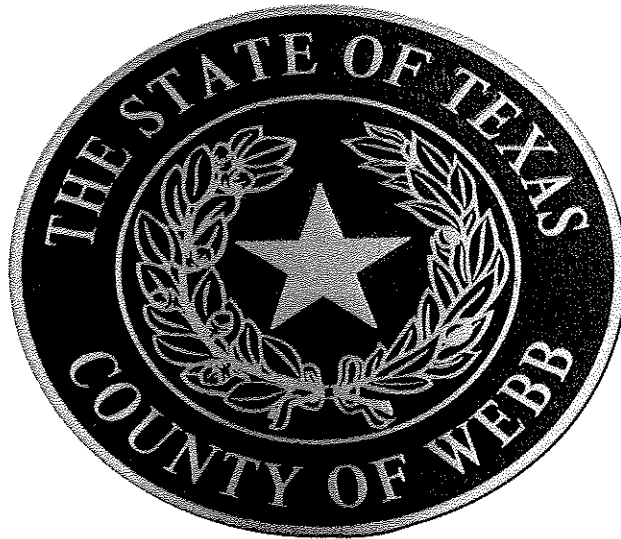


AUDITOR'S REPORT

For Month Ended December 31, 2006



Fiscal Year 2006-2007
Fiscal Year Completed = 25%



Leo Flores
Webb County Auditor
1110 Washington, Suite 201
Laredo, Texas 78040

Telephone (956) 523-4016
Fax No. (956) 523-5001

January 9, 2007

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

The unaudited financial report of Webb County for the month ended December 31, 2006, is hereby submitted as required by Local Government Code §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

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

A handwritten signature in black ink, appearing to read "Leo Flores", with a long horizontal flourish extending to the right.

Leo Flores

Webb County Auditor's Monthly Report

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Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

DECEMBER 2006

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
1 AAMA-BUENA SALUD	18-Dec-2006	22-Dec-2006	\$ 50,779.12	REIMBURSEMENT EXPENSES
2 AAMA-BUENA SALUD	2-Nov-2006	12-Dec-2006	\$ 14,483.00	IMPATIENT/OUTPATIENT SVS FOR OCT 2006
3 ALCANTAR, ANA LAURA	21-Nov-2006	13-Dec-2006	\$ 10,358.62	STMT OF FACTS ON 2005CRN 116-D3 REYES
4 ALLISON,BASS & ASSOC., L.L.P.	1-Dec-2006	23-Dec-2006	\$ 9,669.41	INTERNATIONAL BRIDGE
5 ALLISON,BASS & ASSOC., L.L.P.	1-Dec-2006	23-Dec-2006	\$ 8,064.31	REGIONAL LAND MANAGEMENT
6 ALLISON,BASS & ASSOC., L.L.P.	12/1/2006	12/23/2006	\$ 15,661.22	ROSALINDA DELGADO
7 ARGUINDEGUI OIL CO	21-Nov-2006	23-Dec-2006	\$ 14,537.47	PO #0142056
8 ARGUINDEGUI OIL CO	6-Nov-2006	6-Dec-2006	\$ 15,409.39	PO #0142036
9 AT&T/COUNTY PYMTS ONLY	1-Dec-2006	23-Dec-2006	\$ 7,088.85	ACCT # 512 A01-0023 162 3
10 AT&T/COUNTY PYMTS ONLY	1-Nov-2006	8-Dec-2006	\$ 6,924.86	ACCT #512A0100231623
11 AT&T/COUNTY PYMTS ONLY	1-Nov-2006	8-Dec-2006	\$ 6,431.37	ACCT #512A0100231623
12 AT&T/COUNTY PYMTS ONLY	12/1/2006	12/23/2006	\$ 6,685.86	ACCT # 512 A01-0023 162 3
13 ATTORNEY GENERAL OF TEXAS	15-Dec-2006	14-Dec-2006	\$ 17,659.80	ATTORNEY GENERAL OF TEXAS
14 ATTORNEY GENERAL OF TEXAS	1-Dec-2006	1-Dec-2006	\$ 16,901.90	ATTORNEY GENERAL OF TEXAS
15 ATTORNEY GENERAL OF TEXAS	22-Dec-2006	22-Dec-2006	\$ 17,498.50	ATTORNEY GENERAL OF TEXAS
16 BABY JACK II AUTOMOTIVE LTD.	13-Nov-2006	23-Dec-2006	\$ 34,923.00	PO#140349
17 BABY JACK II AUTOMOTIVE LTD.	13-Nov-2006	23-Dec-2006	\$ 34,923.00	PO#140349
18 BEN E KEITH FOODS	11/30/2006	12/15/2006	\$ 7,849.39	FOOD FROM 11/30/06 - 12/07/06 SHERIFF'S
19 BEN E KEITH FOODS	20-Nov-2006	1-Dec-2006	\$ 6,721.81	FOOD
20 BEN E KEITH FOODS	18-Dec-2006	23-Dec-2006	\$ 6,256.22	FOOD FOR WK OF 12/18/06-12/22/06 SHERIFF
21 BEN E KEITH FOODS	21-Dec-2006	23-Dec-2006	\$ 8,363.01	FOOD FOR WK OF 12/18/06-12/22/06 SHERIFF
22 BEN E KEITH FOODS	14-Dec-2006	23-Dec-2006	\$ 8,209.20	SHERIFF DEPARTMENT
23 BEN E KEITH FOODS	11-Dec-2006	23-Dec-2006	\$ 6,220.69	SHERIFF DEPARTMENT
24 BEN E KEITH FOODS	12/7/2006	12/15/2006	\$ 8,393.50	FOOD FROM 11/30/06 - 12/07/06 SHERIFF'S
25 BEN E KEITH FOODS	4-Dec-2006	15-Dec-2006	\$ 6,259.63	FOOD FROM 11/30/06 - 12/07/06 SHERIFF'S
26 BORDER OLYMPICS, INC.	10-Oct-2006	8-Dec-2006	\$ 8,400.00	3RD PARTY FUNDING LUMP SUM FY06/07
27 BORDER REGION MHMR COMM.CENTER	30-Nov-2006	19-Dec-2006	\$ 50,000.00	3RD PARTY FUNDING QTRLY INSTALLMENTS
28 CABELLO WRECKER & AUCTION SRV	31-Oct-2006	15-Dec-2006	\$ 8,100.00	PO # 141896
29 CAREMARK	1-Dec-2006	5-Dec-2006	\$ 40,014.01	BI MONTHLY CLAIMS FOR NOV 16-30, 2006
30 CAREMARK	12/16/2006	12/21/2006	\$ 33,175.39	BI MNTHLY CLAIMS FOR DEC. 1-15, 2006
31 CAREMARK	16-Nov-2006	11-Dec-2006	\$ 41,146.68	BI MONTHLY CLAIMS FOR NOV 1-15, 2006
32 CAVAZOS & MORALES	13-Dec-2006	15-Dec-2006	\$ 28,768.67	DELINQUENT TAX COLLECTION
33 CCA-CORRECTIONS CORPORATION OF	1-Nov-2006	23-Dec-2006	\$ 758,376.36	CCA OCT 2006
34 CG CONSTRUCTION INC.DBA	20-Nov-2006	7-Dec-2006	\$ 41,251.03	SHC NUTRITION & HEALTH LEARNING CTR PROJ
35 CG CONSTRUCTION INC.DBA	29-Nov-2006	5-Dec-2006	\$ 32,651.70	SELF-HELP COMM.CENTER PARK PHASE III
36 CG CONSTRUCTION INC.DBA	11/20/2006	12/23/2006	\$ 8,441.38	TCDP # 725891 FRED & ANITA BRUNI COM CTR
37 CG CONSTRUCTION INC.DBA	20-Nov-2006	22-Dec-2006	\$ 69,322.63	COLONIA LAS HACIENDAS
38 CG CONSTRUCTION INC.DBA	30-Nov-2006	15-Dec-2006	\$ 9,269.00	PO #0141434
39 CG CONSTRUCTION INC.DBA	29-Nov-2006	5-Dec-2006	\$ 59,532.04	SELF-HELP COMM.CENTER PARK
40 CG CONSTRUCTION INC.DBA	29-Nov-2006	5-Dec-2006	\$ 70,445.68	SELF-HELP COMM.CENTER PARK PHASE II
41 CHILDREN'S INT'L ADVOCACY CNTR	15-Nov-2006	5-Dec-2006	\$ 65,000.00	3RD PARTY FUNDING LUMP SUM FY06/07
42 CHILDREN'S INT'L ADVOCACY CNTR	12/12/2006	12/20/2006	\$ 80,000.00	3RD PARTY FUNDING LUMP SUM
43 CHRISTIAN, M'LISS	15-Nov-2006	12-Dec-2006	\$ 6,122.93	L-05-CV-129 J CASTANEDA JR. DOL 12/30/04
44 CINDY'S CATERING SERVICE	16-Dec-2006	15-Dec-2006	\$ 5,077.50	CATERING SERVICE FOR X-MAS PARTY
45 CITY OF LAREDO	24-Oct-2006	5-Dec-2006	\$ 101,850.01	FIRST INSTALLMENT FOR FY07
46 CITY OF LAREDO FIRE PROTECTION	1-Dec-2006	1-Dec-2006	\$ 50,000.00	FIRE INTERLOCAL AGREEMENT
47 CITY OF LDO.UTILITIES/COUNTY	2-Dec-2006	18-Dec-2006	\$ 10,041.58	ACCOUNT #18710-544952
48 DAUGHTERS OF CHARITY HEALTH SV	12/8/2006	12/16/2006	\$ 6,193.35	REQ # 11943
49 DIMMIT COUNTY	7-Oct-2006	8-Dec-2006	\$ 41,691.00	INMATE HOUSING 08/06
50 FOSTER ENGINEERING CO	27-Nov-2006	8-Dec-2006	\$ 14,526.89	LAKE CASA BLANCA DAM REPAIR PROJECT
51 FOSTER ENGINEERING CO	27-Nov-2006	16-Dec-2006	\$ 13,066.26	TX DOT BORDER ACCESS COLONIAS PROJECT
52 GARZA-GONGORA, ARTURO MD	1-Dec-2006	1-Dec-2006	\$ 13,901.51	PROFESSIONAL SERVICE AGREEMENT
53 GARZA, MARTINEZ & CO. LLP	30-Nov-2006	13-Dec-2006	\$ 12,000.00	PROGRESS BILLING AUDIT SEPT 30, 2006
54 GE CAPITAL	9/24/2006	12/13/2006	\$ 5,248.26	ID #90132763817 MITEL PBX SYSTEM
55 GE CAPITAL	22-Oct-2006	13-Dec-2006	\$ 5,248.26	ID #90132763817 MITEL PBX SYSTEM

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

DECEMBER 2006

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
56 GOODE CASSEB JONES RIKLIN	31-Oct-2006	6-Dec-2006	\$ 10,298.71	PROFESSIONAL SERVICE #2006-CVQ-000627-D2
57 IBM CORPORATION	19-Nov-2006	16-Dec-2006	\$ 6,299.25	QUARTERLY CHARGES
58 IBM CORPORATION	19-Nov-2006	16-Dec-2006	\$ 5,733.00	QUARTERLY CHARGES
59 IRS	22-Dec-2006	22-Dec-2006	\$ 446,309.14	IRS TAXES FOR PAYROLL OF 12/22/06
60 IRS	12/1/2006	12/4/2006	\$ 442,139.18	IRS
61 IRS	15-Dec-2006	18-Dec-2006	\$ 451,515.45	IRS
62 JIMMY CLOSNER & SONS CONST.CO.	7-Mar-2006	6-Dec-2006	\$ 23,987.40	TWDB-EDAP RIO BRAVO WATERLINE REPL.PROJ.
63 JUSTICE BENEFITS, INC.	13-Oct-2006	15-Dec-2006	\$ 11,545.11	IV-E JUV ADMIN. CLAIM FOR FY 2006 3RD QT
64 LAREDO ANIMAL PROTECTIVE SOC.	12-Dec-2006	23-Dec-2006	\$ 50,000.00	3RD PARTY FUNDING LUMP SUM OF FY 06/07
65 LAREDO CENTER FOR THE ARTS	15-Nov-2006	8-Dec-2006	\$ 8,400.00	3RD PARTY FUNDING LUMP SUM FY06/07
66 LAREDO DEVELOPMENT FOUNDATION	7/1/2007	12/13/2006	\$ 17,812.50	3RD PARTY FUNDING FY06/07
67 LAREDO DEVELOPMENT FOUNDATION	1-Apr-2007	13-Dec-2006	\$ 17,812.50	3RD PARTY FUNDING FY06/07
68 LAREDO DEVELOPMENT FOUNDATION	1-Jan-2007	13-Dec-2006	\$ 17,812.50	3RD PARTY FUNDING FY06/07
69 LAREDO DEVELOPMENT FOUNDATION	29-Nov-2006	13-Dec-2006	\$ 17,812.50	3RD PARTY FUNDING FY06/07
70 LAREDO FEDERAL CREDIT UNION	1-Dec-2006	1-Dec-2006	\$ 59,966.29	LAREDO FEDERAL CREDIT UNION
71 LAREDO FEDERAL CREDIT UNION	22-Dec-2006	22-Dec-2006	\$ 59,002.03	LAREDO FEDERAL CREDIT UNION
72 LAREDO FEDERAL CREDIT UNION	12/15/2006	12/14/2006	\$ 59,685.47	LAREDO FEDERAL CREDIT UNION
73 LAREDO HEAT YOUTH SOCCER CLUB	18-Dec-2006	23-Dec-2006	\$ 8,400.00	3RD PARTY FUNDING LUMP SUM OF FY 06/07
74 LAREDO INDEPENDENT SCHOOL DIST	30-Sep-2006	13-Dec-2006	\$ 7,731,745.31	ANNUAL DISTRIBUTION FOR PERMANENT SCH
75 LAREDO MEDICAL CENTER	14-Jun-2006	23-Dec-2006	\$ 15,581.55	MEDICAL SERVICE
76 LAREDO VETERAN'S COALITION	18-Dec-2006	22-Dec-2006	\$ 6,460.55	FINANCIAL ASSISTANCE TO NEEDY VETERANS
77 LAREDO WEBB COUNTY FOOD BANK	29-Nov-2006	23-Dec-2006	\$ 18,750.00	3RD PARTY FUNDING LUMP SUM
78 LATIN HALL OF FAME	11/15/2006	12/8/2006	\$ 9,200.00	3RD PARTY FUNDING LUMP SUM FY06/07
79 LEYENDECKER CONSTRUCTION, INC.	13-Dec-2006	16-Dec-2006	\$ 166,102.75	JUVENILE YOUTH VILLAGE PROJECT
80 LEYENDECKER MATERIALS	9-Nov-2006	15-Dec-2006	\$ 9,750.41	PO# 142062
81 LOPEZ JR., BERNARDO	5-Dec-2006	8-Dec-2006	\$ 5,000.00	SO.TX ANTI-VIOLENCE UNIT/INFORMANT INFO
82 LULAC COUNCIL NO. 7	10-Oct-2006	23-Dec-2006	\$ 5,000.00	3RD PARTY FUNDING LUMP SUM
83 MATHIS, SHIRLEY HALE, ATTY.	1-Oct-2006	12-Dec-2006	\$ 8,262.50	MINOR CHILD
84 MCGRUFF, SEIBELS & WILLIAMS	11/29/2006	12/23/2006	\$ 5,238.00	POLICY # GP06301458 10/01/05 - 10/01/06
85 MOTOROLA, INC.	14-Nov-2006	12-Dec-2006	\$ 44,807.40	PO #0141475
86 NEEL TITLE CORPORATION	20-Dec-2006	20-Dec-2006	\$ 99,939.83	SETTLEMENT ON PURCHASE OF PROPERTY
87 OIL PATCH PETROLEUM, INC	22-Nov-2006	23-Dec-2006	\$ 8,130.80	PO #0142392
88 OIL PATCH PETROLEUM, INC	12-Oct-2006	19-Dec-2006	\$ 13,672.77	PO.#141320
89 OIL PATCH PETROLEUM, INC	2-Nov-2006	12-Dec-2006	\$ 12,697.26	PO #0141943
90 OIL PATCH PETROLEUM, INC	11/10/2006	12/12/2006	\$ 12,254.97	PO #0142050
91 PHILPOTT MOTORS LTD	16-Nov-2006	14-Dec-2006	\$ 23,690.00	PO# 141471
92 PRADA CONSTRUCTION	30-Nov-2006	7-Dec-2006	\$ 46,263.29	RIO BRAVO SOUTH ACTIVITY CENTER PROJECT
93 PROVIRON INC.	28-Jul-2006	8-Dec-2006	\$ 12,258.17	GAS ENERGY ACCOUNT #1693000
94 PROVIRON INC.	23-Jun-2006	8-Dec-2006	\$ 10,853.35	GAS SERVICES ACCOUNT #1693000
95 PROVIRON INC.	20-Sep-2006	8-Dec-2006	\$ 28,674.06	GAS ENERGY ACCOUNT #1693000
96 PROVIRON INC.	8/25/2006	12/8/2006	\$ 15,132.76	GAS ENERGY ACCOUNT #1693000
97 RDO EQUIPMENT CO.	16-Nov-2006	15-Dec-2006	\$ 252,000.00	PO# 141481
98 RDO EQUIPMENT CO.	17-Nov-2006	7-Dec-2006	\$ 23,691.00	PO #0141482
99 SEMPRA ENERGY SOLUTIONS/COUNTY	22-Nov-2006	19-Dec-2006	\$ 11,418.70	ACCT # 183714
100 SEMPRA ENERGY SOLUTIONS/COUNTY	14-Nov-2006	12-Dec-2006	\$ 15,801.68	ACCT # 181038
101 SEMPRA ENERGY SOLUTIONS/COUNTY	14-Nov-2006	12-Dec-2006	\$ 34,725.47	ACCT # 181128
102 SEMPRA ENERGY SOLUTIONS/COUNTY	11/16/2006	12/19/2006	\$ 8,742.27	ACCOUNT #181184
103 SHERFEY ENGINEERING CO.,L.L.C.	10-Nov-2006	13-Dec-2006	\$ 9,947.50	CONT # GO1180011900 FINAL PAYMENT
104 SOUTH TEXAS COUNCIL ON ALCOHOL	29-Nov-2006	23-Dec-2006	\$ 26,230.00	3RD PARTY FUNDING LUMP SUM OF FY 06/07
105 SOUTHWEST SOLUTIONS GROUP	17-Nov-2006	15-Dec-2006	\$ 8,657.00	PO# 139667
106 SPECIAL OLYMPICS TEXAS, INC.	29-Nov-2006	16-Dec-2006	\$ 8,400.00	3RD PARTY FUNDING
107 STATE COMPTROLLER	30-Sep-2006	15-Dec-2006	\$ 14,931.25	1-69-0740826-0 FOR ENDING 9/30/06
108 STERLING BANK	12/11/2006	12/13/2006	\$ 250,000.00	EARNST MONEY-THE PURCH.OF CASA ORTIZ
109 SUN LIFE OF CANADA, INC.	3-Nov-2006	1-Dec-2006	\$ 7,009.65	SUN LIFE OF CANADA, INC.
110 SUN LIFE OF CANADA, INC.	15-Dec-2006	22-Dec-2006	\$ 7,032.86	SUN LIFE OF CANADA, INC.
111 SUN LIFE OF CANADA, INC.	17-Nov-2006	1-Dec-2006	\$ 6,952.84	SUN LIFE OF CANADA, INC.

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

DECEMBER 2006

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
112 SUN LIFE OF CANADA, INC.	1-Dec-2006	22-Dec-2006	\$ 7,063.04	SUN LIFE OF CANADA, INC.
113 SUN LIFE OF CANADA, INC.	22-Dec-2006	22-Dec-2006	\$ 7,036.88	SUN LIFE OF CANADA, INC.
114 SUN LIFE OF CANADA, INC.	12/20/2006	12/21/2006	\$ 5,027.18	BASIC LIFE AND AD & D PREMIUM
115 TAC	11-Dec-2006	14-Dec-2006	\$ 93,642.55	BCBS ASO CLAIMS 12/04/06 - 12/08/06
116 TAC	9-Dec-2006	21-Dec-2006	\$ 114,022.95	BCBS ASO CLAIMS FOR 12/11/06 - 12/15/06
117 TAC	29-Nov-2006	1-Dec-2006	\$ 84,561.92	BCBS ASO CLAIMS FOR 11/16/06 - 11/22/06
118 TAC	6-Dec-2006	8-Dec-2006	\$ 99,094.93	BCBS ASO CLAIMS FOR 11/27/06 - 12/01/06
119 TEXAS COUNTY & DISTRICT RTMT	17-Nov-2006	4-Dec-2006	\$ 256,388.61	TEXAS COUNTY & DISTRICT RTMT
120 TEXAS COUNTY & DISTRICT RTMT	11/3/2006	12/4/2006	\$ 231,971.69	TEXAS COUNTY & DISTRICT RTMT
121 TEXAS STYLE BODY SHOP	30-Nov-2006	7-Dec-2006	\$ 8,766.09	PYMT FOR DAMAGES/JOSE & ROSA FLORES
122 TULA, CESAR J. MD	29-Nov-2006	16-Dec-2006	\$ 9,119.03	REQ # 11906
123 U S POSTAL SERVICE	29-Nov-2006	8-Dec-2006	\$ 5,000.00	ACCT#13772363 METER #6730337
124 U S POSTAL SERVICE	29-Nov-2006	8-Dec-2006	\$ 9,500.00	POSTAGE FOR METER #13772363 NEWSLETTER
125 U S POSTAL SERVICE	21-Nov-2006	1-Dec-2006	\$ 20,000.00	POSTAGE METER ACCT#37481504
126 UNITED INDEPENDENT SCHOOL DIST	9/30/2006	12/13/2006	\$ 8,214,979.39	ANNUAL DISTRIBUTION FOR PERMANENT SCH FD
127 UNUM LIFE INSURANCE COMPANY	22-Dec-2006	22-Dec-2006	\$ 5,389.96	UNUM LIFE INSURANCE COMPANY
128 UNUM LIFE INSURANCE COMPANY	15-Dec-2006	22-Dec-2006	\$ 5,401.19	UNUM LIFE INSURANCE COMPANY
129 UNUM LIFE INSURANCE COMPANY	1-Dec-2006	22-Dec-2006	\$ 5,491.36	UNUM LIFE INSURANCE COMPANY
130 UNUM LIFE INSURANCE COMPANY	17-Nov-2006	1-Dec-2006	\$ 5,491.36	UNUM LIFE INSURANCE COMPANY
131 UNUM LIFE INSURANCE COMPANY	3-Nov-2006	1-Dec-2006	\$ 5,570.86	UNUM LIFE INSURANCE COMPANY
132 WASHINGTON'S BIRTHDAY	11/29/2006	12/16/2006	\$ 8,400.00	3RD PARTY FUNDING LUP SUM FY06/07
133 WEBB C.I.S.D.	30-Sep-2006	12-Dec-2006	\$ 161,078.03	ANNUAL DISTRIBUTION FOR PERMANENT SCHOOL
134 WEBB COUNTY APPRAISAL DISTRICT	4-Dec-2006	8-Dec-2006	\$ 157,141.25	1ST QTRLY PYMT FY2006/2007
135 WEBB COUNTY EMPLOYEE GROUP	1-Dec-2006	22-Dec-2006	\$ 70,538.80	WEBB COUNTY EMPLOYEE GROUP
136 WEBB COUNTY EMPLOYEE GROUP	15-Dec-2006	22-Dec-2006	\$ 70,380.45	WEBB COUNTY EMPLOYEE GROUP
137 WEBB COUNTY EMPLOYEE GROUP	17-Nov-2006	1-Dec-2006	\$ 69,019.04	WEBB COUNTY EMPLOYEE GROUP
138 WEBB COUNTY EMPLOYEE GROUP	12/22/2006	12/22/2006	\$ 70,261.29	WEBB COUNTY EMPLOYEE GROUP
139 WEBB COUNTY EMPLOYEE GROUP	3-Nov-2006	1-Dec-2006	\$ 69,151.62	WEBB COUNTY EMPLOYEE GROUP
140 WEBB COUNTY HEALTH INSURANCE	1-Dec-2006	4-Dec-2006	\$ 243,927.44	WEBB COUNTY HEALTH INSURANCE
141 WEBB COUNTY HEALTH INSURANCE	15-Dec-2006	18-Dec-2006	\$ 242,863.13	WEBB COUNTY HEALTH INSURANCE
142 WEBB COUNTY HEALTH INSURANCE	22-Dec-2006	22-Dec-2006	\$ 243,046.16	WEBB COUNTY HEALTH INSURANCE
143 WEBB COUNTY HERITAGE	10-Oct-2006	8-Dec-2006	\$ 12,500.00	3RD PARTY FUNDING FY06/07 QTRLY INSTALL.
144 WEBB COUNTY MEDICAID UPPER PYM	11/17/2006	12/11/2006	\$ 7,859.79	REQ#D11856
145 WEBB COUNTY MEDICAID UPPER PYM	29-Nov-2006	14-Dec-2006	\$ 15,196.28	REQ#11884 FOR DOCTOR'S HOSPITAL
146 WEBB COUNTY MEDICAID UPPER PYM	29-Nov-2006	14-Dec-2006	\$ 15,194.23	REQ#11886 FOR LAREDO MEDICAL CENTER
147 WEBB COUNTY MEDICAID UPPER PYM	17-Nov-2006	11-Dec-2006	\$ 19,754.26	REQ#11854 FOR LAREDO MEDICAL CENTER
148 WEBB COUNTY PAYROLL ACCOUNT	22-Dec-2006	22-Dec-2006	\$ 1,260,082.28	Payroll Transfer Paydate 12/22/06
149 WEBB COUNTY PAYROLL ACCOUNT	15-Dec-2006	15-Dec-2006	\$ 1,261,656.88	Payroll Transfer for Dec.15,2006
150 WEBB COUNTY SOIL & WATER	11/15/2006	12/5/2006	\$ 5,000.00	3RD PARTY FUNDING LUMP
151 WEBB COUNTY WC/LIABILITY	29-Nov-2006	1-Dec-2006	\$ 6,719.03	WKLY TRANS ENDING 11/21/06 - 11/28/06
152 WEBB COUNTY WC/LIABILITY	8-Dec-2006	15-Dec-2006	\$ 33,686.07	WKLY WIRE ENDING 12/05/06 - 12/12/06
153 WEBB COUNTY WORKER'S COM.	22-Dec-2006	22-Dec-2006	\$ 91,787.24	WORKERS COMP BIWEEKLY CONT 12/22/06
154 WEBB COUNTY WORKER'S COM.	18-Dec-2006	18-Dec-2006	\$ 92,897.38	Workers Comp Biweekly 12/15/06
155 WEBB COUNTY WORKER'S COM.	1-Dec-2006	5-Dec-2006	\$ 90,921.84	WebbCtyWorkersCompCtyContribution120106
156 ZAPATA COUNTY	4/30/2006	12/11/2006	\$ 29,078.97	Zapata County Narcotic Task Force
157 ZAPATA COUNTY	30-Sep-2006	11-Dec-2006	\$ 36,304.08	Zapata County Narcotic Task Force
158 ZAPATA COUNTY	31-Aug-2006	11-Dec-2006	\$ 26,476.71	Zapata County Narcotic Task Force
159 ZAPATA COUNTY	31-Jul-2006	11-Dec-2006	\$ 29,812.71	Zapata County Narcotic Task Force
160 ZAPATA COUNTY	30-Jun-2006	11-Dec-2006	\$ 29,078.97	Zapata County Narcotic Task Force
161 ZAPATA COUNTY	31-May-2006	11-Dec-2006	\$ 29,078.97	REIMBURSEMENT FOR EXPENDITURES PAID
162 ZERTUCHE CONSTRUCTION LLC	12/5/2006	12/13/2006	\$ 70,975.34	ARCHITECTURAL PROF. SVCS VILLA ANTIQUA

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

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
001	General Fund	11,592,088	66,780,314	66,732,173	11,640,229
Special Revenue Funds					
005	County Clerk Archive Fund	263,565	200,000	263,876	199,689
007	Hotel/Motel Occupancy Tax Fund	70,989	477,000	472,511	75,478
008	Records Management & Preservation Fund	51,308	142,518	104,036	89,790
009	County Clerk Records Managment & Presservation Fund	165,249	207,014	255,825	116,438
010	Road & Bridge Fund	1,483,705	5,537,032	6,313,732	707,005
014	Vehicle Inventory Tax Fund	0	37,000	24,500	12,500
016	Justice Court Technolgy Fund	230,262	75,350	215,123	90,489
017	Election Contract Services Fund	6,597	80,500	75,000	12,097
018	Dist Clerk Preservation	30,445	20,821	30,000	21,266
165	Constable Pct. 1 State Forfeiture Fund	30,513	44,000	30,513	44,000
166	Constable Pct.1 Federal Forfeiture Fund	32,378	25,112	0	57,490
167	District Attorney State Forfeiture Fund	528,605	135,000	68,784	594,821
168	Sheriff State Forfeiture Fund	591,007	98,000	462,231	226,776
169	District Attorney Federal Forfeiture Fund	1,265,542	300,000	241,091	1,324,451
170	Sheriff Federal Forfeiture Fund	183,705	0	10,097	173,608
171	Constable Pct. 4 Federal Forfeiture Fund	6,757	5,000	2,000	9,757
289	Capitalized Interest Fund	23,698	4,000	0	27,698
331	J.P. Courthouse Security	11318	10650	0	21,968
335	District Attorney Hot Check Fee Fund	43,150	54,000	52,281	44,869
527	Jail Match/Patch Program	1,222	0	0	1,222
528	Commissary Sales Commissions Fund	103,434	22,000	0	125,434
802	Rural Rail Trans.District	23,127	50,000	50,000	23,127
Debt Service Funds					
600	Debt Service Fund	913,158	7,836,032	7,785,700	963,490
601	Water & Sewer Parity Bond Fund	0	279,917	279,917	0
602	Water & Sewer Parity Bond Reserve Fund	288,655	30,488	0	319,143
Capital Project Funds					
614	Interest Income Series 2000	9,926	6,000	0	15,926
623	Capital Outlay Series 1999	19,132	0	19,132	0
624	Law Enforcement Project Series 2000	2,017	100	0	2,117
627	Interest Income Series 2001	58,281	25,000	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	376,935	0	376,935	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		Ending Fund Balance
			Revenues	Expenditures	
687	Justice Center Fire Protection/Moisture Control Series 2002	16,163	0	16,163	0
690	Penitas Community Center Series 2002	35,480	0	35,480	0
691	Mirando Community Center Series 2002	7,988	0	7,988	0
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	24,892	0
695	Park Development Series 2002	60,888	0	60,888	0
696	Capital Outlay Series 2002	61,194	35,480	96,674	0
711	Interest Income Series 06	65,464	50,000	7,908	107,556
712	La Presa Series 06	260,000	0	260,000	0
713	Fire Protection EquipSr06	52,284	0	52,284	0
714	Intl Railroad Bridge1Sr06	394,681	200,000	594,681	0
715	Intl Bridge Series 2006	658,678	0	658,678	0
716	Cuatro Vientos Rd Sr 2006	200,000	0	200,000	0
717	Casa Blanca Dam Series 06	360,100	0	360,100	0
718	Secondary Wtr Source Sr06	189,037	200,000	389,037	0
719	County Morgue Series 2006	100,000	0	100,000	0
720	Veterans Coalition Sr2006	500,000	100,000	600,000	0
721	Court House Annex Sr 2006	150,000	0	150,000	0
722	Capital Outlay Series2006	1,800,000	879,520	2,679,520	0
723	Park Development Series06	3,833,399	0	3,833,399	0
724	Communication TowerSr2006	200,000	0	200,000	0
725	Villa Antigua Phill Sr 06	100,000	107,908	207,908	0
726	Water Improv Utility Sr06	700,000	0	700,000	0
727	Road&Bridge CapOutlaySr06	1,200,000	0	1,200,000	0
Enterprise Funds					
801	Water Utility Fund	0	1,767,600	1,753,469	14,131
Internal Service Funds					
816	Employee's Health Benefit Fund	0	7,905,483	8,985,749	(1,080,266)
817	Worker's Compensation Reserve Fund	1,142,072	2,400,103	1,245,700	2,296,475
Trust & Agency Funds					
861	Available School Fund	0	503,600	503,600	0
862	Permanent School Fund	1,000,000	2,436,316	503,600	2,932,716
863	Employee's Retiree Insurance	180,475	239,000	203,500	215,975

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

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
	City of Laredo				
295	City of Laredo Financial Task Force	0	77,638	77,638	0
955	Elderly Nutrition	0	112,500	112,500	0
	Other				
907	CPL Retail Energy Neighbor to Neighbor Fund Disbursement	0	3,367	3,367	0

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

		Beginning	Budgeted		Ending
		Fund	Revenues	Expenditures	Fund
		Balance			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	0	0	0
322	Other Victims Assistance Grant	0	50,000	50,000	0
323	Other Victims Assistance Grant - District Attorney	0	39,000	39,000	0
Office of the Governor Criminal Justice Division					
324	Operation Linebacker	0	78,689	78,689	0
Texas Automobile Theft Prevention Agency					
285	Auto Theft Task Force	0	72,839	72,839	0
Texas Comptroller of Public Accounts					
012	Law Enforcement Officers Education Fund	20,306	27,299	21,180	26,425
226	49th Judicial District Fund	77,539	0	7,500	70,039
306	STEP - SB 55, 75th Legislature	0	5,500	5,500	0
Texas Department of Criminal Justice Community Justice Assistance Division					
075	Community Corrections Program	9,733	692,462	692,462	9,733
076	Day Reporting Center	9,519	183,336	183,336	9,519
079	Basic Supervision Program	(137,029)	1,647,109	1,510,080	0
080	Treatment Incarceration Program	99,248	138,629	199,500	38,377
082	Mentally Impaired Caseload	4,060	60,046	60,046	4,060
Texas Department of Housing and Community Affairs					
459	Home Contract for Deed Conversion	0	630,806	630,806	0
Texas Juvenile Probation Commission					
143	Title IV - E Federal Foster Care Reimbursement	795,466	0	294,475	500,991
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	674,000	846,870	28,784
150	TJPC-O Progressive Sanctions ISP	0	44,740	44,740	0
156	TJPC-Z Salary Adjustments	0	111,150	111,150	0
157	TJPC-G New Program Sanc. 1,2,3	0	46,339	46,339	0
Texas Department of Transportation					
656	Rio Bravo Border Colonia Access Program	0	22,435	22,435	0
671	El Cenizo Border Colonia Access Program	0	81,326	81,326	0
672	Bruni Mirando Los Corralitos Border Colonia Access Program	0	663,486	663,486	0
698	BCAP D-5 ACRES M2400009	0	232,204	232,204	0
699	BCAP LOS ALTOS	0	531,437	531,437	0
703	BCAP Ranchitos 359	0	326,477	326,477	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	912,820	912,820	0
707	BCAP Tanquecitos 1&2	0	1,096,276	1,096,276	0
Texas Parks and Wildlife Department					
304	Outdoor Youth Posse CO-OP	0	40,000	40,000	0
478	Community Outreach Program	0	22,729	22,729	0
Texas Water Development Board					
646	GO11900 CWTAP WasteWater	0	271,742	271,742	0
647	GO11800 EDAP WasteWater	45,623	0	40,000	5,623
648	GO11800 EDAP Water	0	435,883	435,883	0
648-1	TWDB-EDAP Water Loan	66,759	0	61,665	5,094
649	TWDB GO11800 DFundII Water&WasteWater	122,048	0	122,048	0

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

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
906	U.S. Department of Agriculture Child & Adult Care Food Program	0	848,217	848,217	0
467	U.S. Department of Commerce EDA08-88-04040RailBypass	0	411,801	411,801	0
912	U.S. Department of Energy Weatherization	0	234,310	234,310	0
375	U.S. Department of Health and Human Services Child Welfare Unit Fund	120,391	2,455	3,725	119,121
465	AAMA	0	725,792	725,792	0
903	Head Start Program	0	9,990,289	9,990,289	0
911	Comprehensive Energy Assistance Program	0	797,763	797,763	0
920	Community Service Block Grant	0	736,163	736,163	0
952	Meals on Wheels	0	504,328	504,328	0
325	U.S. Department of Homeland Security Homeland Security Program	0	173,020	173,020	0
463	Citizens Corps Program	0	10234	10234	0
466	U.S. Department of Housing and Urban Development ContrDeedConver1000568	0	516,558	516,558	0
503	Neighborhood Initiative Program	0	470,608	470,608	0
506	Self Help Center 2005/2006	0	733,265	733,265	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	253,009	253,009	0
670	Rio Bravo Drainage Project	0	80,065	80,065	0
674	Tanquesitos I Sewer facilities	0	500,000	500,000	0
675	Vela Tract Water & Sewer Service & Street Improvements	0	505,187	505,187	0
697	Penitas West Comm Cntr,San Carlos Flood&Drainage, Self Help Tool Lib	0	608,062	608,062	0
708	SelfHelp Nutrition Center	0	127,622	127,622	0
019	U.S. Department of Justice Task Force-Indigent Defense	0	57,517	57,517	0
153	Juvenile Accountability Incentive Block Grant	0	66,431	66,431	0
155	STDC-JAIBG Juvenile Probation	0	198	198	0
159	VOCA-Victims of Crime Act	0	42,888	42,888	0
284	South TX Anti-Violence	0	1,802,854	1,802,854	0
292	DEA Narcotics Task Force Fund	0	255,620	255,620	0
298	Laredo Financial Task Force - HIDTA	0	198,743	198,743	0
315	Justice Assistance Grant	0	45,372	45,372	0
902	U.S. Federal Emergency Management Agency CAA Emergency Food and Shelter	0	41,037	41,037	0
980	U.S. Department of Transportation Section 18 Rural Transportation	0	921,641	921,641	0
311	U.S. Treasury Department (ATF) Gang Resistance Education & Training	0	317,273	317,273	0
461	Corporation for National and Community Service 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	11,592,088	6,438,292	1,201,814	25,952,679
Revenues	34,825,695	8,254,465	5,084,186	649,199
Other Financing Sources	147,500	74,895	137,996	1,522,908
Total Resources Available	34,973,195	8,329,360	5,222,182	2,172,107
Expenditures	14,233,591	9,073,773	60,398	7,675,204
Other Financing Uses	143,921	179,703	-	1,522,908
Total Expenditures and Other Uses	14,377,512	9,253,476	60,398	9,198,112
Ending Balance 12-31-06	32,187,771	5,514,176	6,363,598	18,926,674

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 12-31-06
			Current Month	YTD	Current Month	YTD*	
001	General Fund	11,592,088	2,709,276	34,973,195	6,793,850	14,377,512	32,187,771
Special Revenue Funds							
005	County Clerk Archive Fund	263,565	18,365	55,750	12,254	18,205	301,110
007	Hotel/Motel Occupancy Tax Fund	70,989	21,869	92,301	79,739	101,369	61,921
008	Records Management & Preservation Fund	51,308	3,182	19,872	13,363	26,871	44,310
009	County Clerk Records Management & Preservation I	165,249	18,740	57,506	17,974	36,366	186,389
010	Road & Bridge Fund	1,483,705	197,391	1,102,191	526,256	1,237,611	1,348,285
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technology Fund	230,262	3,892	17,726	0	8,900	239,088
017	Election Contract Services Fund	6,597	58	74,787	0	10,157	71,226
018	District Clerk Preservation Fund	30,445	2,565	7,895	0	24,768	13,572
165	Constable Pct. 1 State Forfeiture Fund	30,513	0	0	0	11,742	18,771
166	Constable Pct.1 Federal Forfeiture Fund	32,378	0	307	0	0	32,685
167	District Attorney State Forfeiture Fund	528,605	0	4,678	2,685	14,516	518,767
168	Sheriff State Forfeiture Fund	591,007	0	5,234	40,285	84,032	512,209
169	District Attorney Federal Forfeiture Fund	1,265,542	0	18,828	19,801	132,823	1,151,547
170	Sheriff Federal Forfeiture Fund	183,705	0	1,613	180	10,097	175,221
171	Constable Pct. 4 Federal Forfeiture Fund	6,757	0	60	0	0	6,817
289	Capitalized Interest Fund	23,698	0	681	0	0	24,379
330	Courthouse Security Fee Fund	25,699	15,601	52,921	0	37,500	41,120
331	J.P., Courthouse Security	11,318	869	3,969	0	0	15,287
335	District Attorney Hot Check Fee Fund	43,150	2,275	7,940	3,837	6,478	44,612
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	103,434	572	53	0	0	103,487
802	Rural Rail Transportation District	23,127	0	0	619	2,014	21,113
Debt Service Funds							
600	Debt Service Fund	913,158	349,422	5,168,403	10,497	60,398	6,021,163
601	Water & Sewer Parity Bond Fund	0	0	46,653	0	0	46,653
602	Water & Sewer Parity Bond Reserve Fund	288,655	0	7,126	0	0	295,781
Capital Project Funds							
614	Interest Income Series 2000	9,926	0	4,683	0	0	14,609
623	Capital Outlay Series 1999	19,132	0	0	1,154	12,950	6,181
624	Law Enforcement Project Series 2000	2,017	0	480	0	0	2,497
627	Interest Income Series 2001	58,281	0	10,061	0	0	68,342
657	Interest Income Series 2003	51,821	0	29,150	0	0	80,971
658	Park Development Series 2003	1,430,488	0	0	111,364	1,367,100	63,388
659	Tex Mex Building Series 2003	29,867	0	0	0	0	29,867
660	Capital Outlay Series 2003	376,935	0	0	11,470	82,266	294,669
661	Road & Bridge Improvements Series 2003	687,079	0	0	0	0	687,079
663	Rain Enhancement Project Series 2003	18,252	0	0	4,419	18,252	0
664	R.O.W. Acquisition Series 2003	187,471	0	0	3,920	4,920	182,551
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	0	0	9,972	569,388
677	Villa Antiqua Project Series 2001	168,672	0	0	27,548	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	0	6,084
682	Capital Outlay Series 2001	213,356	0	0	5,045	8,839	204,516
683	Interest Income Series 2002	56,480	0	2,716	0	0	59,196
684	Juvenile Youth Village Series 2002	10,377,960	0	92,311	178,105	674,144	9,796,127
685	Records Storage Warehouse Series 2002	6,116	0	0	0	0	6,116
687	Justice Center Fire Protection/Moisture Control Seri	16,163	0	0	0	1,929	14,234
690	Penitas Community Center Series 2002	35,480	0	0	35,480	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	3,370	49,896	10,992
696	Capital Outlay Series 2002	61,194	35,480	35,480	1,315	36,795	59,878
711	Interest Income Series 06	65,464	0	96,798	0	7,908	154,354
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	Int'l Railroad Bridge1Sr06	394,681	0	200,000	0	0	594,681

*Includes Encumbrances

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

		Beginning Fund Balance 10-01-06	Revenue		Expenditures		Ending Fund Balance 12-31-06
			Current Month	YTD	Current Month	YTD*	
	Capital Project Funds Cont.						
715	Intl Bridge Series 2006	658,678	0	0	10,633	10,633	648,045
716	Cuatro Vientos Rd Sr 2006	200,000	0	0	169	9,477	190,523
717	Casa Blanca Dam Series 06	360,100	0	0	15,291	220,855	139,245
718	Secondary Wtr Source Sr06	189,037	0	200,000	0	28,409	360,628
719	County Morgue Series 2006	100,000	0	0	0	0	100,000
720	Veterans Coalition Sr2006	500,000	100,000	100,000	103,940	103,940	496,060
721	Court House Annex Sr 2006	150,000	0	0	0	0	150,000
722	Capital Outlay Series2006	1,800,000	809,520	879,520	32,064	1,108,113	1,571,407
723	Park Development Series06	3,833,399	0	0	1,212,090	3,083,102	750,297
724	Communication TowerSr2006	200,000	0	0	0	0	200,000
725	Villa Antigua Phlli Sr 06	100,000	0	107,908	113,829	207,908	0
726	Water Improv Utility Sr06	700,000	0	0	0	0	700,000
727	Road&Bridge CapOutlaySr06	1,200,000	0	0	320,498	934,300	265,700
	Enterprise Funds						
801	Water Utility Fund	0	65,690	323,951	178,900	449,124	(125,173)
	Internal Service Funds						
816	Employee's Health Benefit Fund	0	876,917	2,080,011	510,510	1,764,988	315,024
817	Worker's Compensation Reserve Fund	1,142,072	277,980	672,100	70,408	194,761	1,619,411
	Trust & Agency Funds						
861	Available School Fund	0	0	86,447	0	0	86,447
862	Permanent School Fund	1,000,000	116,342	568,619	0	83,933	1,484,686
863	Employees' Retiree Ins	180,475	7,821	41,872	1,751	5,339	217,008
	*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		Expenditures		Ending Fund Balance 12-31-06
			Current Month	YTD	Current Month	YTD*	
City of Laredo							
295	City of Laredo Financial Task Force	0	0	63,705	8,100	71,804	(8,100)
955	Elderly Nutrition	0	7,776	17,284	7,703	17,284	0
Other							
907	CPL Retail Energy Neighbor to Neighbor	0	0	0	0	0	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 12-31-06
			Current Month	YTD	Current Month	YTD*	
Attorney General of Texas							
011	Title IV-D Child Support Enforcement Program	65,132	0	346	0	0	65,477
083	Help America Vote Act (HAVA)	0	0	0	0	0	0
321	Texas Vine Contract#04599	0	0	0	0	0	0
322	Other Victims Assistance Grant	0	0	10,167	4,798	14,965	(4,798)
323	Other Victims Assistance Grant -District Attorney	0	4,293	11,420	4,293	11,420	0
Office of the Governor Criminal Justice Division							
324	Operation Linebacker	0	0	0	69,846	69,846	(69,846)
Texas Automobile Theft Prevention Agency							
285	Auto Theft Task Force	0	8,309	24,905	8,309	24,905	0
Texas Comptroller of Public Accounts							
012	Law Enforcement Officers Education Fund	20,306	0	0	1,203	6,931	13,375
226	49th Judicial District Fund	77,539	0	0	0	2,526	75,013
306	STEP - SB 55, 75th Legislature	0	453	1,209	583	1,339	(130)
Texas Department of Criminal Justice Community Justice Assistance Division							
075	Community Corrections Program	9,733	161,442	310,324	72,952	228,713	91,343
076	Day Reporting Center	9,519	41,520	83,040	14,996	47,632	44,927
079	Basic Supervision Program	(137,029)	116,940	418,094	110,607	380,620	(99,555)
080	Treatment Incarceration Program	99,248	34,657	69,314	5,115	41,118	127,444
082	Mentally Impaired Caseload	4,060	12,998	25,996	6,095	18,257	11,799
Texas Department of Housing and Community Affairs							
459	Home Contract for Deed Conversion	0	0	(9,194)	0	(8,394)	(800)
466	ContrDeedConver1000568	0	0	0	0	0	0
Texas Juvenile Probation Commission							
143	Title IV - E Federal Foster Care Reimbursement	795,466	0	74,902	31,626	63,730	806,638
145	TJPC-B Border Children's Justice Project	0	4,865	12,784	5,429	14,645	(1,862)
146	TJPC-Y Community Corrections	0	55,860	111,964	33,921	90,025	21,939
147	TJPC-A State Aid	0	29,554	50,545	16,020	37,011	13,534
148	TJPC-F Progressive Sanctions JPO	0	38,761	113,991	49,093	124,323	(10,332)
149	TJPC-P Juvenile Justice Alternative Education Prog	201,654	58,587	287,293	84,368	221,414	267,533
150	TJPC-O Progressive Sanctions ISP	0	4,540	13,753	5,517	14,730	(977)
156	TJPC-Z Salary Adjustments	0	18,525	36,728	11,844	30,046	6,681
157	TJPC-G New Program Sanc. 1,2,3	0	7,724	12,999	2,909	8,184	4,815
Texas Department of Transportation							
656	Rio Bravo Border Colonia Access Program	0	0	0	0	22,435	(22,435)
671	El Cenizo Border Colonia Access Program	0	0	0	0	16,012	(16,012)
672	Bruni Mirando Oilton Border Colonia Access Program	0	0	36,528	23,174	75,318	(38,791)
698	BCAP D-S ACRES M2400009	0	0	0	0	11,109	(11,109)
699	BCAP LOS ALTOS	0	0	0	0	0	0
703	BCAP Ranchitos 359	0	0	0	0	13,880	(13,880)
704	BCAP SAN CARLOS #1 & #2	0	0	0	0	0	0
705	BCAP Old Milwaukee	0	2,381	2,381	2,192	4,699	(2,318)
706	BCAP PENITAS PROJECT	0	0	0	0	0	0
707	BCAP Tanquecitos 1&2	0	0	21,066	13,754	35,928	(14,863)
Texas Parks and Wildlife Department							
304	Outdoor Youth Posse CO-OP	0	-23.23	12306.37	0	12837.09	(531)
478	Community Outreach Program	0	0	553	2,016	5,817	(5,264)
Texas Water Development Board							
646	GO11900 CWTAP WasteWater	0	0	0	7,050	7,050	(7,050)
647	GO11800 EDAP WasteWater	45,623	0	814	0	0	46,437
648	GO11800 EDAP Water	0	0	1,650	0	0	1,650
648-1	EDAP Water Loan	66,759	0	1,180	0	0	67,939
649	TWDB GO11800 DFundII Water&WasteWater	122,048	0	7,967	0	0	130,016

*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 12-31-06
			Current Month	YTD	Current Month	YTD*	
906	U.S. Department of Agriculture Child & Adult Care Food Program	0	0	93,769	153,953	248,019	(154,250)
912	U.S. Department of Energy Weatherization	0	0	63,827	7,241	81,926	(18,100)
467	U.S. Department of Commerce EDA08-88-04040RailBypass	0	0	117,600	0	117,637	(37)
375	U.S. Department of Health and Human Services Child Welfare Unit Fund	120,391	0	1,075	0	0	121,466
465	Assoc. Advancement of Mex. Americans	0	0	172,978	52,372	232,474	(59,496)
903	Head Start Program	0	948,348	2,751,861	964,660	3,064,494	(312,633)
911	Comprehensive Energy Assistance Program	0	0	683,860	27,955	764,914	(81,054)
920	Community Service Block Grant	0	16,435	442,139	74,359	447,159	(5,020)
952	Meals on Wheels	0	65,192	76,227	31,830	94,437	(18,210)
325	U.S. Department of Homeland Security Homeland Security Program	0	0	0	0	144,292	(144,292)
463	Citizens Corps Program	0	0	0	0	10,231	(10,231)
466	U.S. Department of Housing and Urban Development ContrDeedConver1000568	0	0	0	0	0	0
503	Neighborhood Initiatives Program	0	0	470,608	0	470,608	0
506	Self Help Center 2005/2006	0	0	0	28,525	60,819	(60,819)
708	SelfHelp Nutrition Center	0	0	10,895	43,422	91,726	(80,831)
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	338	0	588	(250)
670	Rio Bravo Drainage Project	0	0	80,065	0	80,065	0
674	Tanquesitos I Sewer facilities	0	0	67,943	0	67,943	0
675	ORCA VelaTractWaterSewer	0	0	53,387	3,415	58,469	(5,081)
697	ORCAPenitasCtrSanCarDrain	0	0	142,062	72,971	502,787	(360,725)
707	BCAP Tanquecitos 1&2	0	0	21,066	13,754	35,928	(14,863)
019	U.S. Department of Justice Task Force on Indigent Defense	0	0	22,539	0	22,539	0
153	Juvenile Accountability Incentive Block Grant	0	17,392	17,392	8,741	17,392	0
155	STDC-JAIBG Juvenile Probation	0	0	0	0	0	0
159	VOCA-Victims of Crime Act	0	7,584	9,395	3,939	9,395	0
284	South TX Anti-Violence	0	0	553,948	89,215	740,503	(186,554)
292	DEA Narcotics Task Force	0	0	28,745	28,589	57,334	(28,589)
298	Laredo Financial Task Force - HiDTA	0	25,488	50,731	25,488	50,731	0
315	Justice Assistance Grant	0	0	0	5,100	10,231	(10,231)
902	U.S. Federal Emergency Management Agency CAA Emergency Food and Shelter	0	3,623	15,997	7,952	11,473	4,525
980	U.S. Department of Transportation Section 18 Rural Transportation	0	10,570	160,977	80,431	296,154	(135,176)
311	U.S. Treasury Department (ATF) Gang Resistance Education & Training	0	0	0	0	0	0
461	Corporation for National and Community Service VISTA Volunteer Program	0	4,614	10,203	4,614	10,203	0

Demand Deposit Bank Accounts and Investments

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December 2006

Source: Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Treasury	Commerce	54404	General Operating Account (IB)	21,311,089.95	70.35%	November-06	1275	496	58	48
Treasury	Commerce	54412	Payroll Account (IB)	1,251,258.48	4.13%	November-06	1428	3	7	8
Treasury	Commerce	54594	Appellate Judicial System (IB)	3,186.53	0.01%	November-06	0	34	1	1
Treasury	Commerce	6002033424	JP Precinct 4 Online Account (NIB)	1.06	0.00%	November-06	0	0	0	0
District Clerk	Commerce	54607	Jurors Payroll (IB)	78,371.03	0.26%	November-06	399	0	1	1
County Clerk	Commerce	6002490019	County Clerk Online (IB)	600,935.78	1.98%	November-06	0	0	0	78
Comm Supervision	Commerce	54519	Community Supervision and Corrections (IB)	91,393.11	0.30%	October-06	102	18	1	1
District Attorney	Commerce	54957	Forty Ninth Judicial District (IB)	75,754.86	0.25%	November-06	4	0	0	1
Elections Adm	Commerce	54981	Elections Administration (IB)	68,163.75	0.22%	November-06	15	1	1	1
Sheriff	Commerce	55044	Sheriff Inmate Commissary (NIB)	103,841.60	0.34%	November-06	2	10	0	0
Sheriff	IBC	7102968-01	Match/Patch Program	1,221.70	0.00%	October-05	0	0	0	0
Treasury	Commerce	54420	Interest & Sinking (IB)	4,783,763.66	15.79%	November-06	0	19	0	1
Risk Mgmt	Citibank	4006-0788	Citibank (NIB)	20,957.21	0.07%	October-06	1	0	0	0
Risk Management	Commerce	54471	Health Ins County Contribution (IB)	1,356,403.87	4.48%	November-06	0	4	1	1
Risk Management	Commerce	56071	BC/BS Group Health (IB)	105,882.29	0.35%	November-06	0	0	0	1
Risk Management	Commerce	54498	Worker's Comp Co. Contribution (IB)	428,347.89	1.41%	November-06	2	3	5	1
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson (NIB)	17,152.54	0.06%	November-06	73	3	7	0
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS				30,297,725.31	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)	306,789.75	4.46%	November-06	8	2	0	0
District Attorney	Commerce	54965	Hot Checks (IB)	51,213.59	0.74%	November-06	68	18	0	1
District Attorney	Commerce	54949	Pool Forfeiture (IB)	641,468.81	9.32%	November-06	0	4	0	1
District Clerk	Commerce	54711	District Clerk- Regular (IB)	746,006.58	10.83%	November-06	185	18	0	24
District Clerk	Commerce	54738	District Clerk- Special (NIB)	1,689,019.54	24.53%	November-06	86	9	1	0
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund (IB)	111,175.36	1.61%	November-06	0	4	0	1
Sheriff	Commerce	55028	Sheriff Inmate Account (NIB)	70,933.21	1.03%	October-05	289	23	0	0
Sheriff	Commerce	6001477590	Cash Bond Account (NIB)	130,823.00	1.90%	November-06	5	9	0	0
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo (NIB)	106,814.45	1.55%	November-06	3	19	0	0
Tax Assessor/Coll	Commerce	54658	State Tax Fund (NIB)	229,184.33	3.33%	November-06	2	10	0	0
Tax Assessor/Coll	Commerce	54666	State Highway Fund (NIB)	635,450.90	9.23%	November-06	38	69	19	0
Tax Assessor/Coll	Commerce	54703	City of El Cenizo (NIB)	36,491.12	0.53%	November-06	2	18	0	0
Tax Assessor/Coll	Commerce	54615	Laredo Com. College (NIB)	551,550.37	8.01%	November-06	1	19	3	0
Tax Assessor/Coll	Commerce	54623	Drainage District I (NIB)	35,272.85	0.51%	November-06	1	19	0	0
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax (NIB)	1,525,786.22	22.16%	November-06	1	22	4	0
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax (NIB)	10,010.91	0.15%	November-06	0	0	0	0
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory (NIB)	575.38	0.01%	November-06	3	14	1	0
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account (NIB)	94.00	0.00%	November-06	0	0	0	0
Tax Assessor/Coll	Commerce	6000277563	Property Taxes Internet Account	0.00	0.00%		0	0	0	0
Tax Assessor/Coll	Commerce	6002034943	WCAD Bus Rendition Penalty (NIB)	1,410.28	0.02%	November-06	0	0	0	1
Tax Assessor/Coll	Commerce	6002034951	MVD and Property Tax Internet Account (NIB)	5,266.28	0.08%	November-06	8	22	0	0
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS				6,885,336.93	100.00%					

GRAND TOTAL DEMAND ACCOUNTS

37,183,062.24

Demand Deposit Bank Accounts and Investments
December 2006
Source: Webb County Treasurer

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment		Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer	
Department	Pool								Out	In
Treasury	TexPool	2402200006	GENERAL FUND	12,942,058.01	27.16%	Nov-06			N/A	N/A
Treasury	TexStar	240011111000	GENERAL FUND	230,718.49	0.48%	Nov-06	"	"	"	"
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	119,790.77	0.25%	Nov-06	"	"	"	"
Treasury	TexPool	2402200021	ADULT PROBATION	11,311.39	0.02%	Nov-06	"	"	"	"
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	35,024.67	0.07%	Nov-06	"	"	"	"
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	6,816.72	0.01%	Nov-06	"	"	"	"
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	556,877.85	1.17%	Nov-06	"	"	"	"
Treasury	TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	185,317.53	0.39%	Nov-06	"	"	"	"
Treasury	TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	524,412.46	1.10%	Nov-06	"	"	"	"
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	1,255,863.16	2.64%	Nov-06	"	"	"	"
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	838,264.53	1.76%	Nov-06	"	"	"	"
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	121,466.19	0.25%	Nov-06	"	"	"	"
Treasury	TexPool	2402200007	BUILDING ACQUISITION & REMODELING	52,496.96	0.11%	Nov-06	"	"	"	"
Treasury	TexPool	2402200015	WATERWORKS & SEWER ESCROW	0.00	0.00%	Nov-06	"	"	"	"
Treasury	TexPool	2402200017	911 ADDRESSING PROGRAM	0.00	0.00%	Nov-06	"	"	"	"
Treasury	TexPool	2402200036	TEXAS WATER DEVELOPMENT BOARD	0.00	0.00%	Nov-06	"	"	"	"
Treasury	TexPool	2402200037	RIO BRAVO SEWER PROJECT	0.00	0.00%	Nov-06	"	"	"	"
Treasury	TexPool	2402200038	EDAP WATER GRANT GO 11800	0.00	0.00%	Nov-06	"	"	"	"
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	10,184,887.03	21.37%	Nov-06	"	"	"	"
Treasury	TexPool	2402200043	CERT OF OBLIGATION SER 2002	277,460.96	0.58%	Nov-06	"	"	"	"
Treasury	TexPool	2402200050	CERT OF OBLIGATION SER 2003	3,182,503.39	6.68%	Nov-06	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	113,183.53	0.24%	Nov-06	"	"	"	"
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	50,774.74	0.11%	Nov-06	"	"	"	"
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	327,298.24	0.69%	Nov-06	"	"	"	"
Treasury	TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	0.32	0.00%	Nov-06	"	"	"	"
Treasury	TexPool	2402200057	WATER GRANT C11800 (STATE)	90,743.91	0.19%	Nov-06	"	"	"	"
Treasury	TexPool	2402200062	CERT. OF OBLIGATION SERIES 2006	10,827,928.54	22.73%	Nov-06	"	"	"	"
Treasury	TexPool	2402200016	INTEREST AND SINKING	1,107,731.33	2.32%	Nov-06	"	"	"	"
Treasury	TexStar	2400133330000	INTEREST AND SINKING	43,102.01	0.09%	Nov-06	"	"	"	"
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	236,774.25	0.50%	Nov-06	"	"	"	"
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	1,653,495.71	3.47%	Nov-06	"	"	"	"
Treasury	TexPool	2402200003	WATER UTILITIES	0.00	0.00%	Nov-06	"	"	"	"
Treasury	TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	54,934.52	0.12%	Nov-06	"	"	"	"
TOTAL COUNTY-NON REGISTRY/FIDUCIARY				47,658,871.02	100.00%					

REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment		Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer	
Department	Pool								Out	In
Treasury	TexPool	2402200005	PERMANENT SCHOOL FUND	17,195,082.66	70.59%	Nov-06	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	367,509.91	1.51%	Nov-06	"	"	"	"
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	122,649.97	0.50%	Nov-06	"	"	"	"
Treasury	TexPool	2402200001	VEHICLE INVENTORY TAX	803,440.85	3.30%	Nov-06	"	"	"	"
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,214.60	0.00%	Nov-06	"	"	"	"
Treasury	TexPool	VARIOUS	DISTRICT CLERK ACCOUNTS	3,979,277.73	16.34%	Nov-06	"	"	"	"
Treasury	LNB	132-7064-0	WC/ Medicaid Upper Payment	1,890,137.89	7.76%	Nov-06	"	"	"	"
TOTAL REGISTRY/FIDUCIARY				24,359,313.61	100.00%					
GRAND TOTAL INVESTMENT ACCOUNTS				72,018,184.63						
TOTAL DEMAND AND INVESTMENT ACCOUNTS				109,201,246.87						

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

Outstanding
Debt Balance

Certificates of Obligations

Certificates of Obligations, Series 1996 courthouse restoration; land acquisition at 1100 Washington; remodeling of building at 1100 Washington; air conditioning equipment for the jail; juvenile detention facility; regional sewer plant land acquisition and professional services; gas depot and vehicle wash racks at road and bridge department; 911 program engineering services; IBM AS-400 upgrade for county networking; costs incurred in connection with issuance of the bonds	
Certificate of Participation, Series 1997 to purchase an approximately .95 acre tract of land and the approximately 15,000 square feet detention facility, including sleep quarters, laundry facilities, dining facilities, a kitchen, education classroom space, administrative space, parking areas and recreational areas located thereon	1,285,000
General Obligation Refunding Bonds, Series 1998 refund a portion of the County's currently outstanding Certificates of Obligation, Series 1996; costs incurred in connection with issuance of the bonds	7,465,000
Certificates of Obligations, Series 1999 a new County Administration Building; a new courtroom for the 406th District Court; a chiller to serve County buildings; automobiles, trucks, and road equipment; computer and software equipment for County departments including Y2K compliance; and elevated storage tank in Rio Bravo; water transmission lines in the El Cenizo area; water utility equipment, including pumps and related equipment and buildings and improvements for the County Water Utilities Department; vehicle maintenance equipment for County garages; and the payment of contractual obligations for professional services in connection with the above projects	1,995,000
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	1,660,000
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	6,445,000
Certificates of Obligations, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of community centers, other County buildings, improvements to the County parks, construction of bridges, acquisition of water supply and general equipment and other projects, paying the cost of issuance thereof	3,465,000
Limited Tax Improvement Bonds, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of juvenile detention facility; and the payment of contractual obligations for professional services in connection with such project	9,670,000
Limited Tax Refunding Bonds, Series 2002 refund the County's outstanding debt for Certificates of Obligation, Series 1993; costs incurred in connection with issuance of the bonds	3,510,000
Limited Tax Refunding Bonds, Series 2003 refund the County's outstanding debt for Certificates of Obligation, Series 1994; costs incurred in connection with issuance of the bonds	5,585,000
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 purposes in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects	9,560,000
Limited Tax Refunding Bonds, Series 2005 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 1999 and Series 2000; costs incurred in connection with issuance of the bonds	14,735,000

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

	Outstanding Debt Balance
Certificates Of Obligations, Series 2006	<u>12,405,000</u>
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 Certificates.	
Total	<u>77,760,000</u>
Loans	
TWDB Water & Sewer DFUNDII financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds	1,860,000
TWDB EDAP Loan Series 2004 design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	1,092,000
TWDB EDAP Loan Series 2004A design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	568,000
LoanSTAR Revolving Loan Program revenues are from the State Energy Conservation Office in the form of a loan; funds are to be used for the energy conservation retrofit measures of the Law Enforcement Center and the Justice Center	390,798
Total Loans	<u>3,910,798</u>
Lease Purchases	
Headstart - Prada Modular Building Modular Building	38,181
IBM Tax Office Computer computer equipment for Tax Office	
3 Copiers 3 office copiers	24,234
Paragon Mail Machine/Postage by Phone postage equipment	
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	327,492
Total Lease Purchases	<u>389,907</u>
Compensated Absences	
Compensated Absences; Webb County	2,075,866
Compensated Absences; CAA	37,930
Total Compensated Absences	<u>2,113,796</u>
Total All Debt	<u><u>84,194,501</u></u>

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
December 31, 2006

Certificates of Obligations

Certificate of Participation, Series 1997
General Obligation Refunding Bonds, Series 1998
Certificates of Obligations, Series 1999
Certificates of Obligations, Series 2000
Certificates of Obligations, Series 2001
Certificates of Obligations, Series 2002
Limited Tax Improvement Bonds, Series 2002
Limited Tax Refunding Bonds, Series 2002
Limited Tax Refunding Bonds, Series 2003
Certificates of Obligations, Series 2003
Limited Tax Refunding Bonds, Series 2005
Certificates of Obligations, Series 2006
Total Certificates of Obligations

Original Amount	Beginning Balance 10/1/2006	Current Month Payments	FY2007 Year to Date Payments	Remaining Balance	Percentage Owed
1,530,000	1,285,000			1,285,000	84.0%
8,020,000	7,465,000			7,465,000	93.1%
14,800,000	1,995,000			1,995,000	13.5%
7,795,000	1,660,000			1,660,000	21.3%
7,000,000	6,445,000			6,445,000	92.1%
4,300,000	3,465,000			3,465,000	80.6%
11,300,000	9,670,000			9,670,000	85.6%
6,275,000	3,510,000			3,510,000	55.9%
6,335,000	5,585,000			5,585,000	88.2%
10,000,000	9,560,000			9,560,000	95.6%
14,775,000	14,735,000			14,735,000	99.7%
12,405,000	12,405,000			12,405,000	100.0%
104,535,000	77,780,000			77,780,000	

Loans

TWDB Water & Sewer DFUNDII
TWDB EDAP Loan Series 2004
TWDB EDAP Loan Series 2004A
LoanSTAR Revolving Loan Program
Total Loans

1,958,000	1,860,000			1,860,000	95.0%
1,102,000	1,092,000			1,092,000	99.1%
588,000	568,000			568,000	96.6%
1,124,039	427,761		36,963	390,798	34.8%
4,772,039	3,947,761		36,963	3,910,798	

Lease Purchases

Head Start - Prada modular Building
3 Copiers
Mitel Networks-Admin Bldg Telephone Sys
Total Lease Purchases

116,721	44,263		6,082	38,181	32.7%
37,790	24,234			24,234	64.1%
488,535	335,137	7,645	7,645	327,492	67.0%
526,325	403,634	7,645	13,727	389,907	

Compensated Absences

Compensated Absences; Webb County
Compensated Absences; CAA
Total Compensated Absences

	2,075,866			2,075,866	100.0%
	37,930			37,930	100.0%
	2,113,796			2,113,796	

Grand Total

109,833,364	84,245,191	7,645	50,690	84,194,501	
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Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
December 31, 2006

	Original Amount	Beginning Balance 10/1/2006	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			803,377	59.5%
General Obligation Refunding Bonds, Series 1998	4,592,104	1,967,819			2,624,284	57.1%
Certificates of Obligations, Series 1999	9,555,847	180,980			9,374,867	98.1%
Certificates of Obligations, Series 2000	5,596,578	202,876			5,393,702	96.4%
Certificates of Obligations, Series 2001	4,395,043	2,762,592			1,632,451	37.1%
Certificates of Obligations, Series 2002	2,028,566	1,102,515			634,588	31.3%
Limited Tax Improvement Bonds, Series 2002	5,677,288	4,204,312			1,764,438	31.1%
Limited Tax Refunding Bonds, Series 2002	1,250,708	269,250			981,458	78.5%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,069,151			658,240	38.1%
Certificates Of Obligations, Series 2003	6,226,571	4,963,190			1,263,381	20.3%
Limited Tax Refunding Bonds, Series 2005	7,242,258	6,335,938			906,320	12.5%
Certificates of Obligations, Series 2006	6,727,921	6,727,921				
Total Certificates of Obligations	56,369,756	30,332,648			26,037,106	
Loans						
TWDB Water & Sewer DFUNDII	1,477,565	877,455			600,110	40.6%
TWDB EDAP Loan Series 2004	701,893	594,330			107,563	15.3%
TWDB EDAP Loan Series 2004A	404,190	342,828			61,362	15.2%
LoanSTAR Revolving Loan Program	197,030	26,356		4,320	174,994	88.8%
Total Loans	2,780,678	1,840,969		4,320	944,029	
Lease Purchases						
Head Start - Prada modular Building	16,790	2,318		572	15,043	89.6%
3 Copiers	3,805	3,497			308	8.1%
Mitel Networks-Admin Bldg Telephone Sys	136,934	58,040	2,852	2,852	81,746	59.7%
Total Lease Purchases	140,739	61,537	2,852	3,424	82,054	
Grand Total	59,291,173	32,235,154	2,852	7,744	27,063,189	

Webb County Jail
Revenues and Expenditures
For Month Ended December 31, 2006

	<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Above(Below) Budget</u>	<u>FY Budget</u>
Revenues					
Inmate Per Diem	213,539 (1)	683,153 (2)	824,338	(141,184)	3,297,350
Inmate Revenue - CCA		12,684	30,000	(17,316)	120,000
Telephone Commissions	11,795	11,795	37,500	(25,705)	150,000
Total Billed	<u>225,334</u>	<u>707,632</u>	<u>891,838</u>	<u>(184,205)</u>	<u>3,567,350</u>
Expenditures					
Jail Bargaining Unit	1,091,116	2,304,605	2,745,822	(441,217)	10,983,288
Jail Non Bargaining Unit	107,206	214,791	268,220	(53,429)	1,072,880
Jail Purchasing	113,247	281,437	349,750	(68,313)	1,399,000
Total Expenditures	<u>1,311,568</u>	<u>2,800,833</u>	<u>3,363,792</u>	<u>(562,959)</u>	<u>13,455,168</u>
 Operating Cost	 <u>1,086,234</u>	 <u>2,093,201</u>	 <u>2,471,955</u>	 <u>(378,754)</u>	 <u>9,887,818</u>

(1) Billings for current month.

(2) Includes \$666,536 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		9,392	
November	2006	197,121		4,036		15,620	8,205
December	2006	192,517		4,661	8,412	16,361	
January	2007						
February	2007						
March	2007						
April	2007						
May	2007						
June	2007						
July	2007						
August	2007						
September	2007						
Totals		624,672		17,109	8,412	41,373	8,205

Billed But Uncollected for current fiscal year:

U.S. Marshal	\$ 624,672
City of Laredo	8,697
Others	33,168
Total Receivable	<u>\$ 666,536</u>

Pending for fiscal year 2006:

U.S. Marshal	\$
City of Laredo	
Others	3,954
Total Receivable	<u>\$ 3,954</u>

Webb County Jail Daily Inmate Count December 2006

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP/OTHER	Daily Total Computed	Frio County	Dimmit County	Zapata County
1-Dec-06	356	99	2	9	3	469		22	4
2-Dec-06	353	99	2	8	6	468		21	4
3-Dec-06	360	99	2	8	7	476		21	4
4-Dec-06	364	97	2	8	3	474		21	4
5-Dec-06	348	99	3	8	2	460		21	4
6-Dec-06	346	101	2	8	3	460		21	4
7-Dec-06	343	102	2	8	3	458		31	4
8-Dec-06	341	106	1	8	5	461		31	4
9-Dec-06	341	111	1	7	9	469		31	4
10-Dec-06	347	114	1	7	10	479		31	
11-Dec-06	354	113	1	7	9	484		31	
12-Dec-06	342	115	1	7	5	470		29	
13-Dec-06	347	126	1	7	3	484		29	
14-Dec-06	349	135	4	7	5	500		29	
15-Dec-06	346	130	3	7	4	490		29	
16-Dec-06	341	128	4	5	5	483		29	
17-Dec-06	340	131	5	5	8	489		29	
18-Dec-06	346	134	5	5	10	500		29	
19-Dec-06	347	126	4	3	7	487		28	
20-Dec-06	346	129	3	3	4	485		28	
21-Dec-06	350	126	3	3	4	486		28	
22-Dec-06	350	105	3	3	3	464		28	
23-Dec-06	354	106	3	3	6	472		28	
24-Dec-06	353	107	3	3	7	473		28	
25-Dec-06	358	110	4	3	8	483		28	
26-Dec-06	354	109	4	3	11	481		28	
27-Dec-06	351	110	4	3	5	473		28	
28-Dec-06	348	107	3	3	4	465		28	
29-Dec-06	352	105	3	3	3	466		28	
30-Dec-06	358	108	3	3	4	476		28	
31-Dec-06	361	108	3	3	4	479		28	
Totals	10,485	3,387	82	165	166	14,285		821	36
Daily Average	338	109	3	5	5	461		26	4
Computed Inmates		159							

<u>Billings:</u>			Sheriff's Billing	Exception Noted
U.S. Marshal	(3,387 x \$56.84)	Computed	192,517.08	192,517.08
City of Laredo	(82 x \$56.84)		4,660.88	4,660.88
B O P	(165 x \$49.43)		8,155.95	8,155.95
CBP/OTHER	(166 x \$49.43)		8,205.38	8,205.38
Total			213,539.29	213,539.29

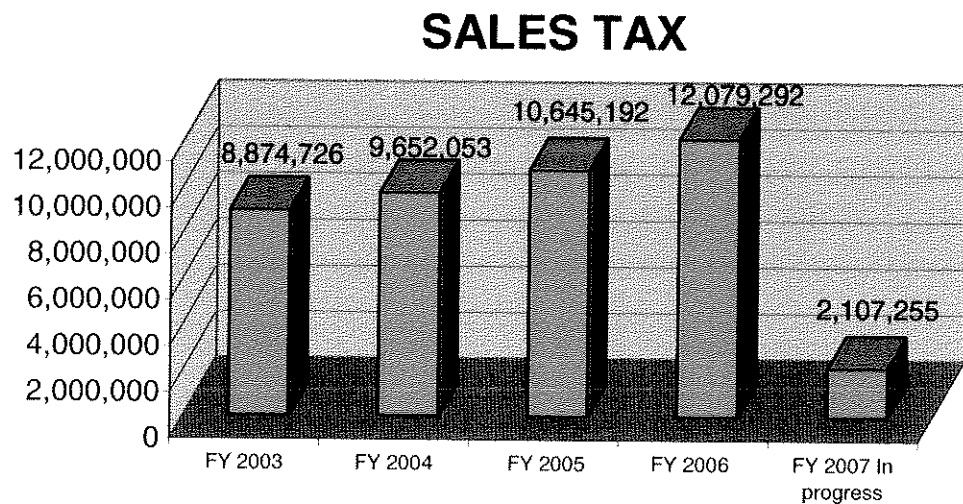
Sales Tax Revenue

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



Departmental Revenues

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	
General Fund Departments		FY	YTD	December	YTD	YTD Budget	Collected
0701	Court Collections	281,400	70,350	-	-	(70,350)	0%
1101	County Attorney	75,000	18,750	-	-	(18,750)	0%
4102	Child Welfare	15,000	3,750	-	-	(3,750)	0%
2070	Medical Examiner & Morgue	2,500	625	-	-	(625)	0%
2501	Cnstbl Pct 3 A Munoz	300	75	-	-	(75)	0%
1010	County Court At Law # 1	37,500	9,375	350	350	(9,025)	1%
1011	County Court At Law # 2	37,500	9,375	410	1,590	(7,785)	4%
2502	Cnstbl Pct 4 A Juarez	5,000	1,250	-	227	(1,023)	5%
1301	Juvenile Probation	5,300	1,325	160	430	(895)	8%
1042	JP Pct2 P11 S Benavides	78,000	19,500	1,350	9,287	(10,213)	12%
1005	Drug Court	150,000	37,500	4,984	20,551	(16,949)	14%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	1,875	-	1,060	(815)	14%
1045	JP Pct2 P12 R Rangel	66,100	16,525	3,167	10,101	(6,424)	15%
0300	Webb County Treasurer	14,701,450	3,675,363	43,106	2,395,069	(1,280,293)	16%
1200	Basic Supervision	210,800	52,700	9,926	34,525	(18,175)	16%
1205	Indigent Defense Services	50,000	12,500	150	8,360	(4,140)	17%
1043	JP Pct3 A Garcia Jr	27,550	6,888	1,214	5,049	(1,839)	18%
2060	Jail Bargaining Unit	3,567,350	891,838	225,334	707,632	(184,206)	20%
1040	JP Pct1 P11 H J Liendo	68,150	17,038	2,062	12,700	(4,338)	19%
1041	JP Pct1 P12 D Valdez	68,300	17,075	3,155	15,761	(1,314)	23%
9501	Other Sources and Uses	590,000	147,500	49,167	147,500	0	25%
1110	District Clerk	787,600	196,900	66,989	201,368	4,468	26%
1120	County Clerk	1,022,700	255,675	91,043	294,494	38,819	29%
2001	Sheriff Bargaining Unit	75,050	18,763	5,262	24,958	6,195	33%
4100	Indigent Health Care	150,000	37,500	25,934	62,920	25,420	42%
1044	JP Pct4 O Martinez	442,950	110,738	19,873	186,498	75,761	42%
0700	Tax Assessor Collector	44,127,314	11,031,829	1,942,255	30,615,527	19,583,698	69%
1102	Public Defender	130,000	32,500	213,385	217,239	184,739	167%
TOTAL		66,780,314	16,695,079	2,709,276	34,973,195	18,278,117	52%
Road & Bridge Fund Departments							
0115	County Engineering Dept	135,000	33,750	-	-	(33,750)	0%
0701	Court Collections	37,200	9,300	-	-	(9,300)	0%
1041	JP Pct1 P12 D Valdez	16,200	4,050	500	1,020	(3,030)	6%
1200	Basic Supervision	50,000	12,500	621	3,838	(8,662)	8%
1045	JP Pct2 P12 R Rangel	34,000	8,500	407	4,099	(4,401)	12%
1042	JP Pct2 P11 S Benavides	155,000	38,750	3,873	23,340	(15,411)	15%
1044	JP Pct4 O Martinez	1,780,000	445,000	81,280	286,486	(158,514)	16%
1040	JP Pct1 P11 H J Liendo	11,000	2,750	381	2,412	(338)	22%
0700	Tax Assessor Collector	3,195,332	798,833	105,937	741,081	(57,752)	23%
1043	JP Pct3 A Garcia Jr	58,000	14,500	2,206	13,978	(523)	24%
0300	Webb County Treasurer	58,400	14,600	2,037	22,906	8,306	39%
0102	Planning & Physical Devel	6,900	1,725	150	3,032	1,307	44%
TOTAL		5,537,032	1,384,258	197,391	1,102,191	(282,067)	20%
Debt Service Fund Departments							
0300	Webb County Treasurer	352,257	88,064	-	56,903	(31,161)	16%
9501	Other Sources and Uses	524,495	131,124	43,708	131,124	0	25%
0700	Tax Assessor Collector	6,959,280	1,739,820	305,714	4,980,376	3,240,556	72%
TOTAL		7,836,032	1,959,008	349,422	5,168,403	3,209,395	66%
Water Utility Fund Departments							
3001	Webb County Water Utility	1,135,600	283,900	33,666	183,490	(100,410)	16%
3004	Rio Bravo Annex Waste Trt	512,000	128,000	22,024	110,461	(17,539)	22%
9501	Other Sources and Uses	120,000	30,000	10,000	30,000	-	25%
TOTAL		1,767,600	441,900	65,690	323,951	(117,949)	18%
Employee's Health Benefit Fund							
0105	Risk Managemnt & Insuranc	7,905,483	1,976,371	876,917	2,080,011	103,641	26%
TOTAL		7,905,483	1,976,371	876,917	2,080,011	103,641	26%
Worker's Compensation Reservation Fund							
0105	Risk Managemnt & Insuranc	2,400,103	600,026	277,980	672,100	72,074	28%
TOTAL		2,400,103	600,026	277,980	672,100	72,074	28%

Departmental Expenditures

Budget to Actual Comparisons

	Budget		Actual		Above (Below)	%
	FY	YTD	DECEMBER	YTD	YTD Budget	Used
General Fund Departments						
6114 Santa Teresita Community	119,977	29,994	-	-	(29,994)	0%
6115 La Presa Community Center	119,977	29,994	-	-	(29,994)	0%
0550 Public Information Office	63,863	15,966	-	-	(15,966)	0%
2070 Medical Examiner & Morgue	257,611	64,403	1,601	3,646	(60,757)	1%
4102 Child Welfare	40,850	10,213	734	1,054	(9,159)	3%
4100 Indigent Health Care	2,440,000	610,000	104,281	145,974	(464,026)	6%
6108 Bruni Community Center	86,779	21,695	4,397	8,708	(12,987)	10%
6001 Golf Course	56,000	14,000	5,664	6,760	(7,240)	12%
0112 Grant Matching	886,763	221,691	45,513	112,286	(109,405)	13%
1111 Dist Clerk Central Jury	371,938	92,985	24,542	50,117	(42,868)	13%
6113 Buenos Aires Community Ct	138,011	34,503	9,125	18,799	(15,703)	14%
1010 County Court At Law # 1	995,553	248,888	69,045	147,883	(101,006)	15%
0109 General Operating Exp	2,255,000	563,750	314,388	383,112	(180,638)	17%
1004 406th District Court	905,165	226,291	77,741	152,600	(73,691)	17%
6100 Quad Cty Community Center	217,381	54,345	20,482	37,271	(17,074)	17%
6103 Larga Vista Community Ctr	186,186	46,547	15,688	32,093	(14,453)	17%
6104 Fred & Anita Bruni Comm.	182,016	45,504	17,956	31,137	(14,367)	17%
1001 49th District Court	659,045	164,761	59,718	119,862	(44,899)	18%
0104 Economic Development	360,961	90,240	40,882	64,330	(25,910)	18%
1045 JP Pct2 PI2 R Rangel	372,960	93,240	34,664	67,725	(25,515)	18%
2501 Cnstbl Pct 3 A Munoz	150,780	37,695	14,111	27,565	(10,130)	18%
1101 County Attorney	2,116,575	529,144	208,112	406,430	(122,714)	19%
2600 Justice Center Security	583,955	145,989	51,000	109,612	(36,377)	19%
1003 341st District Court	556,025	139,006	50,718	103,529	(35,478)	19%
5001 Extension Agent	171,228	42,807	14,453	32,521	(10,286)	19%
6105 Rio Bravo Community Centr	147,053	36,763	14,365	27,678	(9,085)	19%
2062 Jail Purchasing	1,399,000	349,750	113,247	281,437	(68,313)	20%
1011 County Court At Law # 2	1,075,359	268,840	98,780	210,624	(58,216)	20%
2061 Jail Non Bargaining Unit	1,072,880	268,220	107,206	214,791	(53,429)	20%
0200 Webb County Judge	574,902	143,726	56,646	117,392	(26,333)	20%
1042 JP Pct2 PI1 S Benavides	289,359	72,340	28,423	59,025	(13,314)	20%
6101 El Cenizo Community Cntr	230,792	57,698	23,980	46,843	(10,855)	20%
2060 Jail Bargaining Unit	10,983,288	2,745,822	1,091,116	2,304,605	(441,217)	21%
0700 Tax Assessor Collector	2,256,602	564,151	242,183	473,662	(90,489)	21%
1110 District Clerk	1,694,176	423,544	174,916	348,856	(74,688)	21%
1301 Juvenile Probation	1,868,166	467,042	198,675	394,567	(72,475)	21%
0400 Webb County Auditor	1,402,962	350,741	145,837	290,978	(59,762)	21%
1044 JP Pct4 O Martinez	613,387	153,347	60,337	127,555	(25,792)	21%
2502 Cnstbl Pct 4 A Juarez	482,900	120,725	48,973	99,236	(21,489)	21%
1002 111th District Court	440,683	110,171	44,952	92,802	(17,368)	21%
1040 JP Pct1 PI1 H J Liendo	333,893	83,473	33,942	68,819	(14,654)	21%
1205 Indigent Defense Services	400,647	100,162	40,811	85,936	(14,226)	21%
1041 JP Pct1 PI2 D Valdez	332,914	83,229	34,443	70,347	(12,881)	21%
0101 Commissioners Court	248,866	62,217	17,965	52,744	(9,473)	21%
1050 Judicial General	139,000	34,750	21,380	28,631	(6,119)	21%
2200 Emergency Medical Service	87,153	21,788	8,125	18,444	(3,344)	21%
2001 Sheriff Bargaining Unit	5,091,448	1,272,862	513,431	1,124,912	(147,950)	22%
0106 Building Maintenance	1,973,196	493,299	205,024	428,302	(64,997)	22%
1102 Public Defender	1,856,044	464,011	200,969	401,053	(62,958)	22%
4101 Indigent Services Program	802,494	200,624	82,951	173,858	(26,765)	22%
2500 Cnstbl Pct 1 R.Rodriguez	846,290	211,573	90,046	187,670	(23,902)	22%
0300 Webb County Treasurer	740,197	185,049	77,326	161,750	(23,299)	22%
0600 Webb County Purchasing	701,604	175,401	77,029	154,149	(21,252)	22%
2020 Sheriff Mirando Sub Statn	274,323	68,581	29,750	59,264	(9,317)	22%
6002 Parks & Grounds	248,101	62,025	26,701	54,871	(7,154)	22%

Departmental Expenditures

Budget to Actual Comparisons

	Budget		Actual		Above (Below)	%
	FY	YTD	DECEMBER	YTD	YTD Budget	Used
0201 Commissioner Precinct 1	185,391	46,348	20,146	39,910	(6,438)	22%
1043 JP Pct3 A Garcia Jr	185,066	46,267	19,576	39,882	(6,385)	22%
0203 Commissioner Precinct 3	151,067	37,767	16,537	32,694	(5,073)	22%
0202 Commissioner Precinct 2	151,067	37,767	16,660	33,133	(4,634)	22%
0204 Commissioner Precinct 4	151,067	37,767	16,255	33,407	(4,360)	22%
0103 Radio Communications	148,221	37,055	16,224	32,803	(4,253)	22%
1130 Law Library	154,555	38,639	15,978	34,452	(4,186)	22%
1023 Tax Cases Processing Dept	43,741	10,935	4,873	9,785	(1,150)	22%
1190 Bail Bond Board	40,108	10,027	4,441	8,899	(1,128)	22%
1100 District Attorney	3,698,730	924,683	395,544	837,069	(87,614)	23%
1120 County Clerk	850,198	212,550	91,059	191,385	(21,165)	23%
2503 Cnstbl Pct 2 Ruben Reyes	653,898	163,475	70,305	151,840	(11,635)	23%
2003 Sheriff Non Bargaining	476,830	119,208	52,314	110,307	(8,900)	23%
4300 Health & Welfare Gen Oper	1,272,700	318,175	201,850	304,050	(14,125)	24%
0108 Vehicle Maintenance	719,165	179,791	128,565	173,467	(6,324)	24%
9501 Other Sources and Uses	575,684	143,921	47,974	143,921	0	25%
5050 Veteran's Service Office	221,787	55,447	22,116	57,933	2,486	26%
1400 Admin of Justice Gen Oper	111,893	27,973	26,255	31,576	3,602	28%
0500 Management Info Systems	1,312,363	328,091	98,642	445,365	117,274	34%
0110 Third Party Contracts	700,860	175,215	268,803	296,553	121,338	42%
0107 Election Administration	413,491	103,373	27,905	199,261	95,889	48%
0114 Administrative Services	1,612,013	403,003	137,485	946,006	526,520	59%
TOTAL	66,732,173	16,683,043	6,793,850	14,377,512	(2,322,014)	22%

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	DECEMBER	YTD	YTD Budget	Used
Road & Bridge Fund Departments							
2202	911 Addressing & GIS	21,500	5,375	-	-	(5,375)	0%
7002	Road Maintenance General	4,026,576	1,006,644	291,513	749,097	(257,547)	19%
0102	Planning & Physical Devel	526,009	131,502	50,030	100,938	(30,565)	19%
7001	Budgets & Records General	748,460	187,115	80,241	160,283	(26,832)	21%
0115	County Engineering Dept	626,187	156,547	74,056	136,043	(20,504)	22%
9501	Other Sources and Uses	365,000	91,250	30,417	91,250	0	25%
TOTAL		6,313,732	1,578,433	526,256	1,237,611	(340,823)	20%
Debt Service Fund Departments							
9001	Certif Oblig Principal	4,055,000	1,013,750	-	-	(1,013,750)	0%
9002	Certif Oblig Int&Agnt Fee	3,488,719	872,180	-	8,618	(863,562)	0%
9101	Capital Leases Principal	58,239	14,560	7,645	7,645	(6,915)	13%
9102	Capital Leases Interest	18,607	4,652	2,852	2,852	(1,800)	15%
9003	Loan Principal	150,108	37,527	-	36,963	(564)	25%
9004	Loan Interest	15,027	3,757	-	4,320	564	29%
TOTAL		7,785,700	1,946,425	10,497	60,398	(1,886,027)	1%
Water Utility Fund Departments							
9005	Debt Service Payments	567,174	141,794	-	94,529	(47,265)	17%
3004	Rio Bravo Annex Waste Trt	365,423	91,356	36,212	88,766	(2,589)	24%
9501	Other Sources and Uses	27,488	6,872	2,291	6,872	0	25%
3001	Webb County Water Utility	793,384	198,346	140,397	258,957	60,611	33%
TOTAL		1,753,469	438,367	178,900	449,124	10,757	26%
Employee's Health Benefit Fund							
0105	Risk Managemnt & Insuranc	8,985,749	2,246,437	510,510	1,764,988	(481,450)	20%
TOTAL		8,985,749	2,246,437	510,510	1,764,988	(481,450)	20%
Worker's Compensation Reservation Fund							
0105	Risk Managemnt & Insuranc	1,095,700	273,925	70,408	194,761	(79,164)	18%
9501	Other Sources and Uses	150,000	37,500	12,500	37,500	-	25%
TOTAL		1,245,700	273,925	70,408	194,761	(79,164)	18%

Reconciliation of Travel Funds Advanced

December 2006

Receivables- employee received travel funds that exceeded travel expenses

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
Veronica Garcia	District Attorney	08-07-06	\$108.32
Jesus Lugo	Constable Prct. 1	10-04-06	\$5.10
Daniel Donovan	Constable Prct. 1	10-04-06	\$5.10
Gerardo Gamboa	Constable Prct. 1	10-04-06	\$5.10
Jerry Perez	CCL #2	10-24-06	\$36.00
Anita Garza	District Attorney	11-14-06	\$12.60
Jacinda Vela	District Attorney	11-14-06	\$12.60
Pedro Garza	District Attorney	11-29-06	\$6.40

Unreconciled Advances- invoices to evidence travel expenses not submitted

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Funds Received</u>
Jose Benavides	District Attorney	08-07-06	\$448.32
Jose Lopez, Jr.	District Attorney	08-07-06	\$448.32
Gerardo Gonzalez	District Attorney	09-12-06	\$437.31
Rolando Charles, Jr.	District Attorney	10-28-06	\$1,011.35
Alfonso Lopez	District Attorney	10-22-06	\$221.82
Richard Cuellar	District Attorney	10-22-06	\$221.82
Sergio Chavez, Jr.	District Attorney	10-22-06	\$221.82
Ruben Reyes	Constable	10-05-06	\$255.00
Jesse Ibarra	Water Utility	10-09-06	\$209.97
Rodolfo Rodriguez, Jr	Constable	10-15-06	\$210.44
Sylvia Cobos	Constable	10-15-06	\$210.44
Maria Perez	District Attorney	11-14-06	\$293.35
Federico Gutierrez	District Attorney	11-14-06	\$293.25

Judicial General Operations Budget to Actual Comparison

December 2006

Judicial General Operations Dept 1050										
		Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Detention Hearings
Transcripts	Dec.				10,359			282		
	YTD	35,000			10,605	4,653		609		
Court Interpreter / Reporter	Dec.		2,200					275	275	
	YTD	20,000	2,200					275	1,400	
Capital Murder	Dec.									
	YTD	5,000								0
Evaluation Services	Dec.		2,700		600	1,215		1,700		
	YTD	30,000	2,700		1,050	1,215		2,150		
Expert Witness	Dec.									
	YTD	19,000								0
Investigation Expense	Dec.		1,500							
	YTD	2,000	1,500							1,500
Other Litigation Expenses	Dec.									
	YTD	21,000								0
										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	3,862	5,024	79,976	94.1%	
Visiting Judge	8,500	223	433	8,067	94.9%	
111th District Court						
Court Apptd. Attorney	1,000			1,000	100.0%	
Visiting Judge	8,500		146	8,355	98.3%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	85,000	2,970	4,720	80,280	94.4%	
Visiting Judge	8,500	409	409	8,091	95.2%	
406th District Court						
Court Apptd. Attorney	7,500		2,060	5,440	72.5%	
Indigent Attorney	85,000	6,600	7,600	77,400	91.1%	
Cluster Ct. Attorneys	100,000			100,000	100.0%	
Visiting Judge	5,500			5,500	100.0%	
County Court at Law 1						
Court Apptd. Attorney	25,000	550	(100)	25,100	100.4%	
Adult Misdemeanor	95,000	500	5,500	89,500	94.2%	
Juvenile Misdemeanor	95,000		2,950	92,050	96.9%	
Juvenile Felony	95,000	900	1,550	93,450	98.4%	
Detention Hearings	51,000		200	50,800	99.6%	
Visiting Judge	6,000		2,622	3,378	56.3%	
County Court at Law 2						
Court Apptd. Attorney	25,000	8,363	8,988	16,013	64.1%	
Adult Misdemeanor	95,000	7,250	10,750	84,250	88.7%	
Juvenile Misdemeanor	95,000	1,650	13,800	81,200	85.5%	
Juvenile Felony	95,000	1,500	3,240	91,760	96.6%	
Detention Hearings	51,000	4,800	13,500	37,500	73.5%	
Visiting Judge	6,000		2,111	3,889	64.8%	