

CITY OF LAREDO
1998 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
SCHOOL DROP OFF'S	0	155,825	155,825	0	0	100.00%
INTEREST EARNINGS	0	2,343,783	2,346,621	0	2,838	100.12%
CONTRIBUTIONS	0	645,451	645,451	0	0	100.00%
OTHER	0	43,151	48,708	0	5,557	112.88%
SALE OF VEHICLES	0	250,000	250,000	0	0	100.00%
GENERAL FUND	0	259,000	259,000	0	0	100.00%
EDA-DPW INFRASTRUCTURE	0	19,127	19,127	0	0	100.00%
1998-B C.O. ISSUE	0	16,160,000	16,160,000	0	0	100.00%
Total REVENUES	0	19,876,337	19,884,733	0	8,395	100.04%
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EXPENDITURES						
OTHER						
MINOR APPARATUS AND TOOLS	0	49,073	49,073	0	0	100.00%
INVESTMENT FEES	0	212	204	0	8	96.09%
ARBITRAGE REBATE SERVICES	0	238,083	238,083	0	0	100.00%
BOND COST	0	96,748	96,748	0	0	100.00%
CAPITAL IMPROVEMENTS FUND	0	600,474	523,208	0	77,266	87.13%
Total OTHER	0	984,590	907,315	0	77,274	92.15%
DRAINAGE PROJECTS						
1200 FROST AND LYON	0	102,482	102,482	0	0	100.00%
406 W.PLUM/SAN FRANCISCO	0	166,354	166,354	0	0	100.00%
FLECHA LANE	0	100,000	100,000	0	0	100.00%
LAREDO MANOR	0	124,558	124,558	0	0	100.00%
TEXAS AVE. / PRICE ST	0	1,431,720	1,431,720	0	0	100.00%
TINAJA CH (FINAL DESIGN)I	0	75,785	75,785	0	0	100.00%
DRAINAGE-PARK / CHAPARRAL	0	387,946	387,945	0	1	100.00%
ZACATE CREEK EROSION	0	563,253	563,253	0	0	100.00%
ZACATE CREEK U.R. PILOT	0	300,000	300,000	0	0	100.00%
MCPHERSON ACRES DRG IMPRV	0	703,006	703,006	0	0	100.00%
Total DRAINAGE PROJECTS	0	3,955,104	3,955,104	0	1	100.00%

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FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
STREET PROJECTS						
CHERRY HILL DR. WIDENING	0	445,339	445,339	0	0	100.00%
ALMA PIERCE (SW)	0	48,359	48,359	0	0	100.00%
CALTON ROAD IMPROVEMENTS	0	786,109	786,109	0	0	100.00%
CIGARROA PARKING LOT(CTR)	0	164,389	164,389	0	0	100.00%
HILLTOP AND/OR GALLAGHER	0	358,207	358,207	0	0	100.00%
PAVING PROJECT #60	0	9,768	9,768	0	0	100.00%
SANTA MARIA RECONSTRUCTIO	0	3,216,624	3,216,624	0	1	100.00%
SCHOOL DROP OFF'S	0	352,207	352,207	0	0	100.00%
S.MEADOW BRIDGE AT CHACON	0	1,043,158	1,043,158	0	0	100.00%
SIGNAL 83 & SANTA BARBARA	0	1,024	1,023	0	1	99.93%
TRAUTMAN ELEM SIDEWALK	0	71,971	71,971	0	0	100.00%
BARTLETT EXT FEASIBILITY	0	57	57	0	0	99.79%
CALLE DEL NORTE SIDEWALK	0	20,405	20,405	0	0	100.00%
HILLTOP IMPROVEMENTS	0	453,994	453,994	0	0	100.00%
ORILLA STREET	0	289,052	289,052	0	0	100.00%
TEXAS AVENUE	0	148,392	148,392	0	0	100.00%
JACAMAN ROAD EXTENSION	0	73,386	73,386	0	0	100.00%
SIGNAL FM1472 AT MUELLER	0	100,535	100,535	0	0	100.00%
BUSTAMANTE MCPHERSO&STONE	0	63,169	63,169	0	0	100.00%
TRAFFIC SIGNAL COMPONENTS	0	24,375	24,375	0	0	100.00%
SH359/CONCORD HILL SIGNAL	0	35,935	35,935	0	0	100.00%
DELMAR BOULEVARD WIDENING	0	4,900	4,900	0	0	100.00%
DEL MAR WDNG-FENWICK-MCPH	0	1,058,288	1,058,288	0	0	100.00%
RANCHO VIEJO ENTRANCE PRJ	0	70,351	70,351	0	0	100.00%
LOWRY RD RESURFACING	0	17,466	17,466	0	0	100.00%
ZACATECAS STREET PROJECT	0	6,611	6,612	0	(1)	100.01%
MCPHER/COUNTRY CL SIGNALS	0	42,272	42,272	0	0	100.00%
RANCHO VIEJO DRAINAGE	0	61,224	61,224	0	0	100.00%
TRAFFIC IMPROVEMENTS	0	49,466	49,466	0	0	100.00%
BARTLETT AVE. EXTENSION	0	144,588	180	144,407	1	100.00%
Total STREET PROJECTS	0	9,161,621	9,017,213	144,407	2	100.00%
BUILDING IMPROVEMENTS						
CANIZALEZ GYM	0	173,509	173,509	0	0	100.00%
LIBRARY	0	672,541	672,541	0	0	100.00%
MUNICIPAL COURT	0	19,500	19,500	0	0	100.00%
DPW INFRASTRUCTURE LEVEL	0	2,500,000	2,500,000	0	0	100.00%
Total BUILDING IMPROVEMENTS	0	3,365,550	3,365,550	0	0	100.00%
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT	0	131,240	131,240	0	0	100.00%
AUTOMOTIVE	0	2,095,202	2,095,202	0	0	100.00%
LAND	0	183,030	183,030	0	0	100.00%
Total CAPITAL OUTLAY	0	2,409,472	2,409,473	0	0	100.00%
Total EXPENDITURES	0	19,876,337	19,654,655	144,407	77,277	99.61%
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CLOSING BALANCE	0	0	230,078	(144,407)	85,672	

CITY OF LAREDO
2000-A CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
INTEREST EARNINGS	0	651,627	651,999	0	372	100.06%
CONTRIBUTIONS	0	2,000,000	2,000,000	0	0	100.00%
REIMBURSE-PRIOR YEAR EXP	0	12,918	12,918	0	0	100.00%
GENERAL FUND	0	2,298,347	2,298,347	0	0	100.00%
CAPITAL IMPROVEMENTS FUND	0	200,000	200,000	0	0	100.00%
2000-A CO ISSUE	0	9,365,000	9,365,000	0	0	100.00%
Total REVENUES	0	14,527,892	14,528,264	0	372	100.00%
EXPENDITURES						
OTHER						
INVESTMENT FEES	0	100	89	0	11	89.49%
ARBITRAGE REBATE SERVICES	0	6,255	6,255	0	0	100.00%
RESERVE APPROPRIATION	0	21,728	0	0	21,728	.00%
BOND COST	0	68,890	68,890	0	0	100.00%
GENERAL FUND	0	2,165,000	2,165,000	0	0	100.00%
Total OTHER	0	2,261,973	2,240,235	0	21,739	99.04%
STREET PROJECTS						
SANTA MARIA RECONSTRUCTIO	0	686,932	686,932	0	0	100.00%
SHILOH BLVD. EXTENSION	0	101,400	88,940	12,460	0	100.00%
JACAMAN ROAD EXTENSION	0	757,260	757,260	0	0	100.00%
BARTLETT AVE. EXTENSION	0	16,557	0	16,557	0	100.00%
SHILOH WIDENING	0	689,585	689,585	0	0	100.00%
SPRINGFIELD/CALLEDELNORTE	0	77,157	77,157	0	0	100.00%
CUATRO VIENTOS ROAD	0	605,667	584,018	21,649	0	100.00%
BARTLETT/HILLSIDE TO GALE	0	755,277	755,277	0	0	100.00%
MCPHERSON WIDENING PHASE1	0	844,913	844,913	0	0	100.00%
SPRINGFIELD AVE EXTENSION	0	958,864	958,074	0	790	99.92%
Total STREET PROJECTS	0	5,493,612	5,442,156	50,666	790	99.99%
BUILDING IMPROVEMENTS						
MUNICIPAL COURT	0	3,232,978	3,232,978	0	0	100.00%
THREE POLICE SUBSTATIONS	0	50,505	50,505	0	0	100.00%
Total BUILDING IMPROVEMENTS	0	3,283,483	3,283,483	0	0	100.00%

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	<u>Original Project Budget</u>	<u>Amended Project Budget</u>	<u>Inception to Date Actual</u>	<u>Encumbrances</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Annual Percent</u>
IMPROV OTHER THAN BLDG						
CITY INNER PARK	0	2,998,480	2,998,480	0	0	100.00%
MEADOW @ TEXMEX ANALYSIS	0	73,344	73,344	0	0	100.00%
POLICE PARKING LOT IMPROV	0	417,000	335,273	6,470	75,257	81.95%
Total IMPROV OTHER THAN BLDG	0	3,488,824	3,407,097	6,470	75,257	97.84%
Total EXPENDITURES	0	14,527,892	14,372,970	57,136	97,786	99.33%
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CLOSING BALANCE	0	0	155,294	(57,136)	98,158	

CITY OF LAREDO
2002 CERTIFICATE OF OBLIGATION
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FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
INTEREST EARNINGS	0	232,816	281,341	0	48,525	120.84%
REIMBURSE-PRIOR YEAR EXP	0	15,795	15,795	0	0	100.00%
OTHER	0	0	3,638	0	3,638	.00%
SALE OF LAND	0	1,091,219	0	0	(1,091,219)	.00%
2002 C. O. ISSUE	0	9,925,000	9,925,000	0	0	100.00%
Total REVENUES	0	11,264,830	10,225,774	0	(1,039,056)	90.78%
EXPENDITURES						
OTHER						
INVESTMENT FEES	0	468	375	0	93	80.06%
ARBITRAGE REBATE SERVICES	0	2,425	2,425	0	0	100.00%
RESERVE APPROPRIATION	0	94,826	0	0	94,826	.00%
RESTRICTED RESERVE	0	1,091,219	0	0	1,091,219	.00%
FORMER SOUTHERN HOTEL	0	24,568	18,519	0	6,049	75.38%
LAND	0	4,985,139	4,548,595	0	436,544	91.24%
IMPROVE OTHER THAN BLDGS	0	218,756	0	0	218,756	.00%
BOND COST	0	225,000	225,000	0	0	100.00%
FIRE TRAINING FACILITY	0	982,636	982,636	0	0	100.00%
SOLID WASTE FUND	0	3,639,793	3,639,793	0	0	100.00%
Total OTHER	0	11,264,830	9,417,343	0	1,847,487	83.60%
Total EXPENDITURES	0	11,264,830	9,417,343	0	1,847,487	83.60%
CLOSING BALANCE	0	0	808,431	0	808,431	

CITY OF LAREDO
2003 CERTIFICATE OF OBLIGATION
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FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
INTEREST EARNINGS	0	221,447	181,223	0	(40,224)	81.84%
CONTRIBUTIONS	0	31,023	31,023	0	0	100.00%
REIMBURSE-PRIOR YEAR EXP	0	16,146	16,146	0	0	100.00%
FIRE TRAINING FACILITY	0	58,000	58,000	0	0	100.00%
2003 C.O. ISSUE	0	3,510,000	3,510,000	0	0	100.00%
Total REVENUES	0	3,836,616	3,796,392	0	(40,224)	98.95%
EXPENDITURES						
OTHER						
INVESTMENT FEES	0	47	70	0	(23)	149.83%
ARBITRAGE REBATE SERVICES	0	780	780	0	0	100.00%
RESTRICTED RESERVE	0	48,200	0	0	48,200	.00%
LAND	0	31,023	31,023	0	0	100.00%
BOND COST	0	70,000	70,000	0	0	100.00%
Total OTHER	0	150,050	101,873	0	48,177	67.89%
DRAINAGE PROJECTS						
ZACATE CREEK UPPER PILOT	0	290,000	290,000	0	0	100.00%
LAREDO STREET DRAINAGE	0	438,880	438,879	0	1	100.00%
MCPHERSON ACRES DRAINAGE	0	504,607	504,606	0	1	100.00%
CHACON CREEK TRIBUTARY	0	768,205	768,205	0	0	100.00%
Total DRAINAGE PROJECTS	0	2,001,692	2,001,691	0	2	100.00%
STREET PROJECTS						
BARTLETT AVE. EXTENSION	0	100,137	0	100,137	0	100.00%
BUILDING IMPROVEMENTS						
SOUTH LAREDO FIRE STATION	0	1,584,737	1,584,747	0	(10)	100.00%
Total EXPENDITURES	0	3,836,616	3,688,311	100,137	48,169	98.74%
CLOSING BALANCE	0	0	108,082	(100,137)	7,945	

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REVENUES						
INTEREST EARNINGS	0	1,178,733	1,188,031	0	9,298	100.79%
PREMIUM	0	285,525	285,525	0	0	100.00%
REIMBURSE-PRIOR YEAR EXP	0	190,000	472,430	0	282,430	248.65%
RISK MANAGEMENT FUND	0	352,874	352,874	0	0	100.00%
2006 C.O. BOND PROCEEDS	0	15,625,000	15,625,000	0	0	100.00%
Total REVENUES	0	17,632,132	17,923,860	0	291,728	101.65%
EXPENDITURES						
OTHER						
COMPUTER HARDWARE/SFTWARE	0	40,743	40,743	0	0	100.00%
MINOR APPARATUS AND TOOLS	0	115,743	115,743	0	1	100.00%
INVESTMENT FEES	0	1,968	1,562	0	406	79.38%
RESERVE APPROPRIATION	0	3,355	0	0	3,355	.00%
MACHINERY & EQUIPMENT	0	122,267	76,663	45,605	0	100.00%
COMPUTER HARDWARE	0	26,990	24,215	0	2,775	89.72%
AUTOMOTIVE	0	1,494,726	1,494,726	0	0	100.00%
BUILDINGS	0	322,638	322,637	0	1	100.00%
BOND COST	0	256,525	256,525	0	0	100.00%
COMMUNICATION SYSTEM FUND	0	3,000,000	3,000,000	0	0	100.00%
Total OTHER	0	5,384,955	5,332,813	45,605	6,538	99.88%
PARKS PROJECTS						
HAYES REC. CENTER	0	300,000	300,000	0	0	100.00%
N CENTRAL PARK PHASE I	0	1,009,453	1,009,453	0	0	100.00%
MCNABOE PARK IMPROV II	0	1,000,000	935,826	5,370	58,804	94.12%
NW RECREATION CTR/POOL	0	823,630	555,724	267,905	0	100.00%
TRAUTMANN PARK	0	97,531	97,531	0	0	100.00%
Total PARKS PROJECTS	0	3,230,614	2,898,533	273,275	58,804	98.18%
DRAINAGE PROJECTS						
UPPR ZACATE CRK DTNTN PND	0	92,800	82,195	10,605	0	100.00%
ZACATE CREEK UPPER REACH	0	3,685,024	3,685,015	9	0	100.00%
MANADAS CREEK	0	2,000,000	1,782,150	217,850	0	100.00%
CHACON CREEK ACQUISITION	0	1,000,000	1,000,000	0	0	100.00%
MARYLAND/TAYLOR DRAINAGE	0	633,302	633,302	0	0	100.00%
FLECHA/BRISTOL DRAIN.IMPR	0	718,785	709,745	0	9,040	98.74%
RIVERFRONT VEGAS PHASE 1	0	520,000	520,000	0	0	100.00%
TEXAS/PIEDRA CHINA DRAIN.	0	28,594	20,774	7,820	0	100.00%
Total DRAINAGE PROJECTS	0	8,678,505	8,433,181	236,284	9,040	99.90%
STREET PROJECTS						
BARTLETT AVE. EXTENSION	0	294,214	0	294,214	0	100.00%

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	<u>Original Project Budget</u>	<u>Amended Project Budget</u>	<u>Inception to Date Actual</u>	<u>Encumbrances</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Annual Percent</u>
BUILDING IMPROVEMENTS						
AIRPORT ESCALATOR RPLCMNT	0	43,844	43,844	0	0	100.00%
Total EXPENDITURES	0	17,632,132	16,708,371	849,377	74,382	99.58%
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CLOSING BALANCE	0	0	1,215,487	(849,378)	366,110	

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REVENUES						
WEBB COUNTY	0	175,000	0	0	(175,000)	.00%
UTHSCSA-DENTAL CLINIC CON	0	0	758,869	0	758,869	.00%
INTEREST EARNINGS	0	1,822,294	1,904,258	0	81,964	104.50%
PREMIUM	0	14,391	14,391	0	0	100.00%
DISCOUNT EARNINGS	0	0	105	0	105	.00%
CONTRIBUTIONS	0	3,000	0	0	(3,000)	.00%
REIMBURSE-PRIOR YEAR EXP	0	29,778	29,778	0	0	100.00%
SETTLEMENTS	0	0	11,000	0	11,000	.00%
2006 CERT OF OBLIG BOND	0	17,320,000	17,320,000	0	0	100.00%
Total REVENUES	0	19,364,463	20,038,400	0	673,938	103.48%
EXPENDITURES						
OTHER						
COMPUTER HARDWARE/SFTWARE	0	45,844	37,552	0	8,292	81.91%
INVESTMENT FEES	0	4,275	7,129	0	(2,854)	166.77%
PRIOR YEAR EXPENSES	0	0	758,869	0	(758,869)	.00%
RESERVE APPROPRIATION	0	3,296	0	0	3,296	.00%
AUTOMOTIVE	0	354,156	315,795	13,647	24,714	93.02%
BOND COST	0	327,891	327,891	0	0	100.00%
CAPITAL IMPROVEMENTS FUND	0	326,572	72,672	0	253,900	22.25%
CAPITAL GRANTS FUND	0	177,984	50,000	0	127,984	28.09%
Total OTHER	0	1,240,018	1,569,908	13,647	(343,537)	127.70%
PARKS PROJECTS						
N CENTRAL PARK - EAST	0	1,025,000	663,058	92,990	268,952	73.76%
EASTWOOD PARK	0	150,336	150,336	0	0	100.00%
SLAUGHTER PARK	0	2,000,000	1,781,066	218,787	147	99.99%
Total PARKS PROJECTS	0	3,175,336	2,594,460	311,777	269,099	91.53%
DRAINAGE PROJECTS						
LAREDO STREET DRAINAGE	0	427,585	420,719	6,866	0	100.00%
LAUREL1 DELLWOOD DRAINAGE	0	262,100	262,100	0	0	100.00%
Total DRAINAGE PROJECTS	0	689,685	682,819	6,866	0	100.00%

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STREET PROJECTS						
BARTLETT AVE. EXTENSION	0	746,661	5,709	699,075	41,878	94.39%
DELMAR WIDENING TO LOOP	0	1,039,982	526,266	6,710	507,006	51.25%
SPRINGFIELD AVE EXTENSION	0	218,300	167,934	38,330	12,036	94.49%
TRAFFIC SIGNAL CONTROLLER	0	108,509	107,408	1,100	1	100.00%
TRAFFIC SIGNAL SPANWIRE	0	150,998	150,997	0	1	100.00%
SAN ISIDRO/MCPHERSON STRT	0	59,270	59,270	0	0	100.00%
CUATRO VIENTOS	0	900,994	900,994	0	0	100.00%
GLPE/CHIHUAHUA-US83 GRADE	0	522,018	522,018	0	0	100.00%
WINDFIELD/ALEX. PARKWAYS	0	945,150	929,621	3,772	11,756	98.76%
ARKANSAS STRT GRADE SPRTN	0	50	50	0	0	100.30%
SHILOH EXTENSION	0	668,317	0	668,317	0	100.00%
SHILOH STREET LIGHT PROJ.	0	400,000	3,279	39,211	357,510	10.62%
BARTLETT AVE STREET LIGHT	0	250,000	0	0	250,000	.00%
Total STREET PROJECTS	0	6,010,249	3,373,546	1,456,515	1,180,188	80.36%
BUILDING IMPROVEMENTS						
COPS SUBSTATION-CIELITO	0	332,630	332,630	0	0	100.00%
FIRE/LAW ENFORCEMENT CNTR	0	200,000	28,912	9,938	161,150	19.43%
FIRE DEPT HEADQUARTERS	0	1,890,000	119,982	711,085	1,058,933	43.97%
ADDITION TO HEALTH DEPT	0	2,185,799	2,185,799	0	0	100.00%
ST. NINO BRANCH EXPANSION	0	825,000	145,472	360,390	319,138	61.32%
HAYES REC. CENTER	0	850,000	695,633	154,367	0	100.00%
EL EDEN RECREATION CENTER	0	1,965,746	1,133,212	740,451	92,083	95.32%
Total BUILDING IMPROVEMENTS	0	8,249,175	4,641,641	1,976,230	1,631,304	80.22%
Total EXPENDITURES	0	19,364,463	12,862,374	3,765,035	2,737,054	85.87%
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CLOSING BALANCE	0	0	7,176,028	(3,765,036)	3,410,992	

CITY OF LAREDO
2007 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
UTHSCSA-DENTAL CLINIC CON	0	0	27,200	0	27,200	.00%
INTEREST EARNINGS	0	2,104,587	3,986,530	0	1,881,943	189.42%
PREMIUM	0	2,207,550	2,207,551	0	1	100.00%
REIMBURSE-PRIOR YEAR EXP	0	0	30,085	0	30,085	.00%
2007 C.O. BOND	0	72,480,000	72,480,000	0	0	100.00%
Total REVENUES	0	76,792,137	78,731,366	0	1,939,229	102.53%

EXPENDITURES

OTHER

COMPUTER HARDWARE/SFTWARE	0	7,250	7,250	0	0	99.99%
MINOR APPARATUS AND TOOLS	0	647,652	525,150	18,704	103,798	83.97%
INVESTMENT FEES	0	39,000	29,809	0	9,191	76.43%
PRIOR YEAR EXPENSES	0	0	27,200	0	(27,200)	.00%
RESERVE APPROPRIATION	0	2,836	0	0	2,836	.00%
MACHINERY & EQUIPMENT	0	313,989	297,905	876	15,208	95.16%
COMPUTER HARDWARE	0	53,839	53,838	0	1	100.00%
COMPUTER SOFTWARE	0	53,678	53,678	0	0	100.00%
AUTOMOTIVE	0	8,887,717	6,719,904	944,035	1,223,778	86.23%
BOND COST	0	938,978	938,978	0	0	100.00%
ENVIRONMENTAL SERVICES	0	17,441,075	8,386,516	0	9,054,559	48.08%
CAPITAL GRANTS FUND	0	2,481,497	95,305	0	2,386,192	3.84%
SOLID WASTE FUND	0	7,460,586	3,030,558	0	4,430,028	40.62%
Total OTHER	0	38,328,097	20,166,090	963,615	17,198,391	55.13%

CITY OF LAREDO
2007 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
PARKS PROJECTS						
MARKET STREET COURTS	0	300,000	264,568	203	35,229	88.26%
MUN.GOLF COURSE-DSGN/CNST	0	5,600,000	0	0	5,600,000	.00%
INDEPENDENCE PARK PHASEI	0	835,500	218,309	116,095	501,096	40.02%
MUNICIPAL WATER PARK	0	25,000	324	0	24,676	1.30%
SLAUGHTER PARK IMPROVEMNT	0	400,000	395,634	3,713	653	99.84%
ZACATE CRK SHADE PROJECT	0	100,000	0	0	100,000	.00%
CANIZALES PARK	0	100,000	0	99,832	168	99.83%
CIELITO LINDO	0	225,000	46,187	48,096	130,717	41.90%
MARIO TIJERINA PARK IMPRV	0	75,000	53,264	833	20,903	72.13%
CENTURY CITY PARK IMPROV.	0	70,000	56,801	13,199	0	100.00%
EL EDEN REC CTR-CNSTR PH2	0	110,000	110,000	0	0	100.00%
COMM. CENTER-HEALTH DEPT.	0	50,000	0	0	50,000	.00%
MILITARY MEMORIAL PLAQUE	0	2,000	0	0	2,000	.00%
BLEACHERS	0	20,000	20,000	0	0	100.00%
GARCIA-VELA SCOREBOARD	0	2,720	2,582	0	138	94.94%
DRYDEN PARK IMPROVEMENTS	0	45,000	0	0	45,000	.00%
RESERVE UNALLOCATED FUNDS	0	190,905	0	0	190,905	.00%
RYAN ELEM. WALKING TRAIL	0	78,105	78,105	0	0	100.00%
VILLA DEL SOL IMPROVEMENT	0	105,000	104,095	24	881	99.16%
FLSHRS-KILLAM/RYAN/LAMAR	0	40,000	35,700	0	4,300	89.25%
MILITARY MEMORIAL PLAQUE	0	2,000	0	0	2,000	.00%
ROCK CLMBNG WALL-DD HACHR	0	10,000	4,975	0	5,025	49.75%
BLEACHERS	0	40,000	29,341	0	10,659	73.35%
GARCIA-VELA SCOREBOARD	0	2,720	2,582	0	138	94.94%
DRYDEN PARK IMPROVEMENTS	0	45,000	0	0	45,000	.00%
RESERVE UNALLOCATED FUNDS	0	161,082	0	0	161,082	.00%
CANIZALES GYM FLOOR IMPRV	0	5,000	0	0	5,000	.00%
THREE POINTS POOL PROJECT	0	50,000	47,073	2,927	0	100.00%
ST AUGUSTINE TRCK & COURT	0	50,000	0	2,456	47,544	4.91%
RESERVE UNALLOCATED FUNDS	0	460,625	0	0	460,625	.00%
COMM. CENTER-HEALTH DEPT.	0	225,000	0	0	225,000	.00%
RYAN ELEM. WALKING TRAIL	0	78,105	78,105	0	0	100.00%
INDUSTRIAL PARK STREET	0	100,000	268	0	99,732	.27%
CANOPY ZACATE CREEK PARK	0	66,884	66,883	0	1	100.00%
ZACATE CRK PDSTRN BRIDGE	0	162,220	162,220	0	0	100.00%
PARK SHADES - DIST 4	0	50,000	47,414	0	2,586	94.83%
ST AUGUSTINE TRCK & COURT	0	50,000	0	0	50,000	.00%
RESERVE UNALLOCATED FUNDS	0	25,625	0	0	25,625	.00%
MUNICIPAL HOUSING FENCE	0	100,000	100,000	0	0	100.00%
INDUSTRIAL PARK STREET	0	50,000	0	0	50,000	.00%
B.CASTANEDA PARK DOME	0	125,000	124,996	0	4	100.00%
DRYDEN PARK IMPROVEMENTS	0	20,000	0	0	20,000	.00%
RESERVE UNALLOCATED FUNDS	0	207,877	0	0	207,877	.00%
MILITARY MEMORIAL PLAQUE	0	2,000	0	0	2,000	.00%
WINROCK DRIVE MEDIAN	0	3,500	3,484	0	16	99.55%
XERISCAPING-INT'L BLVD	0	15,959	15,959	0	0	100.00%
ANDREW CIRCLE PARK	0	50,000	50,000	0	0	100.00%
JARVIS PLAZA IMPROVEMENTS	0	25,000	9,084	0	15,916	36.33%
CANIZALES GYM FLOOR IMPRV	0	5,000	0	0	5,000	.00%
RESERVE UNALLOCATED FUNDS	0	234,077	0	0	234,077	.00%
COMM. CENTER-HEALTH DEPT.	0	25,000	0	0	25,000	.00%
MILITARY MEMORIAL PLAQUE	0	2,000	0	0	2,000	.00%
BUS BAYS	0	3,000	3,000	0	0	100.00%
LAFAYETTE OVERPASS PLAQUE	0	1,613	1,568	45	1	99.97%
PURPLE HEART MONUMENT	0	2,500	2,500	0	0	100.00%
LAFAYETTE PARK IMPROVEMEN	0	6,000	5,838	0	162	97.30%
DIST 7 PARKS-IMPROVEMENTS	0	350,000	125,570	114,326	110,104	68.54%

CITY OF LAREDO
2007 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
MCNABOE BASEBALL PARK IMP	0	21,000	20,987	0	13	99.94%
STA. MARIA WALKING TRACK	0	64,758	0	0	64,758	.00%
RESERVE UNALLOCATED FUNDS	0	89,754	0	0	89,754	.00%
ZACATE CREEK LIGHTING	0	17,510	17,509	0	1	100.00%
MILITARY MEMORIAL PLAQUE	0	2,000	295	495	1,210	39.50%
BLOCK 618 & 411 PURCHASE	0	1,150	1,150	0	0	100.00%
WATER PARK STUDY	0	25,000	10,000	5,000	10,000	60.00%
CIVIC CENTER IMPROVEMENTS	0	70,550	36,846	1,829	31,876	54.82%
ST AUGUSTINE TRCK & COURT	0	50,000	0	0	50,000	.00%
AZTECA SPLASH PARK	0	10,000	7,632	2,368	0	100.00%
LAMAR/BRUNI/VERGARA SHADE	0	20,000	0	20,000	0	100.00%
CIRCLE DRIVE PARK	0	30,000	0	7,879	22,121	26.26%
RESERVE UNALLOCATED FUNDS	0	223,477	0	0	223,477	.00%
Total PARKS PROJECTS	0	11,812,216	2,360,848	439,319	9,012,050	23.71%
DRAINAGE PROJECTS						
MCPHERSON ACRES DRAINAGE	0	211,582	0	0	211,582	.00%
ZACATE CRK PILOT CHN PH2	0	395,000	1,320	393,680	0	100.00%
CENTURY CITY CULVERT	0	5,000	563	0	4,437	11.26%
DD HACHAR DRAINAGE IMP.	0	5,000	98	0	4,902	1.97%
Total DRAINAGE PROJECTS	0	616,582	1,981	393,680	220,921	64.17%

CITY OF LAREDO
2007 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
STREET PROJECTS						
TRAFFIC LIGHT/MERIDA-LOOP	0	50,000	46,037	0	3,963	92.07%
AIRPORT PLASMA MONITORS	0	2,146	2,146	0	0	100.01%
N.EJIDO SIDEWALKS	0	56,337	56,336	0	1	100.00%
STREET LIGHTS-S.EJIDO	0	4,645	4,645	0	0	99.99%
HARLEY MOTORCYCLE-POLICE	0	7,325	0	0	7,325	.00%
CENTURY CITY BLVD LIGHTS	0	27,000	27,000	0	0	100.00%
LOS PRESIDENTES ST LIGHTS	0	10,000	10,000	0	0	100.00%
SPEED HUMPS-LUCY/SUNSET SIDEWALKS	0	24,000	18,751	376	4,873	79.70%
RESERVE UNALLOCATED FUNDS	0	7,000	0	0	7,000	.00%
SPEED CUSHIONS-GUERRERO	0	11,547	0	0	11,547	.00%
DIST. 2 STREET LIGHTS	0	12,000	0	0	12,000	.00%
VALLEY GUTTER	0	15,000	12,936	0	2,064	86.24%
ST AGUSTIN ELECTRIC/IMPRO	0	8,000	5,603	0	2,397	70.04%
SANTO NINO SIDEWALKS	0	35,000	29,150	0	5,850	83.29%
BARTLETT EXTENSION	0	61,718	61,717	0	1	100.00%
ARRIAGA/RAMIREZ DR IMPROV	0	50,000	0	0	50,000	.00%
FENCE - PD/BUILDING 60	0	5,000	4,982	0	18	99.64%
SIDEWALKS-GALVESTON ST	0	60,000	14,070	17,183	28,747	52.09%
STREET LIGHTS	0	45,000	24,349	0	20,651	54.11%
RESERVE UNALLOCATED FUNDS	0	5,935	0	5,935	0	100.00%
SIDEWALKS	0	244,065	0	0	244,065	.00%
HARLEY MOTORCYCLE-POLICE	0	35,000	35,000	0	0	100.00%
INNER CITY REC CTR EQUIPT	0	7,325	0	0	7,325	.00%
RESERVE UNALLOCATED FUNDS	0	15,000	14,343	0	657	95.62%
CALTON RD SIDEWALKS	0	5,466	0	0	5,466	.00%
BARTLETT EXTENSION	0	15,000	0	0	15,000	.00%
AIRPORT PLASMA MONITORS	0	150,000	0	0	150,000	.00%
HARLEY MOTORCYCLE-POLICE	0	2,146	2,146	0	0	100.01%
SIDEWALKS-MANN ROAD	0	7,325	0	0	7,325	.00%
TRAFF LIGHT-LOOP20/LAKEVW	0	18,277	18,277	0	0	100.00%
SHILOH DR. REIMBR/EXTENSN	0	120,000	19,714	35,703	64,583	46.18%
AIRPORT PLASMA MONITORS	0	150,000	150,000	0	0	100.00%
JSJ ESTATES RE-STRIPING	0	4,770	4,770	0	0	99.99%
NAVAJO,ALAMEDA,GLENWOOD	0	12,480	12,480	0	0	100.00%
STREET RECYCLING PROGRAM	0	40,463	40,463	0	0	100.00%
SPEED HUMPS-NORTHSTAR DR	0	185,000	165,941	0	19,059	89.70%
SPEED HUMPS - DENMARK	0	4,111	0	0	4,111	.00%
SPEED HMPS-KIMBERLY	0	3,696	0	0	3,696	.00%
SPEED HUMPS-BURKE ST	0	12,000	9,773	188	2,039	83.01%
SEGWAYS	0	4,320	2,679	188	1,453	66.36%
SPRINGFIELD ST LIGHTING	0	25,000	25,000	0	0	100.00%
SPEED HUMPS-BROADCREST DR	0	2,021	2,020	0	1	99.96%
JORDAN/SPRINGFIELD STUDY	0	2,880	0	0	2,880	.00%
LANTANA STREET LIGHTS	0	31,748	31,378	0	370	98.84%
MERLIN DR SIDEWALKS	0	3,000	1,829	0	1,171	60.96%
STREET LIGHTS	0	3,600	0	0	3,600	.00%
HARLEY MOTORCYCLE-POLICE	0	1,980	0	1,978	2	99.91%
STA MARIA ELEM TRFFC SIGN	0	7,325	0	0	7,325	.00%
SPEED HUMPS-ALBANY DRIVE	0	3,000	2,920	0	80	97.35%
SIDEWALKS	0	4,800	0	0	4,800	.00%
FINLEY ELEM/RVRBANK LGHTS	0	100,000	89,454	0	10,546	89.45%
GUARDRAILS	0	31,000	25,156	0	5,844	81.15%
LAS CRUZES GUARDRAILS	0	1,322	528	0	794	39.90%
KILLAM BLVD SIDEWALKS	0	1,500	0	0	1,500	.00%
SPEED HUMPS - ATLANTA	0	30,000	0	0	30,000	.00%
SPEED CUSHIONS - DIST. 7	0	12,000	11,801	188	11	99.91%
	0	54,000	2,656	36,464	14,880	72.44%

CITY OF LAREDO
2007 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
RESERVE UNALLOCATED FUNDS	0	3,073	0	0	3,073	.00%
STREET LIGHT IMPROVEMENTS	0	32,000	1,029	246	30,725	3.99%
SANCHEZ/COKE ST. LIGHTING	0	6,600	0	0	6,600	.00%
ST.AGUSTIN/MIER ST.LIGHTS	0	3,000	0	0	3,000	.00%
SPEED HUMPS	0	9,000	0	0	9,000	.00%
AIRPORT PLASMA MONITORS	0	838	837	0	1	99.94%
SIDEWALKS	0	234,500	224,277	10,219	4	100.00%
SEGWAYS	0	25,000	24,600	0	400	98.40%
ANIMAL CONTROL EQUIPMNT	0	30,000	0	0	30,000	.00%
CLARK IMPR-SPRGFLD/ZACATE	0	35,000	22,796	0	12,204	65.13%
SHILOH EXTENSION	0	968,418	441,087	523,043	4,288	99.56%
AIRPORT TRUCK ROUTE	0	500,000	203,312	46,955	249,733	50.05%
TRAFFIC SIGNAL CONTROLLER	0	200,000	97,419	10,662	91,919	54.04%
TRAFFIC SIGNAL SPANWIRE	0	300,000	290,052	0	9,948	96.68%
CITY WIDE STREET PVNG PRJ	0	10,913,025	9,346,906	23,887	1,542,233	85.87%
DOWNTOWN LIGHTING PROJECT	0	500,000	66,039	0	433,961	13.21%
RDWY KILLAM DVLP (PNDRSA)	0	500,000	0	0	500,000	.00%
ARKANSAS/CALTON GRD SPRTN	0	602,304	0	0	602,304	.00%
STRT CONCTNS/EXT/ROW	0	405,745	0	0	405,745	.00%
FLECHA LANE	0	67,602	67,602	0	0	100.00%
CENTURY CITY BLVD. ISLAND	0	115,000	107,673	0	7,327	93.63%
PIEDRA CHINA PH3 PAVING	0	680,594	597,204	4,315	79,075	88.38%
UNITEC INDUST.PARK STREET	0	40,000	28,014	0	11,986	70.04%
INDUSTRIAL PARK STREETS	0	100,000	57,023	0	42,977	57.02%
EJIDO AVENUE EXTENSION	0	298,381	246,629	51,751	1	100.00%
CAPITAL IMPROVEMENTS FUND	0	248,597	23,685	0	224,912	9.53%
Total STREET PROJECTS	0	18,667,950	12,832,235	769,282	5,066,436	72.86%
BUILDING IMPROVEMENTS						
ADDITION TO HEALTH DEPT	0	102,792	102,792	0	0	100.00%
FIRE/LAW TRAINING CENTER	0	250,000	0	0	250,000	.00%
FIRE DEPT. HEADQUARTERS	0	600,000	0	0	600,000	.00%
FLEET MGMT FACILITY-DSGN	0	600,000	0	0	600,000	.00%
ELEDEN REC CTR-CNSTR PHA2	0	2,314,500	2,314,500	0	0	100.00%
HAYES REC. CENTER	0	2,500,000	337,494	2,162,506	0	100.00%
NORTHWEST REC CENTER/POOL	0	1,000,000	0	3,800	996,200	.38%
Total BUILDING IMPROVEMENTS	0	7,367,292	2,754,786	2,166,306	2,446,200	66.80%
Total EXPENDITURES	0	76,792,137	38,115,940	4,732,202	33,943,998	55.80%
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CLOSING BALANCE	0	0	40,615,426	(4,732,202)	35,883,227	

CITY OF LAREDO
2008 CERTIFICATE OF OBLIGATION ISSUE
UNAUDITED STATEMENT OF REVENUES AND EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDED AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
Bond Proceeds	\$ -	30,065,000	30,065,000	-	-	100.00%
Bond Premium	-	455,293	455,293	-	-	100.00%
Interest Earnings	-	146,285	972,789	-	826,504	665.00%
Reimburse and Miscellaneous	-	-	11,516	-	11,516	100.00%
TOTAL REVENUES	-	30,666,578	31,504,598	-	838,020	102.73%
EXPENDITURES						
Automotive Equipment:						
Fire	-	1,400,000	721,747	677,770	483	99.97%
Police	-	1,400,483	1,384,886	15,597	-	100.00%
Total Automotive Equipment	-	2,800,483	2,106,633	693,367	483	99.98%
Buildings Projects:						
Building	-	293,242	-	-	293,242	0.00%
Health Complex Phase I	-	572,000	547,879	24,121	-	100.00%
Health Complex Phase II	-	600,000	135,586	-	464,414	22.60%
Santo Nino Library Renovation	-	1,350,000	-	-	1,350,000	0.00%
City Hall Improvements	-	6,758	6,758	-	-	100.00%
Main Library Roof Repair	-	200,000	354	-	199,646	0.18%
Total Buildings Projects	-	3,022,000	690,577	24,121	2,307,302	23.65%
Parks Projects:						
Independence Regional Park	-	850,000	-	-	850,000	0.00%
Hayes Recreation Center	-	4,550,000	-	4,550,000	-	100.00%
Slaughter Park Phase I	-	3,200,000	478,351	81,201	2,640,448	17.49%
N. Central Park	-	1,000,000	-	-	1,000,000	0.00%
NW Recreation Center and Pool	-	5,000,000	-	407,950	4,592,050	8.16%
Tarver Floor Replacement	-	53,090	51,816	-	1,274	97.60%
Farias Floor Replacement	-	53,091	51,816	-	1,275	97.60%
Hillside Gym Floor Replacement	-	22,531	21,266	-	1,265	94.39%
Cigarroa Gym Floor Replacement	-	21,288	20,013	-	1,275	94.01%
Total Parks Projects	-	14,750,000	623,262	5,039,151	9,087,587	38.39%
Storm Drainage Projects:						
Canal Street Phase II	-	1,000,000	388	-	999,612	0.04%
Channel Improvement-Mary Help	-	1,000,000	485,755	4,760	509,485	49.05%
Flores St. Drainage Phase I	-	1,500,000	90,610	249,390	1,160,000	22.67%
Total Storm Drainage Projects	\$ -	3,500,000	576,753	254,150	2,669,097	23.74%

CITY OF LAREDO
2008 CERTIFICATE OF OBLIGATION ISSUE
UNAUDITED STATEMENT OF REVENUES AND EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDED AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
Street Projects:						
Calton Road Reconstruction Phase 3	\$ -	1,200,000	-	-	1,200,000	0.00%
Springfield North Extension	-	500,000	-	-	500,000	0.00%
San Bernardo Reconstruction	-	960,000	-	-	960,000	0.00%
Streets/Sidewalks	-	1,800,000	69,805	27,666	1,702,529	5.42%
Downtown Streets	-	200,000	-	-	200,000	0.00%
Total Street Projects	-	4,660,000	69,805	27,666	4,562,529	2.09%
Grant Match:						
Chacon Creek Hike/ Bike Trail	-	323,000	78,860	-	244,140	24.41%
C.Vientos/W Laredo/ Calton	-	400,000	-	-	400,000	0.00%
Capital Grants	-	250,000	-	-	250,000	0.00%
Total Grant Match	-	973,000	78,860	-	894,140	8.10%
Other:						
Traffic Signal-Clark and Townsend	-	200,000	53,218	57,571	89,211	55.39%
Land Acquisition- Zacatecas	-	230,000	-	-	230,000	0.00%
Contractual Services	-	6,705	8,854	-	(2,149)	132.05%
Bond Cost	-	520,293	520,293	-	-	100.00%
Reserve Appropriation	-	4,097	-	-	4,097	0.00%
Total Other	-	961,095	582,365	57,571	321,159	66.58%
TOTAL EXPENDITURES	-	30,666,578	4,728,255	6,096,026	19,842,297	35.30%
CLOSING BALANCE	\$ -	-	26,776,343	(6,096,026)	20,680,317	

CITY OF LAREDO
2009 CERTIFICATE OF OBLIGATION ISSUE
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE PERIOD ENDED AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2003 C.O. Issue- Proceeds	\$ -	24,735,000	-	-	(24,735,000)	0.00%
Interest Earnings	-	828,006	-	-	(828,006)	0.00%
TOTAL REVENUES	-	25,563,006	-	-	(25,563,006)	0.00%
EXPENDITURES						
Other:						
Reserve Appropriation	-	82,759	-	-	82,759	0.00%
Bond Costs	-	480,247	-	-	480,247	0.00%
Total Other	-	563,006	-	-	563,006	0.00%
Parks Projects:						
Haynes Recreation Center	-	1,500,000	-	-	1,500,000	0.00%
Slaughter Park Phase II	-	1,000,000	-	-	1,000,000	0.00%
Clark/ Meadow Recreation	-	1,500,000	-	-	1,500,000	0.00%
Castaneda Recreation Center	-	190,000	-	-	190,000	0.00%
District 5 Soccer Fields	-	700,000	-	-	700,000	0.00%
North Central Park	-	1,000,000	-	-	1,000,000	0.00%
Northwest Recreation Center Pool	-	1,500,000	-	-	1,500,000	0.00%
District 8 Shade Structures	-	150,000	-	-	150,000	0.00%
Civic Center Pool Rehabilitation	-	400,000	-	-	400,000	0.00%
Total Parks Projects	-	7,940,000	-	-	7,940,000	0.00%
Drainage Projects:						
Chicago Street Drainage	-	1,000,000	-	-	1,000,000	0.00%
Total Drainage Projects	-	1,000,000	-	-	1,000,000	0.00%
Street Projects						
City Wide Street Paving Projects	-	2,350,000	-	-	2,350,000	0.00%
Merida North/ South Extension	-	2,600,000	-	-	2,600,000	0.00%
Steet Improvement District 2	-	1,000,000	-	-	1,000,000	0.00%
Signal Loop 20 at Lakeview	-	200,000	-	-	200,000	0.00%
Public Works Street Rehabilitation	-	5,000,000	-	-	5,000,000	0.00%
District 8 Sidewalks	-	500,000	-	-	500,000	0.00%
Total Street Projects	-	11,650,000	-	-	11,650,000	0.00%
Building Projects:						
Santo Niño Branch Expansion	-	985,000	-	-	985,000	0.00%
Fire Administration Building	-	3,000,000	-	-	3,000,000	0.00%
Health Department Heating/ AC	-	425,000	-	-	425,000	0.00%
Total Building Projects	-	4,410,000	-	-	4,410,000	0.00%
TOTAL EXPENDITURES	-	25,563,006	-	-	25,563,006	0.00%
CLOSING BALANCE	\$ -	-	-	-	-	

**CITY OF LAREDO
BRIDGE SYSTEM - 2008 C.O.BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009**

	<u>Original Project Budget</u>	<u>Amended Project Budget</u>	<u>Inception to Date Actual</u>	<u>Encumbrances</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Annual Percent</u>
REVENUES						
2008 REVENUE BOND						
INT. EARNINGS RESTRICTED	0	0	60,516	0	60,516	.00%
REIMBURSE-PRIOR YEAR EXP	0	0	5,135	0	5,135	.00%
BOND PROCEEDS	0	3,070,000	3,070,000	0	0	100.00%
Total REVENUES	0	3,070,000	3,135,651	0	65,651	102.14%
<hr/>						
EXPENDITURES						
2008 REVENUE BOND						
IMPROVE OTHER THAN BLDGS	0	3,000,000	0	0	3,000,000	.00%
BOND COST	0	70,000	70,000	0	0	100.00%
Total 2008 REVENUE BOND	0	3,070,000	70,000	0	3,000,000	2.28%
Total EXPENDITURES	0	3,070,000	70,000	0	3,000,000	2.28%
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CLOSING BALANCE	0	0	3,065,651	0	3,065,651	

CITY OF LAREDO
BRIDGE SYSTEM - EL PORTAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
REVENUE BOND SERIES 2002						
EL PORTAL PROJECT	0	1,354,673	1,184,140	0	(170,533)	87.41%
BRIDGE SYSTEM	0	3,500,000	3,500,000	0	0	100.00%
BOND PROCEEDS	0	12,105,000	12,105,000	0	0	100.00%
REVENUE BOND SERIES 2004						
EL PORTAL PROJECT	0	249,019	253,429	0	4,410	101.77%
GENERAL FUND	0	3,500,000	3,500,000	0	0	100.00%
BOND PROCEEDS	0	5,935,000	5,935,000	0	0	100.00%
REVENUE BOND SERIES 2005A						
EL PORTAL PROJECT	0	505,208	1,460,598	0	955,390	289.11%
PREMIUM	0	705,467	705,467	0	0	100.00%
REIMBURSE-PRIOR YEAR EXP	0	0	25,709	0	25,709	.00%
BOND PROCEEDS	0	12,405,000	12,405,000	0	0	100.00%
Total REVENUES	0	40,259,367	41,074,344	0	814,976	102.02%

EXPENDITURES

REVENUE BOND SERIES 2002						
POSTAGE	0	4,758	4,758	0	0	100.00%
LEGAL EXPENSE	0	8,297	8,297	0	0	100.00%
ARCHITECTURAL FEES	0	683,681	681,270	0	2,411	99.65%
PROJECT ENGINEER FEES	0	95,737	95,736	0	1	100.00%
APPRAISAL FEES	0	16,500	16,500	0	0	100.00%
CONSULTANT FEE	0	92,526	70,906	14,427	7,193	92.23%
ARBITRAGE REBATE SERVICES	0	2,425	2,425	0	0	100.00%
ADVERTISING	0	685	685	0	0	100.00%
PRINTING SERVICES	0	48,466	48,466	0	0	100.00%
RESERVE APPROPRIATION	0	269,285	0	0	269,285	.00%
BUILDINGS	0	14,353,331	14,353,331	0	0	100.00%
IMPROVE OTHER THAN BLDGS	0	161,998	161,998	0	0	100.00%
BOND COST	0	314,609	314,608	0	1	100.00%
BRIDGE SYSTEM	0	907,375	907,375	0	0	100.00%
Total REVENUE BOND SERIES 2002	0	16,959,673	16,666,355	14,427	278,891	98.36%
REVENUE BOND SERIES 2004						
TESTING FEES	0	4,513	4,513	0	0	100.00%
MACHINERY & EQUIPMENT	0	1,212,910	1,212,910	0	0	100.00%
LAND	0	2,478,768	2,478,768	0	0	100.00%
BUILDINGS	0	1,769,759	1,769,759	0	0	100.00%
BOND COST	0	264,494	264,494	0	0	100.00%
GENERAL FUND	0	3,500,000	3,500,000	0	0	100.00%
BRIDGE SYSTEM	0	453,575	457,986	0	(4,411)	100.97%
Total REVENUE BOND SERIES 2004	0	9,684,019	9,688,429	0	(4,411)	100.05%

**CITY OF LAREDO
BRIDGE SYSTEM - EL PORTAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009**

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUE BOND SERIES 2005A						
POSTAGE	0	227	226	0	1	99.63%
PROJECT ENGINEER FEES	0	781,233	732,609	48,624	0	100.00%
ADVERTISING	0	274	274	0	0	99.96%
RESERVE APPROPRIATION	0	271,960	0	0	271,960	.00%
MACHINERY & EQUIPMENT	0	1,578,510	1,578,510	0	0	100.00%
BUILDINGS	0	1,389,893	1,389,893	0	0	100.00%
IMPROVE OTHER THAN BLDGS	0	8,383,111	5,794,496	169,211	2,419,404	71.14%
BOND COST	0	388,217	388,217	0	0	100.00%
BRIDGE SYSTEM	0	822,250	822,250	0	0	100.00%
Total REVENUE BOND SERIES 2005A	0	13,615,675	10,706,475	217,836	2,691,365	80.23%
Total EXPENDITURES	0	40,259,367	37,061,259	232,262	2,965,845	92.63%
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CLOSING BALANCE	0	0	4,013,083	(232,262)	3,780,821	

CITY OF LAREDO
SEWER SYSTEM - 1998
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
1998 A BOND CONSTRUCTION						
E.P.A. GRANT	0	1,196,581	1,175,013	0	(21,568)	98.20%
INT. EARNINGS-RESTRICTED	0	2,203,202	2,622,474	0	419,272	119.03%
BOND EXPENSES	0	9,996	9,996	0	0	100.00%
1998 "A" TAX&SEWER ISSUE	0	6,415,000	6,415,000	0	0	100.00%
Total REVENUES	0	9,824,779	10,222,483	0	397,704	104.05%
EXPENDITURES						
1998 A BOND CONSTRUCTION						
ARBITRAGE REBATE SERVICES	0	96,467	96,467	0	0	100.00%
BOND COST	0	59,373	59,373	0	0	100.00%
CHACON CREEK INTERCEPTOR	0	5,919,269	4,701,215	428,369	789,685	86.66%
TX DOT IMPROVEMENT	0	400,472	396,391	0	4,081	98.98%
ZCWWTP CORROSION CONTROL	0	748,692	733,578	0	15,114	97.98%
RECYCLING PROJECT	0	7,110	7,110	0	0	100.00%
N L BELT FILTER PRESS	0	264,737	264,737	0	0	100.00%
S L BELT FILTER PRESS	0	38,783	38,783	0	0	100.00%
ORILLA AVE STREET IMPROV	0	11,923	11,923	0	1	100.00%
IND PRETREATMENT STUDY	0	196,728	196,728	0	0	100.00%
SEWER PLANT IMPROVEMENTS	0	593,995	589,000	3,995	1,001	99.83%
COLUMBIA PLANT EXPANSION	0	14,437	14,437	0	0	100.00%
MCPHERSON LIFT STATION	0	500,872	500,872	0	0	100.00%
PENITAS SEWER PLANT	0	671,921	164,327	327,944	179,650	73.26%
DPW INFRASTRUCTURE LEVEL	0	300,000	300,000	0	0	100.00%
Total 1998 A BOND CONSTRUCTION	0	9,824,779	8,074,939	760,308	989,532	89.93%
Total EXPENDITURES	0	9,824,779	8,074,939	760,308	989,532	89.93%
CLOSING BALANCE	0	0	2,147,542	(760,308)	1,387,236	

CITY OF LAREDO
SEWER SYSTEM - 2000 COMBINATION TAX AND REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
TAX & REVENUE CO 2000						
INT. EARNINGS-RESTRICTED	0	364,568	504,678	0	140,110	138.43%
2000 CO TAX&AIRPORT 2.06M	0	1,820,000	1,820,000	0	0	100.00%
Total REVENUES	0	2,184,568	2,324,678	0	140,110	106.41%
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EXPENDITURES						
TAX & REVENUE CO 2000						
ARBITRAGE REBATE SERVICES	0	2,300	2,300	0	0	100.00%
BOND ISSUANCE COST	0	60,000	60,000	0	0	100.00%
TX DOT IMPROVEMENT	0	20,910	11,617	0	9,293	55.56%
COMPRESS GAS CONTAINMENT	0	185,430	185,430	0	0	100.00%
NWWTP EFFLUENT POND LINER	0	790,494	790,495	0	(1)	100.00%
NW SEWER TREATMENT PLANT	0	1,125,434	5,250	0	1,120,184	.47%
Total TAX & REVENUE CO 2000	0	2,184,568	1,055,092	0	1,129,476	48.30%
Total EXPENDITURES	0	2,184,568	1,055,092	0	1,129,476	48.30%
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CLOSING BALANCE	0	0	1,269,586	0	1,269,586	

CITY OF LAREDO
SEWER SYSTEM - 2004 REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2004 B REVENUE BOND SEWER						
INT. EARNINGS RESTRICTED	0	364,243	554,052	0	189,809	152.11%
2004 B REVENUE BOND	0	3,620,000	3,620,000	0	0	100.00%
Total REVENUES	0	3,984,243	4,174,052	0	189,809	104.76%
EXPENDITURES						
2004 B REVENUE BOND SEWER						
BOND COST	0	90,000	90,000	0	0	100.00%
N LAREDO WWTP (1MGD)	0	1,573,281	956,284	152,457	464,540	70.47%
UNITEC WWTP (1MGD)	0	255	255	0	0	100.06%
ZACATE CREEK WWTP REHAB	0	1,314,837	1,303,704	0	11,133	99.15%
LIFT STATION REHAB	0	85,163	0	0	85,163	.00%
SANTA RITA SEWER IMPROVMT	0	360,750	37,500	0	323,250	10.40%
NW SEWER TREATMENT PLANT	0	559,957	0	30,000	529,957	5.36%
Total 2004 B REVENUE BOND SEWER	0	3,984,243	2,387,743	182,457	1,414,043	64.51%
Total EXPENDITURES	0	3,984,243	2,387,743	182,457	1,414,043	64.51%
CLOSING BALANCE	0	0	1,786,309	(182,457)	1,603,852	

CITY OF LAREDO
SEWER SYSTEM - 2005 REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	<u>Original Project Budget</u>	<u>Amended Project Budget</u>	<u>Inception to Date Actual</u>	<u>Encumbrances</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Annual Percent</u>
REVENUES						
2005 REVENUE BOND						
INT. EARNINGS RESTRICTED	0	198,607	295,966	0	97,359	149.02%
2005 WATER/SEWER REV BOND	0	2,005,000	2,005,000	0	0	100.00%
Total REVENUES	0	2,203,607	2,300,966	0	97,359	104.42%
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EXPENDITURES						
2005 REVENUE BOND						
BOND COST	0	55,000	55,000	0	0	100.00%
SLDO WW TREATMENT PLANT	0	557,295	489,628	67,667	0	100.00%
UNITEC WW TREATMENT PLNT	0	115,097	72,023	43,073	1	100.00%
SOMBRERETILLO CREEK WWTP	0	1,476,215	150	1,326,800	149,265	89.89%
Total 2005 REVENUE BOND	0	2,203,607	616,801	1,437,540	149,266	93.23%
Total EXPENDITURES	0	2,203,607	616,801	1,437,540	149,266	93.23%
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CLOSING BALANCE	0	0	1,684,165	(1,437,540)	246,625	

CITY OF LAREDO
SEWER SYSTEM - 2006 REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2006 REVENUE BOND						
INT. EARNINGS RESTRICTED	0	210,000	471,402	0	261,402	224.48%
PREMIUM	0	5,098	5,098	0	0	100.00%
REIMBURSE-PRIOR YEAR EXP	0	0	6,876	0	6,876	.00%
OTHER	0	29,028	29,028	0	0	100.00%
2006 REVENUE BONDS	0	4,535,000	4,535,000	0	0	100.00%
Total REVENUES	0	4,779,126	5,047,405	0	268,278	105.61%
EXPENDITURES						
2006 REVENUE BOND						
BOND COST	0	91,857	91,857	0	0	100.00%
SEWER FUND	0	234,113	234,113	0	0	100.00%
MCPHERSON LIFT STATION	0	1,128,139	1,096,287	2,818	29,034	97.43%
TX DOT US 59/LP 20/US 359	0	290,000	68,989	33,988	187,023	35.51%
MANHOLE REHAB & REPLACE	0	1,027,130	988,468	38,661	0	100.00%
UTILITY MODIFICATION	0	449,792	249,792	200,000	0	100.00%
LIFT STATION REHAB	0	883,095	180,531	656,290	46,274	94.76%
TREATMENT PLANT IMPROV.	0	675,000	409,658	129,659	135,684	79.90%
Total 2006 REVENUE BOND	0	4,779,126	3,319,695	1,061,415	398,015	91.67%
Total EXPENDITURES	0	4,779,126	3,319,695	1,061,415	398,015	91.67%
CLOSING BALANCE	0	0	1,727,709	(1,061,416)	666,293	

CITY OF LAREDO
SEWER SYSTEM - 2007 REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2007 REVENUE BOND						
INT. EARNINGS RESTRICTED	0	52,466	431,351	0	378,885	822.15%
SEWER CONTRIBUTION	0	0	80,040	0	80,040	.00%
REIMBURSE-PRIOR YEAR EXP	0	0	6,694	0	6,694	.00%
2007 REVENUE BOND	0	9,195,000	9,195,000	0	0	100.00%
Total REVENUES	0	9,247,466	9,713,085	0	465,619	105.04%
EXPENDITURES						
2007 REVENUE BOND						
PUMP CORRECTIVE	0	18,451	18,451	0	0	100.00%
MACHINERY & EQUIPMENT	0	60,000	60,000	0	0	100.00%
AUTOMOTIVE	0	1,200,097	1,199,359	0	738	99.94%
BOND COST	0	248,961	248,961	0	0	100.00%
SEWER FUND	0	481,539	481,539	0	0	100.00%
WASTE WATER MASTER PLAN	0	75,000	75,000	0	0	100.00%
SEWER REHABILITATION	0	3,225,918	1,740,314	1,484,604	1,000	99.97%
ENLARGEMENT/WWTP UPGRADES	0	3,937,500	2,381,490	1,556,010	0	100.00%
Total 2007 REVENUE BOND	0	9,247,466	6,205,114	3,040,614	1,738	99.98%
Total EXPENDITURES	0	9,247,466	6,205,114	3,040,614	1,738	99.98%
CLOSING BALANCE	0	0	3,507,971	(3,040,614)	467,357	

CITY OF LAREDO
SEWER SYSTEM - 2008 COMBINATION TAX AND REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2008 B COMB TAX/REV CERT						
US 83 RAILROAD PROJECT	0	6,628	0	0	(6,628)	.00%
INT. EARNINGS RESTRICTED	0	0	613,009	0	613,009	.00%
REIMBURSE-PRIOR YEAR EXP	0	0	8,015	0	8,015	.00%
COMB TAX & WW & SS 2008B	0	20,971,581	20,971,581	0	0	100.00%
Total REVENUES	0	20,978,209	21,592,605	0	614,396	102.93%
EXPENDITURES						
2008 B COMB TAX/REV CERT						
MACHINERY & EQUIPMENT	0	16,606	0	9,489	7,117	57.14%
MANHOLE REHAB & REPLACE	0	408,316	201,170	13,686	193,459	52.62%
WASTE WATER MASTER PLAN	0	350,000	287,613	12,377	50,010	85.71%
SEWER REHABILITATION	0	3,532,860	611,596	1,511,497	1,409,766	60.10%
SL WWTP 1.5 MGD EXPANSION	0	3,084,114	26,009	3,058,105	0	100.00%
NL WWTP 2.9 MGD EXPANSION	0	12,041,836	924	0	12,040,912	.01%
MANADAS CREEK WWTP 3 MGD	0	1,354,000	40,000	1,314,000	0	100.00%
SL WWTP 6.0 MGD EXPANSION	0	2,050	2,050	0	0	100.00%
CREEK EMBANKMENT EROSION	0	20,000	0	0	20,000	.00%
US 83 RAILROAD OVERPASS	0	103,427	4,638	1,990	96,799	6.41%
GIS IMPROVEMENTS PROJECT	0	65,000	315	0	64,685	.48%
Total 2008 B COMB TAX/REV CERT	0	20,978,209	1,174,317	5,921,144	13,882,748	33.82%
Total EXPENDITURES	0	20,978,209	1,174,317	5,921,144	13,882,748	33.82%
CLOSING BALANCE	0	0	20,418,290	(5,921,144)	14,497,144	

CITY OF LAREDO
SEWER SYSTEM 2009 COMBINATION TAX AND REVENUE BOND
UNAUDITED STATEMENT OF OPERATIONS
BUDGET AND ACTUAL
FOR PERIOD ENDED AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2009 Bond Proceeds	\$ -	10,956,353	-	-	(10,956,353)	0.00%
Interest Earnings	-	38,660	-	-	(38,660)	0.00%
Other	-	80,683	-	-	(80,683)	0.00%
TOTAL REVENUES	-	11,075,696	-	-	(11,075,696)	0.00%
EXPENDITURES						
Reserve Appropriation	-	38,660	-	-	38,660	0.00%
Capital Outlay	-	4,000,000	-	-	4,000,000	0.00%
Bond Costs	-	177,036	-	-	177,036	0.00%
Sewer Rehabilitation	-	5,680,000	-	-	5,680,000	0.00%
Cuatro Vientos-TXDOT Improv,	-	300,000	-	-	300,000	0.00%
HWY 83-TXDOT Improv.	-	120,000	-	-	120,000	0.00%
Zacate Creek Erosion Control	-	700,000	-	-	700,000	0.00%
Zacate Waste Water Treatment Plant	-	60,000	-	-	60,000	0.00%
TOTAL EXPENDITURES	-	11,075,696	-	-	11,075,696	0.00%
CLOSING BALANCE	\$ -	-	-	-	-	

CITY OF LAREDO
WATERWORKS SYSTEM - 1999 C.O. BONDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
TAX & WATER REV ISSUE '99						
INT. EARNINGS-RESTRICTED	0	410,438	430,729	0	20,291	104.94%
BOND EXPENSES	0	9,996	9,996	0	0	100.00%
1999 TAX & WATER C/O	0	3,550,000	3,550,000	0	0	100.00%
Total REVENUES	0	3,970,434	3,990,725	0	20,291	100.51%
EXPENDITURES						
TAX & WATER REV ISSUE '99						
ARBITRAGE REBATE SERVICES	0	2,300	2,300	0	0	100.00%
BOND ISSUANCE COST	0	130,620	130,620	0	0	100.00%
STREET RECYCLING PROJECT	0	890,302	890,302	0	0	100.00%
HILLSIDE WTR LN REPLACE.	0	165,944	165,944	0	0	100.00%
SAN ISIDRO BOOSTER STA.	0	236,465	236,465	0	0	100.00%
HIGHLAND BOOSTER STATION	0	412,626	412,626	0	0	100.00%
TX DOT IMPROVEMENTS	0	852,567	832,661	0	19,906	97.67%
CHERRY HILL WIDENING	0	231	231	0	0	99.94%
CUATRO VIENTOS ELEV TANK	0	12,379	12,379	0	0	100.00%
DPW INFRASTRUCTURE LEVEL	0	1,267,000	1,267,000	0	0	100.00%
Total TAX & WATER REV ISSUE '99	0	3,970,434	3,950,528	0	19,906	99.50%
Total EXPENDITURES	0	3,970,434	3,950,528	0	19,906	99.50%
CLOSING BALANCE	0	0	40,197	0	40,197	

CITY OF LAREDO
WATERWORKS SYSTEM - 2000 COMBINATION TAX AND REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
TAX & REVENUE C. O. 2000						
INT. EARNINGS-RESTRICTED	0	469,341	498,975	0	29,634	106.31%
BOND EXPENSES	0	50,196	124,418	0	74,222	247.86%
2000 CO TAX&AIRPORT 2.06M	0	2,485,000	2,485,000	0	0	100.00%
Total REVENUES	0	3,004,537	3,108,393	0	103,856	103.46%
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EXPENDITURES						
TAX & REVENUE C. O. 2000						
ARBITRAGE REBATE SERVICES	0	2,300	2,300	0	0	100.00%
BOND ISSUANCE COST	0	65,000	65,000	0	0	100.00%
UTILITY RELOCATIONS-TXDOT	0	226,802	226,802	0	0	100.00%
SAN ISIDRO BOOSTER STA.	0	328,084	328,084	0	0	100.00%
HIGHLAND BOOSTER STATION	0	22,843	22,843	0	0	100.00%
MINES RD TANK IMPROVEMENT	0	124,027	124,027	0	0	100.00%
COMPRESS GAS CONTAINMENT	0	246,640	246,640	0	0	100.00%
MHCO/MCPHERSON TRAM LINE	0	984,738	984,738	0	0	100.00%
CUATRO VIENTOS ELEV TANK	0	147,593	147,593	0	0	100.00%
LYON TANK IMPROVEMENTS	0	769,286	769,286	0	0	100.00%
FIRE HYDRANT REPLACEMENT	0	87,224	87,224	0	0	100.00%
Total TAX & REVENUE C. O. 2000	0	3,004,537	3,004,537	0	0	100.00%
Total EXPENDITURES	0	3,004,537	3,004,537	0	0	100.00%
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CLOSING BALANCE	0	0	103,856	0	103,856	

CITY OF LAREDO
WATERWORKS SYSTEM - 2004 REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2004 B REV BOND WATER						
INT. EARNINGS RESTRICTED	0	425,133	507,760	0	82,627	119.44%
2004 B REVENUE BOND	0	3,860,000	3,860,000	0	0	100.00%
Total REVENUES	0	4,285,133	4,367,760	0	82,627	101.93%
EXPENDITURES						
2004 B REV BOND WATER						
BOND COST	0	95,000	95,000	0	0	100.00%
JEFFERSON WATER PLANT	0	527,812	507,662	0	20,150	96.18%
MHOC EXPAND PUMP CAPACITY	0	308,701	219,414	0	89,287	71.08%
FILTER MEDIA REPLACEMENT	0	90,000	90,000	0	0	100.00%
MCPHERSON/TAMIU TRAM LINE	0	1,483,969	1,476,978	0	6,991	99.53%
MHCO/MCPHERSON TRAM LINE	0	1,779,651	1,779,650	0	1	100.00%
Total 2004 B REV BOND WATER	0	4,285,133	4,168,705	0	116,429	97.28%
Total EXPENDITURES	0	4,285,133	4,168,705	0	116,429	97.28%
CLOSING BALANCE	0	0	199,056	0	199,056	

CITY OF LAREDO
WATERWORKS SYSTEM - 2005 REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2005 REV. BOND						
INT. EARNINGS RESTRICTED	0	281,762	329,653	0	47,891	117.00%
2005 WATER/SEWER REV BOND	0	4,415,000	4,415,000	0	0	100.00%
Total REVENUES	0	4,696,762	4,744,653	0	47,891	101.02%
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EXPENDITURES						
2005 REV. BOND						
BOND COST	0	120,775	120,775	0	0	100.00%
FILTER TO WASTE MODIFIC.	0	400,000	400,000	0	0	100.00%
OLD RAW WATER INTAKE	0	264,828	264,828	0	0	100.00%
REHAB LOWER FILTER	0	234,990	226,490	0	8,500	96.38%
TAMIU 2.0 MG	0	2,458,485	2,452,735	0	5,750	99.77%
CUATRO VIENTOS ELEV TANK	0	1,217,684	1,217,684	0	0	100.00%
Total 2005 REV. BOND	0	4,696,762	4,682,512	0	14,250	99.70%
Total EXPENDITURES	0	4,696,762	4,682,512	0	14,250	99.70%
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CLOSING BALANCE	0	0	62,141	0	62,141	

CITY OF LAREDO
WATERWORKS SYSTEM - 2006 REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2006 REVENUE BOND						
INT. EARNINGS RESTRICTED	0	281,000	848,267	0	567,267	301.87%
PREMIUM	0	10,061	10,061	0	0	100.00%
REIMBURSE-PRIOR YEAR EXP	0	0	13,570	0	13,570	.00%
2006 REVENUE BONDS	0	8,950,000	8,950,000	0	0	100.00%
Total REVENUES	0	9,241,061	9,821,898	0	580,837	106.29%
EXPENDITURES						
2006 REVENUE BOND						
AUTOMOTIVE	0	730,922	730,922	0	0	100.00%
BOND COST	0	176,659	176,659	0	0	100.00%
WATERWORKS SYSTEM	0	462,030	462,030	0	0	100.00%
MHCO/MCPHERSON TRAM LINE	0	504,407	376,588	129,657	(1,838)	100.36%
OLD RAW WATER INTAKE	0	629,435	629,435	0	0	100.00%
HENDRICKS BOOSTER STATION	0	80,780	69,280	11,500	0	100.00%
MHOC BOOSTER STATION	0	122,913	122,913	0	0	100.00%
WATER LINE REPLACEMENT	0	76,423	76,423	0	0	100.00%
CUATRO VIENTOS ELEV TANK	0	1,218,501	1,209,483	8,114	904	99.93%
US 59/LP 20 UTILITY RELOC	0	5,578	5,578	0	0	100.01%
5 MG CLEARWELL INSTALL	0	2,262,987	2,262,987	0	0	100.00%
CLARIFIER REPAIR UNIT 2	0	1,741,651	1,741,651	0	0	100.00%
REHAB LOWER PLANT FILTERS	0	74,445	74,445	0	0	100.00%
COLUMBIA RAW WATER PUMP	0	55,000	55,000	0	0	100.00%
JEFFERSON PLANT EXPANSION	0	982,910	982,910	0	0	100.00%
LYON ST BOOSTER STATION	0	116,420	116,420	0	0	100.00%
Total 2006 REVENUE BOND	0	9,241,061	9,092,725	149,271	(934)	100.01%
Total EXPENDITURES	0	9,241,061	9,092,725	149,271	(934)	100.01%
CLOSING BALANCE	0	0	729,174	(149,271)	579,903	

CITY OF LAREDO
WATERWORKS SYSTEM - 2007 REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2007 REVENUE BOND						
INT. EARNINGS RESTRICTED	0	48,355	369,181	0	320,826	763.48%
REIMBURSE-PRIOR YEAR EXP	0	0	6,179	0	6,179	.00%
2007 REVENUE BOND	0	8,475,000	8,475,000	0	0	100.00%
Total REVENUES	0	8,523,355	8,850,360	0	327,005	103.84%
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EXPENDITURES						
2007 REVENUE BOND						
MINOR APPARATUS AND TOOLS	0	2,799	2,799	0	0	100.00%
MACHINERY & EQUIPMENT	0	47,849	47,849	0	0	100.00%
AUTOMOTIVE	0	311,273	311,273	0	0	100.00%
BOND COST	0	228,868	228,867	0	1	100.00%
WATERWORKS SYSTEM	0	443,833	443,833	0	0	100.00%
JEFFERSON WATER PLANT	0	1,481,021	1,212,071	268,950	0	100.00%
MHOC BOOSTER STATION	0	1,697,427	1,697,427	0	0	100.00%
WATER MASTER PLAN	0	75,010	75,010	0	0	100.00%
EAST LOOP 20	0	187,236	44,132	0	143,104	23.57%
LINE REHABILITATION	0	3,068,122	3,020,413	47,401	309	99.99%
48" TRANSMISSION LINE	0	700,000	0	0	700,000	.00%
AIRPORT TRUCK ROUTE IMPRV	0	279,917	189,999	220	89,698	67.96%
Total 2007 REVENUE BOND	0	8,523,355	7,273,673	316,571	933,112	89.05%
Total EXPENDITURES	0	8,523,355	7,273,673	316,571	933,112	89.05%
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CLOSING BALANCE	0	0	1,576,687	(316,571)	1,260,117	

CITY OF LAREDO
WATERWORKS SYSTEM - 2008 COMBINATION TAX AND REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2008 B COMB TAX/REV CERT.						
US 83 RAILROAD PROJECT	0	85,297	0	0	(85,297)	.00%
INT. EARNINGS RESTRICTED	0	0	665,272	0	665,272	.00%
REIMBURSE-PRIOR YEAR EXP	0	0	9,796	0	9,796	.00%
COMB TAX & WW & SS 2008B	0	25,509,643	25,499,593	0	(10,050)	99.96%
Total REVENUES	0	25,594,940	26,174,661	0	579,721	102.26%
EXPENDITURES						
2008 B COMB TAX/REV CERT.						
CONSULTANT FEE	0	36,975	14,790	22,185	0	100.00%
MACHINERY & EQUIPMENT	0	71,709	0	49,908	21,801	69.60%
AUTOMOTIVE	0	124,785	0	0	124,785	.00%
JEFFERSON WATER PLANT	0	9,475,000	2,815,684	2,318,142	4,341,174	54.18%
BOOSTER STATION IMPROV	0	92,500	71,703	408	20,390	77.96%
MHOC BOOSTER STATION	0	652,960	616,797	36,162	1	100.00%
WATER MASTER PLAN	0	301,761	287,894	12,377	1,490	99.51%
LINE REHABILITATION	0	2,474,399	1,452,145	871,523	150,731	93.91%
SE 16" LINE EXT. OF IH35	0	80,000	0	0	80,000	.00%
SE-TRANS LINE-MCPHERSON	0	90,000	0	0	90,000	.00%
TX DOT IMPROV-4 VIENTOS	0	400,000	361	0	399,639	.09%
60" TRAN LINE NWLWTP/IH35	0	1,225,000	28,404	1,196,596	0	100.00%
EL PICO WTP	0	8,098,725	3,198,117	4,743,196	157,412	98.06%
24" MAIN LOOP 20 TO HOSP.	0	213,958	117,677	96,282	0	100.00%
36"/24" UNITEC TO LOOP 20	0	500,000	135,000	365,000	0	100.00%
US 83 RAILROAD OVERPASS	0	570,168	60,144	25,783	484,241	15.07%
GIS IMPROVEMENTS PROJECT	0	65,000	315	0	64,685	.48%
BS-ELEVATED STORAGE IMPR.	0	1,122,000	477,676	370,324	274,000	75.58%
Total 2008 B COMB TAX/REV CERT.	0	25,594,940	9,276,707	10,107,885	6,210,349	75.74%
Total EXPENDITURES	0	25,594,940	9,276,707	10,107,885	6,210,349	75.74%
CLOSING BALANCE	0	0	16,897,954	(10,107,886)	6,790,070	

CITY OF LAREDO
WATERWORKS SYSTEM COMBINATION TAX AND REVENUE BOND 2009
UNAUDITED STATEMENT OF OPERATIONS
BUDGET AND ACTUAL
FOR PERIOD ENDED AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2009 Bond Proceeds	\$ -	40,463,647	-	-	(40,463,647)	0.00%
Interest Earnings	-	142,777	-	-	(142,777)	0.00%
Other	-	297,975	-	-	(297,975)	0.00%
TOTAL REVENUES	-	40,904,399	-	-	(40,904,399)	0.00%
EXPENDITURES						
Reserve Appropriation	-	142,777	-	-	142,777	0.00%
Bond Cost	-	653,822	-	-	653,822	0.00%
Line Rehabilitation	-	10,800,000	-	-	10,800,000	0.00%
El Pico Water Treatment Plant	-	8,855,000	-	-	8,855,000	0.00%
24" Main Loop 20 To Hospital	-	2,800,000	-	-	2,800,000	0.00%
36"/24" Unitec to Loop 20	-	10,800,000	-	-	10,800,000	0.00%
Mines RD 16" Water Line	-	200,000	-	-	200,000	0.00%
Loop 20/Clark Water Line	-	52,800	-	-	52,800	0.00%
Sierra Visa Booster Station	-	1,100,000	-	-	1,100,000	0.00%
3 MG Elevated Tank Bartlett	-	2,750,000	-	-	2,750,000	0.00%
2 MG Elevated Tank @ Ponderosa	-	2,750,000	-	-	2,750,000	0.00%
TOTAL EXPENDITURES	-	40,904,399	-	-	40,904,399	0.00%
CLOSING BALANCE	\$ -	-	-	-	-	

CITY OF LAREDO
ENVIRONMENTAL SERVICES - 2007 C.O.BONDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING AUGUST 31, 2009

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2007 C.O. ISSUE						
OTHER	0	0	60,790	0	60,790	.00%
2007 C.O. BOND	0	17,441,075	8,386,516	0	(9,054,559)	48.08%
Total REVENUES	0	17,441,075	8,447,306	0	(8,993,769)	48.43%
EXPENDITURES						
2007 C.O. ISSUE						
RECONST-ZACATE CRK-CANAL	0	625,000	300,447	34,030	290,523	53.52%
UP. ZACATE CRK DETEN. PND	0	3,501,395	1,897,545	1,603,849	1	100.00%
RIVER RD. PIPE REPLACEMNT	0	1,600,000	1,553,742	1,452	44,806	97.20%
MANADAS CRK DRAINAGE IMP.	0	2,000,000	335,697	65,150	1,599,153	20.04%
ROSARIO ST. DRAINAGE IMP.	0	1,150,000	198,120	927,387	24,493	97.87%
NO. HEIGHTS DRAINAGE IMP.	0	700,000	314,296	2,925	382,780	45.32%
LAREDO STREET DRAINAGE	0	500,000	54,772	176,783	268,445	46.31%
MERIDA ST. BRIDGE CONST.	0	500,000	134,481	151,360	214,159	57.17%
MARKLEY/STA MARIA DRAINAG	0	498,475	384,794	27,390	86,291	82.69%
ESPERANZA DRAIN. SYS. RPL	0	500,000	503,304	11,539	(14,843)	102.97%
LAUREL/DELLWOOD DRAIN. IM	0	350,000	152,129	14,944	182,927	47.74%
EJIDO/STEWART DRAIN. IMP.	0	552,702	73,595	13,225	465,882	15.71%
JACAMAN BRIDGE/LAND ACQUI	0	798,605	229	0	798,376	.03%
DRAIN. EASEMNT ACQ/ORLEAN	0	400,000	2,501	0	397,499	.63%
LAND ACQ-CITY WIDE DRAIN.	0	1,941,075	1,726,139	0	214,936	88.93%
RANCHO VIEJO CULVRT DRNGE	0	501,525	462,796	0	38,729	92.28%
INDIA AVE DRAINAGE IMPROV	0	897,298	89,110	808,360	(173)	100.02%
FLECHA LANE	0	100,000	59,796	17,296	22,907	77.09%
STA. RITA DRAINAGE IMPROV	0	250,000	239,055	4,640	6,305	97.48%
CHAPARRAL DRIANAGE IMPROV	0	75,000	0	0	75,000	.00%
Total 2007 C.O. ISSUE	0	17,441,075	8,482,547	3,860,330	5,098,196	70.77%
Total EXPENDITURES	0	17,441,075	8,482,547	3,860,330	5,098,196	70.77%
CLOSING BALANCE	0	0	(35,242)	(3,860,330)	(3,895,573)	