

AUDITOR'S REPORT

For Month Ended December 31, 2008



Fiscal Year 2008-2009
Fiscal Year Completed = 25%



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

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

January 7, 2009

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

The unaudited financial report of Webb County for the month ended December 31, 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", with a long horizontal flourish extending to the right.

Leo Flores

Webb County Auditor's Monthly Report

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Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

DECEMBER 2008

Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
1 A&G RESTAURANT SUPPLY LLC	11-Nov-08	15-Dec-08	5,378.44	PO#0000630 CUSTODIAL AND KITCHEN SUPPLIE
2 AAMA-BUENA SALUD	7-Oct-08	30-Dec-08	16,389.00	INPATIENT/OUTPATIENT SERVICES
3 AAMA-BUENA SALUD	5-Dec-08	24-Dec-08	19,348.00	MEDICAL SERVICES
4 AAMA-BUENA SALUD	16-Dec-08	24-Dec-08	13,576.44	CONTRACT#H79T117235-01
5 AAMA-BUENA SALUD	31-Oct-08	30-Dec-08	19,734.00	INPATIENT/OUTPATIENT SERVICES
6 ALTERNATIVE SERVICE CONCEPTS	22-Oct-08	3-Dec-08	12,757.50	1ST QTR CLAIM FEE
7 AMERICAN RED CROSS-SAN ANTONIO	3-Dec-08	19-Dec-08	5,000.00	3RD PARTY FUNDING LUMP SUM
8 ANI DIRECT NETWORK SECURITY,LP	12-Nov-08	17-Dec-08	22,150.60	P.O.#0001077:WEBSense WEBBSECURITY
9 AREA HEALTH EDUCATION CENTER	3-Dec-08	19-Dec-08	15,000.00	3RD PARTY FUNDING LUMP SUM
10 ATTORNEY GENERAL OF TEXAS	12-Dec-08	12-Dec-08	25,372.61	Child Support ded for pp 12/12/08
11 ATTORNEY GENERAL OF TEXAS	24-Dec-08	24-Dec-08	25,463.99	Child Support ded for pp 12/24/08
12 BAY BRIDGE ADMINISTRATORS, LLC	26-Nov-08	2-Dec-08	6,633.29	Cancer & Heart Aig Ins.ded for 11/26/08
13 BAY BRIDGE ADMINISTRATORS, LLC	24-Dec-08	29-Dec-08	6,653.57	Cancer & Heart AIG Ins.ded for 12/24/08
14 BAY BRIDGE ADMINISTRATORS, LLC	12-Dec-08	29-Dec-08	6,432.41	Cancer & Heart AIG Ins. ded for 12/12/08
15 BAY BRIDGE ADMINISTRATORS, LLC	14-Nov-08	2-Dec-08	6,632.91	Cancer & Heart AIG Ins. ded for 11/14/08
16 BEN E KEITH FOODS	17-Nov-08	18-Dec-08	5,984.15	FOOD FOR JAIL DEPT.
17 BEN E KEITH FOODS	4-Dec-08	18-Dec-08	6,631.79	FOOD FOR JAIL DEPT.
18 BEN E KEITH FOODS	1-Dec-08	18-Dec-08	5,545.12	FOOD FOR JAIL DEPT.
19 BEN E KEITH FOODS	23-Oct-08	3-Dec-08	6,215.13	FOOD:JAIL DEPARTMENT
20 BEN E KEITH FOODS	3-Nov-08	3-Dec-08	5,502.67	FOOD:JAIL DEPARTMENT
21 BEN E KEITH FOODS	6-Nov-08	3-Dec-08	6,481.44	FOOD:JAIL DEPARTMENT
22 BEN E KEITH FOODS	10-Nov-08	3-Dec-08	5,825.59	FOOD:JAIL DEPARTMENT
23 BEN E KEITH FOODS	13-Nov-08	3-Dec-08	6,610.44	FOOD:JAIL DEPARTMENT
24 BEN E KEITH FOODS	20-Nov-08	18-Dec-08	8,155.61	FOOD FOR JAIL DEPT.
25 BEN E KEITH FOODS	26-Nov-08	18-Dec-08	6,752.60	FOOD FOR JAIL DEPT.
26 BEN E KEITH FOODS	24-Nov-08	18-Dec-08	6,902.88	FOOD FOR JAIL DEPT.
27 BETHANY HOUSE OF LAREDO	3-Dec-08	17-Dec-08	12,500.00	3RD PARTY FUNDING
28 BORDER AREA NUTRITION COUNCIL	3-Dec-08	19-Dec-08	10,937.50	3RD PARTY FUNDING QUARTERLY FY08/09
29 BORDER REGION MHMR COMM.CENTER	3-Dec-08	17-Dec-08	25,000.00	3RD PARTY FUNDING
30 BROTHERS MATERIALS LTD	30-Nov-08	24-Dec-08	7,030.00	PO#0001580 CU/YD CALICHE NOV
31 CAMERON,DEBRA ALVARADO CSR,RPR	25-Nov-08	18-Dec-08	7,783.55	073RS000358D4 406TH DIST.CRT.
32 CASA DE MISERICORDIA, DVC	3-Dec-08	19-Dec-08	15,000.00	3RD PARTY FUNDING LUMP SUM
33 CAVAZOS & MORALES	10-Dec-08	16-Dec-08	18,994.32	DELINQUENT COLLECTIONS & BANKRUPTCY FEES
34 CCA-CORRECTIONS CORPORATION OF	1-Oct-08	12-Dec-08	596,013.02	CCA-INMATE REV
35 CHILDREN'S INT'L ADVOCACY CNTR	3-Dec-08	17-Dec-08	16,250.00	3RD PARTY FUNDING QTRLY 08/09
36 CHRISTIAN, M'LISS	15-Dec-08	30-Dec-08	5,062.75	#08CVQ001869D2:LEGAL SERVICES
37 CITY OF LDO.UTILITIES/COUNTY	3-Dec-08	16-Dec-08	10,884.86	GAL1823100:#544952
38 CLOSNER CONSTRUCTION CO. L.C.	8-Dec-08	19-Dec-08	94,248.73	CAMINO NUEVO PROJ. REQ.#1
39 DALLAS DODGE	13-Nov-08	3-Dec-08	20,369.00	PO#0008082 2009 MINIVAN
40 DELL COMPUTER CORP	29-Oct-08	17-Dec-08	11,594.50	P.O.#0000484:OPTIPLEX ULTRA
41 ELECTION SYS. & SOFTWARE, INC.	24-Sep-08	24-Dec-08	17,968.71	P.O.#0007045:BALLOTS
42 ESRI, INC.	26-Nov-08	17-Dec-08	7,700.00	P.O.#0001372:MAINTENANCE RENEWAL
43 EVER CHANGE YOUTH & FAMILY SVC	1-Oct-08	12-Dec-08	18,216.00	RESIDENTIAL PLACEMENT SEPT 08
44 EVER CHANGE YOUTH & FAMILY SVC	1-Dec-08	12-Dec-08	16,104.00	RESIDENTIAL PLACEMENT NOV 08
45 EVER CHANGE YOUTH & FAMILY SVC	31-Oct-08	12-Dec-08	19,360.00	RESIDENTIAL PLACEMENT OCT 08
46 FORE RESERVATION INC.	6-Nov-08	8-Dec-08	5,014.76	PO#0000696 COMPUTER SOFTWARE AND HARDWAR
47 GARZA-GONGORA, ARTURO MD	1-Dec-08	2-Dec-08	13,901.51	MONTHLY CONTRACT
48 GATEWAY COMMUNITY HLTH CENTER	3-Dec-08	19-Dec-08	62,500.00	3RD PARTY FUNDING 10/01/08
49 GE CAPITAL	23-Nov-08	5-Dec-08	5,248.26	BILL ID#90132763817
50 GONZALEZ AUTO PARTS	16-Nov-08	4-Dec-08	5,969.32	P.O.#0000333:AUTO SUPPLIES
51 GOODE CASSEB JONES RIKLIN	31-Oct-08	12-Dec-08	11,493.30	#L07CV110:CIVIL ACTION
52 H. E. BUTT GROCERY CO.	17-Nov-08	10-Dec-08	7,483.43	REFUND 2005-2007
53 H. E. BUTT GROCERY CO.	17-Nov-08	10-Dec-08	7,975.13	REFUND 2005-2007
54 H.E.B.	17-Dec-08	17-Dec-08	6,774.51	TURKEYS FOR COMMUNITY HEADSTART FAMILIES
55 HABITAT FOR HUMANITY	9-Dec-08	17-Dec-08	15,000.00	3RD PARTY FUNDING

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

DECEMBER 2008

Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
56 IBM CORPORATION	6-Oct-08	18-Dec-08	5,902.29	CUST#9830342-01
57 IRS	26-Nov-08	1-Dec-08	586,459.27	IRS taxes called via EFTPS for 11/26/08
58 IRS	24-Dec-08	29-Dec-08	535,811.80	IRS taxes called in via for pp 12/24/08
59 IRS	12-Dec-08	15-Dec-08	537,509.12	IRS taxes called in via EFTPS 12/12/08
60 JOHNSON & JOHNSON	1-Nov-08	10-Dec-08	7,000.00	CLIENT RETAINER FOR NOV.08
61 JOHNSON & JOHNSON	1-Dec-08	18-Dec-08	7,000.00	CLIENT RETAINER FOR DEC.08
62 KIVA BUILDING & DESIGN, INC.	16-Dec-08	19-Dec-08	78,051.14	PROJECT 2008-35:STORM DAMAGE IMPROVEMENT
63 LAREDO CHILDREN'S MUSEUM, INC.	3-Dec-08	23-Dec-08	6,250.00	3RD PARTY FUNDING QTRLY INSTALLMENT
64 LAREDO DEVELOPMENT FOUNDATION	3-Dec-08	16-Dec-08	18,750.00	3RD PARTY FUNDING FY08/09 QTRLY
65 LAREDO FEDERAL CREDIT UNION	12-Dec-08	12-Dec-08	63,690.48	Credit Union ded for pp 12/12/08
66 LAREDO FEDERAL CREDIT UNION	24-Dec-08	24-Dec-08	64,019.48	Credit Union ded for pp 12/24/08
67 LAREDO HEAT YOUTH SOCCER ASS.	3-Dec-08	23-Dec-08	8,400.00	3RD PARTY FUNDING
68 LAREDO PHILHARMONIC CHORALE	3-Dec-08	16-Dec-08	5,000.00	3RD PARTY FUNDING LUMP SUM FY08/09
69 LAREDO REGIONAL FOOD BANK	3-Dec-08	16-Dec-08	7,500.00	3RD PARTY FUNDING LUMP SUM FY08/09
70 LAREDO VETERAN'S COALITION	2-Dec-08	9-Dec-08	9,696.77	FINANCIAL ASSISTANCE TO NEEDY VETERANS
71 LAREDO WEBB COUNTY FOOD BANK	3-Dec-08	18-Dec-08	8,750.00	KIDS CAE 3RD PARTY QTR FY08/09
72 LAREDO WEBB COUNTY FOOD BANK	3-Dec-08	17-Dec-08	18,750.00	3RD PARTY FUNDING
73 LEYENDECKER CONSTRUCTION, INC.	19-Dec-08	30-Dec-08	321,742.20	PROJECT#24:JUVENILE YOUTH VILLAGE PROJEC
74 LULAC COUNCIL NO. 7	3-Dec-08	23-Dec-08	5,000.00	3RD PARTY FUNDING
75 MARTIN MARIETTA MATERIALS	24-Nov-08	19-Dec-08	6,786.18	PO#0000594 ROCK
76 MEJIA ENGINEERING COMPANY	16-Dec-08	30-Dec-08	10,046.25	TWDB-EDAP WATER LINE REPLACEMENT
77 MERCY MINISTRIES OF LAREDO	3-Dec-08	19-Dec-08	39,375.00	3RD PARTY FUNDING QUARTERLY PMNTS.
78 MOTOROLA, INC.	10-Nov-08	12-Dec-08	9,569.20	P.O.#0000385:SERVICE
79 MURRAY MALAKOFF	19-Dec-08	23-Dec-08	17,506.00	CIVIL ACTION#508CV128
80 NACO/DEFF-COMP	12-Dec-08	12-Dec-08	6,988.83	Deferred Comp.ded for pp 12/12/08
81 NACO/DEFF-COMP	24-Dec-08	24-Dec-08	6,988.83	Deferred Compensation ded for 12/24/08
82 OIL PATCH PETROLEUM, INC	15-Nov-08	18-Dec-08	15,373.19	PO#0000981 REGULAR UNLEADED
83 OIL PATCH PETROLEUM, INC	3-Dec-08	18-Dec-08	9,383.83	PO#0001351 UNLEAD GAS
84 OIL PATCH PETROLEUM, INC	7-Nov-08	16-Dec-08	11,283.90	P.O.#0000643:GASOLINE
85 OIL PATCH PETROLEUM, INC	3-Dec-08	18-Dec-08	13,109.68	PO#0001351 SULFUR DIESEL
86 OIL PATCH PETROLEUM, INC	15-Nov-08	18-Dec-08	10,763.84	PO#0000981 ULTRA LOW SULFUR DIESEL
87 OIL PATCH PETROLEUM, INC	25-Nov-08	18-Dec-08	10,070.18	PO#0001342 REGULAR UNLEADED GASOLINE
88 OLD NATIONAL BANK	5-Dec-08	12-Dec-08	10,317.98	CUST#2379:EZ GO GOLF CARTS
89 ORCA RURAL SUMMIT	25-Nov-08	5-Dec-08	23,721.72	REFUND SHC#724003:ADM. THRESHOLD
90 PEGASUS SCHOOLS, INC.	3-Dec-08	30-Dec-08	7,589.40	RESIDENTIAL PLACEMENT
91 PEGASUS SCHOOLS, INC.	29-Sep-08	10-Dec-08	7,589.40	RESIDENTIAL PLACEMENT
92 PEGASUS SCHOOLS, INC.	30-Oct-08	10-Dec-08	7,842.38	RESIDENTIAL PLACEMENT
93 PENA, JOSE EDUARDO	29-Aug-08	19-Dec-08	7,111.00	ROSALIO RETA
94 PITNEY BOWES INC	4-Dec-08	10-Dec-08	5,000.00	POSTAGE ACCT#13772363
95 RELIANT ENERGY/CNTY.	12-Dec-08	23-Dec-08	9,647.55	kWh 87300 INV#1330020659439
96 RELIANT ENERGY/CNTY.	15-Dec-08	23-Dec-08	43,731.07	kWh 437626 INV#1330020671129
97 RELIANT ENERGY/CNTY.	15-Dec-08	23-Dec-08	11,112.55	kWh 103680 INV#1330020671228
98 RELIANT ENERGY/CNTY.	15-Dec-08	23-Dec-08	8,202.83	kWh 73440 INV#1330020671236
99 RELIANT ENERGY/CNTY.	12-Nov-08	1-Dec-08	10,875.27	KWH 109440:#1890004904234
100 RELIANT ENERGY/CNTY.	11-Dec-08	19-Dec-08	20,201.57	KWH187584:#1400020185550
101 RELIANT ENERGY/CNTY.	12-Nov-08	3-Dec-08	35,344.85	kWh:363643 INV#1890004904135
102 RELIANT ENERGY/CNTY.	12-Nov-08	3-Dec-08	7,788.73	kWh:74880 INV#1890004904242
103 RODRIGUEZ, RAMIRO	15-Dec-08	16-Dec-08	6,800.00	P.O.#0001100:FABRICATION & INSTALLATION
104 RUTHE B COWL REHABILITATION	3-Dec-08	16-Dec-08	22,500.00	3RD PARTY FUNDING QTRLY FY08/09
105 SACRED HEART CHILDREN'S HOME	3-Dec-08	16-Dec-08	11,250.00	3RD PARTY FUNDING LUMP SUM FY08/09
106 SHORELINE, INC	3-Nov-08	10-Dec-08	26,127.69	RESIDENTIAL PLACEMENT OCT.08 BILLING
107 SHORELINE, INC	1-Dec-08	10-Dec-08	16,511.94	RESIDENTIAL PLACEMENT NOV.08 BILLING
108 SHORELINE, INC	1-Oct-08	10-Dec-08	30,787.02	RESIDENTIAL PLACEMENT SEP.08 BILLING
109 SIMPLEXGRINNELL	24-Oct-08	23-Dec-08	40,575.94	P.O.#0000058:MATERIALS
110 SOUTH TEXAS COUNCIL ON ALCOHOL	3-Dec-08	17-Dec-08	6,575.00	3RD PARTY FUNDING
111 SOUTHERN GOLF PROPERTIES	30-Nov-08	17-Dec-08	8,000.00	MONTHLY MANAGEMENT FEE FOR NOV.2008
112 SOUTHERN GOLF PROPERTIES	31-Dec-08	31-Dec-08	8,000.00	MONTHLY MANAGEMENT FEE
113 SPECIAL OLYMPICS TEXAS, INC.	3-Dec-08	16-Dec-08	8,400.00	3RD PARTY FUNDING LUMP SUM FY08/09
114 STATE COMPTROLLER	8-Dec-08	23-Dec-08	86,666.67	INSTALLMENT PAYMENT STATE MEDICAID
115 STATE COMPTROLLER	8-Dec-08	23-Dec-08	173,333.33	INSTALLMENT PAYMENT STATE MEDICAID

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

DECEMBER 2008

Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
116 STREETS OF LAREDO URBAN MALL	9-Dec-08	16-Dec-08	10,000.00	3RD PARTY FUNDING LUMP SUM FY08/09
117 SUN LIFE OF CANADA, INC.	14-Nov-08	2-Dec-08	8,107.16	Life Ins.Prem. deduction for 11/14/08
118 SUN LIFE OF CANADA, INC.	1-Oct-08	3-Dec-08	5,315.81	#99312:BASIC LIFE &AD&D
119 SUN LIFE OF CANADA, INC.	12-Dec-08	29-Dec-08	8,085.48	Life Ins. Prem. ded for pp 12/12/08
120 SUN LIFE OF CANADA, INC.	1-Nov-08	5-Dec-08	5,314.96	#99312 BASIC LIFE & AD&D
121 SUN LIFE OF CANADA, INC.	24-Dec-08	29-Dec-08	8,081.54	Life Ins.Prem.ded for pp 12/24/08
122 SUN LIFE OF CANADA, INC.	26-Nov-08	2-Dec-08	8,090.34	Life Insurance Prem.ded for pp 11/26/08
123 TAC	5-Dec-08	9-Dec-08	74,973.03	BC/BS OF TEXAS ASO CLAIMS
124 TAC	25-Nov-08	1-Dec-08	140,136.96	BC/BS OF TEXAS ASO CLAIMS
125 TEXAS ASSOCIATION OF COUNTY	9-Dec-08	22-Dec-08	124,173.46	BC/BS ASO CLAIMS
126 TEXAS ASSOCIATION OF COUNTY	9-Dec-08	12-Dec-08	128,461.47	BC/BS OF TX ASO CLAIMS
127 TEXAS ASSOCIATION OF COUNTY	29-Dec-08	31-Dec-08	141,903.86	BC/BS OF TX ASO CLAIMS
128 TEXAS COUNTY & DISTRICT RTMT	14-Nov-08	4-Dec-08	301,904.44	Pension Contribution for 11/14/08
129 TEXAS COUNTY & DISTRICT RTMT	26-Nov-08	4-Dec-08	327,884.05	TEXAS COUNTY & DISTRICT RTMT
130 TORRECILLAS RANCH	15-Nov-08	1-Dec-08	7,259.00	PO#0000940 CALICHE
131 TRI-COUNTY COMMUNICATIONS, LTD	1-Dec-08	19-Dec-08	5,090.00	PO#0000386 MOVING RADAR SYSTEM
132 UNITED STATES POSTAL SERVICE	2-Dec-08	9-Dec-08	10,000.00	ACCT#37481504 FOR POSTAGE METER
133 UNUM LIFE INSURANCE COMPANY	12-Dec-08	29-Dec-08	6,618.94	Short & Long Term Disa Ins. 12/12/08
134 UNUM LIFE INSURANCE COMPANY	14-Nov-08	2-Dec-08	6,669.05	Short & Long Term Disability 11/14/08
135 UNUM LIFE INSURANCE COMPANY	24-Dec-08	29-Dec-08	6,606.24	Short & Long Term disability Ins ded.
136 UNUM LIFE INSURANCE COMPANY	26-Nov-08	2-Dec-08	6,607.71	Short & Long Term Disab Ins.for 11/26/08
137 WACHOVIA INSURANCE SERVICES	10-Nov-08	12-Dec-08	9,391.00	AUDIT EXCESS WORKERS
138 WEBB COUNTY APPRAISAL DISTRICT	1-Dec-08	16-Dec-08	177,882.00	2008-2009 UNIT REVENUE ALLOCATION
139 WEBB COUNTY EMPLOYEE GROUP	12-Dec-08	29-Dec-08	82,338.18	Health Benefit Ins Prem ded for 12/12/08
140 WEBB COUNTY EMPLOYEE GROUP	24-Dec-08	29-Dec-08	82,497.29	Health Benefit Ins. Prem ded 12/24/08
141 WEBB COUNTY EMPLOYEE GROUP	14-Nov-08	4-Dec-08	82,018.96	Health Benefit Ins. Prem.ded 11/14/08
142 WEBB COUNTY EMPLOYEE GROUP	26-Nov-08	4-Dec-08	82,493.60	Health benefit Ins. Prem.ded 11/26/08
143 WEBB COUNTY HEALTH INSURANCE	24-Dec-08	29-Dec-08	252,993.89	Health Ins. ded biweekly for pp 12/24/08
144 WEBB COUNTY HEALTH INSURANCE	12-Dec-08	15-Dec-08	252,810.86	Health Ins. biweekly ded for 12/12/08
145 WEBB COUNTY HEALTH INSURANCE	26-Nov-08	1-Dec-08	252,595.10	Health Ins. ded biweekly for pp 11/26/08
146 WEBB COUNTY SOIL & WATER	3-Dec-08	17-Dec-08	5,000.00	3RD PARTY FUNDING
147 WEBB COUNTY WORKER'S COM.	24-Dec-08	29-Dec-08	92,634.98	Workers Comp Contr for PP 12/24/08
148 WEBB COUNTY WORKER'S COM.	26-Nov-08	1-Dec-08	98,545.03	Workers Comp Biweekly Contr for PP112608
149 WEBB COUNTY WORKER'S COM.	12-Dec-08	15-Dec-08	92,351.07	Workers Comp Biweekly Contr PP 12/12/08
150 ZERTUCHE CONSTRUCTION LLC	18-Sep-08	22-Dec-08	6,770.64	PO#0007114 CONS.WATER/SEWER J.C.FLORES
151 ZERTUCHE CONSTRUCTION LLC	30-Oct-08	22-Dec-08	15,161.84	PO#0000747 CONS.WATER/SEWER GUA.GUERRERO
152 ZERTUCHE CONSTRUCTION LLC	25-Nov-08	11-Dec-08	15,051.74	SERVICE AT JUSTICE CENTER 5TH FLOOR

COUNTY FUNDS
BUDGETED REVENUES & EXPENDITURES
FY 2008 - 2009

		Beginning	Budgeted		Ending
		Fund	Revenues	Expenditures	Fund
		Balance			Balance
001	General Fund	12,178,013	73,384,894	73,383,514	12,179,393
Special Revenue Funds					
005	County Clerk Archive Fund	206,479	193,700	299,975	100,204
007	Hotel/Motel Occupancy Tax Fund	121,650	478,000	500,200	99,450
008	Records Management & Preservation Fund	72,411	61,500	111,641	22,270
009	County Clerk Records Managment & Presservation Fund	141,810	197,700	331,690	7,820
010	Road & Bridge Fund	1,880,435	6,031,653	6,690,950	1,221,138
014	Vehicle Inventory Tax Fund	0	65,000	30,000	35,000
016	Justice Court Technolgy Fund	249,325	83,500	20,850	311,975
017	Election Contract Services Fund	67,064	111,000	111,000	67,064
018	Dist Clerk Preservation	21,269	26,000	20,594	26,675
021	Court Initiated Guardianship	0	0	0	0
165	Constable Pct. 1 State Forfeiture Fund	3,265	25,000	3,000	25,265
166	Constable Pct.1 Federal Forfeiture Fund	16,393	1,691	16,000	2,084
167	District Attorney State Forfeiture Fund	668,438	184,282	665,000	187,720
168	Sheriff State Forfeiture Fund	605,499	12,500	600,000	17,999
169	District Attorney Federal Forfeiture Fund	305,572	284,871	300,000	290,443
170	Sheriff Federal Forfeiture Fund	290,377	480	290,000	857
171	Constable Pct. 4 Federal Forfeiture Fund	3,968	5,000	3,900	5,068
289	Capitalized Interest Fund	26,307	500	0	26,807
330	Courthouse Security Fee Fund	0	200,250	85,000	115,250
331	J.P. Courthouse Security	49,448	16,650	0	66,098
335	District Attorney Hot Check Fee Fund	46,435	54,000	44,649	55,786
528	Commissary Sales Commissions Fund	56,573	20,000	20,000	56,573
802	Rural Rail Trans.District	9,722	0	9,000	722
* 955	Elderly Nutrition	0	103,850	103,850	0
Debt Service Funds					
600	Debt Service Fund	845,963	8,732,273	8,592,988	985,248
601	Water & Sewer Parity Bond Fund	0	334,371	334,371	0
602	Water & Sewer Parity Bond Reserve Fund	371,095	29,811	0	400,906
Capital Project Funds					
605	Bldg Maint & Const FY 07/08	1,865,758	0	1,807,897	57,861
614	Interest Income Series 2000	61,803	1,000	0	62,803
624	Law Enforcement Project Series 2000	1,465	1,000	0	2,465
627	Interest Income Series 2001	93,522	5,000	0	98,522
655	Library Construction Fund	150,000	0	150,000	0
657	Interest Income Series 2003	155,186	24,000	0	179,186
658	Park Development Series 2003	643,643	0	643,643	0
659	Tex Mex Building Series 2003	129,867	0	129,867	0
660	Capital Outlay Series 2003	201,631	0	201,631	0
661	Road & Bridge Improvements Series 2003	319,377	0	319,377	0
663	Rain Enhancement Project Series 2003	530	0	530	0
664	R.O.W. Acquisition Series 2003	106,690	0	106,689	1
665	Golf Course Improvements Series 2003	229,056	0	229,056	0
666	Shiloh Community Center Series 2003	195,592	0	195,592	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	188,260	0	188,260	0
683	Interest Income Series 2002	10,763	1,000	0	11,763
684	Juvenile Youth Village Series 2002	2,519,371	0	2,519,371	0
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	Capital Outlay Series 02	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	35,681	0	35,681	0
700	Justice Center Improvement	14,899	0	14,899	0
701	JJAEP Construction Fund	767,981	0	0	767,981
711	Interest Income Series 06	582,785	60,000	0	642,785
712	ROW Acq. in Colonias Series '06	260,000	0	260,000	0
713	Fire Protection EquipSr06	52,284	0	52,284	0

* New grants approved by Commissioner's Court

COUNTY FUNDS
BUDGETED REVENUES & EXPENDITURES
FY 2008 - 2009

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
714	Intl Railroad Bridge1Sr06	244,229	0	244,229	0
715	Intl Bridge Series 2006	577,869	0	577,869	0
716	Cuatro Vientos Rd Sr 2006	54,577	0	54,577	0
717	Casa Blanca Dam Series 06	129,654	0	129,654	0
718	Secondary Wtr Source Sr06	90,750	0	90,750	0
720	Veterans Museum Sr 2006	492,210	0	492,210	0
721	Court House Annex Sr 2006	139,724	0	139,724	0
722	Capital Outlay Series2006	126,431	0	126,431	0
723	Park Development Series06	819,337	0	819,337	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	530,238	0	530,237	0
727	Road&Bridge CapOutlaySr06	1,829	0	1,829	0
729	Girl Scouts Center	82,798	0	69,408	13,390
731	Purchase Land & Bulding Sr 08A	2,000,000	0	2,000,000	0
732	Quad City Bldg. Improvmnts Sr 08A	600,000	0	600,000	0
733	Capital Oulay Sr 08A	1,700,000	0	1,700,000	0
734	Interest Income Sr '08A	1,948	10,000	0	11,948
Enterprise Funds					
800	Casa Blanca Golf Course	0	1,555,316	1,596,935	(41,619)
801	Water Utility Fund	(526,159)	2,645,400	2,272,213	(152,972)
Internal Service Funds					
816	Employee's Health Benefit Fund	0	8,602,276	9,706,900	(1,104,624)
817	Worker's Compensation Reserve Fund	3,991,698	2,075,000	1,723,000	4,343,698
Trust & Agency Funds					
861	Available School Fund	0	1,535,900	1,535,900	0
862	Permanent School Fund	1,000,000	1,558,300	1,558,300	1,000,000
863	Employee's Retiree Insurance	32,096	581,000	580,752	32,344

**CITY OF LAREDO GRANTS
BUDGETED REVENUES & EXPENDITURES
FY 2008 - 2009**

		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
*309	DOJ Justice Assistance Grant	0	20,172	20,172	0
316	Sheriff Radio Communication	114,360	0	114,049	311
Other					
637	The NRA Foundation, Inc.	4,930	0	4,930	0
907	CPL Retail Energy Neighbor to Neighbor Program	0	1,369	1,369	0

* New grants approved by Commissioner's Court

**STATE OF TEXAS GRANTS
BUDGETED REVENUES & EXPENDITURES
FY 2008 - 2009**

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
Attorney General of Texas					
011	Title IV-D Child Support Enforcement Program	66,130	0	0	66,130
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	49,460	49,460	0
323	Other Victims Assistance Grant - District Attorney	0	49,272	49,272	0
Office of the Governor Criminal Justice Division					
305	OJD - Bullet Proof Vests	0	13,153	13,153	0
324	Operation Linebacker	0	183,645	183,645	0
Office of the Governor Emergency Management					
328	Operation Border Star	(284,309)	233,328	233,327	(284,309)
Texas Automobile Theft Prevention Agency					
285	Auto Theft Task Force	0	85,262	85,262	0
Texas Border Sheriff's Coalition					
329	Operation Linebacker	0	249,100	249,100	0
Texas Comptroller of Public Accounts					
012	Law Enforcement Officers Education Fund	30,334	26,965	16,600	40,699
226	49th Judicial District Fund	89,473	0	30,000	59,473
306	STEP - SB 55, 75th Legislature	0	8,500	8,500	0
Texas Department of Criminal Justice Community Justice Assistance Division					
074	CJAD Substance Abuse Felony	43,564	70,337	75,882	38,019
075	Community Corrections Program	0	426,965	426,965	0
076	Day Reporting Center	16,180	185,360	201,360	180
079	Basic Supervision Program	489,173	1,719,285	1,823,532	384,926
080	Treatment Incarceration Program	9,645	216,000	216,000	9,645
082	Mentally Impaired Caseload	0	69,582	67,158	2,424
Task Force in Indigent Dfense					
022	Indigent Defense Equalization	186,363	0	186,363	0
023	Public Defender - Juvenile Defense Unit	0	414,275	414,275	0
Texas Juvenile Probation Commision					
143	TJPC-E Title IV - E Federal Foster Care Reimbursement	807,600	0	320,971	486,629
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	388,268	1,066,500	1,178,130	276,638
150	TJPC-O Progressive Sanctions ISP	0	44,740	44,740	0
154	TJPC-Diversionary Placement	0	443,292	443,292	0
156	TJPC-Z Salary Adjustment	0	111,150	111,150	0
157	TJPC-G Program Sanctions 1-2-3	0	46,339	46,339	0
Texas Department of Transportation					
671	El Cenizo Border Colonia Access Program	0	16,342	16,342	0
672	Bruni Mirando Los Corralitos Border Colonia Access Program	0	236,469	236,469	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	1,169,571	1,169,571	0
705	BCAP Old Milwaukee	0	341,058	341,058	0
706	BCAP PENITAS PROJECT	0	662,974	662,974	0
707	BCAP Tanquecitos 1&2	0	953,651	953,651	0
Texas Parks and Wildlife Department					
304	Outdoor Youth Posse CO-OP	0	12,204	12,204	0
478	Community Outreach Program	0	29,310	29,310	0
Texas Water Development Board					
646	GO11900 CWTAP WasteWater	0	70,456	70,456	0
647	GO11800 EDAP WasteWater	49,927	0	40,000	9,927
648	GO11800 EDAP Water	0	2,954,916	2,954,916	0
648-1	TWDB-EDAP Water Loan	0	0	0	0
648-2	TWDB Water Loan Phase II	526,906	0	523,352	3,554
649	TWDB GO11800 DFundII Water&WasteWater	175,084	0	96,255	78,829

**FEDERAL GRANTS
BUDGETED REVENUES & EXPENDITURES
FY 2008 - 2009**

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
469	U.S. Department of Agriculture				
906	USDARuralDev(RehabSepTnk)	0	57,525	57,525	0
	Child & Adult Care Food Program	0	806,829	806,829	0
912	U.S. Department of Energy				
	Weatherization	0	176,763	176,763	0
375	U.S. Department of Health and Human Services				
465	Child Welfare Unit Fund	122,836	3,000	2,250	123,586
903	AAMA, Inc.	0	85,972	85,972	0
911	Head Start Program	0	9,880,356	9,880,356	0
920	Comprehensive Energy Assistance Program	0	602,254	602,254	0
952	Community Service Block Grant	0	986,297	986,297	0
	Meals on Wheels	0	544,180	544,180	0
325	U.S. Department of Homeland Security				
	Homeland Security Program	0	240,899	240,899	0
500	U.S. Department of Housing and Urban Development				
506	Self-Help Grant Matching	0	173,533	173,533	0
654	Self-Help Center 2005/2006	0	174,479	174,479	0
675	Old Milwaukee/Tanquecitos I (Water & Sewer Service)	0	25,990	25,990	0
707	Vela Tract Water & Sewer Service & Street Improvements	0	423,865	423,865	0
708	BCAP Tanquecitos 1&2	0	953,651	953,651	0
709	Self-Help Nutrition Center	0	637	637	0
*710	Community Development Bruni, Miramdo, Oilton, & Santa Teresita	0	845,000	845,000	0
	San Carlos House to Line Connections	0	525,000	525,000	0
153	U.S. Department of Justice				
155	Juvenile Accountability Incentive Block Grant	0	18,533	18,533	0
159	STDC-JAIBG Juvenile Probation	0	158	158	0
284	VOCA-Victims of Crime Act	0	1,857	1,857	0
292	South TX Anti-Violence	0	367,501	367,501	0
298	DEA Narcotics Task Force Fund	0	304,935	304,935	0
315	Laredo Financial Task Force - HIDTA	0	262,003	262,003	0
	Local Law Enforcement Block Grant 02	0	62,843	62,843	0
730	U.S. Federal Emergency Management Agency				
902	FEMA-Disaster#1709	74,854	0	74,854	0
*319	CAA Emergency Food and Shelter	0	116,145	116,145	0
	Operation Stonegarden	0	1,950,000	1,950,000	0
980	U.S. Department of Transportation				
	Section 18 Rural Transportation	0	1,043,487	1,043,487	0
311	U.S. Treasury Department (ATF)				
	Gang Resistance Education & Training	0	230,541	230,541	0

* New grants approved by Commissioner's Court

**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 10-01-08	12,178,013	6,895,749	845,963	16,049,390
Revenues	35,668,944	9,641,597	5,260,121	728,752
Other Financing Sources	186,250	8,831	93,835	-
Total Resources Available	35,855,194	9,650,428	5,353,956	728,752
Expenditures	16,214,199	10,589,660	69,248	5,924,155
Other Financing Uses	177,507	150,831	-	-
Total Expenditures and Other Uses	16,391,706	10,740,491	69,248	5,924,155
Ending Balance 12-31-08	31,641,501	5,805,686	6,130,671	10,853,987

COUNTY FUNDS
ACTUAL REVENUES & EXPENDITURES
FY 2008-2009

		Beginning Fund Balance 10-01-08	Revenue		Expenditures		Ending Fund Balance 12-31-08
			Current Month	YTD	Current Month	YTD*	
001	General Fund	12,178,013	3,041,315	35,855,194	5,765,861	16,391,706	31,641,501
Special Revenue Funds							
005	County Clerk Archive Fund	206,479	11,785	37,720	8,754	20,982	223,217
007	Hotel/Motel Occupancy Tax Fund	121,650	37,162	96,297	57,502	85,335	132,612
008	Records Management & Preservation Fund	72,411	4,588	16,232	12,360	26,076	62,567
009	County Clerk Records Managment & Presservation	141,810	12,333	39,650	14,909	41,391	140,070
010	Road & Bridge Fund	1,880,435	309,659	1,389,462	453,738	1,347,623	1,922,274
014	Vehicle Inventory Tax Fund	0	0	4,314	1,977	6,291	(1,977)
016	Justice Court Technology Fund	249,325	3,920	10,752	499	499	259,578
017	Election Contract Services Fund	67,064	40	110,899	0	83,865	94,099
018	District Clerk Preservation Fund	21,269	1,829	7,504	0	4,937	23,836
021	Court Initiated Guardianship	0	240	3,600	0	0	3,600
165	Constable Pct. 1 State Forfeiture Fund	3,265	0	0	0	0	3,265
166	Constable Pct.1 Federal Forfeiture Fund	16,393	0	67	288	333	16,127
167	District Attorney State Forfeiture Fund	668,438	0	5,400	47,333	313,465	360,373
168	Sheriff State Forfeiture Fund	605,499	0	1,617	32,717	389,912	217,204
169	District Attorney Federal Forfeiture Fund	305,572	0	18,150	56,294	166,382	157,340
170	Sheriff Federal Forfeiture Fund	290,377	0	1,940	3,551	20,050	272,267
171	Constable Pct. 4 Federal Forfeiture Fund	3,968	0	13	0	0	3,981
289	Capitalized Interest Fund	26,307	0	84	0	0	26,390
330	Courthouse Security Fee Fund	0	10,645	38,403	7,083	21,250	17,153
331	J.P. Courthouse Security	49,448	959	2,650	0	0	52,098
335	District Attorney Hot Check Fee Fund	46,435	1,810	7,050	1,856	5,605	47,880
528	Commissary Sales Commissions Fund	56,573	0	2,138	0	6,297	52,414
802	Rural Rail Transportation District	9,722	0	0	0	2,360	7,362
*955	Elderly Nutrition	0	4,844	23,152	8,681	23,152	0
Debt Service Funds							
600	Debt Service Fund	845,963	447,888	5,353,956	12,220	69,248	6,130,671
601	Water & Sewer Parity Bond Fund	0	27,864	83,593	0	0	83,593
602	Water & Sewer Parity Bond Reserve Fund	371,095	1,859	6,759	0	0	377,854
Capital Project Funds							
605	Bldg Maint & Const FY 7/8	1,865,758	0	6,031	16,667	825,707	1,046,082
614	Interest Income Series 2000	61,803	0	196	0	0	61,999
624	Law Enforcement Project Series 2000	1,465	0	5	0	0	1,470
627	Interest Income Series 2001	93,522	0	1,055	0	0	94,577
655	Library Construction Fund	150,000	0	0	0	0	150,000
657	Interest Income Series 2003	155,186	0	6,010	0	0	161,196
658	Park Development Series 2003	643,643	0	0	0	620,437	23,206
659	Tex Mex Building Series 2003	129,867	0	0	0	0	129,867
660	Capital Outlay Series 2003	201,631	0	0	0	2,479	199,152
661	Road & Bridge Improvements Series 2003	319,377	0	0	0	0	319,377
663	Rain Enhancement Project Series 2003	530	0	0	0	0	530
664	R.O.W. Acquisition Series 2003	106,690	0	0	1,383	12,000	94,690
665	Golf Course Improvements Series 2003	229,056	0	0	8,620	176,120	52,936
666	Shiloh Community Center Series 2003	195,592	0	0	0	114,020	81,572
676	County Morgue Project Series 2001	0	0	0	0	0	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	188,260	0	0	0	4,797	183,463
683	Interest Income Series 2002	10,763	0	439	0	0	11,202
684	Juvenile Youth Village Series 2002	2,519,371	0	6,151	482,985	1,179,696	1,345,826
685	Records Storage Warehouse Series 2002	1,784	0	0	0	0	1,784
687	Justice Center Fire Protection/Moisture Control Se	16,163	0	0	0	0	16,163
691	Capital Outlay Series 02	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	35,681	0	0	0	0	35,681
700	Justice Ctr Improvements	14,899	0	0	15,844	11,492	3,407
701	JJAEP Construction Fund	767,981	0	2,441	0	0	770,422
711	Interest Income Series 06	582,785	0	12,099	0	0	594,884
712	ROW Acq. in Colonias 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	244,229	0	0	0	0	244,229

*Includes Encumbrances

* New grants approved by Commissioner's Court

**COUNTY FUNDS
ACTUAL REVENUES & EXPENDITURES
FY 2008-2009**

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance
		10-01-08	Current Month	YTD	Current Month	YTD*	12-31-08
Capital Project Funds Cont.							
715	Intl Bridge Series 2006	577,869	0	0	0	0	577,869
716	Cuatro Vientos Rd Sr 2006	54,577	0	0	0	0	54,577
717	Casa Blanca Dam Series 06	129,654	0	0	0	45,349	84,305
718	Secondary Wtr Source Sr06	90,750	0	0	0	0	90,750
720	Veterans Museum Sr 2006	492,210	0	0	0	0	492,210
721	Court House Annex Sr 2006	139,724	0	0	0	0	139,724
722	Capital Outlay Series2006	126,431	0	0	0	0	126,431
723	Park Development Series06	819,337	0	0	3,200	789,511	29,827
724	Communication TowerSr2006	200,000	0	0	0	0	200,000
725	Villa Antigua PhIII Sr 06	16,216	0	0	0	0	16,216
726	Water Improv Utility Sr06	530,238	0	1,936	0	0	532,173
727	Road&Bridge CapOutlaySr06	1,829	0	0	0	0	1,829
729	Girl Scouts Center	82,798	0	458	0	0	83,256
731	Purchase Land & Bulding Sr 08A	2,000,000	0	0	0	0	2,000,000
732	Quad City Bldg Improvmnts Sr 08A	600,000	0	0	0	0	600,000
733	Capital Oulay Sr 08A	1,700,000	0	0	0	0	1,700,000
734	Interest Income Sr '08A	1,948	0	17,491	0	0	19,438
Enterprise Funds							
800	Casa Blanca Golf Course	0	18,758	620,631	66,632	637,996	(17,365)
801	Water Utility Fund	(526,159)	159,280	491,623	204,203	568,161	(602,698)
Internal Service Funds							
816	Employee's Health Benefit Fund	0	1,088,940	2,329,135	724,211	2,047,574	281,561
817	Worker's Compensation Reserve Fund	3,991,698	283,531	676,983	112,473	290,997	4,377,684
Trust & Agency Funds							
861	Available School Fund	0	127,367	383,044	0	0	383,044
862	Permanent School Fund	1,000,000	88,212	348,367	127,367	411,993	936,374
863	Employees' Retiree Ins	32,096	46,123	136,562	14,086	38,852	129,805
*Includes Encumbrances							

**CITY OF LAREDO GRANTS
ACTUAL REVENUES & EXPENDITURES
FY 2008-2009**

		Beginning Fund Balance 10-01-08	Revenue		Expenditures		Ending Fund Balance 12-31-08
			Current	YTD	Current	YTD*	
			Month		Month		
City of Laredo							
295	City of Laredo Financial Task Force	0	0	59,407	5,620	65,027	(5,620)
*309	DOJ Justice Assistance Grant	0	0	0	0	0	0
316	Sheriff Radio Communication	114,360	0	0	525	5,025	109,335
Other							
637	The NRA Foundation, Inc.	4,930	0	0	0	0	4,930
907	CPL Retail Energy Neighbor to Neighbor Program	0	0	0	0	0	0

*Includes Encumbrances

* New grants approved by Commissioner's Court

**STATE OF TEXAS GRANTS
ACTUAL REVENUES & EXPENDITURES
FY 2008-2009**

		Beginning Fund Balance 10-01-08	Revenue		Expenditures		Ending Fund Balance
			Current Month	YTD	Current Month	YTD*	12-31-08
Attorney General of Texas							
011	Title IV-D Child Support Enforcement Program	66,130	0	226	0	0	66,356
083	Help America Vote Act (HAVA)	0	0	0	0	0	0
321	Texas Vine Contract#04599	0	0	5,018	0	5,018	0
322	Other Victims Assistance Grant	0	2,946	11,871	3,050	11,975	(104)
323	Other Victims Assistance Grant -District Attorney	0	0	12,331	3,569	15,900	(3,569)
Office of the Governor Criminal Justice Division							
305	OJD - Bullet Proof Vests	0	0	0	0	0	0
324	Operation Linebacker	0	0	0	7,855	14,878	(14,878)
Office of the Governor Emergency Management							
328	Operation Border Star	(284,309)	0	0	6,264	106,110	(390,420)
Texas Automobile Theft Prevention Agency							
285	Auto Theft Task Force	0	0	18,115	6,270	24,384	(6,270)
Texas Border Sheriff's Coalition							
329	Operation Linebacker	0	0	0	115,865	115,865	(115,865)
Texas Comptroller of Public Accounts							
012	Law Enforcement Officers Education Fund	30,334	0	0	424	369	29,965
226	49th Judicial District Fund	89,473	0	148	0	3,512	86,109
306	STEP - SB 55, 75th Legislature	0	0	461	624	2,023	(1,561)
Texas Department of Criminal Justice Community Justice Assistance Division							
074	CJAD SubstanceAbuseFelony	43,564	0	17,584	5,221	20,145	41,003
075	Community Corrections Program	0	936	82,197	32,190	112,132	(29,935)
076	Day Reporting Center	16,180	0	43,170	11,415	54,251	5,098
079	Basic Supervision Program	489,173	152,918	596,960	118,663	470,002	616,131
080	Treatment Incarceration Program	9,645	0	51,556	60,856	76,747	(15,546)
082	Mentally Impaired Caseload	0	0	15,579	5,280	20,859	(5,280)
Task Force in Indigent Dfense							
022	Indigent Defense Equalization	186,363	0	0	12,464	30,423	155,940
023	Public Defender - Juvenile Defense Unit	0	0	0	32,260	83,742	(83,742)
Texas Juvenile Probation Commision							
143	TJPC-E Title IV - E Federal Foster Care Reimburse	807,600	0	4,150	20,627	87,531	724,219
144	TJPC -Intensive Comm ICBP	0	0	47,769	9,970	49,518	(1,749)
145	TJPC-B Border Children's Justice Project	0	3,149	14,957	3,563	14,173	783
146	TJPC-Y Community Corrections	0	45,303	226,516	55,678	114,385	112,131
147	TJPC-A State Aid	0	15,863	79,315	10,353	43,017	36,298
148	TJPC-F Progressive. Sanctions JPO	0	28,144	133,488	33,134	131,695	1,793
149	TJPC-P Juvenile Justice Alternative Education Proq	388,268	88,178	448,442	84,718	334,785	501,925
150	TJPC-O Progressive Sanctions ISP	0	3,165	15,091	3,420	13,608	1,483
154	TJPC-Diversionary Placemt	0	0	443,292	116,770	116,770	326,522
156	TJPC-Z Salary Adjustment	0	9,263	46,313	6,678	26,036	20,277
157	TJPC-G Program Sanctions 1-2-3	0	3,862	19,309	3,558	15,692	3,617
Texas Department of Transportation							
671	El Cenizo Border Colonia Access Program	0	0	1,972	0	1,972	0
672	Bruni Mirando Oilton Border Colonia Access Progr	0	695	695	695	695	0
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	2,469	424	3,023	(554)
706	BCAP PENITAS PROJECT	0	0	0	0	0	0
707	BCAP Tanquecitos 1&2	0	0	0	0	0	0
708	Self Help Nutrition Center	0	0	0	0	0	0
Texas Parks and Wildlife Department							
304	Outdoor Youth Posse CO-OP	0	0	12,156	0	12,156	0
478	Community Outreach Program	0	1,965	4,192	1,981	4,192	0
Texas Water Development Board							
646	GO11900 CWTAP WasteWater	0	0	0	0	0	0
647	GO11800 EDAP WasteWater	49,927	0	357	0	0	50,284
648	GO11800 EDAP Water	0	0	50,609	10,575	1,437,972	(1,387,363)
648-1	EDAP Water Loan	0	0	26	0	0	26
648-2	TWDB Water Loan Phase II	526,906	0	3,506	0	521,000	9,411
649	TWDB GO11800 DFundII Water&WasteWater	175,084	0	1,602	0	0	176,686

*Includes Encumbrances

**FEDERAL GRANTS
ACTUAL REVENUES & EXPENDITURES
FY 2008-2009**

		Beginning Fund Balance 10-01-08	Revenue		Expenditures		Ending Fund Balance 12-31-08
			Current Month	YTD	Current Month	YTD*	
U.S. Department of Agriculture							
469	USDARuralDev(RehabSepTnk)	0	0	0	0	0	0
906	Child & Adult Care Food Program	0	0	111,798	77,420	218,969	(107,171)
U.S. Department of Energy							
912	Weatherization	0	0	72,313	402	110,573	(38,260)
U.S. Department of Health and Human Services							
375	Child Welfare Unit Fund	122,836	20	434	0	0	123,270
465	AAMA, Inc.	0	0	42,080	0	42,080	0
903	Head Start Program	0	698,306	3,219,313	681,147	3,284,845	(65,532)
911	Comprehensive Energy Assistance Program	0	0	435,791	58,298	551,279	(115,488)
920	Community Service Block Grant	0	0	598,993	53,725	656,194	(57,201)
952	Meals on Wheels	0	85,828	94,699	46,901	94,103	596
U.S. Department of Homeland Security							
325	Homeland Security Program	0	0	0	0	0	0
U.S. Department of Housing and Urban Development							
466	ContrDeedConver1000568	0	0	0	0	0	0
500	SelfHelp Grant Matching	0	17,091	39,767	15,704	40,566	(799)
506	Self Help Center 2005/2006	0	0	174,479	2,716	179,096	(4,617)
675	ORCA VelaTractWaterSewer	0	0	0	0	0	0
707	BCAP Tanquecitos 1&2	0	0	0	0	0	0
708	SelfHelp Nutrition Center	0	0	0	0	0	0
709	Com. Development Bruni, Miramdo, Oilton	0	0	0	1,240	1,240	(1,240)
*710	San Carlos House to Line Connections	0	0	0	146	146	(146)
U.S. Department of Justice							
153	Juvenile Accountability Incentive Block Grant	0	0	0	0	0	0
155	STDC-JAIBG Juvenile Probation	0	0	0	0	0	0
159	VOCA-Victims of Crime Act	0	0	1,855	0	1,855	0
284	South TX Anti-Violence	0	0	346,255	0	347,443	(1,189)
292	DEA Narcotics Task Force	0	0	0	27,318	67,951	(67,951)
298	Laredo Financial Task Force - HIDTA	0	22,996	56,897	22,996	56,897	0
315	Justice Assistance Grant	0	0	0	0	0	0
U.S. Federal Emergency Management Agency							
730	FEMA-Disaster#1709	74,854	0	0	3,515	18,791	56,062
902	CAA Emergency Food and Shelter	0	30,000	81,062	19,111	51,844	29,218
*319	Operation Stonegarden	0	0	0	0	0	0
U.S. Department of Transportation							
980	Section 18 Rural Transportation	0	11,914	122,894	51,739	243,876	(120,982)
U.S. Treasury Department (ATF)							
311	Gang Resistance Education & Training	0	0	25,175	0	25,175	0
*Includes Encumbrances							

* New grants approved by Commissioner's Court

Demand Deposit Bank Accounts and Investments
December 2008
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)	15,241,661.77	28,808,261.47	43,919,477.52	130,445.72	November-08
Treasury	Commerce	54412	WEBB COUNTY PAYROLL ACCOUNT (IB)	7,549.11	3,117,309.26	3,118,520.83	6,337.54	November-08
Treasury	Commerce	54420	WEBB COUNTY INTEREST & SINKING (IB)	2,194,582.94	1,261,875.85	3,396,568.89	59,889.90	November-08
Risk Mgmt	Commerce	54471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	152,217.25	737,868.32	739,979.89	150,105.68	November-08
Risk Mgmt	Commerce	54498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	145,699.77	181,861.08	190,855.68	136,705.17	November-08
			W/C THIRD PARTY:					
	Commerce	2210075505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	0.00	63,962.89	43,985.05	19,977.84	November-08
Risk Mgmt	Citibank	4006-0788	GALLAGHER BASSETT SERVICES (NIB)	20,000.00	0.00	0.00	20,000.00	October-08
Risk Mgmt	LNB	06-1921-7	WC/LIAB PROP WILLIS ROLLINSON (NIB)	24,905.17	1,334.50	26,248.49	(8.82)	November-08
Risk Mgmt	Commerce	6002035028	HAMMERMAN GAINER INC. (W/C)(IB)	13,528.31	6,119.32	5,877.52	13,770.11	November-08
Risk Mgmt	Commerce	2210062764	NOVAPRO RISK SOLUTIONS (W/C) (NIB)	21,713.67	3,425.60	0.00	25,139.27	November-08
Comm Supervis	Commerce	54519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	56,488.91	671,493.26	687,731.27	40,250.90	October-08
Treasury	Commerce	54594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,071.56	1,085.82	1,070.00	1,087.38	November-08
District Clerk	Commerce	54607	WEBB COUNTY JURORS ACCOUNT (IB)	44,523.07	939.77	35,347.84	10,115.00	November-08
District Attorney	Commerce	54957	JOE RUBIO DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB)	91,170.98	0.00	0.00	91,170.98	August-08
Elections Adm	Commerce	54981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	87,130.95	25,362.54	21,439.47	91,054.02	November-08
Sheriff	Commerce	55044	WEBB COUNTY SHERIFF FLORES INMATE COMMISSARY (NIB)	57,499.63	1,286.09	5,011.00	53,774.72	October-08
County Clerk	Commerce	6002490019	WEBB COUNTY CLERK ONLINE (IB)	80,126.46	26,764.87	36,275.10	70,616.23	November-08
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS				18,239,869.55	34,908,950.64	52,228,388.55	920,431.64	

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-M GUTIERREZ DISTRICT CLK- REGULAR (IB)	860,608.65	131,856.98	127,432.63	865,033.00	November-08
District Clerk	Commerce	54738	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- SPECIAL (NIB)	1,427,957.96	205,394.01	96,312.57	1,537,039.40	November-08
District Attorney	Commerce	54949	JOE RUBIO DISTRICT ATTY.-POOL FORFEITURE (IB)	490,620.11	-	-	490,620.11	August-08
District Attorney	Commerce	54965	JOE RUBIO DISTRICT ATTY. HOT CHECKS (IB)	61,512.70	-	-	61,512.70	July-08
County Clerk	Commerce	55001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	467,667.41	50.00	75,055.18	392,662.23	November-08
Sheriff	Commerce	55028	WEBB COUNTY SHERIFF FLORES INMATE ACCT. (NIB)	75,311.94	65,635.68	72,080.05	68,867.57	October-08
Sheriff	Commerce	6001477590	WEBB COUNTY SHERIFF FLORES CASH BOND ACCT. (NIB)	181,874.75	5,102.50	1,885.00	185,092.25	October-08
Risk Managemt	Commerce	6000277741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	107,598.48	4,863.04	0.00	112,461.52	November-08
Tax Assessor/C	Commerce	54615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	9,704,140.93	2,005,504.31	11,275,237.33	434,407.91	November-08
Tax Assessor/C	Commerce	54623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	118,909.70	16,431.90	109,689.58	25,652.02	November-08
Tax Assessor/C	Commerce	54631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	54,978.17	49,891.99	825.76	104,044.40	November-08
Tax Assessor/C	Commerce	54674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,220,905.69	1,145,601.95	1,402,339.77	964,167.87	November-08
Tax Assessor/C	Commerce	54658	TAX OFFICE-STATE TAX FUND (IB)	202,812.25	6,036.18	17,396.20	191,452.23	November-08
Tax Assessor/C	Commerce	54666	TAX OFFICE-STATE HIGHWAY FUND (IB)	827,589.38	758,408.58	957,420.88	628,577.08	November-08
Tax Assessor/C	Commerce	54690	TAX OFFICE-CITY OF RIO BRAVO (IB)	123,370.69	22,417.58	98,153.79	47,634.48	November-08
Tax Assessor/C	Commerce	54703	TAX OFFICE-CITY OF EL CENIZO (IB)	40,745.47	9,439.66	36,458.99	13,726.14	November-08
Tax Assessor/C	Commerce	6000277555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	2,078.55	7,135,971.43	7,135,978.93	2,071.05	November-08
Tax Assessor/C	Commerce	6002034943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	2,349.96	953.71	20.81	3,282.86	November-08
Tax Assessor/C	Commerce	6002034951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	5,359.99	38,974.04	34,298.68	10,035.35	November-08
Tax Assessor/C	Commerce	2210029112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	871.40	3,683.04	3,063.63	1,490.81	November-08
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS				15,977,264.18	11,606,216.58	21,443,649.78	6,139,830.98	
GRAND TOTAL DEMAND ACCOUNTS				34,217,133.73	46,515,167.22	73,672,038.33	7,060,262.62	

Demand Deposit Bank Accounts and Investments
December 2008
Source: Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment				Beginning	Revenue		Ending	Last Month
Department	Pool	Account #	Account Name	Balance	Deposits	Expenses	Balance	Reconciled
Treasury	TexPool	2402200006	WEBB COUNTY GENERAL FUND	18,557,747.53	22,641,975.51	4,420,331.65	36,779,391.39	November-08
Treasury	TexStar	240011111000	GENERAL FUND	42,468.44	1,000,871.73	0.00	1,043,340.17	November-08
Treasury	TexPool	2402200004	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,350.99	39.48	0.00	26,390.47	November-08
Treasury	TexPool	2402200007	WEBB COUNTY LAND ACQUISITION & BUILDING	1,467.56	2.20	0.00	1,469.76	November-08
Treasury	TexPool	2402200010	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	61,907.03	92.73	0.00	61,999.76	November-08
Treasury	TexPool	2402200012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	334,019.90	495.37	8,002.74	326,512.53	November-08
Treasury	TexPool	2402200014	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	451,229.92	625,995.33	214,662.75	862,562.50	November-08
Treasury	TexPool	2402200016	WEBB COUNTY INTEREST AND SINKING	2,153,070.46	3,266,785.07	24,390.83	5,395,464.70	November-08
Treasury	TexStar	240013333000	INTEREST AND SINKING	5,207.55	120,300.91	0.00	125,508.46	November-08
Treasury	TexPool	2402200018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	162,717.96	26,784.08	0.00	189,502.04	November-08
Treasury	TexPool	2402200019	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	5,279,194.09	139,470.36	74,569.66	5,344,094.79	November-08
Treasury	TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	7,651.42	9.84	0.00	7,661.26	November-08
Treasury	TexPool	2402200020	WEBB COUNTY RIO BRAVO RESERVE FUND	371,717.77	2,417.23	0.00	374,135.00	November-08
Treasury	TexPool	2402200021	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	986,692.82	60,856.43	162,387.92	885,161.33	November-08
Treasury	TexPool	2402200027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	18,771.91	28.13	0.00	18,800.04	November-08
Treasury	TexPool	2402200028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	3,975.07	5.94	0.00	3,981.01	November-08
Treasury	TexPool	2402200031	WEBB COUNTY SHERIFF STATE FORFEITURE	387,833.03	551.22	47,559.66	340,824.59	November-08
Treasury	TexPool	2402200032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	279,675.50	416.74	3,551.10	276,541.14	November-08
Treasury	TexPool	2402200033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	665,161.21	974.78	34,605.45	631,530.54	November-08
Treasury	TexPool	2402200034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	286,879.11	396.13	53,758.55	233,516.69	November-08
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	774,831.72	1,147.70	20,814.17	755,165.25	November-08
Treasury	TexPool	2402200042	WEBB COUNTY LIMITED TAX IMPROV BONDS SER 2002	1,922,294.93	2,879.64	0.00	1,925,174.57	November-08
Treasury	TexPool	2402200043	WEBB COUNTY CERT OF OBLIGATION SER 2002	138,380.01	207.11	308.48	138,278.64	November-08
Treasury	TexPool	2402200047	WEBB COUNTY JJAEP PROGRAM	179,335.68	219.49	78,562.39	100,992.78	November-08
Treasury	TexPool	2402200048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	124,010.75	185.77	0.00	124,196.52	November-08
Treasury	TexPool	2402200050	WEBB COUNTY CERT OF OBLIGATION SER 2003	1,894,330.05	2,830.16	12,095.33	1,885,064.88	November-08
Treasury	TexPool	2402200052	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	177,129.88	265.34	0.00	177,395.22	November-08
Treasury	TexPool	2402200053	WEBB COUNTY WATERWORKS SEWER SYS SER 2004A	50,439.44	75.55	0.00	50,514.99	November-08
Treasury	TexPool	2402200055	WEBB COUNTY WATERWORKS & SEWER SR2000	51,726.11	37,590.73	74,302.18	15,014.66	November-08
Treasury	TexPool	2402200057	WEBB COUNTY WATER GRANT C11800 (STATE)	82,237.91	50,017.18	49,876.00	82,379.09	November-08
Treasury	TexPool	2402200061	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	3,637.82	5.44	0.00	3,643.26	November-08
Treasury	TexPool	2402200062	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	3,812,147.91	6,837.47	2,312.92	3,816,672.46	November-08
Treasury	TexPool	2402200064	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	238,399.85	357.12	0.00	238,756.97	November-08
Treasury	TexPool	2402200065	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	541,244.26	809.21	1,126.67	540,926.80	November-08
Treasury	TexPool	2402200066	WEBB COUNTY GIRL SCOUTS CENTER	144,245.79	216.08	0.00	144,461.87	November-08
Treasury	TexPool	2402200068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	1,920,599.29	2,810.72	106,101.77	1,817,308.24	November-08
Treasury	TexPool	2402200069	WEBB COUNTY JJAEP CONSTRUCTION FUND	769,269.85	1,152.39	0.00	770,422.24	November-08
Treasury	TexPool	2402200073	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	533,489.35	529.45	261,060.34	272,958.46	November-08
Treasury	TexPool	2402200076	WEBB COUNTY C.O.B. SERIES 2008A	5,511,182.47	8,255.87	0.00	5,519,438.34	November-08
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS				48,952,672.34	28,004,861.63	5,650,380.56	71,307,153.41	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment				Beginning	Revenue		Ending	Last Month
Department	Pool	Account #	Account Name	Balance	Deposits	Expenses	Balance	Reconciled
Treasury	TexPool	2402200001	WEBB COUNTY VEHICLE INVENTORY TAX	609,385.56	912.85	0.00	610,298.41	November-08
Treasury	TexPool	2402200005	WEBB COUNTY PERMANENT SCHOOL FUND	1,759,220.21	359,808.31	1,016,132.95	1,102,895.57	November-08
Treasury	TexPool	2402200030	WEBB COUNTY AVAILABLE SCHOOL FUND	367,278.94	16,773.58	255,741.38	128,311.14	November-08
Treasury	TexPool	2402200039	WEBB COUNTY CLERK OF DISTRICT COURTS	963,162.40	1,442.81	0.00	964,605.21	November-08
Treasury	TexPool	2402200044	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	98,195.44	147.09	0.00	98,342.53	November-08
Treasury	TexPool	2402200046	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	40,020.71	59.95	0.00	40,080.66	November-08
Treasury	TexPool	2402200058	WEBB COUNTY RETIREE HEALTH FUND	347,314.35	34,281.59	0.00	381,595.94	November-08
Treasury	TexPool	2402200070	WEBB COUNTY M. GTZ.-J. G. GONZALEZ VS ENTEX GAS	951,462.80	1,425.31	0.00	952,888.11	November-08
Treasury	TexPool	2402200071	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	1,221,763.11	1,830.21	0.00	1,223,593.32	November-08
Treasury	TexPool	2402200072	WEBB COUNTY M. GTZ.-VENUSTIANO LOPEZ VS COOPER TIRES	64,595.00	96.77	0.00	64,691.77	November-08
Treasury	TexPool	2402200074	WEBB COUNTY KILLAM RANCH VS WEBB COUNTY TEXAS	49,919.35	74.78	0.00	49,994.13	November-08
Treasury	TexPool	2402200075	WEBB COUNTY COMPASS BANK VS STYLIANOS VAKIMES	2,003,277.01	3,000.96	0.00	2,006,277.97	November-08
TOTAL REGISTRY/FIDUCIARY INVESTMENTS POOLS				8,475,594.88	419,854.21	1,271,874.33	7,623,574.76	
GRAND TOTAL INVESTMENT ACCOUNTS				57,428,267.22	28,424,715.84	6,922,254.89	78,930,728.17	
TOTAL DEMAND AND INVESTMENT ACCOUNTS							85,990,990.79	

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

Certificates of Obligations	<u>Outstanding Debt Balance</u>
<p>Certificates of Obligations, Series 1999</p> <p>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</p>	695,000
<p>Certificates of Obligations, Series 2000</p> <p>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</p>	1,075,000
<p>Certificates of Obligations, Series 2001</p> <p>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</p>	4,945,000
<p>Certificates of Obligations, Series 2002</p> <p>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</p>	3,140,000
<p>Limited Tax Improvement Bonds, Series 2002</p> <p>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</p>	7,155,000
<p>Limited Tax Refunding Bonds, Series 2002</p> <p>refund the County's outstanding debt for Certificates of Obligation, Series 1993; costs incurred in connection with issuance of the bonds</p>	1,230,000
<p>Limited Tax Refunding Bonds, Series 2003</p> <p>refund the County's outstanding debt for Certificates of Obligation, Series 1994; costs incurred in connection with issuance of the bonds</p>	4,725,000
<p>Certificates Of Obligations, Series 2003</p> <p>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 purposes in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects</p>	5,480,000
<p>Limited Tax Refunding Bonds, Series 2005</p> <p>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</p>	14,650,000
<p>Certificates Of Obligations, Series 2006</p> <p>for the payment of contractual obligations to be incurred for the design, planning, acquisition, construction, and equipping of right-of-way and drainage facilities in the Colonias areas; two tanker trucks for fire protection; permitting an international railroad bridge; permitting an international bridge; right-of-way and utilities relocation for Cuatro Vientos Road; engineering design and repairs to Casa Blanca Dam; water well and tests in Carrizo Wilcox Aquifer; a morgue; a veterans building and museum; studies for reconstruction and preservation of the courthouse annex and other County buildings; purchase of vehicles, computers, copiers, fax machines, furniture, and other equipment for all departments; development of facilities including county parks, community centers plus land acquisition and the construction and/or rehabilitation of parks, community centers, and other buildings, constructed either independently or through interlocal agreement with other public and/or private entities; communication tower and radio equipment; improvement for the renovation of the Villa Antigua project; raw water intake and pond cleaning at water treatment plant; and vehicles and road and bridge heavy equipment; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance related to the Cetificates.</p>	11,685,000
<p>Limited Tax Refunding Bonds, Series 2007</p> <p>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</p>	6,950,000

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

	Outstanding Debt Balance
Limited Tax Refunding Bonds, Series 2008 refund the County's outstanding debt for General Obligation Refunding Bonds, Series 1998; costs incurred in connection with issuance of the bonds	7,105,000
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	648,000
Certificates Of Obligations, Series 2008A for paying contractual obligations of the County to be incurred for engineering and architectural studies to repair or construct a new building on the County property known as the "Tex-Mex" building at 1202 Washington Street; providing financing for additional cost of construction and equipping the Youth Village juvenile justice center; aquisition of land and/or property for an administration annex in the downtown area; expansion, repair, and renovation of the county buildings in the Quad City area being the Justice of the Peace/Constable Office located off Highway 359 in Bruni, TX and the Community Center located on FM 649 in Mirando, Texas; the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for the County Courts, the Sheriff Department, and other various County departments; and the payment if contractual obligations for professional services in connection with such projects (including, but limited to, financial advisory, legal architectural, and engineering).	5,575,000
Total	75,058,000
Loans	
TWDB Water & Sewer DFUNDII financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds	1,740,000
TWDB EDAP Loan Series 2004 design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	1,042,000
TWDB EDAP Loan Series 2004A design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	538,000
LoanSTAR Revolving Loan Program revenues are from the State Energy Conservation Office in the form of a loan; funds are to be used for the energy conservation retrofit measures of the Law Enforcement Center and the Justice Center	81,333
Total Loans	3,401,333
Tax Notes	
Tax Notes, Series 2007 Acquisition, design, planning, construction, equipping, and/or renovation of Casa Ortiz.	1,370,000
Tax Notes, Series 2007A Defease Certificate of Participation, Series 1997; costs incurred in connection with issuance of the bonds	1,015,000
	2,385,000
Lease Purchases	
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	222,369
Golf Course Lease Turf Equipment for \$325,526.23; 65 Golf Carts for \$224,965.00 ; Total of \$550,491.46 at 4.72% Interest Rate	542,338
Total Lease Purchases	764,707
Compensated Absences	
Compensated Absences; Webb County	2,714,161
Compensated Absences; CAA	56,335
Total Compensated Absences	2,770,496
Total All Debt	84,379,536

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

	Original Amount	Beginning Balance 10/1/2008	FY2009 Additions	Current Month Payments	FY2009 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations							
Certificates of Obligations, Series 1999	14,800,000	695,000				695,000	4.7%
Certificates of Obligations, Series 2000	7,795,000	1,075,000				1,075,000	13.8%
Certificates of Obligations, Series 2001	7,000,000	4,945,000				4,945,000	70.6%
Certificates of Obligations, Series 2002	4,300,000	3,140,000				3,140,000	73.0%
Limited Tax Improvement Bonds, Series 2002	11,300,000	7,155,000				7,155,000	63.3%
Limited Tax Refunding Bonds, Series 2002	6,275,000	1,230,000				1,230,000	19.6%
Limited Tax Refunding Bonds, Series 2003	6,335,000	4,725,000				4,725,000	74.6%
Certificates Of Obligations, Series 2003	10,000,000	5,480,000				5,480,000	54.8%
Limited Tax Refunding Bonds, Series 2005	14,775,000	14,650,000				14,650,000	99.2%
Certificates of Obligations, Series 2006	12,405,000	11,685,000				11,685,000	94.2%
Limited Tax Refunding Bonds, Series 2007	6,985,000	6,950,000				6,950,000	99.5%
Limited Tax Refunding Bonds, Series 2008	7,105,000	7,105,000				7,105,000	100.0%
Certificates of Obligations, Series 2008	648,000	648,000				648,000	100.0%
Certificates of Obligations, Series 2008A	5,575,000	5,575,000				5,575,000	100.0%
Total Certificates of Obligations	115,298,000	75,058,000				75,058,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,740,000				1,740,000	88.9%
TWDB EDAP Loan Series 2004	1,102,000	1,042,000				1,042,000	94.6%
TWDB EDAP Loan Series 2004A	588,000	538,000				538,000	91.5%
LoanSTAR Revolving Loan Program	1,124,039	121,390			40,057	81,333	7.2%
Total Loans	4,772,039	3,441,390			40,057	3,401,333	
Tax Notes							
Tax Notes, Series 2007	1,680,000	1,370,000				1,370,000	81.5%
Tax Notes, Series 2007A	1,125,000	1,015,000				1,015,000	90.2%
Total Tax Notes	2,805,000	2,385,000				2,385,000	
Lease Purchases							
Mitel Networks-Admin Bldg Telephone Sys	488,535	239,323		4,266	16,954	222,369	45.5%
Golf Course Lease	550,491		550,491	8,153	8,153	542,338	98.5%
Total Lease Purchases	1,039,026	239,323	550,491	12,419	25,107	764,707	
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	123,914,065	83,563,567	881,133	12,419	65,164	84,379,536	

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

	Original Amount	Beginning Balance 10/1/2008	FY2009 Additions	Current Month Payments	FY2009 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Obligations, Series 1999	9,555,847	20,418				9,535,429	99.8%
Certificates of Obligations, Series 2000	5,596,578	62,601				5,533,977	98.9%
Certificates of Obligations, Series 2001	4,395,043	2,223,487				2,171,556	49.4%
Certificates of Obligations, Series 2002	2,028,566	1,109,240				919,325	45.3%
Limited Tax Improvement Bonds, Series 2002	5,677,288	3,196,050				2,481,238	43.7%
Limited Tax Refunding Bonds, Series 2002	1,250,708	30,750				1,219,958	97.5%
Limited Tax Refunding Bonds, Series 2003	1,727,391	683,701				1,130,872	65.5%
Certificates Of Obligations, Series 2003	6,226,571	4,314,351				1,912,220	30.7%
Limited Tax Refunding Bonds, Series 2005	7,242,258	4,939,563				2,302,695	31.8%
Certificates of Obligations, Series 2006	6,727,921	5,629,003				1,098,918	16.3%
Limited Tax Refunding Bonds, Series 2007	3,669,557	3,465,356				204,201	5.6%
Limited Tax Refunding Bonds, Series 2008	1,011,708	972,666				39,042	3.9%
Certificates of Obligations, Series 2008	445,341	434,799				10,542	2.4%
Certificates of Obligations, Series 2008A	2,874,374	2,874,374					
Total Certificates of Obligations	58,429,151	29,956,358				28,559,973	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	676,055				801,510	54.2%
TWDB EDAP Loan Series 2004	701,893	488,793				213,100	30.4%
TWDB EDAP Loan Series 2004A	404,190	283,377				120,813	29.9%
LoanSTAR Revolving Loan Program	197,030	2,391			1,226	195,865	99.4%
Total Loans	2,780,678	1,450,616			1,226	1,331,288	
Tax Notes							
Tax Notes, Series 2007	192,953	104,212				88,741	46.0%
Tax Notes, Series 2007A	151,766	122,619				29,147	19.2%
Total Notes	344,719	226,831				117,888	
Lease Purchases							
Mitel Networks-Admin Bldg Telephone Sys	136,934	28,078		982	4,039	112,895	82.4%
Golf Course Lease	68,587		20,194	2,165	2,165	2,165	3.2%
Total Lease Purchases	205,521	28,078	20,194	3,147	6,204	115,060	
Grand Total	61,608,303	31,539,264	20,194	3,147	7,430	30,124,209	

Webb County Jail

Revenues and Expenditures

For Month Ended December 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	75,995 (1)	275,106 (2)	409,867	(134,761)	1,639,466
Inmate Revenue - CCA		10,138	32,500	(22,362)	130,000
Telephone Commissions	9,580	44,121	43,750	371	175,000
State Criminal Assistance			32,500	(32,500)	130,000
Total Billed	<u>85,575</u>	<u>329,365</u>	<u>518,617</u>	<u>(189,252)</u>	<u>2,074,466</u>
 Expenditures					
Jail Bargaining Unit	817,164	2,439,644	2,728,903	(289,259)	10,915,612
Jail Non Bargaining Unit	87,591	254,134	289,262	(35,129)	1,157,049
Jail Purchasing	130,138	268,497	378,250	(109,753)	1,513,000
Total Expenditures	<u>1,034,892</u>	<u>2,962,275</u>	<u>3,396,415</u>	<u>(434,140)</u>	<u>13,585,661</u>
 Operating Cost	 <u>949,317</u>	 <u>2,632,911</u>	 <u>2,877,799</u>	 <u>(244,888)</u>	 <u>11,511,195</u>

(1) Billings for current month.

(2) Includes \$275,106 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	2008	104,074		4,945		11,141	
November	2008	70,482		2,046		6,423	
December	2008	64,854		3,013		8,128	
January	2009						
February	2009						
March	2009						
April	2009						
May	2009						
June	2009						
July	2009						
August	2009						
September	2009						
Totals		239,410		10,004		25,692	

Billed But Uncollected for current fiscal year:

U.S. Marshal	\$ 239,410
City of Laredo	10,004
Others	<u>25,692</u>
Total Receivable	<u><u>\$ 275,106</u></u>

Billed But Uncollected For Fiscal Year 2008

U.S. Marshal	\$ 250,664
Others	<u>10,004</u>
	<u><u>\$ 260,668</u></u>

**Webb County Jail
Daily Inmate Count
December 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-Dec-08	424	40	2	2	3	471	32
2-Dec-08	402	37	2	2	2	445	34
3-Dec-08	396	35	2	2		435	34
4-Dec-08	382	40	2	2		426	31
5-Dec-08	374	34	3	2		413	31
6-Dec-08	365	44	2	3	1	415	31
7-Dec-08	366	49	3	3	2	423	31
8-Dec-08	376	49	2	3	2	432	28
9-Dec-08	364	36	2	3	5	410	28
10-Dec-08	351	38	3	3	4	399	27
11-Dec-08	354	36	2	3	2	397	25
12-Dec-08	350	40	2	3	4	399	26
13-Dec-08	330	39	3	3	2	377	26
14-Dec-08	353	44	3	3	5	408	26
15-Dec-08	360	48	3	3	6	420	23
16-Dec-08	342	35	2	3	1	383	27
17-Dec-08	335	35	2	3		375	27
18-Dec-08	342	36		3	2	383	27
19-Dec-08	343	36	1	3	1	384	28
20-Dec-08	332	40		2	3	377	13
21-Dec-08	332	40		2	6	380	13
22-Dec-08	331	40	1	2	10	384	13
23-Dec-08	332	37	1	2	1	373	13
24-Dec-08	322	37	2	2		363	13
25-Dec-08	326	38	1	2	1	368	13
26-Dec-08	343	38	1	2	2	386	13
27-Dec-08	345	38	1	2	2	388	13
28-Dec-08	356	38	2	2	2	400	13
29-Dec-08	352	42	3	2	6	405	13
30-Dec-08	349	42	2	1		394	13
31-Dec-08	346	41	2	1	1	391	13
Totals	<u>10,205</u>	<u>1,141</u>	<u>53</u>	<u>71</u>	<u>72</u>	<u>12,013</u>	<u>653</u>
Daily Average	329	37	2	2	2	388	21
Budgeted Inmates		80					
Jail Capacity		567					

<u>Billings:</u>			
		<u>Computed</u>	<u>Sheriff's Billing</u>
U.S. Marshal	(1,141 x \$56.84)	64,854.44	
City of Laredo	(53 x \$56.84)	3,012.52	
B O P	(71 x \$56.84)	4,035.64	
CBP	(72 x \$56.84)	4,092.48	
	Total	75,995.08	
			<u>Exception Noted</u>
			64,854.44
			3,012.52
			4,035.64
			4,092.48
			75,995.08

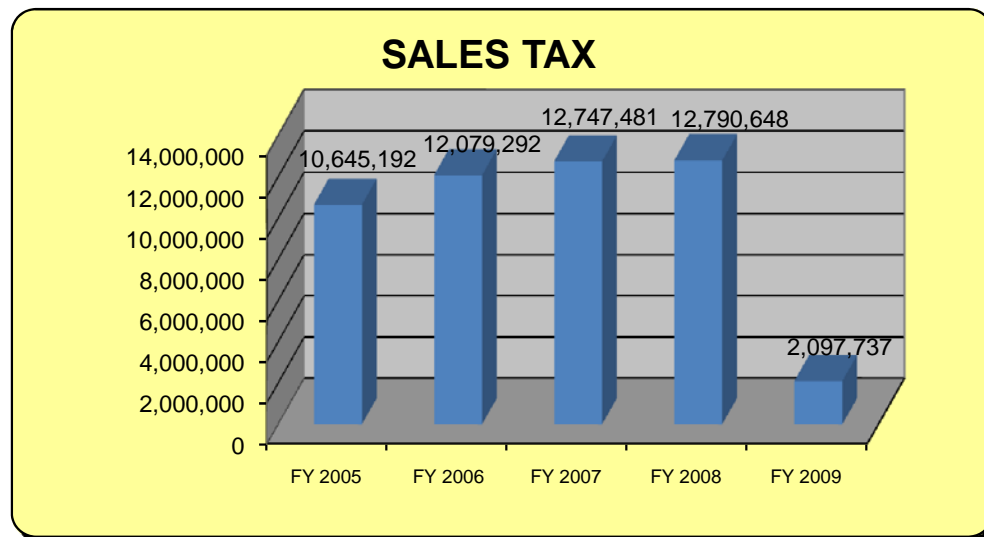
Sales Tax Revenue

Fiscal Year 2008-2009

Annual Budget = \$13,315,000

Monthly Budget = \$ 1,109,583

Month	Received FY 2008	Received FY 2009	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,095,355	1,099,297	3,941	(10,287)
November	952,866	998,440	45,574	(121,430)



Departmental Revenues

Budget to Actual Comparison

		Budget		Actual		Above (Below)	%
		FY	YTD	December	YTD	YTD Budget	Collected
General Fund Departments							
1101	County Attorney	100,000	25,000	-	-	(25,000)	0%
4102	Child Welfare	12,000	3,000	-	-	(3,000)	0%
2503	Cnstbl Pct 2 Ruben Reyes	1,000	250	-	-	(250)	0%
2501	Cnstbl Pct 3 A Munoz	300	75	-	-	(75)	0%
4100	Indigent Health Care	531,000	132,750	2,278	17,189	(115,561)	3%
1205	Indigent Defense Services	50,000	12,500	510	2,055	(10,445)	4%
1120	Court Collections Co Clk	300,000	75,000	6,361	23,119	(51,881)	8%
1040	JP Pct1 PI1 H J Liendo	181,650	45,413	3,712	18,991	(26,422)	10%
1005	Drug Court	150,000	37,500	2,673	14,711	(22,789)	10%
1045	JP Pct2 PI2 R Rangel	78,200	19,550	355	7,639	(11,911)	10%
1044	JP Pct4 O Martinez	281,300	70,325	9,314	32,472	(37,853)	12%
1301	Juvenile Probation	18,600	4,650	785	2,184	(2,466)	12%
2500	Cnstbl Pct 1 R.Rodriguez	10,400	2,600	460	1,240	(1,360)	12%
1041	JP Pct1 PI2 O R Liendo	130,700	32,675	588	16,585	(16,090)	13%
1043	JP Pct3 A Garcia Jr	45,400	11,350	1,740	5,835	(5,515)	13%
2502	Cnstbl Pct 4 A Juarez	5,000	1,250	520	665	(585)	13%
2070	Medical Examiner & Morgue	80,000	20,000	7,985	10,980	(9,020)	14%
0300	Webb County Treasurer	15,255,075	3,813,769	11,108	2,279,230	(1,534,539)	15%
2060	Jail Bargaining Unit	2,074,466	518,617	85,575	329,365	(189,252)	16%
2001	Sheriff Bargaining Unit	108,000	27,000	3,531	17,250	(9,750)	16%
1042	JP Pct2 PI1 R Veliz JR	101,970	25,493	2,956	16,788	(8,704)	16%
1120	County Clerk	1,305,900	326,475	77,788	234,405	(92,070)	18%
1110	Court Collections Distr. Clk	77,600	19,400	5,929	14,453	(4,947)	19%
1102	Public Defender	120,000	30,000	28,211	28,211	(1,789)	24%
1110	District Clerk	854,400	213,600	97,141	212,230	(1,370)	25%
9501	Other Sources and Uses	745,000	186,250	62,083	186,250	(0)	25%
1200	Basic Supervision	29,400	7,350	1,772	9,092	1,742	31%
0700	Tax Assessor Collector	50,737,533	12,684,383	2,627,939	32,374,254	19,689,871	64%
Total		73,384,894	18,346,224	3,041,315	35,855,194	17,508,970	49%

Departmental Revenues

Budget to Actual Comparison

		Budget		Actual		Above (Below)	%
		FY	YTD	December	YTD	YTD Budget	Collected
Road & Bridge Fund Departments							
0115	County Engineering Dept	180,000	45,000	-	-	(45,000)	0%
1200	Basic Supervision	2,500	625	-	-	(625)	0%
1045	JP Pct2 PI2 R Rangel	17,000	4,250	-	459	(3,791)	3%
1042	JP Pct2 PI1 R Veliz JR	155,000	38,750	2,166	11,707	(27,043)	8%
1041	JP Pct1 PI2 O R Liendo	10,000	2,500	213	1,259	(1,241)	13%
1043	JP Pct3 A Garcia Jr	65,000	16,250	3,016	9,079	(7,171)	14%
1044	JP Pct4 O Martinez	1,880,000	470,000	111,566	284,508	(185,492)	15%
0300	Webb County Treasurer	113,400	28,350	3,162	30,544	2,194	27%
0700	Tax Assessor Collector	3,573,253	893,313	185,892	1,037,972	144,659	29%
0102	Planning & Physical Devel	14,500	3,625	1,165	4,745	1,120	33%
1040	JP Pct1 PI1 H J Liendo	11,000	2,750	1,064	4,157	1,407	38%
1120	County Clerk	10,000	2,500	1,415	5,032	2,532	50%
Total		6,031,653	1,507,913	309,659	1,389,462	(118,451)	23%
Debt Service Fund Departments							
0300	Webb County Treasurer	445,468	111,367	28,789	95,706	(15,661)	21%
9501	Other Sources and Uses	353,030	88,258	29,419	88,258	0	25%
0700	Tax Assessor Collector	7,933,775	1,983,444	389,679	5,169,993	3,186,549	65%
Total		8,732,273	2,183,068	447,888	5,353,956	3,170,888	61%
Casa Blanca Golf Course							
6014	Pro Shop Sales	78,750	14,318	580	1,410	(12,908)	2%
6015	Restaurant	159,075	28,923	2,214	6,673	(22,249)	4%
6012	Cart Rentals	381,276	69,323	6,282	23,438	(45,885)	6%
6011	Golf Course Green Fees	361,590	65,744	8,504	35,178	(30,566)	10%
6013	Driving Range	23,625	4,295	1,179	3,769	(527)	16%
9501	Other Sources and Uses	551,000	100,182	-	550,164	449,982	100%
Total		1,555,316	282,785	18,758	620,632	337,847	40%
Water Utility Fund Departments							
3001	Webb County Water Utility	1,347,400	336,850	67,425	218,774	(118,076)	16%
3004	Rio Bravo Annex Waste Trt	798,000	199,500	50,659	148,170	(51,330)	19%
3002	Colorado Acres WaterPlant	25,000	6,250	1,613	5,929	(321)	24%
9501	Other Sources and Uses	475,000	118,750	39,583	118,750	(0)	25%
Total		2,645,400	661,350	159,280	491,623	(169,727)	19%
Employee's Health Benefit Fund							
0105	Risk Managemnt & Insuranc	8,602,276	2,150,569	1,088,940	2,329,135	178,566	27%
Total		8,602,276	2,150,569	1,088,940	2,329,135	178,566	27%
Worker's Compensation Reservation Fund							
0105	Risk Managemnt & Insuranc	2,075,000	518,750	283,531	676,983	158,233	33%
Total		2,075,000	518,750	283,531	676,983	158,233	33%

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	December	YTD	YTD Budget	Used
General Fund Departments							
0101	Commissioners Court	100	25	-	-	(25)	0%
0140	Civil Service Commission	15,000	3,750	-	225	(3,525)	2%
4102	Child Welfare	41,950	10,488	1,343	2,768	(7,720)	7%
6001	Golf Course	60,000	15,000	1,486	5,623	(9,377)	9%
4300	Health & Welfare Gen Oper	1,282,700	320,675	126,575	128,775	(191,900)	10%
1050	Judicial General	187,550	46,888	10,259	21,421	(25,466)	11%
0112	Grant Matching	1,139,150	284,788	32,529	143,235	(141,552)	13%
1301	Juvenile Probation	3,181,795	795,449	178,466	452,359	(343,089)	14%
1111	Dist Clerk Central Jury	343,120	85,780	16,063	59,362	(26,418)	17%
1200	Basic Supervision	7,000	1,750	(1,260)	1,201	(549)	17%
0109	General Operating Exp	2,529,800	632,450	352,494	444,491	(187,959)	18%
2062	Jail Purchasing	1,513,000	378,250	130,138	268,497	(109,753)	18%
2200	Emergency Medical Service	92,388	23,097	5,708	16,869	(6,228)	18%
1101	County Attorney	2,402,929	600,732	156,005	457,127	(143,605)	19%
2070	Medical Examiner & Morgue	443,997	110,999	27,528	82,561	(28,439)	19%
6114	Santa Teresita Community	153,658	38,415	9,826	28,790	(9,625)	19%
6115	La Presa Community Center	152,812	38,203	8,330	29,283	(8,920)	19%
6108	Bruni Community Center	93,575	23,394	6,007	17,932	(5,461)	19%
0400	Webb County Auditor	1,586,907	396,727	111,039	321,580	(75,147)	20%
2500	Cnstbl Pct 1 R.Rodriguez	1,154,259	288,565	81,059	235,623	(52,942)	20%
1010	County Court At Law # 1	919,047	229,762	62,293	180,713	(49,048)	20%
1004	406th District Court	963,395	240,849	83,167	196,731	(44,118)	20%
1044	JP Pct4 O Martinez	766,713	191,678	54,578	155,873	(35,805)	20%
1205	Indigent Defense Services	424,311	106,078	30,098	86,843	(19,235)	20%
6105	Rio Bravo Community Centr	237,676	59,419	18,329	48,141	(11,278)	20%
6100	Quad Cty Community Center	239,022	59,756	17,173	48,752	(11,004)	20%
6113	Buenos Aires Community Ct	149,011	37,253	10,822	29,917	(7,335)	20%
2001	Sheriff Bargaining Unit	5,862,424	1,465,606	390,986	1,245,324	(220,282)	21%
0700	Tax Assessor Collector	2,484,743	621,186	178,233	519,002	(102,184)	21%
4101	Indigent Services Program	844,933	211,233	57,165	173,217	(38,016)	21%
2600	Justice Center Security	611,830	152,958	39,909	127,491	(25,466)	21%
1042	JP Pct2 Pl1 R Veliz JR	424,819	106,205	31,146	89,432	(16,772)	21%
1045	JP Pct2 Pl2 R Rangel	393,023	98,256	28,120	82,408	(15,848)	21%
1041	JP Pct1 Pl2 O R Liendo	374,355	93,589	27,558	79,998	(13,591)	21%
0201	Commissioner Precinct 1	250,576	62,644	18,507	52,926	(9,718)	21%
1043	JP Pct3 A Garcia Jr	218,100	54,525	15,417	44,955	(9,570)	21%
6103	Larga Vista Community Ctr	201,111	50,278	14,639	42,864	(7,413)	21%
0204	Commissioner Precinct 4	173,839	43,460	11,875	36,059	(7,401)	21%
5001	Extension Agent	179,684	44,921	12,193	38,619	(6,302)	21%
2060	Jail Bargaining Unit	10,915,612	2,728,903	817,164	2,439,644	(289,259)	22%
1100	District Attorney	4,104,448	1,026,112	300,880	921,170	(104,942)	22%
1102	Public Defender	1,973,249	493,312	147,530	424,944	(68,368)	22%
1110	District Clerk	1,832,314	458,079	132,182	407,251	(50,827)	22%
2061	Jail Non Bargaining Unit	1,157,049	289,262	87,591	254,134	(35,129)	22%
1011	County Court At Law # 2	954,083	238,521	95,273	211,536	(26,984)	22%
0600	Webb County Purchasing	818,163	204,541	59,483	177,588	(26,953)	22%
1001	49th District Court	758,368	189,592	70,488	163,604	(25,988)	22%
1120	County Clerk	898,353	224,588	65,991	201,221	(23,367)	22%
1003	341st District Court	598,909	149,727	52,874	130,881	(18,846)	22%
2502	Cnstbl Pct 4 A Juarez	549,441	137,360	40,835	123,387	(13,973)	22%
1040	JP Pct1 Pl1 H J Liendo	405,549	101,387	28,290	87,463	(13,924)	22%
2503	Cnstbl Pct 2 Ruben Reyes	532,636	133,159	38,362	119,775	(13,384)	22%
2005	Mental Health Unit	359,987	89,997	26,723	80,197	(9,799)	22%
6101	El Cenizo Community Cntr	252,331	63,083	18,033	56,343	(6,740)	22%
5050	Veteran's Service Office	245,718	61,430	21,476	54,769	(6,661)	22%
0203	Commissioner Precinct 3	187,617	46,904	13,657	40,510	(6,394)	22%
6104	Fred & Anita Bruni Comm.	192,953	48,238	15,264	41,967	(6,271)	22%

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	December	YTD	YTD Budget	Used
General Fund Departments							
0103	Radio Communications	161,340	40,335	12,236	35,180	(5,155)	22%
0550	Public Information Office	71,041	17,760	5,195	15,824	(1,936)	22%
1190	Bail Bond Board	42,529	10,632	3,183	9,342	(1,291)	22%
1023	Tax Cases Processing Dept	46,486	11,622	3,558	10,377	(1,244)	22%
0106	Building Maintenance	2,132,759	533,190	140,102	493,769	(39,421)	23%
0300	Webb County Treasurer	785,843	196,461	58,217	181,164	(15,297)	23%
2003	Sheriff Non Bargaining	495,006	123,752	35,959	112,735	(11,016)	23%
1002	111th District Court	548,325	137,081	48,655	127,008	(10,074)	23%
2020	Sheriff Mirando Sub Statn	289,282	72,321	21,162	65,162	(7,159)	23%
2501	Cnstbl Pct 3 A Munoz	186,746	46,687	13,536	42,077	(4,610)	23%
6002	Parks & Grounds	261,456	65,364	19,361	60,921	(4,443)	23%
1130	Law Library	160,361	40,090	15,156	36,208	(3,882)	23%
0202	Commissioner Precinct 2	187,617	46,904	13,803	43,904	(3,000)	23%
0108	Vehicle Maintenance	757,357	189,339	76,518	184,285	(5,055)	24%
0104	Economic Development	345,956	86,489	27,802	83,504	(2,985)	24%
9501	Other Sources and Uses	710,030	177,508	59,169	177,507	(0)	25%
0200	Webb County Judge	664,606	166,152	44,806	169,862	3,710	26%
0500	Management Info Systems	1,453,173	363,293	85,080	407,018	43,725	28%
4100	Indigent Health Care	2,440,000	610,000	273,417	858,180	248,180	35%
0110	Third Party Contracts	569,750	142,438	203,463	203,463	61,025	36%
0107	Election Administration	469,341	117,335	12,760	221,261	103,925	47%
0114	Administrative Services	1,767,428	441,857	204,828	919,583	477,726	52%
Total		73,383,514	18,345,879	5,765,861	16,391,706	(1,954,173)	22%

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	December	YTD	YTD Budget	Used
Road & Bridge Fund Departments							
2202	911 Addressing & GIS	23,289	5,822	-	2,769	(3,053)	12%
7002	Road Maintenance General	4,380,190	1,095,048	285,525	841,877	(253,171)	19%
0115	County Engineering Dept	768,942	192,236	55,615	162,287	(29,949)	21%
7001	Budgets & Records General	559,705	139,926	40,073	119,608	(20,318)	21%
0102	Planning & Physical Devel	593,824	148,456	42,107	129,832	(18,624)	22%
9501	Other Sources and Uses	365,000	91,250	30,417	91,250	0	25%
Total		6,690,950	1,672,738	453,738	1,347,623	(325,115)	20%
Debt Service Fund Departments							
9001	Certif Oblig Principal	5,179,000	1,294,750	-	-	(1,294,750)	0%
9002	Certif Oblig Int&Agnt Fee	3,203,957	800,989	5,015	5,015	(795,974)	0%
9101	Capital Leases Principal	74,954	18,739	6,223	18,911	172	25%
9003	Loan Principal	121,390	30,348	-	40,057	9,710	33%
9102	Capital Leases Interest	11,226	2,807	982	4,039	1,232	36%
9004	Loan Interest	2,461	615	-	1,226	611	50%
Total		8,592,988	2,148,247	12,220	69,248	(2,078,999)	1%
Casa Blanca Golf Course							
6013	Driving Range	3,600	655	-	-	(655)	0%
6012	Cart Rentals	11,825	2,150	-	-	(2,150)	0%
9005	Debt Service Payments	214,280	38,960	10,318	10,318	(28,642)	5%
6015	Restaurant	162,442	29,535	8,795	14,978	(14,557)	9%
6014	Pro Shop Sales	207,312	37,693	7,649	11,265	(26,428)	5%
6011	Golf Course Green Fees	247,933	45,079	10,191	27,994	(17,085)	11%
6016	Administrative	198,543	36,099	20,656	23,276	(12,822)	12%
9501	Other Sources and Uses	551,000	100,182	-	550,164	449,982	100%
Total		1,596,935	290,352	57,609	637,996	347,644	40%
Water Utility Fund Departments							
3002	Colorado Acres WaterPlant	186,855	46,714	16,855	44,627	(2,087)	24%
9005	Debt Service Payments	679,843	169,961	56,654	169,961	0	25%
9501	Other Sources and Uses	22,311	5,578	1,859	5,578	-	25%
3004	Rio Bravo Annex Waste Trt	456,900	114,225	49,634	114,291	66	25%
3001	Webb County Water Utility	926,304	231,576	79,201	233,705	2,129	25%
Total		2,272,213	568,053	204,203	568,161	108	25%
Employee's Health Benefit Fund							
0105	Risk Managemnt & Insuranc	9,706,900	2,426,725	724,211	2,047,574	(379,151)	21%
Total		9,706,900	2,426,725	724,211	2,047,574	(379,151)	21%
Worker's Compensation Reservation Fund							
0105	Risk Managemnt & Insuranc	950,000	237,500	48,057	97,747	(139,753)	10%
9501	Other Sources and Uses	773,000	193,250	64,417	193,250	0	25%
Total		1,723,000	430,750	112,473	290,997	(139,753)	17%

Judicial General Operations Budget to Actual Comparison

December 2008

Judicial General Operations Dept 1050									
	Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Current Balance
Transcripts Dec.					8,834				8,834
YTD	35,000				15,371				19,629
Court Interpreter / Reporter Dec.							300		300
YTD	11,000				200		600		10,200
Capital Murder Dec.									0
YTD	5,000								5,000
Evaluation Services Dec.					475		450		925
YTD	30,000			650	2,350		1,550		25,450
Expert Witness Dec.									0
YTD	19,000								19,000
Investigation Expense Dec.									0
YTD	2,000								2,000
Other Litigation Expenses Dec.									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						
<i>Court Apptd. Attorney</i>	8,000			8,000	100.0%	
<i>Visting Judge</i>	8,500			8,500	100.0%	
<i>Indigent Attorney</i>	85,000	24,266	26,516	58,485	68.8%	
111th District Court						
<i>Court Apptd. Attorney</i>	1,000			1,000	100.0%	
<i>Visting Judge</i>	8,500	383	383	8,118	95.5%	
341st District Court						
<i>Court Apptd. Attorney</i>	8,050			8,050	100.0%	
<i>Visting Judge</i>	8,500			8,500	100.0%	
<i>Indigent Attorney</i>	85,000	13,255	18,408	66,593	78.3%	
406th District Court						
<i>Court Apptd. Attorney</i>	7,500	2,359	2,859	4,641	61.9%	
<i>Visting Judge</i>	5,500	498	1,374	4,126	75.0%	
<i>Indigent Attorney</i>	85,000	20,685	26,685	58,315	68.6%	
<i>Cluster Ct. Attorneys</i>	100,000	2,477	6,677	93,324	93.3%	
County Courty at Law 1						
<i>Court Apptd. Attorney</i>	25,000	100	850	24,150	96.6%	
<i>Visting Judge</i>	6,000		3,093	1,800	30.0%	
<i>Adult Misdemeanor</i>	95,000	2,500	10,350	84,650	89.1%	
<i>Juvenile Misdemeanor</i>	50,000	3,670	6,307	43,693	87.4%	
<i>Juvenile Felony</i>	38,000	3,975	6,488	31,513	82.9%	
<i>Detention Hearings</i>	30,000	800	1,600	28,400	94.7%	
County Courty at Law 2						
<i>Court Apptd. Attorney</i>	25,000	1,325	1,325	23,675	94.7%	
<i>Visting Judge</i>	6,000	693	4,200	1,800	30.0%	
<i>Adult Misdemeanor</i>	95,000	10,717	10,717	84,283	88.7%	
<i>Juvenile Misdemeanor</i>	50,000	18,818	18,818	31,182	62.4%	
<i>Juvenile Felony</i>	36,000	8,750	8,750	27,250	75.7%	
<i>Detention Hearings</i>	30,000	900	900	29,100	97.0%	
Justices of the Peace						
<i>Indigent Attorney</i>	12,000	200	700	11,300	94.2%	

Reconciliation of Travel Funds Advanced December 2008

Receivables - employee received travel funds that exceeded travel expenses

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
Pedro Garza, Jr.	District Attorney	06-16-08	\$185.09
Sergio Lozano	District Attorney	09-06-08	\$134.07
Linda Garcia	District Attorney	11-04-08	\$42.72
Talia Mendoza	District Attorney	11-04-08	\$42.72
Arturo Munoz	District Attorney	11-04-08	\$15.30

Unreconciled Advances - invoices to evidence travel expenses not submitted

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
Gerardo Gonzalez	District Attorney	06-22-08	\$778.26
Ricardo Rangel	J.P. Pct 2 Place 2	10-23-08	\$293.25
Rolando Saenz	J.P. Pct 2 Place 2	10-23-08	\$293.25
Oscar Liendo	J.P.. Pct 1 Place2	10-23-08	\$220.83
Josefina Casarez	Sheriff	10-30-08	\$330.60
Maria Madrigal	District Attorney	11-04-08	\$297.72
Crystal Martinez	District Attorney	11-04-08	\$297.72
Daniel Ortiz	District Attorney	11-04-08	\$297.72
Marta Tovar	District Attorney	11-05-08	\$198.48
Anita Garza	District Attorney	11-05-08	\$198.48
Rene Perez	Sheriff	11-05-08	\$94.92
Silvia Morales	Sheriff	11-23-08	\$239.40
Larry Sanchez	Public Information	11-23-08	\$97.75
Sergio Martinez	Commissioner Pct 4	11-23-08	\$195.50
Jerry Garza	Commissioner Pct 3	11-23-08	\$195.50
Frank Sciaraffa	Commissioner Pct 1	11-23-08	\$195.50

YEAR TO DATE APPOINTED ATTORNEY COST
December 31, 2008

		49th		111th		341st		406th		Cluster Ct.		JP Appointments		All Courts	
		Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
1	ACEVEDO, GUSTAVO L													0	0
2	ALANIZ, ISIDRO R.													0	0
3	ALTGELT, GEORGE					8,750	14	4,250	8					13,000	22
4	ALVAREZ, NOTZON, & GUTIERREZ													0	0
5	ALVAREZ, PATRICIA O.													0	0
6	ARCE, JOSE L	500	1					2,390	2					2,890	3
7	ARCE, RUBEN DARIO	750	1					1,250	2					2,000	3
8	BALLI, ROBERTO													0	0
9	BARRERA, FRANK D									180	1			180	1
10	BENAVIDES, LAURO					2,653	2							2,653	2
11	CANALES, OLIVERO E													0	0
12	CANALES, ROEL													0	0
13	CANTU, ABUNDIO RENE													0	0
14	CASAREZ, ANTONIO J.													0	0
15	CASTILLO JR., MARIO A.													0	0
16	CZAR, JEFFREY J.									1,300	1			1,400	2
17	DANCAUSE, EDWARD P	500	1									100	1	600	2
18	DE ANDA LAW FIRM													0	0
19	DICKERSON, JOSEPH MICHAEL													0	0
20	DOMINGUEZ, JESUS M.													0	0
21	FIGUEROA, LUIS ANTONIO													0	0
22	FLORES, CHRISTINA	2,000	2			1,580	1	1,500	2			400	4	5,480	9
23	FLORES, JUAN RAMON													0	0
24	FREEMAN & CASTILLON									656	1			656	1
25	GALLEGOS, ARTURO							1,000	2					1,000	2
26	GARCIA, DAVID													0	0
27	GARCIA JR., JULIO A.					1,425	1	1,359	1	1,050	1			3,834	3
28	GARCIA, DAVID E.													0	0
29	GARCIA, GUILLERMO RUBEN									1,850	2			1,850	2
30	GARCIA, MELISSA JOY													0	0
31	GARCIA, MELISSA & GUILLERMO													0	0
32	GARZA, ERNEST	850	1											850	1
33	GONZALEZ, MARC A.							2,250	3					2,250	3
34	GONZALEZ, RICHARD J	5,600	2			1,000	1	500	1					7,100	4
35	GUTIERREZ JR., AMADOR													0	0
36	HALL, QUINTANILLA & ALARCON													0	0
37	HAYNES, JAMES JR.													0	0
38	HENNING, NICOLE ELIZALDE													0	0
39	HERNANDEZ & CASTILLO P.C.									765	1			765	1
40	HERNANDEZ, JESSE													0	0
41	HUNTER, TERESA A	2,960	1											2,960	1
42	JACAMAN, MARISELA S.					500	1	750	2					1,250	3
43	JAIME, EDUARDO							500	1					500	1
44	JORDAN, RUSSELL													0	0
45	KAZEN, MEURER & PEREZ, LLP													0	0
46	LAUREL JR., ALONZO Z.													0	0
47	LAUREL, LORRAINE M.													0	0
48	LOPEZ-ESCOTO, MADELINE					500	1	500	1					1,000	2
49	LOPEZ, PETERSON PLLC													0	0
50	LOPEZ, ARMANDO X													0	0
51	MADDOX, ADRIANA BENAVIDEZ													0	0
52	MARTINEZ, ELIZABETH							1,000	2					1,000	2
53	MARTINEZ, HOMERO G.													0	0
54	MARTINEZ, HUGO D.													0	0
55	MARTINEZ, LETICIA L.													0	0
56	MARTINEZ, SILVERIO A.													0	0
57	MATHIS, SHIRLEY HALE													0	0
58	MIRELES PLLC, SELINA L.									875	1			875	1
59	MONTEMAYOR JR., FRANCISCO J.	750	1			500	1	500	1					1,750	3
60	MONTEMAYOR, FRANCISCO J.													0	0
61	MONTEMAYOR, MARCO A.	750	1			500	1	1,750	3					3,000	5
62	NGUYEN													0	0
63	NGUYEN DEL BARRIO & MORALES					500	1							500	1
64	NOTZON, MONICA Z													0	0
65	ORNELAS, SYLVIA M.													0	0
66	PADILLA, ALFREDO Z.													0	0
67	PALUMBO, VANESSA M.													0	0
68	PELLEGRIN, ENRIQUE													0	0
69	PENA JR., OSCAR J.													0	0

YEAR TO DATE APPOINTED ATTORNEY COST
December 31, 2008

	49th		111th		341st		406th		Cluster Ct.		JP Appointments		All Courts	
	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
70 PENA SR., OSCAR J.							835	1					835	1
71 PENA, JOSE EDUARDO	7,111	1											7,111	1
72 PENA, OSCAR OSMAR													0	0
73 PENA, OSCAR O.					500	1					100	1	600	2
74 PEREZ, CHRISTINA M.	750	1					1,500	3					2,250	4
75 PERSON, WHITWORTH, RAMOS,													0	0
76 RAMOS, ALONZO							1,500	2					1,500	2
77 RAMOS, ANDRES A.													0	0
78 RAMOS, DONATO D.													0	0
79 RODRIGUEZ JR., REYNALDO H.													0	0
80 RODRIGUEZ, RONALD													0	0
81 SALDANA, VELIA MELISSA													0	0
82 SALINAS II, OCTAVIO	1,888	1					5,460	2					7,348	3
83 SALINAS JR., OSCAR DAVID													0	0
84 SANCHEZ JR., FERNANDO A.													0	0
85 SANTOS, MOLLY HIGGINS													0	0
86 SAUCEDO, YOHANA													0	0
87 SOLIS, JOHN R.							1,000	1					1,000	1
88 SOSA, FAUSTO													0	0
89 SOTO, ELISAMAR													0	0
90 TELLEZ II, JOSE SALVADOR													0	0
91 THE NOTZON LAW FIRM													0	0
92 TIJERINA, ROSAURA P													0	0
93 VELA JR., OSCAR A.	1,000	1											1,000	1
94 VIELMA, NORMA NELLY													0	0
95 VILLAFRANCA, VICTOR L.							500	1					500	1
96 VILLARREAL-ACEVEDO, VALERIA	1,107	2											1,107	2
97 WERSTAK III, BRUCE JOHN													0	0
98 WILSON, TREVINO, FREED, VALLS &													0	0
Totals	\$26,516	17	\$0	0	\$18,408	25	\$30,294	41	\$6,677	8	\$700	7	\$82,594	98
Average	\$1,560		-		\$736		\$739		\$835		\$100		\$843	

COUNTY COURTS AT LAW
Appointed Attorneys Through December 31, 2008

	Court @ Law 1						Court @ Law 2						TOTAL	
	Mental & Ad Litem		Misd.		Juv		Mental & Ad Litem		Misd.		Juv			
	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#
1 ACEVEDO, GUSTAVO L													0	0
2 ALTGELT, GEORGE			1,000	2					1,500	3			2,500	5
3 ARCE, JOSE L			500	1			600	4			1,500	3	2,600	8
4 ARCE, RUBEN DARIO			2,500	5	400	1					5,800	14	8,700	20
5 BALLI, ROBERTO													0	0
6 BENAVIDES, LAURO			500	1	1,950	10					100	1	2,550	12
7 CANALES, OLIVERO E													0	0
8 CANALES, ROEL					700	2							700	2
9 CANTU, ABUNDIO RENE													0	0
10 CZAR, JEFFREY J.													0	0
11 DANCAUSE, EDWARD P													0	0
12 FIGUEROA, LUIS ANTONIO													0	0
13 FLORES, CHRISTINA									500	1			500	1
14 FLORES, JUAN RAMON													0	0
15 GALLEGOS, ARTURO			1,850	4	1,250	5					2,000	4	5,100	13
16 GARCIA JR., JULIO A. ATTY.									1,225	2			1,225	2
17 GARCIA, GUILLERMO RUBEN													0	0
18 GARCIA, MELISSA JOY													0	0
19 GARZA, ERNEST	200	2	1,500	3	850	3					1,000	2	3,550	10
20 GONZALEZ, MARC A.					300	1			500	1			800	2
21 GONZALEZ, RICHARD J			500	1	200	2			500	1	1,200	4	2,400	8
22 GUTIERREZ JR., AMADOR													0	0
23 HERNANDEZ & CASTILLO											750	1	750	1
24 HUNTER, TERESA A													0	0
25 JACAMAN, MARISELA S.													0	0
26 JAIME, EDUARDO													0	0
27 JORDAN, RUSSELL					100	1							100	1
28 LOPEZ-ESCOTO, MADELINE	650	5			2,300	7	725	1	1,000	2	3,000	6	7,675	21
29 LOPEZ, ARMANDO X													0	0
30 MADDOX, ADRIANA BENAVIDEZ											5,500	11	5,500	11
31 MARTINEZ, ELIZABETH			1,500	3	1,037	3			500	1			3,037	7
32 MARTINEZ, HOMERO G.													0	0
33 MARTINEZ, LETICIA L.			500	1	900	2							1,400	3
34 MARTINEZ, SILVERIO A.													0	0
35 MIRELES, SELINA L.					2,388	7					1,000	2	3,388	9
36 MONTEMAYOR JR., FRANCISCO J.													0	0
37 MONTEMAYOR, MARCO A.													0	0
38 DEL BARRIO, NGUYEN			500	1					1,000	2	500	1	2,000	4
39 NOTZON, MONICA Z													0	0
40 PENA JR., OSCAR J.													0	0
41 PENA SR., OSCAR J.											818	2	818	2
42 PENA, JOSE EDUARDO													0	0
43 PEREZ, CHRISTINA M.					650	2					1,000	2	1,650	4
44 RAMOS, ALONZO P.C.									500	1			500	1
45 RAMOS, ANDRES A.													0	0
46 RODRIGUEZ JR., REYNALDO H.													0	0
47 SALINAS II, OCTAVIO					500	2			1,000	2	500	1	2,000	5
48 SANCHEZ JR., FERNANDO A.													0	0
49 SANTOS, MOLLY HIGGINS													0	0
50 SAUCEDO, YOHANA			500	1	400	1							900	2
51 SOLIS, JOHN R.													0	0
52 SOSA, FAUSTO					300	3			1,000	2	2,200	6	3,500	11
53 SOTO, ELISAMAR									500	1			500	1
54 TELLEZ II, JOSE SALVADOR													0	0
55 VELA JR., OSCAR A.													0	0
56 VIELMA, NORMA NELLY											1,500	3	1,500	3
57 VILLAFRANCA, VICTOR L.									500	1			500	1
58 VILLARREAL-ACEVEDO, VALERIA					1,070	4			492	1	100	1	1,662	6
59 WRIGHT, ORA R.													0	0
	850	7	11,350	23	15,295	56	1,325	5	10,717	21	28,468	64	68,005	176

CELL PHONE EXPENSES
November 2008

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
General Fund						
ELECTED OFFICIALS						
BARRERA, PATRICIA	General	Ver.	49.99	1.08		
COMMISSIONER GARZA, JERRY	General	Ver.	49.99	1.08		
COMMISSIONER SCARAFFA, FRANK	General	Ver.	49.99	1.08		
CONSTABLE JUAREZ, TINO	General	Ver.	49.99	1.08		
CONSTABLE MUÑOZ, ANETTE	General	AT&T Mo.	79.99			
CONSTABLE REYES, RUBEN	General	Ver.	44.99			
CONSTABLE RODRIGUEZ, RODOLFO	General	Ver.	44.99			
GUTIERREZ, MANUEL	General	Ver.	44.99			
JP GARCIA, ALFREDO	General	AT&T Mo.	79.99			
JP LIENDO, HECTOR	General	Ver.	49.99	16.53		
JP LIENDO, OSCAR	General	Ver.	49.99	4.88		
JP MARTINEZ, OSCAR	General	Ver.	84.99			
JP RANGEL, RICARDO	General	Ver.	84.99	3.99		
JP VELIZ, RAMIRO	General	Ver.	84.99			
RAMIREZ, HOMERO	General	Ver.	84.99			
APPOINTED OFFICIALS / DEPARTMENT HEADS						
FLORES, LEO	General	Ver.	49.99	1.58		
GALLEGOS, PAUL JR.	General	Ver.	49.99	4.33		
GARCIA, ALICE	Director Larga Vista	General	Ver.	64.99		
GARCIA, MARIO	Director Quad City	General	AT&T Mo.	79.99		
MARES, CYNTHIA		General	Ver.	49.99	2.36	
MOLINA, RICARDO	Director	General	Ver.	64.99		
PUENTE, JANIE		General	Ver.	44.99		
RAMIREZ, JUAN R.	Director Fred & A.	General	Ver.	64.99		
RODRIGUEZ, ELIZABETH	Director (Buenos A.)	General	Ver.	64.99		
SALINAS, FRANK		General	Ver.	44.99		
SANCHEZ, FITZGERALDO	County Engineer	General	Ver.	49.99	11.07	
SANCHEZ, LARRY		General	Ver.	49.99	1.08	
STERN, DR. CORINNE E.		General	Ver.	84.99		
VARGAS, JUAN		General	Ver.	49.99	1.58	
OTHER COUNTY EMPLOYEES						
AGUILAR, PATSY	Indigent Services	General	Ver.	49.99	1.58	
ALDERETE, TONY	Senior Contruction Inspector	General	Ver.	49.99	1.08	
BONILLA, M. JORGE (Anselmo Hd)	Outreach Case/Eligibility Wk	General	Ver.	49.99	1.08	
BUTLER, ANDRES	ADA/Emergency Man. Coord	General	Ver.	44.99		66
CABELLO, MIGUEL		General	Ver.	49.99	9.26	
DAVILA, MARIO (Alonso Esquivel)	Captain Administrator	General	Ver.	49.99	1.08	
DIAZ-CORTEZ, ELIUD	Production Administrator	General	Ver.	49.99	1.08	
DOMINGUEZ, ANTONIO	Medical Investigator	General	Ver.	49.99	1.08	
DOMINGUEZ, DANIEL	Lieutenant	General	Ver.	49.99	3.36	
FLORES, RAUL		General	Ver.	49.99	3.11	
GARZA, BLAS	Bailiff	General	Ver.	84.99	2.39	
GONZALEZ, ARNULFO	Project Coordinator	General	Ver.	44.99		
HERNANDEZ, JUAN	El Aguila	General	Ver.	49.99	1.08	
IBARRA, JESUS	Driver/Maintenance El Cenizo	General	Ver.	49.99	6.07	
JUSTICE CTR SECURITY		General	Ver.	49.99		62
LEAL, HENRY	Game Warden	General	Ver.	44.99		
LIMON, CARLOS (Jorge Calderon)	Planner/Cartographer	General	Ver.	49.99	1.08	4
LOPEZ, JULIETA	Clerk	General	Ver.	49.99	1.83	
MARTINEZ, PAUL	Communications Officer	General	Ver.	64.99		
MEDFORD, LEROY		General	Ver.	84.99	28.82	
MOLINA, RODOLFO		General	Ver.	49.99	1.08	85
PAEZ, RAMIRO	Outreach Case/Eligibility Wk	General	Ver.	44.99		62
PEREZ, RAFAEL	Chief Deputy Auditor	General	Ver.	49.99	1.08	
PURCHASING DEPT. (Buyers)		General	Ver.	49.99	1.08	
TALBOT, ADRIANA	Safety/Claims Coordinator	General	Ver.	49.99	1.08	
ZAMBRANO, BILLY		General	Ver.	49.99	1.08	92

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

CELL PHONE EXPENSES
November 2008

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
ELIZONDO, RAUL R.		General	Nex.	46.19	1.14		
GONZALEZ, GUADALUPE F.	Building Supervisor (Bld Maint.)	General	Nex.	46.19	3.40		
HERNANDEZ, ANSELMO	Supervisor/Custodian Services	General	Nex.	25.40	5.19		
LEAL, JOSE DE JESUS	HVAC Supervisor	General	Nex.	46.19	1.14		
CASTILLO, DANIEL	HVAC Technician	General	Nex.	27.71	0.84		
CASTILLO, RAMIRO	Plumber	General	Nex.	30.79	0.94		
CASTRO, JOSE L.	AC Technician (Bldg Maint.)	General	Nex.	27.71	0.69		
GALARZA, III, FRANCISCO	Equipment Operator	General	Nex.	30.79	0.76		
GONZALEZ, GEORGE A.	Locksmith	General	Nex.	27.71	2.10		
IRUEGAS, YOLANDA	Admn Assistant (Bldg Maint.)	General	Nex.	30.79	0.76		
IZAGUIRRE, RODRIGO	Carpenter	General	Nex.	30.79	0.76		
LOPEZ, JORGE	Energy Management Tech	General	Nex.	30.79	0.91		
PEDROZA, CARMEN	General Office Clerk (Bldg. Maint.)	General	Nex.	30.79	0.91		
PRUNEDA, ADOLFO	Gen Repairs Person (Bldg. Maint.)	General	Nex.	27.71	3.19		
RICO, JR., MARTIN	Gen Repairs Person (Bldg. Maint.)	General	Nex.	30.79	0.76		
RODRIGUEZ, ADOLFO J.	Gen Repairs Person (Bldg. Maint.)	General	Nex.	30.79	2.68		
RODRIGUEZ, JUAN	Gen Repairs Person (Bldg. Maint.)	General	Nex.	30.79	0.76		
RODRIGUEZ, TRINIDAD	Grounds Supervisor	General	Nex.	27.71	0.99		
RUIZ, FRANCISCO	General Repairs Person	General	Nex.	27.71	1.72		
SANCHEZ, MARIO	HVAC Technician	General	Nex.	30.79	0.91		
TORRES, ROBERTO	GrdsKeeper/DmpTrkDrv/EqOp	General	Nex.	27.71	0.99		
VILLARREAL, RAUL	Carpenter	General	Nex.	30.79	0.76		

ASSIGNED TO DPS

ALANIZ, O.	General	Ver.	34.99			
AYALA, R.	General	Ver.	34.99	2.72		
FLORES, C.	General	Ver.	34.99			
FUENTES, P.	General	Ver.	34.99			
SALINAS, M.	General	Ver.	34.99			
BLANCO, F.	General	Ver.	34.99			
ACEVEDO, R.	General	Ver.	34.99	2.70		
HINOJOSA, LT.	General	Ver.	34.99			
CHAPA, H.	General	Ver.	34.99	2.70		
LOPEZ, F.	General	Ver.	34.99			
MARINES, H.	General	Ver.	34.99			
MEDINA, A.J.	General	Ver.	34.99			
NEVAREZ, D.	General	Ver.	34.99			
JUAREZ, LT.	General	Ver.	34.99			
RODRIGUEZ, M.	General	Ver.	34.99			
GARZA, O.	General	Ver.	34.99			
VEGAS, P.	General	Ver.	34.99			
SANDOVAL, J.	General	Ver.	34.99			

GENERAL FUND COSTS:

VERIZON & AT&T MOBILITY - COUNTY

3,114.45 121.10 0.00

VERIZON - DPS

629.82 8.12 0.00

NEXTEL - COUNTY

696.63 32.30 0.00

MONTHLY TOTAL

4,440.90 161.52 0.00

CELL PHONE EXPENSES
November 2008

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
Sheriff Forfeiture Fund						
ADMINISTRATION (ASSISTANT)	Sheriff Forfeit	AT&T Mo.	INA			
ADMINISTRATION	Sheriff Forfeit	AT&T Mo.	INA			
AGUILAR, JOSE	Sheriff Forfeit	AT&T Mo.	INA			
ARAMBULA, GERARDO	Sheriff Forfeit	AT&T Mo.	INA			
BOTELLO, BENNY	Sheriff Forfeit	AT&T Mo.	INA			
BUENTELLO, JUAN	Sheriff Forfeit	AT&T Mo.	INA			
COMMUNITY AFFAIRS	Sheriff Forfeit	AT&T Mo.	INA			
COMMUNITY AFFAIRS - BOXING	Sheriff Forfeit	AT&T Mo.	INA			
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	INA			
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	INA			
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	INA			
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	INA			
DEVALLY, HAROLD	Sheriff Forfeit	AT&T Mo.	INA			
FLEET	Sheriff Forfeit	AT&T Mo.	INA			
GARCIA, CINDY	Sheriff Forfeit	AT&T Mo.	INA			
GARCIA, JOE	Sheriff Forfeit	AT&T Mo.	INA			
GARZA, BLAS	Sheriff Forfeit	AT&T Mo.	INA			
GARZA, JOSE F.	Sheriff Forfeit	AT&T Mo.	INA			
GOMEZ, RODOLFO	Sheriff Forfeit	AT&T Mo.	INA			
HOLDRIDGE, DOYLE	Sheriff Forfeit	AT&T Mo.	INA			
IBARRA, JESUS	Sheriff Forfeit	AT&T Mo.	INA			
INVESTIGATIONS	Sheriff Forfeit	AT&T Mo.	INA			
IRUEGAS, JORGE	Sheriff Forfeit	AT&T Mo.	INA			
JAIL (LT.)	Sheriff Forfeit	AT&T Mo.	INA			
JAIL LIASON	Sheriff Forfeit	AT&T Mo.	INA			
JAIL	Sheriff Forfeit	AT&T Mo.	INA			
LIVESTOCK	Sheriff Forfeit	AT&T Mo.	INA			
LT. INVESTIGATION	Sheriff Forfeit	AT&T Mo.	INA			
LT. PATROL	Sheriff Forfeit	AT&T Mo.	INA			
MARTINEZ, ALBERTO	Sheriff Forfeit	AT&T Mo.	INA			
MARTINEZ, RUBEN	Sheriff Forfeit	AT&T Mo.	INA			
MEDIA / INFORMATION TECH	Sheriff Forfeit	AT&T Mo.	INA			
MEDINA, TESSE	Sheriff Forfeit	AT&T Mo.	INA			
PALENCIA, ELSIE	Sheriff Forfeit	AT&T Mo.	INA			
PATROL - MORGUE / I.D.	Sheriff Forfeit	AT&T Mo.	INA			
PEREZ, ADAN	Sheriff Forfeit	AT&T Mo.	INA			
QUAD-CITY	Sheriff Forfeit	AT&T Mo.	INA			
RENDON, JJ	Sheriff Forfeit	AT&T Mo.	INA			
ROTATING CIVIL/WARRANT	Sheriff Forfeit	AT&T Mo.	INA			
ROTATING CIVIL/WARRANT	Sheriff Forfeit	AT&T Mo.	INA			
ROTATING ID/RECORD	Sheriff Forfeit	AT&T Mo.	INA			
ROTATING INVESTIGATIONS	Sheriff Forfeit	AT&T Mo.	INA			
ROTATING TRANSPORTATION CIVIL	Sheriff Forfeit	AT&T Mo.	INA			
SANCHEZ, FERNANDO	Sheriff Forfeit	AT&T Mo.	INA			
SANCHEZ, TOM	Sheriff Forfeit	AT&T Mo.	INA			
TORREZ, OLGA	Crime Victims Grant	AT&T Mo.	INA			
VELIZ, MYRA	Crime Victims Grant	AT&T Mo.	INA			
WINTERROTH, ANTHONY	Sheriff Forfeit	AT&T Mo.	INA			
ZAPATA, LOUIE	Sheriff Forfeit	AT&T Mo.	INA			
ZAVALA, BRIGIDO	Sheriff Forfeit	AT&T Mo.	INA			
Total	INA - Information not available.		0.00	0.00	0.00	

CELL PHONE EXPENSES
November 2008

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

COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	Ver.	44.99			
DE LA PAZ, JOSE LUIS	Construction Maint Supervisor	Road & Bridge	Ver.	49.99	8.08		
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	Ver.	44.99	8.32		
RAMOS, JOSE LUIS	Superintendent	Road & Bridge	Ver.	84.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	Ver.	84.99			
Total				309.95	16.40	0.00	

Water Utilities Fund

AMAYA, JOHN (NEXTEL RADIO) *	Water Utilities	Nex.	33.66	0.69			
BILLING DEPT. (NEXTEL RADIO)	Water Utilities	Nex.	26.25	0.48			
CAMACHO, LUIS (NEXTEL RADIO)	Water Utilities	Nex.	33.66	13.18			
CERDA, GABINO (NEXTEL RADIO)	Water Utilities	Nex.	33.66	2.78			
DRAINAGE (NEXTEL RADIO)	Water Utilities	Nex.	33.66	1.49			
FRONT DESK (NEXTEL RADIO) (with cell phone)	Water Utilities	Nex.	33.66	0.69			
GARCIA, JAVIER (NEXTEL RADIO)	Water Utilities	Nex.	15.40	1.27			
LOPEZ, EDUARDO (NEXTEL RADIO)	Water Utilities	Nex.	37.79	1.79			
WATER DISTRIBUTION (NEXTEL RADIO)	Water Utilities	Nex.	33.66	49.44			
WATER PLANT (NEXTEL RADIO)	Water Utilities	Nex.	33.66	23.13			
Total			315.06	94.94	0.00		

Head Start Fund

OLIVEROS, ALIZA	Head Start	Ver.	49.99	1.08			
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CAA Funds

ARIAS, NORMA	Administrative Assistant	CAA	Ver.	44.99	7.39		
DIAZ, LEE D.	Fleet Manager	CAA	Ver.	44.99	6.84		
MARTINEZ, ROBERT	Manager Transportation Prog	CAA	Ver.	44.99	6.84		
VASQUEZ, ELSIE	Administrative Technician	CAA	Ver.	44.99	6.84		
VILLAGRAN, JOSE L.	Field Supervisor	CAA	Ver.	44.99	6.84		
DEMAND 1		CAA	Ver.	44.99	6.84		
DEMAND 2		CAA	Ver.	44.99	6.84		
DISPATCH		CAA	Ver.	44.99	6.84		
EL CENIZO ROUTE		CAA	Ver.	44.99	6.84		
INDEPENDENT LIVING		CAA	Ver.	44.99	6.84		
MOB ROUTE		CAA	Ver.	44.99	6.84		
RIO BRAVO ROUTE		CAA	Ver.	44.99	6.84		
LOPEZ, DAVID	Driver/Custodian	CAA	Nex.	30.79	0.76		
NOT ASSIGNED	CSS/CEAP Administrative Asst	CAA	Nex.	30.79	0.76		
NOT ASSIGNED	Field Inspector-Assessor	CAA	Nex.	30.79	0.76		
NAVARRO, PETRA	Field Inspector-Assessor	CAA	Nex.	30.79	1.06		
Verizon CAA Cost				539.88	82.63	0.00	
Nextel CAA Cost				123.16	3.34	0.00	
Total CAA Rural Transportation & Weatherization Costs				663.04	85.97	0.00	

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

CELL PHONE EXPENSES
November 2008

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
CJAD Fund						
COMM. SUPERVISION FIELD VISITS	CJAD	Ver.	49.99	1.08		
COMM. SUPERVISION FIELD VISITS	CJAD	Ver.	49.99	1.08		
COMM. SUPERVISION FIELD VISITS	CJAD	Ver.	49.99	1.33		
CSCD 1	CJAD	Ver.	49.99	1.08		
CSCD 2	CJAD	Ver.	49.99	1.08		69
CSCD 3	CJAD	Ver.	49.99	1.08		24
CSCD 4	CJAD	Ver.	49.99	1.08		44
CSCD SOUTH FIELD VISIT	CJAD	Ver.	49.99	8.76		
CSCD Field Visits (Martin Moreno)	CJAD	Ver.	44.99			50
PALOMO, REBECCA RAMIREZ	CJAD	AT&T Mo.	INA			
RUBIO, ABIGAIL	CJAD	Ver.	49.99	1.08		
Total CJAD Fund Costs	INA - Information not available.		494.90	17.65	0.00	

Laredo Multi Agency Task Force Fund

LMNARCTF/ 9 CELL PHONES (People's Cellular of Laredo)	Dist Atty Forfeit	PCL	INA			
INA - Information not available.						