

AUDITOR'S REPORT

For Month Ended March 31, 2008



Fiscal Year 2007-2008
Fiscal Year Completed = 50%



Leo Flores
Webb County Auditor

1110 Washington, Suite 201
Laredo, Texas 78040

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

April 2, 2008

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

The unaudited financial report of Webb County for the month ended March 31, 2008, 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", written over a horizontal line.

Leo Flores

Webb County Auditor's Monthly Report

Table of Contents

Invoices Paid Exceeding \$5,000.	1
Budgeted Revenues and Expenditures	
County Funds	3
City of Laredo Grants	5
State of Texas Grants	6
Federal Grants	7
Summary Statement of Revenues, Expenditures and Changes	
in Fund Balance in Governmental Funds Fiscal Year-to-Date.	8
Actual Revenues and Expenditures	
County Funds	9
City of Laredo Grants	11
State of Texas Grants	12
Federal Grants	13
Demand Deposit Bank Accounts and Investments.	14
Bonds and Other General Long-Term Debt.	16
Principal Payments.	18
Interest Payments.	19
Webb County Jail	
Revenues and Expenditures.	20
Billings and Collections.	21
Daily Inmate Count	22
Sales Tax Revenue	23
Department Revenues - Budget-to-Actual Comparisons	24
Department Expenditures - Budget-to-Actual Comparisons	25
Judicial General Operations - Budget-to-Actual Comparisons	28
Travel Funds Advanced	29
Court Appointed Attorneys	30
Cell Phone Expenses	33

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

MARCH 2008

Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
1 AA BUILDERS/JUAN A DONIZ	18-Mar-2008	20-Mar-2008	14,805.00	COMPLETION OF REHAB PROJECT ON 419 HDZ.
2 AAMA-BUENA SALUD	12-Feb-2008	11-Mar-2008	16,463.00	INPATIENT/OUTPATIENT SERVICES
3 AAMA-BUENA SALUD	3-Jan-2008	10-Mar-2008	17,082.00	MEDICAL SERVICES FOR DEC-07
4 ALDRETE, BERTHA D.	4-Mar-2008	26-Mar-2008	5,456.00	PO#0003571 CALICHE
5 ALEXANDER RESIDENTIAL DEVELOPM	3-Mar-2008	27-Mar-2008	12,188.89	ACCOUNT WAS ALREADY PAID
6 ARGUINDEGUI OIL CO	21-Feb-2008	14-Mar-2008	22,635.24	PO#0003148 GALLONS OF DIESEL
7 ARGUINDEGUI OIL CO	29-Feb-2008	25-Mar-2008	23,212.59	PO#0003410 DIESEL FUEL
8 ARGUINDEGUI OIL CO	13-Mar-2008	26-Mar-2008	24,891.66	PO#0003676 DIESEL FUEL
9 AT&T/COUNTY PYMTS ONLY	1-Mar-2008	20-Mar-2008	6,729.13	512 A-0023 162 3
10 AT&T/COUNTY PYMTS ONLY	1-Mar-2008	20-Mar-2008	7,838.57	512 A-0023 162 3
11 AT&T/COUNTY PYMTS ONLY	1-Feb-2008	5-Mar-2008	6,765.66	ACCT# 512 A-0023 162 3
12 AT&T/COUNTY PYMTS ONLY	1-Feb-2008	5-Mar-2008	7,845.20	ACCT# 512 A-0023 162 3
13 ATTORNEY GENERAL OF TEXAS	20-Mar-2008	20-Mar-2008	23,512.93	Child Supp payroll ded for pp 3/20/08
14 ATTORNEY GENERAL OF TEXAS	7-Mar-2008	7-Mar-2008	23,456.37	Child Support payroll ded 3/7/08
15 BAY BRIDGE ADMINISTRATORS, LLC	7-Mar-2008	26-Mar-2008	6,892.20	Cancer & Heart Ins payroll ded 3/7/08
16 BAY BRIDGE ADMINISTRATORS, LLC	20-Mar-2008	26-Mar-2008	6,954.85	Cancer & Heart Ins ded for 3/20/08
17 BEN E KEITH FOODS	28-Feb-2008	18-Mar-2008	5,920.59	FOOD FOR JAIL DEPT.
18 BEN E KEITH FOODS	18-Feb-2008	18-Mar-2008	5,220.55	FOOD FOR JAIL DEPT.
19 BEN E KEITH FOODS	10-Mar-2008	27-Mar-2008	5,361.76	FOOD FOR THE JAIL
20 BEN E KEITH FOODS	13-Mar-2008	27-Mar-2008	6,377.12	FOOD FOR THE JAIL
21 BEN E KEITH FOODS	6-Mar-2008	18-Mar-2008	6,487.72	FOOD FOR JAIL DEPT.
22 BEN E KEITH FOODS	21-Feb-2008	7-Mar-2008	6,159.22	FOOD FOR JAIL DEPT.
23 BEN E KEITH FOODS	14-Feb-2008	7-Mar-2008	6,405.75	FOOD FOR JAIL DEPT.
24 BEN E KEITH FOODS	11-Feb-2008	7-Mar-2008	5,107.44	FOOD FOR JAIL DEPT.
25 BORDER OLYMPICS, INC.	11-Mar-2008	25-Mar-2008	8,400.00	3RD PARTY FUNDING LUMP SUM
26 CAMERON,DEBRA ALVARADO CSR,RPR	18-Feb-2008	13-Mar-2008	7,214.88	CAUSE#2008CRP000876D4
27 CAVAZOS & MORALES	14-Mar-2008	20-Mar-2008	25,291.44	DELINQUENT COLLECTIONS
28 CCA-CORRECTIONS CORPORATION OF	1-Feb-2008	7-Mar-2008	576,200.79	HOUSING-JAN 2008
29 CG CONSTRUCTION INC.DBA CC	27-Feb-2008	12-Mar-2008	102,551.17	REPAIR EROSION DAMAGE
30 CG CONSTRUCTION INC.DBA CC	29-Feb-2008	7-Mar-2008	185,309.06	W/C MORGUE PROJECT
31 CHRISTIAN, M'LISS	26-Feb-2008	18-Mar-2008	7,932.80	CAUSE#L05CV191
32 CITY OF LAREDO FIRE PROTECTION	1-Mar-2008	3-Mar-2008	50,000.00	FIRE INTERLOCK AGREEMENT 10/01/05-09/10
33 CITY OF LDO.UTILITIES/COUNTY	4-Mar-2008	11-Mar-2008	12,166.79	GAL 2256800: ACCT# 544952
34 DIMMIT COUNTY	1-Feb-2008	5-Mar-2008	56,082.00	HOUSING OF INMATES
35 FIRST SOUTHWEST ASSET MGMT INC	6-Mar-2008	14-Mar-2008	13,885.00	COMPUTATIONAL FEE
36 FRANK ARCHITECTS, INC.	13-Feb-2008	6-Mar-2008	22,695.00	JUVENILE YOUTH VILLAGE
37 GATEWAY COMMUNITY HLTH CENTER	1-Mar-2008	19-Mar-2008	12,500.00	3RD PARTY FUNDING
38 GE CAPITAL	24-Feb-2008	12-Mar-2008	5,248.26	BILLING# 90132763817: MONTHLY CHARGES
39 IRS	20-Mar-2008	25-Mar-2008	503,491.45	Payroll taxes liability for pp 3/20/08
40 IRS	7-Mar-2008	10-Mar-2008	499,100.73	Payroll taxes for 3/7/08
41 JUSTICE BENEFITS, INC.	4-Feb-2008	10-Mar-2008	5,436.80	CUST# A6UJ9A00024N: IV-E ADMIN.
42 KGNS TV	29-Feb-2008	26-Mar-2008	6,000.00	WEBB CO. DRUG PREVENTION
43 LAREDO FEDERAL CREDIT UNION	7-Mar-2008	7-Mar-2008	61,159.22	Credit Union payroll ded 3/7/08
44 LAREDO FEDERAL CREDIT UNION	20-Mar-2008	20-Mar-2008	60,743.72	Credit Union payroll ded for pp 3/20/08
45 LAREDO VETERAN'S COALITION	5-Mar-2008	10-Mar-2008	5,161.18	FINANCIAL ASSIST.NEEDY VETERANS
46 LEYENDECKER CONSTRUCTION, INC.	25-Feb-2008	6-Mar-2008	379,808.10	JUVENILE YOUTH VILLAGE PROJECT APP.17
47 LEYENDECKER CONSTRUCTION, INC.	29-Feb-2008	7-Mar-2008	171,861.65	GIRL SCOUTS PROJECT
48 LEYENDECKER MATERIALS	23-Jan-2008	13-Mar-2008	9,672.82	PO#0003156 GALS.OF EMULSION
49 LEYENDECKER MATERIALS	31-Jan-2008	7-Mar-2008	6,484.30	PO#0003111 TONS OF HOT MIX "D"
50 LEYENDECKER MATERIALS	18-Jan-2008	13-Mar-2008	5,776.76	PO#0003156 GALS.OF EMULSION
51 METHODIST HEALTH CARE SYSTEM,	7-Mar-2008	18-Mar-2008	7,508.90	REQ#15462
52 MOTOROLA, INC.	8-Feb-2008	7-Mar-2008	6,914.71	PO#0002312 ASTRO MOBILE,SOFTWARE
53 NACO/DEFF-COMP	7-Mar-2008	7-Mar-2008	6,997.60	Deff-Comp payroll ded 3/7/08
54 NACO/DEFF-COMP	20-Mar-2008	20-Mar-2008	6,997.60	DEFF-COMP payroll deduction for 3/20/08
55 NOVASTAR COMMUNICATIONS	20-Feb-2008	6-Mar-2008	7,821.55	PO#0002801 30FT. TELESOCIP MAST

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

MARCH 2008

Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
56 OIL PATCH PETROLEUM, INC	19-Feb-2008	20-Mar-2008	20,455.00	P.O.# 0003133: UNLEADED GASOLINE
57 OIL PATCH PETROLEUM, INC	7-Mar-2008	26-Mar-2008	19,846.45	PO#0003577 REGULAR UNLEADED
58 OIL PATCH PETROLEUM, INC	6-Mar-2008	26-Mar-2008	21,059.75	PO#0003569 PREMIUM UNLEADED GASOLINE
59 OIL PATCH PETROLEUM, INC	1-Feb-2008	12-Mar-2008	19,858.02	PO#0002777 UNLEADED GASOLINE
60 OIL PATCH PETROLEUM, INC	20-Feb-2008	26-Mar-2008	19,874.00	PO#0003147 REGULAR UNLEADED GASOLINE
61 PITNEY BOWES INC	6-Mar-2008	10-Mar-2008	5,000.00	ACCT 13772363 METER #6730337
62 RAMOS INDUSTRIES, INC.	31-Jan-2008	14-Mar-2008	66,500.00	RIO GRANDE INTAKE PUMP STATION
63 RELIANT ENERGY SOLUTIONS/CNTY.	15-Feb-2008	4-Mar-2008	9,662.09	KWH 91,440: INV# 193 000 127 997 2
64 RELIANT ENERGY SOLUTIONS/CNTY.	13-Feb-2008	4-Mar-2008	21,338.16	KWH 213,504: INV# 201 000 051 667 1
65 RELIANT ENERGY SOLUTIONS/CNTY.	15-Feb-2008	4-Mar-2008	7,363.26	KWH 66,960: INV# 193 000 127 998 0
66 RELIANT ENERGY SOLUTIONS/CNTY.	15-Feb-2008	7-Mar-2008	44,214.52	KWH 460,624: INV# 193 000 127 987 3
67 RELIANT ENERGY SOLUTIONS/CNTY.	14-Feb-2008	7-Mar-2008	9,887.06	kWh:88200 INV#1340017827394
68 SHORELINE, INC	1-Feb-2008	14-Mar-2008	10,878.14	RESIDENTIAL PLACEMENT
69 SIEMENS HEALTHCARE DIAGNOSTICS	4-Feb-2008	7-Mar-2008	6,551.72	P.O.# 0002776: SUPPLIES
70 SUN LIFE OF CANADA, INC.	20-Mar-2008	26-Mar-2008	8,054.29	Life Insurance payroll ded 3/20/08
71 SUN LIFE OF CANADA, INC.	7-Mar-2008	26-Mar-2008	8,072.32	Life Insurance payroll ded 3/7/08
72 TEXAS COUNTY & DISTRICT RTMT	22-Feb-2008	7-Mar-2008	285,572.88	Retirement PR ded for 2/22/08
73 TEXAS COUNTY & DISTRICT RTMT	8-Feb-2008	7-Mar-2008	285,240.66	Retirement payroll ded for 02/08/08
74 UNUM LIFE INSURANCE COMPANY	7-Mar-2008	26-Mar-2008	6,674.29	Short & Long term ins pp 3/7/08
75 UNUM LIFE INSURANCE COMPANY	20-Mar-2008	26-Mar-2008	6,756.75	Short & Long term dis payroll ded 3/20/08
76 WEBB COUNTY APPRAISAL DISTRICT	31-Mar-2008	20-Mar-2008	177,310.00	2006-2007 UNIT REVENUE ALLOCATION
77 WEBB COUNTY EMPLOYEE GROUP	20-Mar-2008	26-Mar-2008	74,770.09	Health Ben Ins ded for pp 3/20/08
78 WEBB COUNTY EMPLOYEE GROUP	7-Mar-2008	26-Mar-2008	75,016.82	Health Ben Ins ded for 3/7/08
79 WEBB COUNTY HEALTH INSURANCE	7-Mar-2008	10-Mar-2008	254,363.36	Webb County Health Ins benefit 3/7/08
80 WEBB COUNTY HEALTH INSURANCE	20-Mar-2008	25-Mar-2008	253,914.48	Health Ins biweekly ded for pp 3/20/08
81 WEBB COUNTY HERITAGE	1-Jan-2008	12-Mar-2008	12,500.00	3RD PARTY FUNDING QTRLY INSTALLMENTS
82 WEBB COUNTY MEDICAID UPPER PYM	29-Feb-2008	7-Mar-2008	28,137.56	REQ#15407 LAREDO MEDICAL CENTER
83 WEBB COUNTY MEDICAID UPPER PYM	7-Mar-2008	18-Mar-2008	5,655.28	REQ#15450 LAREDO MEDICAL CENTER
84 WEBB COUNTY WORKER'S COM.	7-Mar-2008	10-Mar-2008	101,626.71	Workers Comp.biweekly for pp 03/07/08
85 WEBB COUNTY WORKER'S COM.	20-Mar-2008	25-Mar-2008	103,218.67	Workers Comp Biweekly cont pp 3/20/08
86 ZERTUCHE CONSTRUCTION LLC	13-Mar-2008	26-Mar-2008	6,797.20	PO#0002946 COLONIA LOS ALTOS
87 24-7 POWER, INC.	12-Feb-2008	6-Mar-2008	13,990.00	PO#0002767 IR FLEXCAM THERMAL IMAGER

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2007 - 2008

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
001	General Fund	11,726,037	69,906,435	69,906,138	11,726,334
Special Revenue Funds					
005	County Clerk Archive Fund	143,236	223,600	348,623	18,213
007	Hotel/Motel Occupancy Tax Fund	96,750	478,840	474,800	100,790
008	Records Management & Preservation Fund	64,972	94,500	107,305	52,167
009	County Clerk Records Managment & Presservation Fund	126,195	223,600	348,600	1,195
010	Road & Bridge Fund	1,796,501	5,728,054	6,177,097	1,347,458
014	Vehicle Inventory Tax Fund	0	45,000	44,500	500
016	Justice Court Technolgy Fund	201,681	69,500	201,150	70,031
017	Election Contract Services Fund	23,222	10,858	12,000	22,080
018	Dist Clerk Preservation	22,346	26,000	45,000	3,346
020	Child Abuse Prevention	0	0	0	0
021	Court Initiated Guardianship	0	0	0	0
165	Constable Pct. 1 State Forfeiture Fund	516	44,000	515	44,001
166	Constable Pct.1 Federal Forfeiture Fund	29,241	0	25,112	4,129
167	District Attorney State Forfeiture Fund	631,975	131,626	215,630	547,971
168	Sheriff State Forfeiture Fund	347,384	1,447,160	1,176,396	618,148
169	District Attorney Federal Forfeiture Fund	991,456	153,531	640,411	504,577
170	Sheriff Federal Forfeiture Fund	172,290	178,868	236,955	114,203
171	Constable Pct. 4 Federal Forfeiture Fund	5,495	5,000	4,000	6,495
289	Capitalized Interest Fund	25,469	1,500	0	26,969
330	Courthouse Security Fee Fund	17,417	211,500	225,000	3,917
331	J.P. Courthouse Security	30676.34	18350	0	49,026
335	District Attorney Hot Check Fee Fund	44,947	54,000	37,647	61,300
527	Jail Match/Patch Program	1,222	0	0	1,222
528	Commissary Sales Commissions Fund	80,759	15,000	18,000	77,759
802	Rural Rail Trans.District	13,265	0	7,500	5,765
Debt Service Funds					
600	Debt Service Fund	1,158,808	16,145,992	16,365,976	938,824
601	Water & Sewer Parity Bond Fund	0	295,475	295,475	0
602	Water & Sewer Parity Bond Reserve Fund	332,349	43,088	0	375,437
Capital Project Funds					
605	Bldg Maint & Const FY 07/08	3,020,000	0	3,000,000	20,000
614	Interest Income Series 2000	57,112	3,000	0	60,112
623	Capital Outlay Series 2000	547	55,072	55,619	0
624	Law Enforcement Project Series 2000	4,843	51,500	55,072	1,271
627	Interest Income Series 2001	78,656	20,000	0	98,656
655	Library Construction Fund	150,000	0	0	150,000
657	Interest Income Series 2003	86,886	35,000	0	121,886
658	Park Development Series 2003	659,003	0	659,003	0
659	Tex Mex Building Series 2003	29,867	0	29,867	0
660	Capital Outlay Series 2003	261,446	0	261,446	0
661	Road & Bridge Improvements Series 2003	543,183	0	543,183	0
663	Rain Enhancement Project Series 2003	530	0	530	0
664	R.O.W. Acquisition Series 2003	153,301	0	153,300	1
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	403,472	31,000	434,472	0
677	Villa Antiqua Project Series 2001	8,600	0	8,600	0
678	Park Development Series 2001	1,692	0	1,692	0
679	Construction In Progress Series 2001	4,721	0	4,721	0
682	Capital Outlay Series 2001	188,967	0	188,967	0
683	Interest Income Series 2002	69,125	5,000	0	74,125
684	Juvenile Youth Village Series 2002	5,948,890	620,000	5,052,811	1,516,079
685	Records Storage Warehouse Series 2002	1,784	0	1,784	0
687	Justice Center Fire Protection/Moisture Control Series 2002	16,163	0	16,163	0
691	Mirando Community Center Series 2002	7,988	0	7,988	0
694	Cuatro Vientos Road Loop/B5 Series 2002	23,400	0	23,400	0
695	Park Development Series 2002	41,542	0	41,542	0
696	Capital Outlay Series 2002	59,878	0	59,878	0
700	Justice Center Improvement	0	545,079	545,079	0
701	JJAEP Construction Fund	750,000	0	0	750,000
711	Interest Income Series 06	418,545	130,000	0	548,545
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	396,627	0	396,627	0

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2007 - 2008

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
715	Intl Bridge Series 2006	627,575	0	627,575	0
716	Cuatro Vientos Rd Sr 2006	181,844	0	181,844	0
717	Casa Blanca Dam Series 06	290,404	0	290,404	0
718	Secondary Wtr Source Sr06	90,750	0	90,750	0
719	County Morgue Series 2006	100,000	0	100,000	0
720	Veterans Museum Sr 2006	492,495	0	492,495	0
721	Court House Annex Sr 2006	139,724	0	139,724	0
722	Capital Outlay Series2006	542,953	0	542,951	2
723	Park Development Series06	843,657	0	843,657	0
724	Communication TowerSr2006	200,000	0	200,000	0
725	Villa Antigua PhIII Sr 06	16,216	0	16,216	0
726	Water Improv Utility Sr06	700,000	30,000	728,692	1,308
727	Road&Bridge CapOutlaySr06	287,827	0	287,827	0
729	Girl Scouts Center	675,560	115,720	788,880	2,400
801	Enterprise Funds Water Utility Fund	6,251	1,770,800	2,143,339	(366,288)
816	Internal Service Funds Employee's Health Benefit Fund	0	8,305,000	9,432,000	(1,127,000)
817	Worker's Compensation Reserve Fund	2,390,109	2,480,156	1,225,000	3,645,265
861	Trust & Agency Funds Available School Fund	359,280	1,993,232	2,107,303	245,209
862	Permanent School Fund	2,404,001	1,317,487	1,978,232	1,743,256
863	Employee's Retiree Insurance	0	229,000	223,500	5,500

City of Laredo Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2007 - 2008

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
	City of Laredo				
295	City of Laredo Financial Task Force	0	82,236	82,236	0
316	Sheriff Radio Communication	36,863	0	36,552	311
955	Elderly Nutrition *	0	108,500	108,500	0
	Other				
637	The NRA Foundation, Inc.	0	13,440	13,440	0
907	CPL Retail Energy Neighbor to Neighbor Fund Disbursement	0	17,699	17,699	0

* \$6,500 from City of Laredo; \$102,000 from Webb County

State of Texas Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2007 - 2008

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
Attorney General of Texas					
011	Title IV-D Child Support Enforcement Program	65,819	0	0	65,819
083	Help America Vote Act (HAVA)	0	17,652	17,652	0
321	Texas Vine Contract#04599	0	30,108	30,108	0
322	Other Victims Assistance Grant	0	48,880	48,880	0
323	Other Victims Assistance Grant - District Attorney	0	50,000	50,000	0
Office of the Governor Criminal Justice Division					
288	CJD Crime Victims Com. Outreach Ser. Prog.	0	12,442	12,442	0
324	Operation Linebacker	0	171,400	171,400	0
327	CJD Operation Linebacker	0	539,039	539,039	0
Office of the Governor Emergency Management					
328	Operation Border Star	0	283,325	283,325	0
Texas Automobile Theft Prevention Agency					
285	Auto Theft Task Force	0	68,559	68,559	0
Texas Comptroller of Public Accounts					
012	Law Enforcement Officers Education Fund	19,334	20,880	14,165	26,049
226	49th Judicial District Fund	48,002	0	22,775	25,227
306	STEP - SB 55, 75th Legislature	0	10,612	10,612	0
Texas Department of Criminal Justice Community Justice Assistance Division					
074	CJAD Substance Abuse Felony	0	70,337	70,337	0
075	Community Corrections Program	0	444,080	444,080	0
076	Day Reporting Center	841	175,824	175,824	841
079	Basic Supervision Program	111,276	1,701,040	1,701,040	111,276
080	Treatment Incarceration Program	0	216,000	216,000	0
082	Mentally Impaired Caseload	0	67,158	67,158	0
Texas Department of Housing and Community Affairs					
468	HOMEOwnerOccupied 1000494	0	40,061	40,061	0
Texas Juvenile Probation Commission					
143	Title IV - E Federal Foster Care Reimbursement	832,738	0	353,853	478,886
144	TJPC -Intensive Comm ICBP	0	191,075	191,075	0
145	TJPC-B Border Children's Justice Project	0	46,537	46,537	0
146	TJPC-Y Community Corrections	0	543,639	543,639	0
147	TJPC-A State Aid	0	190,356	190,356	0
148	TJPC-F Progressive. Sanctions JPO	0	432,566	432,566	0
149	TJPC-P Juvenile Justice Alternative Education Program	574,826	967,750	1,354,545	188,031
150	TJPC-O Progressive Sanctions ISP	0	44,740	44,740	0
154	TJPC-Diversionary Placement	0	341,967	341,967	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					
671	El Cenizo Border Colonia Access Program	0	31,160	31,160	0
672	Bruni Mirando Los Corralitos Border Colonia Access Program	0	387,735	387,735	0
698	BCAP D-5 ACRES M2400009	0	217,267	217,267	0
699	BCAP LOS ALTOS	0	494,952	494,952	0
703	BCAP Ranchitos 359	0	307,954	307,954	0
704	BCAP SAN CARLOS #1 & #2	0	1,243,936	1,243,936	0
705	BCAP Old Milwaukee	0	345,420	345,420	0
706	BCAP PENITAS PROJECT	0	765,019	765,019	0
707	BCAP Tanquecitos 1&2	0	954,375	954,375	0
Texas Parks and Wildlife Department					
304	Outdoor Youth Posse CO-OP	0	24,556	24,556	0
478	Community Outreach Program	0	0	0	0
Texas Water Development Board					
646	GO11900 CWTAP WasteWater	0	237,869	237,869	0
647	GO11800 EDAP WasteWater	48,081	0	40,000	8,081
648	GO11800 EDAP Water	0	4,460,164	4,455,281	4,884
648-1	TWDB-EDAP Water Loan	70,358	0	61,665	8,693
648-2	TWDB Water Loan Phase II	0	648,000	648,000	0
649	TWDB GO11800 DFundII Water&WasteWater	333,115	0	126,081	207,035

Federal Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2007 - 2008

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
469	U.S. Department of Agriculture				
	USDARuralDev(RehabSepTnk)	0	146,573	146,573	0
906	Child & Adult Care Food Program	0	840,041	840,041	0
912	U.S. Department of Energy				
	Weatherization	0	186,651	186,651	0
U.S. Department of Health and Human Services					
375	Child Welfare Unit Fund	122,048	6,000	6,000	122,048
465	AAMA	0	508,666	508,666	0
903	Head Start Program	0	9,820,356	9,820,356	0
911	Comprehensive Energy Assistance Program	0	371,317	371,317	0
920	Community Service Block Grant	0	288,390	288,390	0
952	Meals on Wheels	0	546,410	546,410	0
325	U.S. Department of Homeland Security				
	Homeland Security Program	0	24,157	24,157	0
U.S. Department of Housing and Urban Development					
466	ContrDeedConver1000568	0	510,488	510,488	0
500	SelfHelp Grant Matching	0	127,000	127,000	0
506	Self Help Center 2005/2006	0	500,964	500,964	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	249,938	249,938	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	637	637	0
U.S. Department of Justice					
153	Juvenile Accountability Incentive Block Grant	0	63,418	63,418	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	92,246	1,304,552	1,330,433	66,365
292	DEA Narcotics Task Force Fund	0	286,291	286,291	0
298	Laredo Financial Task Force - HIDTA	0	210,107	210,107	0
315	Local Law Enforcement Block Grant 02	0	62,843	62,843	0
326	Jag. Operation Linebacker	0	781,765	781,765	0
U.S. Federal Emergency Management Agency					
730	FEMA-Disaster#1709	0	345,349	345,349	0
902	CAA Emergency Food and Shelter	0	69,171	69,171	0
U.S. Department of Transportation					
980	Section 18 Rural Transportation	0	969,899	969,899	0
U.S. Treasury Department (ATF)					
311	Gang Resistance Education & Training	0	234,224	234,224	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 10-01-07	11,726,037	6,745,538	1,491,158	18,654,303
Revenues	49,376,467	19,540,493	15,014,609	1,873,552
Other Financing Sources	295,000	68,542	13,744	1,003,450
Total Resources Available	49,671,467	19,609,035	15,028,353	2,877,002
Expenditures	30,497,228	17,676,634	14,766,147	10,877,478
Other Financing Uses	288,351	400,850	-	692,934
Total Expenditures and Other Uses	30,785,579	18,077,484	14,766,147	11,570,412
Ending Balance 03-31-08	30,611,925	8,277,089	1,753,364	9,960,893

County Funds
Current Month and Year-to-Date Revenues and Expenditures
2007-2008 Fiscal Year

		Beginning Fund Balance 10-01-07	Revenue		Expenditures		Ending Fund Balance 03-31-08
			Current Month	YTD	Current Month	YTD*	
001	General Fund	11,726,037	1,174,446	49,671,467	4,902,387	30,785,579	30,611,925
Special Revenue Funds							
005	County Clerk Archive Fund	143,236	13,620	85,769	5,887	62,460	166,545
007	Hotel/Motel Occupancy Tax Fund	96,750	35,964	231,010	33,567	212,550	115,210
008	Records Management & Preservation Fund	64,972	7,456	50,217	6,859	46,878	68,311
009	County Clerk Records Managment & Presservation	126,195	14,273	89,936	11,169	80,327	135,804
010	Road & Bridge Fund	1,796,501	284,611	3,630,937	473,150	2,833,060	2,594,378
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technolgy Fund	201,681	5,546	39,876	3,699	10,185	231,372
017	Election Contract Services Fund	23,222	2,574	56,885	0	15,944	64,163
018	District Clerk Preservation Fund	22,346	1,979	16,261	0	20,942	17,664
020	Child Abuse Prevention	0	0	0	0	0	0
021	Court Initiated Guardianship	0	140	160	0	0	160
165	Constable Pct. 1 State Forfeiture Fund	516	0	0	0	432	83
166	Constable Pct.1 Federal Forfeiture Fund	29,241	0	1,613	0	2,758	28,096
167	District Attorney State Forfeiture Fund	631,975	0	587,103	12,051	159,418	1,059,660
168	Sheriff State Forfeiture Fund	347,384	0	1,694,269	91,225	948,878	1,092,775
169	District Attorney Federal Forfeiture Fund	991,456	153,507	282,312	21,329	240,565	1,033,204
170	Sheriff Federal Forfeiture Fund	172,290	4,070	56,318	6,573	209,659	18,949
171	Constable Pct. 4 Federal Forfeiture Fund	5,495	0	101	0	0	5,596
289	Capitalized Interest Fund	25,469	0	469	0	0	25,937
330	Courthouse Security Fee Fund	17,417	12,355	97,239	18,750	112,500	2,156
331	J.P. Courthouse Security	30,676	1,000	9,015	0	0	39,691
335	District Attorney Hot Check Fee Fund	44,947	0	9,614	2,683	11,411	43,150
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	80,759	1,473	10,118	0	20,130	70,747
802	Rural Rail Transportation District	13,265	0	0	0	3,543	9,722
Debt Service Funds							
600	Debt Service Fund	1,158,808	171,480	14,803,689	6,248	14,561,402	1,401,095
601	Water & Sewer Parity Bond Fund	0	0	204,744	0	204,744	0
602	Water & Sewer Parity Bond Reserve Fund	332,349	2,291	19,920	0	0	352,269
Capital Project Funds							
605	Bldg Maint & Const FY 7/8	3,020,000	0	7,295	3,750	695,021	2,332,274
614	Interest Income Series 2000	57,112	0	3,992	0	0	61,104
623	Capital Outlay Series 1999	547	0	55,072	4,531	55,619	1
624	Law Enforcement Project Series 2000	4,843	0	51,010	0	55,072	781
627	Interest Income Series 2001	78,656	0	10,483	0	0	89,139
655	Library Construction Fund	150,000	0	0	0	0	150,000
657	Interest Income Series 2003	86,886	0	40,061	0	0	126,947
658	Park Development Series 2003	659,003	0	0	0	635,797	23,206
659	Tex Mex Building Series 2003	29,867	0	0	0	0	29,867
660	Capital Outlay Series 2003	261,446	0	0	13,254	59,815	201,631
661	Road & Bridge Improvements Series 2003	543,183	0	0	18,884	136,994	406,189
663	Rain Enhancement Project Series 2003	530	0	0	0	0	530
664	R.O.W. Acquisition Series 2003	153,301	0	0	5,505	28,213	125,087
665	Golf Course Improvements Series 2003	270,654	0	0	0	172,141	98,513
666	Shiloh Community Center Series 2003	195,592	0	0	0	110,120	85,472
676	County Morgue Project Series 2001	403,472	0	31,000	60,779	434,472	0
677	Villa Antiqua Project Series 2001	8,600	0	0	0	0	8,600
678	Park Development Series 2001	1,692	0	0	0	0	1,692
679	Construction In Progress Series 2001	4,721	0	0	0	0	4,721
682	Capital Outlay Series 2001	188,967	0	0	0	707	188,260
683	Interest Income Series 2002	69,125	0	4,059	0	0	73,184
684	Juvenile Youth Village Series 2002	5,948,890	0	710,853	422,493	4,251,991	2,407,752
685	Records Storage Warehouse Series 2002	1,784	0	0	0	0	1,784
687	Justice Center Fire Protection/Moisture Control Ser	16,163	0	0	0	0	16,163
691	Capital Outlay Series 2002 Pct 3	7,988	0	0	0	7,979	8
694	Cuatro Vientos Road Loop/B5 Series 2002	23,400	0	0	0	0	23,400
695	Park Development Series 2002	41,542	0	0	0	32,733	8,809
696	Capital Outlay Series 2002	59,878	0	0	24,678	24,678	35,200
700	Justice Ctr Improvements	0	0	39,420	0	39,420	0
701	JJAEP Construction Fund	750,000	0	7,192	0	0	757,192
711	Interest Income Series 06	418,545	0	96,708	0	0	515,253
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	396,627	0	0	0	152,398	244,229

*Includes Encumbrances

County Funds
Current Month and Year-to-Date Revenues and Expenditures
 2007-2008 Fiscal Year

	Beginning Fund Balance 10-01-07	Revenue		Expenditures		Ending Fund Balance 03-31-08	
		Current Month	YTD	Current Month	YTD*		
Capital Project Funds Cont.							
715	Intl Bridge Series 2006	627,575	0	0	638	32,237	595,338
716	Cuatro Vientos Rd Sr 2006	181,844	0	0	0	127,267	54,577
717	Casa Blanca Dam Series 06	290,404	0	0	0	204,249	86,155
718	Secondary Wtr Source Sr06	90,750	0	0	0	0	90,750
719	County Morgue Series 2006	100,000	0	0	100,000	100,000	0
720	Veterans Museum Sr 2006	492,495	0	0	0	0	492,495
721	Court House Annex Sr 2006	139,724	0	0	0	0	139,724
722	Capital Outlay Series2006	542,953	0	0	752	406,474	136,479
723	Park Development Series06	843,657	0	0	0	806,827	36,830
724	Communication TowerSr2006	200,000	0	0	0	0	200,000
725	Villa Antigua Phill Sr 06	16,216	0	0	0	0	16,216
726	Water Improv Utility Sr06	700,000	0	8,194	0	5,562	702,632
727	Road&Bridge CapOutlaySr06	287,827	0	0	6,915	285,998	1,829
729	Girl Scouts Center	675,560	0	124,072	180,907	620,842	178,790
730	FEMA-Disaster#1709	0	0	345,349	0	22,962	322,387
Enterprise Funds							
801	Water Utility Fund	6,251	127,713	770,262	160,931	995,222	(218,709)
Internal Service Funds							
816	Employee's Health Benefit Fund	0	658,065	4,261,823	430,067	3,844,605	417,217
817	Worker's Compensation Reserve Fund	2,390,109	204,845	1,418,813	37,755	291,040	3,517,881
Trust & Agency Funds							
861	Available School Fund	359,280	27,583	1,819,796	0	2,093,860	85,216
862	Permanent School Fund	2,404,001	101,677	646,736	27,583	1,812,731	1,238,005
863	Employees' Retiree Ins	0	12,500	103,358	5,901	58,906	44,452

*Includes Encumbrances

City of Laredo Grants
Current Month and Year-to-Date Revenues and Expenditures
 2007-2008 Fiscal Year

		Beginning Fund Balance 10-01-07	Revenue		Expenditures		Ending Fund Balance 03-31-08
			Current Month	YTD	Current Month	YTD*	
City of Laredo							
295	City of Laredo Financial Task Force	0	5,700	15,608	5,700	15,608	0
316	Sheriff Radio Communication	36,863	0	0	3,459	12,993	23,870
955	Elderly Nutrition	0	7,755	46,483	7,585	46,576	(92)
Other							
637	The NRA Foundation, Inc.	0	3,600	13,440	0	8,510	4,930
907	CPL Retail Energy Neighbor to Neighbor	0	0	14,634	6,944	9,931	4,703

*Includes Encumbrances

State of Texas Grants
Current Month and Year-to-Date Revenues and Expenditures
2007-2008 Fiscal Year

		Beginning Fund Balance 10-01-07	Revenue		Expenditures		Ending Fund Balance 03-31-08
			Current Month	YTD	Current Month	YTD*	
Attorney General of Texas							
011	Title IV-D Child Support Enforcement Program	65,819	41	239	0	0	66,057
083	Help America Vote Act (HAVA)	0	0	0	0	0	0
321	Texas Vine Contract#04599	0	0	12,545	0	12,545	0
322	Other Victims Assistance Grant	0	0	18,899	2,889	23,238	(4,339)
323	Other Victims Assistance Grant -District Attorney	0	0	23,188	3,569	26,757	(3,569)
Office of the Governor Criminal Justice Division							
288	CJD Crime Victims Com. Outreach Ser. Prog.	0	0	279	102	3,932	(3,653)
324	Operation Linebacker	0	0	0	14,096	18,913	(18,913)
327	CJD Operation Linebacker	0	0	486,304	0	486,304	0
Office of the Governor Emergency Management							
328	Operation Border Star	0	0	283,325	0	283,325	0
Texas Automobile Theft Prevention Agency							
285	Auto Theft Task Force	0	6,197	41,861	6,197	41,861	0
Texas Comptroller of Public Accounts							
012	Law Enforcement Officers Education Fund	19,334	21,634	21,634	0	5,617	35,351
226	49th Judicial District Fund	48,002	0	67,934	0	8,234	107,702
306	STEP - SB 55, 75th Legislature	0	0	970	0	970	0
Texas Department of Criminal Justice Community Justice Assistance Division							
074	CJAD Substance Abuse/Felony	0	0	0	1,542	1,542	(1,542)
075	Community Corrections Program	0	1,110	177,885	14,274	206,045	(28,160)
076	Day Reporting Center	841	0	110,412	6,086	82,653	28,601
079	Basic Supervision Program	111,276	74,664	1,178,461	61,987	776,003	513,734
080	Treatment Incarceration Program	0	0	85,500	36,141	111,668	(26,168)
082	Mentally Impaired Caseload	0	0	30,176	2,542	35,259	(5,083)
Texas Department of Housing and Community Affairs							
468	HOME/OwnerOccupied 1000494	0	0	0	16,450	22,462	(22,462)
Texas Juvenile Probation Commission							
143	Title IV - E Federal Foster Care Reimbursement	832,738	0	217,507	25,084	160,577	889,668
144	TJPC -Intensive Comm ICBP	0	0	95,538	13,480	67,622	27,916
145	TJPC-B Border Children's Justice Project	0	2,211	25,174	3,594	24,829	345
146	TJPC-Y Community Corrections	0	45,303	362,425	26,485	175,957	186,468
147	TJPC-A State Aid	0	15,863	126,904	16,033	94,005	32,899
148	TJPC-F Progressive, Sanctions JPO	0	19,380	218,378	30,041	230,927	(12,550)
149	TJPC-P Juvenile Justice Alternative Education Prog	574,826	88,645	701,337	79,962	656,150	620,013
150	TJPC-O Progressive Sanctions ISP	0	2,270	24,018	3,419	24,018	0
154	TJPC-Diversionary Placemt	0	0	0	10,878	10,878	(10,878)
156	TJPC-Z Salary Adjustments	0	9,262	74,100	7,824	50,590	23,510
157	TJPC-G New Program Sanc. 1,2,3	0	3,861	30,893	569	4,407	26,486
Texas Department of Transportation							
671	El Cenizo Border Colonia Access Program	0	0	0	0	0	0
672	Bruni Mirando Oilton Border Colonia Access Progra	0	8,209	9,844	8,845	22,909	(13,065)
698	BCAP D-5 ACRES M2400009	0	0	0	0	0	0
699	BCAP LOS ALTOS	0	0	0	0	0	0
703	BCAP Ranchitos 359	0	0	0	0	0	0
704	BCAP SAN CARLOS #1 & #2	0	0	0	0	0	0
705	BCAP Old Milwaukee	0	0	3,255	0	4,033	(778)
706	BCAP PENITAS PROJECT	0	0	47,929	0	47,929	0
707	BCAP Tanquecitos 1&2	0	0	0	0	0	0
Texas Parks and Wildlife Department							
304	Outdoor Youth Posse CO-OP	0	0	12,035	180	12,353	(317)
478	Community Outreach Program	0	0	0	0	0	0
Texas Water Development Board							
646	GO11900 CWTAP WasteWater	0	0	167,414	0	167,414	0
647	GO11800 EDAP WasteWater	48,081	0	1,322	0	0	49,403
648	GO11800 EDAP Water	0	488,395	550,014	177,949	1,156,230	(606,216)
648-1	EDAP Water Loan	70,358	0	1,913	0	0	72,271
648-2	TWDB Water Loan Phase II	0	0	0	0	67,771	(67,771)
649	TWDB GO11800 DFundII Water&WasteWater	333,115	0	11,173	0	4,032	340,256

*Includes Encumbrances

Federal Grants
Current Month and Year-to-Date Revenues and Expenditures
2007-2008 Fiscal Year

	Beginning Fund Balance 10-01-07	Revenue		Expenditures		Ending Fund Balance 03-31-08
		Current Month	YTD	Current Month	YTD*	
U.S. Department of Agriculture						
469 USDARuralDev(RehabSepTnk)	0	0	0	100	100	(100)
906 Child & Adult Care Food Program	0	0	434,568	87,253	458,625	(24,057)
U.S. Department of Energy						
912 Weatherization	0	0	86,462	7,953	172,350	(85,888)
U.S. Department of Health and Human Services						
375 Child Welfare Unit Fund	122,048	0	2,246	0	0	124,294
465 Assoc. Advancement of Mex. Americans	0	0	173,657	78	173,735	(78)
903 Head Start Program	0	672,021	5,705,372	660,553	5,772,160	(66,788)
911 Comprehensive Energy Assistance Program	0	0	0	13,923	14,427	(14,427)
920 Community Service Block Grant	0	10,647	131,945	46,981	173,881	(41,936)
952 Meals on Wheels	0	67,141	134,769	34,160	189,634	(54,865)
U.S. Department of Homeland Security						
325 Homeland Security Program	0	0	0	0	24,093	(24,093)
U.S. Department of Housing and Urban Development						
466 ContrDeedConver1000568	0	0	0	0	300	(300)
500 Self-Help Grant Matching	0	0	41,493	8,850	52,064	(10,570)
506 Self Help Center 2005/2006	0	0	0	10,525	56,923	(56,923)
708 Self-Help Nutrition Center	0	0	0	0	0	0
654 Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	40,974	17,524	77,461	(36,488)
674 Tanquesitos I Sewer facilities	0	0	432,057	0	432,057	0
675 ORCA VelaTractWaterSewer	0	0	4,960	0	5,523	(563)
697 ORCAPenitasCtrSanCarDrain	0	0	80,550	0	80,550	0
707 BCAP Tanquecitos 1&2	0	0	0	0	0	0
U.S. Department of Justice						
153 Juvenile Accountability Incentive Block Grant	0	0	14,665	0	14,665	0
155 STDC-JAIBG Juvenile Probation	0	0	40	0	40	0
159 VOCA-Victims of Crime Act	0	7,969	24,593	2,656	24,593	0
284 South TX Anti-Violence	92,246	0	507,011	48,735	862,425	(263,168)
292 DEA Narcotics Task Force	0	0	0	22,477	124,928	(124,928)
298 Laredo Financial Task Force - HIDTA	0	18,239	109,661	18,239	109,661	0
315 Justice Assistance Grant	0	0	0	0	0	0
326 JAG. OPERATION LINEBACKER	0	0	465,324	7,031	531,135	(65,811)
U.S. Federal Emergency Management Agency						
902 CAA Emergency Food and Shelter	0	0	34,171	2,756	14,129	20,042
U.S. Department of Transportation						
980 Section 18 Rural Transportation	0	7,493	378,304	56,375	560,033	(181,730)
U.S. Treasury Department (ATF)						
311 Gang Resistance Education & Training	0	0	0	390	390	(390)

**Demand Deposit Bank Accounts and Investments
March 2008**

14

Source: Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Treasury	Commerce	54404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	3,318,792.81	21,042,827.57	23,096,134.44	1,265,485.94	February-08
Treasury	Commerce	54412	WEBB COUNTY PAYROLL ACCOUNT (IB)	7,171.18	2,680,791.03	2,680,317.32	7,644.89	February-08
Treasury	Commerce	54420	WEBB COUNTY INTEREST & SINKING (IB)	416,237.26	3,588,942.64	3,929,876.35	75,303.55	February-08
Risk Management	Commerce	54471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	234,921.11	659,251.00	789,616.53	104,555.58	February-08
Risk Management	Commerce	56071	WEBB COUNTY GROUP HEALTH INSURANCE BC/BS (IB)	115,056.76	250.41	-	115,307.17	February-08
Risk Management	Commerce	54498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	98,123.60	1,100,084.17	1,128,034.56	70,173.21	February-08
Risk Mgmt	Citibank	4006-0788	GALLAGHER BASSETT SERVICES (NIB)	20,000.00	-	-	20,000.00	January-08
Risk Management	LNB	06-1921-7	WC/LIAB PROP WILLIS ROLLINSON (NIB)	20,995.48	55,627.33	51,728.80	24,894.01	February-08
Risk Management	Commerce	6002035028	HAMMERMAN GAINER INC. (W/C)(IB)	11,368.71	11,394.81	15,635.21	7,128.31	February-08
Comm Supervision	Commerce	54519	WEBB COUNTY COMMUNITY SUPERVISION AND CORRECTIONS (IB)	6,671.15	823,898.51	764,074.66	66,495.00	January-08
Treasury	Commerce	54594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	5,999.99	1,471.93	1,005.00	6,466.92	February-08
District Clerk	Commerce	54607	WEBB COUNTY JURORS ACCOUNT (IB)	66,752.78	17,488.41	3,499.55	80,741.64	January-08
District Attorney	Commerce	54957	JOE RUBIO DISTRICT ATTY.FORTY NINTH JUDICIAL DISTRICT (IB)	108,443.62	-	-	108,443.62	December-07
Elections Adm	Commerce	54981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	54,908.90	2,912.16	4,101.56	53,719.50	February-08
Sheriff	Commerce	55044	WEBB COUNTY SHERIFF RICK FLORES INMATE COMMISSARY (NIB)	71,389.60	1,862.15	3,839.20	69,412.55	February-08
County Clerk	Commerce	6002490019	WEBB COUNTY CLERK ONLINE (IB)	1,379,792.53	43,524.40	1,379,792.53	43,524.40	February-08
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS				5,936,625.48	30,030,326.52	33,847,655.71	2,119,296.29	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
District Clerk	Commerce	54711	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REGULAR (IB)	887,984.79	153,100.93	146,734.40	894,351.32	February-08
District Clerk	Commerce	54738	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPECIAL (NIB)	3,065,090.20	329,760.43	1,616,812.78	1,778,037.85	February-08
District Attorney	Commerce	54949	JOE RUBIO DISTRICT ATTY.-POOL FORFEITURE (IB)	509,764.96	-	-	509,764.96	December-07
District Attorney	Commerce	54965	JOE RUBIO DISTRICT ATTY. HOT CHECKS (IB)	58,777.50	14,832.57	16,213.35	57,396.72	December-07
County Clerk	Commerce	55001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	371,591.58	-	800.00	370,791.58	February-08
Sheriff	Commerce	55028	WEBB COUNTY SHERIFF RICK FLORES INMATE ACCOUNT (NIB)	77,777.16	75,760.67	78,062.35	75,475.48	January-08
Sheriff	Commerce	6001477590	WEBB COUNTY SHERIFF RICK FLORES CASH BOND ACCOUNT (NIB)	173,411.75	30,137.85	19,850.00	183,699.60	February-08
Risk Management	Commerce	6000277741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	57,529.72	5,675.79	-	63,205.51	February-08
Tax Assessor/Coll	Commerce	54615	TAX OFFICE-LAREDO COM. COLLEGE (NIB)	1,093,739.20	1,496,413.42	2,160,642.84	429,509.78	February-08
Tax Assessor/Coll	Commerce	54623	TAX OFFICE-DRAINAGE DISTRICT I (NIB)	24,145.50	17,556.09	17,316.58	24,385.01	February-08
Tax Assessor/Coll	Commerce	54631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	151,108.09	883,566.14	972,439.01	62,235.22	February-08
Tax Assessor/Coll	Commerce	54674	TAX OFFICE-VEHICLE SALES & USE TAX (NIB)	1,908,351.83	1,667,968.04	1,970,002.71	1,606,317.16	February-08
Tax Assessor/Coll	Commerce	54658	TAX OFFICE-STATE TAX FUND (NIB)	193,409.55	16,680.50	2,272.75	207,817.30	February-08
Tax Assessor/Coll	Commerce	54666	TAX OFFICE-STATE HIGHWAY FUND (NIB)	62,890.14	1,262,115.49	684,728.45	640,277.18	February-08
Tax Assessor/Coll	Commerce	54690	TAX OFFICE-CITY OF RIO BRAVO (NIB)	142,774.70	49,475.06	116,942.18	75,307.58	February-08
Tax Assessor/Coll	Commerce	54703	TAX OFFICE-CITY OF EL CENIZO (NIB)	28,906.67	21,216.12	24,511.05	25,611.74	February-08
Tax Assessor/Coll	Commerce	6000277555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (NIB)	-	3,827,661.27	3,827,661.27	-	February-08
Tax Assessor/Coll	Commerce	6002034943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (NIB)	15.92	931.98	2.42	945.48	February-08
Tax Assessor/Coll	Commerce	6002034951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (NIB)	6,125.73	127,097.91	121,723.40	11,500.24	February-08
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS				8,813,394.99	9,979,950.26	11,776,715.54	7,016,629.71	
GRAND TOTAL DEMAND ACCOUNTS				14,750,020.47	40,010,276.78	45,624,371.25	9,135,926.00	

Demand Deposit Bank Accounts and Investments
March 2008

Source: Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Reconciled
Treasury	TexPool	2402200006	WEBB COUNTY GENERAL FUND	29,976,435.29	8,078,680.82	4,903,493.91	33,151,622.20	February-08
Treasury	TexStar	24001111000	GENERAL FUND	41,706.32	113.41	-	41,819.73	February-08
Treasury	MBIA	TX0102320001	GENERAL OPERATING ACCOUNT	2,624,404.96	7,454.06	-	2,631,859.02	February-08
Treasury	TexPool	2402200004	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	25,866.60	70.65	-	25,937.25	February-08
Treasury	TexPool	2402200007	WEBB COUNTY LAND ACQUISITION & BUILDING	55,699.97	5,493.63	-	61,193.60	February-08
Treasury	TexPool	2402200010	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	61,483.01	167.92	-	61,650.93	February-08
Treasury	TexPool	2402200012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	354,839.83	969.09	-	355,808.92	February-08
Treasury	TexPool	2402200014	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	1,130,642.90	661,200.41	926,341.08	865,502.23	February-08
Treasury	TexPool	2402200016	WEBB COUNTY INTEREST AND SINKING	3,691,784.50	779,993.61	3,220,458.18	1,251,319.93	February-08
Treasury	TexStar	240013333000	INTEREST AND SINKING	5,114.10	13.91	-	5,128.01	February-08
Treasury	TexPool	2402200018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	123,213.36	314.20	16,055.51	107,472.05	February-08
Treasury	TexPool	2402200019	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	4,297,585.28	176,649.09	16,654.75	4,457,579.62	February-08
Treasury	TexPool	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	7,514.11	20.43	-	7,534.54	February-08
Treasury	TexPool	2402200020	WEBB COUNTY RIO BRAVO RESERVE FUND	346,740.73	3,237.85	-	349,978.58	February-08
Treasury	TexPool	2402200021	WEBB COUNTY ADULT PROBATION	1,228,759.61	155,529.90	566,230.49	818,059.02	February-08
Treasury	TexPool	2402200027	WEBB COUNTY CONSTABLE PCT 1 FORFEITURE	29,975.39	1,093.51	-	31,068.90	February-08
Treasury	TexPool	2402200028	WEBB COUNTY CONSTABLE PCT 4 FORFEITURE	5,580.86	15.24	-	5,596.10	February-08
Treasury	TexPool	2402200031	WEBB COUNTY SHERIFF FORFEITURE	1,362,588.37	3,604.24	119,544.91	1,246,647.70	February-08
Treasury	TexPool	2402200032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	92,287.46	245.17	10,159.72	82,372.91	February-08
Treasury	TexPool	2402200033	WEBB COUNTY DISTRICT ATTORNEY FORFEITURE	1,088,028.89	2,964.14	19,282.04	1,071,710.99	February-08
Treasury	TexPool	2402200034	WEBB COUNTY DISTRICT ATTORNEY FED. FORFEITURE	970,329.67	57,397.07	11,938.28	1,015,788.46	February-08
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	828,493.97	96,021.35	-	924,515.32	February-08
Treasury	TexPool	2402200042	WEBB COUNTY LIMITED TAX IMPROV BONDS SER 2002	5,000,590.68	13,656.96	-	5,014,247.64	February-08
Treasury	TexPool	2402200043	WEBB COUNTY CERT OF OBLIGATION SER 2002	223,328.64	609.93	-	223,938.57	February-08
Treasury	TexPool	2402200047	WEBB COUNTY JJAEP PROGRAM	278,472.47	73,494.63	51,614.78	300,352.32	February-08
Treasury	TexPool	2402200048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	123,955.01	338.54	-	124,293.55	February-08
Treasury	TexPool	2402200050	WEBB COUNTY CERT OF OBLIGATION SER 2003	2,164,939.30	5,858.01	54,169.00	2,116,628.31	February-08
Treasury	TexPool	2402200052	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	173,874.05	474.88	-	174,348.93	February-08
Treasury	TexPool	2402200053	WEBB COUNTY WATERWORKS SEWER SYS SER 2004A	53,872.73	147.12	-	54,019.85	February-08
Treasury	TexPool	2402200055	WEBB COUNTY WATER WORKSSEWER & SYS SR2000	135,316.63	369.56	-	135,686.19	February-08
Treasury	TexPool	2402200057	WEBB COUNTY WATER GRANT C11800 (STATE)	79,957.67	218.38	-	80,176.05	February-08
Treasury	TexPool	2402200059	WEBB COUNTY SOUTH TEXAS ANTI-VIOLENCE	148,003.37	404.20	-	148,407.57	February-08
Treasury	TexPool	2402200061	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	71,914.33	196.39	-	72,110.72	February-08
Treasury	TexPool	2402200062	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	4,217,726.08	13,963.96	139,686.11	4,092,003.93	February-08
Treasury	TexPool	2402200064	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	234,017.75	639.11	-	234,656.86	February-08
Treasury	TexPool	2402200065	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	682,427.54	1,857.08	2,452.42	681,832.20	February-08
Treasury	TexPool	2402200066	WEBB COUNTY GIRL SCOUTS CENTER	348,568.93	58,357.27	-	406,926.20	February-08
Treasury	TexPool	2402200068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	2,420,695.62	6,598.97	8,721.77	2,418,572.82	February-08
Treasury	TexPool	2402200069	WEBB COUNTY JJAEP CONSTRUCTION FUND	755,129.72	2,062.32	-	757,192.04	February-08

TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS	65,461,865.70	10,210,497.01	10,066,802.95	65,605,559.76
---	----------------------	----------------------	----------------------	----------------------

REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Reconciled
Treasury	TexPool	2402200001	WEBB COUNTY VEHICLE INVENTORY TAX	884,951.90	1,289.98	811,000.00	75,241.88	February-08
Treasury	TexPool	2402200005	WEBB COUNTY PERMANENT SCHOOL FUND	2,570,080.47	165,818.52	2,093,859.76	642,039.23	February-08
Treasury	TexPool	2402200013	STATE HIWAY FUND	-	-	-	-	February-08
Treasury	TexPool	2402200029	DISTRICT CLERK 2001CVQ001717D2	-	-	-	-	February-08
Treasury	TexPool	2402200030	WEBB COUNTY AVAILABLE SCHOOL FUND	389,933.50	1,064.95	-	390,998.45	February-08
Treasury	TexPool	2402200039	WEBB COUNTY CLERK OF DISTRICT COURTS	945,458.33	2,582.12	-	948,040.45	February-08
Treasury	TexPool	2402200044	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	96,390.49	263.24	-	96,653.73	February-08
Treasury	TexPool	2402200045	WEBB COUNTY C ZAMARRIPA BY M GUTIERREZ DC	39,285.05	107.31	-	39,392.36	February-08
Treasury	TexPool	2402200046	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	39,285.05	107.31	-	39,392.36	February-08
Treasury	TexPool	2402200058	WEBB COUNTY RETIREE HEALTH FUND	199,251.57	8,283.55	10,970.82	196,564.30	February-08
Treasury	TexPool	2402200070	WEBB COUNTY M. GTZ.-J. G. GONZALEZ VS ENTEX GAS	933,973.74	2,550.77	-	936,524.51	February-08
Treasury	TexPool	2402200071	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	-	1,202,581.01	-	1,202,581.01	February-08
Treasury	TexPool	2402200072	WEBB COUNTY M. GTZ.-VENUSTIANO LOPEZ VS COOPER TIRES	-	268,377.94	-	268,377.94	February-08

TOTAL REGISTRY/FIDUCIARY INVESTMENTS POOLS	6,098,610.10	1,653,026.70	2,915,830.58	4,835,806.22
---	---------------------	---------------------	---------------------	---------------------

GRAND TOTAL INVESTMENT ACCOUNTS	71,560,475.80	11,863,523.71	12,982,633.53	70,441,365.98
--	----------------------	----------------------	----------------------	----------------------

TOTAL DEMAND AND INVESTMENT ACCOUNTS				79,577,291.98
---	--	--	--	----------------------

Webb County, Texas
Bonds & Other General Long Term Debt
March 31, 2008

Certificates of Obligations

	<u>Outstanding Debt Balance</u>
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	Refinanced with Tax Notes 2007A in FY2008
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	7,105,000
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	695,000
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	1,075,000
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	4,945,000
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	3,140,000
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	7,155,000
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	1,230,000
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	4,725,000
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 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	5,480,000
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	14,650,000

Webb County, Texas
Bonds & Other General Long Term Debt
March 31, 2008

	Outstanding Debt Balance
Certificates Of Obligations, Series 2006	<u>11,685,000</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.	
Limited Tax Refunding Bonds, Series 2007	6,950,000
refund a portion of the County's outstanding debt for Certificates of Obligation, Series 2001 and Series 2003 and Limited Tax Improvement Bonds, Series 2002; costs incurred in connection with issuance of the bonds	
Total	<u>68,835,000</u>
Loans	
TWDB Water & Sewer DFUNDII	1,740,000
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	1,042,000
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	538,000
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	200,307
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	<u>3,520,307</u>
Tax Notes	
Tax Notes, Series 2007	1,370,000
Acquisition, design, planning, construction, equipping, and/or renovation of Casa Ortiz.	
Tax Notes, Series 2007A	1,015,000
Defeasance Certificate of Participation, Series 1997; costs incurred in connection with issuance of the bonds	
	<u>2,385,000</u>
Lease Purchases	
Headstart - Prada Modular Building	13,055
Modular Building	
3 Copiers	0
3 office copiers	
Mitel Networks-Administration Building Telephone System	260,109
telephones, miscellaneous equipment, and networking installation and services	
Total Lease Purchases	<u>273,164</u>
Compensated Absences	
Compensated Absences; Webb County	2,714,161
Compensated Absences; CAA	56,335
Total Compensated Absences	<u>2,770,496</u>
Total All Debt	<u><u>77,783,967</u></u>

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
March 31, 2008

	Original Amount	Beginning Balance 10/1/2007	FY2008 Additions	Current Month Payments	FY2008 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations							
Certificate of Participation, Series 1997	1,530,000	1,220,000			1,220,000	7,105,000	88.6%
General Obligation Refunding Bonds, Series 1998	8,020,000	7,290,000			185,000	695,000	4.7%
Certificates of Obligations, Series 1999	14,800,000	1,360,000			665,000	1,075,000	13.8%
Certificates of Obligations, Series 2000	7,795,000	1,395,000			320,000	4,945,000	70.6%
Certificates of Obligations, Series 2001	7,000,000	6,310,000			1,365,000	3,140,000	73.0%
Certificates of Obligations, Series 2002	4,300,000	3,305,000			165,000	7,155,000	63.3%
Limited Tax Improvement Bonds, Series 2002	11,300,000	9,230,000			2,075,000	1,230,000	19.6%
Limited Tax Refunding Bonds, Series 2002	6,275,000	2,400,000			1,170,000	4,725,000	74.6%
Limited Tax Refunding Bonds, Series 2003	6,335,000	5,160,000			435,000	5,480,000	54.8%
Certificates Of Obligations, Series 2003	10,000,000	9,470,000			3,990,000	14,650,000	99.2%
Limited Tax Refunding Bonds, Series 2005	14,775,000	14,695,000			45,000	11,685,000	94.2%
Certificates of Obligations, Series 2006	12,405,000	11,890,000			205,000	6,950,000	99.5%
Limited Tax Refunding Bonds, Series 2007	6,985,000		6,985,000		35,000		
Total Certificates of Obligations	111,520,000	73,725,000	6,985,000		11,875,000	68,835,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,810,000			70,000	1,740,000	88.9%
TWDB EDAP Loan Series 2004	1,102,000	1,067,000			25,000	1,042,000	94.6%
TWDB EDAP Loan Series 2004A	588,000	553,000			15,000	538,000	91.5%
LoanSTAR Revolving Loan Program	1,124,039	277,654			77,347	200,307	17.8%
Total Loans	4,772,039	3,707,654			187,347	3,520,307	
Tax Notes							
Tax Notes, Series 2007	1,680,000	1,680,000			310,000	1,370,000	81.5%
Tax Notes, Series 2007A	1,125,000		1,125,000		110,000	1,015,000	90.2%
Total Tax Notes	2,805,000	1,680,000	1,125,000		420,000	2,385,000	
Lease Purchases							
Head Start - Prada modular Building	116,721	19,458			6,403	13,055	11.2%
3 Copiers	37,790	12,666			12,666	0	
Mitel Networks-Admin Bldg Telephone Sys	488,535	288,467		4,104	28,358	260,109	53.2%
Total Lease Purchases	526,325	320,591		4,104	47,427	273,164	
Compensated Absences							
Compensated Absences; Webb County		2,398,583	315,578			2,714,161	100.0%
Compensated Absences; CAA		41,271	15,063			56,335	100.0%
Total Compensated Absences		2,439,854	330,642			2,770,496	
Grand Total	119,623,364	81,873,099	8,440,642	4,104	12,529,774	77,783,967	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
March 31, 2008

	Original Amount	Beginning Balance 10/1/2007	FY2008 Additions	Current Month Payments	FY2008 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Participation, Series 1997	1,349,481	475,184			157,401	874,297	64.8%
General Obligation Refunding Bonds, Series 1998	4,592,104	1,649,342			40,366	3,100,164	67.5%
Certificates of Obligations, Series 1999	9,555,847	81,199			35,413	9,515,014	99.6%
Certificates of Obligations, Series 2000	5,596,578	125,426			119,933	5,506,565	98.4%
Certificates of Obligations, Series 2001	4,395,043	2,457,752			71,206	2,057,224	46.8%
Certificates of Obligations, Series 2002	2,028,566	1,248,765			159,100	851,007	42.0%
Limited Tax Improvement Bonds, Series 2002	5,677,288	3,506,200			60,000	2,330,188	41.0%
Limited Tax Refunding Bonds, Series 2002	1,250,708	121,500			93,706	1,189,208	95.1%
Limited Tax Refunding Bonds, Series 2003	1,727,391	777,407			114,949	1,043,690	60.4%
Certificates Of Obligations, Series 2003	6,226,571	4,541,086			349,113	1,800,434	28.9%
Limited Tax Refunding Bonds, Series 2005	7,242,258	5,637,113			266,854	1,954,258	27.0%
Certificates of Obligations, Series 2006	6,727,921	6,158,226			65,722	836,549	12.4%
Limited Tax Refunding Bonds, Series 2007	3,669,557		3,669,557		1,533,761	65,722	1.8%
Total Certificates of Obligations	60,039,313	26,779,200	3,669,557			31,124,318	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	775,253			50,483	752,795	50.9%
TWDB EDAP Loan Series 2004	701,893	541,149			26,394	187,138	26.7%
TWDB EDAP Loan Series 2004A	404,190	312,796			14,868	106,262	26.3%
LoanSTAR Revolving Loan Program	197,030	11,261			5,220	190,989	96.9%
Total Loans	2,780,678	1,640,459			96,965	1,237,184	
Tax Notes							
Tax Notes, Series 2007	192,953	160,563			31,012	63,402	32.9%
Tax Notes, Series 2007A	151,766		151,766		10,014	10,014	6.6%
Total Notes	344,719	160,563	151,766		41,026	73,416	
Lease Purchases							
Head Start - Prada modular Building	16,790	506			420	16,704	99.5%
3 Copiers	3,805	1,199			1,199	3,805	100.0%
Mitel Networks-Admin Bldg Telephone Sys	136,934	41,731		1,145	8,197	103,400	75.5%
Total Lease Purchases	157,529	43,436		1,145	9,816	123,909	
Grand Total	63,170,473	28,623,657	3,821,323	1,145	1,671,554	32,558,826	

Webb County Jail
Revenues and Expenditures
For Month Ended March 31, 2008

	<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	114,476 (1)	755,059 (2)	1,219,238	(464,179)	2,438,475
Inmate Revenue - CCA		40,618	72,500	(31,882)	145,000
Telephone Commissions	14,395	51,873	75,000	(23,127)	150,000
Total Billed	<u>128,871</u>	<u>847,550</u>	<u>1,366,738</u>	<u>(519,188)</u>	<u>2,733,475</u>
Expenditures					
Jail Bargaining Unit	819,050	4,984,614	5,444,581	(459,967)	10,889,161
Jail Non Bargaining Unit	80,439	494,366	569,686	(75,320)	1,139,372
Jail Purchasing	109,604	706,203	753,500	(47,297)	1,507,000
Total Expenditures	<u>1,009,093</u>	<u>6,185,182</u>	<u>6,767,767</u>	<u>(582,584)</u>	<u>13,535,533</u>
 Operating Cost	 <u>880,223</u>	 <u>5,337,632</u>	 <u>5,401,029</u>	 <u>(63,397)</u>	 <u>10,802,058</u>

(1) Billings for current month.

(2) Includes \$319,441 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	2007	119,250		9,606		7,844	
November	2007	120,614		8,867	9,606	7,162	
December	2007	121,353	119,250	5,059		8,128	4,036
January	2008	102,596	120,614	3,751	13,926	12,448	4,718
February	2008	92,877	121,353	5,798	3,751	9,492	11,823
March	2008	99,584		6,252	5,798	8,640	15,006
April	2008						
May	2008						
June	2008						
July	2008						
August	2008						
September	2008						
Totals		656,275	361,218	39,333	33,081	53,714	35,582

Billed But Uncollected for current fiscal year:

U.S. Marshal	\$	295,056
City of Laredo		6,252
Others		18,132
Total Receivable	\$	<u>319,441</u>

**Webb County Jail
Daily Inmate Count
March 31, 2008**

<u>Day</u>	<u>State Inmates</u>	<u>USM Inmates</u>	<u>City Inmates</u>	<u>BOP</u>	<u>CBP</u>	<u>Daily Total Computed</u>	<u>Dimmit County</u>
1-Mar-08	428	59	5	4	5	501	43
2-Mar-08	434	59	5	4	6	508	45
3-Mar-08	445	64	4	4	1	518	39
4-Mar-08	435	65	4	3	3	510	42
5-Mar-08	431	58	4	3		496	40
6-Mar-08	425	64	5	3	2	499	41
7-Mar-08	431	60	4	3	1	499	39
8-Mar-08	434	63	6	3	2	508	43
9-Mar-08	438	64	6	3	1	512	43
10-Mar-08	453	67	6	3	4	533	43
11-Mar-08	450	66	6	3		525	42
12-Mar-08	435	52	8	3		498	42
13-Mar-08	431	57	6	3		497	42
14-Mar-08	421	51	5	3		480	42
15-Mar-08	428	60	6	4		498	42
16-Mar-08	439	63	6	4		512	40
17-Mar-08	438	68	6	4	1	517	40
18-Mar-08	434	51	4	4	1	494	40
19-Mar-08	438	54	4	5		501	40
20-Mar-08	435	51	1	5		492	40
21-Mar-08	432	50	1	4		487	36
22-Mar-08	447	50	1	4		502	36
23-Mar-08	445	51	2	4	2	504	36
24-Mar-08	444	49	2	4		499	36
25-Mar-08	446	50	3	4		503	36
26-Mar-08	441	49		4		494	34
27-Mar-08	444	46		4		494	33
28-Mar-08	435	47		4	3	489	33
29-Mar-08	437	52		4		493	34
30-Mar-08	438	55		4	2	499	34
31-Mar-08	443	57		4	3	507	34
Totals	13,555	1,752	110	115	37	14,563	1,210
Daily Average	437	57	4	4	1	470	39
Budgeted Inmates		120					

<u>Billings:</u>		<u>Computed</u>	<u>Sheriff's Billing</u>	<u>Exception Noted</u>
U.S. Marshal	(1,752 x \$56.84)	99,583.68		99,583.68
City of Laredo	(110 x \$56.84)	6,252.40		6,252.40
B O P	(115 x \$56.84)	6,536.60		6,536.60
CBP	(37 x \$56.84)	2,103.08		2,103.08
Total		114,475.76		114,475.76

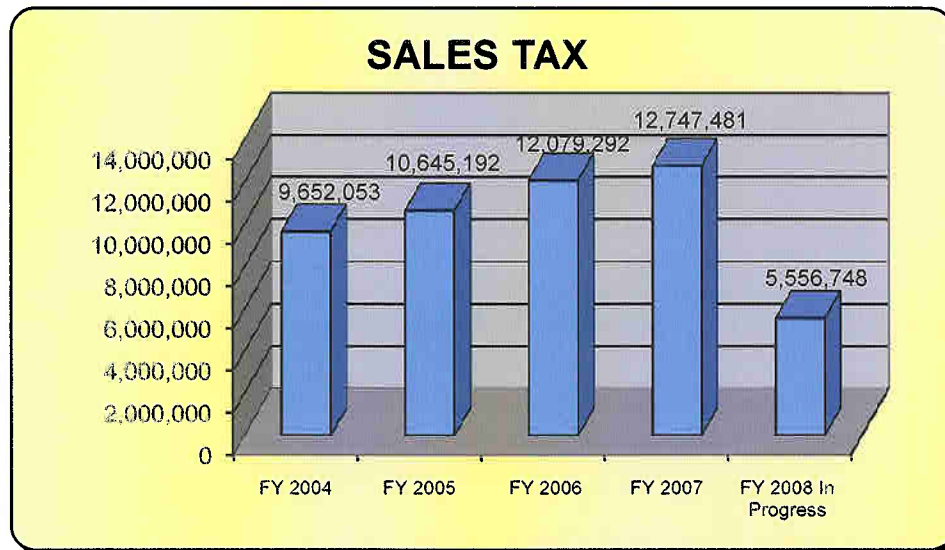
Sales Tax Revenue

Fiscal Year 2007-2008

Annual Budget = \$13,315,000

Monthly Budget = \$ 1,109,583

Month	Received FY 2007	Received FY 2008	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,105,059	1,095,355	(9,704)	(14,228)
November	1,002,196	952,866	(49,330)	(170,945)
December	1,075,789	1,050,724	(25,065)	(229,804)
January	1,560,478	1,534,190	(26,288)	194,803
February	903,704	923,613	19,909	8,834



Departmental Revenues

Budget to Actual Comparison

		Budget		Actual		Above (Below)	%
General Fund Departments		FY	YTD	March	YTD	YTD Budget	Collected
1101	County Attorney	75,000	37,500	-	-	(37,500)	0%
4102	Child Welfare	15,000	7,500	-	-	(7,500)	0%
2501	Cnstbl Pct 3 A Munoz	300	150	-	-	(150)	0%
1205	Indigent Defense Services	50,000	25,000	620	4,638	(20,363)	9%
2502	Cnstbl Pct 4 A Juarez	5,000	2,500	-	520	(1,980)	10%
1200	Basic Supervision	40,650	20,325	-	9,840	(10,485)	24%
1045	JP Pct2 PI2 R Rangel	69,200	34,600	-	19,247	(15,353)	28%
2060	Jail Bargaining Unit	2,733,475	1,366,738	128,871	847,550	(519,188)	31%
4100	Indigent Health Care	398,000	199,000	19,713	132,259	(66,741)	33%
1120	County Clerk	1,561,100	780,550	75,497	553,627	(226,923)	35%
1044	JP Pct4 O Martinez	319,604	159,802	9,257	116,741	(43,061)	37%
1005	Drug Court	150,000	75,000	2,932	56,610	(18,390)	38%
0300	Webb County Treasurer	16,200,695	8,100,348	527	6,696,985	(1,403,363)	41%
2001	Sheriff Bargaining Unit	105,050	52,525	6,023	44,236	(8,289)	42%
1042	JP Pct2 PI1 R Veliz JR	78,000	39,000	4,542	34,988	(4,012)	45%
1110	District Clerk	983,453	491,727	45,221	449,466	(42,260)	46%
1102	Public Defender	120,000	60,000	-	56,075	(3,926)	47%
2070	Medical Examiner & Morgue	50,500	25,250	4,075	25,075	(175)	50%
9501	Other Sources and Uses	590,000	295,000	49,167	295,000	0	50%
1301	Juvenile Probation	3,000	1,500	415	1,530	30	51%
1010	County Court At Law # 1	5,000	2,500	260	2,545	45	51%
1041	JP Pct1 PI2 O R Liendo	72,300	36,150	8,433	41,403	5,253	57%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	3,750	235	5,335	1,585	71%
1043	JP Pct3 A Garcia Jr	27,550	13,775	2,800	23,223	9,448	84%
0700	Tax Assessor Collector	46,172,908	23,086,454	798,530	40,174,769	17,088,315	87%
1011	County Court At Law # 2	5,000	2,500	900	4,620	2,120	92%
1040	JP Pct1 PI1 H J Liendo	68,150	34,075	16,430	74,807	40,732	110%
2503	Cnstbl Pct 2 Ruben Reyes	-	-	-	380	380	-
Total		69,906,435	34,953,218	1,174,446	49,671,467	14,718,250	71%
Road & Bridge Fund Departments							
1200	Basic Supervision	5,000	2,500	-	118	(2,382)	2%
1045	JP Pct2 PI2 R Rangel	36,000	18,000	-	4,104	(13,896)	11%
0115	County Engineering Dept	45,000	22,500	-	9,944	(12,556)	22%
1042	JP Pct2 PI1 R Veliz JR	155,000	77,500	9,675	48,776	(28,724)	31%
1120	County Clerk	10,000	5,000	755	3,564	(1,436)	36%
1041	JP Pct1 PI2 O R Liendo	16,200	8,100	1,020	5,985	(2,116)	37%
1043	JP Pct3 A Garcia Jr	58,000	29,000	6,517	26,612	(2,388)	46%
0102	Planning & Physical Devel	14,500	7,250	1,655	7,116	(134)	49%
0300	Webb County Treasurer	78,400	39,200	3,544	40,366	1,166	51%
1044	JP Pct4 O Martinez	1,780,000	890,000	91,534	963,257	73,257	54%
1040	JP Pct1 PI1 H J Liendo	11,000	5,500	1,197	7,664	2,164	70%
0700	Tax Assessor Collector	3,517,654	1,758,827	167,415	2,511,921	753,094	71%
9501	Other Sources and Uses	1,300	650	1,300	1,300	650	100%
1110	District Clerk	-	-	-	211	211	-
Total		5,728,054	2,864,027	284,611	3,630,937	766,910	63%
Debt Service Fund Departments							
0300	Webb County Treasurer	461,700	230,850	24,754	228,503	(2,347)	49%
0700	Tax Assessor Collector	7,037,589	3,518,795	102,000	6,196,834	2,678,040	88%
9501	Other Sources and Uses	8,646,703	4,323,352	44,725	8,378,352	4,055,000	97%
Total		16,145,992	8,072,996	171,480	14,803,689	6,730,693	92%
Water Utility Fund Departments							
3001	Webb County Water Utility	1,065,800	532,900	68,256	437,818	(95,082)	41%
3002	Colorado Acres WaterPlant	20,000	10,000	1,173	8,885	(1,115)	44%
3004	Rio Bravo Annex Waste Trt	565,000	282,500	48,284	263,559	(18,941)	47%
9501	Other Sources and Uses	120,000	60,000	10,000	60,000	-	50%
Total		1,770,800	885,400	127,713	770,262	(115,138)	43%
Employee's Health Benefit Fund							
0105	Risk Managemnt & Insuranc	8,305,000	4,152,500	658,065	4,261,823	109,323	51%
Total		8,305,000	4,152,500	658,065	4,261,823	109,323	51%
Worker's Compensation Reservation Fund							
0105	Risk Managemnt & Insuranc	2,480,156	1,240,078	204,845	1,418,813	178,735	57%
Total		2,480,156	1,240,078	204,845	1,418,813	178,735	57%

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below) YTD Budget	% Used
		FY	YTD	March	YTD		
General Fund Departments							
0101	Commissioners Court	100	50	-	-	(50)	0%
1200	Basic Supervision	7,000	3,500	-	111	(3,389)	2%
4102	Child Welfare	41,950	20,975	-	5,055	(15,920)	12%
4100	Indigent Health Care	2,440,000	1,220,000	67,738	445,908	(774,092)	18%
0112	Grant Matching	1,093,650	546,825	23,199	269,233	(277,592)	25%
1111	Dist Clerk Central Jury	337,023	168,512	13,871	111,157	(57,354)	33%
6001	Golf Course	56,000	28,000	3,155	18,515	(9,485)	33%
1050	Judicial General	175,550	87,775	13,465	59,018	(28,757)	34%
6113	Buenos Aires Community Ct	129,895	64,948	7,096	44,612	(20,336)	34%
0109	General Operating Exp	2,580,048	1,290,024	334,439	977,102	(312,922)	38%
5001	Extension Agent	174,937	87,469	11,392	67,024	(20,445)	38%
1010	County Court At Law # 1	1,009,927	504,964	61,311	396,799	(108,165)	39%
1004	406th District Court	939,417	469,709	64,748	369,230	(100,478)	39%
1001	49th District Court	734,047	367,024	49,914	282,677	(84,346)	39%
2600	Justice Center Security	597,251	298,626	38,165	230,700	(67,926)	39%
1003	341st District Court	582,450	291,225	38,595	226,447	(64,778)	39%
6104	Fred & Anita Bruni Comm.	187,361	93,681	10,644	73,916	(19,764)	39%
0204	Commissioner Precinct 4	161,750	80,875	10,833	63,100	(17,775)	39%
1101	County Attorney	2,331,079	1,165,540	152,945	938,526	(227,013)	40%
2500	Cnstbl Pct 1 R.Rodriguez	1,051,197	525,599	74,374	417,480	(108,119)	40%
6108	Bruni Community Center	88,679	44,340	5,604	35,695	(8,645)	40%
0108	Vehicle Maintenance	736,060	368,030	13,341	302,702	(65,328)	41%
2502	Cnstbl Pct 4 A Juarez	531,594	265,797	37,240	220,559	(45,238)	41%
2070	Medical Examiner & Morgue	372,515	186,258	27,816	153,442	(32,815)	41%
2200	Emergency Medical Service	90,692	45,346	5,852	37,013	(8,333)	41%
0700	Tax Assessor Collector	2,354,589	1,177,295	172,566	992,324	(184,970)	42%
4101	Indigent Services Program	821,001	410,501	55,598	344,870	(65,630)	42%
0202	Commissioner Precinct 2	162,987	81,494	10,979	67,957	(13,537)	42%
1301	Juvenile Probation	1,993,172	996,586	136,772	862,887	(133,699)	43%
0400	Webb County Auditor	1,473,439	736,720	106,723	633,435	(103,284)	43%
2061	Jail Non Bargaining Unit	1,139,372	569,686	80,439	494,366	(75,320)	43%
1044	JP Pct4 O Martinez	734,633	367,317	52,120	318,611	(48,705)	43%
1205	Indigent Defense Services	412,735	206,368	28,978	177,868	(28,500)	43%
2020	Sheriff Mirando Sub Statn	283,658	141,829	20,834	121,896	(19,933)	43%
6002	Parks & Grounds	255,134	127,567	17,050	110,134	(17,433)	43%
1043	JP Pct3 A Garcia Jr	187,546	93,773	14,105	80,963	(12,810)	43%
0203	Commissioner Precinct 3	170,112	85,056	11,931	73,479	(11,577)	43%
1130	Law Library	156,964	78,482	10,055	66,984	(11,498)	43%
6114	Santa Teresita Community	146,275	73,138	9,756	63,230	(9,907)	43%
0106	Building Maintenance	2,042,321	1,021,161	150,472	897,504	(123,657)	44%
0600	Webb County Purchasing	774,605	387,303	56,522	341,234	(46,068)	44%
1042	JP Pct2 PI1 R Veliz JR	407,993	203,997	29,006	178,213	(25,783)	44%
1045	JP Pct2 PI2 R Rangel	379,087	189,544	27,711	166,918	(22,625)	44%
1040	JP Pct1 PI1 H J Liendo	369,566	184,783	27,485	162,209	(22,574)	44%
1041	JP Pct1 PI2 O R Liendo	339,298	169,649	25,568	150,816	(18,833)	44%
0201	Commissioner Precinct 1	227,630	113,815	17,110	100,327	(13,488)	44%
0550	Public Information Office	68,666	34,333	5,014	30,123	(4,210)	44%
2001	Sheriff Bargaining Unit	5,572,383	2,786,192	417,617	2,502,877	(283,315)	45%
1102	Public Defender	1,904,354	952,177	143,522	848,389	(103,788)	45%
1110	District Clerk	1,771,806	885,903	128,908	797,315	(88,588)	45%
1120	County Clerk	868,625	434,313	62,618	389,494	(44,819)	45%
1002	111th District Court	523,484	261,742	39,453	235,900	(25,842)	45%
0104	Economic Development	334,129	167,065	22,809	149,858	(17,206)	45%
6101	El Cenizo Community Cntr	241,168	120,584	17,422	107,349	(13,235)	45%
6105	Rio Bravo Community Centr	205,155	102,578	16,596	92,143	(10,434)	45%

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below) YTD Budget	% Used
		FY	YTD	March	YTD		
General Fund Departments							
0103	Radio Communications	154,771	77,386	11,323	70,209	(7,176)	45%
1190	Bail Bond Board	41,112	20,556	3,074	18,631	(1,925)	45%
2060	Jail Bargaining Unit	10,889,161	5,444,581	819,050	4,984,614	(459,967)	46%
1100	District Attorney	3,870,852	1,935,426	291,396	1,767,351	(168,075)	46%
1011	County Court At Law # 2	1,096,278	548,139	68,883	504,703	(43,436)	46%
0300	Webb County Treasurer	757,238	378,619	55,902	346,204	(32,415)	46%
2003	Sheriff Non Bargaining	485,636	242,818	36,943	225,184	(17,634)	46%
2501	Cnstbl Pct 3 A Munoz	154,750	77,375	12,588	71,317	(6,058)	46%
1023	Tax Cases Processing Dept	44,881	22,441	3,435	20,660	(1,781)	46%
0200	Webb County Judge	645,194	322,597	43,705	300,368	(22,229)	47%
2503	Cnstbl Pct 2 Ruben Reyes	688,522	344,261	54,347	326,407	(17,854)	47%
6103	Larga Vista Community Ctr	191,795	95,898	14,761	90,800	(5,097)	47%
2062	Jail Purchasing	1,507,000	753,500	109,604	706,203	(47,297)	47%
5050	Veteran's Service Office	235,611	117,806	17,379	113,335	(4,470)	48%
6100	Quad Cty Community Center	227,836	113,918	18,042	110,857	(3,061)	49%
9501	Other Sources and Uses	576,703	288,352	48,059	288,351	(0)	50%
0500	Management Info Systems	1,389,182	694,591	66,342	702,205	7,614	51%
6115	La Presa Community Center	111,281	55,641	9,818	57,820	2,180	52%
0114	Administrative Services	1,746,804	873,402	51,437	1,062,680	189,278	61%
0107	Election Administration	476,897	238,449	132,622	327,335	88,886	69%
4300	Health & Welfare Gen Oper	1,282,700	641,350	52,200	903,475	262,125	70%
0110	Third Party Contracts	559,875	279,938	-	481,175	201,238	86%
Total		69,906,138	34,953,069	4,902,387	30,785,579	(4,167,490)	44%

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below) YTD Budget	% Used
		FY	YTD	March	YTD		
Road & Bridge Fund Departments							
2202	911 Addressing & GIS	23,289	11,645	-	764	(10,881)	3%
0115	County Engineering Dept	728,059	364,030	49,369	269,450	(94,579)	37%
0102	Planning & Physical Devel	539,833	269,917	37,803	223,309	(46,608)	41%
7001	Budgets & Records General	539,970	269,985	39,534	241,735	(28,250)	45%
7002	Road Maintenance General	3,980,946	1,990,473	316,028	1,915,302	(75,171)	48%
9501	Other Sources and Uses	365,000	182,500	30,417	182,500	0	50%
Total		6,177,097	3,088,549	473,150	2,833,060	(255,489)	46%
Debt Service Fund Departments							
9004	Loan Interest	18,836	9,418	-	5,220	(4,198)	28%
9003	Loan Principal	168,707	84,354	-	77,347	(7,007)	46%
9002	Certif Oblig Int&Agnt Fee	3,259,713	1,629,857	1,000	1,586,543	(43,313)	49%
9102	Capital Leases Interest	15,035	7,518	1,145	9,396	1,878	62%
9101	Capital Leases Principal	61,811	30,906	4,104	41,024	10,119	66%
9001	Certif Oblig Principal	4,485,000	2,242,500	-	4,485,000	2,242,500	100%
9501	Other Sources and Uses	8,356,874	4,178,437	-	8,356,872	4,178,435	100%
Total		16,365,976	8,182,988	6,248	14,561,402	6,378,414	89%
Water Utility Fund Departments							
3002	Colorado Acres WaterPlant	179,225	89,613	11,663	73,991	(15,622)	41%
3004	Rio Bravo Annex Waste Trt	446,842	223,421	36,414	194,003	(29,418)	43%
3001	Webb County Water Utility	897,609	448,805	61,216	417,396	(31,408)	47%
9005	Debt Service Payments	592,175	296,088	49,348	296,087	(0)	50%
9501	Other Sources and Uses	27,488	13,744	2,291	13,744	0	50%
Total		2,143,339	1,071,670	160,931	995,222	(76,447)	46%
Employee's Health Benefit Fund							
0105	Risk Managemnt & Insuranc	9,432,000	4,716,000	430,067	3,844,605	(871,395)	41%
Total		9,432,000	4,716,000	430,067	3,844,605	(871,395)	41%
Worker's Compensation Reservation Fund							
0105	Risk Managemnt & Insuranc	1,075,000	537,500	25,255	216,040	(321,460)	20%
9501	Other Sources and Uses	150,000	75,000	12,500	75,000	-	50%
Total		1,225,000	612,500	37,755	291,040	(321,460)	24%

Judicial General Operations Budget to Actual Comparison

March 2008

Judicial General Operations Dept 1050										
		Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Detention Hearings
Transcripts	Mar.					7,215				7,215
	YTD	35,000	152			14,071				20,777
Court Interpreter / Reporter	Mar.					1,800		200		2,000
	YTD	11,000	4,570		200	1,800		1,900	850	1,680
Capital Murder	Mar.									0
	YTD	25,000								25,000
Evaluation Services	Mar.					2,400		1,350		3,750
	YTD	30,000			2,575	7,150		3,150	2,400	14,725
Expert Witness	Mar.									0
	YTD	19,000				4,750				14,250
Investigation Expense	Mar.									0
	YTD	2,000								2,000
Other Litigation Expenses	Mar.									0
	YTD	21,000								21,000

Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining	Pending Bills
49th District Court						
Court Apptd. Attorney	8,000			8,000	100.0%	
Indigent Attorney	85,000	3,900	13,400	71,600	84.2%	
Visiting Judge	8,500		471	8,029	94.5%	
111th District Court						
Court Apptd. Attorney	1,000			1,000	100.0%	
Visiting Judge	3,709		182	3,527	95.1%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	85,000	2,250	12,625	72,375	85.1%	
Visiting Judge	8,500	1,030	1,730	6,770	79.6%	
406th District Court						
Court Apptd. Attorney	7,500	1,038	3,938	3,563	47.5%	
Indigent Attorney	85,000	3,835	33,399	51,601	60.7%	
Cluster Ct. Attorneys	100,000	9,121	11,966	88,034	88.0%	
Visiting Judge	5,500			5,500	100.0%	
County Courty at Law 1						
Court Apptd. Attorney	25,000	950	10,842	14,158	56.6%	
Adult Misdemeanor	95,000	5,200	38,500	56,500	59.5%	
Juvenile Misdemeanor	95,000	2,650	16,095	78,905	83.1%	
Juvenile Felony	95,000	2,400	24,486	70,515	74.2%	
Detention Hearings	51,000	2,700	21,700	29,300	57.5%	
Visiting Judge	6,000		507	5,493	91.5%	
County Courty at Law 2						
Court Apptd. Attorney	25,000	1,900	6,013	18,988	76.0%	
Adult Misdemeanor	75,000		46,783	28,218	37.6%	
Juvenile Misdemeanor	95,000	1,900	40,273	54,728	57.6%	
Juvenile Felony	95,000	2,600	34,135	60,865	64.1%	
Detention Hearings	51,000	2,500	15,575	35,425	69.5%	
Visiting Judge	6,000		689	5,311	88.5%	
Justices of the Peace						
Indigent Attorney	12,000	500	1,900	10,100	84.2%	

Reconciliation of Travel Funds Advanced
March 2008

Receivables - employee received travel funds that exceeded travel expenses

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
Rodrick Lopez	District Attorney	09-29-07	\$247.95

Unreconciled Advances - invoices to evidence travel expenses not submitted

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
Uriel Druker	District Attorney	07-09-07	\$391.00

YEAR TO DATE APPOINTED ATTORNEY COST

March 28, 2008

	49th		11th		341st		406th		CCL 1		CCL 2		Cluster Ct.		JP Appointments		All Courts	
	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
45 LAUREL JR., ALONZO Z.																	0	0
46 LAUREL, LORRAINE M.																	0	0
47 LOPEZ-ESCOTO, MADELINE PLLC									5,750	27	8,100	28			100	1	13,950	56
48 LOPEZ PETERSON, PLLC																	0	0
49 LOPEZ, ARMANDO X											2,108	9					2,108	9
50 LOPEZ, JOSE A.																	0	0
51 LOPEZ, PETERSON & BENAVIDES																	0	0
52 MADDOX, ADRIANA BENAVIDEZ									1,000	4	3,800	8					4,800	12
53 MARTINEZ JR., SILVERIO											1,400	14					1,400	14
54 MARTINEZ, ELIZABETH PLLC									7,188	33	4,000	14			300	3	13,525	54
55 MARTINEZ, HOMERO G. PLLC									1,300	3							2,300	5
56 MARTINEZ, HUGO D.																	0	0
57 MARTINEZ, LETICIA L.									2,350	16			713	1			3,063	17
58 MATHIS, SHIRLEY HALE, ATTY.																	0	0
59 MIRELES PLLC, SELINA L.									3,550	15	12,025	30	2,456	3			18,031	48
60 MONTEMAYOR JR., FRANCISCO J.																	0	0
61 MONTEMAYOR, FRANCISCO J.																	0	0
62 NGUYEN																	0	0
63 NGUYEN DEL BARRIO & MORALES	500	1			500	1												
64 NOTIZON, MONICA Z											1,200	3					2,200	5
65 ORNELAS, SYLVIA M.									500	1	1,000	2					1,500	3
66 PADILLA, ALFREDO Z.									750	1							750	1
67 PALUMBO, VANESSA M.																	0	0
68 PELLEGRIN, ENRIQUE																	0	0
69 PENA JR., OSCAR J.																	0	0
70 PENA SR., OSCAR J.																	0	0
71 PENA, JOSE EDUARDO									8,465	1					100	1	100	1
72 PENA, OSCAR OSMAR																	8,465	1
73 PENA, OSCAR O.																	0	0
74 PEREZ LLC, CHRISTINA M.					1,000	1	500	1	5,250	17	7,200	14			100	1	1,600	3
75 PERSON, WHITWORTH, RAMOS,																	12,950	32
76 RAMOS, ALONZO P.C.	2,250	3									2,800	10					5,050	13
77 RAMOS, ANDRES A.											800	2					800	2
78 RAMOS, DONATO D.																	0	0
79 RODRIGUEZ JR., REYNALDO H.									9,250	37	3,600	12					12,850	49
80 RODRIGUEZ, RONALD																	0	0
81 SALDANA, VELIA MELISSA																	0	0
82 SALINAS II, OCTAVIO																	0	0
83 SALINAS JR., OSCAR DAVID																	0	0
84 SANCHEZ JR., FERNANDO A.									500	1			2,763	2	600	6	4,363	10
85 SANTOS, MOLLY HIGGINS											270	1					270	1
86 SAUCEDO, YOHANA	750	1							1,450	8	4,900	17					7,100	26
87 SOLIS, JOHN R.									400	4	3,200	12					3,600	16
88 SOSA, FAUSTO											9,013	18					9,013	18
89 SOTO, ELISAMAR									1,000	2	500	1					1,500	3

YEAR TO DATE APPOINTED ATTORNEY COST

March 28, 2008

	49th		111th		341st		406th		CCL 1		CCL 2		Cluster Ct.		JP Appointments		All Courts	
	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
90 TELLEZ II, JOSE SALVADOR					1,500	3			200	2	1,100	7	1,998	5			2,800	12
91 THE NOTZON LAW FIRM																	1,998	5
92 TUERINA, ROSAURA P																	0	0
93 VELA JR., OSCAR A. P.C.	1,500	3															1,500	3
94 VIELMA, NORMA NELLY					1,250	2	1,250	2	1,400	7							3,900	11
95 VILLAFRANCA, VICTOR L.									1,000	2							1,000	2
96 VILLARREAL-ACEVEDO, VALERIA					505	1	3,243	2	4,330	29	5,000	20					13,078	52
97 WERSTAK III, BRUCE JOHN																	0	0
98 WILSON, TREVINO, FREED, VALLS																	0	0
Totals	\$13,400	19	\$0	0	\$12,900	21	\$37,337	41	\$112,123	471	\$142,778	439	\$11,966	17	\$1,900	19	\$332,403	1,027
Average	\$705				\$614		\$911		\$238		\$325		\$704		\$100		\$324	

CELL PHONE EXPENSES **February 2008**

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
General Fund						
ELECTED OFFICIALS						
BARRERA, PATRICIA	General	Ver.	44.99			
COMMISSIONER GARZA, JERRY	General	Ver.	84.99			42
COMMISSIONER SCIARAFFA, FRANK	General	Ver.	84.99			2
CONSTABLE JUAREZ, TINO	General	Ver.	44.99			
CONSTABLE MUÑOZ, ANETTE	General	AT&T Mo.	65.59	48.95		
CONSTABLE REYES, RUBEN	General	Ver.	44.99			
CONSTABLE RODRIGUEZ, RODOLFO	General	Ver.	44.99			89
GUTIERREZ, MANUEL	General	Ver.	44.99			
JP GARCIA, ALFREDO	General	AT&T Mo.	65.59	1.96		
JP LIENDO, HECTOR	General	Ver.	84.99	2.28		
JP LIENDO, OSCAR	General	Ver.	84.99			
JP MARTINEZ, OSCAR	General	Ver.	84.99			
JP RANGEL, RICARDO	General	Ver.	84.99			
JP VELIZ, RAMIRO	General	Ver.	84.99			
PERALES, DELIA	General	Ver.	44.99			
RAMIREZ, HOMERO	General	Ver.	84.99			
APPOINTED OFFICIALS / DEPARTMENT HEADS						
CABELLO, MIGUEL	County Engineering	General	Ver.	44.99		67
FLORES, LEO		General	Ver.	44.99		
GALLEGOS, PAUL JR.		General	Ver.	34.99		93
GARCIA, ALICE	Director Larga Vista	General	Ver.	64.99		
GARCIA, MARIO	Director Quad City	General	AT&T Mo.	79.99	2.26	
MARES, CYNTHIA		General	Ver.	44.99		
MOLINA, RICARDO	Director	General	Ver.	64.99		
PUENTE, JANIE		General	Ver.	44.99		36
RAMIREZ, JUAN R.	Director Fred & A.	General	Ver.	64.99		
RODRIGUEZ, ELIZABETH	Director (Buenos A.)	General	Ver.	64.99		48
SALINAS, FRANK		General	Ver.	44.99		
SANCHEZ, LARRY		General	Ver.	84.99		
STERN, DR. CORINNE E.		General	Ver.	84.99		
VARGAS, JUAN		General	Ver.	44.99		
OTHER COUNTY EMPLOYEES						
AGUILAR, PATSY	Indigent Services	General	Ver.	44.99		
ALDERETE, TONY	Senior Construction Inspector	General	Ver.	34.99		
BONILLA, M. JORGE (Anselmo Hdz)	Outreach Case/Eligibility Wk	General	Ver.	34.99		
BUTLER, ANDRES	ADA/Emergency Man. Coord	General	Ver.	44.99		
DAVILA, MARIO (Alonso Esquivel)	Captain Administrator	General	Ver.	34.99		
DIAZ-CORTEZ, ELIUD	Production Administrator	General	Ver.	34.99		
DOMINGUEZ, ANTONIO	Medical Investigator	General	Ver.	44.99		
FLORES, RAUL		General	Ver.	64.99		
GARZA, BLAS	Bailiff	General	Ver.	84.99	1.69	
GONZALEZ, ARNULFO	Project Coordinator	General	Ver.	44.99		
HERNANDEZ, JUAN	El Aguila	General	Ver.	44.99	0.87	
IBARRA, JESUS	Driver/Maintenance El Cenizo	General	Ver.	34.99	8.40	
JUSTICE CTR SECURITY		General	Ver.	34.99		22
LEAL, HENRY	Game Warden	General	Ver.	44.99		
LIMON, CARLOS (Jorge Calderon)	Planner/Cartographer	General	Ver.	34.99		35
LOPEZ, JULIETA	Clerk	General	Ver.	34.99		
MEDFORD, LEROY		General	Ver.	84.99	6.20	
PAEZ, RAMIRO	Outreach Case/Eligibility Wk	General	Ver.	44.99		
PEREZ, RAFAEL	Chief Deputy Auditor	General	Ver.	34.99		45
PURCHASING DEPT. (Buyers)		General	Ver.	44.99		85
DOMINGUEZ, DANIEL	Lieutenant	General	Ver.	44.99		
TALBOT, ADRIANA	Safety/Claims Coordinator	General	Ver.	34.99		

* Nextel service has no plan costs. Numbers listed are actuals.

CELL PHONE EXPENSES **February 2008**

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
ELIZONDO, RAUL R.		General	Nex.	46.19	1.62		
GONZALEZ, GUADALUPE F.	Building Supervisor (Bld Maint.)	General	Nex.	46.19	1.07		
HERNANDEZ, ANSELMO	Supervisor/Custodian Services	General	Nex.	25.40	29.81		
LEAL, JOSE DE JESUS	HVAC Supervisor	General	Nex.	46.19	1.07		
CASTILLO, DANIEL	HVAC Technician	General	Nex.	27.71	6.31		
CASTILLO, RAMIRO	Plumber	General	Nex.	30.79	0.71		
CASTRO, JOSE L.	AC Technician (Bldg Maint.)	General	Nex.	27.71	19.95		
GALARZA, III, FRANCISCO	Equipment Operator	General	Nex.	30.79	1.41		
GONZALEZ, GEORGE A.	Locksmith	General	Nex.	27.71	2.34		
IRUEGAS, YOLANDA	Admn Assistant (Bldg Maint.)	General	Nex.	30.79	0.71		
IZAGUIRRE, RODRIGO	Carpenter	General	Nex.	30.79	3.39		
LOPEZ, JORGE	Energy Management Tech	General	Nex.	30.79	0.71		
PEDROZA, CARMEN	General Office Clerk (Bldg. Maint.)	General	Nex.	30.79	0.71		
PRUNEDA, ADOLFO	Gen Repairs Person (Bldg. Maint.)	General	Nex.	27.71	0.63		
RICO, JR., MARTIN	Gen Repairs Person (Bldg. Maint.)	General	Nex.	30.79	0.71		
RODRIGUEZ, ADOLFO J.	Gen Repairs Person (Bldg. Maint.)	General	Nex.	30.79	0.71		
RODRIGUEZ, JUAN	Gen Repairs Person (Bldg. Maint.)	General	Nex.	30.79	0.83		
RODRIGUEZ, TRINIDAD	Grounds Supervisor	General	Nex.	27.71	0.63		
RUIZ, FRANCISCO	General Repairs Person	General	Nex.	27.71	0.63		
SANCHEZ, MARIO	HVAC Technician	General	Nex.	30.79	0.71		
TORRES, ROBERTO	GrdsKeeper/DmpTrkDrv/EqOp	General	Nex.	27.71	0.63		
VILLARREAL, RAUL	Carpenter	General	Nex.	30.79	0.71		

ASSIGNED TO DPS

ALANIZ, O.	General	Ver.	INA
AYALA, R.	General	Ver.	INA
FLORES, C.	General	Ver.	INA
FUENTES, P.	General	Ver.	INA
SALINAS, M.	General	Ver.	INA
BLANCO, F.	General	Ver.	INA
ACEVEDO, R.	General	Ver.	INA
HINOJOSA, LT.	General	Ver.	INA
CHAPA, H.	General	Ver.	INA
LOPEZ, F.	General	Ver.	INA
MARINES, H.	General	Ver.	INA
MEDINA, A.J.	General	Ver.	INA
NEVAREZ, D.	General	Ver.	INA
JUAREZ, LT.	General	Ver.	INA
RODRIGUEZ, M.	General	Ver.	INA
GARZA, O.	General	Ver.	INA
VEGAS, P.	General	Ver.	INA
SANDOVAL, J.	General	Ver.	INA

GENERAL FUND COSTS:

VERIZON & AT&T MOBILITY - COUNTY		2,885.68	72.61	0.00
VERIZON - DPS	INA - Information not available.	0.00	0.00	0.00
NEXTEL - COUNTY		696.63	76.00	0.00
MONTHLY TOTAL		3,582.31	148.61	0.00

CELL PHONE EXPENSES **February 2008**

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
Sheriff Forfeiture Fund						
AGUILAR, JOSE	Sheriff Forfeit	AT&T Mo.	109.97			
ARAMBULA, GERARDO	Sheriff Forfeit	AT&T Mo.	99.99			
BOTELLO, BENNY	Sheriff Forfeit	AT&T Mo.	99.99			
BUENTELLO, JUAN	Sheriff Forfeit	AT&T Mo.	59.99			
COMMUNITY AFFAIRS	Sheriff Forfeit	AT&T Mo.	59.99			
COMMUNITY AFFAIRS - BOXING	Sheriff Forfeit	AT&T Mo.	59.99	8.99		
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	195.95			
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	195.95			
DEVALLY, HAROLD	Sheriff Forfeit	AT&T Mo.	99.99			
FLEET	Sheriff Forfeit	AT&T Mo.	99.99			
GARCIA, CINDY	Sheriff Forfeit	AT&T Mo.	99.99			
GARCIA, JOE	Sheriff Forfeit	AT&T Mo.	59.99	14.52		
GARZA, BLAS	Sheriff Forfeit	AT&T Mo.	104.98			
GARZA, JOSE F.	Sheriff Forfeit	AT&T Mo.	59.99			
GOMEZ, RODOLFO	Sheriff Forfeit	AT&T Mo.	99.99			
HOLDRIDGE, DOYLE	Sheriff Forfeit	AT&T Mo.	99.99			
IBARRA, JESUS	Sheriff Forfeit	AT&T Mo.	59.99			
IRUEGAS, JORGE	Sheriff Forfeit	AT&T Mo.	99.99			
LIVESTOCK	Sheriff Forfeit	AT&T Mo.	99.99			
LT. INVESTIGATION	Sheriff Forfeit	AT&T Mo.	59.99			
LT. PATROL	Sheriff Forfeit	AT&T Mo.	99.99			
MARTINEZ, ALBERTO	Sheriff Forfeit	AT&T Mo.	99.99			
MARTINEZ, RUBEN	Sheriff Forfeit	AT&T Mo.	59.99			
MEDIA / INFORMATION TECH	Sheriff Forfeit	AT&T Mo.	59.99			
MEDINA, TESSE	Sheriff Forfeit	AT&T Mo.	59.99			
PALENCIA, ELSIE	Sheriff Forfeit	AT&T Mo.	99.99			
PATROL - MORGUE / I.D.	Sheriff Forfeit	AT&T Mo.	59.99	237.49		
PEREZ, ADAN	Sheriff Forfeit	AT&T Mo.	39.99			
QUAD-CITY	Sheriff Forfeit	AT&T Mo.	39.99			
RENDON, JJ	Sheriff Forfeit	AT&T Mo.	99.99			
ROTATING CIVIL/WARRANT	Sheriff Forfeit	AT&T Mo.	149.99			
ROTATING CIVIL/WARRANT	Sheriff Forfeit	AT&T Mo.	99.99			
ROTATING ID/RECORD	Sheriff Forfeit	AT&T Mo.	100.98			
ROTATING INVESTIGATIONS	Sheriff Forfeit	AT&T Mo.	39.99	0.86		
ROTATING TRANSPORTATION CIVIL	Sheriff Forfeit	AT&T Mo.	59.99			
SANCHEZ, FERNANDO	Sheriff Forfeit	AT&T Mo.	59.99			
SANCHEZ, TOM	Sheriff Forfeit	AT&T Mo.	195.95			
SGT. PATROL	Sheriff Forfeit	AT&T Mo.	59.99			
TIJERINA, TITO	Sheriff Forfeit	AT&T Mo.	104.98			
TORREZ, OLGA	Crime Victims Grant	AT&T Mo.	59.99			
VELIZ, MYRA	Crime Victims Grant	AT&T Mo.	59.99			
WINTERROTH, ANTHONY	Sheriff Forfeit	AT&T Mo.	59.99			
ZAPATA, LOUIE	Sheriff Forfeit	AT&T Mo.	59.99			
ZAVALA, BRIGIDO	Sheriff Forfeit	AT&T Mo.	99.99			
Total			3,748.42	261.86	0.00	

CELL PHONE EXPENSES **February 2008**

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
--	--	-------------	----------	-----------	---------	---------------------	---

Road & Bridge Fund

COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	Ver.	44.99			
DE LA PAZ, JOSE LUIS	Construction Maint Supervisor	Road & Bridge	Ver.	44.99			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	Ver.	44.99			
RAMOS, JOSE LUIS	Superintendent	Road & Bridge	Ver.	84.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	Ver.	84.99			
Total				304.95	0.00	0.00	

Water Utilities Fund

AMAYA, JOHN (NEXTEL RADIO) *	Water Utilities	Nex.	33.66	0.63			
CAMACHO, LUIS (NEXTEL RADIO)	Water Utilities	Nex.	33.66	10.90			
CERDA, GABINO (NEXTEL RADIO)	Water Utilities	Nex.	33.66	8.15			
DRAINAGE (NEXTEL RADIO)	Water Utilities	Nex.	33.66	0.63			
FRONT DESK (NEXTEL RADIO) (with cell phone)	Water Utilities	Nex.	33.66	1.94			
GARCIA, JAVIER (NEXTEL RADIO)	Water Utilities	Nex.	15.40	0.35			
LOPEZ, EDUARDO (NEXTEL RADIO)	Water Utilities	Nex.	37.79	0.71			
WATER DISTRIBUTION (NEXTEL RADIO)	Water Utilities	Nex.	33.66	0.88			
WATER PLANT (NEXTEL RADIO)	Water Utilities	Nex.	33.66	139.55			
Total			288.81	163.74	0.00		

Head Start Fund

OLIVEROS, ALIZA	Head Start	Ver.	44.99				
-----------------	------------	------	-------	--	--	--	--

CAA Funds

ARIAS, NORMA	Administrative Assistant	CAA	Ver.	44.99	6.60		
DIAZ, LEE D.	Fleet Manager	CAA	Ver.	44.99	6.60		
MARTINEZ, ROBERT	Manager Transportation Prog	CAA	Ver.	44.99	6.60		
VASQUEZ, ELSIE	Administrative Technician	CAA	Ver.	44.99	21.85		
VILLAGRAN, JOSE L.	Field Supervisor	CAA	Ver.	44.99	6.60		
DEMAND 1		CAA	Ver.	44.99	6.60		
DEMAND 2		CAA	Ver.	44.99	6.60		
DISPATCH		CAA	Ver.	44.99	6.60		
EL CENIZO ROUTE		CAA	Ver.	44.99	6.60		
INDEPENDENT LIVING		CAA	Ver.	44.99	6.60		
MOB ROUTE		CAA	Ver.	44.99	6.60		
RIO BRAVO ROUTE		CAA	Ver.	44.99	6.60		

LOPEZ, DAVID	Driver/Custodian	CAA	Nex.	30.79	0.71		
MEDINA, VIVIANA	CSS/CEAP Administrative Asst	CAA	Nex.	30.79	0.71		6
RAMOS, ISA	Manager Nutrition Program 2 phon	CAA	Nex.	44.73	0.79		
VERDUZCO, VERONICA	Field Inspector-Assessor	CAA	Nex.	30.79	0.71		1
VILLAGOMEZ, RICARDO	Field Inspector-Assessor	CAA	Nex.	30.79	0.71		
Verizon CAA Cost				539.88	94.45	0.00	
Nextel CAA Cost				167.89	3.63	0.00	
Total CAA Rural Transportation & Weatherization Costs				707.77	98.08	0.00	

* Nextel service has no plan costs. Numbers listed are actuals.

CELL PHONE EXPENSES
February 2008

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
CJAD Fund						
COMM. SUPERVISION FIELD VISITS	CJAD	Ver.	34.99			21
COMM. SUPERVISION FIELD VISITS	CJAD	Ver.	34.99	63.81		
COMM. SUPERVISION FIELD VISITS	CJAD	Ver.	34.99			
CSCD 1	CJAD	Ver.	34.99			
CSCD 2	CJAD	Ver.	34.99			2
CSCD 3	CJAD	Ver.	34.99			11
CSCD 4	CJAD	Ver.	34.99			
CSCD SOUTH FIELD VISIT	CJAD	Ver.	34.99			10
CSCD Field Visits (Martin Moreno)	CJAD	Ver.	44.99			
MORENO, RAFAEL	CJAD	Ver.	44.99			
PALOMO, REBECCA RAMIREZ	CJAD	Ver.	84.99			
RUBIO, ABIGAIL	CJAD	Ver.	44.99			
Total CJAD Fund Costs			499.88	63.81	0.00	

Laredo Multi Agency Task Force Fund

LMNARCTF/ 8 CELL PHONES (People's Cellular of Laredo)	Dist Atty Forfeit	PCL	351.00			
---	-------------------	-----	--------	--	--	--