexPool	2402200046	Y CARDENAS BY M GUTIERREZ DC	38,176.13	0.59%	Jun-07	"	"	"	"
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	177,451.59	2.75%	Jun-07	"	"	"	"
		TOTAL REGISTRY/FIDUCIARY		6,462,170.26	100.00%					
		GRAND TOTAL INVESTMENT ACCOUNTS		65,931,300.43						
		TOTAL DEMAND AND INVESTMENT ACCOUNTS		79,273,873.09						

Webb County, Texas
Bonds & Other General Long Term Debt
July 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	
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	1,220,000
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
July 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	73,725,000
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	25,779
Modular Building	
3 Copiers	24,234
3 office copiers	
Mitel Networks-Administration Building Telephone System	296,413
telephones, miscellaneous equipment, and networking installation and services	
Total Lease Purchases	346,426
Compensated Absences	
Compensated Absences; Webb County	2,398,583
Compensated Absences; CAA	41,271
Total Compensated Absences	2,439,854
Total All Debt	**81,937,028**

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
July 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		65,000	65,000	1,220,000	79.7%
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		65,000	4,055,000	73,725,000	
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			112,013	315,748	28.1%
Total Loans	4,772,039	3,947,761			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			18,484	25,779	22.1%
3 Copiers	37,790	24,234				24,234	64.1%
Mitel Networks-Admin Bldg Telephone Sys	488,535	335,137		3,948	38,724	296,413	60.7%
Total Lease Purchases	526,325	403,634		3,948	57,208	346,426	
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**	**68,948**	**4,314,221**	**81,937,028**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
July 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		34,963	70,920	874,297	64.8%
General Obligation Refunding Bonds, Series 1998	4,592,104	1,967,819		157,401	318,478	2,942,762	64.1%
Certificates of Obligations, Series 1999	9,555,847	180,980		40,366	99,781	9,474,648	99.2%
Certificates of Obligations, Series 2000	5,596,578	202,876		35,413	77,450	5,471,152	97.8%
Certificates of Obligations, Series 2001	4,395,043	2,762,592		150,058	304,840	1,937,291	44.1%
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		349,113	398,825	1,305,145	18.0%
Certificates of Obligations, Series 2006	6,727,921	6,727,921		266,854	569,695	569,695	8.5%
Total Certificates of Obligations	56,369,756	30,332,648		1,034,168	2,519,582	28,556,688	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	877,455		50,483	102,203	702,313	47.5%
TWDB EDAP Loan Series 2004	701,893	594,330		26,394	53,181	160,744	22.9%
TWDB EDAP Loan Series 2004A	404,190	342,828		14,868	30,031	91,393	22.6%
LoanSTAR Revolving Loan Program	197,030	26,356			11,837	182,511	92.6%
Total Loans	2,780,678	1,840,969		91,745	197,252	1,136,961	
Tax Notes							
Tax Notes, Series 2007	192,953		192,953	32,390	32,390	32,390	16.8%
Lease Purchases							
Head Start - Prada modular Building	16,790	2,318			1,480	15,951	95.0%
3 Copiers	3,805	3,497				308	8.1%
Mitel Networks-Admin Bldg Telephone Sys	136,934	58,040		1,301	13,759	92,653	67.7%
Total Lease Purchases	140,739	61,537		1,301	15,239	92,961	
Grand Total	**59,484,126**	**32,235,154**	**192,953**	**1,159,604**	**2,764,463**	**29,786,610**	

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

	Current Month	YTD Actual	YTD Budget	YTD Above(Below) Budget	FY Budget
Revenues					
Inmate Per Diem	157,925 (1)	1,874,357 (2)	2,747,792	(873,435)	3,297,350
Inmate Revenue - CCA		107,931	100,000	7,931	120,000
Telephone Commissions		183,319	125,000	58,319	150,000
Total Billed	157,925	2,165,607	2,972,792	(807,185)	3,567,350
Expenditures					
Jail Bargaining Unit	801,607	8,191,507	9,042,794	(851,288)	10,851,353
Jail Non Bargaining Unit	77,481	743,306	874,759	(131,453)	1,049,711
Jail Purchasing	118,529	1,217,050	1,286,667	(69,617)	1,544,000
Total Expenditures	997,617	10,151,862	11,204,220	(1,052,358)	13,445,064
Operating Cost	**839,692**	**7,986,255**	**8,231,428**	**(245,172)**	**9,877,714**

(1) Billings for current month.

(2) Includes $297,686 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		9,606	15,176	12,308	9,597
April	2007	142,327	158,413	7,958		14,681	18,155
May	2007	128,004	354,738	5,343		9,441	12,308
June	2007	124,536		6,821	17,564	11,468	14,681
July	2007	135,166	270,331	5,855	12,164	16,905	5,684
August	2007						
September	2007						
Totals		1,684,567	1,424,865	67,128	61,274	122,662	90,533

Billed But Uncollected for current fiscal year:

U.S. Marshal	$	259,702
City of Laredo		5,855
Others		32,130
Total Receivable	$	297,686

Webb County Jail
Daily Inmate Count
July 31, 2007

Day	State Inmates	USM Inmates	City Inmates	BOP	CBP	Daily Total Computed	Dimmit County
1-Jul-07	453	68	3	6	2	532	50
2-Jul-07	466	71	4	6	2	549	49
3-Jul-07	458	82	4	6	1	551	48
4-Jul-07	451	96	6	6	1	560	47
5-Jul-07	475	99	6	6	2	588	43
6-Jul-07	464	91	4	7	5	571	46
7-Jul-07	460	92	4	7	2	565	46
8-Jul-07	473	92	4	7	4	580	46
9-Jul-07	482	92	4	7	8	593	43
10-Jul-07	473	88	3	8	1	573	43
11-Jul-07	467	88	3	8	1	567	45
12-Jul-07	461	77	4	8	2	552	43
13-Jul-07	448	72	3	10	1	534	45
14-Jul-07	442	68	3	9	1	523	45
15-Jul-07	457	69	3	9	1	539	45
16-Jul-07	458	69	3	9	3	542	45
17-Jul-07	444	69	3	9	3	528	45
18-Jul-07	434	65	3	8	3	513	45
19-Jul-07	428	68	3	9	3	511	45
20-Jul-07	419	65	2	9	2	497	44
21-Jul-07	405	68	3	9	1	486	44
22-Jul-07	416	68	4	9	1	498	44
23-Jul-07	405	66	4	9	5	489	41
24-Jul-07	410	58	4	9	1	482	40
25-Jul-07	418	57	2	9	1	487	41
26-Jul-07	416	74	3	9	5	507	42
27-Jul-07	430	71	2	10	4	517	39
28-Jul-07	415	80	2	10	1	508	40
29-Jul-07	422	81	2	10	5	520	40
30-Jul-07	428	80	2	10	10	530	40
31-Jul-07	431	94	3	10	2	540	38
Totals	13,709	2,378	103	258	84	16,532	1,357
Daily Average	442	77	3	8	3	533	44
Budgeted Inmates		159					

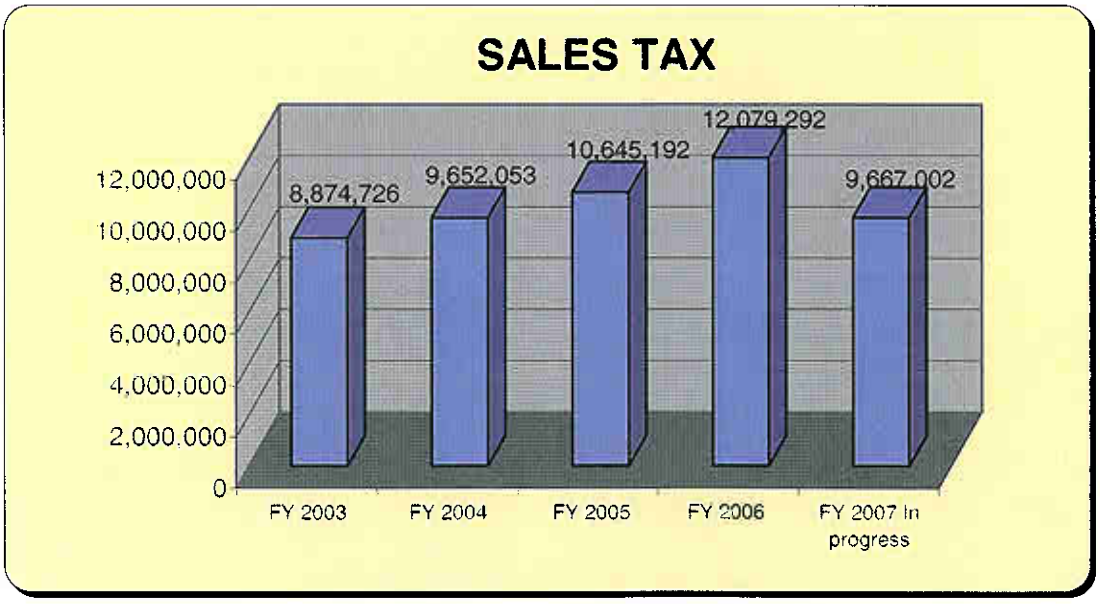
Billings:		Computed	Sheriff's Billing	Exception Noted
U.S. Marshal	(2,378 x $56.84)	135,165.52		135,165.52
City of Laredo	(103 x $56.84)	5,854.52		5,854.52
B O P	(258 x $56.84)	12,752.94		12,752.94
CBP	(84 x $56.84)	4,152.12		4,152.12
	Total	157,925.10		157,925.10

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
May	939,372	835,763	(103,609)	376,352
June	1,000,342	1,007,318	6,976	348,255



Departmental Revenues

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	July	YTD	YTD Budget	Collected
	General Fund Departments						
0701	Court Collections	281,400	234,500	-	-	(234,500)	0%
2501	Cnstbl Pct 3 A Munoz	300	250	-	-	(250)	0%
1010	County Court At Law # 1	37,500	31,250	520	2,738	(28,512)	7%
1011	County Court At Law # 2	37,500	31,250	730	6,600	(24,650)	18%
1200	Basic Supervision	210,800	175,667	-	51,173	(124,494)	24%
4102	Child Welfare	15,000	12,500	-	3,920	(8,580)	26%
2502	Cnstbl Pct 4 A Juarez	5,000	4,167	320	1,419	(2,748)	28%
1301	Juvenile Probation	5,300	4,417	655	2,176	(2,241)	41%
1044	JP Pct4 O Martinez	442,950	369,125	14,262	228,460	(140,665)	52%
1205	Indigent Defense Services	50,000	41,667	-	29,546	(12,121)	59%
2060	Jail Bargaining Unit	3,567,350	2,972,792	157,925	2,165,607	(807,185)	61%
1045	JP Pct2 Pl2 R Rangel	66,100	55,083	1,683	41,300	(13,784)	62%
1005	Drug Court	150,000	125,000	1,821	96,449	(28,551)	64%
1042	JP Pct2 Pl1 R Veliz JR	78,000	65,000	4,968	50,934	(14,066)	65%
1043	JP Pct3 A Garcia Jr	27,550	22,958	3,575	18,870	(4,088)	68%
0300	Webb County Treasurer	14,701,450	12,251,208	166,832	11,908,011	(343,198)	81%
1101	County Attorney	75,000	62,500	-	61,353	(1,147)	82%
9501	Other Sources and Uses	590,000	491,667	49,167	491,667	0	83%
1041	JP Pct1 Pl2 O R Liendo	68,300	56,917	6,078	58,843	1,926	86%
1110	District Clerk	787,600	656,333	85,223	677,282	20,948	86%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	6,250	560	6,492	242	87%
1040	JP Pct1 Pl1 H J Liendo	68,150	56,792	5,591	65,826	9,034	97%
0700	Tax Assessor Collector	44,127,314	36,772,762	770,610	43,077,269	6,304,508	98%
1120	County Clerk	1,022,700	852,250	138,236	1,104,326	252,076	108%
2001	Sheriff Bargaining Unit	75,050	62,542	9,254	95,584	33,042	127%
4100	Indigent Health Care	150,000	125,000	38,132	264,179	139,179	176%
2070	Medical Examiner & Morgue	2,500	2,083	4,325	4,535	2,452	181%
1102	Public Defender	130,000	108,333	-	303,772	195,439	234%
2503	Cnstbl Pct 2 Ruben Reyes	-	-	284	284	284	-
	Total	**66,780,314**	**55,650,262**	**1,460,751**	**60,818,615**	**5,168,353**	**91%**
	Road & Bridge Fund Departments						
0115	County Engineering Dept	135,000	112,500	-	-	(112,500)	0%
0701	Court Collections	37,200	31,000	-	-	(31,000)	0%
1200	Basic Supervision	50,000	41,667	-	6,416	(35,251)	13%
1045	JP Pct2 Pl2 R Rangel	34,000	28,333	253	16,171	(12,162)	48%
1041	JP Pct1 Pl2 O R Liendo	16,200	13,500	172	9,808	(3,692)	61%
1042	JP Pct2 Pl1 R Veliz JR	155,000	129,167	11,654	100,037	(29,130)	65%
1044	JP Pct4 O Martinez	1,780,000	1,483,333	159,926	1,443,006	(40,327)	81%
0700	Tax Assessor Collector	3,195,332	2,662,777	143,016	2,894,553	231,776	91%
1043	JP Pct3 A Garcia Jr	58,000	48,333	4,313	65,010	16,676	112%
0300	Webb County Treasurer	58,400	48,667	9,455	75,055	26,388	129%
1040	JP Pct1 Pl1 H J Liendo	11,000	9,167	671	17,261	8,094	157%
0102	Planning & Physical Devel	6,900	5,750	1,984	11,791	6,041	171%
1120	County Clerk	-	-	7,902	34,022	34,022	-
	Total	**5,537,032**	**4,614,193**	**339,346**	**4,673,129**	**58,936**	**84%**
	Debt Service Fund Departments						
9501	Other Sources and Uses	524,495	437,079	43,708	437,079	0	83%
0700	Tax Assessor Collector	6,959,280	5,799,400	68,985	6,856,142	1,056,742	99%
0300	Webb County Treasurer	352,257	293,548	23,938	355,852	62,304	101%
	Total	**7,836,032**	**6,530,027**	**136,631**	**7,649,073**	**1,119,046**	**98%**
	Water Utility Fund Departments						
3001	Webb County Water Utility	1,098,340	915,283	77,935	691,531	(223,753)	63%
3004	Rio Bravo Annex Waste Trt	512,000	426,667	38,003	438,096	11,429	86%
9501	Other Sources and Uses	157,260	131,050	10,000	645,586	514,536	411%
	Total	**1,767,600**	**1,473,000**	**125,938**	**1,775,212**	**302,212**	**100%**
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	7,905,483	6,587,903	812,130	6,799,474	211,572	86%
	Total	**7,905,483**	**6,587,903**	**812,130**	**6,799,474**	**211,572**	**86%**
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	2,400,103	2,000,086	280,906	2,174,124	174,038	91%
	Total	**2,400,103**	**2,000,086**	**280,906**	**2,174,124**	**174,038**	**91%**

Departmental Expenditures
Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	July	YTD	YTD Budget	Used
	General Fund Departments						
4102	Child Welfare	40,850	34,042	18	3,373	(30,669)	8%
6115	La Presa Community Center	55,060	45,883	3,990	9,590	(36,293)	17%
4100	Indigent Health Care	2,440,000	2,033,333	123,951	1,012,503	(1,020,830)	41%
0550	Public Information Office	36,173	30,144	4,909	15,469	(14,675)	43%
1050	Judicial General	139,000	115,833	4,160	67,312	(48,521)	48%
6108	Bruni Community Center	71,944	59,953	6,133	36,008	(23,945)	50%
6001	Golf Course	56,000	46,667	2,382	29,219	(17,448)	52%
2070	Medical Examiner & Morgue	275,000	229,167	20,694	149,342	(79,825)	54%
0101	Commissioners Court	202,866	169,055	3,478	111,719	(57,336)	55%
6114	Santa Teresita Community	118,182	98,485	9,456	67,867	(30,618)	57%
0104	Economic Development	361,961	301,634	27,664	223,047	(78,586)	62%
1003	341st District Court	559,874	466,562	35,785	369,478	(97,084)	66%
0112	Grant Matching	886,763	738,969	71,438	594,169	(144,800)	67%
1010	County Court At Law # 1	995,553	829,628	77,289	681,160	(148,467)	68%
0108	Vehicle Maintenance	719,165	599,304	73,948	488,895	(110,409)	68%
6104	Fred & Anita Bruni Comm.	180,226	150,188	12,512	123,368	(26,820)	68%
1111	Dist Clerk Central Jury	371,948	309,956	18,973	257,121	(52,835)	69%
2501	Cnstbl Pct 3 A Munoz	150,780	125,650	7,806	103,895	(21,755)	69%
1101	County Attorney	2,096,575	1,747,146	153,582	1,496,777	(250,369)	71%
2061	Jail Non Bargaining Unit	1,049,711	874,759	77,481	743,306	(131,453)	71%
1001	49th District Court	711,287	592,739	44,158	506,223	(86,516)	71%
0109	General Operating Exp	2,214,240	1,845,200	250,004	1,583,705	(261,495)	72%
4101	Indigent Services Program	802,494	668,745	53,100	575,436	(93,309)	72%
6100	Quad Cty Community Center	222,981	185,818	19,719	161,247	(24,571)	72%
5001	Extension Agent	161,768	134,807	12,981	117,482	(17,324)	73%
0600	Webb County Purchasing	740,664	617,220	55,914	547,184	(70,036)	74%
2600	Justice Center Security	540,905	450,754	37,349	398,370	(52,384)	74%
1040	JP Pct1 Pl1 H J Liendo	359,655	299,713	25,895	266,552	(33,161)	74%
0203	Commissioner Precinct 3	162,067	135,056	12,223	120,444	(14,612)	74%
6105	Rio Bravo Community Centr	162,532	135,443	13,983	121,006	(14,438)	74%
1110	District Clerk	1,694,176	1,411,813	129,339	1,266,151	(145,663)	75%
1004	406th District Court	905,832	754,860	77,689	682,290	(72,570)	75%
1044	JP Pct4 O Martinez	613,387	511,156	44,391	462,442	(48,714)	75%
1205	Indigent Defense Services	400,647	333,873	35,337	301,674	(32,198)	75%
2200	Emergency Medical Service	87,153	72,627	6,669	65,485	(7,142)	75%
2060	Jail Bargaining Unit	10,851,353	9,042,794	801,607	8,191,507	(851,287)	75%
0700	Tax Assessor Collector	2,256,602	1,880,502	185,138	1,725,995	(154,506)	76%
1102	Public Defender	1,774,254	1,478,545	130,491	1,343,188	(135,357)	76%
0400	Webb County Auditor	1,397,948	1,164,956	107,055	1,068,787	(96,169)	76%
2502	Cnstbl Pct 4 A Juarez	517,181	430,984	43,514	390,604	(40,380)	76%
1002	111th District Court	441,963	368,303	32,527	337,229	(31,074)	76%
1041	JP Pct1 Pl2 O R Liendo	332,914	277,428	24,376	253,226	(24,202)	76%
1042	JP Pct2 Pl1 R Veliz JR	317,884	264,904	24,701	242,284	(22,620)	76%
2020	Sheriff Mirando Sub Statn	273,337	227,781	20,187	207,677	(20,104)	76%
0201	Commissioner Precinct 1	203,276	169,397	16,040	153,882	(15,514)	76%
1301	Juvenile Probation	1,868,166	1,556,805	137,217	1,438,512	(118,293)	77%
0500	Management Info Systems	1,298,362	1,081,968	133,802	994,284	(87,685)	77%
9501	Other Sources and Uses	626,944	522,453	47,974	481,737	(40,717)	77%
6103	Larga Vista Community Ctr	180,986	150,822	14,371	139,560	(11,262)	77%
0204	Commissioner Precinct 4	156,792	130,660	10,069	120,132	(10,528)	77%
0202	Commissioner Precinct 2	152,067	126,723	11,523	116,621	(10,102)	77%
1130	Law Library	154,568	128,806	12,323	118,957	(9,849)	77%
0114	Administrative Services	1,752,013	1,460,011	140,984	1,361,299	(98,712)	78%
1120	County Clerk	850,198	708,498	66,626	667,255	(41,243)	78%
1045	JP Pct2 Pl2 R Rangel	355,463	296,219	24,950	276,952	(19,267)	78%
6002	Parks & Grounds	246,391	205,326	20,094	192,174	(13,152)	78%
6101	El Cenizo Community Cntr	229,772	191,477	18,555	180,047	(11,430)	78%
1043	JP Pct3 A Garcia Jr	185,074	154,228	13,792	144,001	(10,227)	78%
2001	Sheriff Bargaining Unit	5,147,963	4,289,969	381,458	4,061,828	(228,141)	79%
0106	Building Maintenance	1,951,053	1,625,878	150,443	1,533,946	(91,932)	79%

Departmental Expenditures
Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	July	YTD	YTD Budget	Used
	General Fund Departments						
0300	Webb County Treasurer	733,612	611,343	55,840	579,188	(32,156)	79%
0200	Webb County Judge	583,041	485,868	43,613	462,136	(23,732)	79%
2062	Jail Purchasing	1,544,000	1,286,667	118,529	1,217,050	(69,617)	79%
2003	Sheriff Non Bargaining	474,455	395,379	36,304	372,863	(22,516)	79%
0103	Radio Communications	148,241	123,534	11,461	116,455	(7,079)	79%
1100	District Attorney	3,698,730	3,082,275	281,731	2,947,797	(134,478)	80%
2500	Cnstbl Pct 1 R.Rodriguez	846,551	705,460	61,987	673,887	(31,573)	80%
1190	Bail Bond Board	40,108	33,423	3,303	31,895	(1,529)	80%
1023	Tax Cases Processing Dept	43,748	36,456	3,441	34,938	(1,518)	80%
1011	County Court At Law # 2	1,075,759	896,466	58,444	867,850	(28,616)	81%
2503	Cnstbl Pct 2 Ruben Reyes	653,898	544,915	51,963	527,039	(17,876)	81%
5050	Veteran's Service Office	221,802	184,835	15,514	183,215	(1,620)	83%
6113	Buenos Aires Community Ct	88,730	73,941	7,351	73,417	(524)	83%
0107	Election Administration	413,491	344,576	23,143	352,588	8,012	85%
0110	Third Party Contracts	688,860	574,050	67,813	590,610	16,560	86%
4300	Health & Welfare Gen Oper	1,272,700	1,060,583	76,900	1,105,113	44,530	87%
1400	Admin of Justice Gen Oper	94,504	78,753	-	92,146	13,393	98%
	Total	**66,732,173**	**55,610,144**	**5,041,554**	**49,729,179**	**(5,880,965)**	**75%**

Departmental Expenditures
Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	July	YTD	YTD Budget	Used
	Road & Bridge Fund Departments						
2202	911 Addressing & GIS	68,953	57,461	4,115	6,175	(51,286)	9%
7002	Road Maintenance General	4,026,576	3,355,480	297,662	2,935,035	(420,445)	73%
0115	County Engineering Dept	626,187	521,822	49,341	465,675	(56,148)	74%
7001	Budgets & Records General	748,460	623,717	53,405	567,682	(56,034)	76%
0102	Planning & Physical Devel	478,556	398,797	38,401	378,662	(20,135)	79%
9501	Other Sources and Uses	365,000	304,167	30,417	304,167	0	83%
	Total	**6,313,732**	**5,261,443**	**473,341**	**4,657,395**	**(604,048)**	**74%**
	Debt Service Fund Departments						
9101	Capital Leases Principal	58,239	48,533	3,948	38,724	(9,809)	66%
9003	Loan Principal	150,108	125,090	-	112,013	(13,077)	75%
9102	Capital Leases Interest	18,607	15,506	1,301	14,286	(1,220)	77%
9004	Loan Interest	15,027	12,523	-	11,837	(685)	79%
9002	Certif Oblig Int&Agnt Fee	3,521,110	2,934,258	1,066,557	2,864,889	(69,369)	81%
9001	Certif Oblig Principal	4,022,609	3,352,174	65,000	4,022,609	670,435	100%
	Total	7,785,700	6,488,083	1,136,805	7,064,357	576,274	91%
	Water Utility Fund Departments						
9005	Debt Service Payments	439,914	366,595	47,264	282,585	(84,010)	64%
3004	Rio Bravo Annex Waste Trt	407,723	339,769	45,693	334,724	(5,045)	82%
9501	Other Sources and Uses	27,488	22,907	2,291	22,907	0	83%
3001	Webb County Water Utility	878,344	731,953	93,546	765,288	33,335	87%
	Total	**1,753,469**	**1,461,224**	**188,793**	**1,405,504**	**(55,720)**	**80%**
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	8,985,749	7,488,124	689,153	7,042,919	(445,205)	78%
	Total	**8,985,749**	**7,488,124**	**689,153**	**7,042,919**	**(445,205)**	**78%**
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	1,095,700	913,083	69,735	617,749	(295,335)	56%
9501	Other Sources and Uses	150,000	125,000	12,500	125,000	-	83%
	Total	**1,245,700**	**1,038,083**	**82,235**	**742,749**	**(295,335)**	**60%**

Reconciliation of Travel Funds Advanced
July 2007

Receivables - employee received travel funds that exceeded travel expenses

Employee	Department	Travel Date	Receivable
Jerry Garza	Commissioner Prct#3	06-17-07	$457.18
David Cardenas	Task Force	06-25-07	$20.40
Leticia Gutierrez	Purchasing	06-27-07	$11.40

Unreconciled Advances - invoices to evidence travel expenses not submitted

Employee	Department	Travel Date	Receivable
Jose Garza	Sheriff	05-13-07	$879.75
Ruben Martinez	Sheriff	05-20-07	$558.55
John Gill	Public Defender	06-06-07	$574.41
Rolando Elizalde	Sheriff	06-06-07	$203.40
Samuel Ayala	Adult Probation	06-19-07	$437.00
Ramiro Veliz	J.P. Prct. #2	06-24-07	$30.00
Raul Flores	Constable Prct.#1	06-25-07	$620.20

Judicial General Operations
Budget to Actual Comparison

July 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	July					95					95
	YTD	35,000			10,605	6,762		994			16,640
Court Interpreter / Reporter	July		900	550				1,100	300		2,850
	YTD	20,000	7,911	2,505	400			2,475	4,550		2,160
Capital Murder	July										0
	YTD	5,000									5,000
Evaluation Services	July					1,215					1,215
	YTD	30,000	4,700		7,875	9,180		5,630	1,380		1,235
Expert Witness	July										0
	YTD	19,000						400			18,600
Investigation Expense	July										0
	YTD	2,000	1,500						155		345
Other Litigation Expenses	July										0
	YTD	21,000				292					20,708

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	5,561	57,291	27,709	32.6%	
Visting Judge	8,500		776	7,724	90.9%	
111th District Court						
Court Apptd. Attorney	1,000			1,000	100.0%	
Visting Judge	8,500		1,009	7,491	88.1%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	85,000		20,600	64,400	75.8%	
Visting Judge	8,500		1,842	6,658	78.3%	
406th District Court						
Court Apptd. Attorney	7,500		3,410	4,090	54.5%	
Indigent Attorney	105,000	13,267	98,231	6,769	6.4%	
Cluster Ct. Attorneys	100,000	11,955	57,774	42,226	42.2%	
Visting Judge	5,500		202	5,298	96.3%	
County Courty at Law 1						
Court Apptd. Attorney	25,000	750	7,390	17,610	70.4%	
Adult Misdemeanor	95,000	16,000	90,225	4,775	5.0%	*
Juvenile Misdemeanor	95,000	4,200	38,275	56,725	59.7%	
Juvenile Felony	95,000	3,150	23,745	71,255	75.0%	
Detention Hearings	51,000	5,700	26,650	24,350	47.7%	
Visting Judge	9,000		5,525	3,475	38.6%	
County Courty at Law 2						
Court Apptd. Attorney	25,000		24,863	138	0.6%	1,350
Adult Misdemeanor	115,000		114,638	363	0.3%	6,175
Juvenile Misdemeanor	95,000	500	67,546	27,455	28.9%	
Juvenile Felony	73,500		45,747	27,753	37.8%	
Detention Hearings	46,000		35,300	10,700	23.3%	
Visting Judge	9,000		6,234	2,766	30.7%	

* $ 4,500 disbursed 08.02.07

Duplication of Payment Requests

July 2007

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
Sheriff	Airgas	242.95	21-May-07	26-Jun-07
	Barrientos, Eusebio MD	47.07	14-Oct-05	18-Jul-07
Law Library	Lexis Nexis	108.84	21-Jun-07	29-Jun-07
CAA-Transportation	Nextel	477.68	06-Jun-07	16-Jul-07