



AGENDA REQUEST FORM

CITY COMMISSION MEETING DATE: 07/21/2009

ITEM NUMBER:

DEPT. MAKING REQUEST: Finance Department

DATE SUBMITTED: 07/13/2009

CONTACT PERSON(S) NAME: Pete Gonzalez

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Date: 2009.07.17 13:29:58 -05'00'

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AGENDA CATEGORY: (TIME LIMIT)

- EXECUTIVE SESSION
- WORKSHOP
- PRESENTATION
- DISCUSSION

Length of Time Needed for The Item Above: 15 (minutes)

(No time limit)

- CONSENT
- PUBLIC HEARING
- ACTION

AGENDA ITEM: (Attach back up material)

Consideration and action to acknowledge the chief financial officer's financial statements and cash investment report for the City of Brownsville for the third quarter ending June 30, 2009.

AGENDA ITEM HISTORY: Second Reading Tabled on Discussed on
 Pending Info Received Other

FINANCIAL: Budgeted: YES NO N/A

Grant/Matching Funds From:

STAFF RECOMMENDATION: (mark your selection) Approve Deny
 Table for _____ weeks Table Indefinitely Other:

OTHER RECOMMENDATION:(Write in advisory board or committee name and recommendation if applicable)

ADMINISTRATIVE APPROVAL: YES NO

City Manager

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City of Brownsville, Texas
Financial Statements &
Cash Investment Report For The
Third Quarter Ended
June 30, 2009

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**CITY OF BROWNSVILLE, TEXAS
OFFICE OF THE DEPUTY CITY MANAGER/CFO**


MEMORANDUM

TO: CHARLIE CABLER, CITY MANAGER

FROM: PETE GONZALEZ, DEPUTY CITY MANAGER/CFO

DATE: JULY 15, 2009

**SUBJECT: FINANCIAL STATEMENTS FOR THE
THIRD QUARTER ENDING JUNE 30, 2009**

The software company that we purchased the financial and payroll module went out of business approximately 25 years ago. Sometime around this period, the City's information technology (IT) department purchased the source code from this software company; the source code authorized us to make changes or improvements to the financial & payroll software program. For example, at one time during this period and upon our request, IT staff helped us to convert the manual payroll journal entries that we were recording for each pay period from manually to electronically. The electronic method not only saved us time, but also assured us that the calculated financial information was accurate. Some other revisions that were made by Gail Bruciak and her staff were to accrue every payroll period each month of the year, as well as to accrue all the holiday pay based on the hourly rate for each collective bargaining employee at the time the holiday occurred, plus there were other financial software changes made by IT that were requested by Finance throughout the years.

In 2006 we began the process of changing the old financial/payroll system to a new one because the old software program that was being run by HP equipment was becoming obsolete. Since HP was not producing the equipment to run the software, we had to purchase used parts from other sources to keep the HP equipment in operation. This caused our system to have constant breakdowns. By so doing, we were running the risk of not producing financial reports, which included payroll, on a timely basis. This is the reason why we searched and purchased the new financial software and hardware system. We acquired the Logos Financial System through the competitive bid process from New World Systems in September 2006. The cost of this financial software system was \$1,204,145.

In December 2007 the City completed the conversion of our old accounting system to a new web-based accounting system that we purchased from New World Systems, a software

company from Troy, Michigan. The New World Systems contract was awarded by the City Commission on September 19, 2006. City Finance & City IT staff began working with the staff of New World Systems soon thereafter. During the implementation process, many meetings were held and plans were drawn to make sure that when we went live, the new accounting system would yield positive results. We spent months mapping the old system to the new system. We were able to capture and transfer 10 years of financial data from the old system into the new system. This required many months of training, verifying and testing, as well as long hours of City IT and City Finance staff time, to make sure that every financial transaction from prior years was secured. We finally went live with part of the new accounting system in January 2008, and so far we have seen some positive results with some minor problems. One minor obstacle or glitch at the beginning was that we were not able to print the income statement in a condensed format. This problem was later corrected. The software module that we are currently using includes the revenue collections, accounts payable, purchasing, fixed assets and the basic financial. We started training with the second software module, which includes the payroll and human resources, in January 2009. We went live with this second module on January 23, 2009. Since the Logos software does not accrue the holiday pay or the monthly payroll, we have calculated the accruals using the Crystal Report. The Crystal Report is a third party hardware that we acquired through the New World Systems contract. The cost of this program was \$495, which is already included in the \$1,204,145 cost mentioned above.

We began training on the third module that includes the community development module in February 2009.

Because we want to assist the reader with an understanding of all the City's finances, this financial report includes all the operating, debt service, insurance, capital projects, trust and agency funds and three component units. This report includes five separate sections: the first section includes the deputy city manager's/CFO's memo; the second section includes the balance sheets for all funds and component units; the third section includes the income statements for all funds and component units; the fourth section includes the cash investments and the fifth section has all the capital project funds in multi-years. Because each section is listed separately, each section has their separate page numbers. All funds include prior and current year revenues and expenditures through June 30, 2009. Included in the revenue and expenditure reports is a column indicating the percentage of budget that was received or spent through the third quarter of fiscal year 2009. Because our two major revenue sources are sales tax and ad valorem taxes, these two revenue accounts are also included in section I. Also included in section I are the BPUB utility services expenses. Our investment policy requires that we present the City's investments to the City Commission on a quarterly basis. The cash investments by fund in this report comply with the investment strategy statement readopted by the City Commission on January 6, 2009.

GENERAL FUND

The sales tax revenue for the third quarter ending June 30, 2009 (page 9), indicates a decrease of \$791,336 or 4.20% over the same period as last year. This compares to an increase of \$1,155,912 or 6.53% for the same period between fiscal year 2007 and 2008. This

decrease is less than the projected fiscal year 2009 nine-month budget by \$1,440,910 or a minus 7.39%. This third quarter sales tax revenue amount includes retail sales from September 2008 through May 2009. May 2009 retail sales taxes were distributed by the State Comptroller's Office to the City on July 8, 2009 and was recorded in our books on June 30, 2009. The sales tax revenue budget for fiscal year 2009 is \$26,051,000. If the sales tax revenue budget for the remaining three months of the fiscal year continues to show an average decrease 7.39%, we will end the fiscal year with a sales tax revenue budget unfavorable variance of just over \$2,161,000. During fiscal year 2008, the City generated \$1,502,300 more in sales taxes than it recognized in fiscal year 2007.

During fiscal year 2008, sales taxes equal to 28.70% of the City's General Fund revenues. History has shown that a strong Mexican economy helps the City generate healthy sales tax revenues. Every time the peso is drastically devalued the City's sales tax collections also decrease. The City experienced large decreases in sales taxes during the peso's devaluations of 1982 and 1994. We are again beginning to experience the decline in sales tax revenue because of the U.S. recession, as well as the decline in the exchange rate of the Mexican peso against the U.S. dollar. On August 6, 2008, Mexico enjoyed an exchange rate of 9.89 pesos per one U.S. dollar. The peso exchange rate against the U.S. dollar began to decline soon thereafter. The largest peso decline occurred in March 2009 when the peso rate was \$15.48 pesos to one U.S. dollar, or a 56.48% gain by the U.S. dollar over the peso. The peso's exchange rate has improved during the last few months. For example, on July 16, 2009, the peso's exchange rate was \$13.70 pesos per one U.S. dollar or only a 38.47% gain by the U.S. dollar over the peso. This is one reason why we continue to monitor our monthly sales tax collections so that we can take the appropriate action should sales tax collections fail to reach budget projections.

On May 21, 2009, *The World Street Journal* indicated that Mexico had reported a plunge in output. The country's gross domestic product fell at an annual rate of 21.5%. (In comparison the output for the U.S. fell at annual rate of 6.3%). This is Mexico's worst performance since the 1994 peso devaluation. Mexico's latest 2008 peso devaluation led to an International Monetary Fund (IMF) and a U.S. Treasury financial rescue. This time Mexico has insulated itself somewhat by arranging a \$47 billion IMF credit line in advance.

Mexico depends on exports to the U.S. The exports have dropped as U.S. consumers cut back purchases of autos, electronics, and other goods that are mass produced. Mexico's ties to the U.S. are particularly strong because of the North American Free Trade Agreement (NAFTA). Mexican auto production in the first quarter of 2009 fell 41% from the year before.

Besides a decline in exports, Mexico's tourism has suffered because of the H1N1 virus, and the Gulf cartel violence. Also U.S. dollars that there were being transmitted by undocumented workers to their families in Mexico have dropped significantly because of the recession in the U.S. At one time these transmittals were considered to be the second largest revenue source for Mexico behind the sale of oil.

Another reason why we need to closely monitor the sales tax revenues is that beginning January 31, 2008, Americans over 19 years of age crossing the bridge (border) from Mexico

to the United States were required to show a U.S. passport or a government issued photo identification and valid birth certificate to gain access back into the U.S. On July 1, 2009, that requirement was changed whereby a U.S. citizen now is required to have a U.S. passport or a passport card to gain access back into the U.S. These new regulations will more than likely delay and reduce the legal crossings between the U.S. and Mexico and may have a negative impact on our sales tax revenues, Veterans Bridge revenues and commerce between Matamoros and Brownsville. One other concern is the construction of the border wall along the river, which may reduce the number of Mexican nationals crossing the border to shop in Brownsville.

Through June 30, 2009, the City has received 91.81% of the ad valorem tax levy. This compares to 91.21% for the same period last year. Page 24 shows this comparison.

The BPUB utility expenditures listed on page 30 indicate a decrease of 78,938 or 2.46% less than the same period as last fiscal year.

The general fund latest approved budget (schedule A, page 32) indicates that the fund will end the year with an approximate \$12,009,849 fund balance. This fund balance estimate is \$6,573,468 less than the actual fund balance at October 1, 2008. This estimated ending fund balance is 12.70 % of budgeted expenditures. Pages 91 through 119 in Section III include all prior and current year revenues and expenditures through June 30, 2009.

CONVENTION & TOURISM FUND

The hotel/motel tax collections through June 30, 2009, decreased \$75,704 or 7.45 % from the same period as last year. The Event Center recognized \$285,428 in rentals through June 30, 2009. This compares to \$462,005 recognized through June 30, 2008. Through June 30th the Event Center was holding \$3,557 in damage deposits, which will be refunded to the tenants if no damages are done to the rooms. The Event Center also held \$296,555 in rental deposits that will be reclassified to rental revenues as soon as the rooms or halls are rented. This compares to \$63,662 held in rental deposits through the same period as last year. Event Center expenditures increased \$72,958 or 17.97% over the same period as last year. Revenues and expenditures on this fund are shown on pages 120 through 122 under Section III of this report.

COMMUNITY DEVELOPMENT FUND

Funding for this fund is from CDBG funds. Revenues and expenditures on this fund are on pages 123 through 133 in Section III.

BPD Federal Forfeiture Fund

This fund is under the control of the police chief. Revenues are derived from forfeitures awarded by the federal courts from illegal drug seizures. The police chief decides how the money should be spent for police related activities. Revenues and expenditures on this fund are on pages 134 -136 in Section III.

BPD Forfeiture Fund

This fund is under the control of the police chief. Revenues are derived from forfeitures awarded by the courts from illegal drug seizures. The police chief decides how the money should be spent for police related activities. Revenues and expenditures on this fund are on pages 137 - 139 in Section III.

LANDFILL TIPPING FEE INCREASE FUND

This fund is used to record or restrict the landfill tipping fee increases since November 1994. Landfill fees collected by this fund are restricted for landfill debt service payments or any other expenditure associated with the landfill operations. Beginning April 1, 1996, this fund received the portion of the residential solid waste (garbage) rate increase, which became effective April 1, 1996 for "Make a Difference Weeks" and for any cost associated for city clean-up programs. This fund also includes the federal unfunded mandate environmental fee (FUMEF), which became effective on October 1, 1996. This fund is also recognizing the additional \$.25 in commercial solid waste fees earmarked to the City effective October 1, 1998. It also includes the portion of the residential solid waste (garbage) rate increase, which became effective June 1, 1999. This fund also includes the landfill rate increases that became effective October 1 2002. Through June 30, 2008, this fund had recognized \$2,276,846 in landfill fees or 25.22% over the same period as last year; \$421,825 in residential solid waste (garbage) fees or 2.12% above the same period as last year; \$185,274 in commercial solid waste (garbage fees) or 13.62% above the same period as last year and \$1,486,140 in the federal unfunded mandate compliance environmental fees (FUMCEF) or 1.85% over the same period as last year. More information on this fund is found on pages 140 through 143 in Section III.

GENERAL NON-BONDED DEBT SERVICE FUND

Revenues and expenditures on this fund are shown on pages 144 - 145 in Section III.

DEBT SERVICE FUND

Revenues and expenditures on this fund are shown on pages 146 through 147 in Section III.

CAPITAL PROJECT FUNDS

Revenues and expenditures on these funds are shown on pages 157 through 205 in Section III. These funds with page numbers are listed below.

Streetscape Fund 33 - pages 148 - 150

1994 C.O. Fund 41 closed during fiscal year 2007 - page 151

Street Improvement Fund 42 - pages 153 - 154

1994 G.O. Fund 43 – pages 155 - 156

Capital Project Fund 45 – pages 157 - 160

1997-A C.O. Fund 46 pages 161 - 162

1998 C.O. Fund 48 – pages 163 - 164
1998 G.O. Fund 50 – pages 165 - 166
1999 C.O. Fund 52 – pages 167 - 169
2000 C.O. Fund 54 – pages 170 - 172
2001 C.O. Fund 55 – pages 173 - 175
2002 G.O. Fund 56 – pages 176 - 177
2003 G.O. Fund 57 – pages 178 - 180
2003 C.O. Fund 58 – pages 181 - 182
2004 G.O. Fund 75 – pages 183 - 185
2004 C.O. Fund 76 – pages 186 - 190
2006 G.O. Fund 77 – pages 191 - 193
2006 C.O. Fund 78 – pages 194 - 195
2007 C.O. Fund 79 – pages 196 - 198
2007 G.O. Fund 81 – pages 199 – 201
2008 C.O. Fund 82 – pages 202 – 204
2007 G.O. Fund 83 – pages 205 – 207

AIRPORT CONSTRUCTION FUNDS

Revenues and expenditures on these funds are shown on pages 208 through 216 in Section III. These funds with page numbers are listed below.

Airport Construction Fund 49 – pages 208 - 210
Airport Construction III Fund 51 – pages 211 - 212
Airport Construction II Fund 53 – pages 213 – 214
Airport Construction C.O. Fund 59 (GBIC) – 215 - 216

AIRPORT FUND

Airport operating revenues consist of aeronautical and non-aeronautical accounts. Aeronautical and non-aeronautical revenues increased \$646,023 or 28.12% over the same period as last year because of the \$1,694,903 sale of the VF building. Revenues and expenditures are shown on pages 217 through 220 in Section III.

BRIDGE FUND

This fund is used to account for debt service expenditures associated with the retirement of revenue bonds being shared equally between Cameron County and the City for the construction of the Veterans International Bridge at Los Tomates. Any excess funds are transferred to the City's General Fund. Through June 30, 2009, (page 31) this fund has recognized \$1,214,154 of revenues or \$568,988 less than same period as last year. Fiscal year 2009 budget estimates show a drop of 47.47%. Revenues and expenditures are shown on page 221 in Section III.

MOTOR VEHICLE PARKING SYSTEM FUND

Motor vehicle parking system-operating revenues decreased \$8,182 or 1.82% from the same period as last year. Operating expenses increased \$32,132 or 9.75 % over the same period as last year. Revenues and expenditures on this fund are shown on pages 223 through 225 in Section III.

PUBLIC TRANSIT FUND

Fees and service revenues decreased \$69,311 or 7.58% from the same period last year. Revenues and expenditures are shown on pages 226 through 234 in Section III.

BROWNSVILLE GOLF CENTER FUND

Fees and services for the golf course decreased \$23,784 or 5.33% from the same period as last fiscal year. Operating expenditures decreased \$15,646 or 2.32 % from last fiscal year. Revenues and expenditures are shown on pages 235 through 238 in Section III.

EMPLOYEE HEALTH INSURANCE FUND

Revenues and expenditures on this fund are shown on pages 239 through 240 in Section III.

SICK/ANNUAL LEAVE FUND

This fund contains sick/annual leave liability balances of \$108,147 from the Community Development Fund and \$298,029 from the Landfill Tipping Fee Increase Fund. More information on this fund is found on page 241 in Section III.

WORKERS' COMPENSATION INSURANCE FUND

Even though the City elected to convert from a self-funded insurance plan to a fully insured workers' compensation plan beginning November 1, 1996, this fund is still listed separately because of prior years' future claims. This fund continues to have adequate funding. More information on this fund is found on page 243 in Section III.

WATER BOARD FUND

This is a trust and agency fund. Information on this fund is found on page 245 in Section III.

CDBG HOUSING NOTES FUND

Information on this fund is found on page 247 in Section III.

COMPONENT UNITS

The finance department handles all the accounting and investments for three of the City's component units. Revenue and expenses for these three component units are listed on the pages listed below in Section III.

PID Fund (Paseo de la Resaca Landscaping & Lighting Maint. District) – pages 249 - 250

Greater Brownsville Incentives Corporation Fund – pages 251 - 252

Brownsville Community Improvement Corporation Fund – pages 253 - 262

INVESTMENTS

Currently, the City is investing its idle funds with First National Bank, TexPool, Lone Star Pool, LOGIC Pool, Merrill Lynch & Co.-Brownsville, TexasTerm, and MBIA Pool. All investments are within our investment guidelines readopted by the City Commission on January 8, 2009. These lists of investments are included in Section IV of this report.

**CITY OF BROWNSVILLE, TEXAS
GENERAL FUND
SALES TAX COMPARISON
BETWEEN FISCAL YEARS 2008 AND 2009**

<u>MONTH</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>FY 2009 BUDGET</u>	<u>ACTUAL FY 2009 OVER/(UNDER) FY 2008</u>	<u>OVER/(UNDER) FY 2009 BUDGET</u>	<u>ACTUAL % INCREASE/ (DECREASE) FROM FY 2008</u>	<u>INCREASE (DECREASE) FROM FY 2009 BUDGET</u>
October	\$ 2,064,490.70	\$ 2,200,916.04	\$ 2,135,647.50	\$ 136,425.34	\$ 65,268.54	6.61%	3.06
November	1,896,885.59	1,975,076.13	1,962,265.55	78,190.54	12,810.58	4.12%	0.65
December	2,134,522.26	1,828,721.99	2,208,092.84	(305,800.27)	(379,370.84)	-14.33%	(17.18)
January	2,718,047.10	2,703,269.46	2,811,730.03	(14,777.63)	(108,460.57)	-0.54%	(3.86)
February	1,863,730.61	1,782,867.20	1,927,967.81	(80,863.41)	(145,100.61)	-4.34%	(7.53)
March	1,891,969.66	1,825,287.10	1,957,180.18	(66,682.56)	(131,893.08)	-3.52%	(6.74)
April	2,428,889.66	2,165,269.74	2,512,606.20	(263,619.92)	(347,336.46)	-10.85%	(13.82)
May	2,026,488.77	1,847,449.05	2,096,335.76	(179,039.72)	(248,886.70)	-8.83%	(11.87)
June	1,821,213.77	1,726,045.22	1,883,985.54	(95,168.55)	(157,940.33)	-5.23%	(8.38)
July	2,347,546.51	0.00	2,428,459.40	0.00	0.00	0.00%	0.00
August	2,009,041.78	0.00	2,078,287.42	0.00	0.00	0.00%	0.00
September	1,980,190.55	0.00	2,048,441.78	0.00	0.00	0.00%	0.00
TOTAL	\$ 25,183,016.94	\$ 18,054,901.93	\$ 26,051,000.00	\$ (791,336.17)	\$ (1,440,909.47)		

The actual year-to-date increase (decrease) is	(791,336.17)	OR	-4.20%
The budget year-to-date increase (decrease) is	(1,440,909.47)	OR	(7.3909) %

Ninth-Month Budget	18,054,901.93	19,495,811.40	(1,440,909.47)
	<u>FY 08 Actual</u>	<u>FY 09 Budget</u>	<u>Difference</u>
	25,183,016.94	26,051,000.00	867,983.06
			<u>FY 08 Budget Increase Over Actual FY 08</u>
			3.4467%
			budget through June monthly shortfall
			(1,440,909.47)
			(180,113.68)
			yearly shortfall
			(2,161,364.20)

**CITY OF BROWNSVILLE, TEXAS
CURRENT YEAR AD VALOREM
TAX COLLECTIONS
FISCAL YEAR 2009**

DEPOSIT DATE	GENERAL FUND FISCAL YEAR 2009 COLLECTIONS	DEBT SERV. FUND FISCAL YEAR 2009 COLLECTIONS	TOTAL COLLECTIONS FISCAL YEAR 2009
10/01/08	331	275	606
10/02/08	12,166	10,124	22,290
10/03/08	58,190	48,421	106,612
10/06/08	92,320	76,822	169,142
10/07/08	56,843	47,300	104,143
10/08/08	54,426	45,289	99,716
10/09/08	81,862	68,119	149,981
10/10/08	67,234	55,947	123,180
10/13/08	141,628	117,852	259,479
10/15/08	276,909	230,422	507,331
10/16/08	185,161	154,077	339,238
10/17/08	69,063	57,469	126,531
10/20/08	496,886	413,470	910,356
10/21/08	259,002	215,522	474,524
10/22/08	361,435	300,758	662,193
10/23/08	147,821	122,950	270,772
10/24/08	116,814	97,203	214,017
10/27/08	374,822	311,898	686,721
10/28/08	1,282,252	1,066,991	2,349,243
10/29/08	1,610,035	1,339,747	2,949,782
10/30/08	2,086,322	1,736,076	3,822,397
10/31/08	728,863	606,503	1,335,366
11/03/08	309,650	257,667	567,317
11/04/08	477,139	397,038	874,178
11/05/08	384,678	320,099	704,777
11/06/08	357,787	297,723	655,510
11/07/08	133,221	110,856	244,078
11/11/08	160,273	133,366	293,639
11/12/08	72,332	60,189	132,522
11/13/08	108,312	90,129	198,441
11/14/08	94,052	78,263	172,314
11/17/08	117,911	98,117	216,028
11/18/08	30,564	25,433	55,998
11/19/08	25,247	21,009	46,256
11/20/08	84,608	70,404	155,012
11/21/08	20,717	17,239	37,957

**CITY OF BROWNSVILLE, TEXAS
CURRENT YEAR AD VALOREM
TAX COLLECTIONS
FISCAL YEAR 2009**

DEPOSIT DATE	GENERAL FUND FISCAL YEAR 2009 COLLECTIONS	DEBT SERV. FUND FISCAL YEAR 2009 COLLECTIONS	TOTAL COLLECTIONS FISCAL YEAR 2009
11/24/08	23,115	19,234	42,349
11/25/08	77,949	64,863	142,812
11/28/08	78,959	65,703	144,662
12/01/08	78,178	65,054	143,232
12/02/08	49,224	40,960	90,184
12/03/08	34,402	28,627	63,029
12/04/08	40,316	33,548	73,864
12/05/08	50,115	41,702	91,817
12/08/08	25,371	21,112	46,482
12/09/08	27,586	22,955	50,541
12/10/08	128,329	106,785	235,114
12/11/08	63,433	52,784	116,217
12/12/08	43,489	36,188	79,677
12/15/08	32,797	27,291	60,088
12/16/08	27,731	23,075	50,806
12/17/08	23,899	19,887	43,785
12/18/08	85,936	71,509	157,445
12/19/08	47,836	39,806	87,642
12/22/08	156,110	129,902	286,012
12/23/08	65,584	54,574	120,157
12/24/08	18,899	15,727	34,626
12/29/08	111,285	92,602	203,887
12/30/08	105,604	87,875	193,479
12/31/08	151,975	126,462	278,436
1/01/09	36,509	30,380	66,888
1/05/09	34,770	28,933	63,702
1/06/09	57,966	48,235	106,200
1/07/09	44,666	37,168	81,834
1/08/09	51,143	42,557	93,700
1/09/09	27,880	23,199	51,079
1/10/09	38,482	32,022	70,504
1/13/09	39,255	32,665	71,921
1/14/09	28,048	23,339	51,387
1/15/09	26,007	21,641	47,649
1/16/09	49,125	40,878	90,003
1/20/09	98,070	81,606	179,677

**CITY OF BROWNSVILLE, TEXAS
CURRENT YEAR AD VALOREM
TAX COLLECTIONS
FISCAL YEAR 2009**

DEPOSIT DATE	GENERAL FUND FISCAL YEAR 2009 COLLECTIONS	DEBT SERV. FUND FISCAL YEAR 2009 COLLECTIONS	TOTAL COLLECTIONS FISCAL YEAR 2009
1/21/09	75,342	62,693	138,035
1/22/09	83,293	69,310	152,604
1/23/09	67,691	56,327	124,018
1/26/09	90,058	74,940	164,998
1/27/09	124,173	103,327	227,500
1/28/09	95,182	79,203	174,384
1/29/09	164,056	136,515	300,571
1/30/09	452,967	376,924	829,892
2/02/09	229,177	190,704	419,881
2/03/09	25,078	20,868	45,946
2/04/09	123,888	103,090	226,978
2/05/09	213,964	178,045	392,009
2/06/09	164,093	136,545	300,638
2/09/09	58,181	48,414	106,594
2/10/09	53,949	44,892	98,842
2/11/09	35,233	29,318	64,551
2/12/09	29,530	24,573	54,103
2/13/09	50,130	41,715	91,845
2/17/09	72,111	60,005	132,117
2/18/09	44,142	36,731	80,873
2/19/09	32,114	26,722	58,836
2/20/09	39,837	33,149	72,986
2/23/09	54,095	45,014	99,109
2/24/09	48,176	40,088	88,264
2/25/09	69,149	57,540	126,690
2/26/09	56,175	46,745	102,920
2/27/09	124,017	103,197	227,215
3/02/09	32,510	27,053	59,563
3/04/09	135,466	112,724	248,190
3/05/09	34,182	28,443	62,625
3/06/09	21,929	18,248	40,177
3/09/09	26,404	21,971	48,375
3/10/09	23,685	19,709	43,394
3/11/09	23,579	19,621	43,200
3/12/09	25,649	21,343	46,993
3/13/09	14,677	12,213	26,890

**CITY OF BROWNSVILLE, TEXAS
CURRENT YEAR AD VALOREM
TAX COLLECTIONS
FISCAL YEAR 2009**

DEPOSIT DATE	GENERAL FUND FISCAL YEAR 2009 COLLECTIONS	DEBT SERV. FUND FISCAL YEAR 2009 COLLECTIONS	TOTAL COLLECTIONS FISCAL YEAR 2009
3/16/09	26,876	22,364	49,240
3/17/09	21,045	17,512	38,558
3/18/09	17,804	14,815	32,619
3/19/09	22,983	19,125	42,108
3/20/09	15,812	13,157	28,969
3/23/09	16,383	13,632	30,015
3/24/09	21,360	17,774	39,134
3/25/09	21,124	17,577	38,701
3/26/09	22,062	18,359	40,421
3/27/09	39,819	33,135	72,954
3/31/09	61,855	51,471	113,325
4/01/09	95,510	79,476	174,986
4/02/09	12,959	10,783	23,742
4/03/09	10,007	8,327	18,335
4/06/09	16,498	13,729	30,227
4/07/09	8,314	6,918	15,233
4/08/09	17,962	14,947	32,909
4/09/09	17,522	14,580	32,102
4/13/09	16,585	13,801	30,386
4/14/09	13,823	11,503	25,326
4/15/09	17,066	14,201	31,267
4/16/09	10,888	9,060	19,948
4/17/09	16,924	14,083	31,007
4/20/09	11,431	9,512	20,943
4/21/09	10,635	8,849	19,484
4/22/09	6,562	5,460	12,022
4/23/09	9,266	7,710	16,977
4/24/09	19,011	15,820	34,831
4/27/09	14,587	12,138	26,726
4/28/09	7,342	6,109	13,451
4/29/09	15,797	13,145	28,943
4/30/09	46,227	38,467	84,694
5/01/09	6,754	5,620	12,375
5/04/09	15,711	13,074	28,785
5/05/09	13,137	10,932	24,068
5/06/09	5,094	4,239	9,333

**CITY OF BROWNSVILLE, TEXAS
CURRENT YEAR AD VALOREM
TAX COLLECTIONS
FISCAL YEAR 2009**

DEPOSIT DATE	GENERAL FUND FISCAL YEAR 2009 COLLECTIONS	DEBT SERV. FUND FISCAL YEAR 2009 COLLECTIONS	TOTAL COLLECTIONS FISCAL YEAR 2009
5/08/09	19,864	16,530	36,394
5/11/09	9,993	2,274	12,268
5/12/09	8,732	7,266	15,998
5/13/09	10,887	9,059	19,946
5/14/09	9,379	7,804	17,183
5/15/09	6,768	5,632	12,400
5/18/09	13,312	11,077	24,389
5/19/09	16,765	13,951	30,716
5/20/09	8,477	7,054	15,532
5/21/09	9,817	8,169	17,985
5/22/09	7,699	6,406	14,105
5/26/09	15,297	12,729	28,026
5/27/09	22,915	19,068	41,982
5/28/09	15,074	12,544	27,618
5/29/09	35,838	29,821	65,659
6/01/09	16,072	13,374	29,447
6/02/09	3,205	2,667	5,872
6/03/09	11,793	9,813	21,606
6/04/09	7,099	5,907	13,006
6/05/09	3,635	3,024	6,659
6/08/09	8,548	7,113	15,661
6/09/09	2,883	2,399	5,282
6/10/09	5,170	4,302	9,472
6/11/09	5,224	4,347	9,571
6/12/09	3,215	2,675	5,890
6/15/09	4,541	3,779	8,320
6/16/09	7,142	5,943	13,085
6/17/09	6,324	5,262	11,585
6/18/09	2,771	2,305	5,076
6/19/09	4,471	3,720	8,191
6/22/09	11,078	9,218	20,297
6/23/09	11,696	9,732	21,428
6/24/09	3,320	2,762	6,082
6/25/09	21,849	18,181	40,030
6/26/09	7,769	6,465	14,234
6/29/09	19,660	16,359	36,019

**CITY OF BROWNSVILLE, TEXAS
 CURRENT YEAR AD VALOREM
 TAX COLLECTIONS
 FISCAL YEAR 2009**

DEPOSIT DATE	GENERAL FUND FISCAL YEAR 2009 COLLECTIONS	DEBT SERV. FUND FISCAL YEAR 2009 COLLECTIONS	TOTAL COLLECTIONS FISCAL YEAR 2009
6/30/09	64,579	53,738	118,317
TOTAL	17,196,395	14,303,412	31,499,807

**CITY OF BROWNSVILLE, TEXAS
PRIOR YEAR AD VALOREM
TAX COLLECTIONS
FISCAL YEAR 2009**

DEPOSIT DATE	GENERAL FUND FISCAL YEAR 2009 COLLECTIONS	DEBT SERV. FUND FISCAL YEAR 2009 COLLECTIONS	TOTAL COLLECTIONS FISCAL YEAR 2009
10/01/08	2,755	2,601	5,356
10/02/08	2,534	2,211	4,746
10/03/08	2,675	2,342	5,017
10/06/08	2,085	1,835	3,920
10/07/08	3,121	2,781	5,902
10/08/08	5,074	4,817	9,891
10/09/08	12,344	11,012	23,356
10/10/08	1,925	1,657	3,582
10/13/08	3,153	2,784	5,937
10/15/08	8,373	7,786	16,159
10/16/08	2,745	2,336	5,081
10/17/08	2,268	2,137	4,405
10/20/08	6,566	6,069	12,635
10/21/08	5,276	4,527	9,803
10/22/08	7,942	6,944	14,886
10/23/08	4,284	3,658	7,942
10/24/08	3,863	3,417	7,280
10/27/08	4,422	3,870	8,292
10/28/08	5,415	4,920	10,335
10/29/08	2,749	2,384	5,133
10/30/08	6,335	5,791	12,126
10/31/08	9,816	8,862	18,678
11/03/08	6,845	6,000	12,845
11/04/08	2,907	2,654	5,561
11/05/08	1,468	1,316	2,784
11/06/08	3,162	2,758	5,921
11/07/08	6,203	5,313	11,516
11/11/08	5,744	5,128	10,872
11/12/08	10,599	9,694	20,293
11/13/08	2,757	2,606	5,363
11/14/08	4,764	4,256	9,020
11/17/08	2,825	2,672	5,497
11/18/08	1,477	1,311	2,788
11/19/08	(735)	(652)	(1,387)
11/20/08	3,334	3,197	6,531
11/21/08	8,224	7,378	15,602

**CITY OF BROWNSVILLE, TEXAS
PRIOR YEAR AD VALOREM
TAX COLLECTIONS
FISCAL YEAR 2009**

DEPOSIT DATE	GENERAL FUND FISCAL YEAR 2009 COLLECTIONS	DEBT SERV. FUND FISCAL YEAR 2009 COLLECTIONS	TOTAL COLLECTIONS FISCAL YEAR 2009
11/24/08	5,231	4,528	9,759
11/25/08	3,338	3,058	6,396
11/28/08	5,904	5,246	11,150
12/01/08	6,130	5,601	11,731
12/02/08	3,017	2,611	5,628
12/03/08	6,819	6,411	13,230
12/04/08	6,017	5,112	11,129
12/05/08	6,118	5,720	11,838
12/08/08	3,098	3,082	6,180
12/09/08	3,379	2,884	6,263
12/10/08	945	824	1,768
12/11/08	738	676	1,415
12/12/08	1,245	1,191	2,436
12/15/08	884	724	1,608
12/16/08	6,539	6,734	13,273
12/17/08	652	557	1,209
12/18/08	13,133	11,185	24,318
12/19/08	2,895	2,602	5,497
12/22/08	5,418	5,042	10,460
12/23/08	4,787	4,332	9,119
12/24/08	2,292	1,921	4,213
12/29/08	6,014	5,733	11,747
12/30/08	2,326	2,048	4,375
12/31/08	3,125	2,880	6,005
1/01/09	3,599	3,245	6,844
1/05/09	2,950	2,991	5,941
1/06/09	4,301	4,011	8,312
1/07/09	2,202	1,972	4,174
1/08/09	1,645	1,497	3,141
1/09/09	1,632	1,513	3,145
1/10/09	1,771	1,634	3,405
1/13/09	7,059	6,382	13,441
1/14/09	5,372	5,075	10,447
1/15/09	2,657	2,317	4,974
1/16/09	2,612	2,418	5,030
1/20/09	2,149	2,038	4,187

**CITY OF BROWNSVILLE, TEXAS
PRIOR YEAR AD VALOREM
TAX COLLECTIONS
FISCAL YEAR 2009**

DEPOSIT DATE	GENERAL FUND FISCAL YEAR 2009 COLLECTIONS	DEBT SERV. FUND FISCAL YEAR 2009 COLLECTIONS	TOTAL COLLECTIONS FISCAL YEAR 2009
1/21/09	4,830	4,554	9,384
1/22/09	6,035	5,601	11,636
1/23/09	5,120	4,941	10,061
1/26/09	3,250	2,840	6,090
1/27/09	6,074	5,276	11,350
1/28/09	2,719	2,377	5,096
1/29/09	3,514	3,022	6,536
1/30/09	7,149	6,341	13,490
2/02/09	15,983	14,591	30,575
2/03/09	6,049	5,163	11,212
2/04/09	1,732	1,555	3,286
2/05/09	1,929	1,724	3,653
2/06/09	2,157	1,912	4,069
2/09/09	3,707	3,303	7,010
2/10/09	4,429	3,942	8,371
2/11/09	9,744	8,511	18,254
2/12/09	1,651	1,561	3,211
2/13/09	5,500	4,998	10,498
2/17/09	5,742	5,192	10,934
2/18/09	2,152	1,940	4,092
2/19/09	1,114	1,030	2,145
2/20/09	31	(256)	(224)
2/23/09	5,115	4,760	9,875
2/24/09	3,705	3,432	7,137
2/25/09	6,983	6,453	13,435
2/26/09	5,977	5,651	11,628
2/27/09	6,837	5,875	12,712
3/02/09	18,349	17,063	35,412
3/04/09	40,056	36,303	76,359
3/05/09	10,897	9,733	20,631
3/06/09	5,036	5,077	10,113
3/09/09	4,373	3,926	8,300
3/10/09	2,724	2,494	5,218
3/11/09	3,045	2,711	5,756
3/12/09	5,324	4,906	10,230
3/13/09	3,593	3,286	6,878

**CITY OF BROWNSVILLE, TEXAS
PRIOR YEAR AD VALOREM
TAX COLLECTIONS
FISCAL YEAR 2009**

DEPOSIT DATE	GENERAL FUND FISCAL YEAR 2009 COLLECTIONS	DEBT SERV. FUND FISCAL YEAR 2009 COLLECTIONS	TOTAL COLLECTIONS FISCAL YEAR 2009
3/16/09	3,800	3,293	7,092
3/17/09	2,643	2,252	4,895
3/18/09	3,659	3,290	6,948
3/19/09	4,465	4,003	8,468
3/20/09	2,153	1,985	4,138
3/23/09	(735)	(1,378)	(2,113)
3/24/09	3,536	3,165	6,700
3/25/09	5,004	4,574	9,578
3/26/09	4,437	3,992	8,430
3/27/09	5,592	5,104	10,696
3/31/09	8,239	7,201	15,440
4/01/09	21,672	20,881	42,553
4/02/09	3,662	3,247	6,909
4/03/09	3,190	2,922	6,112
4/06/09	8,582	8,239	16,821
4/07/09	2,257	2,013	4,270
4/08/09	3,503	3,078	6,581
4/09/09	3,722	3,324	7,046
4/13/09	2,369	2,169	4,537
4/14/09	1,543	1,355	2,897
4/15/09	4,854	4,244	9,098
4/16/09	3,696	3,638	7,334
4/17/09	1,731	1,568	3,300
4/20/09	10,876	9,864	20,740
4/21/09	2,357	2,067	4,424
4/22/09	2,943	2,653	5,596
4/23/09	6,681	6,530	13,212
4/24/09	1,906	1,665	3,571
4/27/09	3,517	3,172	6,688
4/28/09	3,385	3,024	6,409
4/29/09	1,664	1,557	3,221
4/30/09	6,509	5,973	12,482
5/01/09	3,280	3,166	6,445
5/04/09	4,352	4,126	8,478
5/05/09	5,089	4,621	9,710
5/06/09	3,708	3,435	7,144

**CITY OF BROWNSVILLE, TEXAS
PRIOR YEAR AD VALOREM
TAX COLLECTIONS
FISCAL YEAR 2009**

DEPOSIT DATE	GENERAL FUND FISCAL YEAR 2009 COLLECTIONS	DEBT SERV. FUND FISCAL YEAR 2009 COLLECTIONS	TOTAL COLLECTIONS FISCAL YEAR 2009
5/08/09	9,813	9,213	19,026
5/11/09	6,989	38	7,028
5/12/09	1,216	1,128	2,344
5/13/09	2,705	2,238	4,942
5/14/09	4,758	4,628	9,386
5/15/09	3,631	3,334	6,965
5/18/09	2,456	2,326	4,782
5/19/09	3,479	3,020	6,499
5/20/09	1,251	1,192	2,442
5/21/09	33	(7)	26
5/22/09	2,180	2,168	4,348
5/26/09	424	305	729
5/27/09	4,588	4,331	8,920
5/28/09	862	797	1,659
5/29/09	6,171	5,757	11,928
6/01/09	4,008	3,674	7,682
6/02/09	906	790	1,696
6/03/09	3,524	3,275	6,799
6/04/09	2,936	435	3,371
6/05/09	2,936	2,570	5,506
6/08/09	(4,785)	(5,182)	(9,967)
6/09/09	600	522	1,122
6/10/09	2,675	2,651	5,326
6/11/09	3,236	2,920	6,156
6/12/09	817	734	1,551
6/15/09	3,240	3,074	6,314
6/16/09	3,563	3,418	6,981
6/17/09	1,523	1,317	2,840
6/18/09	267	251	518
6/19/09	789	763	1,552
6/22/09	4,776	4,179	8,955
6/23/09	1,141	1,107	2,248
6/24/09	832	707	1,539
6/25/09	7,003	6,460	13,462
6/26/09	2,446	2,373	4,819
6/29/09	2,175	2,059	4,234

CITY OF BROWNSVILLE, TEXAS
PRIOR YEAR AD VALOREM
TAX COLLECTIONS
FISCAL YEAR 2009

DEPOSIT DATE	GENERAL FUND FISCAL YEAR 2009 COLLECTIONS	DEBT SERV. FUND FISCAL YEAR 2009 COLLECTIONS	TOTAL COLLECTIONS FISCAL YEAR 2009
6/30/09	1,861	1,698	3,560
TOTAL	782,778	702,227	1,485,006

**CITY OF BROWNSVILLE, TEXAS
COMPARISON OF CURRENT YEAR
AD VALOREM TAX COLLECTIONS
BETWEEN FISCAL YEARS 2009 AND 2008**

DEPOSIT DATE	FISCAL YEAR 2009 COLLECTIONS	FISCAL YEAR 2008 COLLECTIONS	OVER (UNDER) FISCAL YEAR 2008	FY 2009 TAX LEVY	PERCENT OF FY 2009 TAX LEVY COLLECTED	FY 2008 TAX LEVY	PERCENT OF FY 2008 TAX LEVY COLLECTED
10/01/08	606	18,959	(18,353)				
10/02/08	22,290	76,631	(54,341)				
10/03/08	106,612	79,471	27,141				
10/06/08	169,142	88,321	80,820				
10/07/08	104,143	199,760	(95,617)				
10/08/08	99,716	214,942	(115,227)				
10/09/08	149,981	136,095	13,886				
10/10/08	123,180	161,204	(38,024)				
10/13/08	259,479	88,718	170,761				
10/15/08	507,331	280,327	227,003				
10/16/08	339,238	206,519	132,719				
10/17/08	126,531	330,747	(204,216)				
10/20/08	910,356	331,747	578,609				
10/21/08	474,524	263,472	211,052				
10/22/08	662,193	906,155	(243,962)				
10/23/08	270,772	693,107	(422,335)				
10/24/08	214,017	768,521	(554,504)				
10/27/08	686,721	583,107	103,614				
10/28/08	2,349,243	634,365	1,714,878				
10/29/08	2,949,782	3,609,283	(659,500)				
10/30/08	3,822,397	3,830,370	(7,973)				
10/31/08	1,335,366	1,427,958	(92,592)				
11/03/08	567,317	572,726	(5,409)				
11/04/08	874,178	139,843	734,335				
11/05/08	704,777	958,412	(253,636)				
11/06/08	655,510	266,464	389,045				
11/07/08	244,078	497,038	(252,960)				
11/11/08	293,639	448,382	(154,743)				
11/12/08	132,522	61,065	71,457				
11/13/08	198,441	203,872	(5,431)				
11/14/08	172,314	81,235	91,080				
11/17/08	216,028	164,505	51,523				
11/18/08	55,998	257,195	(201,197)				
11/19/08	46,256	139,144	(92,888)				
11/20/08	155,012	57,737	97,275				
11/21/08	37,957	138,711	(100,755)				
11/24/08	42,349	156,340	(113,991)				
11/25/08	142,812	97,346	45,465				
11/28/08	144,662	434,147	(289,484)				
12/01/08	143,232	0	143,232				
12/02/08	90,184	59,033	31,151				
12/03/08	63,029	66,975	(3,947)				
12/04/08	73,864	165,010	(91,146)				
12/05/08	91,817	50,826	40,991				
12/08/08	46,482	23,363	23,120				
12/09/08	50,541	22,579	27,962				
12/10/08	235,114	98,449	136,665				
12/11/08	116,217	47,236	68,980				
12/12/08	79,677	63,018	16,659				
12/15/08	60,088	50,203	9,885				
12/16/08	50,806	55,578	(4,772)				
12/17/08	43,785	68,488	(24,703)				
12/18/08	157,445	53,458	103,987				
12/19/08	87,642	41,804	45,838				
12/22/08	286,012	49,342	236,669				
12/23/08	120,157	132,086	(11,928)				
12/24/08	34,626	154,703	(120,077)				
12/29/08	203,887	324,466	(120,579)				

DEPOSIT DATE	FISCAL YEAR 2009 COLLECTIONS	FISCAL YEAR 2008 COLLECTIONS	OVER (UNDER) FISCAL YEAR 2008	FY 2009 TAX LEVY	PERCENT OF FY 2009 TAX LEVY COLLECTED	FY 2008 TAX LEVY	PERCENT OF FY 2008 TAX LEVY COLLECTED
12/30/08	193,479	423,408	(229,929)				
12/31/08	278,436	0	278,436				
1/01/09	66,888	176,017	(109,129)				
1/05/09	63,702	44,609	19,093				
1/06/09	106,200	136,394	(30,193)				
1/07/09	81,834	81,993	(159)				
1/08/09	93,700	96,099	(2,399)				
1/09/09	51,079	46,136	4,943				
1/10/09	70,504	78,330	(7,826)				
1/13/09	71,921	100,703	(28,782)				
1/14/09	51,387	43,547	7,840				
1/15/09	47,649	155,966	(108,317)				
1/16/09	90,003	144,308	(54,305)				
1/20/09	179,677	72,313	107,364				
1/21/09	138,035	83,679	54,356				
1/22/09	152,604	57,793	94,811				
1/23/09	124,018	110,764	13,254				
1/26/09	164,998	193,292	(28,294)				
1/27/09	227,500	189,723	37,777				
1/28/09	174,384	406,219	(231,835)				
1/29/09	300,571	454,078	(153,507)				
1/30/09	829,892	773,737	56,155				
2/02/09	419,881	97,612	322,268				
2/03/09	45,946	284,243	(238,298)				
2/04/09	226,978	300,968	(73,990)				
2/05/09	392,009	175,312	216,698				
2/06/09	300,638	352,262	(51,625)				
2/09/09	106,594	101,867	4,727				
2/10/09	98,842	76,928	21,914				
2/11/09	64,551	106,516	(41,965)				
2/12/09	54,103	113,125	(59,022)				
2/13/09	91,845	70,695	21,150				
2/17/09	132,117	101,602	30,515				
2/18/09	80,873	104,624	(23,751)				
2/19/09	58,836	40,924	17,912				
2/20/09	72,986	61,689	11,297				
2/23/09	99,109	120,017	(20,908)				
2/24/09	88,264	119,614	(31,350)				
2/25/09	126,690	87,240	39,450				
2/26/09	102,920	119,315	(16,396)				
2/27/09	227,215	260,158	(32,943)				
3/02/09	59,563	23,665	35,898				
3/04/09	248,190	60,738	187,452				
3/05/09	62,625	53,765	8,860				
3/06/09	40,177	27,037	13,139				
3/09/09	48,375	29,911	18,465				
3/10/09	43,394	36,421	6,973				
3/11/09	43,200	21,608	21,592				
3/12/09	46,993	22,564	24,429				
3/13/09	26,890	29,738	(2,848)				
3/16/09	49,240	20,893	28,348				
3/17/09	38,558	28,599	9,959				
3/18/09	32,619	20,474	12,145				
3/19/09	42,108	25,516	16,592				
3/20/09	28,969	18,636	10,333				
3/23/09	30,015	50,531	(20,516)				
3/24/09	39,134	52,402	(13,269)				
3/25/09	38,701	31,291	7,410				
3/26/09	40,421	47,352	(6,931)				
3/27/09	72,954	68,220	4,734				
3/31/09	113,325	0	113,325				
4/01/09	174,986	87,448	87,539				
4/02/09	23,742	29,680	(5,938)				
4/03/09	18,335	36,504	(18,169)				

<u>DEPOSIT DATE</u>	<u>FISCAL YEAR 2009 COLLECTIONS</u>	<u>FISCAL YEAR 2008 COLLECTIONS</u>	<u>OVER (UNDER) FISCAL YEAR 2008</u>	<u>FY 2009 TAX LEVY</u>	<u>PERCENT OF FY 2009 TAX LEVY COLLECTED</u>	<u>FY 2008 TAX LEVY</u>	<u>PERCENT OF FY 2008 TAX LEVY COLLECTED</u>
4/06/09	30,227	32,173	(1,946)				
4/07/09	15,233	33,062	(17,829)				
4/08/09	32,909	14,375	18,534				
4/09/09	32,102	36,477	(4,375)				
4/13/09	30,386	12,926	17,460				
4/14/09	25,326	12,405	12,921				
4/15/09	31,267	20,055	11,212				
4/16/09	19,948	27,151	(7,202)				
4/17/09	31,007	11,981	19,027				
4/20/09	20,943	24,299	(3,356)				
4/21/09	19,484	6,942	12,542				
4/22/09	12,022	10,818	1,203				
4/23/09	16,977	10,797	6,179				
4/24/09	34,831	8,955	25,876				
4/27/09	26,726	23,536	3,190				
4/28/09	13,451	54,946	(41,495)				
4/29/09	28,943	54,666	(25,724)				
4/30/09	84,694	0	84,694				
5/01/09	12,375	9,814	2,561				
5/04/09	28,785	13,795	14,990				
5/05/09	24,068	20,912	3,157				
5/06/09	9,333	20,175	(10,842)				
5/08/09	36,394	10,785	25,609				
5/11/09	12,268	12,817	(549)				
5/12/09	15,998	14,453	1,545				
5/13/09	19,946	20,044	(98)				
5/14/09	17,183	35,841	(18,658)				
5/15/09	12,400	16,880	(4,480)				
5/18/09	24,389	8,451	15,938				
5/19/09	30,716	15,749	14,967				
5/20/09	15,532	41,591	(26,059)				
5/21/09	17,985	17,209	776				
5/22/09	14,105	15,004	(899)				
5/26/09	28,026	11,705	16,321				
5/27/09	41,982	28,999	12,984				
5/28/09	27,618	65,990	(38,372)				
5/29/09	65,659	86,358	(20,699)				
6/01/09	29,447	46,778	(17,332)				
6/02/09	5,872	6,476	(605)				
6/03/09	21,606	16,518	5,088				
6/04/09	13,006	17,679	(4,673)				
6/05/09	6,659	12,042	(5,383)				
6/08/09	15,661	31,041	(15,380)				
6/09/09	5,282	7,602	(2,320)				
6/10/09	9,472	14,501	(5,029)				
6/11/09	9,571	10,601	(1,029)				
6/12/09	5,890	16,051	(10,161)				
6/15/09	8,320	14,608	(6,287)				
6/16/09	13,085	36,773	(23,687)				
6/17/09	11,585	9,253	2,333				
6/18/09	5,076	18,278	(13,202)				
6/19/09	8,191	19,926	(11,735)				
6/22/09	20,297	18,996	1,300				
6/23/09	21,428	33,420	(11,992)				
6/24/09	6,082	55,681	(49,598)				
6/25/09	40,030	40,110	(80)				
6/26/09	14,234	132,044	(117,810)				
6/29/09	36,019	0	36,019				
6/30/09	118,317	0	118,317				
TOTAL	31,499,807	29,937,878	1,561,929	34,308,303	0.9181	32,822,842	0.9121

**CITY OF BROWNSVILLE, TEXAS
COMPARISON OF PRIOR YEAR
AD VALOREM TAX COLLECTIONS
BETWEEN FISCAL YEARS 2009 AND 2008**

DEPOSIT DATE	FISCAL YEAR 2009 COLLECTIONS	FISCAL YEAR 2008 COLLECTIONS	OVER (UNDER) FISCAL YEAR 2008
10/01/08	5,356	14,453	(9,098)
10/02/08	4,746	11,906	(7,160)
10/03/08	5,017	9,755	(4,738)
10/06/08	3,920	4,880	(960)
10/07/08	5,902	4,171	1,731
10/08/08	9,891	2,672	7,219
10/09/08	23,356	9,156	14,201
10/10/08	3,582	10,426	(6,844)
10/13/08	5,937	3,615	2,321
10/15/08	16,159	6,842	9,318
10/16/08	5,081	4,249	832
10/17/08	4,405	7,606	(3,201)
10/20/08	12,635	6,427	6,208
10/21/08	9,803	2,501	7,302
10/22/08	14,886	7,247	7,639
10/23/08	7,942	10,725	(2,783)
10/24/08	7,280	10,145	(2,865)
10/27/08	8,292	12,255	(3,963)
10/28/08	10,335	3,340	6,995
10/29/08	5,133	12,649	(7,516)
10/30/08	12,126	11,176	951
10/31/08	18,678	9,539	9,139
11/03/08	12,845	22,677	(9,832)
11/04/08	5,561	13,942	(8,381)
11/05/08	2,784	5,751	(2,967)
11/06/08	5,921	18,337	(12,416)
11/07/08	11,516	10,091	1,425
11/11/08	10,872	13,757	(2,885)
11/12/08	20,293	1,472	18,821
11/13/08	5,363	4,599	764
11/14/08	9,020	5,260	3,759
11/17/08	5,497	4,630	867
11/18/08	2,788	12,158	(9,370)
11/19/08	(1,387)	15,109	(16,496)
11/20/08	6,531	800	5,731
11/21/08	15,602	6,834	8,769
11/24/08	9,759	11,243	(1,484)
11/25/08	6,396	4,563	1,833
11/28/08	11,150	38,767	(27,617)
12/01/08	11,731	0	11,731
12/02/08	5,628	10,329	(4,701)
12/03/08	13,230	5,012	8,218

**CITY OF BROWNSVILLE, TEXAS
COMPARISON OF PRIOR YEAR
AD VALOREM TAX COLLECTIONS
BETWEEN FISCAL YEARS 2009 AND 2008**

DEPOSIT DATE	FISCAL YEAR 2009 COLLECTIONS	FISCAL YEAR 2008 COLLECTIONS	OVER (UNDER) FISCAL YEAR 2008
12/04/08	11,129	19,322	(8,193)
12/05/08	11,838	6,128	5,710
12/08/08	6,180	8,417	(2,237)
12/09/08	6,263	2,913	3,350
12/10/08	1,768	4,232	(2,464)
12/11/08	1,415	4,185	(2,771)
12/12/08	2,436	13,010	(10,574)
12/15/08	1,608	5,276	(3,668)
12/16/08	13,273	6,678	6,595
12/17/08	1,209	6,103	(4,894)
12/18/08	24,318	8,982	15,336
12/19/08	5,497	5,534	(37)
12/22/08	10,460	586	9,873
12/23/08	9,119	19,997	(10,878)
12/24/08	4,213	15,855	(11,641)
12/29/08	11,747	13,588	(1,841)
12/30/08	4,375	9,518	(5,143)
12/31/08	6,005	0	6,005
1/01/09	6,844	7,015	(171)
1/05/09	5,941	2,289	3,652
1/06/09	8,312	11,712	(3,400)
1/07/09	4,174	11,367	(7,193)
1/08/09	3,141	12,398	(9,257)
1/09/09	3,145	5,543	(2,398)
1/10/09	3,405	4,954	(1,550)
1/13/09	13,441	5,694	7,747
1/14/09	10,447	10,509	(62)
1/15/09	4,974	3,447	1,527
1/16/09	5,030	7,589	(2,559)
1/20/09	4,187	5,941	(1,754)
1/21/09	9,384	6,159	3,225
1/22/09	11,636	12,730	(1,094)
1/23/09	10,061	4,331	5,731
1/26/09	6,090	10,558	(4,468)
1/27/09	11,350	7,878	3,473
1/28/09	5,096	5,107	(12)
1/29/09	6,536	23,564	(17,028)
1/30/09	13,490	25,759	(12,269)
2/02/09	30,575	3,280	27,295
2/03/09	11,212	11,291	(80)
2/04/09	3,286	12,086	(8,800)
2/05/09	3,653	4,012	(359)

**CITY OF BROWNSVILLE, TEXAS
COMPARISON OF PRIOR YEAR
AD VALOREM TAX COLLECTIONS
BETWEEN FISCAL YEARS 2009 AND 2008**

DEPOSIT DATE	FISCAL YEAR 2009 COLLECTIONS	FISCAL YEAR 2008 COLLECTIONS	OVER (UNDER) FISCAL YEAR 2008
2/06/09	4,069	10,613	(6,544)
2/09/09	7,010	7,906	(895)
2/10/09	8,371	4,594	3,777
2/11/09	18,254	9,753	8,501
2/12/09	3,211	14,139	(10,928)
2/13/09	10,498	4,390	6,108
2/17/09	10,934	15,281	(4,347)
2/18/09	4,092	13,235	(9,143)
2/19/09	2,145	3,420	(1,275)
2/20/09	(224)	3,789	(4,013)
2/23/09	9,875	15,766	(5,890)
2/24/09	7,137	9,693	(2,555)
2/25/09	13,435	29,465	(16,029)
2/26/09	11,628	10,760	868
2/27/09	12,712	17,728	(5,016)
3/02/09	35,412	8,088	27,325
3/04/09	76,359	12,046	64,313
3/05/09	20,631	4,294	16,336
3/06/09	10,113	3,649	6,463
3/09/09	8,300	10,530	(2,231)
3/10/09	5,218	5,933	(715)
3/11/09	5,756	10,024	(4,268)
3/12/09	10,230	4,224	6,006
3/13/09	6,878	5,687	1,192
3/16/09	7,092	3,828	3,264
3/17/09	4,895	7,982	(3,087)
3/18/09	6,948	12,984	(6,036)
3/19/09	8,468	12,910	(4,442)
3/20/09	4,138	4,744	(606)
3/23/09	(2,113)	14,922	(17,035)
3/24/09	6,700	5,059	1,642
3/25/09	9,578	8,284	1,294
3/26/09	8,430	2,232	6,197
3/27/09	10,696	10,440	256
3/31/09	15,440	0	15,440
4/01/09	42,553	19,575	22,978
4/02/09	6,909	15,285	(8,376)
4/03/09	6,112	7,104	(992)
4/06/09	16,821	13,407	3,414
4/07/09	4,270	15,140	(10,870)
4/08/09	6,581	2,616	3,965
4/09/09	7,046	9,137	(2,092)

**CITY OF BROWNSVILLE, TEXAS
COMPARISON OF PRIOR YEAR
AD VALOREM TAX COLLECTIONS
BETWEEN FISCAL YEARS 2009 AND 2008**

DEPOSIT DATE	FISCAL YEAR 2009 COLLECTIONS	FISCAL YEAR 2008 COLLECTIONS	OVER (UNDER) FISCAL YEAR 2008
4/13/09	4,537	5,068	(531)
4/14/09	2,897	3,617	(720)
4/15/09	9,098	5,164	3,934
4/16/09	7,334	7,516	(182)
4/17/09	3,300	7,175	(3,875)
4/20/09	20,740	6,702	14,038
4/21/09	4,424	6,008	(1,584)
4/22/09	5,596	4,343	1,252
4/23/09	13,212	1,155	12,057
4/24/09	3,571	3,549	22
4/27/09	6,688	4,386	2,302
4/28/09	6,409	29,935	(23,526)
4/29/09	3,221	13,650	(10,429)
4/30/09	12,482	0	12,482
5/01/09	6,445	6,571	(125)
5/04/09	8,478	8,139	339
5/05/09	9,710	3,999	5,711
5/06/09	7,144	3,490	3,653
5/08/09	19,026	4,287	14,739
5/11/09	7,028	3,055	3,973
5/12/09	2,344	1,401	943
5/13/09	4,942	8,452	(3,510)
5/14/09	9,386	5,417	3,969
5/15/09	6,965	2,753	4,211
5/18/09	4,782	3,868	914
5/19/09	6,499	3,759	2,739
5/20/09	2,442	2,153	290
5/21/09	26	6,085	(6,059)
5/22/09	4,348	1,255	3,092
5/26/09	729	2,522	(1,793)
5/27/09	8,920	9,056	(136)
5/28/09	1,659	12,451	(10,792)
5/29/09	11,928	14,871	(2,943)
6/01/09	7,682	8,405	(723)
6/02/09	1,696	4,496	(2,801)
6/03/09	6,799	11,904	(5,105)
6/04/09	3,371	2,183	1,188
6/05/09	5,506	3,711	1,795
6/08/09	(9,967)	8,205	(18,172)
6/09/09	1,122	2,889	(1,767)
6/10/09	5,326	9,092	(3,765)
6/11/09	6,156	2,426	3,731

**CITY OF BROWNSVILLE, TEXAS
COMPARISON OF PRIOR YEAR
AD VALOREM TAX COLLECTIONS
BETWEEN FISCAL YEARS 2009 AND 2008**

DEPOSIT DATE	FISCAL YEAR 2009 COLLECTIONS	FISCAL YEAR 2008 COLLECTIONS	OVER (UNDER) FISCAL YEAR 2008
6/12/09	1,551	4,583	(3,032)
6/15/09	6,314	3,877	2,436
6/16/09	6,981	5,377	1,604
6/17/09	2,840	938	1,902
6/18/09	518	780	(262)
6/19/09	1,552	6,240	(4,688)
6/22/09	8,955	2,657	6,298
6/23/09	2,248	4,204	(1,956)
6/24/09	1,539	4,528	(2,989)
6/25/09	13,462	20,022	(6,560)
6/26/09	4,819	8,975	(4,155)
6/29/09	4,234	0	4,234
6/30/09	3,560	0	3,560
TOTAL	1,485,006	1,464,603	20,403

**CITY OF BROWNSVILLE
P.U.B. UTILITIES CHARGES COMPARISON
FOR FY 2009**

DEPARTMENT	(A) YEAR END FY 2007 THRU 6/30/2008	(B) YEAR END FY 2008 THRU 6/30/2009	OVER/ (UNDER) FY 2009	% INCREASE (DECREASE) FY 2009
215 CITY HALL	59,028.31	50,917.64	(8,110.67)	(14%)
216 CITY PLAZA	97,271.53	98,432.28	1,160.75	1%
241 MIS	11,347.30	11,037.07	(310.23)	(3%)
311 POLICE OPERATIONS	126,113.48	115,157.11	(10,956.37)	(9%)
321 FIRE OPERATIONS	64,656.76	57,791.80	(6,864.96)	(11%)
410 PUBLIC WORKS	29,650.12	30,577.38	927.26	3%
415 LANDFILL	3,144.57	2,677.69	(466.88)	(15%)
418 STREETS & DRAINAGE	16,511.56	23,909.70	7,398.14	45%
490 CITY LIBRARY	91,009.61	77,905.39	(13,104.22)	(14%)
512 PARKS	383,363.32	315,261.83	(68,101.49)	(18%)
513 SWIMMING POOLS	10,501.55	16,129.43	5,627.88	54%
514 CITY CEMETERY	862.49	727.40	(135.09)	(16%)
519 MARKET SQ. BUILDING	30,852.75	27,583.62	(3,269.13)	(11%)
520 TRAFFIC ADMINISTRATION	137.78	204.91	67.13	49%
521 ELECTRICAL SIGNALS	74,809.83	68,074.12	(6,735.71)	(9%)
530 HEALTH ADMINISTRATION	0.00	0.00	0.00	0%
531 ANIMAL CONTROL	32,856.94	39,435.21	6,578.27	20%
536 EMS	698.76	286.92	(411.84)	(59%)
615 BUILDING/INSPECTIONS	0.00	0.00	0.00	0%
862 SPORTS PARK	0.00	47,474.75	47,474.75	100%
869-02 HISTORIC B'VILLE MUSEUM	29,767.14	19,856.20	(9,910.94)	(33%)
869-03 GLADYS PORTER ZOO	206,847.89	201,612.65	(5,235.24)	(3%)
569-04 COMM. PLAYHOUSE	16,333.01	17,399.34	1,066.33	7%
869-06 BISD BASEBALL PARK	0.00	0.00	0.00	0%
869-07 STREET LIGHTS	1,266,546.39	1,309,292.22	42,745.83	3%
869-08 STILLMAN HOUSE	9,950.52	9,276.06	(674.46)	(7%)
869-09 LITTLE LEAGUE PARKS	53,529.58	48,113.70	(5,415.88)	(10%)
869-10 MRKT SQUARE PLAZA	476.98	491.33	14.35	3%
869-11 STREET MEDIANS-WATER	3,569.48	5,612.42	2,042.94	57%
869-13 B'VILLE ART LEAGUE	32,936.90	28,185.76	(4,751.14)	(14%)
869-14 HEALTH CLINIC	66,135.06	51,916.36	(14,218.70)	(21%)
869-18 MURAL	0.00	0.00	0.00	0%
869-21 TENNIS CENTER COMPLEX	2,677.85	8,530.37	5,852.52	219%
869-23 B'VILLE HISTORIC MUSEUM	0.00	0.00	0.00	0%
869-24 FM 511 CITY HOUSE	1,480.10	460.52	(1,019.58)	(69%)
869-25 PARKS SPRINKLER METERS	10,749.84	13,053.91	2,304.07	21%
869-26 CITY PLAZA	0.00	0.00	0.00	0%
869-28 PID AREATORS	13,205.33	11,241.44	(1,963.89)	(15%)
869-30 CHILDREN'S MUSEM	0.00	6,274.25	6,274.25	100%
869-31 CAPITAL THEATER	0.00	55.53	55.53	100%
11-516 EVENT CENTER	30,216.52	47,260.41	17,043.89	56%
11-517 TOURIST BUREAU BLDG.	8,417.63	9,104.49	686.86	8%
17-611 COMM. DEV. ADMIN.	34,041.95	33,111.23	(930.72)	(3%)
61-541 AIRPORT ADMINISTRATION	272,095.65	214,956.61	(57,139.04)	(21%)
61-544 AIRPORT OPERATIONS	20,208.05	19,005.45	(1,202.60)	(6%)
869-29 CAF MUSEUM	14,685.52	13,534.55	(1,150.97)	(8%)
65-562 BUS	45,983.52	46,464.20	480.68	1%
67-505 B'VILLE GOLF CENTER FUND	28,960.61	24,301.24	(4,659.37)	(16%)
TOTAL	3,201,632.18	3,122,694.49	(78,937.69)	(2%)

**CITY OF BROWNSVILLE, TEXAS
BRIDGE FUND
VETERANS BRIDGE CASH PAYMENTS FROM CAMERON COUNTY
BETWEEN FISCAL YEARS 2008 AND 2009**

<u>MONTH</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>FY 2009 BUDGET</u>	<u>ACTUAL FY 2009 OVER/(UNDER) FY 2008</u>	<u>OVER/(UNDER) FY 2009 BUDGET</u>	<u>ACTUAL % INCREASE/ (DECREASE) OVER FY 2008</u>	<u>INCREASE (DECREASE) OVER FY 2009 BUDGET</u>
October	\$ 246,145.00	\$ 172,327.00	\$ 290,865.15	\$ (73,818.00)	\$ (118,538.15)	-29.99%	(40.75)
November	192,360.00	148,968.00	227,308.38	(43,392.00)	(78,340.38)	-22.56%	(34.46)
December	183,649.00	139,566.00	217,014.75	(44,083.00)	(77,448.75)	-24.00%	(35.69)
January	181,089.00	132,238.00	213,989.64	(48,851.00)	(81,751.64)	-26.98%	(38.20)
February	216,206.00	121,130.00	255,486.77	(95,076.00)	(134,356.77)	-43.97%	(52.59)
March	189,634.00	135,168.00	224,087.11	(54,466.00)	(88,919.11)	-28.72%	(39.68)
April	188,811.00	122,653.00	223,114.59	(66,158.00)	(100,461.59)	-35.04%	(45.03)
May	194,122.00	121,413.00	229,390.50	(72,709.00)	(107,977.50)	-37.46%	(47.07)
June	191,126.00	120,691.00	225,850.18	(70,435.00)	(105,159.18)	-36.85%	(46.56)
July	176,987.00	0.00	209,142.38	0.00	0.00	0.00%	0.00
August	187,204.00	0.00	221,215.63	0.00	0.00	0.00%	0.00
September	(116,330.00)	0.00	(137,465.08)	0.00	0.00	0.00%	0.00
TOTAL	\$ 2,031,003.00	\$ 1,214,154.00	\$ 2,400,000.00	\$ (568,988.00)	\$ (892,953.08)		

The actual year-to-date increase (decrease) is	(568,988.00)	OR	(31.9093) %
The budget year-to-date increase (decrease) is	(892,953.08)	OR	(42.3782) %

1,783,142.00 1,214,154.00 568,988.00 0.3191

<u>FY 08 Actual</u>	<u>FY 09 Budget</u>	<u>Difference</u>	<u>FY 08 Budget Increase Over Actual FY 08</u>	<u>budget through May monthly shortfall</u>	<u>(892,953.08)</u>
2,031,003.00	2,400,000.00	368,997.00	18.17%	yearly shortfall	(1,785,906.16)

SCHEDULE A

**CITY OF BROWNSVILLE, TEXAS
GENERAL FUND BUDGET
FUND BALANCE BUDGET SUMMARY
FISCAL YEAR 2009**

Beginning (Audited) Fund Balance 10-01-08		18,583,317
Plus FY 2009 Authorized Revenues (FY 2009 Budget Book)	83,769,113	
Plus Revenue Budget Amendments (Sch B, Page)	1,698,440	
Plus FY 2009 Authorized Interfund Transfers In (FY 2009 Budget Book)	<u>2,500,000</u>	
Total Budgeted Revenues		<u>87,967,553</u>
Amount Available		106,550,870
Less FY 2009 Authorized Expenditures (FY 2009 Budget Book)	89,262,738	
Less FY 2009 Authorized Interfund Transfers Out (FY 2009 Budget Book)	1,772,292	
Encumbrances Carried Forward From FY 2008	1,807,551	
Less Expenditure Budget Amendments (Sch C, Page)	<u>1,698,440</u>	
Latest Budgeted Expenditures		94,541,021
ESTIMATED ENDING FUND BALANCE (09/30/09)		12,009,849

Estimated Percentage of Fund Balance Available or Reserves as Compared to Actual Expenditures Plus Interfund Transfers Out	12.70%
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Revenues Budgeted		87,967,553
Expenditures Budgeted		<u>94,541,021</u>
Revenues Over (Under) Expenditures		<u><u>(6,573,468)</u></u>
Actual Beginning Fund Balance (10-1-08)		18,583,317
Estimated Ending Fund Balance (9-30-09)		<u>12,009,849</u>
Estimated Reduction of Fund Balance		<u><u>(6,573,468)</u></u>

City of Brownsville, Texas
Revenue & Expenditure Budget Amendments
Fiscal Year 2009

	<u>Revenue</u>	<u>Expenditure</u>
FY 2009 Tobacco Grant for BPD	6,672	6,672
FY 2009 STEP Comp #589EGF6485	74,559	74,559
FY 2009 LBSP - Border Star Grant	31,779	31,779
Justice Assitance Grant #2008-DJ-BX-0561	31,659	31,659
Trnsfr fnds to 01 Fund from Fund 28 to complete purch. of Ruggedized Comp.	6,086	6,086
Setup budget for TSA CA award #HSTS0208HSLR042; 2nd year FY 09	133,064	133,064
Setup budget Federal & Local shares Weed & Seed 4th year in FY 09	15,100	15,100
Setup budget for Loan Star Libraries Grant #442-09061	42,066	42,066
Increase budget for purchase of Fire Dept. replacement vehicles	25,454	25,454
Increase budget for Fire Dept. additional travel expenditures	980	980
EPA-Grant-US/MX Used Tire Mitigation-X4-96657501-1	75,000	75,000
Budget Adj. GAN #4-Supplemental Award-Vehicles-Brownsville	45,188	45,188
Budget for Edinburg STATE Grant 08-09	69,940	69,940
Budget Adj. GAN #4-Supplemental-Award-Vehicles-Edinburg	21,094	21,094
Budget for McAllen STATE Grant 08-09	352,200	352,200
Budget for C.C. Tax Assessor STATE Grant 08-09	70,000	70,000
Budget for C.C. District Attorney's STATE Grant 08-09	52,000	52,000
Budget for Pharr STATE Grant 08-09	58,719	58,719
Record budget for BISD reimbursement on Eagle Dr. paved by Public Works	100,000	100,000
Setup budget ICE-Oper. Cash Flow Jan. 09 and incurred exp.	1,609	1,609
Adj. budget Border Star dept. 319 additional funds awarded FY09	100,000	100,000
Bdg. Adj. - annual renewal ISP registration	2,250	2,250
Bdg. Adj. - POS System for Central Branch Library	4,287	4,287
Bdg. - TDSHS - Contract #2009-030959 - Office of Border Health	11,550	11,550
Bdg. Adj. - from escrow - repair damages to Station #8	2,408	2,408
Bdg. Adj. - Sports Park Concession Sales 11/01/08 - 03/31/09	21,389	21,389
Budget authorized Carryover Funds (FHWA PL-112 '08) for MPO	199,892	199,892
Set-up Budget from escrow - Central Fire Station Roof Repair	19,750	19,750
Bdg. Adj. - VIA Network - Purchase of lightspeed software support	12,420	12,420
Bdg. Adj. Sports Park Concession Sales @ 6/30/09	27,516	27,516
Bdg. Adj. - from escrow - Patricia Ticer emp#5500 - Juv. Case Mng.	34,100	34,100
Bdg. Adj. - escrow Guadalupe Cano emp#5089 - Juv. Case. Mng.	18,506	18,506
Bdg. Adj. - escrow - Charles Hasse emp#6471 - Court Tech Fund	31,203	31,203
	<u>1,698,440</u>	<u>1,698,440</u>

**CITY OF BROWNSVILLE, TEXAS
GENERAL FUND
APPROVED REVENUE BUDGET AMENDMENTS
FISCAL YEAR 2009**

J.V. # 2009-00002099	Date 11/30/08 FY 2009 Tobacco Grant for BPD	6,672
J.V. # 2009-00002884	Date 11/30/08 FY 2009 STEP Comp #589EGF6485	74,559
J.V. # 2009-00002100	Date 11/30/08 FY 2009 LBSP - Border Star Grant	31,779
J.V. # 2009-00003406	Date 12/01/08 Justice Assitance Grant #2008-DJ-BX-0561	31,659
J.V. # 2009-00003405	Date 12/01/08 Transfer funds to General Fund from Fund 28 to complete purchase of Ruggedized Comp.	6,086
J.V. # 2009-00005758	Date 02/28/09 Setup budget for TSA CA award #HSTS0208HSLR042; 2nd year FY 09.	133,064
J.V. # 2009-00005760	Date 02/28/09 Setup budget Federal & Local shares Weed & Seed 4th year in FY 09	15,100
J.V. # 2009-00005152	Date 03/09/09 Setup budget for Loan Star Libraries Grant #442-09061	42,066
J.V. # 2009-00005714	Date 03/10/09 Increase budget for purchase of Fire Dept. replacement vehicles	25,454
J.V. # 2009-00005712	Date 03/23/09 Increase budget for Fire Dept. additional travel expenditures	980
J.V. # 2009-00005859	Date 03/24/09 EPA-Grant-US/MX Used Tire Mitigation-X4-96657501-1	75,000
J.V. # 2009-00006139	Date 03/31/09 Budget Adj. GAN #4-Supplemental Award-Vehicles-Brownsville	45,188
J.V. # 2009-00006140	Date 03/31/09 Budget for Edinburg STATE Grant 08-09	69,940
J.V. # 2009-00006141	Date 03/31/09 Budget Adj. GAN #4-Supplemental-Award-Vehicles-Edinburg	21,094
J.V. # 2009-00006143	Date 03/31/09 Budget for McAllen STATE Grant 08-09	352,200
J.V. # 2009-00006144	Date 03/31/09 Budget for C.C. Tax Assessor STATE Grant 08-09	70,000
J.V. # 2009-00006145	Date 03/31/09 Budget for C.C. District Attorney's STATE Grant 08-09	52,000
J.V. # 2009-00006146	Date 03/31/09 Budget for Pharr STATE Grant 08-09	58,719
J.V. # 2009-00006456	Date 03/31/09 Record budget for BISS reimbursement on Eagle Dr. paved by Public Works	100,000
J.V. # 2009-00006879	Date 03/31/09 Setup budget ICE-Oper. Cash Flow Jan. 09 and incurred exp.	1,609
J.V. # 2009-00006881	Date 03/31/09 Adj. budget Border Star dept. 319 additional funds awarded FY09	100,000

**CITY OF BROWNSVILLE, TEXAS
GENERAL FUND
APPROVED REVENUE BUDGET AMENDMENTS
FISCAL YEAR 2009**

J.V. # 2009-00007003	Date 04/22/09 Bdg. Adj. - annual renewal ISP registration	2,250
J.V. # 2009-00007038	Date 04/23/09 Bdg. Adj. - POS System for Central Branch Library	4,287
J.V. # 2009-00007108	Date 04/24/09 Bdg. - TDSHS - Contract #2009-030959 - Office of Border Health	11,550
J.V. # 2009-00007320	Date 05/01/09 Bdg. Adj. - from escrow - repair damages to Station #8	2,408
J.V. # 2009-00007324	Date 04/01/09 Bdg. Adj. - Sports Park Concession Sales 11/01/08 - 03/31/09	21,389
J.V. # 2009-00007955	Date 05/19/09 Budget authorized Carryover Funds (FHWA PL-112 '08) for MPO	199,892
J.V. # 2009-00008229	Date 05/26/09 Set-up Budget from escrow - Central Fire Station Roof Repair	19,750
J.V. # 2009-00009288	Date 06/23/09 Bdg. Adj. - VIA Network - Purchase of lightspeed software support	12,420
J.V. # 2009-00009702	Date 06/30/09 Bdg. Adj. Sports Park Concession Sales @ 6/30/09	27,516
J.V. # 2009-00010140	Date 06/30/09 Bdg. Adj. - from escrow - Patricia Ticer emp#5500 - Juv. Case Mng	34,100
J.V. # 2009-00010142	Date 06/30/09 Bdg. Adj. - escrow Guadalupe Cano emp#5089 - Juv. Case. Mng.	18,506
J.V. # 2009-00010143	Date 06/30/09 Bdg. Adj. - escrow - Charles Hasse emp#6471 - Court Tech Fund	31,203

TOTAL		1,698,440
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**CITY OF BROWNSVILLE, TEXAS
GENERAL FUND
APPROVED EXPENSE BUDGET AMENDMENTS
FISCAL YEAR 2009**

J.V. # 2009-00002099	Date 11/30/08 Setup Tobacco Grant	6,672
J.V. # 2009-00002884	Date 11/30/08 Setup STEP Comp #589EGF6485	74,559
J.V. # 2009-00002100	Date 11/30/08 Setup Border Star - LBSP	31,779
J.V. # 2009-00003406	Date 12/01/08 Setup Justice Assistance Grant #2008-DJ-BX-0561	31,659
J.V. # 2009-00003405	Date 11/30/07 Trnsfr fnds to 01 Fund from Fund 28 to complete purch. of Ruggedized Comp.	6,086
J.V. # 2009-00005758	Date 02/28/09 Setup budget for TSA CA award #HSTS0208HSLR042; 2nd year FY 09.	133,064
J.V. # 2009-00005760	Date 02/28/09 Setup budget Federal & Local shares Weed & Seed 4th year in FY 09	15,100
J.V. # 2009-00005152	Date 03/09/09 Setup budget for Loan Star Libraries Grant #442-09061	42,066
J.V. # 2009-00005714	Date 03/10/09 Increase budget for purchase of Fire Dept. replacement vehicles	25,454
J.V. # 2009-00005712	Date 03/23/09 Increase budget for Fire Dept. additional travel expenditures	980
J.V. # 2009-00005859	Date 03/24/09 EPA-Grant-US/MX Used Tire Mitigation-X4-96657501-1	75,000
J.V. # 2009-00006139	Date 03/31/09 Budget Adj. GAN #4-Supplemental Award-Vehicles-Brownsville	45,188
J.V. # 2009-00006140	Date 03/31/09 Budget for Edinburg STATE Grant 08-09	69,940
J.V. # 2009-00006141	Date 03/31/09 Budget Adj. GAN #4-Supplemental-Award-Vehicles-Edinburg	21,094
J.V. # 2009-00006143	Date 03/31/09 Budget for McAllen STATE Grant 08-09	352,200
J.V. # 2009-00006144	Date 03/31/09 Budget for C.C. Tax Assessor STATE Grant 08-09	70,000
J.V. # 2009-00006145	Date 03/31/09 Budget for C.C. District Attorney's STATE Grant 08-09	52,000
J.V. # 2009-00006146	Date 03/31/09 Budget for Pharr STATE Grant 08-09	58,719
J.V. # 2009-00006456	Date 03/31/09 Record budget for BISD reimbursement on Eagle Dr. paved by Public Works	100,000

**CITY OF BROWNSVILLE, TEXAS
GENERAL FUND
APPROVED EXPENSE BUDGET AMENDMENTS
FISCAL YEAR 2009**

J.V. # 2009-00006879	Date 03/31/09 Setup budget ICE-Oper. Cash Flow Jan. 09 and incurred exp.	1,609
J.V. # 2009-00006881	Date 03/31/09 Adj. budget Border Star dept. 319 additional funds awarded FY09	100,000
J.V. # 2009-00007003	Date 04/22/09 Bdg. Adj. - annual renewal ISP registration	2,250
J.V. # 2009-00007038	Date 04/23/09 Bdg. Adj. - POS System for Central Branch Library	4,287
J.V. # 2009-00007108	Date 04/24/09 Bdg. - TDSHS - Contract #2009-030959 - Office of Border Health	11,550
J.V. # 2009-00007320	Date 05/01/09 Bdg. Adj. - from escrow - repair damages to Station #8	2,408
J.V. # 2009-00007324	Date 04/01/09 Bdg. Adj. - Sports Park Concession Sales 11/01/08 - 03/31/09	21,389
J.V. # 2009-00007955	Date 05/19/09 Budget authorized Carryover Funds (FHWA PL-112 '08) for MPO	199,892
J.V. # 2009-00008229	Date 05/26/09 Set-up Budget from escrow - Central Fire Station Roof Repair	19,750
J.V. # 2009-00009288	Date 06/23/09 Bdg. Adj. - VIA Network - Purchase of lightspeed software support	12,420
J.V. # 2009-00009702	Date 06/30/09 Bdg. Adj. Sports Park Concession Sales @ 6/30/09	27,516
J.V. # 2009-00010140	Date 06/30/09 Bdg. Adj. - from escrow - Patricia Ticer emp#5500 - Juv. Case Mng.	34,100
J.V. # 2009-00010142	Date 06/30/09 Bdg. Adj. - escrow Guadalupe Cano emp#5089 - Juv. Case. Mng.	18,506
J.V. # 2009-00010143	Date 06/30/09 Bdg. Adj. - escrow - Charles Hasse emp#6471 - Court Tech Fund	31,203

TOTAL	1,698,440
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**GENERAL FUND
BALANCE SHEET
JUNE 30, 2009**

	<u>JUNE 30</u> <u>FY 2008</u>	<u>JUNE 30</u> <u>FY 2009</u>
Assets:		
Cash and Cash Equivalents	2,968,480	1,596,670
Investments	14,069,951	11,727,686
Accounts Receivables	7,820,747	7,374,622
Other Accounts Receivables	196,323	303,516
Due from Other Funds	1,739,325	5,936,462
Inventory	0	121,220
Prepaid Expense	208,000	211,000
Total Assets	<u><u>27,002,826</u></u>	<u><u>27,271,175</u></u>
Liabilities:		
Current Liabilities	7,806,918	8,570,113
Due to Other Funds	<u>0</u>	<u>0</u>
Total Liabilities	7,806,918	8,570,113
Fund Balance:		
Reserved for Encumbrances	0	2,467,347
Reserved for Prepaid Items	208,000	211,000
Unreserved - Undesignated	<u>18,987,908</u>	<u>16,022,715</u>
Total Fund Balance	19,195,908	18,701,062
Total Liabilities and Fund Balance	<u><u>27,002,826</u></u>	<u><u>27,271,175</u></u>

**CITY OF BROWNSVILLE, TEXAS
GENERAL FUND
REVENUES & EXPENDITURES SUMMARY
AS OF JUNE 30, 2009**

Revenues	63,566,471
Less Expenditures	<u>63,448,726</u>
Revenues Over Expenditures	117,745
Fund Balance (Deficit) at Beginning of Year	<u>18,583,317</u>
Fund Balance at 06/30/09	<u>18,701,062</u>

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - General Funds				
Fund: 01 - General Fund				
----- Assets -----				
Cash totals:	\$1,596,669.63	\$2,968,480.18	(\$1,371,810.55)	(46.00%)
Investments totals:	\$11,727,686.45	\$14,069,951.02	(\$2,342,264.57)	(17.00%)
Taxes Receivables totals:	\$1,688,493.63	\$1,564,040.76	\$124,452.87	8.00%
Receivables totals:	\$5,968,715.02	\$6,445,140.50	(\$476,425.48)	(7.00%)
Advances totals:	\$20,929.52	\$7,888.07	\$13,041.45	165.00%
Receivables From / To Other Funds totals:	\$5,936,461.68	\$1,739,324.59	\$4,197,137.09	241.00%
Inventories totals:	\$121,219.62	(\$16,767.72)	\$137,987.34	(823.00%)
Other Assets totals:	\$211,000.00	\$208,000.00	\$3,000.00	1.00%
Total Assets	\$27,271,175.55	\$26,986,057.40	\$285,118.15	1.00%
----- Liabilities -----				
Accounts Payables totals:	\$4,799,094.55	\$4,664,616.57	\$134,477.98	3.00%
Deferred Revenue totals:	\$1,709,916.42	\$1,563,240.52	\$146,675.90	9.00%
Deposits / Escrow totals:	\$2,061,102.18	\$1,562,292.26	\$498,809.92	32.00%
Total Liabilities	\$8,570,113.15	\$7,790,149.35	\$779,963.80	10.00%
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$18,583,317.16	\$17,609,691.82	\$973,625.34	6.00%
Total Fund Equity	\$18,583,317.16	\$17,609,691.82	\$973,625.34	6.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$63,566,471.12)			
Fund Expenses:	\$63,448,725.88			
Liability and Fund Equity Total:	\$27,271,175.55	\$25,399,841.17	\$1,871,334.38	7.00%
Fund: 01 - General Fund Totals:	(\$0.00)	\$1,586,216.23	(\$1,586,216.23)	
Fund Type: General Funds Totals:	\$0.00	\$1,586,216.23	(\$1,586,216.23)	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Special Revenue Funds				
Fund: 17 - Community Development Fund				
----- Assets -----				
Cash totals:	(\$62,396.58)	\$133,393.12	(\$195,789.70)	(147.00%)
Investments totals:	\$316,174.75	\$312,043.07	\$4,131.68	1.00%
Receivables totals:	(\$361,264.32)	(\$482,524.54)	\$121,260.22	(25.00%)
Advances totals:	\$2,046.98	\$611.98	\$1,435.00	234.00%
Receivables From / To Other Funds totals:	\$69,204.63	\$94,833.23	(\$25,628.60)	(27.00%)
Total Assets	(\$36,234.54)	\$58,356.86	(\$94,591.40)	(162.00%)
----- Liabilities -----				
Accounts Payables totals:	\$137,815.62	\$669,621.40	(\$531,805.78)	(79.00%)
Retainage Payables totals:	\$23,721.16	\$44,659.82	(\$20,938.66)	(47.00%)
Deposits / Escrow totals:	\$182,045.72	\$141,421.39	\$40,624.33	29.00%
Total Liabilities	\$343,582.50	\$855,702.61	(\$512,120.11)	(60.00%)
Liability and Fund Equity Total:	(\$36,234.54)	\$855,702.61	(\$891,937.15)	(104.00%)
Fund: 17 - Community Development Fund Totals:	(\$0.00)	(\$797,345.75)	\$797,345.75	
Fund Type: Special Revenue Funds Totals:	\$0.00	(\$797,345.75)	\$797,345.75	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Special Revenue Funds				
Fund: 11 - Convention and Tourism Fund				
----- Assets -----				
Cash totals:	\$53,655.88	\$279,738.98	(\$226,083.10)	(81.00%)
Investments totals:	\$605,382.92	\$673,085.23	(\$67,702.31)	(10.00%)
Receivables From / To Other Funds totals:	(\$10,636.94)	(\$6,165.29)	(\$4,471.65)	73.00%
Total Assets	\$648,401.86	\$946,658.92	(\$298,257.06)	(32.00%)
----- Liabilities -----				
Accounts Payables totals:	\$25,089.35	\$45,179.03	(\$20,089.68)	(44.00%)
Deposits / Escrow totals:	\$300,221.84	\$95,526.59	\$204,695.25	214.00%
Total Liabilities	\$325,311.19	\$140,705.62	\$184,605.57	131.00%
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$796,282.65	\$585,422.14	\$210,860.51	36.00%
Total Fund Equity	\$796,282.65	\$585,422.14	\$210,860.51	36.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$1,234,444.80)			
Fund Expenses:	\$1,707,636.78			
Liability and Fund Equity Total:	\$648,401.86	\$726,127.76	(\$77,725.90)	(11.00%)
Fund: 11 - Convention and Tourism Fund Totals:	(\$0.00)	\$220,531.16	(\$220,531.16)	
Fund Type: Special Revenue Funds Totals:	\$0.00	\$220,531.16	(\$220,531.16)	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Special Revenue Funds				
Fund: 44 - Landfill Tipping Fee Increase Fd				
	----- Assets -----			
Cash totals:	\$235,347.96	\$231,432.42	\$3,915.54	2.00%
Investments totals:	\$917,239.91	\$6,802.65	\$910,437.26	13,384.00%
Receivables totals:	\$161,634.02	\$155,477.75	\$6,156.27	4.00%
Advances totals:	\$1,298.15	\$0.00	\$1,298.15	+++
Receivables From / To Other Funds totals:	(\$288,514.00)	\$36,693.43	(\$325,207.43)	(886.00%)
Total Assets	\$1,027,006.04	\$430,406.25	\$596,599.79	139.00%
	----- Liabilities -----			
Accounts Payables totals:	\$118,116.12	\$142,846.04	(\$24,729.92)	(17.00%)
Deposits / Escrow totals:	\$100,000.00	(\$0.00)	\$100,000.00	+++
Total Liabilities	\$218,116.12	\$142,846.04	\$75,270.08	53.00%
	----- Fund Equity -----			
Fund Balance / Retained Earnings totals:	\$734,663.01	\$779,157.43	(\$44,494.42)	(6.00%)
Total Fund Equity	\$734,663.01	\$779,157.43	(\$44,494.42)	(6.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$4,375,921.11)			
Fund Expenses:	\$4,301,694.20			
Liability and Fund Equity Total:	\$1,027,006.04	\$922,003.47	\$105,002.57	11.00%
Fund: 44 - Landfill Tipping Fee Increase Fd Totals:	(\$0.00)	(\$491,597.22)	\$491,597.22	
Fund Type: Special Revenue Funds Totals:	\$0.00	(\$491,597.22)	\$491,597.22	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Debt Service Funds				
Fund: 21 - General Bonded Debt Service Fd				
----- Assets -----				
Cash totals:	\$179,452.85	\$303,297.65	(\$123,844.80)	(41.00%)
Investments totals:	\$6,907,890.28	\$5,385,352.67	\$1,522,537.61	28.00%
Taxes Receivables totals:	\$1,981,085.75	\$1,906,002.14	\$75,083.61	4.00%
Receivables From / To Other Funds totals:	\$167,246.65	\$198,465.49	(\$31,218.84)	(16.00%)
Total Assets	\$9,235,675.53	\$7,793,117.95	\$1,442,557.58	19.00%
----- Liabilities -----				
Accounts Payables totals:	\$108,191.80	\$273,690.68	(\$165,498.88)	(60.00%)
Deferred Revenue totals:	\$1,981,085.67	\$1,906,002.09	\$75,083.58	4.00%
Total Liabilities	\$2,089,277.47	\$2,179,692.77	(\$90,415.30)	(4.00%)
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$3,962,751.12	\$3,542,624.08	\$420,127.04	12.00%
Total Fund Equity	\$3,962,751.12	\$3,542,624.08	\$420,127.04	12.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$15,708,746.78)			
Fund Expenses:	\$12,525,099.84			
Liability and Fund Equity Total:	\$9,235,675.53	\$5,722,316.85	\$3,513,358.68	61.00%
Fund: 21 - General Bonded Debt Service Fd Totals:	(\$0.00)	\$2,070,801.10	(\$2,070,801.10)	
Fund Type: Debt Service Funds Totals:	\$0.00	\$2,070,801.10	(\$2,070,801.10)	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Debt Service Funds				
Fund: 20 - General Non-Bonded Debt Svc. Fd.				
----- Assets -----				
Cash totals:	\$6,870.24	\$4,225.82	\$2,644.42	63.00%
Investments totals:	\$3,792.51	\$106,473.46	(\$102,680.95)	(96.00%)
Total Assets	\$10,662.75	\$110,699.28	(\$100,036.53)	(90.00%)
----- Liabilities -----				
Accounts Payables totals:	(\$0.00)	\$63,108.61	(\$63,108.61)	(100.00%)
Total Liabilities	(\$0.00)	\$63,108.61	(\$63,108.61)	(100.00%)
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$10,538.54	\$86,395.58	(\$75,857.04)	(88.00%)
Total Fund Equity	\$10,538.54	\$86,395.58	(\$75,857.04)	(88.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$342,032.18)			
Fund Expenses:	\$341,907.97			
Liability and Fund Equity Total:	\$10,662.75	\$149,504.19	(\$138,841.44)	(93.00%)
Fund: 20 - General Non-Bonded Debt Svc. Fd. Totals:	(\$0.00)	(\$38,804.91)	\$38,804.91	
Fund Type: Debt Service Funds Totals:	\$0.00	(\$38,804.91)	\$38,804.91	

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Summary Balance Sheet

Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Proprietary Funds				
Fund Type: 2 - Enterprise Funds				
Fund: 61 - Airport Fund				
----- Assets -----				
Cash totals:	\$1,631,690.92	\$252,990.62	\$1,378,700.30	545.00%
Investments totals:	\$207,110.07	\$16,456.13	\$190,653.94	1,159.00%
Receivables totals:	\$253,315.47	\$406,338.98	(\$153,023.51)	(38.00%)
Advances totals:	\$1,134.12	\$1,160.01	(\$25.89)	(2.00%)
Receivables From / To Other Funds totals:	(\$1,160,633.39)	(\$506,666.63)	(\$653,966.76)	129.00%
Inventories totals:	\$33.43	\$33.43	\$0.00	0.00%
Property Plant & Equipment totals:	\$57,458,847.96	\$46,438,299.37	\$11,020,548.59	24.00%
Other Assets totals:	\$1,481,854.79	\$1,479,854.79	\$2,000.00	0.00%
Total Assets	\$59,873,353.37	\$48,088,466.70	\$11,784,886.67	25.00%
----- Liabilities -----				
Accounts Payables totals:	\$317,887.08	\$337,893.76	(\$20,006.68)	(6.00%)
Deposits / Escrow totals:	\$198,597.52	\$100,579.80	\$98,017.72	97.00%
Total Liabilities	\$516,484.60	\$438,473.56	\$78,011.04	18.00%
----- Fund Equity -----				
Contributed Capital totals:	\$41,449,213.69	\$41,449,213.69	(\$0.00)	0.00%
Fund Balance / Retained Earnings totals:	\$17,762,674.26	\$6,537,108.46	\$11,225,565.80	172.00%
Total Fund Equity	\$59,211,887.95	\$47,986,322.15	\$11,225,565.80	23.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$2,943,222.49)			
Fund Expenses:	\$2,798,241.67			
Liability and Fund Equity Total:	\$59,873,353.37	\$48,424,795.71	\$11,448,557.66	24.00%
Fund: 61 - Airport Fund Totals:	(\$0.00)	(\$336,329.01)	\$336,329.01	
Fund Type: Enterprise Funds Totals:	(\$0.00)	(\$336,329.01)	\$336,329.01	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Proprietary Funds				
Fund Type: 2 - Enterprise Funds				
Fund: 63 - Motor Vehicle Parking Fund				
	----- Assets -----			
Cash totals:	\$20,865.08	\$13,609.03	\$7,256.05	53.00%
Investments totals:	\$458,524.65	\$512,004.86	(\$53,480.21)	(10.00%)
Receivables From / To Other Funds totals:	\$102,151.39	(\$33,282.59)	\$135,433.98	(407.00%)
Property Plant & Equipment totals:	\$704,654.46	\$727,288.31	(\$22,633.85)	(3.00%)
Total Assets	\$1,286,195.58	\$1,219,619.61	\$66,575.97	5.00%
	----- Liabilities -----			
Accounts Payables totals:	\$93,769.10	\$104,715.99	(\$10,946.89)	(10.00%)
Total Liabilities	\$93,769.10	\$104,715.99	(\$10,946.89)	(10.00%)
	----- Fund Equity -----			
Contributed Capital totals:	\$11,438.28	\$11,438.28	(\$0.00)	0.00%
Fund Balance / Retained Earnings totals:	\$1,100,280.86	\$1,082,443.31	\$17,837.55	2.00%
Total Fund Equity	\$1,111,719.14	\$1,093,881.59	\$17,837.55	2.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$442,532.60)			
Fund Expenses:	\$361,825.26			
Liability and Fund Equity Total:	\$1,286,195.58	\$1,198,597.58	\$87,598.00	7.00%
Fund: 63 - Motor Vehicle Parking Fund Totals:	(\$0.00)	\$21,022.03	(\$21,022.03)	
Fund Type: Enterprise Funds Totals:	\$0.00	\$21,022.03	(\$21,022.03)	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Proprietary Funds				
Fund Type: 2 - Enterprise Funds				
Fund: 65 - Public Transit Fund				
----- Assets -----				
Cash totals:	\$32,307.49	\$201,566.58	(\$169,259.09)	(84.00%)
Investments totals:	\$325,540.69	\$439,335.17	(\$113,794.48)	(26.00%)
Receivables totals:	\$934,833.98	\$1,073,477.91	(\$138,643.93)	(13.00%)
Advances totals:	\$1,222.73	\$2,337.93	(\$1,115.20)	(48.00%)
Receivables From / To Other Funds totals:	(\$756,175.16)	(\$1,286,856.01)	\$530,680.85	(41.00%)
Inventories totals:	\$47,561.18	\$70,736.86	(\$23,175.68)	(33.00%)
Property Plant & Equipment totals:	\$25,333,824.43	\$23,204,560.42	\$2,129,264.01	9.00%
Other Assets totals:	\$30,406.06	\$31,065.88	(\$659.82)	(2.00%)
Total Assets	\$25,949,521.40	\$23,736,224.74	\$2,213,296.66	9.00%
----- Liabilities -----				
Accounts Payables totals:	\$401,068.51	\$514,592.43	(\$113,523.92)	(22.00%)
Deferred Revenue totals:	\$520,293.60	\$869,120.90	(\$348,827.30)	(40.00%)
Deposits / Escrow totals:	\$13.65	\$1,083.50	(\$1,069.85)	(99.00%)
Total Liabilities	\$921,375.76	\$1,384,796.83	(\$463,421.07)	(33.00%)
----- Fund Equity -----				
Contributed Capital totals:	\$12,692,137.32	\$12,692,137.32	(\$0.00)	0.00%
Fund Balance / Retained Earnings totals:	\$12,873,404.78	\$10,690,842.28	\$2,182,562.50	20.00%
Total Fund Equity	\$25,565,542.10	\$23,382,979.60	\$2,182,562.50	9.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$5,109,344.01)			
Fund Expenses:	\$5,646,740.47			
Liability and Fund Equity Total:	\$25,949,521.40	\$24,767,776.43	\$1,181,744.97	5.00%
Fund: 65 - Public Transit Fund Totals:	(\$0.00)	(\$1,031,551.69)	\$1,031,551.69	
Fund Type: Enterprise Funds Totals:	\$0.00	(\$1,031,551.69)	\$1,031,551.69	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Proprietary Funds				
Fund Type: 2 - Enterprise Funds				
Fund: 67 - Brownsville Golf Center Fund				
----- Assets -----				
Cash totals:	\$36,315.85	\$490,829.99	(\$454,514.14)	(93.00%)
Investments totals:	\$120,311.60	\$68,325.43	\$51,986.17	76.00%
Receivables From / To Other Funds totals:	(\$7,091.68)	(\$15,717.14)	\$8,625.46	(55.00%)
Inventories totals:	\$32,173.50	\$26,855.82	\$5,317.68	20.00%
Property Plant & Equipment totals:	\$3,799,431.95	\$4,079,779.83	(\$280,347.88)	(7.00%)
Other Assets totals:	\$2,194.66	\$2,194.66	\$0.00	0.00%
Total Assets	\$3,983,335.88	\$4,652,268.59	(\$668,932.71)	(14.00%)
----- Liabilities -----				
Accounts Payables totals:	\$31,172.36	\$50,428.02	(\$19,255.66)	(38.00%)
Deferred Revenue totals:	\$28,057.58	\$18,792.48	\$9,265.10	49.00%
Deposits / Escrow totals:	\$17,365.60	\$17,365.60	(\$0.00)	0.00%
Total Liabilities	\$76,595.54	\$86,586.10	(\$9,990.56)	(12.00%)
----- Fund Equity -----				
Contributed Capital totals:	\$5,860,560.92	\$5,860,560.92	(\$0.00)	0.00%
Fund Balance / Retained Earnings totals:	(\$1,719,709.65)	(\$1,522,743.85)	(\$196,965.80)	13.00%
Total Fund Equity	\$4,140,851.27	\$4,337,817.07	(\$196,965.80)	(5.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$425,178.03)			
Fund Expenses:	\$659,288.96			
Liability and Fund Equity Total:	\$3,983,335.88	\$4,424,403.17	(\$441,067.29)	(10.00%)
Fund: 67 - Brownsville Golf Center Fund Totals:	(\$0.00)	\$227,865.42	(\$227,865.42)	
Fund Type: Enterprise Funds Totals:	\$0.00	\$227,865.42	(\$227,865.42)	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Proprietary Funds				
Fund Type: 2 - Enterprise Funds				
Fund: 62 - Bridge Fund				
----- Assets -----				
Cash totals:	\$6,910.54	\$6,479.90	\$430.64	7.00%
Investments totals:	\$1,086,372.37	\$941,966.71	\$144,405.66	15.00%
Total Assets	\$1,093,282.91	\$948,446.61	\$144,836.30	15.00%
----- Liabilities -----				
Accounts Payables totals:	\$276,497.00	(\$0.00)	\$276,497.00	+++
Total Liabilities	\$276,497.00	(\$0.00)	\$276,497.00	+++
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	(\$5,741.66)	\$724,739.15	(\$730,480.81)	(101.00%)
Total Fund Equity	(\$5,741.66)	\$724,739.15	(\$730,480.81)	(101.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$822,527.57)			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$1,093,282.91	\$724,739.15	\$368,543.76	51.00%
Fund: 62 - Bridge Fund Totals:	\$0.00	\$223,707.46	(\$223,707.46)	
Fund Type: Enterprise Funds Totals:	\$0.00	\$223,707.46	(\$223,707.46)	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Proprietary Funds				
Fund Type: 2 - Internal Service Funds				
Fund: 72 - Worker's Compensation Fund				
----- Assets -----				
Cash totals:	\$9,317.10	\$4,923.35	\$4,393.75	89.00%
Investments totals:	\$509,973.97	\$321,296.02	\$188,677.95	59.00%
Total Assets	\$519,291.07	\$326,219.37	\$193,071.70	59.00%
----- Liabilities -----				
Accounts Payables totals:	\$250,000.00	\$247,358.47	\$2,641.53	1.00%
Total Liabilities	\$250,000.00	\$247,358.47	\$2,641.53	1.00%
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$76,367.53	\$86,598.15	(\$10,230.62)	(12.00%)
Total Fund Equity	\$76,367.53	\$86,598.15	(\$10,230.62)	(12.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$259,721.34)			
Fund Expenses:	\$66,797.80			
Liability and Fund Equity Total:	\$519,291.07	\$333,956.62	\$185,334.45	55.00%
Fund: 72 - Worker's Compensation Fund Totals:	(\$0.00)	(\$7,737.25)	\$7,737.25	
Fund Type: Internal Service Funds Totals:	\$0.00	(\$7,737.25)	\$7,737.25	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Proprietary Funds				
Fund Type: 2 - Internal Service Funds				
Fund: 70 - Employee Benefit Fund				
	----- Assets -----			
Cash totals:	\$770,724.79	\$95,180.39	\$675,544.40	710.00%
Investments totals:	\$596,083.20	\$1,886,322.27	(\$1,290,239.07)	(68.00%)
Receivables totals:	\$3,448.01	\$3,448.01	\$0.00	0.00%
Receivables From / To Other Funds totals:	\$38,852.76	\$129,235.73	(\$90,382.97)	(70.00%)
Total Assets	\$1,409,108.76	\$2,114,186.40	(\$705,077.64)	(33.00%)
	----- Fund Equity -----			
Fund Balance / Retained Earnings totals:	\$1,464,254.46	\$2,474,604.13	(\$1,010,349.67)	(41.00%)
Total Fund Equity	\$1,464,254.46	\$2,474,604.13	(\$1,010,349.67)	(41.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$7,361,187.81)			
Fund Expenses:	\$7,416,333.51			
Liability and Fund Equity Total:	\$1,409,108.76	\$2,474,604.13	(\$1,065,495.37)	(43.00%)
Fund: 70 - Employee Benefit Fund Totals:	(\$0.00)	(\$360,417.73)	\$360,417.73	
Fund Type: Internal Service Funds Totals:	\$0.00	(\$360,417.73)	\$360,417.73	

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Summary Balance Sheet

Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 48 - 1998 C.O. Fund				
	----- Fund Equity -----			
Fund Balance / Retained Earnings totals:	(\$0.00)	\$0.32	(\$0.32)	(100.00%)
Total Fund Equity	(\$0.00)	\$0.32	(\$0.32)	(100.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	\$0.00			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	(\$0.00)	\$0.32	(\$0.32)	(100.00%)
Fund: 48 - 1998 C.O. Fund Totals:	\$0.00	(\$0.32)	\$0.32	
Fund Type: Capital Projects Funds Totals:	\$0.00	(\$0.32)	\$0.32	

CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 50 - 1998 G.O. Bond Fund				
----- Assets -----				
Cash totals:	\$107.19	\$23,564.63	(\$23,457.44)	(100.00%)
Investments totals:	\$0.00	\$699,445.92	(\$699,445.92)	(100.00%)
Total Assets	\$107.19	\$723,010.55	(\$722,903.36)	(100.00%)
----- Liabilities -----				
Accounts Payables totals:	(\$0.00)	\$171,495.59	(\$171,495.59)	(100.00%)
Total Liabilities	(\$0.00)	\$171,495.59	(\$171,495.59)	(100.00%)
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$361,436.74	\$1,355,114.96	(\$993,678.22)	(73.00%)
Total Fund Equity	\$361,436.74	\$1,355,114.96	(\$993,678.22)	(73.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$2,352.45)			
Fund Expenses:	\$363,682.00			
Liability and Fund Equity Total:	\$107.19	\$1,526,610.55	(\$1,526,503.36)	(100.00%)
Fund: 50 - 1998 G.O. Bond Fund Totals:	(\$0.00)	(\$803,600.00)	\$803,600.00	
Fund Type: Capital Projects Funds Totals:	\$0.00	(\$803,600.00)	\$803,600.00	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 52 - 1999 C.O. Fund				
	----- Assets -----			
Cash totals:	\$5,244.78	\$6,971.75	(\$1,726.97)	(25.00%)
Investments totals:	\$200,442.94	\$296,589.80	(\$96,146.86)	(32.00%)
Receivables From / To Other Funds totals:	(\$170,869.33)	\$0.00	(\$170,869.33)	+++
Total Assets	\$34,818.39	\$303,561.55	(\$268,743.16)	(89.00%)
	----- Fund Equity -----			
Fund Balance / Retained Earnings totals:	\$305,310.77	\$372,422.37	(\$67,111.60)	(18.00%)
Total Fund Equity	\$305,310.77	\$372,422.37	(\$67,111.60)	(18.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$2,123.42)			
Fund Expenses:	\$272,615.80			
Liability and Fund Equity Total:	\$34,818.39	\$372,422.37	(\$337,603.98)	(91.00%)
Fund: 52 - 1999 C.O. Fund Totals:	(\$0.00)	(\$68,860.82)	\$68,860.82	
Fund Type: Capital Projects Funds Totals:	\$0.00	(\$68,860.82)	\$68,860.82	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 54 - 2000 C.O. Fund				
	----- Assets -----			
Cash totals:	\$6,900.02	\$5,554.15	\$1,345.87	24.00%
Investments totals:	\$161,163.44	\$388,156.63	(\$226,993.19)	(58.00%)
Receivables totals:	\$0.00	\$12,638.56	(\$12,638.56)	(100.00%)
Total Assets	\$168,063.46	\$406,349.34	(\$238,285.88)	(59.00%)
	----- Fund Equity -----			
Contributed Capital totals:	(\$845,145.00)	(\$845,145.00)	(\$0.00)	0.00%
Fund Balance / Retained Earnings totals:	\$1,136,006.83	\$1,259,138.45	(\$123,131.62)	(10.00%)
Total Fund Equity	\$290,861.83	\$413,993.45	(\$123,131.62)	(30.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	\$10,996.37			
Fund Expenses:	\$111,802.00			
Liability and Fund Equity Total:	\$168,063.46	\$413,993.45	(\$245,929.99)	(59.00%)
Fund: 54 - 2000 C.O. Fund Totals:	(\$0.00)	(\$7,644.11)	\$7,644.11	
Fund Type: Capital Projects Funds Totals:	\$0.00	(\$7,644.11)	\$7,644.11	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 45 - Capital Projects Fund				
----- Assets -----				
Cash totals:	(\$20,224.71)	\$120,644.84	(\$140,869.55)	(117.00%)
Investments totals:	\$988,824.83	\$420,174.05	\$568,650.78	135.00%
Receivables From / To Other Funds totals:	(\$147,945.58)	\$7.92	(\$147,953.50)	(1,868,100.00%)
Total Assets	\$820,654.54	\$540,826.81	\$279,827.73	52.00%
----- Liabilities -----				
Accounts Payables totals:	\$919.05	\$19,585.86	(\$18,666.81)	(95.00%)
Retainage Payables totals:	\$0.01	\$0.01	(\$0.00)	0.00%
Deposits / Escrow totals:	\$23,675.89	(\$0.00)	\$23,675.89	+++
Total Liabilities	\$24,594.95	\$19,585.87	\$5,009.08	26.00%
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$399,361.26	\$580,344.50	(\$180,983.24)	(31.00%)
Total Fund Equity	\$399,361.26	\$580,344.50	(\$180,983.24)	(31.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$1,619,213.62)			
Fund Expenses:	\$1,222,515.29			
Liability and Fund Equity Total:	\$820,654.54	\$599,930.37	\$220,724.17	37.00%
Fund: 45 - Capital Projects Fund Totals:	(\$0.00)	(\$59,103.56)	\$59,103.56	
Fund Type: Capital Projects Funds Totals:	\$0.00	(\$59,103.56)	\$59,103.56	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 55 - 2001 C.O. Fund				
----- Assets -----				
Cash totals:	\$5,235.53	\$5,220.92	\$14.61	0.00%
Investments totals:	\$343,871.14	\$339,377.47	\$4,493.67	1.00%
Total Assets	\$349,106.67	\$344,598.39	\$4,508.28	1.00%
----- Liabilities -----				
Retainage Payables totals:	\$111.55	\$111.55	(\$0.00)	0.00%
Total Liabilities	\$111.55	\$111.55	(\$0.00)	0.00%
----- Fund Equity -----				
Contributed Capital totals:	(\$613,906.00)	(\$613,906.00)	(\$0.00)	0.00%
Fund Balance / Retained Earnings totals:	\$960,387.69	\$979,895.64	(\$19,507.95)	(2.00%)
Total Fund Equity	\$346,481.69	\$365,989.64	(\$19,507.95)	(5.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$2,513.43)			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$349,106.67	\$366,101.19	(\$16,994.52)	(5.00%)
Fund: 55 - 2001 C.O. Fund Totals:	\$0.00	(\$21,502.80)	\$21,502.80	
Fund Type: Capital Projects Funds Totals:	\$0.00	(\$21,502.80)	\$21,502.80	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 42 - Street Improvement Fund				
	----- Assets -----			
Cash totals:	\$5,133.69	\$10,956.01	(\$5,822.32)	(53.00%)
Investments totals:	\$26,827.23	\$20,546.73	\$6,280.50	31.00%
Receivables totals:	(\$146.97)	\$0.00	(\$146.97)	+++
Total Assets	\$31,813.95	\$31,502.74	\$311.21	1.00%
	----- Fund Equity -----			
Fund Balance / Retained Earnings totals:	\$31,649.53	\$30,815.81	\$833.72	3.00%
Total Fund Equity	\$31,649.53	\$30,815.81	\$833.72	3.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$164.42)			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$31,813.95	\$30,815.81	\$998.14	3.00%
Fund: 42 - Street Improvement Fund Totals:	\$0.00	\$686.93	(\$686.93)	
Fund Type: Capital Projects Funds Totals:	\$0.00	\$686.93	(\$686.93)	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 56 - 2002 G.O. Bond Fund				
----- Assets -----				
Cash totals:	\$5,481.49	\$6,727.62	(\$1,246.13)	(19.00%)
Investments totals:	\$63,097.40	\$62,094.07	\$1,003.33	2.00%
Receivables From / To Other Funds totals:	\$910.53	\$910.53	\$0.00	0.00%
Total Assets	\$69,489.42	\$69,732.22	(\$242.80)	0.00%
----- Liabilities -----				
Accounts Payables totals:	(\$0.00)	\$11,887.32	(\$11,887.32)	(100.00%)
Total Liabilities	(\$0.00)	\$11,887.32	(\$11,887.32)	(100.00%)
----- Fund Equity -----				
Contributed Capital totals:	(\$95,000.00)	(\$95,000.00)	(\$0.00)	0.00%
Fund Balance / Retained Earnings totals:	\$164,510.81	\$343,616.01	(\$179,105.20)	(52.00%)
Total Fund Equity	\$69,510.81	\$248,616.01	(\$179,105.20)	(72.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$599.74)			
Fund Expenses:	\$621.13			
Liability and Fund Equity Total:	\$69,489.42	\$260,503.33	(\$191,013.91)	(73.00%)
Fund: 56 - 2002 G.O. Bond Fund Totals:	(\$0.00)	(\$190,771.11)	\$190,771.11	
Fund Type: Capital Projects Funds Totals:	\$0.00	(\$190,771.11)	\$190,771.11	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 58 - 2003 C.O. Fund				
----- Assets -----				
Cash totals:	\$7,008.56	\$4,173.70	\$2,834.86	68.00%
Investments totals:	\$99,231.77	\$139,348.24	(\$40,116.47)	(29.00%)
Receivables totals:	\$1,030,000.00	\$1,080,000.00	(\$50,000.00)	(5.00%)
Total Assets	\$1,136,240.33	\$1,223,521.94	(\$87,281.61)	(7.00%)
----- Liabilities -----				
Accounts Payables totals:	(\$0.00)	\$300.00	(\$300.00)	(100.00%)
Total Liabilities	(\$0.00)	\$300.00	(\$300.00)	(100.00%)
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$1,174,045.26	\$1,223,470.19	(\$49,424.93)	(4.00%)
Total Fund Equity	\$1,174,045.26	\$1,223,470.19	(\$49,424.93)	(4.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$50,971.07)			
Fund Expenses:	\$88,776.00			
Liability and Fund Equity Total:	\$1,136,240.33	\$1,223,770.19	(\$87,529.86)	(7.00%)
Fund: 58 - 2003 C.O. Fund Totals:	(\$0.00)	(\$248.25)	\$248.25	
Fund Type: Capital Projects Funds Totals:	\$0.00	(\$248.25)	\$248.25	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 57 - 2003 G.O. Bond Fund				
	----- Assets -----			
Cash totals:	\$6,950.06	\$6,932.73	\$17.33	0.00%
Investments totals:	\$418,943.44	\$452,990.53	(\$34,047.09)	(8.00%)
Total Assets	\$425,893.50	\$459,923.26	(\$34,029.76)	(7.00%)
	----- Liabilities -----			
Retainage Payables totals:	(\$0.01)	(\$0.01)	(\$0.00)	0.00%
Total Liabilities	(\$0.01)	(\$0.01)	(\$0.00)	0.00%
	----- Fund Equity -----			
Fund Balance / Retained Earnings totals:	\$428,012.63	\$441,497.17	(\$13,484.54)	(3.00%)
Total Fund Equity	\$428,012.63	\$441,497.17	(\$13,484.54)	(3.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$3,534.39)			
Fund Expenses:	\$5,653.51			
Liability and Fund Equity Total:	\$425,893.50	\$441,497.16	(\$15,603.66)	(4.00%)
Fund: 57 - 2003 G.O. Bond Fund Totals:	(\$0.00)	\$18,426.10	(\$18,426.10)	
Fund Type: Capital Projects Funds Totals:	\$0.00	\$18,426.10	(\$18,426.10)	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 75 - 2004 G.O. Bond Fund				
----- Assets -----				
Cash totals:	\$6,921.75	\$1,568.84	\$5,352.91	341.00%
Investments totals:	\$190,450.58	\$904,166.05	(\$713,715.47)	(79.00%)
Total Assets	\$197,372.33	\$905,734.89	(\$708,362.56)	(78.00%)
----- Liabilities -----				
Retainage Payables totals:	(\$0.01)	(\$0.00)	(\$0.01)	+++
Total Liabilities	(\$0.01)	(\$0.00)	(\$0.01)	+++
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$443,139.13	\$922,712.17	(\$479,573.04)	(52.00%)
Total Fund Equity	\$443,139.13	\$922,712.17	(\$479,573.04)	(52.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$70,947.76)			
Fund Expenses:	\$316,714.55			
Liability and Fund Equity Total:	\$197,372.33	\$922,712.17	(\$725,339.84)	(79.00%)
Fund: 75 - 2004 G.O. Bond Fund Totals:	(\$0.00)	(\$16,977.28)	\$16,977.28	
Fund Type: Capital Projects Funds Totals:	\$0.00	(\$16,977.28)	\$16,977.28	

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Summary Balance Sheet

Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 76 - 2004 C.O. Fund				
----- Assets -----				
Cash totals:	\$5,233.47	\$6,637.91	(\$1,404.44)	(21.00%)
Investments totals:	\$309,468.58	\$640,363.89	(\$330,895.31)	(52.00%)
Total Assets	\$314,702.05	\$647,001.80	(\$332,299.75)	(51.00%)
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$626,454.11	\$823,182.11	(\$196,728.00)	(24.00%)
Total Fund Equity	\$626,454.11	\$823,182.11	(\$196,728.00)	(24.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$4,865.60)			
Fund Expenses:	\$316,617.66			
Liability and Fund Equity Total:	\$314,702.05	\$823,182.11	(\$508,480.06)	(62.00%)
Fund: 76 - 2004 C.O. Fund Totals:	(\$0.00)	(\$176,180.31)	\$176,180.31	
Fund Type: Capital Projects Funds Totals:	\$0.00	(\$176,180.31)	\$176,180.31	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 77 - 2006 G.O. Bond Fund				
----- Assets -----				
Cash totals:	\$6,935.09	\$104,696.43	(\$97,761.34)	(93.00%)
Investments totals:	\$1,675,185.39	\$2,675,739.89	(\$1,000,554.50)	(37.00%)
Total Assets	\$1,682,120.48	\$2,780,436.32	(\$1,098,315.84)	(40.00%)
----- Liabilities -----				
Accounts Payables totals:	(\$0.00)	\$2,950.00	(\$2,950.00)	(100.00%)
Retainage Payables totals:	\$8,720.01	\$153,080.05	(\$144,360.04)	(94.00%)
Total Liabilities	\$8,720.01	\$156,030.05	(\$147,310.04)	(94.00%)
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$2,680,231.10	\$4,038,792.17	(\$1,358,561.07)	(34.00%)
Total Fund Equity	\$2,680,231.10	\$4,038,792.17	(\$1,358,561.07)	(34.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$16,696.12)			
Fund Expenses:	\$1,023,526.75			
Liability and Fund Equity Total:	\$1,682,120.48	\$4,194,822.22	(\$2,512,701.74)	(60.00%)
Fund: 77 - 2006 G.O. Bond Fund Totals:	(\$0.00)	(\$1,414,385.90)	\$1,414,385.90	
Fund Type: Capital Projects Funds Totals:	\$0.00	(\$1,414,385.90)	\$1,414,385.90	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 78 - 2006 C.O. Fund				
----- Assets -----				
Cash totals:	\$6,369.15	\$4,716.54	\$1,652.61	35.00%
Investments totals:	\$743,269.04	\$1,309,534.78	(\$566,265.74)	(43.00%)
Receivables totals:	\$0.00	\$42,635.64	(\$42,635.64)	(100.00%)
Total Assets	\$749,638.19	\$1,356,886.96	(\$607,248.77)	(45.00%)
----- Liabilities -----				
Accounts Payables totals:	\$9,708.39	\$7,647.99	\$2,060.40	27.00%
Total Liabilities	\$9,708.39	\$7,647.99	\$2,060.40	27.00%
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$1,125,880.26	\$2,326,765.60	(\$1,200,885.34)	(52.00%)
Total Fund Equity	\$1,125,880.26	\$2,326,765.60	(\$1,200,885.34)	(52.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$344,284.93)			
Fund Expenses:	\$730,235.39			
Liability and Fund Equity Total:	\$749,638.19	\$2,334,413.59	(\$1,584,775.40)	(68.00%)
Fund: 78 - 2006 C.O. Fund Totals:	(\$0.00)	(\$977,526.63)	\$977,526.63	
Fund Type: Capital Projects Funds Totals:	\$0.00	(\$977,526.63)	\$977,526.63	

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Summary Balance Sheet

Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 41 - 1994 C.O. Fund				
	----- Fund Equity -----			
Fund Balance / Retained Earnings totals:	(\$0.00)	\$0.71	(\$0.71)	(100.00%)
Total Fund Equity	(\$0.00)	\$0.71	(\$0.71)	(100.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	\$0.00			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	(\$0.00)	\$0.71	(\$0.71)	(100.00%)
Fund: 41 - 1994 C.O. Fund Totals:	\$0.00	(\$0.71)	\$0.71	
Fund Type: Capital Projects Funds Totals:	\$0.00	(\$0.71)	\$0.71	

CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 43 - 1994 G.O. Fund				
----- Assets -----				
Cash totals:	\$23.77	\$6,476.05	(\$6,452.28)	(100.00%)
Investments totals:	\$0.00	\$30,326.25	(\$30,326.25)	(100.00%)
Total Assets	\$23.77	\$36,802.30	(\$36,778.53)	(100.00%)
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$36,995.82	\$1,157,045.46	(\$1,120,049.64)	(97.00%)
Total Fund Equity	\$36,995.82	\$1,157,045.46	(\$1,120,049.64)	(97.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$203.95)			
Fund Expenses:	\$37,176.00			
Liability and Fund Equity Total:	\$23.77	\$1,157,045.46	(\$1,157,021.69)	(100.00%)
Fund: 43 - 1994 G.O. Fund Totals:	(\$0.00)	(\$1,120,243.16)	\$1,120,243.16	
Fund Type: Capital Projects Funds Totals:	\$0.00	(\$1,120,243.16)	\$1,120,243.16	

Summary Balance Sheet

Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 46 - 1997-A C.O. Fund				
	----- Assets -----			
Cash totals:	\$4.02	\$6,728.69	(\$6,724.67)	(100.00%)
Investments totals:	\$0.00	\$260.25	(\$260.25)	(100.00%)
Total Assets	\$4.02	\$6,988.94	(\$6,984.92)	(100.00%)
	----- Fund Equity -----			
Fund Balance / Retained Earnings totals:	\$7,007.12	\$54,733.17	(\$47,726.05)	(87.00%)
Total Fund Equity	\$7,007.12	\$54,733.17	(\$47,726.05)	(87.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$3.90)			
Fund Expenses:	\$7,007.00			
Liability and Fund Equity Total:	\$4.02	\$54,733.17	(\$54,729.15)	(100.00%)
Fund: 46 - 1997-A C.O. Fund Totals:	(\$0.00)	(\$47,744.23)	\$47,744.23	
Fund Type: Capital Projects Funds Totals:	\$0.00	(\$47,744.23)	\$47,744.23	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 33 - Streetscape Project Fund				
----- Assets -----				
Cash totals:	\$12,411.90	\$6,522.94	\$5,888.96	90.00%
Investments totals:	\$449,544.95	\$450,079.75	(\$534.80)	0.00%
Receivables totals:	\$196,798.25	\$210,791.84	(\$13,993.59)	(7.00%)
Receivables From / To Other Funds totals:	\$0.00	\$476.92	(\$476.92)	(100.00%)
Total Assets	\$658,755.10	\$667,871.45	(\$9,116.35)	(1.00%)
----- Liabilities -----				
Accounts Payables totals:	\$20.00	(\$0.00)	\$20.00	+++
Deferred Revenue totals:	\$196,798.25	\$210,791.84	(\$13,993.59)	(7.00%)
Total Liabilities	\$196,818.25	\$210,791.84	(\$13,973.59)	(7.00%)
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$461,963.53	\$494,584.92	(\$32,621.39)	(7.00%)
Total Fund Equity	\$461,963.53	\$494,584.92	(\$32,621.39)	(7.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$12,083.76)			
Fund Expenses:	\$12,110.44			
Liability and Fund Equity Total:	\$658,755.10	\$705,376.76	(\$46,621.66)	(7.00%)
Fund: 33 - Streetscape Project Fund Totals:	(\$0.00)	(\$37,505.31)	\$37,505.31	
Fund Type: Capital Projects Funds Totals:	\$0.00	(\$37,505.31)	\$37,505.31	

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Summary Balance Sheet

Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 79 - 2007 C.O. Fund				
	----- Assets -----			
Cash totals:	\$6,905.57	\$6,773.90	\$131.67	2.00%
Investments totals:	\$5,411,718.27	\$5,481,697.35	(\$69,979.08)	(1.00%)
Receivables From / To Other Funds totals:	\$0.00	(\$8,744.20)	\$8,744.20	(100.00%)
Total Assets	\$5,418,623.84	\$5,479,727.05	(\$61,103.21)	(1.00%)
	----- Fund Equity -----			
Fund Balance / Retained Earnings totals:	\$5,479,022.25	\$6,802,592.13	(\$1,323,569.88)	(19.00%)
Total Fund Equity	\$5,479,022.25	\$6,802,592.13	(\$1,323,569.88)	(19.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$39,076.17)			
Fund Expenses:	\$99,474.58			
Liability and Fund Equity Total:	\$5,418,623.84	\$6,802,592.13	(\$1,383,968.29)	(20.00%)
Fund: 79 - 2007 C.O. Fund Totals:	(\$0.00)	(\$1,322,865.08)	\$1,322,865.08	
Fund Type: Capital Projects Funds Totals:	\$0.00	(\$1,322,865.08)	\$1,322,865.08	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 81 - 2007 G.O. Bond Fund				
----- Assets -----				
Cash totals:	\$6,997.42	\$5,758.81	\$1,238.61	22.00%
Investments totals:	\$2,312,699.53	\$3,343,657.04	(\$1,030,957.51)	(31.00%)
Receivables From / To Other Funds totals:	\$42,248.61	\$0.00	\$42,248.61	+++
Total Assets	\$2,361,945.56	\$3,349,415.85	(\$987,470.29)	(29.00%)
----- Liabilities -----				
Accounts Payables totals:	\$344,119.47	\$32,493.04	\$311,626.43	959.00%
Retainage Payables totals:	\$73,316.85	\$86,946.88	(\$13,630.03)	(16.00%)
Total Liabilities	\$417,436.32	\$119,439.92	\$297,996.40	249.00%
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$2,931,088.13	\$5,455,247.43	(\$2,524,159.30)	(46.00%)
Total Fund Equity	\$2,931,088.13	\$5,455,247.43	(\$2,524,159.30)	(46.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$142,572.30)			
Fund Expenses:	\$1,129,151.19			
Liability and Fund Equity Total:	\$2,361,945.56	\$5,574,687.35	(\$3,212,741.79)	(58.00%)
Fund: 81 - 2007 G.O. Bond Fund Totals:	(\$0.00)	(\$2,225,271.50)	\$2,225,271.50	
Fund Type: Capital Projects Funds Totals:	\$0.00	(\$2,225,271.50)	\$2,225,271.50	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 82 - 2008 C.O. Fund				
	----- Assets -----			
Cash totals:	\$5,082.27	\$6,618.15	(\$1,535.88)	(23.00%)
Investments totals:	\$9,216,443.90	\$13,833,653.87	(\$4,617,209.97)	(33.00%)
Receivables totals:	\$3,000,000.00	\$0.00	\$3,000,000.00	+++
Receivables From / To Other Funds totals:	(\$598,525.51)	(\$600,617.08)	\$2,091.57	0.00%
Total Assets	\$11,623,000.66	\$13,239,654.94	(\$1,616,654.28)	(12.00%)
	----- Liabilities -----			
Accounts Payables totals:	\$49,895.43	\$14,291.67	\$35,603.76	249.00%
Total Liabilities	\$49,895.43	\$14,291.67	\$35,603.76	249.00%
	----- Fund Equity -----			
Fund Balance / Retained Earnings totals:	\$15,270,730.27	(\$0.00)	\$15,270,730.27	+++
Total Fund Equity	\$15,270,730.27	(\$0.00)	\$15,270,730.27	+++
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$85,224.57)			
Fund Expenses:	\$3,782,849.61			
Liability and Fund Equity Total:	\$11,623,000.66	\$14,291.67	\$11,608,708.99	81,227.00%
Fund: 82 - 2008 C.O. Fund Totals:	(\$0.00)	\$13,225,363.27	(\$13,225,363.27)	
Fund Type: Capital Projects Funds Totals:	\$0.00	\$13,225,363.27	(\$13,225,363.27)	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Capital Projects Funds				
Fund: 83 - 2008 G.O. Fund				
----- Assets -----				
Cash totals:	\$6,938.69	\$6,961.70	(\$23.01)	0.00%
Investments totals:	\$3,215,823.40	\$5,129,168.68	(\$1,913,345.28)	(37.00%)
Receivables From / To Other Funds totals:	(\$195,816.64)	(\$200,000.00)	\$4,183.36	(2.00%)
Total Assets	\$3,026,945.45	\$4,936,130.38	(\$1,909,184.93)	(39.00%)
----- Liabilities -----				
Accounts Payables totals:	\$26,087.42	\$25,025.00	\$1,062.42	4.00%
Retainage Payables totals:	\$60,551.45	(\$0.00)	\$60,551.45	+++
Total Liabilities	\$86,638.87	\$25,025.00	\$61,613.87	246.00%
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$4,812,119.37	(\$0.00)	\$4,812,119.37	+++
Total Fund Equity	\$4,812,119.37	(\$0.00)	\$4,812,119.37	+++
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$50,929.20)			
Fund Expenses:	\$1,922,741.99			
Liability and Fund Equity Total:	\$3,026,945.45	\$25,025.00	\$3,001,920.45	11,996.00%
Fund: 83 - 2008 G.O. Fund Totals:	(\$0.00)	\$4,911,105.38	(\$4,911,105.38)	
Fund Type: Capital Projects Funds Totals:	\$0.00	\$4,911,105.38	(\$4,911,105.38)	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Special Revenue Funds				
Fund: 29 - B.P.D. Forfeiture Fund				
	----- Assets -----			
Cash totals:	\$25,647.63	\$33,671.57	(\$8,023.94)	(24.00%)
Investments totals:	\$165,759.47	\$295,341.41	(\$129,581.94)	(44.00%)
Receivables From / To Other Funds totals:	\$650.00	\$650.00	\$0.00	0.00%
Total Assets	\$192,057.10	\$329,662.98	(\$137,605.88)	(42.00%)
	----- Liabilities -----			
Accounts Payables totals:	\$8,929.20	\$19,987.37	(\$11,058.17)	(55.00%)
Deposits / Escrow totals:	\$157,305.12	\$103,302.30	\$54,002.82	52.00%
Total Liabilities	\$166,234.32	\$123,289.67	\$42,944.65	35.00%
	----- Fund Equity -----			
Fund Balance / Retained Earnings totals:	\$84,606.67	\$68,521.54	\$16,085.13	23.00%
Total Fund Equity	\$84,606.67	\$68,521.54	\$16,085.13	23.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$97,953.34)			
Fund Expenses:	\$156,737.23			
Liability and Fund Equity Total:	\$192,057.10	\$191,811.21	\$245.89	0.00%
Fund: 29 - B.P.D. Forfeiture Fund Totals:	(\$0.00)	\$137,851.77	(\$137,851.77)	
Fund Type: Special Revenue Funds Totals:	\$0.00	\$137,851.77	(\$137,851.77)	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Governmental Funds				
Fund Type: 2 - Special Revenue Funds				
Fund: 28 - B. P. D. Federal Forfeiture Fund				
	----- Assets -----			
Cash totals:	\$4,888.51	\$33,203.61	(\$28,315.10)	(85.00%)
Investments totals:	\$396,093.05	\$301,725.32	\$94,367.73	31.00%
Advances totals:	\$384.61	\$0.00	\$384.61	+++
Receivables From / To Other Funds totals:	\$152,553.28	\$0.00	\$152,553.28	+++
Total Assets	\$553,919.45	\$334,928.93	\$218,990.52	65.00%
	----- Liabilities -----			
Accounts Payables totals:	\$223,943.50	(\$0.00)	\$223,943.50	+++
Total Liabilities	\$223,943.50	(\$0.00)	\$223,943.50	+++
	----- Fund Equity -----			
Fund Balance / Retained Earnings totals:	\$343,213.97	\$190,488.52	\$152,725.45	80.00%
Total Fund Equity	\$343,213.97	\$190,488.52	\$152,725.45	80.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$246,892.97)			
Fund Expenses:	\$260,130.99			
Liability and Fund Equity Total:	\$553,919.45	\$190,488.52	\$363,430.93	191.00%
Fund: 28 - B. P. D. Federal Forfeiture Fund Totals:	(\$0.00)	\$144,440.41	(\$144,440.41)	
Fund Type: Special Revenue Funds Totals:	\$0.00	\$144,440.41	(\$144,440.41)	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Proprietary Funds				
Fund Type: 2 - Internal Service Funds				
Fund: 71 - Sick & Annual Leave Fund				
	----- Assets -----			
Cash totals:	\$561.09	\$443,157.36	(\$442,596.27)	(100.00%)
Investments totals:	\$430,000.00	\$0.00	\$430,000.00	+++
Receivables From / To Other Funds totals:	(\$286,000.00)	\$0.00	(\$286,000.00)	+++
Total Assets	\$144,561.09	\$443,157.36	(\$298,596.27)	(67.00%)
	----- Liabilities -----			
Accounts Payables totals:	\$115,318.35	\$415,154.18	(\$299,835.83)	(72.00%)
Total Liabilities	\$115,318.35	\$415,154.18	(\$299,835.83)	(72.00%)
	----- Fund Equity -----			
Fund Balance / Retained Earnings totals:	\$29,088.15	\$22,045.22	\$7,042.93	32.00%
Total Fund Equity	\$29,088.15	\$22,045.22	\$7,042.93	32.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$154.59)			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$144,561.09	\$437,199.40	(\$292,638.31)	(67.00%)
Fund: 71 - Sick & Annual Leave Fund Totals:	\$0.00	\$5,957.96	(\$5,957.96)	
Fund Type: Internal Service Funds Totals:	\$0.00	\$5,957.96	(\$5,957.96)	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Fiduciary Funds				
Fund Type: 2 - Trust & Agency Funds				
Fund: 16 - CDBG Housing Notes				
----- Assets -----				
Cash totals:	\$96,046.52	\$162,539.52	(\$66,493.00)	(41.00%)
Receivables From / To Other Funds totals:	(\$18,737.49)	(\$29,579.40)	\$10,841.91	(37.00%)
Total Assets	\$77,309.03	\$132,960.12	(\$55,651.09)	(42.00%)
----- Liabilities -----				
Deposits / Escrow totals:	\$77,324.12	\$132,658.89	(\$55,334.77)	(42.00%)
Total Liabilities	\$77,324.12	\$132,658.89	(\$55,334.77)	(42.00%)
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	(\$15.09)	\$12,671.22	(\$12,686.31)	(100.00%)
Total Fund Equity	(\$15.09)	\$12,671.22	(\$12,686.31)	(100.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$136,477.87)			
Fund Expenses:	\$136,477.87			
Liability and Fund Equity Total:	\$77,309.03	\$145,330.11	(\$68,021.08)	(47.00%)
Fund: 16 - CDBG Housing Notes Totals:	(\$0.00)	(\$12,369.99)	\$12,369.99	
Fund Type: Trust & Agency Funds Totals:	\$0.00	(\$12,369.99)	\$12,369.99	

Summary Balance Sheet

Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Fiduciary Funds				
Fund Type: 2 - Trust & Agency Funds				
Fund: 13 - Water Board				
	----- Assets -----			
Cash totals:	\$3,759.69	\$6,048.02	(\$2,288.33)	(38.00%)
Investments totals:	\$1,353.96	\$1,336.15	\$17.81	1.00%
Receivables totals:	\$447.00	\$447.00	\$0.00	0.00%
Total Assets	\$5,560.65	\$7,831.17	(\$2,270.52)	(29.00%)
	----- Fund Equity -----			
Fund Balance / Retained Earnings totals:	\$5,549.31	\$22,500.87	(\$16,951.56)	(75.00%)
Total Fund Equity	\$5,549.31	\$22,500.87	(\$16,951.56)	(75.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$11.34)			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$5,560.65	\$22,500.87	(\$16,940.22)	(75.00%)
Fund: 13 - Water Board Totals:	\$0.00	(\$14,669.70)	\$14,669.70	
Fund Type: Trust & Agency Funds Totals:	\$0.00	(\$14,669.70)	\$14,669.70	

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Summary Balance Sheet

Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Fiduciary Funds				
Fund Type: 2 - Trust & Agency Funds				
Fund: 73 - Social Security				
	----- Assets -----			
Cash totals:	\$5,207.01	\$760.13	\$4,446.88	585.00%
Receivables totals:	\$447.92	\$1,750.95	(\$1,303.03)	(74.00%)
Receivables From / To Other Funds totals:	(\$1,199.60)	\$78,407.68	(\$79,607.28)	(102.00%)
Total Assets	\$4,455.33	\$80,918.76	(\$76,463.43)	(94.00%)
	----- Liabilities -----			
Accounts Payables totals:	\$4,455.33	\$80,918.76	(\$76,463.43)	(94.00%)
Total Liabilities	\$4,455.33	\$80,918.76	(\$76,463.43)	(94.00%)
Liability and Fund Equity Total:	\$4,455.33	\$80,918.76	(\$76,463.43)	(94.00%)
Fund: 73 - Social Security Totals:	\$0.00	\$0.00	\$0.00	
Fund Type: Trust & Agency Funds Totals:	\$0.00	\$0.00	\$0.00	

CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Fiduciary Funds				
Fund Type: 2 - Trust & Agency Funds				
Fund: 74 - Withholding Tax				
	----- Assets -----			
Cash totals:	\$131.68	\$143.06	(\$11.38)	(8.00%)
Receivables From / To Other Funds totals:	(\$131.68)	(\$143.06)	\$11.38	(8.00%)
Total Assets	\$0.00	\$0.00	(\$0.00)	+++
Liability and Fund Equity Total:	(\$0.00)	(\$0.00)	(\$0.00)	+++
Fund: 74 - Withholding Tax Totals:	\$0.00	\$0.00	\$0.00	
Fund Type: Trust & Agency Funds Totals:	\$0.00	\$0.00	\$0.00	

Summary Balance Sheet

Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Other Funds				
Fund Type: 2 - General Long Term Debt				
Fund: 99 - General Long Term Debt				
	----- Assets -----			
Other Assets totals:	\$195,218,937.54	\$183,054,979.84	\$12,163,957.70	7.00%
Total Assets	\$195,218,937.54	\$183,054,979.84	\$12,163,957.70	7.00%
	----- Liabilities -----			
Accounts Payables totals:	\$191,412,011.55	\$179,050,727.85	\$12,361,283.70	7.00%
Long Term Debt totals:	\$3,806,925.99	\$4,004,251.99	(\$197,326.00)	(5.00%)
Total Liabilities	\$195,218,937.54	\$183,054,979.84	\$12,163,957.70	7.00%
Liability and Fund Equity Total:	\$195,218,937.54	\$183,054,979.84	\$12,163,957.70	7.00%
Fund: 99 - General Long Term Debt Totals:	\$0.00	\$0.00	\$0.00	
Fund Type: General Long Term Debt Totals:	\$0.00	\$0.00	\$0.00	

CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Other Funds				
Fund Type: 2 - Component Unit				
Fund: 98 - General Capital Assets				
	----- Assets -----			
Property Plant & Equipment totals:	\$441,445,832.44	\$446,322,183.59	(\$4,876,351.15)	(1.00%)
Total Assets	\$441,445,832.44	\$446,322,183.59	(\$4,876,351.15)	(1.00%)
	----- Fund Equity -----			
Fund Balance / Retained Earnings totals:	\$461,988,853.45	\$446,322,183.59	\$15,666,669.86	4.00%
Total Fund Equity	\$461,988,853.45	\$446,322,183.59	\$15,666,669.86	4.00%
P/Y Fund Equity Adjustment	\$20,543,021.01			
Fund Revenues:	\$0.00			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$441,445,832.44	\$446,322,183.59	(\$4,876,351.15)	(1.00%)
Fund: 98 - General Capital Assets Totals:	(\$0.00)	\$0.00	(\$0.00)	
Fund Type: Component Unit Totals:	\$0.00	\$0.00	\$0.00	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Other Funds				
Fund Type: 2 - Component Unit				
Fund: 09 - P. I. D. Fund				
----- Assets -----				
Cash totals:	\$1,071.03	\$6,949.62	(\$5,878.59)	(85.00%)
Investments totals:	\$747,185.93	\$1,022,420.81	(\$275,234.88)	(27.00%)
Taxes Receivables totals:	\$34,741.89	\$43,127.83	(\$8,385.94)	(19.00%)
Receivables totals:	\$4,429.77	\$2,493.44	\$1,936.33	78.00%
Property Plant & Equipment totals:	\$2,852,052.85	\$2,942,247.33	(\$90,194.48)	(3.00%)
Total Assets	\$3,639,481.47	\$4,017,239.03	(\$377,757.56)	(9.00%)
----- Liabilities -----				
Accounts Payables totals:	\$2,054,227.06	\$2,256,703.14	(\$202,476.08)	(9.00%)
Retainage Payables totals:	\$22,300.90	(\$0.00)	\$22,300.90	+++
Total Liabilities	\$2,076,527.96	\$2,256,703.14	(\$180,175.18)	(8.00%)
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$1,652,227.67	\$1,475,104.59	\$177,123.08	12.00%
Total Fund Equity	\$1,652,227.67	\$1,475,104.59	\$177,123.08	12.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$509,222.83)			
Fund Expenses:	\$598,496.99			
Liability and Fund Equity Total:	\$3,639,481.47	\$3,731,807.73	(\$92,326.26)	(2.00%)
Fund: 09 - P. I. D. Fund Totals:	(\$0.00)	\$285,431.30	(\$285,431.30)	
Fund Type: Component Unit Totals:	\$0.00	\$285,431.30	(\$285,431.30)	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Other Funds				
Fund Type: 2 - Component Unit				
Fund: 10 - Greater B'ville Incentive Corp.				
----- Assets -----				
Cash totals:	\$4,399,078.62	\$24,303.17	\$4,374,775.45	18,001.00%
Investments totals:	\$13,185,970.34	\$16,337,607.73	(\$3,151,637.39)	(19.00%)
Receivables totals:	\$0.22	\$0.00	\$0.22	+++
Receivables From / To Other Funds totals:	\$287,674.20	\$303,535.63	(\$15,861.43)	(5.00%)
Property Plant & Equipment totals:	\$1,476,242.76	\$1,476,242.76	\$0.00	0.00%
Total Assets	\$19,348,966.14	\$18,141,689.29	\$1,207,276.85	7.00%
----- Liabilities -----				
Accounts Payables totals:	\$16,868.17	(\$0.00)	\$16,868.17	+++
Total Liabilities	\$16,868.17	(\$0.00)	\$16,868.17	+++
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$18,298,302.08	\$17,240,837.67	\$1,057,464.41	6.00%
Total Fund Equity	\$18,298,302.08	\$17,240,837.67	\$1,057,464.41	6.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$3,447,120.13)			
Fund Expenses:	\$2,413,324.24			
Liability and Fund Equity Total:	\$19,348,966.14	\$17,240,837.67	\$2,108,128.47	12.00%
Fund: 10 - Greater B'ville Incentive Corp. Totals:	(\$0.00)	\$900,851.62	(\$900,851.62)	
Fund Type: Component Unit Totals:	\$0.00	\$900,851.62	(\$900,851.62)	

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CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Other Funds				
Fund Type: 2 - Component Unit				
Fund: 18 - BCIC Construction Fund				
----- Assets -----				
Cash totals:	\$7,708.15	\$71,603.54	(\$63,895.39)	(89.00%)
Investments totals:	\$15,248.86	\$3,139,081.82	(\$3,123,832.96)	(100.00%)
Receivables From / To Other Funds totals:	(\$250,000.00)	\$0.00	(\$250,000.00)	+++
Total Assets	(\$227,042.99)	\$3,210,685.36	(\$3,437,728.35)	(107.00%)
----- Liabilities -----				
Retainage Payables totals:	(\$0.00)	\$464,072.30	(\$464,072.30)	(100.00%)
Deposits / Escrow totals:	(\$0.00)	\$66,666.00	(\$66,666.00)	(100.00%)
Long Term Debt totals:	\$2,790,000.00	(\$0.00)	\$2,790,000.00	+++
Total Liabilities	\$2,790,000.00	\$530,738.30	\$2,259,261.70	426.00%
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	(\$2,482,637.74)	\$6,412,332.29	(\$8,894,970.03)	(139.00%)
Total Fund Equity	(\$2,482,637.74)	\$6,412,332.29	(\$8,894,970.03)	(139.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$317,328.39)			
Fund Expenses:	\$851,733.64			
Liability and Fund Equity Total:	(\$227,042.99)	\$6,943,070.59	(\$7,170,113.58)	(103.00%)
Fund: 18 - BCIC Construction Fund Totals:	(\$0.00)	(\$3,732,385.23)	\$3,732,385.23	
Fund Type: Component Unit Totals:	\$0.00	(\$3,732,385.23)	\$3,732,385.23	

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Summary Balance Sheet

Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Other Funds				
Fund Type: 2 - Component Unit				
Fund: 19 - Bville Comm. Improv. Corporation				
	----- Assets -----			
Cash totals:	\$325,128.29	(\$17,570.57)	\$342,698.86	(1,950.00%)
Investments totals:	\$1,219,151.47	\$3,032,427.66	(\$1,813,276.19)	(60.00%)
Receivables From / To Other Funds totals:	\$537,674.20	\$303,535.63	\$234,138.57	77.00%
Total Assets	\$2,081,953.96	\$3,318,392.72	(\$1,236,438.76)	(37.00%)
	----- Fund Equity -----			
Fund Balance / Retained Earnings totals:	\$1,205,789.04	\$6,915,916.32	(\$5,710,127.28)	(83.00%)
Total Fund Equity	\$1,205,789.04	\$6,915,916.32	(\$5,710,127.28)	(83.00%)
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$3,018,467.63)			
Fund Expenses:	\$2,142,302.71			
Liability and Fund Equity Total:	\$2,081,953.96	\$6,915,916.32	(\$4,833,962.36)	(70.00%)
Fund: 19 - Bville Comm. Improv. Corporation Totals:	(\$0.00)	(\$3,597,523.60)	\$3,597,523.60	
Fund Type: Component Unit Totals:	\$0.00	(\$3,597,523.60)	\$3,597,523.60	

CITY OF BROWNSVILLE
Summary Balance Sheet
 Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Other Funds				
Fund Type: 2 - Component Unit				
Fund: 22 - BCIC Debt Service				
	----- Assets -----			
Cash totals:	\$125,102.63	\$5,137.64	\$119,964.99	2,335.00%
Investments totals:	\$198,793.52	\$323,800.35	(\$125,006.83)	(39.00%)
Total Assets	\$323,896.15	\$328,937.99	(\$5,041.84)	(2.00%)
	----- Fund Equity -----			
Fund Balance / Retained Earnings totals:	\$389,145.94	\$386,323.49	\$2,822.45	1.00%
Total Fund Equity	\$389,145.94	\$386,323.49	\$2,822.45	1.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$1,051,002.71)			
Fund Expenses:	\$1,116,252.50			
Liability and Fund Equity Total:	\$323,896.15	\$386,323.49	(\$62,427.34)	(16.00%)
Fund: 22 - BCIC Debt Service Totals:	(\$0.00)	(\$57,385.50)	\$57,385.50	
Fund Type: Component Unit Totals:	\$0.00	(\$57,385.50)	\$57,385.50	

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Summary Balance Sheet

Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 - Other Funds				
Fund Type: 2 - Component Unit				
Fund: 23 - BCIC Sales Tax Rev Fund				
	----- Assets -----			
Cash totals:	\$5,148.17	\$5,133.81	\$14.36	0.00%
Investments totals:	\$1,461,121.25	\$1,442,027.56	\$19,093.69	1.00%
Total Assets	\$1,466,269.42	\$1,447,161.37	\$19,108.05	1.00%
	----- Fund Equity -----			
Fund Balance / Retained Earnings totals:	\$1,455,595.70	\$1,409,298.38	\$46,297.32	3.00%
Total Fund Equity	\$1,455,595.70	\$1,409,298.38	\$46,297.32	3.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$10,673.72)			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$1,466,269.42	\$1,409,298.38	\$56,971.04	4.00%
Fund: 23 - BCIC Sales Tax Rev Fund Totals:	\$0.00	\$37,862.99	(\$37,862.99)	
Fund Type: Component Unit Totals:	\$0.00	\$37,862.99	(\$37,862.99)	

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 General Funds							
Fund: 01 General Fund							
Revenue							
Department: No Department Assigned							
Franchise Fees	\$3,299,272.00	\$74,782.91	\$2,341,998.50	\$0.00	\$957,273.50	71%	\$2,273,090.61
Property Taxes	\$18,353,090.00	\$339,657.63	\$17,906,537.72	\$0.00	\$446,552.28	98%	\$16,963,840.88
Non Property Taxes	\$265,000.00	\$0.00	\$151,203.52	\$0.00	\$113,796.48	57%	\$151,789.89
Sales Taxes	\$26,051,000.00	\$1,726,045.21	\$18,055,198.30	\$0.00	\$7,995,801.70	69%	\$18,846,238.03
Fines and Forfeitures	\$4,105,100.00	\$357,473.77	\$2,373,787.50	\$0.00	\$1,731,312.50	58%	\$2,943,389.12
Licenses and Permits	\$2,301,890.00	\$133,436.00	\$1,109,078.75	\$0.00	\$1,192,811.25	48%	\$1,686,997.02
Fees, Services, Refunds, Etc.	\$14,592,672.00	\$1,778,430.79	\$12,419,008.16	\$0.00	\$2,173,663.84	85%	\$11,326,693.48
Contributions	\$541,009.00	\$31,203.00	\$326,276.42	\$0.00	\$214,732.58	60%	\$384,316.19
Utility Services From BPUB	\$5,374,524.00	\$336,243.25	\$3,076,230.39	\$0.00	\$2,298,293.61	57%	\$3,155,648.66
Surplus Funds From BPUB	\$5,429,449.00	\$0.00	\$2,663,766.00	\$0.00	\$2,765,683.00	49%	\$3,381,516.00
Intergovernmental	\$2,436,950.00	\$331,974.49	\$1,310,386.55	\$0.00	\$1,126,563.45	54%	\$754,352.40
Misc. Revenue	\$1,924,963.00	\$153,892.90	\$1,587,068.21	\$0.00	\$337,894.79	82%	\$1,293,258.06
Interest Income	\$840,000.00	\$73,342.47	\$239,845.10	\$0.00	\$600,154.90	29%	\$644,786.27
Operating Transfers From Other Funds	\$2,506,086.00	\$0.00	\$6,086.00	\$0.00	\$2,500,000.00	0%	\$1,582,190.00
Department: No Department Assigned totals:	\$88,021,005.00	\$5,336,482.42	\$63,566,471.12	\$0.00	\$24,454,533.88	72%	\$65,388,106.61
Revenue Totals	\$88,021,005.00	\$5,336,482.42	\$63,566,471.12	\$0.00	\$24,454,533.88	72%	\$65,388,106.61

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Expense							
Department: 110 City Commission							
Personnel Services	\$5,971.00	\$187.76	\$2,225.30	\$0.00	\$3,745.70	37%	\$22,842.24
Materials and Supplies	\$26,984.00	\$974.94	\$11,486.35	\$6,079.56	\$9,418.09	65%	\$13,541.98
Maintenance of Bldgs. and Structures	\$2,000.00	\$0.00	\$313.56	\$0.00	\$1,686.44	16%	\$0.00
Miscellaneous Services	\$73,725.00	\$4,075.33	\$51,612.68	\$699.95	\$21,412.37	71%	\$55,207.97
Department: 110 City Commission totals:	\$108,680.00	\$5,238.03	\$65,637.89	\$6,779.51	\$36,262.60	67%	\$91,592.19
Department: 120 Legal							
Personnel Services	\$338,150.00	\$16,166.45	\$239,653.15	\$0.00	\$98,496.85	71%	\$229,098.85
Materials and Supplies	\$6,750.00	\$769.12	\$3,782.30	\$0.00	\$2,967.70	56%	\$3,215.02
Maintenance of Equipment	\$750.00	\$342.07	\$342.07	\$0.00	\$407.93	46%	\$44.99
Miscellaneous Services	\$77,200.00	\$23,043.54	\$92,093.84	\$0.00	(\$14,893.84)	119%	\$44,700.62
Equipment \$5,000 and Over	\$1,597.00	\$0.00	\$1,596.64	\$0.00	\$0.36	100%	\$724.50
Department: 120 Legal totals:	\$424,447.00	\$40,321.18	\$337,468.00	\$0.00	\$86,979.00	80%	\$277,783.98
Department: 121 Civil Service							
Materials and Supplies	\$2,000.00	\$0.00	\$714.03	\$0.00	\$1,285.97	36%	\$2,148.03
Miscellaneous Services	\$5,000.00	\$4,600.00	\$8,940.50	\$0.00	(\$3,940.50)	179%	\$2,406.25
Department: 121 Civil Service totals:	\$7,000.00	\$4,600.00	\$9,654.53	\$0.00	(\$2,654.53)	138%	\$4,554.28
Department: 130 City Manager							
Personnel Services	\$558,388.00	\$45,758.84	\$325,418.33	\$0.00	\$232,969.67	58%	\$440,120.90
Materials and Supplies	\$20,189.00	\$1,224.05	\$8,803.13	\$0.00	\$11,385.87	44%	\$6,944.31
Maintenance of Bldgs. and Structures	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Maintenance of Equipment	\$1,500.00	\$0.00	\$950.00	\$0.00	\$550.00	63%	\$750.00

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Miscellaneous Services	\$69,938.00	\$2,634.31	\$26,464.04	\$2,439.98	\$41,033.98	41%	\$41,182.99
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,729.83
Department: 130 City Manager totals:	\$651,015.00	\$49,617.20	\$361,635.50	\$2,439.98	\$286,939.52	56%	\$493,728.03
Department: 131 Internal Auditor							
Personnel Services	\$81,423.00	\$6,825.63	\$60,354.75	\$0.00	\$21,068.25	74%	\$60,316.69
Materials and Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Miscellaneous Services	\$3,500.00	\$0.00	\$150.00	\$0.00	\$3,350.00	4%	\$284.94
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,086.62
Department: 131 Internal Auditor totals:	\$86,923.00	\$6,825.63	\$60,504.75	\$0.00	\$26,418.25	70%	\$61,688.25
Department: 132 Historic Downtown Heritage							
Personnel Services	\$174,937.00	\$14,384.47	\$127,318.01	\$0.00	\$47,618.99	73%	\$127,245.66
Materials and Supplies	\$14,213.00	\$286.29	\$1,882.40	\$0.00	\$12,330.60	13%	\$3,713.80
Maintenance of Bldgs. and Structures	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$321.75
Maintenance of Equipment	\$5,350.00	\$11.11	\$1,622.24	\$0.00	\$3,727.76	30%	\$1,252.35
Miscellaneous Services	\$25,808.00	\$273.91	\$5,198.78	\$229.98	\$20,379.24	21%	\$4,526.63
Department: 132 Historic Downtown Heritage totals:	\$222,308.00	\$14,955.78	\$136,021.43	\$229.98	\$86,056.59	61%	\$137,060.19
Department: 140 Municipal Court							
Personnel Services	\$1,857,958.00	\$151,911.28	\$1,271,798.35	\$0.00	\$586,159.65	68%	\$1,237,255.33
Materials and Supplies	\$63,751.00	\$6,051.14	\$45,635.13	\$922.00	\$17,193.87	73%	\$53,328.57
Maintenance of Bldgs. and Structures	\$0.00	\$52.37	\$3,022.02	\$0.00	(\$3,022.02)	+++	\$575.17
Maintenance of Equipment	\$17,456.00	\$806.95	\$10,197.12	\$5,612.71	\$1,646.17	91%	\$8,267.06
Miscellaneous Services	\$104,334.00	\$24,846.39	\$78,311.25	\$16,536.17	\$9,486.58	91%	\$58,230.69
Equipment \$5,000 and Over	\$13,679.00	\$0.00	\$45,172.50	\$13,678.56	(\$45,172.06)	430%	\$3,914.82

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 140 Municipal Court totals:	\$2,057,178.00	\$183,668.13	\$1,454,136.37	\$36,749.44	\$566,292.19	72%	\$1,361,571.64
Department: 141 Municipal Court Warrant Officers							
Personnel Services	\$228,615.00	\$29,529.40	\$181,184.46	\$0.00	\$47,430.54	79%	\$138,485.27
Department: 141 Municipal Court Warrant Officers totals:	\$228,615.00	\$29,529.40	\$181,184.46	\$0.00	\$47,430.54	79%	\$138,485.27
Department: 211 Finance							
Personnel Services	\$1,052,932.00	\$83,129.99	\$779,352.65	\$0.00	\$273,579.35	74%	\$718,577.41
Materials and Supplies	\$54,824.00	\$2,031.07	\$23,692.34	\$0.00	\$31,131.66	43%	\$28,339.44
Maintenance of Bldgs. and Structures	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
Maintenance of Equipment	\$10,750.00	\$130.93	\$4,272.95	\$0.00	\$6,477.05	40%	\$1,603.85
Miscellaneous Services	\$222,951.00	\$7,956.61	\$133,523.77	\$18,784.03	\$70,643.20	68%	\$117,433.91
Equipment \$5,000 and Over	\$0.00	\$102.07	\$102.07	\$1,337.94	(\$1,440.01)	+++	\$4,596.44
Department: 211 Finance totals:	\$1,342,057.00	\$93,350.67	\$940,943.78	\$20,121.97	\$380,991.25	72%	\$870,551.05
Department: 212 Purchasing							
Personnel Services	\$274,724.00	\$23,306.45	\$202,581.42	\$0.00	\$72,142.58	74%	\$149,584.39
Materials and Supplies	\$25,050.00	\$842.67	\$6,078.62	\$457.22	\$18,514.16	26%	\$6,505.61
Maintenance of Equipment	\$8,160.00	\$792.40	\$3,210.42	\$1,647.79	\$3,301.79	60%	\$2,030.06
Miscellaneous Services	\$27,200.00	\$1,540.31	\$15,227.02	\$217.78	\$11,755.20	57%	\$12,215.26
Department: 212 Purchasing totals:	\$335,134.00	\$26,481.83	\$227,097.48	\$2,322.79	\$105,713.73	68%	\$170,335.32
Department: 213 EMS Billing							
Personnel Services	\$270,847.00	\$23,543.17	\$214,759.16	\$0.00	\$56,087.84	79%	\$180,743.24
Materials and Supplies	\$47,299.00	\$3,450.73	\$27,523.38	\$349.00	\$19,426.62	59%	\$18,606.55
Maintenance of Bldgs. and Structures	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$95.00
Maintenance of Equipment	\$13,100.00	\$0.00	\$3,737.01	\$0.00	\$9,362.99	29%	\$0.00

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Miscellaneous Services	\$99,294.00	\$3,840.27	\$29,587.59	\$22,195.28	\$47,511.13	52%	\$38,039.37
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$283.02
Department: 213 EMS Billing totals:	\$433,040.00	\$30,834.17	\$275,607.14	\$22,544.28	\$134,888.58	69%	\$237,767.18
Department: 215 Old Fed. Courthouse City Hall							
Personnel Services	\$332,077.00	\$24,766.84	\$205,903.38	\$0.00	\$126,173.62	62%	\$240,594.75
Materials and Supplies	\$56,748.00	\$2,825.71	\$18,657.35	\$2,440.15	\$35,650.50	37%	\$27,573.07
Maintenance of Bldgs. and Structures	\$75,790.00	\$754.25	\$26,840.63	\$2,369.00	\$46,580.37	39%	\$35,199.03
Maintenance of Equipment	\$17,532.00	\$6.13	\$778.79	\$0.00	\$16,753.21	4%	\$2,232.06
Miscellaneous Services	\$140,052.00	\$7,855.03	\$73,483.36	\$11,329.87	\$55,238.77	61%	\$81,972.38
Equipment \$5,000 and Over	\$22,454.00	\$0.00	\$22,154.04	\$300.00	(\$0.04)	100%	\$19,361.52
Department: 215 Old Fed. Courthouse City Hall totals:	\$644,653.00	\$36,207.96	\$347,817.55	\$16,439.02	\$280,396.43	57%	\$406,932.81
Department: 216 City Plaza							
Personnel Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$804.40
Materials and Supplies	\$34,700.00	\$575.99	\$9,930.17	\$391.72	\$24,378.11	30%	\$17,327.67
Maintenance of Bldgs. and Structures	\$37,357.00	\$6,335.41	\$19,411.29	\$1,636.28	\$16,309.43	56%	\$15,778.54
Maintenance of Equipment	\$2,000.00	\$22.72	\$188.48	\$0.00	\$1,811.52	9%	\$414.30
Miscellaneous Services	\$157,000.00	\$10,304.10	\$99,565.05	\$18,120.80	\$39,314.15	75%	\$106,309.22
Department: 216 City Plaza totals:	\$236,057.00	\$17,238.22	\$129,094.99	\$20,148.80	\$86,813.21	63%	\$140,634.13
Department: 231 Human Resources							
Personnel Services	\$567,389.00	\$49,640.52	\$425,293.76	\$0.00	\$142,095.24	75%	\$392,797.16
Materials and Supplies	\$26,550.00	\$2,420.03	\$13,817.84	\$0.00	\$12,732.16	52%	\$13,652.92
Maintenance of Equipment	\$8,789.00	\$46.53	\$1,410.04	\$1,800.41	\$5,578.55	37%	\$4,236.04
Miscellaneous Services	\$22,200.00	\$581.47	\$6,796.45	\$0.00	\$15,403.55	31%	\$17,366.20

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,649.87
Department: 231 Human Resources totals:	\$624,928.00	\$52,688.55	\$447,318.09	\$1,800.41	\$175,809.50	72%	\$430,702.19
Department: 232 Safety/Risk Management							
Personnel Services	\$195,973.00	\$15,923.15	\$134,345.41	\$0.00	\$61,627.59	69%	\$144,137.35
Materials and Supplies	\$10,425.00	\$425.10	\$4,221.72	\$0.00	\$6,203.28	40%	\$7,774.54
Maintenance of Equipment	\$2,800.00	\$311.90	\$757.38	\$0.00	\$2,042.62	27%	\$930.59
Miscellaneous Services	\$11,000.00	\$121.35	\$4,878.30	\$0.00	\$6,121.70	44%	\$7,341.78
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,771.95
Department: 232 Safety/Risk Management totals:	\$220,198.00	\$16,781.50	\$144,202.81	\$0.00	\$75,995.19	65%	\$161,956.21
Department: 241 MIS							
Personnel Services	\$453,311.00	\$37,680.09	\$332,276.16	\$0.00	\$121,034.84	73%	\$305,350.30
Materials and Supplies	\$37,424.00	\$1,019.00	\$11,849.82	\$5,166.58	\$20,407.60	45%	\$14,915.50
Maintenance of Bldgs. and Structures	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,162.89
Maintenance of Equipment	\$379,152.00	\$4,052.02	\$248,419.37	\$44,722.10	\$86,010.53	77%	\$128,341.29
Miscellaneous Services	\$191,289.00	\$2,567.74	\$40,685.37	\$31,813.00	\$118,790.63	38%	\$23,261.23
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,011.19
Department: 241 MIS totals:	\$1,063,176.00	\$45,318.85	\$633,230.72	\$81,701.68	\$348,243.60	67%	\$496,042.40
Department: 251 City Secretary							
Personnel Services	\$423,132.00	\$31,284.80	\$275,137.62	\$0.00	\$147,994.38	65%	\$298,435.24
Materials and Supplies	\$45,900.00	\$1,245.82	\$24,815.50	\$7,825.50	\$13,259.00	71%	\$35,830.84
Maintenance of Equipment	\$10,000.00	\$0.00	\$6,436.78	\$3,497.55	\$65.67	99%	\$5,109.01
Miscellaneous Services	\$79,600.00	\$234.57	\$38,915.59	\$0.00	\$40,684.41	49%	\$62,646.57
Equipment \$5,000 and Over	\$2,000.00	\$0.00	\$1,743.81	\$0.00	\$256.19	87%	\$14,659.15

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 251 City Secretary totals:	\$560,632.00	\$32,765.19	\$347,049.30	\$11,323.05	\$202,259.65	64%	\$416,680.81
Department: 252 Elections							
Materials and Supplies	\$4,200.00	\$169.91	\$381.68	\$0.00	\$3,818.32	9%	\$0.00
Miscellaneous Services	\$165,000.00	\$2,318.16	\$2,318.16	\$0.00	\$162,681.84	1%	\$0.00
Department: 252 Elections totals:	\$169,200.00	\$2,488.07	\$2,699.84	\$0.00	\$166,500.16	2%	\$0.00
Department: 253 Communications							
Personnel Services	\$57,964.00	\$4,954.31	\$42,281.26	\$0.00	\$15,682.74	73%	\$26,084.27
Materials and Supplies	\$2,350.00	\$131.72	\$663.08	\$0.00	\$1,686.92	28%	\$1,650.41
Maintenance of Equipment	\$5,000.00	\$129.21	\$239.70	\$0.00	\$4,760.30	5%	\$847.94
Miscellaneous Services	\$48,523.00	\$5,185.78	\$49,239.77	\$948.00	(\$1,664.77)	103%	\$46,607.21
Department: 253 Communications totals:	\$113,837.00	\$10,401.02	\$92,423.81	\$948.00	\$20,465.19	82%	\$75,189.83
Department: 302 Southmost Network Center							
Personnel Services	\$708,700.00	\$81,346.32	\$466,330.38	\$0.00	\$242,369.62	66%	\$469,450.32
Materials and Supplies	\$10,500.00	\$690.36	\$5,615.87	\$67.50	\$4,816.63	54%	\$6,742.67
Maintenance of Bldgs. and Structures	\$1,000.00	\$43.00	\$822.00	\$0.00	\$178.00	82%	\$1,173.44
Maintenance of Equipment	\$1,877.00	\$0.00	\$529.87	\$127.02	\$1,220.11	35%	\$614.93
Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$337.50
Department: 302 Southmost Network Center totals:	\$722,077.00	\$82,079.68	\$473,298.12	\$194.52	\$248,584.36	66%	\$478,318.86
Department: 303 Emergency Management							
Personnel Services	\$145,416.00	\$4,069.81	\$94,025.02	\$0.00	\$51,390.98	65%	\$104,831.04
Materials and Supplies	\$58,362.00	\$1,517.44	\$19,996.33	\$6,769.20	\$31,596.47	46%	\$24,273.10
Maintenance of Bldgs. and Structures	\$11,025.00	\$237.80	\$6,299.14	\$0.00	\$4,725.86	57%	\$1,413.83
Maintenance of Equipment	\$6,838.00	\$0.00	\$4,743.63	\$4,244.55	(\$2,150.18)	131%	\$51.26

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Miscellaneous Services	\$75,415.00	\$5,238.02	\$29,955.67	\$7,787.78	\$37,671.55	50%	\$31,929.36
Equipment \$5,000 and Over	\$16,697.00	\$0.00	\$9,175.90	\$21.46	\$7,499.64	55%	\$7,496.62
Department: 303 Emergency Management totals:	\$313,753.00	\$11,063.07	\$164,195.69	\$18,822.99	\$130,734.32	58%	\$169,995.21
Department: 305 S. T. A. T. E. Other Agencies							
Miscellaneous Services	\$624,953.00	\$122,250.07	\$490,275.28	\$0.00	\$134,677.72	78%	\$187,080.55
Department: 305 S. T. A. T. E. Other Agencies totals:	\$624,953.00	\$122,250.07	\$490,275.28	\$0.00	\$134,677.72	78%	\$187,080.55
Department: 306 S. T. A. T. E. Grant City							
Personnel Services	\$848,061.00	\$117,346.19	\$647,051.98	\$0.00	\$201,009.02	76%	\$577,087.36
Materials and Supplies	\$3,047.00	(\$349.98)	\$942.17	\$0.00	\$2,104.83	31%	\$1,075.52
Miscellaneous Services	\$16,000.00	(\$16.50)	\$6,493.93	\$0.00	\$9,506.07	41%	\$0.00
Equipment \$5,000 and Over	\$45,188.00	\$45,188.00	\$45,188.00	\$0.00	\$0.00	100%	\$5,919.06
Department: 306 S. T. A. T. E. Grant City totals:	\$912,296.00	\$162,167.71	\$699,676.08	\$0.00	\$212,619.92	77%	\$584,081.94
Department: 307 TSA Supporting Host Agency							
Personnel Services	\$133,064.00	\$10,039.65	\$44,752.09	\$0.00	\$88,311.91	34%	\$50,506.31
Department: 307 TSA Supporting Host Agency totals:	\$133,064.00	\$10,039.65	\$44,752.09	\$0.00	\$88,311.91	34%	\$50,506.31
Department: 309 Tobacco Grant (TXDOT)							
Personnel Services	\$6,672.00	\$0.00	\$1,835.02	\$0.00	\$4,836.98	28%	\$3,972.65
Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.01
Department: 309 Tobacco Grant (TXDOT) totals:	\$6,672.00	\$0.00	\$1,835.02	\$0.00	\$4,836.98	28%	\$3,993.66
Department: 310 Police Administration							
Personnel Services	\$2,434,890.00	\$183,746.18	\$1,629,719.37	\$0.00	\$805,170.63	67%	\$1,668,546.40
Materials and Supplies	\$175,450.00	\$15,715.61	\$160,521.08	\$26,158.74	(\$11,229.82)	106%	\$101,803.37
Maintenance of Bldgs. and Structures	\$15,000.00	(\$607.14)	\$9,439.94	\$0.00	\$5,560.06	63%	\$9,148.53

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Maintenance of Equipment	\$231,420.00	\$4,240.75	\$184,673.13	\$22,405.14	\$24,341.73	89%	\$160,634.39
Miscellaneous Services	\$367,180.00	\$30,317.65	\$256,672.82	\$9,518.22	\$100,988.96	72%	\$297,522.63
Equipment \$5,000 and Over	\$14,594.00	\$0.00	\$10,596.32	\$3,993.57	\$4.11	100%	\$14,319.11
Department: 310 Police Administration totals:	\$3,238,534.00	\$233,413.05	\$2,251,622.66	\$62,075.67	\$924,835.67	71%	\$2,251,974.43
Department: 311 Police Operations							
Personnel Services	\$21,661,084.00	\$2,766,736.39	\$15,966,324.69	\$0.00	\$5,694,759.31	74%	\$13,642,386.71
Materials and Supplies	\$844,484.00	\$67,530.72	\$388,852.12	\$122,805.26	\$332,826.62	61%	\$527,864.82
Maintenance of Bldgs. and Structures	\$1,880.00	(\$152.65)	\$817.43	\$1,880.00	(\$817.43)	143%	\$3,774.20
Maintenance of Equipment	\$538,596.00	\$55,323.01	\$505,989.26	\$2,440.80	\$30,165.94	94%	\$430,675.12
Miscellaneous Services	\$231,105.00	\$13,196.75	\$177,701.77	\$1,105.00	\$52,298.23	77%	\$213,240.96
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,321.22
Department: 311 Police Operations totals:	\$23,277,149.00	\$2,902,634.22	\$17,039,685.27	\$128,231.06	\$6,109,232.67	74%	\$14,822,263.03
Department: 313 Justice Assistance Grant (BJA)							
Materials and Supplies	\$80,890.00	\$0.00	\$78,615.00	\$0.00	\$2,275.00	97%	\$0.00
Equipment \$5,000 and Over	\$37,745.00	\$0.00	\$37,745.00	\$0.00	\$0.00	100%	\$0.00
Department: 313 Justice Assistance Grant (BJA) totals:	\$118,635.00	\$0.00	\$116,360.00	\$0.00	\$2,275.00	98%	\$0.00
Department: 315 Step DWI / Speed (TXDOT)							
Personnel Services	\$95,577.00	\$3,570.54	\$35,780.03	\$0.00	\$59,796.97	37%	\$58,075.59
Materials and Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Miscellaneous Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
Department: 315 Step DWI / Speed (TXDOT) totals:	\$96,277.00	\$3,570.54	\$35,780.03	\$0.00	\$60,496.97	37%	\$58,075.59
Department: 316 Municipal Jail							
Personnel Services	\$579,166.00	\$45,026.97	\$397,009.32	\$0.00	\$182,156.68	69%	\$413,813.47

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Materials and Supplies	\$7,200.00	\$889.73	\$12,853.20	\$0.00	(\$5,653.20)	179%	\$11,759.70
Maintenance of Bldgs. and Structures	\$2,000.00	(\$181.12)	\$259.26	\$0.00	\$1,740.74	13%	\$2,504.91
Miscellaneous Services	\$10,000.00	\$734.92	\$8,990.74	\$564.68	\$444.58	96%	\$6,260.31
Department: 316 Municipal Jail totals:	\$598,366.00	\$46,470.50	\$419,112.52	\$564.68	\$178,688.80	70%	\$434,338.39
Department: 319 US ICE Cash Flow BPD							
Personnel Services	\$2,055.00	\$0.00	\$2,055.10	\$0.00	(\$0.10)	100%	\$2,382.57
Department: 319 US ICE Cash Flow BPD totals:	\$2,055.00	\$0.00	\$2,055.10	\$0.00	(\$0.10)	100%	\$2,382.57
Department: 320 Fire Admin.							
Personnel Services	\$1,041,989.00	\$73,333.73	\$677,879.70	\$0.00	\$364,109.30	65%	\$749,096.68
Materials and Supplies	\$62,316.00	\$1,392.18	\$26,895.26	\$6,073.04	\$29,347.70	53%	\$19,368.13
Maintenance of Bldgs. and Structures	\$1,500.00	\$0.00	\$2,891.39	\$0.00	(\$1,391.39)	193%	\$0.00
Maintenance of Equipment	\$38,800.00	\$528.91	\$22,453.55	\$0.00	\$16,346.45	58%	\$27,275.59
Miscellaneous Services	\$62,230.00	\$4,225.17	\$28,306.45	\$0.00	\$33,923.55	45%	\$38,697.52
Equipment \$5,000 and Over	\$25,454.00	\$0.00	\$25,454.00	\$0.00	\$0.00	100%	\$0.00
Department: 320 Fire Admin. totals:	\$1,232,289.00	\$79,479.99	\$783,880.35	\$6,073.04	\$442,335.61	64%	\$834,437.92
Department: 321 Fire Operations							
Personnel Services	\$11,596,882.00	\$963,634.59	\$8,439,999.46	\$0.00	\$3,156,882.54	73%	\$8,316,998.86
Materials and Supplies	\$407,990.00	\$12,153.48	\$139,737.09	\$51,660.40	\$216,592.51	47%	\$202,905.71
Maintenance of Bldgs. and Structures	\$40,408.00	\$26,267.82	\$51,859.70	\$6,300.00	(\$17,751.70)	144%	\$19,281.84
Maintenance of Equipment	\$249,000.00	\$17,631.40	\$154,008.85	\$4,210.00	\$90,781.15	64%	\$121,850.94
Miscellaneous Services	\$182,336.00	\$17,849.28	\$124,814.96	\$8,810.00	\$48,711.04	73%	\$114,713.70
Equipment \$5,000 and Over	\$55,420.00	\$0.00	\$6,102.89	\$0.00	\$49,317.11	11%	\$15,840.48
Department: 321 Fire Operations totals:	\$12,532,036.00	\$1,037,536.57	\$8,916,522.95	\$70,980.40	\$3,544,532.65	72%	\$8,791,591.53

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 332 Abandoned Motor Vehicles							
Personnel Services	\$16,000.00	\$2,060.98	\$18,720.42	\$0.00	(\$2,720.42)	117%	\$16,579.97
Materials and Supplies	\$10,000.00	\$835.99	\$8,267.40	\$0.00	\$1,732.60	83%	\$7,729.36
Miscellaneous Services	\$20,000.00	\$2,771.28	\$10,879.86	\$0.00	\$9,120.14	54%	\$15,950.57
Department: 332 Abandoned Motor Vehicles totals:	\$46,000.00	\$5,668.25	\$37,867.68	\$0.00	\$8,132.32	82%	\$40,259.90
Department: 338 COPS in School							
Materials and Supplies	\$0.00	\$0.00	\$20.43	\$0.00	(\$20.43)	+++	\$0.00
Department: 338 COPS in School totals:	\$0.00	\$0.00	\$20.43	\$0.00	(\$20.43)	+++	\$0.00
Department: 339 Westside Community Network Ctr.							
Personnel Services	\$528,335.00	\$57,363.32	\$338,257.56	\$0.00	\$190,077.44	64%	\$365,704.91
Materials and Supplies	\$12,800.00	\$396.31	\$8,510.43	\$300.00	\$3,989.57	69%	\$8,132.12
Maintenance of Bldgs. and Structures	\$5,000.00	\$51.00	\$1,299.52	\$2,261.11	\$1,439.37	71%	\$784.73
Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$704.60
Department: 339 Westside Community Network Ctr. totals:	\$546,135.00	\$57,810.63	\$348,067.51	\$2,561.11	\$195,506.38	64%	\$375,326.36
Department: 341 Click it or Ticket/STEP							
Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,210.93
Department: 341 Click it or Ticket/STEP totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,210.93
Department: 345 Weed & Seed Westside							
Personnel Services	\$8,744.00	\$0.00	\$8,739.26	\$0.00	\$4.74	100%	\$24,052.62
Materials and Supplies	\$6,615.00	\$265.16	\$520.08	\$0.00	\$6,094.92	8%	\$0.00
Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
Equipment \$5,000 and Over	\$1,505.00	\$0.00	\$0.00	\$0.00	\$1,505.00	0%	\$4,495.00
Department: 345 Weed & Seed Westside totals:	\$16,864.00	\$265.16	\$9,259.34	\$0.00	\$7,604.66	55%	\$48,547.62

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 351 2005 State Homeland SEC SHSP							
Materials and Supplies	\$0.00	\$0.00	\$1,645.32	\$373.24	(\$2,018.56)	+++	\$0.00
Department: 351 2005 State Homeland SEC SHSP totals:	\$0.00	\$0.00	\$1,645.32	\$373.24	(\$2,018.56)	+++	\$0.00
Department: 354 UTB/BPD Youth Empowerment Grant							
Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$755.21
Department: 354 UTB/BPD Youth Empowerment Grant totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$755.21
Department: 355 2006 State Homeland Sec SHSP							
Materials and Supplies	\$0.00	\$0.00	(\$2,994.87)	\$0.00	\$2,994.87	+++	\$19,443.88
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,742.45
Department: 355 2006 State Homeland Sec SHSP totals:	\$0.00	\$0.00	(\$2,994.87)	\$0.00	\$2,994.87	+++	\$58,186.33
Department: 356 2006 State Homeland Sec LETPP							
Materials and Supplies	\$4,465.00	\$0.00	\$3,591.67	\$3,854.50	(\$2,981.17)	167%	\$60,636.35
Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,729.94
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$143,848.52
Department: 356 2006 State Homeland Sec LETPP totals:	\$4,465.00	\$0.00	\$3,591.67	\$3,854.50	(\$2,981.17)	167%	\$216,214.81
Department: 357 BPD Border Star (DPS)							
Personnel Services	\$131,779.00	\$19,013.73	\$87,492.64	\$0.00	\$44,286.36	66%	\$70,002.09
Department: 357 BPD Border Star (DPS) totals:	\$131,779.00	\$19,013.73	\$87,492.64	\$0.00	\$44,286.36	66%	\$70,002.09
Department: 409 Recycling Center							
Materials and Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Maintenance of Bldgs. and Structures	\$12,629.00	\$0.00	\$0.00	\$2,628.50	\$10,000.50	21%	\$0.00
Maintenance of Equipment	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
Miscellaneous Services	\$0.00	\$0.00	\$28.92	\$0.00	(\$28.92)	+++	\$28,221.85

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CITY OF BROWNSVILLE
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Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 409 Recycling Center totals:	\$25,129.00	\$0.00	\$28.92	\$2,628.50	\$22,471.58	11%	\$28,221.85
Department: 410 Public Works Administration							
Personnel Services	\$369,407.00	\$28,589.15	\$265,587.07	\$0.00	\$103,819.93	72%	\$263,556.75
Materials and Supplies	\$19,800.00	\$653.31	\$16,637.49	\$0.00	\$3,162.51	84%	\$19,524.39
Maintenance of Bldgs. and Structures	\$5,000.00	\$0.00	\$195.69	\$0.00	\$4,804.31	4%	\$345.77
Maintenance of Equipment	\$10,650.00	\$772.20	\$6,397.71	\$0.00	\$4,252.29	60%	\$4,958.69
Miscellaneous Services	\$173,609.00	\$14,458.89	\$127,500.47	\$27,278.09	\$18,830.44	89%	\$105,483.54
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,758.15
Department: 410 Public Works Administration totals:	\$578,466.00	\$44,473.55	\$416,318.43	\$27,278.09	\$134,869.48	77%	\$395,627.29
Department: 411 Garage							
Personnel Services	\$63,431.00	\$5,377.39	\$48,940.96	\$0.00	\$14,490.04	77%	\$48,139.62
Materials and Supplies	\$24,100.00	\$1,254.73	\$9,331.37	\$0.00	\$14,768.63	39%	\$15,193.32
Maintenance of Bldgs. and Structures	\$0.00	\$0.00	\$13.46	\$0.00	(\$13.46)	+++	\$121.43
Maintenance of Equipment	\$45,350.00	\$1,056.62	\$21,887.86	\$0.00	\$23,462.14	48%	\$15,339.08
Miscellaneous Services	\$6,800.00	\$376.55	\$3,677.34	\$0.00	\$3,122.66	54%	\$4,138.97
Department: 411 Garage totals:	\$139,681.00	\$8,065.29	\$83,850.99	\$0.00	\$55,830.01	60%	\$82,932.42
Department: 415 Landfill							
Personnel Services	\$0.00	\$137.52	\$2,730.61	\$0.00	(\$2,730.61)	+++	\$262.39
Materials and Supplies	\$0.00	\$0.00	\$71.68	\$0.00	(\$71.68)	+++	\$0.00
Miscellaneous Services	\$0.00	\$0.00	\$81.35	\$0.00	(\$81.35)	+++	\$606.08
Department: 415 Landfill totals:	\$0.00	\$137.52	\$2,883.64	\$0.00	(\$2,883.64)	+++	\$868.47
Department: 416 Area Maintenance Operations							
Personnel Services	\$203,550.00	\$16,367.47	\$163,480.91	\$0.00	\$40,069.09	80%	\$155,907.97

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CITY OF BROWNSVILLE
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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Materials and Supplies	\$57,622.00	\$1,769.87	\$22,489.23	\$0.00	\$35,132.77	39%	\$33,118.44
Maintenance of Bldgs. and Structures	\$1,396.00	\$0.00	\$1,279.51	\$496.50	(\$380.01)	127%	\$259.49
Maintenance of Equipment	\$70,500.00	\$2,896.13	\$38,294.63	\$0.00	\$32,205.37	54%	\$47,274.37
Miscellaneous Services	\$5,000.00	\$12.45	\$4,814.89	\$730.46	(\$545.35)	111%	\$900.60
Department: 416 Area Maintenance Operations totals:	\$338,068.00	\$21,045.92	\$230,359.17	\$1,226.96	\$106,481.87	69%	\$237,460.87
Department: 417 Street Maintenance							
Personnel Services	\$893,940.00	\$64,718.18	\$583,085.63	\$0.00	\$310,854.37	65%	\$615,623.02
Materials and Supplies	\$277,386.00	\$17,898.84	\$158,243.26	\$5,146.04	\$113,996.70	59%	\$210,955.95
Maintenance of Bldgs. and Structures	\$1,366,464.00	\$297,485.42	\$514,633.88	\$635,359.05	\$216,471.07	84%	\$1,130,163.41
Maintenance of Equipment	\$302,500.00	\$22,492.10	\$209,819.91	\$706.22	\$91,973.87	70%	\$194,674.36
Miscellaneous Services	\$171,695.00	\$1,437.36	\$56,745.68	\$38,344.69	\$76,604.63	55%	\$66,889.08
Structures	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100%	\$30,481.55
Department: 417 Street Maintenance totals:	\$3,016,985.00	\$404,031.90	\$1,522,528.36	\$684,556.00	\$809,900.64	73%	\$2,248,787.37
Department: 418 Streets & Drainage							
Personnel Services	\$974,148.00	\$65,782.84	\$700,042.38	\$0.00	\$274,105.62	72%	\$703,846.48
Materials and Supplies	\$137,886.00	\$6,077.34	\$73,901.15	\$1,887.53	\$62,097.32	55%	\$121,364.35
Maintenance of Bldgs. and Structures	\$27,000.00	\$293.78	\$1,321.72	\$0.00	\$25,678.28	5%	\$16,494.73
Maintenance of Equipment	\$178,000.00	\$11,084.73	\$90,903.02	\$0.00	\$87,096.98	51%	\$90,421.53
Miscellaneous Services	\$83,200.00	\$3,026.95	\$58,758.26	\$12,093.21	\$12,348.53	85%	\$59,300.71
Structures	\$50,000.00	\$47,012.00	\$47,012.00	\$0.00	\$2,988.00	94%	\$0.00
Department: 418 Streets & Drainage totals:	\$1,450,234.00	\$133,277.64	\$971,938.53	\$13,980.74	\$464,314.73	68%	\$991,427.80
Department: 419 Street Patching PUB							
Personnel Services	\$253,171.00	\$12,085.43	\$154,331.46	\$0.00	\$98,839.54	61%	\$162,827.27

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Materials and Supplies	\$31,011.00	\$1,089.11	\$16,829.98	\$572.68	\$13,608.34	56%	\$18,355.99
Maintenance of Bldgs. and Structures	\$300.00	\$0.00	\$539.77	\$0.00	(\$239.77)	180%	\$432.26
Maintenance of Equipment	\$33,500.00	\$1,174.85	\$19,682.37	\$0.00	\$13,817.63	59%	\$17,817.33
Miscellaneous Services	\$4,108.00	\$0.00	\$558.95	\$0.00	\$3,549.05	14%	\$210.36
Department: 419 Street Patching PUB totals:	\$322,090.00	\$14,349.39	\$191,942.53	\$572.68	\$129,574.79	60%	\$199,643.21
Department: 424 Greens Division							
Personnel Services	\$0.00	\$0.00	\$537.22	\$0.00	(\$537.22)	+++	\$0.00
Department: 424 Greens Division totals:	\$0.00	\$0.00	\$537.22	\$0.00	(\$537.22)	+++	\$0.00
Department: 432 PUB Mowing							
Personnel Services	\$159,236.00	\$11,109.96	\$81,901.80	\$0.00	\$77,334.20	51%	\$87,835.37
Materials and Supplies	\$39,000.00	\$1,057.93	\$10,056.56	\$8,287.13	\$20,656.31	47%	\$18,586.37
Maintenance of Bldgs. and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41.79
Maintenance of Equipment	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$2,012.89
Miscellaneous Services	\$11,422.00	\$0.00	\$0.00	\$0.00	\$11,422.00	0%	\$38,946.23
Department: 432 PUB Mowing totals:	\$214,158.00	\$12,167.89	\$91,958.36	\$8,287.13	\$113,912.51	47%	\$147,422.65
Department: 433 Beautification Mowing							
Personnel Services	\$91,797.00	\$7,346.39	\$47,840.12	\$0.00	\$43,956.88	52%	\$71,579.42
Materials and Supplies	\$16,000.00	\$588.83	\$4,054.76	\$0.00	\$11,945.24	25%	\$5,146.52
Maintenance of Equipment	\$8,000.00	\$0.00	\$1,174.78	\$0.00	\$6,825.22	15%	\$1,943.69
Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45.75
Department: 433 Beautification Mowing totals:	\$115,797.00	\$7,935.22	\$53,069.66	\$0.00	\$62,727.34	46%	\$78,715.38
Department: 490 City Library							
Personnel Services	\$2,156,198.00	\$159,258.99	\$1,349,694.93	\$0.00	\$806,503.07	63%	\$1,569,255.23

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Materials and Supplies	\$1,398,502.00	\$48,359.89	\$693,649.99	\$421,668.61	\$283,183.40	80%	\$674,495.86
Maintenance of Bldgs. and Structures	\$232,629.00	\$3,616.22	\$136,953.25	\$31,093.37	\$64,582.38	72%	\$82,870.22
Maintenance of Equipment	\$52,797.00	\$1,030.20	\$26,417.54	\$5,185.67	\$21,193.79	60%	\$17,747.12
Miscellaneous Services	\$373,690.00	\$21,465.02	\$229,998.46	\$49,710.75	\$93,980.79	75%	\$261,389.57
Structures	\$25,000.00	\$25,285.00	\$25,548.67	\$0.00	(\$548.67)	102%	\$0.00
Equipment \$5,000 and Over	\$204,624.00	\$4,919.50	\$89,281.08	\$63,427.16	\$51,915.76	75%	\$46,246.48
Department: 490 City Library totals:	\$4,443,440.00	\$263,934.82	\$2,551,543.92	\$571,085.56	\$1,320,810.52	70%	\$2,652,004.48
Department: 491 Public Information Services Dept							
Personnel Services	\$345,160.00	\$27,580.68	\$219,551.44	\$0.00	\$125,608.56	64%	\$89,211.84
Materials and Supplies	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00	0%	\$0.00
Maintenance of Equipment	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
Miscellaneous Services	\$9,440.00	\$0.00	\$0.00	\$0.00	\$9,440.00	0%	\$0.00
Equipment \$5,000 and Over	\$133.00	\$1,079.10	\$0.00	\$133.49	(\$0.49)	100%	\$24,221.36
Department: 491 Public Information Services Dept totals:	\$374,833.00	\$28,659.78	\$219,551.44	\$133.49	\$155,148.07	59%	\$113,433.20
Department: 510 Parks & Recreation Administration							
Personnel Services	\$191,855.00	\$16,294.11	\$142,659.82	\$0.00	\$49,195.18	74%	\$138,721.40
Materials and Supplies	\$8,075.00	\$1,022.33	\$4,277.61	\$0.00	\$3,797.39	53%	\$1,436.52
Maintenance of Equipment	\$1,875.00	\$7.11	\$79.98	\$0.00	\$1,795.02	4%	\$14.70
Miscellaneous Services	\$22,695.00	\$47.48	\$3,216.20	\$0.00	\$19,478.80	14%	\$7,872.44
Department: 510 Parks & Recreation Administration totals:	\$224,500.00	\$17,371.03	\$150,233.61	\$0.00	\$74,266.39	67%	\$148,045.06
Department: 511 Recreation							
Personnel Services	\$371,145.00	\$40,796.42	\$251,275.52	\$0.00	\$119,869.48	68%	\$187,138.77
Materials and Supplies	\$96,300.00	\$3,737.78	\$95,471.35	\$5,790.32	(\$4,961.67)	105%	\$94,843.09

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Maintenance of Bldgs. and Structures	\$10,000.00	\$204.62	\$7,880.64	\$498.00	\$1,621.36	84%	\$8,159.19
Maintenance of Equipment	\$13,500.00	\$214.46	\$8,850.73	\$0.00	\$4,649.27	66%	\$4,540.74
Miscellaneous Services	\$111,500.00	\$5,798.79	\$79,681.98	\$9,285.30	\$22,532.72	80%	\$64,487.65
Department: 511 Recreation totals:	\$602,445.00	\$50,752.07	\$443,160.22	\$15,573.62	\$143,711.16	76%	\$359,169.44
Department: 512 Parks							
Personnel Services	\$1,066,408.00	\$98,772.59	\$838,048.01	\$0.00	\$228,359.99	79%	\$807,562.37
Materials and Supplies	\$355,936.00	\$21,757.48	\$211,781.30	\$10,972.50	\$133,182.20	63%	\$218,683.74
Maintenance of Bldgs. and Structures	\$148,316.00	\$21,517.53	\$55,923.06	\$17,677.56	\$74,715.38	50%	\$79,297.90
Maintenance of Equipment	\$100,117.00	\$9,740.44	\$70,705.77	\$1,468.36	\$27,942.87	72%	\$52,809.31
Miscellaneous Services	\$1,274,697.00	\$50,353.94	\$498,422.97	\$111,826.54	\$664,447.49	48%	\$559,148.88
Equipment \$5,000 and Over	\$5,280.00	\$0.00	\$6,056.45	\$0.00	(\$776.45)	115%	\$72,307.63
Department: 512 Parks totals:	\$2,950,754.00	\$202,141.98	\$1,680,937.56	\$141,944.96	\$1,127,871.48	62%	\$1,789,809.83
Department: 513 Swimming Pools							
Personnel Services	\$418,398.00	\$47,660.77	\$131,346.68	\$0.00	\$287,051.32	31%	\$126,057.31
Materials and Supplies	\$82,506.00	\$12,082.03	\$46,982.73	\$8,008.20	\$27,515.07	67%	\$46,752.95
Maintenance of Bldgs. and Structures	\$17,081.00	\$0.00	\$15,301.33	\$0.00	\$1,779.67	90%	\$5,996.46
Maintenance of Equipment	\$15,700.00	\$3,126.00	\$7,858.83	\$0.00	\$7,841.17	50%	\$3,715.84
Miscellaneous Services	\$67,050.00	\$1,163.46	\$23,230.12	\$1,329.18	\$42,490.70	37%	\$26,458.45
Department: 513 Swimming Pools totals:	\$600,735.00	\$64,032.26	\$224,719.69	\$9,337.38	\$366,677.93	39%	\$208,981.01
Department: 514 City Cemetary							
Personnel Services	\$59,954.00	\$4,931.16	\$44,637.32	\$0.00	\$15,316.68	74%	\$37,632.98
Materials and Supplies	\$4,000.00	\$0.00	\$1,102.73	\$0.00	\$2,897.27	28%	\$1,987.17
Maintenance of Bldgs. and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$353.33

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Maintenance of Equipment	\$0.00	\$0.00	\$90.70	\$0.00	(\$90.70)	+++	\$40.26
Miscellaneous Services	\$47,000.00	\$5,868.99	\$53,397.12	\$9,969.92	(\$16,367.04)	135%	\$42,395.45
Department: 514 City Cemetary totals:	\$110,954.00	\$10,800.15	\$99,227.87	\$9,969.92	\$1,756.21	98%	\$82,409.19
Department: 515 Civic Pavillion							
Personnel Services	\$243,277.00	\$15,289.80	\$168,340.84	\$0.00	\$74,936.16	69%	\$169,133.10
Materials and Supplies	\$98,261.00	\$622.97	\$45,519.62	\$6,555.12	\$46,186.26	53%	\$47,470.74
Maintenance of Bldgs. and Structures	\$11,200.00	\$965.08	\$5,238.85	\$636.00	\$5,325.15	52%	\$3,682.93
Maintenance of Equipment	\$14,237.00	\$0.00	\$5,667.37	\$6,707.95	\$1,861.68	87%	\$3,009.89
Miscellaneous Services	\$26,403.00	\$538.26	\$11,975.96	\$5,818.05	\$8,608.99	67%	\$14,409.06
Department: 515 Civic Pavillion totals:	\$393,378.00	\$17,416.11	\$236,742.64	\$19,717.12	\$136,918.24	65%	\$237,705.72
Department: 518 Building Maintenance							
Personnel Services	\$452,899.00	\$38,085.82	\$306,927.99	\$0.00	\$145,971.01	68%	\$274,208.25
Materials and Supplies	\$28,521.00	\$1,304.10	\$17,508.55	\$0.00	\$11,012.45	61%	\$32,199.76
Maintenance of Bldgs. and Structures	\$11,000.00	\$4,448.05	\$10,295.76	\$0.00	\$704.24	94%	\$6,362.26
Maintenance of Equipment	\$9,000.00	\$470.95	\$4,132.16	\$0.00	\$4,867.84	46%	\$6,317.88
Miscellaneous Services	\$8,000.00	\$347.26	\$2,241.44	\$0.00	\$5,758.56	28%	\$4,227.31
Sundry Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$806.35
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,394.30
Department: 518 Building Maintenance totals:	\$509,420.00	\$44,656.18	\$341,105.90	\$0.00	\$168,314.10	67%	\$327,516.11
Department: 519 Market Square Building							
Materials and Supplies	\$9,600.00	\$0.00	\$758.13	\$0.00	\$8,841.87	8%	\$5,235.97
Maintenance of Bldgs. and Structures	\$29,597.00	\$125.00	\$2,327.97	\$3,055.00	\$24,214.03	18%	\$14,127.54
Maintenance of Equipment	\$3,000.00	\$0.00	\$30.08	\$0.00	\$2,969.92	1%	\$56.36

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Miscellaneous Services	\$85,393.00	\$3,490.20	\$32,834.39	\$361.55	\$52,197.06	39%	\$31,283.65
Department: 519 Market Square Building totals:	\$127,590.00	\$3,615.20	\$35,950.57	\$3,416.55	\$88,222.88	31%	\$50,703.52
Department: 520 Traffic Admin.							
Personnel Services	\$51,706.00	\$4,431.34	\$39,244.08	\$0.00	\$12,461.92	76%	\$40,637.38
Materials and Supplies	\$3,300.00	\$9,044.02	\$12,705.98	\$0.00	(\$9,405.98)	385%	\$2,088.98
Maintenance of Bldgs. and Structures	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$30.44
Miscellaneous Services	\$2,623.00	\$288.36	\$1,896.57	\$0.00	\$726.43	72%	\$3,521.04
Department: 520 Traffic Admin. totals:	\$59,129.00	\$13,763.72	\$53,846.63	\$0.00	\$5,282.37	91%	\$46,277.84
Department: 521 Electrical Signals							
Personnel Services	\$290,716.00	\$23,519.26	\$194,450.34	\$0.00	\$96,265.66	67%	\$234,647.07
Materials and Supplies	\$24,338.00	\$2,842.70	\$13,933.06	\$0.00	\$10,404.94	57%	\$22,035.36
Maintenance of Bldgs. and Structures	\$15,300.00	\$204.71	\$3,603.96	\$0.00	\$11,696.04	24%	\$2,860.92
Maintenance of Equipment	\$102,950.00	\$4,389.76	\$73,458.74	\$0.00	\$29,491.26	71%	\$117,652.16
Miscellaneous Services	\$169,353.00	\$7,511.48	\$164,155.55	\$752.87	\$4,444.58	97%	\$129,709.53
Equipment \$5,000 and Over	\$0.00	\$0.00	\$10,099.34	\$0.00	(\$10,099.34)	+++	\$106,134.01
Department: 521 Electrical Signals totals:	\$602,657.00	\$38,467.91	\$459,700.99	\$752.87	\$142,203.14	76%	\$613,039.05
Department: 522 Graphic Signs / Markings							
Personnel Services	\$499,622.00	\$36,570.26	\$314,792.19	\$0.00	\$184,829.81	63%	\$335,677.91
Materials and Supplies	\$130,600.00	\$4,102.26	\$72,353.07	\$36.00	\$58,210.93	55%	\$121,579.17
Maintenance of Bldgs. and Structures	\$200.00	\$0.00	\$375.85	\$0.00	(\$175.85)	188%	\$333.47
Maintenance of Equipment	\$90,828.00	\$4,247.61	\$56,155.19	\$5,962.00	\$28,710.81	68%	\$48,152.53
Miscellaneous Services	\$10,413.00	\$1,666.08	\$5,134.66	\$2,112.23	\$3,166.11	70%	\$2,193.69
Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$575.09

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$121,651.67
Department: 522 Graphic Signs / Markings totals:	\$731,663.00	\$46,586.21	\$448,810.96	\$8,110.23	\$274,741.81	62%	\$630,163.53
Department: 524 Parking Operations							
Maintenance of Equipment	\$0.00	\$29.04	\$398.58	\$0.00	(\$398.58)	+++	\$0.00
Department: 524 Parking Operations totals:	\$0.00	\$29.04	\$398.58	\$0.00	(\$398.58)	+++	\$0.00
Department: 528G Animal Shelter Clinic							
Personnel Services	\$85,320.00	\$10,663.82	\$88,227.09	\$0.00	(\$2,907.09)	103%	\$25,636.87
Materials and Supplies	\$52,312.00	\$6,081.16	\$43,300.91	\$7,707.75	\$1,303.34	98%	\$25,762.16
Maintenance of Equipment	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$1,787.18
Miscellaneous Services	\$13,000.00	\$0.00	\$2,498.33	\$0.00	\$10,501.67	19%	\$5,086.38
Department: 528G Animal Shelter Clinic totals:	\$155,132.00	\$16,744.98	\$134,026.33	\$7,707.75	\$13,397.92	91%	\$58,272.59
Department: 529 Ecological Management							
Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$105.22
Department: 529 Ecological Management totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$105.22
Department: 530 Public Health Administration							
Personnel Services	\$342,430.00	\$29,231.49	\$254,105.19	\$0.00	\$88,324.81	74%	\$297,869.11
Materials and Supplies	\$33,250.00	\$1,925.48	\$18,672.61	\$725.99	\$13,851.40	58%	\$19,150.12
Maintenance of Equipment	\$5,200.00	(\$812.08)	\$161.98	\$0.00	\$5,038.02	3%	\$866.52
Miscellaneous Services	\$22,250.00	\$990.35	\$9,592.19	\$0.00	\$12,657.81	43%	\$8,814.97
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,505.65
Department: 530 Public Health Administration totals:	\$403,130.00	\$31,335.24	\$282,531.97	\$725.99	\$119,872.04	70%	\$333,206.37
Department: 531 Animal Control							
Personnel Services	\$610,670.00	\$41,519.24	\$388,539.99	\$0.00	\$222,130.01	64%	\$441,324.39

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Materials and Supplies	\$105,040.00	\$7,722.16	\$99,139.40	\$2,244.96	\$3,655.64	97%	\$58,035.21
Maintenance of Bldgs. and Structures	\$3,000.00	\$499.06	\$1,625.46	\$0.00	\$1,374.54	54%	\$797.56
Maintenance of Equipment	\$32,530.00	\$5,761.12	\$24,188.81	\$1,280.00	\$7,061.19	78%	\$15,184.31
Miscellaneous Services	\$156,432.00	\$7,630.77	\$57,264.81	\$10,927.48	\$88,239.71	44%	\$41,167.91
Department: 531 Animal Control totals:	\$907,672.00	\$63,132.35	\$570,758.47	\$14,452.44	\$322,461.09	64%	\$556,509.38
Department: 532 Pest Control							
Personnel Services	\$110,502.00	\$8,855.51	\$95,504.89	\$0.00	\$14,997.11	86%	\$92,951.28
Materials and Supplies	\$44,632.00	\$792.17	\$9,561.61	\$1,900.41	\$33,169.98	26%	\$16,110.01
Maintenance of Bldgs. and Structures	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	+++	\$0.00
Maintenance of Equipment	\$15,200.00	\$197.66	\$5,546.48	\$0.00	\$9,653.52	36%	\$6,885.05
Miscellaneous Services	\$8,355.00	\$292.65	\$4,031.05	\$105.00	\$4,218.95	50%	\$1,672.52
Equipment \$5,000 and Over	\$14,090.00	\$0.00	\$0.00	\$14,090.00	\$0.00	100%	\$6,998.00
Department: 532 Pest Control totals:	\$192,779.00	\$10,137.99	\$114,734.03	\$16,095.41	\$61,949.56	68%	\$124,616.86
Department: 533 Health Inspections							
Personnel Services	\$250,759.00	\$18,833.53	\$155,584.75	\$0.00	\$95,174.25	62%	\$161,785.33
Materials and Supplies	\$19,753.00	\$1,677.10	\$11,005.65	\$1,074.74	\$7,672.61	61%	\$13,683.99
Maintenance of Equipment	\$8,050.00	\$273.58	\$3,006.05	\$0.00	\$5,043.95	37%	\$5,926.26
Miscellaneous Services	\$8,955.00	\$1,010.35	\$6,666.20	\$214.99	\$2,073.81	77%	\$1,590.91
Department: 533 Health Inspections totals:	\$287,517.00	\$21,794.56	\$176,262.65	\$1,289.73	\$109,964.62	62%	\$182,986.49
Department: 535 Ordinance Enforcement							
Personnel Services	\$561,324.00	\$45,200.57	\$420,041.57	\$0.00	\$141,282.43	75%	\$405,606.13
Materials and Supplies	\$57,397.00	\$2,341.19	\$13,700.97	\$3,735.80	\$39,960.23	30%	\$26,034.95
Maintenance of Bldgs. and Structures	\$1,035.00	\$0.00	\$0.00	\$0.00	\$1,035.00	0%	\$0.00

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CITY OF BROWNSVILLE
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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Maintenance of Equipment	\$44,331.00	(\$1,571.90)	\$20,335.25	\$1,641.82	\$22,353.93	50%	\$28,112.44
Miscellaneous Services	\$284,665.00	\$13,935.47	\$167,988.78	\$45,372.67	\$71,303.55	75%	\$91,122.98
Department: 535 Ordinance Enforcement totals:	\$948,752.00	\$59,905.33	\$622,066.57	\$50,750.29	\$275,935.14	71%	\$550,876.50
Department: 536 Fire / EMS							
Personnel Services	\$4,518,616.00	\$353,746.94	\$3,129,792.11	\$0.00	\$1,388,823.89	69%	\$3,039,678.80
Materials and Supplies	\$458,349.00	\$18,851.07	\$233,193.53	\$19,589.95	\$205,565.52	55%	\$271,968.43
Maintenance of Bldgs. and Structures	\$1,000.00	\$0.00	\$60.30	\$0.00	\$939.70	6%	\$1,464.00
Maintenance of Equipment	\$159,500.00	\$19,975.23	\$110,980.82	\$633.57	\$47,885.61	70%	\$119,874.31
Miscellaneous Services	\$127,200.00	\$4,177.11	\$55,353.18	\$7,950.00	\$63,896.82	50%	\$84,303.00
Department: 536 Fire / EMS totals:	\$5,264,665.00	\$396,750.35	\$3,529,379.94	\$28,173.52	\$1,707,111.54	68%	\$3,517,288.54
Department: 550 Hurricane Dolly							
Personnel Services	\$0.00	\$0.00	\$250.04	\$0.00	(\$250.04)	+++	\$0.00
Maintenance of Bldgs. and Structures	\$0.00	\$0.00	\$9,240.00	\$36,800.00	(\$46,040.00)	+++	\$0.00
Miscellaneous Services	\$0.00	\$300.00	\$51,909.27	\$14,970.00	(\$66,879.27)	+++	\$0.00
Structures	\$0.00	\$0.00	\$34,000.00	\$0.00	(\$34,000.00)	+++	\$0.00
Department: 550 Hurricane Dolly totals:	\$0.00	\$300.00	\$95,399.31	\$51,770.00	(\$147,169.31)	+++	\$0.00
Department: 610 General Planning							
Personnel Services	\$165.00	\$13,900.38	\$135,902.91	\$0.00	(\$135,737.91)	82,365%	\$117,897.43
Materials and Supplies	\$15,314.00	\$576.46	\$4,636.74	\$1,792.51	\$8,884.75	42%	\$4,344.16
Maintenance of Bldgs. and Structures	\$6,582.00	\$597.04	\$4,968.33	\$1,270.21	\$343.46	95%	\$2,097.40
Maintenance of Equipment	\$2,048.00	\$0.00	\$448.41	\$0.00	\$1,599.59	22%	\$166.27
Miscellaneous Services	\$53,352.00	\$2,942.72	\$16,024.69	\$2,355.87	\$34,971.44	34%	\$17,591.75
Department: 610 General Planning totals:	\$77,461.00	\$18,016.60	\$161,981.08	\$5,418.59	(\$89,938.67)	216%	\$142,097.01

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 613 Zoning & Subdivision							
Personnel Services	\$155,033.00	\$8,623.53	\$75,975.37	\$0.00	\$79,057.63	49%	\$72,961.61
Materials and Supplies	\$18,935.00	\$105.21	\$3,817.39	\$200.00	\$14,917.61	21%	\$6,774.08
Maintenance of Bldgs. and Structures	\$700.00	\$0.00	\$350.00	\$0.00	\$350.00	50%	\$0.00
Maintenance of Equipment	\$3,426.00	\$0.00	\$1,044.30	\$250.70	\$2,131.00	38%	\$1,233.91
Miscellaneous Services	\$34,250.00	\$1,281.51	\$15,074.96	\$2,135.00	\$17,040.04	50%	\$13,614.22
Department: 613 Zoning & Subdivision totals:	\$212,344.00	\$10,010.25	\$96,262.02	\$2,585.70	\$113,496.28	47%	\$94,583.82
Department: 614 Section 112 Highway Planning							
Personnel Services	\$190,010.00	\$15,549.68	\$137,698.45	\$0.00	\$52,311.55	72%	\$137,727.63
Materials and Supplies	\$18,227.00	\$5,098.73	\$9,459.30	\$200.00	\$8,567.70	53%	\$7,649.74
Maintenance of Bldgs. and Structures	\$600.00	\$0.00	\$325.00	\$0.00	\$275.00	54%	\$0.00
Maintenance of Equipment	\$180.00	\$0.00	\$45.00	\$0.00	\$135.00	25%	\$0.00
Miscellaneous Services	\$335,411.00	\$1,262.84	\$103,906.27	\$37,089.40	\$194,415.33	42%	\$10,929.28
Sundry Charges	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Department: 614 Section 112 Highway Planning totals:	\$554,428.00	\$21,911.25	\$251,434.02	\$37,289.40	\$265,704.58	52%	\$156,306.65
Department: 615 Building Inspections / Permits							
Personnel Services	\$1,031,126.00	\$80,735.31	\$737,277.40	\$0.00	\$293,848.60	72%	\$768,906.21
Materials and Supplies	\$92,044.00	\$2,136.67	\$23,343.14	\$396.69	\$68,304.17	26%	\$37,180.78
Maintenance of Bldgs. and Structures	\$3,500.00	\$0.00	\$135.00	\$0.00	\$3,365.00	4%	\$1,338.07
Maintenance of Equipment	\$26,200.00	\$498.09	\$8,847.63	\$1,009.31	\$16,343.06	38%	\$15,731.44
Miscellaneous Services	\$131,700.00	\$6,326.91	\$28,092.71	\$13,815.28	\$89,792.01	32%	\$63,294.97
Equipment \$5,000 and Over	\$19,410.00	\$0.00	\$20,565.00	\$0.00	(\$1,155.00)	106%	\$5,009.22
Department: 615 Building Inspections / Permits totals:	\$1,303,980.00	\$89,696.98	\$818,260.88	\$15,221.28	\$470,497.84	64%	\$891,460.69

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 619 Planning & Zoning Comm							
Materials and Supplies	\$1,350.00	\$22.30	\$859.76	\$0.00	\$490.24	64%	\$30.00
Maintenance of Bldgs. and Structures	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
Maintenance of Equipment	\$1,000.00	\$62.31	\$203.37	\$0.00	\$796.63	20%	\$2,886.87
Miscellaneous Services	\$26,030.00	\$1,300.07	\$7,621.02	\$9,620.49	\$8,788.49	66%	\$9,172.66
Department: 619 Planning & Zoning Comm totals:	\$28,580.00	\$1,384.68	\$8,684.15	\$9,620.49	\$10,275.36	64%	\$12,089.53
Department: 620 Engineering Administration							
Personnel Services	\$709,312.00	\$57,529.82	\$509,642.56	\$0.00	\$199,669.44	72%	\$502,298.46
Materials and Supplies	\$40,485.00	\$1,356.82	\$13,330.68	\$781.70	\$26,372.62	35%	\$20,824.87
Maintenance of Bldgs. and Structures	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$0.00
Maintenance of Equipment	\$21,348.00	\$342.80	\$9,674.00	\$1,687.73	\$9,986.27	53%	\$6,626.97
Miscellaneous Services	\$67,239.00	\$1,298.10	\$16,705.61	\$968.57	\$49,564.82	26%	\$12,153.01
Equipment \$5,000 and Over	\$18,716.00	\$0.00	\$18,715.50	\$0.00	\$0.50	100%	\$0.00
Department: 620 Engineering Administration totals:	\$862,600.00	\$60,527.54	\$568,068.35	\$3,438.00	\$291,093.65	66%	\$541,903.31
Department: 640 Sidewalk Construction Project							
Personnel Services	\$390,158.00	\$32,166.25	\$294,858.75	\$0.00	\$95,299.25	76%	\$288,710.25
Materials and Supplies	\$14,000.00	\$152.09	\$3,751.03	\$0.00	\$10,248.97	27%	\$4,709.15
Maintenance of Bldgs. and Structures	\$109,643.00	\$31,555.23	\$77,075.46	\$19,200.40	\$13,367.14	88%	\$44,313.36
Maintenance of Equipment	\$0.00	\$0.00	\$1,538.51	\$0.00	(\$1,538.51)	+++	\$0.00
Miscellaneous Services	\$21,117.00	\$1,965.60	\$12,360.56	\$1,432.67	\$7,323.77	65%	\$4,007.04
Department: 640 Sidewalk Construction Project totals:	\$534,918.00	\$65,839.17	\$389,584.31	\$20,633.07	\$124,700.62	77%	\$341,739.80
Department: 701 Indirect Cost Pool							
Materials and Supplies	\$0.00	\$948.25	\$6,017.52	\$500.00	(\$6,517.52)	+++	\$9,657.22

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Maintenance of Bldgs. and Structures	\$0.00	\$0.00	\$42.18	\$0.00	(\$42.18)	+++	\$315.39
Maintenance of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$146.83
Miscellaneous Services	\$0.00	\$82.90	\$404.57	\$0.00	(\$404.57)	+++	\$473.28
Department: 701 Indirect Cost Pool totals:	\$0.00	\$1,031.15	\$6,464.27	\$500.00	(\$6,964.27)	+++	\$10,592.72
Department: 709 VIA Network Service 00/01							
Grants & Special Projects	\$23,997.00	\$1,362.50	\$31,758.85	\$32,293.74	(\$40,055.59)	267%	\$61,855.88
Department: 709 VIA Network Service 00/01 totals:	\$23,997.00	\$1,362.50	\$31,758.85	\$32,293.74	(\$40,055.59)	267%	\$61,855.88
Department: 720 Cameron Works Grant 03 04							
Grants & Special Projects	\$0.00	\$0.00	\$5,799.72	\$0.00	(\$5,799.72)	+++	\$11,413.58
Department: 720 Cameron Works Grant 03 04 totals:	\$0.00	\$0.00	\$5,799.72	\$0.00	(\$5,799.72)	+++	\$11,413.58
Department: 822 Youth Recreation							
Personnel Services	\$84,408.00	\$7,957.82	\$66,854.22	\$0.00	\$17,553.78	79%	\$34,871.10
Materials and Supplies	\$29,305.00	\$527.73	\$26,919.01	\$1,488.50	\$897.49	97%	\$5,636.92
Maintenance of Bldgs. and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,693.93
Maintenance of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,125.00
Miscellaneous Services	\$87,500.00	\$6,750.70	\$74,857.72	\$6,000.00	\$6,642.28	92%	\$37,680.25
Department: 822 Youth Recreation totals:	\$201,213.00	\$15,236.25	\$168,630.95	\$7,488.50	\$25,093.55	88%	\$81,007.20
Department: 850G Hurricane Dean							
Miscellaneous Services	\$0.00	\$0.00	\$102.00	\$0.00	(\$102.00)	+++	\$5,040.00
Department: 850G Hurricane Dean totals:	\$0.00	\$0.00	\$102.00	\$0.00	(\$102.00)	+++	\$5,040.00
Department: 861 BCIC / City Admin							
Personnel Services	\$200,551.00	\$10,550.24	\$132,832.53	\$0.00	\$67,718.47	66%	\$121,510.23
Materials and Supplies	\$7,000.00	\$64.00	\$2,484.26	\$0.00	\$4,515.74	35%	\$3,050.47

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Maintenance of Equipment	\$1,000.00	\$177.86	\$425.66	\$530.84	\$43.50	96%	\$68.03
Miscellaneous Services	\$19,800.00	\$620.62	\$12,687.90	\$1,500.00	\$5,612.10	72%	\$7,812.64
Sundry Charges	\$19,765.00	\$0.00	\$0.00	\$0.00	\$19,765.00	0%	\$0.00
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,838.29
Department: 861 BCIC / City Admin totals:	\$248,116.00	\$11,412.72	\$148,430.35	\$2,030.84	\$97,654.81	61%	\$135,279.66
Department: 862 Sports Park							
Personnel Services	\$228,362.00	\$24,062.17	\$175,609.31	\$0.00	\$52,752.69	77%	\$24,242.87
Materials and Supplies	\$108,662.00	\$8,522.13	\$100,170.45	\$8,072.29	\$419.26	100%	\$1,946.97
Maintenance of Bldgs. and Structures	\$33,317.00	\$1,088.23	\$27,845.54	\$5,743.75	(\$272.29)	101%	\$0.00
Maintenance of Equipment	\$7,420.00	\$672.19	\$1,519.80	\$419.99	\$5,480.21	26%	\$199.99
Miscellaneous Services	\$118,434.00	\$18,178.84	\$132,980.33	\$11,300.32	(\$25,846.65)	122%	\$2,935.00
Equipment \$5,000 and Over	\$14,715.00	\$0.00	\$14,715.00	\$0.00	\$0.00	100%	\$0.00
Department: 862 Sports Park totals:	\$510,910.00	\$52,523.56	\$452,840.43	\$25,536.35	\$32,533.22	94%	\$29,324.83
Department: 9110 Service & Contingency/GG							
Miscellaneous Services	\$0.00	\$0.00	\$3,063.73	\$0.00	(\$3,063.73)	+++	\$476.00
Special Projects	\$653,600.00	\$37,257.70	\$65,967.46	\$2,960.38	\$584,672.16	11%	\$567,968.22
Contingency	\$2,647,433.00	\$154,530.08	\$1,397,600.88	\$0.00	\$1,249,832.12	53%	\$1,675,321.88
Utilities	\$1,000.00	\$54.82	\$491.33	\$0.00	\$508.67	49%	\$476.98
Department: 9110 Service & Contingency/GG totals:	\$3,302,033.00	\$191,842.60	\$1,467,123.40	\$2,960.38	\$1,831,949.22	45%	\$2,244,243.08
Department: 9111 Service & Contingency/PS							
Special Projects	\$1,500.00	\$0.00	\$4,849.86	\$0.00	(\$3,349.86)	323%	\$1,307.95
Contingency	\$115,000.00	\$5,629.84	\$92,802.72	\$0.00	\$22,197.28	81%	\$74,052.44
Department: 9111 Service & Contingency/PS totals:	\$116,500.00	\$5,629.84	\$97,652.58	\$0.00	\$18,847.42	84%	\$75,360.39

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 9112 Service & Contingency/PW							
Special Projects	\$87,500.00	\$4,673.75	\$14,441.58	\$0.00	\$73,058.42	17%	\$148,527.77
Contingency	\$756,668.00	\$53,541.51	\$562,734.92	\$61,462.00	\$132,471.08	82%	\$336,877.04
Utilities	\$2,012,000.00	\$144,812.37	\$1,356,140.08	\$0.00	\$655,859.92	67%	\$1,279,671.90
Department: 9112 Service & Contingency/PW totals:	\$2,856,168.00	\$203,027.63	\$1,933,316.58	\$61,462.00	\$861,389.42	70%	\$1,765,076.71
Department: 9113 Service & Contingency/SA							
Special Projects	\$3,500.00	\$250.67	\$2,098.51	\$0.00	\$1,401.49	60%	\$2,049.41
Contingency	\$320,500.00	\$27,893.61	\$244,553.31	\$0.00	\$75,946.69	76%	\$239,554.25
Department: 9113 Service & Contingency/SA totals:	\$324,000.00	\$28,144.28	\$246,651.82	\$0.00	\$77,348.18	76%	\$241,603.66
Department: 9114 Service & Contingency/PH							
Special Projects	\$89,340.00	(\$2,883.74)	\$72,033.87	\$330.00	\$16,976.13	81%	\$3,754.15
Utilities	\$110,000.00	\$5,653.67	\$51,916.36	\$0.00	\$58,083.64	47%	\$66,135.06
Department: 9114 Service & Contingency/PH totals:	\$199,340.00	\$2,769.93	\$123,950.23	\$330.00	\$75,059.77	62%	\$69,889.21
Department: 9115 Service & Contingency/CR							
Special Projects	\$518,381.00	\$28,350.79	\$538,537.33	\$0.00	(\$20,156.33)	104%	\$660,043.82
Contingency	\$129,380.00	\$17,427.50	\$184,275.00	\$0.00	(\$54,895.00)	142%	\$192,275.00
Utilities	\$587,650.00	\$41,961.43	\$352,357.77	\$0.00	\$235,292.23	60%	\$362,792.73
Department: 9115 Service & Contingency/CR totals:	\$1,235,411.00	\$87,739.72	\$1,075,170.10	\$0.00	\$160,240.90	87%	\$1,215,111.55
Department: 9116 Service & Contingency/PA							
Contingency	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Department: 9116 Service & Contingency/PA totals:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Department: 992 Transfers Out							
Transfers Out	\$1,772,292.00	\$115,312.06	\$1,242,324.81	\$0.00	\$529,967.19	70%	\$3,219,869.22

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 992 Transfers Out totals:	\$1,772,292.00	\$115,312.06	\$1,242,324.81	\$0.00	\$529,967.19	70%	\$3,219,869.22
Department: 999 Misc Dept to be Identified							
Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15.64
Department: 999 Misc Dept to be Identified totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15.64
Revenue Totals:	\$88,021,005.00	\$5,336,482.42	\$63,566,471.12	\$0.00	\$24,454,533.88	72%	\$65,388,106.61
Expenditure Totals:	\$94,541,021.00	\$8,504,004.49	\$63,448,725.88	\$2,433,625.39	\$31,092,295.12	70%	\$63,801,890.38
Fund: General Fund NET GAIN/<LOSS>:	(\$6,520,016.00)	(\$3,167,522.07)	\$117,745.24	(\$2,433,625.39)	(\$6,637,761.24)		\$1,586,216.23

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
General Funds Revenue Totals:	\$88,021,005.00	\$5,336,482.42	\$63,566,471.12	\$0.00	\$24,454,533.88		\$65,388,106.61
General Funds Expenditure Totals:	\$94,541,021.00	\$8,504,004.49	\$63,448,725.88	\$2,433,625.39	\$31,092,295.12		\$63,801,890.38
Fund Type: General Funds NET GAIN/<LOSS>:	(\$6,520,016.00)	(\$3,167,522.07)	\$117,745.24	(\$2,433,625.39)	(\$6,637,761.24)		\$1,586,216.23
Governmental Funds Revenue Totals:	\$88,021,005.00	\$5,336,482.42	\$63,566,471.12	\$0.00	\$24,454,533.88		\$65,388,106.61
Governmental Funds Expenditure Totals:	\$94,541,021.00	\$8,504,004.49	\$63,448,725.88	\$2,433,625.39	\$31,092,295.12		\$63,801,890.38
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$6,520,016.00)	(\$3,167,522.07)	\$117,745.24	(\$2,433,625.39)	(\$6,637,761.24)		\$1,586,216.23
Grand Revenue Totals:	\$88,021,005.00	\$5,336,482.42	\$63,566,471.12	\$0.00	\$24,454,533.88		\$65,388,106.61
Grand Expenditure Totals:	\$94,541,021.00	\$8,504,004.49	\$63,448,725.88	\$2,433,625.39	\$31,092,295.12		\$63,801,890.38
Grand Totals:	(\$6,520,016.00)	(\$3,167,522.07)	\$117,745.24	(\$2,433,625.39)	(\$6,637,761.24)		\$1,586,216.23

CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Special Revenue Funds							
Fund: 11 Convention and Tourism Fund							
Revenue							
Department: No Department Assigned							
Non Property Taxes	\$1,485,000.00	\$104,900.27	\$940,450.95	\$0.00	\$544,549.05	63%	\$1,016,154.48
Fees, Services, Refunds, Etc.	\$476,000.00	\$32,946.00	\$286,627.99	\$0.00	\$189,372.01	60%	\$463,309.00
Misc. Revenue	\$1,200.00	\$0.00	\$703.16	\$0.00	\$496.84	59%	\$425.00
Interest Income	\$10,000.00	\$225.55	\$6,662.70	\$0.00	\$3,337.30	67%	\$17,761.19
Operating Transfers From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300,000.00
Department: No Department Assigned totals:	\$1,972,200.00	\$138,071.82	\$1,234,444.80	\$0.00	\$737,755.20	63%	\$1,797,649.67
Revenue Totals	\$1,972,200.00	\$138,071.82	\$1,234,444.80	\$0.00	\$737,755.20	63%	\$1,797,649.67
Expense							
Department: 516 Events Center							
Personnel Services	\$415,105.00	\$34,648.02	\$303,438.57	\$0.00	\$111,666.43	73%	\$295,006.88
Materials and Supplies	\$88,781.00	\$4,494.71	\$48,584.90	\$4,048.35	\$36,147.75	59%	\$41,216.24
Maintenance of Bldgs. and Structures	\$38,038.00	\$459.63	\$29,981.02	\$1,547.61	\$6,509.37	83%	\$5,748.67
Maintenance of Equipment	\$17,589.00	\$422.99	\$8,684.01	\$3,827.47	\$5,077.52	71%	\$4,683.72
Miscellaneous Services	\$133,560.00	\$22,129.71	\$72,264.20	\$892.00	\$60,403.80	55%	\$48,130.02
Sundry Charges	\$20,000.00	\$0.00	\$14,546.06	\$0.00	\$5,453.94	73%	\$11,205.90
Equipment \$5,000 and Over	\$1,450.00	\$0.00	\$1,450.33	\$0.00	(\$0.33)	100%	\$0.00
Department: 516 Events Center totals:	\$714,523.00	\$62,155.06	\$478,949.09	\$10,315.43	\$225,258.48	68%	\$405,991.43

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 517 Convention & Tourism							
Miscellaneous Services	\$15,000.00	\$1,089.70	\$9,104.49	\$0.00	\$5,895.51	61%	\$8,417.63
Grants & Special Projects	\$800,000.00	\$66,666.67	\$666,666.70	\$0.00	\$133,333.30	83%	\$635,834.65
Department: 517 Convention & Tourism totals:	\$815,000.00	\$67,756.37	\$675,771.19	\$0.00	\$139,228.81	83%	\$644,252.28
Department: 9115 Service & Contingency/CR							
Contingency	\$663,500.00	\$55,291.65	\$552,916.50	\$0.00	\$110,583.50	83%	\$526,874.80
Department: 9115 Service & Contingency/CR totals:	\$663,500.00	\$55,291.65	\$552,916.50	\$0.00	\$110,583.50	83%	\$526,874.80
Revenue Totals:	\$1,972,200.00	\$138,071.82	\$1,234,444.80	\$0.00	\$737,755.20	63%	\$1,797,649.67
Expenditure Totals:	\$2,193,023.00	\$185,203.08	\$1,707,636.78	\$10,315.43	\$485,386.22	78%	\$1,577,118.51
Fund: Convention and Tourism Fund NET GAIN/<LOSS>:	(\$220,823.00)	(\$47,131.26)	(\$473,191.98)	(\$10,315.43)	\$252,368.98		\$220,531.16

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Special Revenue Funds Revenue Totals:	\$1,972,200.00	\$138,071.82	\$1,234,444.80	\$0.00	\$737,755.20		\$1,797,649.67
Special Revenue Funds Expenditure Totals:	\$2,193,023.00	\$185,203.08	\$1,707,636.78	\$10,315.43	\$485,386.22		\$1,577,118.51
Fund Type: Special Revenue Funds NET GAIN/<LOSS>:	(\$220,823.00)	(\$47,131.26)	(\$473,191.98)	(\$10,315.43)	\$252,368.98		\$220,531.16
Governmental Funds Revenue Totals:	\$1,972,200.00	\$138,071.82	\$1,234,444.80	\$0.00	\$737,755.20		\$1,797,649.67
Governmental Funds Expenditure Totals:	\$2,193,023.00	\$185,203.08	\$1,707,636.78	\$10,315.43	\$485,386.22		\$1,577,118.51
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$220,823.00)	(\$47,131.26)	(\$473,191.98)	(\$10,315.43)	\$252,368.98		\$220,531.16
Grand Revenue Totals:	\$1,972,200.00	\$138,071.82	\$1,234,444.80	\$0.00	\$737,755.20		\$1,797,649.67
Grand Expenditure Totals:	\$2,193,023.00	\$185,203.08	\$1,707,636.78	\$10,315.43	\$485,386.22		\$1,577,118.51
Grand Totals:	(\$220,823.00)	(\$47,131.26)	(\$473,191.98)	(\$10,315.43)	\$252,368.98		\$220,531.16

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Special Revenue Funds							
Fund: 17 Community Development Fund							
Revenue							
Department: No Department Assigned							
Contributions	\$12,605,634.00	\$476,992.19	\$3,450,050.20	\$0.00	\$9,155,583.80	27%	\$3,385,820.36
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$94,401.96
Misc. Revenue	\$0.00	(\$101,120.00)	\$32,854.12	\$0.00	(\$32,854.12)	+++	\$340,784.02
Interest Income	\$0.00	\$102.35	\$2,309.29	\$0.00	(\$2,309.29)	+++	\$5,815.63
Operating Transfers From Other Funds	\$0.00	\$18,737.49	\$136,477.87	\$0.00	(\$136,477.87)	+++	\$221,243.60
Department: No Department Assigned totals:	\$12,605,634.00	\$394,712.03	\$3,621,691.48	\$0.00	\$8,983,942.52	29%	\$4,048,065.57
Revenue Totals	\$12,605,634.00	\$394,712.03	\$3,621,691.48	\$0.00	\$8,983,942.52	29%	\$4,048,065.57
Expense							
Department: 211 Finance							
Personnel Services	\$64,007.00	\$4,018.29	\$29,633.63	\$0.00	\$34,373.37	46%	\$36,748.05
Miscellaneous Services	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	+++	\$50.00
Equipment \$5,000 and Over	(\$26,007.00)	\$0.00	\$0.00	\$0.00	(\$26,007.00)	0%	\$0.00
Department: 211 Finance totals:	\$38,000.00	\$4,018.29	\$29,683.63	\$0.00	\$8,316.37	78%	\$36,798.05
Department: 321 Fire Operations							
Grants & Special Projects	\$287,350.00	\$0.00	\$287,350.00	\$0.00	\$0.00	100%	\$0.00
Department: 321 Fire Operations totals:	\$287,350.00	\$0.00	\$287,350.00	\$0.00	\$0.00	100%	\$0.00
Department: 611 Comm Dev Administration							
Personnel Services	\$795,840.00	\$44,336.00	\$367,979.92	\$0.00	\$427,860.08	46%	\$371,808.56

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Materials and Supplies	\$43,091.00	\$1,830.62	\$11,449.78	\$295.00	\$31,346.22	27%	\$15,254.66
Maintenance of Bldgs. and Structures	\$1,000.00	\$0.00	\$525.00	\$0.00	\$475.00	53%	\$854.78
Maintenance of Equipment	\$2,500.00	\$395.65	\$1,297.75	\$0.00	\$1,202.25	52%	\$284.36
Miscellaneous Services	\$120,121.00	\$5,544.58	\$56,532.61	\$1,521.51	\$62,066.88	48%	\$71,252.08
Sundry Charges	\$29,055.00	\$0.00	\$0.00	\$0.00	\$29,055.00	0%	\$0.00
General Services and Contingencies	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0%	\$0.00
Equipment \$5,000 and Over	(\$513,534.00)	\$0.00	\$0.00	\$0.00	(\$513,534.00)	0%	\$879.07
Department: 611 Comm Dev Administration totals:	\$479,673.00	\$52,106.85	\$437,785.06	\$1,816.51	\$40,071.43	92%	\$460,333.51
Department: 612 Comprehensive Planning							
Personnel Services	\$297,967.00	\$1,741.88	\$24,448.56	\$0.00	\$273,518.44	8%	\$75,698.01
Materials and Supplies	\$13,877.00	\$165.74	\$3,008.93	\$0.00	\$10,868.07	22%	\$5,381.12
Maintenance of Bldgs. and Structures	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Maintenance of Equipment	\$8,425.00	\$7.11	\$709.19	\$0.00	\$7,715.81	8%	\$2,928.37
Miscellaneous Services	\$18,800.00	\$634.69	\$1,838.91	\$3,430.31	\$13,530.78	28%	\$2,550.94
Sundry Charges	\$7,790.00	\$0.00	\$0.00	\$0.00	\$7,790.00	0%	\$0.00
Equipment \$5,000 and Over	(\$181,464.00)	\$0.00	\$0.00	\$0.00	(\$181,464.00)	0%	\$2,720.90
Department: 612 Comprehensive Planning totals:	\$169,395.00	\$2,549.42	\$30,005.59	\$3,430.31	\$135,959.10	20%	\$89,279.34
Department: 616 Code Enforcement							
Personnel Services	\$108,678.00	\$6,057.25	\$53,595.45	\$0.00	\$55,082.55	49%	\$47,480.20
Materials and Supplies	\$13,611.00	\$768.34	\$2,455.12	\$66.21	\$11,089.67	19%	\$5,848.62
Maintenance of Bldgs. and Structures	\$867.00	\$0.00	\$0.00	\$0.00	\$867.00	0%	\$0.00
Maintenance of Equipment	\$10,042.00	\$59.32	\$2,596.62	\$325.96	\$7,119.42	29%	\$2,215.34
Miscellaneous Services	\$20,931.00	\$156.03	\$803.95	\$1,995.00	\$18,132.05	13%	\$2,142.74

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Sundry Charges	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	0%	\$0.00
Equipment \$5,000 and Over	(\$29,829.00)	\$0.00	\$0.00	\$0.00	(\$29,829.00)	0%	\$1,411.22
Department: 616 Code Enforcement totals:	\$130,000.00	\$7,040.94	\$59,451.14	\$2,387.17	\$68,161.69	48%	\$59,098.12
Department: 667 Texas Water Dev. Grant							
Grants & Special Projects	\$149,166.00	\$167,549.35	\$167,549.35	\$0.00	(\$18,383.35)	112%	\$0.00
Department: 667 Texas Water Dev. Grant totals:	\$149,166.00	\$167,549.35	\$167,549.35	\$0.00	(\$18,383.35)	112%	\$0.00
Department: 7312 HOME Chicory Court/Candlewick							
Grants & Special Projects	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0%	\$0.00
Department: 7312 HOME Chicory Court/Candlewick totals:	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0%	\$0.00
Department: 7313 Infant Nutrition							
Grants & Special Projects	\$5,000.00	\$499.91	\$3,999.86	\$0.00	\$1,000.14	80%	\$11,191.63
Department: 7313 Infant Nutrition totals:	\$5,000.00	\$499.91	\$3,999.86	\$0.00	\$1,000.14	80%	\$11,191.63
Department: 7314 Girl Scouts Tip of Texas							
Grants & Special Projects	\$2,801.00	\$183.80	\$2,211.27	\$0.00	\$589.73	79%	\$1,275.00
Department: 7314 Girl Scouts Tip of Texas totals:	\$2,801.00	\$183.80	\$2,211.27	\$0.00	\$589.73	79%	\$1,275.00
Department: 7315 Palmer Drug Abuse							
Grants & Special Projects	\$25,000.00	\$2,761.77	\$14,505.64	\$0.00	\$10,494.36	58%	\$21,738.10
Department: 7315 Palmer Drug Abuse totals:	\$25,000.00	\$2,761.77	\$14,505.64	\$0.00	\$10,494.36	58%	\$21,738.10
Department: 7317 Amigos Del Valle							
Grants & Special Projects	\$30,000.00	\$2,677.18	\$21,853.02	\$0.00	\$8,146.98	73%	\$18,090.87
Department: 7317 Amigos Del Valle totals:	\$30,000.00	\$2,677.18	\$21,853.02	\$0.00	\$8,146.98	73%	\$18,090.87
Department: 7319 Bville Adult Literacy Center							
Grants & Special Projects	\$10,000.00	\$3,391.07	\$6,498.44	\$0.00	\$3,501.56	65%	\$19,127.00

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 7319 Bville Adult Literacy Center totals:	\$10,000.00	\$3,391.07	\$6,498.44	\$0.00	\$3,501.56	65%	\$19,127.00
Department: 7320 C.C. Children's Advocacy Center							
Grants & Special Projects	\$30,000.00	\$0.00	\$12,878.05	\$0.00	\$17,121.95	43%	\$16,664.43
Department: 7320 C.C. Children's Advocacy Center totals:	\$30,000.00	\$0.00	\$12,878.05	\$0.00	\$17,121.95	43%	\$16,664.43
Department: 7322 Planned Parenthood							
Grants & Special Projects	\$20,000.00	\$0.00	\$13,043.56	\$0.00	\$6,956.44	65%	\$17,032.94
Department: 7322 Planned Parenthood totals:	\$20,000.00	\$0.00	\$13,043.56	\$0.00	\$6,956.44	65%	\$17,032.94
Department: 7323 Valley Aids Council							
Grants & Special Projects	\$55,000.00	\$8,450.04	\$48,500.41	\$0.00	\$6,499.59	88%	\$29,841.95
Department: 7323 Valley Aids Council totals:	\$55,000.00	\$8,450.04	\$48,500.41	\$0.00	\$6,499.59	88%	\$29,841.95
Department: 7325 Bville Comm. Health Center							
Grants & Special Projects	\$20,000.00	\$1,566.91	\$12,968.05	\$0.00	\$7,031.95	65%	\$11,880.60
Department: 7325 Bville Comm. Health Center totals:	\$20,000.00	\$1,566.91	\$12,968.05	\$0.00	\$7,031.95	65%	\$11,880.60
Department: 7327 Consumer Credit Counseling							
Grants & Special Projects	\$28,000.00	\$4,249.45	\$21,318.97	\$0.00	\$6,681.03	76%	\$8,490.58
Department: 7327 Consumer Credit Counseling totals:	\$28,000.00	\$4,249.45	\$21,318.97	\$0.00	\$6,681.03	76%	\$8,490.58
Department: 7332 Streets & Drainage							
Grants & Special Projects	\$2,672,229.00	\$84,385.50	\$835,295.56	\$945,265.25	\$891,668.19	67%	\$1,049,787.82
Department: 7332 Streets & Drainage totals:	\$2,672,229.00	\$84,385.50	\$835,295.56	\$945,265.25	\$891,668.19	67%	\$1,049,787.82
Department: 7336 HOME Projects							
Grants & Special Projects	\$2,905,626.00	\$0.00	\$383,500.00	\$0.00	\$2,522,126.00	13%	\$392,796.00
Department: 7336 HOME Projects totals:	\$2,905,626.00	\$0.00	\$383,500.00	\$0.00	\$2,522,126.00	13%	\$392,796.00

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 7339 Sunshine Haven							
Grants & Special Projects	\$45,000.00	\$0.00	\$18,843.14	\$0.00	\$26,156.86	42%	\$10,246.84
Department: 7339 Sunshine Haven totals:	\$45,000.00	\$0.00	\$18,843.14	\$0.00	\$26,156.86	42%	\$10,246.84
Department: 7340 Court Appt. Special Adv.							
Grants & Special Projects	\$45,000.00	\$3,331.59	\$27,812.37	\$0.00	\$17,187.63	62%	\$28,846.50
Department: 7340 Court Appt. Special Adv. totals:	\$45,000.00	\$3,331.59	\$27,812.37	\$0.00	\$17,187.63	62%	\$28,846.50
Department: 7341 Moody Clinic							
Grants & Special Projects	\$65,000.00	\$0.00	\$45,793.22	\$0.00	\$19,206.78	70%	\$44,799.07
Department: 7341 Moody Clinic totals:	\$65,000.00	\$0.00	\$45,793.22	\$0.00	\$19,206.78	70%	\$44,799.07
Department: 7342 Ozanam Center ESG							
Grants & Special Projects	\$69,399.00	\$6,417.89	\$51,397.12	\$0.00	\$18,001.88	74%	\$55,093.44
Department: 7342 Ozanam Center ESG totals:	\$69,399.00	\$6,417.89	\$51,397.12	\$0.00	\$18,001.88	74%	\$55,093.44
Department: 7343 Friendship Of Women ESG							
Grants & Special Projects	\$43,846.00	\$3,240.94	\$30,133.57	\$0.00	\$13,712.43	69%	\$25,319.78
Department: 7343 Friendship Of Women ESG totals:	\$43,846.00	\$3,240.94	\$30,133.57	\$0.00	\$13,712.43	69%	\$25,319.78
Department: 7344 Good Neigh. Sett. H. ESG							
Grants & Special Projects	\$31,412.00	\$3,096.97	\$19,972.27	\$0.00	\$11,439.73	64%	\$19,538.49
Department: 7344 Good Neigh. Sett. H. ESG totals:	\$31,412.00	\$3,096.97	\$19,972.27	\$0.00	\$11,439.73	64%	\$19,538.49
Department: 7345 Parks							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,819.40
Department: 7345 Parks totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,819.40
Department: 7352 Ozanam Center							
Grants & Special Projects	\$128,036.00	\$0.00	\$128,036.00	\$0.00	\$0.00	100%	\$1,150.00

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 7352 Ozanam Center totals:	\$128,036.00	\$0.00	\$128,036.00	\$0.00	\$0.00	100%	\$1,150.00
Department: 7353 Dentists Who Care							
Grants & Special Projects	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department: 7353 Dentists Who Care totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department: 7354 Tip O Texas Family Outreach							
Grants & Special Projects	\$30,000.00	\$2,649.91	\$24,040.95	\$0.00	\$5,959.05	80%	\$17,557.25
Department: 7354 Tip O Texas Family Outreach totals:	\$30,000.00	\$2,649.91	\$24,040.95	\$0.00	\$5,959.05	80%	\$17,557.25
Department: 7357 Section 108 Payment							
Grants & Special Projects	\$307,939.00	\$0.00	\$202,700.00	\$0.00	\$105,239.00	66%	\$201,166.67
Department: 7357 Section 108 Payment totals:	\$307,939.00	\$0.00	\$202,700.00	\$0.00	\$105,239.00	66%	\$201,166.67
Department: 7367 Garden Park							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$606,045.62
Department: 7367 Garden Park totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$606,045.62
Department: 7369 Brownsville Public Library							
Grants & Special Projects	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
Department: 7369 Brownsville Public Library totals:	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
Department: 7374 Brownsville Weed Seed Initiative							
Grants & Special Projects	\$25,000.00	\$0.00	\$7,711.66	\$0.00	\$17,288.34	31%	\$6,851.18
Department: 7374 Brownsville Weed Seed Initiative totals:	\$25,000.00	\$0.00	\$7,711.66	\$0.00	\$17,288.34	31%	\$6,851.18
Department: 7375 Cam Willacy Cty Comm Proj.							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,980.00
Department: 7375 Cam Willacy Cty Comm Proj. totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,980.00

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 7377 Ronald McDonald House							
Grants & Special Projects	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	100%	\$15,000.00
Department: 7377 Ronald McDonald House totals:	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	100%	\$15,000.00
Department: 7378 Bville Housing Finance Corp.							
Grants & Special Projects	\$27,301.00	\$0.00	\$0.00	\$0.00	\$27,301.00	0%	\$0.00
Department: 7378 Bville Housing Finance Corp. totals:	\$27,301.00	\$0.00	\$0.00	\$0.00	\$27,301.00	0%	\$0.00
Department: 7379 HOME Affordable housing							
Grants & Special Projects	\$879,355.00	\$0.00	\$185,750.00	\$0.00	\$693,605.00	21%	\$882,787.00
Department: 7379 HOME Affordable housing totals:	\$879,355.00	\$0.00	\$185,750.00	\$0.00	\$693,605.00	21%	\$882,787.00
Department: 7380 CHDO Affordable Housing							
Grants & Special Projects	\$888,029.00	\$42,612.25	\$296,916.25	\$0.00	\$591,112.75	33%	\$184,843.00
Department: 7380 CHDO Affordable Housing totals:	\$888,029.00	\$42,612.25	\$296,916.25	\$0.00	\$591,112.75	33%	\$184,843.00
Department: 7381 Demolition Project							
Grants & Special Projects	\$131,088.00	\$0.00	\$326.39	\$73,850.00	\$56,911.61	57%	\$75,700.00
Department: 7381 Demolition Project totals:	\$131,088.00	\$0.00	\$326.39	\$73,850.00	\$56,911.61	57%	\$75,700.00
Department: 7382 Sidewalks							
Grants & Special Projects	\$460,217.00	\$0.00	\$0.00	\$34,859.70	\$425,357.30	8%	\$31,226.26
Department: 7382 Sidewalks totals:	\$460,217.00	\$0.00	\$0.00	\$34,859.70	\$425,357.30	8%	\$31,226.26
Department: 7383 Multi Family Building							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,925.00
Department: 7383 Multi Family Building totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,925.00
Department: 7387 Bville Museum Of Fine Arts							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,720.05

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 7387 Bville Museum Of Fine Arts totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,720.05
Department: 7390 Garden Park Improv PH 1							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$183.00
Department: 7390 Garden Park Improv PH 1 totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$183.00
Department: 7391 City Of Bville Rehabilitation							
Grants & Special Projects	\$484,815.00	\$0.00	\$2,250.00	\$5,850.00	\$476,715.00	2%	\$450.00
Department: 7391 City Of Bville Rehabilitation totals:	\$484,815.00	\$0.00	\$2,250.00	\$5,850.00	\$476,715.00	2%	\$450.00
Department: 7392 Planning Home Admin							
Personnel Services	\$0.00	\$2,193.99	\$2,569.64	\$0.00	(\$2,569.64)	+++	\$0.00
Grants & Special Projects	\$169,423.00	\$5,883.27	\$72,105.80	\$0.00	\$97,317.20	43%	\$81,471.60
Department: 7392 Planning Home Admin totals:	\$169,423.00	\$8,077.26	\$74,675.44	\$0.00	\$94,747.56	44%	\$81,471.60
Department: 7393 Cadell St. Waterline							
Grants & Special Projects	\$355,209.00	\$0.00	\$0.00	\$0.00	\$355,209.00	0%	\$0.00
Department: 7393 Cadell St. Waterline totals:	\$355,209.00	\$0.00	\$0.00	\$0.00	\$355,209.00	0%	\$0.00
Department: 7396 Housing Projects							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,426.00
Department: 7396 Housing Projects totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,426.00
Department: 7398 Vida							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,888.65
Department: 7398 Vida totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,888.65
Department: 7399 United Way							
Grants & Special Projects	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100%	\$0.00
Department: 7399 United Way totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100%	\$0.00

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 7535 Villa Nueva Colonia							
Grants & Special Projects	\$333,088.00	\$13,125.00	\$13,125.00	\$4,950.00	\$315,013.00	5%	\$77,462.50
Department: 7535 Villa Nueva Colonia totals:	\$333,088.00	\$13,125.00	\$13,125.00	\$4,950.00	\$315,013.00	5%	\$77,462.50
Department: 7537 COB Planning Housing Rehab							
Grants & Special Projects	\$446,784.00	\$43,313.65	\$175,526.54	\$276,795.46	(\$5,538.00)	101%	\$1,090.35
Department: 7537 COB Planning Housing Rehab totals:	\$446,784.00	\$43,313.65	\$175,526.54	\$276,795.46	(\$5,538.00)	101%	\$1,090.35
Department: 7540 Multi Service & Resource Center							
Grants & Special Projects	\$110,450.00	\$0.00	\$104,832.62	\$750.00	\$4,867.38	96%	\$0.00
Department: 7540 Multi Service & Resource Center totals:	\$110,450.00	\$0.00	\$104,832.62	\$750.00	\$4,867.38	96%	\$0.00
Department: 7541 Home Reconstruction Program							
Grants & Special Projects	\$200,000.00	\$0.00	\$22,000.00	\$0.00	\$178,000.00	11%	\$0.00
Department: 7541 Home Reconstruction Program totals:	\$200,000.00	\$0.00	\$22,000.00	\$0.00	\$178,000.00	11%	\$0.00
Department: 7701 Indirect Costs							
Grants & Special Projects	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0%	\$0.00
Department: 7701 Indirect Costs totals:	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0%	\$0.00
Department: 782 2008 2009 State ESGP							
Grants & Special Projects	\$236,900.00	\$4,739.16	\$157,268.38	\$0.00	\$79,631.62	66%	\$0.00
Department: 782 2008 2009 State ESGP totals:	\$236,900.00	\$4,739.16	\$157,268.38	\$0.00	\$79,631.62	66%	\$0.00
Department: 783 2007 2008 State ESGP							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$129,397.74
Department: 783 2007 2008 State ESGP totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$129,397.74
Department: 999 Misc Dept to be Identified							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.01)

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 999 Misc Dept to be Identified totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.01)
Revenue Totals:	\$12,605,634.00	\$394,712.03	\$3,621,691.48	\$0.00	\$8,983,942.52	29%	\$4,048,065.57
Expenditure Totals:	\$13,452,531.00	\$472,035.10	\$4,001,508.52	\$1,349,954.40	\$9,451,022.48	40%	\$4,845,411.32
Fund: Community Development Fund NET GAIN/<LOSS>:	(\$846,897.00)	(\$77,323.07)	(\$379,817.04)	(\$1,349,954.40)	(\$467,079.96)		(\$797,345.75)

CITY OF BROWNSVILLE
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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Special Revenue Funds Revenue Totals:	\$12,605,634.00	\$394,712.03	\$3,621,691.48	\$0.00	\$8,983,942.52		\$4,048,065.57
Special Revenue Funds Expenditure Totals:	\$13,452,531.00	\$472,035.10	\$4,001,508.52	\$1,349,954.40	\$9,451,022.48		\$4,845,411.32
Fund Type: Special Revenue Funds NET GAIN/<LOSS>:	(\$846,897.00)	(\$77,323.07)	(\$379,817.04)	(\$1,349,954.40)	(\$467,079.96)		(\$797,345.75)
Governmental Funds Revenue Totals:	\$12,605,634.00	\$394,712.03	\$3,621,691.48	\$0.00	\$8,983,942.52		\$4,048,065.57
Governmental Funds Expenditure Totals:	\$13,452,531.00	\$472,035.10	\$4,001,508.52	\$1,349,954.40	\$9,451,022.48		\$4,845,411.32
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$846,897.00)	(\$77,323.07)	(\$379,817.04)	(\$1,349,954.40)	(\$467,079.96)		(\$797,345.75)
Grand Revenue Totals:	\$12,605,634.00	\$394,712.03	\$3,621,691.48	\$0.00	\$8,983,942.52		\$4,048,065.57
Grand Expenditure Totals:	\$13,452,531.00	\$472,035.10	\$4,001,508.52	\$1,349,954.40	\$9,451,022.48		\$4,845,411.32
Grand Totals:	(\$846,897.00)	(\$77,323.07)	(\$379,817.04)	(\$1,349,954.40)	(\$467,079.96)		(\$797,345.75)

CITY OF BROWNSVILLE
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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Special Revenue Funds							
Fund: 28 B. P. D. Federal Forfeiture Fund							
Revenue							
Department: No Department Assigned							
Fines and Forfeitures	\$0.00	\$152,553.28	\$244,396.79	\$0.00	(\$244,396.79)	+++	\$254,102.03
Interest Income	\$0.00	\$133.09	\$2,496.18	\$0.00	(\$2,496.18)	+++	\$5,142.58
Department: No Department Assigned totals:	\$0.00	\$152,686.37	\$246,892.97	\$0.00	(\$246,892.97)	+++	\$259,244.61
Revenue Totals	\$0.00	\$152,686.37	\$246,892.97	\$0.00	(\$246,892.97)	+++	\$259,244.61
Expense							
Department: 310 Police Administration							
Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,864.50
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,489.70
Department: 310 Police Administration totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,354.20
Department: 311 Police Operations							
Materials and Supplies	\$36,640.00	\$28,059.90	\$28,059.90	\$8,580.00	\$0.10	100%	\$0.00
Miscellaneous Services	\$0.00	\$2,041.59	\$2,041.59	\$0.00	(\$2,041.59)	+++	\$10,750.00
Equipment \$5,000 and Over	\$314,559.00	\$223,943.50	\$223,943.50	\$90,615.00	\$0.50	100%	\$9,510.00
Department: 311 Police Operations totals:	\$351,199.00	\$254,044.99	\$254,044.99	\$99,195.00	(\$2,040.99)	101%	\$20,260.00
Department: 992 Transfers Out							
Transfers Out	\$6,086.00	\$0.00	\$6,086.00	\$0.00	\$0.00	100%	\$82,190.00
Department: 992 Transfers Out totals:	\$6,086.00	\$0.00	\$6,086.00	\$0.00	\$0.00	100%	\$82,190.00
Revenue Totals:	\$0.00	\$152,686.37	\$246,892.97	\$0.00	(\$246,892.97)	+++	\$259,244.61

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Expenditure Totals:	\$357,285.00	\$254,044.99	\$260,130.99	\$99,195.00	\$97,154.01	101%	\$114,804.20
Fund: B. P. D. Federal Forfeiture Fund NET GAIN/<LOSS>:	(\$357,285.00)	(\$101,358.62)	(\$13,238.02)	(\$99,195.00)	(\$344,046.98)		\$144,440.41

CITY OF BROWNSVILLE
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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Special Revenue Funds Revenue Totals:	\$0.00	\$152,686.37	\$246,892.97	\$0.00	(\$246,892.97)		\$259,244.61
Special Revenue Funds Expenditure Totals:	\$357,285.00	\$254,044.99	\$260,130.99	\$99,195.00	\$97,154.01		\$114,804.20
Fund Type: Special Revenue Funds NET GAIN/<LOSS>:	(\$357,285.00)	(\$101,358.62)	(\$13,238.02)	(\$99,195.00)	(\$344,046.98)		\$144,440.41
Governmental Funds Revenue Totals:	\$0.00	\$152,686.37	\$246,892.97	\$0.00	(\$246,892.97)		\$259,244.61
Governmental Funds Expenditure Totals:	\$357,285.00	\$254,044.99	\$260,130.99	\$99,195.00	\$97,154.01		\$114,804.20
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$357,285.00)	(\$101,358.62)	(\$13,238.02)	(\$99,195.00)	(\$344,046.98)		\$144,440.41
Grand Revenue Totals:	\$0.00	\$152,686.37	\$246,892.97	\$0.00	(\$246,892.97)		\$259,244.61
Grand Expenditure Totals:	\$357,285.00	\$254,044.99	\$260,130.99	\$99,195.00	\$97,154.01		\$114,804.20
Grand Totals:	(\$357,285.00)	(\$101,358.62)	(\$13,238.02)	(\$99,195.00)	(\$344,046.98)		\$144,440.41

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Special Revenue Funds							
Fund: 29 B.P.D. Forfeiture Fund							
Revenue							
Department: No Department Assigned							
Fines and Forfeitures	\$0.00	\$9,000.00	\$74,470.00	\$0.00	(\$74,470.00)	+++	\$230,412.98
Misc. Revenue	\$0.00	\$0.00	\$22,029.00	\$0.00	(\$22,029.00)	+++	\$0.00
Interest Income	\$0.00	\$55.03	\$1,454.34	\$0.00	(\$1,454.34)	+++	\$5,420.74
Department: No Department Assigned totals:	\$0.00	\$9,055.03	\$97,953.34	\$0.00	(\$97,953.34)	+++	\$235,833.72
Revenue Totals	\$0.00	\$9,055.03	\$97,953.34	\$0.00	(\$97,953.34)	+++	\$235,833.72
Expense							
Department: 310 Police Administration							
Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$780.17
Department: 310 Police Administration totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$780.17
Department: 311 Police Operations							
Materials and Supplies	\$93,345.00	\$13,346.26	\$70,561.79	\$27,552.79	(\$4,769.58)	105%	\$19,674.25
Maintenance of Bldgs. and Structures	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	100%	\$0.00
Miscellaneous Services	\$14,148.00	\$0.00	\$22,769.92	\$6,315.20	(\$14,937.12)	206%	\$7,488.82
Equipment \$5,000 and Over	\$45,966.00	\$0.00	\$40,491.45	\$8,182.44	(\$2,707.89)	106%	\$1,064.47
Department: 311 Police Operations totals:	\$156,659.00	\$16,546.26	\$137,023.16	\$42,050.43	(\$22,414.59)	114%	\$28,227.54
Department: 9111 Service & Contingency/PS							
Contingency	\$0.00	\$0.00	\$19,714.07	\$0.00	(\$19,714.07)	+++	\$68,974.24
Department: 9111 Service & Contingency/PS totals:	\$0.00	\$0.00	\$19,714.07	\$0.00	(\$19,714.07)	+++	\$68,974.24

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Revenue Totals:	\$0.00	\$9,055.03	\$97,953.34	\$0.00	(\$97,953.34)	+++	\$235,833.72
Expenditure Totals:	\$156,659.00	\$16,546.26	\$156,737.23	\$42,050.43	(\$78.23)	127%	\$97,981.95
Fund: B.P.D. Forfeiture Fund NET GAIN/<LOSS>:	(\$156,659.00)	(\$7,491.23)	(\$58,783.89)	(\$42,050.43)	(\$97,875.11)		\$137,851.77

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Special Revenue Funds Revenue Totals:	\$0.00	\$9,055.03	\$97,953.34	\$0.00	(\$97,953.34)		\$235,833.72
Special Revenue Funds Expenditure Totals:	\$156,659.00	\$16,546.26	\$156,737.23	\$42,050.43	(\$78.23)		\$97,981.95
Fund Type: Special Revenue Funds NET GAIN/<LOSS>:	(\$156,659.00)	(\$7,491.23)	(\$58,783.89)	(\$42,050.43)	(\$97,875.11)		\$137,851.77
Governmental Funds Revenue Totals:	\$0.00	\$9,055.03	\$97,953.34	\$0.00	(\$97,953.34)		\$235,833.72
Governmental Funds Expenditure Totals:	\$156,659.00	\$16,546.26	\$156,737.23	\$42,050.43	(\$78.23)		\$97,981.95
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$156,659.00)	(\$7,491.23)	(\$58,783.89)	(\$42,050.43)	(\$97,875.11)		\$137,851.77
Grand Revenue Totals:	\$0.00	\$9,055.03	\$97,953.34	\$0.00	(\$97,953.34)		\$235,833.72
Grand Expenditure Totals:	\$156,659.00	\$16,546.26	\$156,737.23	\$42,050.43	(\$78.23)		\$97,981.95
Grand Totals:	(\$156,659.00)	(\$7,491.23)	(\$58,783.89)	(\$42,050.43)	(\$97,875.11)		\$137,851.77

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Special Revenue Funds							
Fund: 44 Landfill Tipping Fee Increase Fd							
Revenue							
Department: No Department Assigned							
Fees, Services, Refunds, Etc.	\$4,007,000.00	\$256,322.06	\$2,883,945.62	\$0.00	\$1,123,054.38	72%	\$2,394,334.65
Solid Waste Collections	\$1,915,000.00	\$166,726.03	\$1,486,139.56	\$0.00	\$428,860.44	78%	\$1,459,138.51
Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,250.00
Interest Income	\$20,000.00	\$320.88	\$5,835.93	\$0.00	\$14,164.07	29%	\$2,205.89
Department: No Department Assigned totals:	\$5,942,000.00	\$423,368.97	\$4,375,921.11	\$0.00	\$1,566,078.89	74%	\$3,856,929.05
Revenue Totals	\$5,942,000.00	\$423,368.97	\$4,375,921.11	\$0.00	\$1,566,078.89	74%	\$3,856,929.05
Expense							
Department: 415 Landfill							
Personnel Services	\$1,106,745.00	\$104,470.65	\$862,875.44	\$0.00	\$243,869.56	78%	\$754,637.34
Materials and Supplies	\$398,600.00	\$38,416.84	\$270,232.14	\$59,766.11	\$68,601.75	83%	\$376,185.67
Maintenance of Bldgs. and Structures	\$21,500.00	\$662.67	\$5,796.43	\$500.00	\$15,203.57	29%	\$11,563.31
Maintenance of Equipment	\$418,600.00	\$63,961.48	\$364,382.62	\$0.00	\$54,217.38	87%	\$328,897.11
Miscellaneous Services	\$806,490.00	\$54,217.81	\$495,031.28	\$137,291.20	\$174,167.52	78%	\$604,005.28
Sundry Charges	\$90,000.00	\$0.00	\$63,904.83	\$0.00	\$26,095.17	71%	\$57,812.25
Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,508.34
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,696.12
Department: 415 Landfill totals:	\$2,841,935.00	\$261,729.45	\$2,062,222.74	\$197,557.31	\$582,154.95	80%	\$2,189,305.42

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 420 Waste Minimization							
Personnel Services	\$283,841.00	\$19,185.79	\$166,127.87	\$0.00	\$117,713.13	59%	\$114,429.99
Materials and Supplies	\$9,950.00	\$0.00	\$1,634.55	\$0.00	\$8,315.45	16%	\$3,208.15
Maintenance of Equipment	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$0.00
Miscellaneous Services	\$5,100.00	\$105.81	\$417.59	\$0.00	\$4,682.41	8%	\$527.90
Sundry Charges	\$6,400.00	\$0.00	\$5,652.92	\$0.00	\$747.08	88%	\$3,469.85
Department: 420 Waste Minimization totals:	\$306,541.00	\$19,291.60	\$173,832.93	\$0.00	\$132,708.07	57%	\$121,635.89
Department: 424 Greens Division							
Personnel Services	\$1,259,757.00	\$109,139.73	\$908,647.47	\$0.00	\$351,109.53	72%	\$980,775.37
Materials and Supplies	\$179,600.00	\$6,994.86	\$87,995.13	\$2,339.00	\$89,265.87	50%	\$144,481.30
Maintenance of Bldgs. and Structures	\$1,000.00	\$35.94	\$282.14	\$0.00	\$717.86	28%	\$501.56
Maintenance of Equipment	\$385,500.00	\$14,272.08	\$186,701.55	\$300.00	\$198,498.45	49%	\$241,420.24
Miscellaneous Services	\$12,500.00	\$40.54	\$24,948.95	\$5,100.00	(\$17,548.95)	240%	\$2,823.10
Sundry Charges	\$55,000.00	\$0.00	\$40,944.15	\$0.00	\$14,055.85	74%	\$40,872.49
General Services and Contingencies	\$0.00	\$0.00	\$13,524.04	\$0.00	(\$13,524.04)	+++	\$214.06
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,668.46
Department: 424 Greens Division totals:	\$1,893,357.00	\$130,483.15	\$1,263,043.43	\$7,739.00	\$622,574.57	67%	\$1,420,756.58
Department: 425 Hot Shot Crew							
Personnel Services	\$206,997.00	\$14,982.81	\$141,478.91	\$0.00	\$65,518.09	68%	\$118,956.45
Materials and Supplies	\$34,000.00	\$1,910.89	\$19,227.49	\$0.00	\$14,772.51	57%	\$36,761.97
Maintenance of Equipment	\$30,000.00	\$2,712.14	\$33,107.78	\$0.00	(\$3,107.78)	110%	\$34,402.11
Miscellaneous Services	\$0.00	\$0.00	\$143.96	\$0.00	(\$143.96)	+++	\$19.94
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,348.06

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 425 Hot Shot Crew totals:	\$270,997.00	\$19,605.84	\$193,958.14	\$0.00	\$77,038.86	72%	\$191,488.53
Department: 529 Ecological Management							
Personnel Services	\$141,780.00	\$7,719.95	\$93,050.70	\$0.00	\$48,729.30	66%	\$165,997.26
Materials and Supplies	\$32,700.00	\$2,194.46	\$8,409.76	\$2,604.10	\$21,686.14	34%	\$24,567.63
Maintenance of Bldgs. and Structures	\$600.00	\$0.00	\$480.87	\$0.00	\$119.13	80%	\$346.40
Maintenance of Equipment	\$19,900.00	\$56.61	\$8,333.31	\$0.00	\$11,566.69	42%	\$11,641.88
Miscellaneous Services	\$10,000.00	\$762.62	\$3,078.97	\$1,200.00	\$5,721.03	43%	\$5,514.59
Sundry Charges	\$10,000.00	\$0.00	\$4,356.74	\$0.00	\$5,643.26	44%	\$5,902.46
Department: 529 Ecological Management totals:	\$214,980.00	\$10,733.64	\$117,710.35	\$3,804.10	\$93,465.55	57%	\$213,970.22
Department: 9112 Service & Contingency/PW							
Special Projects	\$38,400.00	\$3,200.00	\$32,000.00	\$0.00	\$6,400.00	83%	\$32,000.00
Department: 9112 Service & Contingency/PW totals:	\$38,400.00	\$3,200.00	\$32,000.00	\$0.00	\$6,400.00	83%	\$32,000.00
Department: 9113 Service & Contingency/SA							
Special Projects	\$600.00	\$53.87	\$412.10	\$0.00	\$187.90	69%	\$408.91
Contingency	\$145,000.00	\$12,796.50	\$116,605.51	\$0.00	\$28,394.49	80%	\$115,817.72
Department: 9113 Service & Contingency/SA totals:	\$145,600.00	\$12,850.37	\$117,017.61	\$0.00	\$28,582.39	80%	\$116,226.63
Department: 992 Transfers Out							
Transfers Out	\$361,639.00	\$0.00	\$341,909.00	\$0.00	\$19,730.00	95%	\$63,143.00
Department: 992 Transfers Out totals:	\$361,639.00	\$0.00	\$341,909.00	\$0.00	\$19,730.00	95%	\$63,143.00
Revenue Totals:	\$5,942,000.00	\$423,368.97	\$4,375,921.11	\$0.00	\$1,566,078.89	74%	\$3,856,929.05
Expenditure Totals:	\$6,073,449.00	\$457,894.05	\$4,301,694.20	\$209,100.41	\$1,771,754.80	74%	\$4,348,526.27
Fund: Landfill Tipping Fee Increase Fd NET GAIN/<LOSS>:	(\$131,449.00)	(\$34,525.08)	\$74,226.91	(\$209,100.41)	(\$205,675.91)		(\$491,597.22)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Special Revenue Funds Revenue Totals:	\$5,942,000.00	\$423,368.97	\$4,375,921.11	\$0.00	\$1,566,078.89		\$3,856,929.05
Special Revenue Funds Expenditure Totals:	\$6,073,449.00	\$457,894.05	\$4,301,694.20	\$209,100.41	\$1,771,754.80		\$4,348,526.27
Fund Type: Special Revenue Funds NET GAIN/<LOSS>:	(\$131,449.00)	(\$34,525.08)	\$74,226.91	(\$209,100.41)	(\$205,675.91)		(\$491,597.22)
Governmental Funds Revenue Totals:	\$5,942,000.00	\$423,368.97	\$4,375,921.11	\$0.00	\$1,566,078.89		\$3,856,929.05
Governmental Funds Expenditure Totals:	\$6,073,449.00	\$457,894.05	\$4,301,694.20	\$209,100.41	\$1,771,754.80		\$4,348,526.27
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$131,449.00)	(\$34,525.08)	\$74,226.91	(\$209,100.41)	(\$205,675.91)		(\$491,597.22)
Grand Revenue Totals:	\$5,942,000.00	\$423,368.97	\$4,375,921.11	\$0.00	\$1,566,078.89		\$3,856,929.05
Grand Expenditure Totals:	\$6,073,449.00	\$457,894.05	\$4,301,694.20	\$209,100.41	\$1,771,754.80		\$4,348,526.27
Grand Totals:	(\$131,449.00)	(\$34,525.08)	\$74,226.91	(\$209,100.41)	(\$205,675.91)		(\$491,597.22)

CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Debt Service Funds							
Fund: 20 General Non Bonded Debt Svc. Fd.							
Revenue							
Department: No Department Assigned							
Interest Income	\$0.00	\$1.20	\$123.18	\$0.00	(\$123.18)	+++	\$2,630.76
Operating Transfers From Other Funds	\$361,639.00	\$0.00	\$341,909.00	\$0.00	\$19,730.00	95%	\$123,143.00
Department: No Department Assigned totals:	\$361,639.00	\$1.20	\$342,032.18	\$0.00	\$19,606.82	95%	\$125,773.76
Revenue Totals	\$361,639.00	\$1.20	\$342,032.18	\$0.00	\$19,606.82	95%	\$125,773.76
Expense							
Department: 8311 Gen Non Bonded D.S. Expenditures							
Sundry Charges	\$361,639.00	\$0.00	\$341,907.97	\$0.00	\$19,731.03	95%	\$164,578.67
Department: 8311 Gen Non Bonded D.S. Expenditures totals:	\$361,639.00	\$0.00	\$341,907.97	\$0.00	\$19,731.03	95%	\$164,578.67
Revenue Totals:	\$361,639.00	\$1.20	\$342,032.18	\$0.00	\$19,606.82	95%	\$125,773.76
Expenditure Totals:	\$361,639.00	\$0.00	\$341,907.97	\$0.00	\$19,731.03	95%	\$164,578.67
Fund: General Non-Bonded Debt Svc. Fd. NET GAIN/<LOSS>:	\$0.00	\$1.20	\$124.21	\$0.00	(\$124.21)		(\$38,804.91)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Debt Service Funds Revenue Totals:	\$361,639.00	\$1.20	\$342,032.18	\$0.00	\$19,606.82		\$125,773.76
Debt Service Funds Expenditure Totals:	\$361,639.00	\$0.00	\$341,907.97	\$0.00	\$19,731.03		\$164,578.67
Fund Type: Debt Service Funds NET GAIN/<LOSS>:	\$0.00	\$1.20	\$124.21	\$0.00	(\$124.21)		(\$38,804.91)
Governmental Funds Revenue Totals:	\$361,639.00	\$1.20	\$342,032.18	\$0.00	\$19,606.82		\$125,773.76
Governmental Funds Expenditure Totals:	\$361,639.00	\$0.00	\$341,907.97	\$0.00	\$19,731.03		\$164,578.67
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$0.00	\$1.20	\$124.21	\$0.00	(\$124.21)		(\$38,804.91)
Grand Revenue Totals:	\$361,639.00	\$1.20	\$342,032.18	\$0.00	\$19,606.82		\$125,773.76
Grand Expenditure Totals:	\$361,639.00	\$0.00	\$341,907.97	\$0.00	\$19,731.03		\$164,578.67
Grand Totals:	\$0.00	\$1.20	\$124.21	\$0.00	(\$124.21)		(\$38,804.91)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Debt Service Funds							
Fund: 21 General Bonded Debt Service Fd							
Revenue							
Department: No Department Assigned							
Property Taxes	\$15,593,323.00	\$290,596.20	\$14,935,122.75	\$0.00	\$658,200.25	96%	\$14,279,607.95
Contributions	\$1,786,752.00	\$0.00	\$433,208.33	\$0.00	\$1,353,543.67	24%	\$0.00
Misc. Revenue	\$0.00	\$0.00	\$21,822.50	\$0.00	(\$21,822.50)	+++	(\$67.25)
Interest Income	\$200,000.00	\$218.72	\$65,893.20	\$0.00	\$134,106.80	33%	\$187,040.34
Operating Transfers From Other Funds	\$230,400.00	\$0.00	\$252,700.00	\$0.00	(\$22,300.00)	110%	\$201,167.70
Department: No Department Assigned totals:	\$17,810,475.00	\$290,814.92	\$15,708,746.78	\$0.00	\$2,101,728.22	88%	\$14,667,748.74
Revenue Totals	\$17,810,475.00	\$290,814.92	\$15,708,746.78	\$0.00	\$2,101,728.22	88%	\$14,667,748.74
Expense							
Department: 8312 Debt Service Bond Fd Expend							
Sundry Charges	\$17,778,467.00	\$1,756.50	\$12,483,094.84	\$0.00	\$5,295,372.16	70%	\$12,388,947.64
Department: 8312 Debt Service Bond Fd Expend totals:	\$17,778,467.00	\$1,756.50	\$12,483,094.84	\$0.00	\$5,295,372.16	70%	\$12,388,947.64
Department: 9110 Service & Contingency/GG							
Contingency	\$40,000.00	\$0.00	\$42,005.00	\$0.00	(\$2,005.00)	105%	\$208,000.00
Department: 9110 Service & Contingency/GG totals:	\$40,000.00	\$0.00	\$42,005.00	\$0.00	(\$2,005.00)	105%	\$208,000.00
Revenue Totals:	\$17,810,475.00	\$290,814.92	\$15,708,746.78	\$0.00	\$2,101,728.22	88%	\$14,667,748.74
Expenditure Totals:	\$17,818,467.00	\$1,756.50	\$12,525,099.84	\$0.00	\$5,293,367.16	70%	\$12,596,947.64
Fund: General Bonded Debt Service Fd NET GAIN/<LOSS>:	(\$7,992.00)	\$289,058.42	\$3,183,646.94	\$0.00	(\$3,191,638.94)		\$2,070,801.10

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Debt Service Funds Revenue Totals:	\$17,810,475.00	\$290,814.92	\$15,708,746.78	\$0.00	\$2,101,728.22		\$14,667,748.74
Debt Service Funds Expenditure Totals:	\$17,818,467.00	\$1,756.50	\$12,525,099.84	\$0.00	\$5,293,367.16		\$12,596,947.64
Fund Type: Debt Service Funds NET GAIN/<LOSS>:	(\$7,992.00)	\$289,058.42	\$3,183,646.94	\$0.00	(\$3,191,638.94)		\$2,070,801.10
Governmental Funds Revenue Totals:	\$17,810,475.00	\$290,814.92	\$15,708,746.78	\$0.00	\$2,101,728.22		\$14,667,748.74
Governmental Funds Expenditure Totals:	\$17,818,467.00	\$1,756.50	\$12,525,099.84	\$0.00	\$5,293,367.16		\$12,596,947.64
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$7,992.00)	\$289,058.42	\$3,183,646.94	\$0.00	(\$3,191,638.94)		\$2,070,801.10
Grand Revenue Totals:	\$17,810,475.00	\$290,814.92	\$15,708,746.78	\$0.00	\$2,101,728.22		\$14,667,748.74
Grand Expenditure Totals:	\$17,818,467.00	\$1,756.50	\$12,525,099.84	\$0.00	\$5,293,367.16		\$12,596,947.64
Grand Totals:	(\$7,992.00)	\$289,058.42	\$3,183,646.94	\$0.00	(\$3,191,638.94)		\$2,070,801.10

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 33 Streetscape Project Fund							
Revenue							
Department: No Department Assigned							
Misc. Revenue	\$0.00	\$0.00	\$8,365.45	\$0.00	(\$8,365.45)	+++	\$11,892.97
Interest Income	\$0.00	\$164.60	\$3,718.31	\$0.00	(\$3,718.31)	+++	\$12,783.42
Department: No Department Assigned totals:	\$0.00	\$164.60	\$12,083.76	\$0.00	(\$12,083.76)	+++	\$24,676.39
Revenue Totals	\$0.00	\$164.60	\$12,083.76	\$0.00	(\$12,083.76)	+++	\$24,676.39
Expense							
Department: 8112 Public Works Capital Projects							
Grants & Special Projects	\$0.00	\$0.00	\$12,050.44	\$2,205.38	(\$14,255.82)	+++	\$7,658.33
Department: 8112 Public Works Capital Projects totals:	\$0.00	\$0.00	\$12,050.44	\$2,205.38	(\$14,255.82)	+++	\$7,658.33
Department: 8115 Culture & Rec. Capital Projects							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,214.99
Department: 8115 Culture & Rec. Capital Projects totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,214.99
Department: 9110 Service & Contingency/GG							
Contingency	\$0.00	\$20.00	\$60.00	\$0.00	(\$60.00)	+++	\$0.00
Department: 9110 Service & Contingency/GG totals:	\$0.00	\$20.00	\$60.00	\$0.00	(\$60.00)	+++	\$0.00
Department: 9112 Service & Contingency/PW							
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$308.38
Department: 9112 Service & Contingency/PW totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$308.38
Revenue Totals:	\$0.00	\$164.60	\$12,083.76	\$0.00	(\$12,083.76)	+++	\$24,676.39

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CITY OF BROWNSVILLE
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Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Expenditure Totals:	\$0.00	\$20.00	\$12,110.44	\$2,205.38	(\$12,110.44)	+++	\$62,181.70
Fund: Streetscape Project Fund NET GAIN/<LOSS>:	\$0.00	\$144.60	(\$26.68)	(\$2,205.38)	\$26.68		(\$37,505.31)

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CITY OF BROWNSVILLE
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Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$164.60	\$12,083.76	\$0.00	(\$12,083.76)		\$24,676.39
Capital Projects Funds Expenditure Totals:	\$0.00	\$20.00	\$12,110.44	\$2,205.38	(\$12,110.44)		\$62,181.70
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	\$0.00	\$144.60	(\$26.68)	(\$2,205.38)	\$26.68		(\$37,505.31)
Governmental Funds Revenue Totals:	\$0.00	\$164.60	\$12,083.76	\$0.00	(\$12,083.76)		\$24,676.39
Governmental Funds Expenditure Totals:	\$0.00	\$20.00	\$12,110.44	\$2,205.38	(\$12,110.44)		\$62,181.70
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$0.00	\$144.60	(\$26.68)	(\$2,205.38)	\$26.68		(\$37,505.31)
Grand Revenue Totals:	\$0.00	\$164.60	\$12,083.76	\$0.00	(\$12,083.76)		\$24,676.39
Grand Expenditure Totals:	\$0.00	\$20.00	\$12,110.44	\$2,205.38	(\$12,110.44)		\$62,181.70
Grand Totals:	\$0.00	\$144.60	(\$26.68)	(\$2,205.38)	\$26.68		(\$37,505.31)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 41 1994 C.O. Fund							
						Expense	
Department: 992 Transfers Out							
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.71
Department: 992 Transfers Out totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.71
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.71
Fund: 1994 C.O. Fund NET GAIN/<LOSS>:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.71)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Capital Projects Funds Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.71
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.71)
Governmental Funds Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Governmental Funds Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.71
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.71)
Grand Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.71
Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.71)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 42 Street Improvement Fund							
					Revenue		
Department: No Department Assigned							
Interest Income	\$0.00	\$8.68	\$164.42	\$0.00	(\$164.42)	+++	\$686.93
Department: No Department Assigned totals:	\$0.00	\$8.68	\$164.42	\$0.00	(\$164.42)	+++	\$686.93
Revenue Totals	\$0.00	\$8.68	\$164.42	\$0.00	(\$164.42)	+++	\$686.93
Revenue Totals:	\$0.00	\$8.68	\$164.42	\$0.00	(\$164.42)	+++	\$686.93
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund: Street Improvement Fund NET GAIN/<LOSS>:	\$0.00	\$8.68	\$164.42	\$0.00	(\$164.42)		\$686.93

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$8.68	\$164.42	\$0.00	(\$164.42)		\$686.93
Capital Projects Funds Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	\$0.00	\$8.68	\$164.42	\$0.00	(\$164.42)		\$686.93
Governmental Funds Revenue Totals:	\$0.00	\$8.68	\$164.42	\$0.00	(\$164.42)		\$686.93
Governmental Funds Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$0.00	\$8.68	\$164.42	\$0.00	(\$164.42)		\$686.93
Grand Revenue Totals:	\$0.00	\$8.68	\$164.42	\$0.00	(\$164.42)		\$686.93
Grand Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals:	\$0.00	\$8.68	\$164.42	\$0.00	(\$164.42)		\$686.93

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 43 1994 G.O. Fund							
Revenue							
Department: No Department Assigned							
Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.30
Interest Income	\$0.00	\$0.00	\$203.95	\$0.00	(\$203.95)	+++	\$26,800.35
Department: No Department Assigned totals:	\$0.00	\$0.00	\$203.95	\$0.00	(\$203.95)	+++	\$26,800.65
Revenue Totals	\$0.00	\$0.00	\$203.95	\$0.00	(\$203.95)	+++	\$26,800.65
Expense							
Department: 417 Street Maintenance							
Maintenance of Bldgs. and Structures	\$0.00	\$0.00	\$37,176.00	\$0.00	(\$37,176.00)	+++	\$0.00
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163,816.00
Department: 417 Street Maintenance totals:	\$0.00	\$0.00	\$37,176.00	\$0.00	(\$37,176.00)	+++	\$163,816.00
Department: 8112 Public Works Capital Projects							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$983,227.81
Department: 8112 Public Works Capital Projects totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$983,227.81
Revenue Totals:	\$0.00	\$0.00	\$203.95	\$0.00	(\$203.95)	+++	\$26,800.65
Expenditure Totals:	\$0.00	\$0.00	\$37,176.00	\$0.00	(\$37,176.00)	+++	\$1,147,043.81
Fund: 1994 G.O. Fund NET GAIN/<LOSS>:	\$0.00	\$0.00	(\$36,972.05)	\$0.00	\$36,972.05		(\$1,120,243.16)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$0.00	\$203.95	\$0.00	(\$203.95)		\$26,800.65
Capital Projects Funds Expenditure Totals:	\$0.00	\$0.00	\$37,176.00	\$0.00	(\$37,176.00)		\$1,147,043.81
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	\$0.00	\$0.00	(\$36,972.05)	\$0.00	\$36,972.05		(\$1,120,243.16)
Governmental Funds Revenue Totals:	\$0.00	\$0.00	\$203.95	\$0.00	(\$203.95)		\$26,800.65
Governmental Funds Expenditure Totals:	\$0.00	\$0.00	\$37,176.00	\$0.00	(\$37,176.00)		\$1,147,043.81
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$0.00	\$0.00	(\$36,972.05)	\$0.00	\$36,972.05		(\$1,120,243.16)
Grand Revenue Totals:	\$0.00	\$0.00	\$203.95	\$0.00	(\$203.95)		\$26,800.65
Grand Expenditure Totals:	\$0.00	\$0.00	\$37,176.00	\$0.00	(\$37,176.00)		\$1,147,043.81
Grand Totals:	\$0.00	\$0.00	(\$36,972.05)	\$0.00	\$36,972.05		(\$1,120,243.16)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 45 Capital Projects Fund							
Revenue							
Department: No Department Assigned							
Contributions	\$490,466.00	\$0.00	\$208,140.41	\$0.00	\$282,325.59	42%	\$473,518.28
Intergovernmental	\$814,400.00	\$0.00	\$645,090.36	\$0.00	\$169,309.64	79%	\$0.00
Misc. Revenue	\$828,451.00	\$328,037.85	\$764,682.22	\$0.00	\$63,768.78	92%	\$50,478.55
Interest Income	\$0.00	\$242.69	\$1,300.63	\$0.00	(\$1,300.63)	+++	\$16,567.15
Department: No Department Assigned totals:	\$2,133,317.00	\$328,280.54	\$1,619,213.62	\$0.00	\$514,103.38	76%	\$540,563.98
Revenue Totals	\$2,133,317.00	\$328,280.54	\$1,619,213.62	\$0.00	\$514,103.38	76%	\$540,563.98
Expense							
Department: 321 Fire Operations							
Equipment \$5,000 and Over	\$600,158.00	\$0.00	\$369,500.00	\$213,785.37	\$16,872.63	97%	\$0.00
Department: 321 Fire Operations totals:	\$600,158.00	\$0.00	\$369,500.00	\$213,785.37	\$16,872.63	97%	\$0.00
Department: 424 Greens Division							
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$198,368.00
Department: 424 Greens Division totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$198,368.00
Department: 531 Animal Control							
Equipment \$5,000 and Over	\$0.00	\$0.00	\$34,098.00	\$810.00	(\$34,908.00)	+++	\$0.00
Department: 531 Animal Control totals:	\$0.00	\$0.00	\$34,098.00	\$810.00	(\$34,908.00)	+++	\$0.00
Department: 8004 Parks 4B Year 2004							
Grants & Special Projects	\$0.00	\$0.00	\$55,599.62	\$1,139.38	(\$56,739.00)	+++	\$63,578.55

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 8004 Parks 4B Year 2004 totals:	\$0.00	\$0.00	\$55,599.62	\$1,139.38	(\$56,739.00)	+++	\$63,578.55
Department: 8005 Parks 4B Year 2005							
Grants & Special Projects	\$47,203.00	\$2,270.29	\$9,147.53	\$0.00	\$38,055.47	19%	\$24,254.68
Department: 8005 Parks 4B Year 2005 totals:	\$47,203.00	\$2,270.29	\$9,147.53	\$0.00	\$38,055.47	19%	\$24,254.68
Department: 8006 Parks 4B Year 2006							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,169.74
Department: 8006 Parks 4B Year 2006 totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,169.74
Department: 8007 Parks 4B Year 2007							
Grants & Special Projects	\$347,417.00	\$5,059.05	\$94,842.99	\$0.00	\$252,574.01	27%	\$20,047.50
Department: 8007 Parks 4B Year 2007 totals:	\$347,417.00	\$5,059.05	\$94,842.99	\$0.00	\$252,574.01	27%	\$20,047.50
Department: 8008 4B Projects Year 2008							
Grants & Special Projects	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0%	\$0.00
Department: 8008 4B Projects Year 2008 totals:	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0%	\$0.00
Department: 8009 4B Project Year 2009							
Grants & Special Projects	\$0.00	\$0.00	\$7,580.35	\$0.00	(\$7,580.35)	+++	\$0.00
Department: 8009 4B Project Year 2009 totals:	\$0.00	\$0.00	\$7,580.35	\$0.00	(\$7,580.35)	+++	\$0.00
Department: 8110 General Gov't Capital Projects							
Grants & Special Projects	\$8,581.00	\$0.00	\$0.00	\$0.00	\$8,581.00	0%	\$20,235.58
Department: 8110 General Gov't Capital Projects totals:	\$8,581.00	\$0.00	\$0.00	\$0.00	\$8,581.00	0%	\$20,235.58
Department: 8114 Public Health Capital Projects							
Grants & Special Projects	\$10,353.00	\$0.00	\$9,300.95	(\$7,453.08)	\$8,505.13	18%	\$118,704.03
Department: 8114 Public Health Capital Projects totals:	\$10,353.00	\$0.00	\$9,300.95	(\$7,453.08)	\$8,505.13	18%	\$118,704.03

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 8115 Culture & Rec. Capital Projects							
Grants & Special Projects	\$170,724.00	\$0.00	\$163,347.46	(\$37,598.92)	\$44,975.46	74%	\$81,611.46
Department: 8115 Culture & Rec. Capital Projects totals:	\$170,724.00	\$0.00	\$163,347.46	(\$37,598.92)	\$44,975.46	74%	\$81,611.46
Department: 8218 South Texas Discovery Center							
Grants & Special Projects	\$600,000.00	\$0.00	\$48,831.50	\$0.00	\$551,168.50	8%	\$0.00
Department: 8218 South Texas Discovery Center totals:	\$600,000.00	\$0.00	\$48,831.50	\$0.00	\$551,168.50	8%	\$0.00
Department: 9114 Service & Contingency/PH							
Special Projects	\$0.00	\$3,140.00	\$3,140.00	\$0.00	(\$3,140.00)	+++	\$0.00
Department: 9114 Service & Contingency/PH totals:	\$0.00	\$3,140.00	\$3,140.00	\$0.00	(\$3,140.00)	+++	\$0.00
Department: 9115 Service & Contingency/CR							
Special Projects	\$578,325.00	\$13,729.68	\$427,126.89	\$281,240.66	(\$130,042.55)	122%	\$1,698.00
Department: 9115 Service & Contingency/CR totals:	\$578,325.00	\$13,729.68	\$427,126.89	\$281,240.66	(\$130,042.55)	122%	\$1,698.00
Revenue Totals:	\$2,133,317.00	\$328,280.54	\$1,619,213.62	\$0.00	\$514,103.38	76%	\$540,563.98
Expenditure Totals:	\$2,384,261.00	\$24,199.02	\$1,222,515.29	\$451,923.41	\$1,161,745.71	70%	\$599,667.54
Fund: Capital Projects Fund NET GAIN/<LOSS>:	(\$250,944.00)	\$304,081.52	\$396,698.33	(\$451,923.41)	(\$647,642.33)		(\$59,103.56)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$2,133,317.00	\$328,280.54	\$1,619,213.62	\$0.00	\$514,103.38		\$540,563.98
Capital Projects Funds Expenditure Totals:	\$2,384,261.00	\$24,199.02	\$1,222,515.29	\$451,923.41	\$1,161,745.71		\$599,667.54
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	(\$250,944.00)	\$304,081.52	\$396,698.33	(\$451,923.41)	(\$647,642.33)		(\$59,103.56)
Governmental Funds Revenue Totals:	\$2,133,317.00	\$328,280.54	\$1,619,213.62	\$0.00	\$514,103.38		\$540,563.98
Governmental Funds Expenditure Totals:	\$2,384,261.00	\$24,199.02	\$1,222,515.29	\$451,923.41	\$1,161,745.71		\$599,667.54
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$250,944.00)	\$304,081.52	\$396,698.33	(\$451,923.41)	(\$647,642.33)		(\$59,103.56)
Grand Revenue Totals:	\$2,133,317.00	\$328,280.54	\$1,619,213.62	\$0.00	\$514,103.38		\$540,563.98
Grand Expenditure Totals:	\$2,384,261.00	\$24,199.02	\$1,222,515.29	\$451,923.41	\$1,161,745.71		\$599,667.54
Grand Totals:	(\$250,944.00)	\$304,081.52	\$396,698.33	(\$451,923.41)	(\$647,642.33)		(\$59,103.56)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 46 1997 A C.O. Fund							
Revenue							
Department: No Department Assigned							
Interest Income	\$0.00	\$0.00	\$3.90	\$0.00	(\$3.90)	+++	\$449.21
Department: No Department Assigned totals:	\$0.00	\$0.00	\$3.90	\$0.00	(\$3.90)	+++	\$449.21
Revenue Totals	\$0.00	\$0.00	\$3.90	\$0.00	(\$3.90)	+++	\$449.21
Expense							
Department: 415 Landfill							
Miscellaneous Services	\$0.00	\$0.00	\$7,007.00	\$0.00	(\$7,007.00)	+++	\$0.00
Department: 415 Landfill totals:	\$0.00	\$0.00	\$7,007.00	\$0.00	(\$7,007.00)	+++	\$0.00
Department: 533 Health Inspections							
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,064.48
Department: 533 Health Inspections totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,064.48
Department: 535 Ordinance Enforcement							
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,128.96
Department: 535 Ordinance Enforcement totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,128.96
Revenue Totals:	\$0.00	\$0.00	\$3.90	\$0.00	(\$3.90)	+++	\$449.21
Expenditure Totals:	\$0.00	\$0.00	\$7,007.00	\$0.00	(\$7,007.00)	+++	\$48,193.44
Fund: 1997-A C.O. Fund NET GAIN/<LOSS>:	\$0.00	\$0.00	(\$7,003.10)	\$0.00	\$7,003.10		(\$47,744.23)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$0.00	\$3.90	\$0.00	(\$3.90)		\$449.21
Capital Projects Funds Expenditure Totals:	\$0.00	\$0.00	\$7,007.00	\$0.00	(\$7,007.00)		\$48,193.44
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	\$0.00	\$0.00	(\$7,003.10)	\$0.00	\$7,003.10		(\$47,744.23)
Governmental Funds Revenue Totals:	\$0.00	\$0.00	\$3.90	\$0.00	(\$3.90)		\$449.21
Governmental Funds Expenditure Totals:	\$0.00	\$0.00	\$7,007.00	\$0.00	(\$7,007.00)		\$48,193.44
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$0.00	\$0.00	(\$7,003.10)	\$0.00	\$7,003.10		(\$47,744.23)
Grand Revenue Totals:	\$0.00	\$0.00	\$3.90	\$0.00	(\$3.90)		\$449.21
Grand Expenditure Totals:	\$0.00	\$0.00	\$7,007.00	\$0.00	(\$7,007.00)		\$48,193.44
Grand Totals:	\$0.00	\$0.00	(\$7,003.10)	\$0.00	\$7,003.10		(\$47,744.23)

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Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 48 1998 C.O. Fund							
Expense							
Department: 992 Transfers Out							
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.32
Department: 992 Transfers Out totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.32
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.32
Fund: 1998 C.O. Fund NET GAIN/<LOSS>:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.32)

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CITY OF BROWNSVILLE
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Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Capital Projects Funds Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.32
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.32)
Governmental Funds Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Governmental Funds Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.32
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.32)
Grand Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.32
Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.32)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 50 1998 G.O. Bond Fund							
Revenue							
Department: No Department Assigned							
Interest Income	\$0.00	\$0.00	\$2,352.45	\$0.00	(\$2,352.45)	+++	\$33,101.53
Department: No Department Assigned totals:	\$0.00	\$0.00	\$2,352.45	\$0.00	(\$2,352.45)	+++	\$33,101.53
Revenue Totals	\$0.00	\$0.00	\$2,352.45	\$0.00	(\$2,352.45)	+++	\$33,101.53
Expense							
Department: 417 Street Maintenance							
Maintenance of Bldgs. and Structures	\$244,911.00	\$0.00	\$363,682.00	\$1,856.05	(\$120,627.05)	149%	\$725,985.53
Equipment \$5,000 and Over	\$6,318.00	\$0.00	\$0.00	\$0.00	\$6,318.00	0%	\$18,682.00
Department: 417 Street Maintenance totals:	\$251,229.00	\$0.00	\$363,682.00	\$1,856.05	(\$114,309.05)	145%	\$744,667.53
Department: 418 Streets & Drainage							
Equipment \$5,000 and Over	\$12,920.00	\$0.00	\$0.00	\$0.00	\$12,920.00	0%	\$92,034.00
Department: 418 Streets & Drainage totals:	\$12,920.00	\$0.00	\$0.00	\$0.00	\$12,920.00	0%	\$92,034.00
Revenue Totals:	\$0.00	\$0.00	\$2,352.45	\$0.00	(\$2,352.45)	+++	\$33,101.53
Expenditure Totals:	\$264,149.00	\$0.00	\$363,682.00	\$1,856.05	(\$99,533.00)	138%	\$836,701.53
Fund: 1998 G.O. Bond Fund NET GAIN/<LOSS>:	(\$264,149.00)	\$0.00	(\$361,329.55)	(\$1,856.05)	\$97,180.55		(\$803,600.00)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$0.00	\$2,352.45	\$0.00	(\$2,352.45)		\$33,101.53
Capital Projects Funds Expenditure Totals:	\$264,149.00	\$0.00	\$363,682.00	\$1,856.05	(\$99,533.00)		\$836,701.53
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	(\$264,149.00)	\$0.00	(\$361,329.55)	(\$1,856.05)	\$97,180.55		(\$803,600.00)
Governmental Funds Revenue Totals:	\$0.00	\$0.00	\$2,352.45	\$0.00	(\$2,352.45)		\$33,101.53
Governmental Funds Expenditure Totals:	\$264,149.00	\$0.00	\$363,682.00	\$1,856.05	(\$99,533.00)		\$836,701.53
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$264,149.00)	\$0.00	(\$361,329.55)	(\$1,856.05)	\$97,180.55		(\$803,600.00)
Grand Revenue Totals:	\$0.00	\$0.00	\$2,352.45	\$0.00	(\$2,352.45)		\$33,101.53
Grand Expenditure Totals:	\$264,149.00	\$0.00	\$363,682.00	\$1,856.05	(\$99,533.00)		\$836,701.53
Grand Totals:	(\$264,149.00)	\$0.00	(\$361,329.55)	(\$1,856.05)	\$97,180.55		(\$803,600.00)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 52 1999 C.O. Fund							
Revenue							
Department: No Department Assigned							
Interest Income	\$0.00	\$64.87	\$2,123.42	\$0.00	(\$2,123.42)	+++	\$8,339.18
Department: No Department Assigned totals:	\$0.00	\$64.87	\$2,123.42	\$0.00	(\$2,123.42)	+++	\$8,339.18
Revenue Totals	\$0.00	\$64.87	\$2,123.42	\$0.00	(\$2,123.42)	+++	\$8,339.18
Expense							
Department: 415 Landfill							
Miscellaneous Services	\$0.00	\$0.00	\$272,615.80	\$0.00	(\$272,615.80)	+++	\$0.00
Department: 415 Landfill totals:	\$0.00	\$0.00	\$272,615.80	\$0.00	(\$272,615.80)	+++	\$0.00
Department: 418 Streets & Drainage							
Equipment \$5,000 and Over	\$39,800.00	\$0.00	\$0.00	\$0.00	\$39,800.00	0%	\$77,200.00
Department: 418 Streets & Drainage totals:	\$39,800.00	\$0.00	\$0.00	\$0.00	\$39,800.00	0%	\$77,200.00
Department: 8112 Public Works Capital Projects							
Grants & Special Projects	\$112,007.00	\$0.00	\$0.00	\$0.00	\$112,007.00	0%	\$0.00
Department: 8112 Public Works Capital Projects totals:	\$112,007.00	\$0.00	\$0.00	\$0.00	\$112,007.00	0%	\$0.00
Department: 8115 Culture & Rec. Capital Projects							
Grants & Special Projects	\$119,217.00	\$0.00	\$0.00	\$0.00	\$119,217.00	0%	\$0.00
Department: 8115 Culture & Rec. Capital Projects totals:	\$119,217.00	\$0.00	\$0.00	\$0.00	\$119,217.00	0%	\$0.00
Revenue Totals:	\$0.00	\$64.87	\$2,123.42	\$0.00	(\$2,123.42)	+++	\$8,339.18
Expenditure Totals:	\$271,024.00	\$0.00	\$272,615.80	\$0.00	(\$1,591.80)	101%	\$77,200.00

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund: 1999 C.O. Fund NET GAIN/<LOSS>:	(\$271,024.00)	\$64.87	(\$270,492.38)	\$0.00	(\$531.62)		(\$68,860.82)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$64.87	\$2,123.42	\$0.00	(\$2,123.42)		\$8,339.18
Capital Projects Funds Expenditure Totals:	\$271,024.00	\$0.00	\$272,615.80	\$0.00	(\$1,591.80)		\$77,200.00
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	(\$271,024.00)	\$64.87	(\$270,492.38)	\$0.00	(\$531.62)		(\$68,860.82)
Governmental Funds Revenue Totals:	\$0.00	\$64.87	\$2,123.42	\$0.00	(\$2,123.42)		\$8,339.18
Governmental Funds Expenditure Totals:	\$271,024.00	\$0.00	\$272,615.80	\$0.00	(\$1,591.80)		\$77,200.00
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$271,024.00)	\$64.87	(\$270,492.38)	\$0.00	(\$531.62)		(\$68,860.82)
Grand Revenue Totals:	\$0.00	\$64.87	\$2,123.42	\$0.00	(\$2,123.42)		\$8,339.18
Grand Expenditure Totals:	\$271,024.00	\$0.00	\$272,615.80	\$0.00	(\$1,591.80)		\$77,200.00
Grand Totals:	(\$271,024.00)	\$64.87	(\$270,492.38)	\$0.00	(\$531.62)		(\$68,860.82)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 54 2000 C.O. Fund							
Revenue							
Department: No Department Assigned							
Intergovernmental	\$0.00	\$0.00	(\$12,638.56)	\$0.00	\$12,638.56	+++	\$0.00
Interest Income	\$0.00	\$52.16	\$1,642.19	\$0.00	(\$1,642.19)	+++	\$10,336.37
Department: No Department Assigned totals:	\$0.00	\$52.16	(\$10,996.37)	\$0.00	\$10,996.37	+++	\$10,336.37
Revenue Totals	\$0.00	\$52.16	(\$10,996.37)	\$0.00	\$10,996.37	+++	\$10,336.37
Expense							
Department: 518 Building Maintenance							
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,755.00
Department: 518 Building Maintenance totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,755.00
Department: 521 Electrical Signals							
Equipment \$5,000 and Over	\$13,000.00	\$0.00	\$0.00	\$11,739.88	\$1,260.12	90%	\$0.00
Department: 521 Electrical Signals totals:	\$13,000.00	\$0.00	\$0.00	\$11,739.88	\$1,260.12	90%	\$0.00
Department: 530 Public Health Administration							
Equipment \$5,000 and Over	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0%	\$0.00
Department: 530 Public Health Administration totals:	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0%	\$0.00
Department: 531 Animal Control							
Equipment \$5,000 and Over	\$0.00	\$0.00	\$68,196.00	\$1,620.00	(\$69,816.00)	+++	\$0.00
Department: 531 Animal Control totals:	\$0.00	\$0.00	\$68,196.00	\$1,620.00	(\$69,816.00)	+++	\$0.00

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 8115 Culture & Rec. Capital Projects							
Grants & Special Projects	\$0.00	\$0.00	\$43,606.00	\$0.00	(\$43,606.00)	+++	\$1,225.48
Department: 8115 Culture & Rec. Capital Projects totals:	\$0.00	\$0.00	\$43,606.00	\$0.00	(\$43,606.00)	+++	\$1,225.48
Revenue Totals:	\$0.00	\$52.16	(\$10,996.37)	\$0.00	\$10,996.37	+++	\$10,336.37
Expenditure Totals:	\$81,000.00	\$0.00	\$111,802.00	\$13,359.88	(\$30,802.00)	155%	\$17,980.48
Fund: 2000 C.O. Fund NET GAIN/<LOSS>:	(\$81,000.00)	\$52.16	(\$122,798.37)	(\$13,359.88)	\$41,798.37		(\$7,644.11)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$52.16	(\$10,996.37)	\$0.00	\$10,996.37		\$10,336.37
Capital Projects Funds Expenditure Totals:	\$81,000.00	\$0.00	\$111,802.00	\$13,359.88	(\$30,802.00)		\$17,980.48
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	(\$81,000.00)	\$52.16	(\$122,798.37)	(\$13,359.88)	\$41,798.37		(\$7,644.11)
Governmental Funds Revenue Totals:	\$0.00	\$52.16	(\$10,996.37)	\$0.00	\$10,996.37		\$10,336.37
Governmental Funds Expenditure Totals:	\$81,000.00	\$0.00	\$111,802.00	\$13,359.88	(\$30,802.00)		\$17,980.48
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$81,000.00)	\$52.16	(\$122,798.37)	(\$13,359.88)	\$41,798.37		(\$7,644.11)
Grand Revenue Totals:	\$0.00	\$52.16	(\$10,996.37)	\$0.00	\$10,996.37		\$10,336.37
Grand Expenditure Totals:	\$81,000.00	\$0.00	\$111,802.00	\$13,359.88	(\$30,802.00)		\$17,980.48
Grand Totals:	(\$81,000.00)	\$52.16	(\$122,798.37)	(\$13,359.88)	\$41,798.37		(\$7,644.11)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 55 2001 C.O. Fund							
Revenue							
Department: No Department Assigned							
Interest Income	\$0.00	\$111.31	\$2,513.43	\$0.00	(\$2,513.43)	+++	\$9,717.20
Department: No Department Assigned totals:	\$0.00	\$111.31	\$2,513.43	\$0.00	(\$2,513.43)	+++	\$9,717.20
Revenue Totals	\$0.00	\$111.31	\$2,513.43	\$0.00	(\$2,513.43)	+++	\$9,717.20
Expense							
Department: 8112 Public Works Capital Projects							
Grants & Special Projects	\$17,496.00	\$0.00	\$0.00	\$0.00	\$17,496.00	0%	\$0.00
Department: 8112 Public Works Capital Projects totals:	\$17,496.00	\$0.00	\$0.00	\$0.00	\$17,496.00	0%	\$0.00
Department: 8115 Culture & Rec. Capital Projects							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,220.00
Department: 8115 Culture & Rec. Capital Projects totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,220.00
Department: 9116 Service & Contingency/PA							
Special Projects	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0%	\$0.00
Department: 9116 Service & Contingency/PA totals:	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0%	\$0.00
Department: 9117 Service & Contingency/ED							
Special Projects	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Department: 9117 Service & Contingency/ED totals:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Revenue Totals:	\$0.00	\$111.31	\$2,513.43	\$0.00	(\$2,513.43)	+++	\$9,717.20
Expenditure Totals:	\$252,496.00	\$0.00	\$0.00	\$0.00	\$252,496.00	0%	\$31,220.00

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund: 2001 C.O. Fund NET GAIN/<LOSS>:	(\$252,496.00)	\$111.31	\$2,513.43	\$0.00	(\$255,009.43)		(\$21,502.80)

CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$111.31	\$2,513.43	\$0.00	(\$2,513.43)		\$9,717.20
Capital Projects Funds Expenditure Totals:	\$252,496.00	\$0.00	\$0.00	\$0.00	\$252,496.00		\$31,220.00
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	(\$252,496.00)	\$111.31	\$2,513.43	\$0.00	(\$255,009.43)		(\$21,502.80)
Governmental Funds Revenue Totals:	\$0.00	\$111.31	\$2,513.43	\$0.00	(\$2,513.43)		\$9,717.20
Governmental Funds Expenditure Totals:	\$252,496.00	\$0.00	\$0.00	\$0.00	\$252,496.00		\$31,220.00
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$252,496.00)	\$111.31	\$2,513.43	\$0.00	(\$255,009.43)		(\$21,502.80)
Grand Revenue Totals:	\$0.00	\$111.31	\$2,513.43	\$0.00	(\$2,513.43)		\$9,717.20
Grand Expenditure Totals:	\$252,496.00	\$0.00	\$0.00	\$0.00	\$252,496.00		\$31,220.00
Grand Totals:	(\$252,496.00)	\$111.31	\$2,513.43	\$0.00	(\$255,009.43)		(\$21,502.80)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 56 2002 G.O. Bond Fund							
Revenue							
Department: No Department Assigned							
Interest Income	\$0.00	\$27.18	\$599.74	\$0.00	(\$599.74)	+++	\$4,992.47
Department: No Department Assigned totals:	\$0.00	\$27.18	\$599.74	\$0.00	(\$599.74)	+++	\$4,992.47
Revenue Totals	\$0.00	\$27.18	\$599.74	\$0.00	(\$599.74)	+++	\$4,992.47
Expense							
Department: 213 EMS Billing							
Equipment \$5,000 and Over	\$54,803.00	\$0.00	\$0.00	\$0.00	\$54,803.00	0%	\$0.00
Department: 213 EMS Billing totals:	\$54,803.00	\$0.00	\$0.00	\$0.00	\$54,803.00	0%	\$0.00
Department: 418 Streets & Drainage							
Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$170,186.81
Department: 418 Streets & Drainage totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$170,186.81
Department: 8110 General Gov't Capital Projects							
Grants & Special Projects	\$0.00	\$0.00	\$621.13	\$0.00	(\$621.13)	+++	\$25,576.77
Department: 8110 General Gov't Capital Projects totals:	\$0.00	\$0.00	\$621.13	\$0.00	(\$621.13)	+++	\$25,576.77
Revenue Totals:	\$0.00	\$27.18	\$599.74	\$0.00	(\$599.74)	+++	\$4,992.47
Expenditure Totals:	\$54,803.00	\$0.00	\$621.13	\$0.00	\$54,181.87	1%	\$195,763.58
Fund: 2002 G.O. Bond Fund NET GAIN/<LOSS>:	(\$54,803.00)	\$27.18	(\$21.39)	\$0.00	(\$54,781.61)		(\$190,771.11)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$27.18	\$599.74	\$0.00	(\$599.74)		\$4,992.47
Capital Projects Funds Expenditure Totals:	\$54,803.00	\$0.00	\$621.13	\$0.00	\$54,181.87		\$195,763.58
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	(\$54,803.00)	\$27.18	(\$21.39)	\$0.00	(\$54,781.61)		(\$190,771.11)
Governmental Funds Revenue Totals:	\$0.00	\$27.18	\$599.74	\$0.00	(\$599.74)		\$4,992.47
Governmental Funds Expenditure Totals:	\$54,803.00	\$0.00	\$621.13	\$0.00	\$54,181.87		\$195,763.58
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$54,803.00)	\$27.18	(\$21.39)	\$0.00	(\$54,781.61)		(\$190,771.11)
Grand Revenue Totals:	\$0.00	\$27.18	\$599.74	\$0.00	(\$599.74)		\$4,992.47
Grand Expenditure Totals:	\$54,803.00	\$0.00	\$621.13	\$0.00	\$54,181.87		\$195,763.58
Grand Totals:	(\$54,803.00)	\$27.18	(\$21.39)	\$0.00	(\$54,781.61)		(\$190,771.11)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 57 2003 G.O. Bond Fund							
Revenue							
Department: No Department Assigned							
Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,868.00
Interest Income	\$0.00	\$156.06	\$3,534.39	\$0.00	(\$3,534.39)	+++	\$12,558.10
Department: No Department Assigned totals:	\$0.00	\$156.06	\$3,534.39	\$0.00	(\$3,534.39)	+++	\$29,426.10
Revenue Totals	\$0.00	\$156.06	\$3,534.39	\$0.00	(\$3,534.39)	+++	\$29,426.10
Expense							
Department: 417 Street Maintenance							
Materials and Supplies	\$20,683.00	\$0.00	\$0.00	\$0.00	\$20,683.00	0%	\$0.00
Department: 417 Street Maintenance totals:	\$20,683.00	\$0.00	\$0.00	\$0.00	\$20,683.00	0%	\$0.00
Department: 8111 Public Safety Capital Projects							
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
Department: 8111 Public Safety Capital Projects totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
Department: 8112 Public Works Capital Projects							
Grants & Special Projects	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0%	\$0.00
Department: 8112 Public Works Capital Projects totals:	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0%	\$0.00
Department: 8115 Culture & Rec. Capital Projects							
Grants & Special Projects	\$150,000.00	\$0.00	\$5,653.51	\$0.00	\$144,346.49	4%	\$0.00
Department: 8115 Culture & Rec. Capital Projects totals:	\$150,000.00	\$0.00	\$5,653.51	\$0.00	\$144,346.49	4%	\$0.00

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 8200 Streets & Drainage Projects							
Grants & Special Projects	\$22,611.00	\$0.00	\$0.00	\$0.00	\$22,611.00	0%	\$1,000.00
Department: 8200 Streets & Drainage Projects totals:	\$22,611.00	\$0.00	\$0.00	\$0.00	\$22,611.00	0%	\$1,000.00
Department: 8204 Streets Contract Four							
Grants & Special Projects	\$46,217.00	\$0.00	\$0.00	\$0.00	\$46,217.00	0%	\$0.00
Department: 8204 Streets Contract Four totals:	\$46,217.00	\$0.00	\$0.00	\$0.00	\$46,217.00	0%	\$0.00
Revenue Totals:	\$0.00	\$156.06	\$3,534.39	\$0.00	(\$3,534.39)	+++	\$29,426.10
Expenditure Totals:	\$247,911.00	\$0.00	\$5,653.51	\$0.00	\$242,257.49	2%	\$11,000.00
Fund: 2003 G.O. Bond Fund NET GAIN/<LOSS>:	(\$247,911.00)	\$156.06	(\$2,119.12)	\$0.00	(\$245,791.88)		\$18,426.10

CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$156.06	\$3,534.39	\$0.00	(\$3,534.39)		\$29,426.10
Capital Projects Funds Expenditure Totals:	\$247,911.00	\$0.00	\$5,653.51	\$0.00	\$242,257.49		\$11,000.00
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	(\$247,911.00)	\$156.06	(\$2,119.12)	\$0.00	(\$245,791.88)		\$18,426.10
Governmental Funds Revenue Totals:	\$0.00	\$156.06	\$3,534.39	\$0.00	(\$3,534.39)		\$29,426.10
Governmental Funds Expenditure Totals:	\$247,911.00	\$0.00	\$5,653.51	\$0.00	\$242,257.49		\$11,000.00
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$247,911.00)	\$156.06	(\$2,119.12)	\$0.00	(\$245,791.88)		\$18,426.10
Grand Revenue Totals:	\$0.00	\$156.06	\$3,534.39	\$0.00	(\$3,534.39)		\$29,426.10
Grand Expenditure Totals:	\$247,911.00	\$0.00	\$5,653.51	\$0.00	\$242,257.49		\$11,000.00
Grand Totals:	(\$247,911.00)	\$156.06	(\$2,119.12)	\$0.00	(\$245,791.88)		\$18,426.10

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 58 2003 C.O. Fund							
Revenue							
Department: No Department Assigned							
Misc. Revenue	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	+++	\$0.00
Interest Income	\$0.00	\$32.08	\$971.07	\$0.00	(\$971.07)	+++	\$3,784.75
Department: No Department Assigned totals:	\$0.00	\$32.08	\$50,971.07	\$0.00	(\$50,971.07)	+++	\$3,784.75
Revenue Totals	\$0.00	\$32.08	\$50,971.07	\$0.00	(\$50,971.07)	+++	\$3,784.75
Expense							
Department: 311 Police Operations							
Equipment \$5,000 and Over	\$0.00	\$0.00	\$38,776.00	\$0.00	(\$38,776.00)	+++	\$0.00
Department: 311 Police Operations totals:	\$0.00	\$0.00	\$38,776.00	\$0.00	(\$38,776.00)	+++	\$0.00
Department: 8110 General Gov't Capital Projects							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,033.00
Department: 8110 General Gov't Capital Projects totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,033.00
Department: 992 Transfers Out							
Transfers Out	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	+++	\$0.00
Department: 992 Transfers Out totals:	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	+++	\$0.00
Revenue Totals:	\$0.00	\$32.08	\$50,971.07	\$0.00	(\$50,971.07)	+++	\$3,784.75
Expenditure Totals:	\$0.00	\$0.00	\$88,776.00	\$0.00	(\$88,776.00)	+++	\$4,033.00
Fund: 2003 C.O. Fund NET GAIN/<LOSS>:	\$0.00	\$32.08	(\$37,804.93)	\$0.00	\$37,804.93		(\$248.25)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$32.08	\$50,971.07	\$0.00	(\$50,971.07)		\$3,784.75
Capital Projects Funds Expenditure Totals:	\$0.00	\$0.00	\$88,776.00	\$0.00	(\$88,776.00)		\$4,033.00
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	\$0.00	\$32.08	(\$37,804.93)	\$0.00	\$37,804.93		(\$248.25)
Governmental Funds Revenue Totals:	\$0.00	\$32.08	\$50,971.07	\$0.00	(\$50,971.07)		\$3,784.75
Governmental Funds Expenditure Totals:	\$0.00	\$0.00	\$88,776.00	\$0.00	(\$88,776.00)		\$4,033.00
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$0.00	\$32.08	(\$37,804.93)	\$0.00	\$37,804.93		(\$248.25)
Grand Revenue Totals:	\$0.00	\$32.08	\$50,971.07	\$0.00	(\$50,971.07)		\$3,784.75
Grand Expenditure Totals:	\$0.00	\$0.00	\$88,776.00	\$0.00	(\$88,776.00)		\$4,033.00
Grand Totals:	\$0.00	\$32.08	(\$37,804.93)	\$0.00	\$37,804.93		(\$248.25)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 75 2004 G.O. Bond Fund							
Revenue							
Department: No Department Assigned							
Contributions	\$0.00	\$0.00	\$68,450.50	\$0.00	(\$68,450.50)	+++	\$0.00
Interest Income	\$0.00	\$74.88	\$2,497.26	\$0.00	(\$2,497.26)	+++	\$20,063.24
Department: No Department Assigned totals:	\$0.00	\$74.88	\$70,947.76	\$0.00	(\$70,947.76)	+++	\$20,063.24
Revenue Totals	\$0.00	\$74.88	\$70,947.76	\$0.00	(\$70,947.76)	+++	\$20,063.24
Expense							
Department: 8112 Public Works Capital Projects							
Grants & Special Projects	\$140,000.00	\$0.00	\$65,000.95	\$39.05	\$74,960.00	46%	\$0.00
Department: 8112 Public Works Capital Projects totals:	\$140,000.00	\$0.00	\$65,000.95	\$39.05	\$74,960.00	46%	\$0.00
Department: 8200 Streets & Drainage Projects							
Grants & Special Projects	\$44,000.00	\$0.00	\$0.00	\$14,300.00	\$29,700.00	33%	\$0.00
Department: 8200 Streets & Drainage Projects totals:	\$44,000.00	\$0.00	\$0.00	\$14,300.00	\$29,700.00	33%	\$0.00
Department: 8203 Streets Contract Three							
Grants & Special Projects	\$8,164.00	\$0.00	\$5,495.39	\$4,448.39	(\$1,779.78)	122%	\$37,040.52
Department: 8203 Streets Contract Three totals:	\$8,164.00	\$0.00	\$5,495.39	\$4,448.39	(\$1,779.78)	122%	\$37,040.52
Department: 8209 Streets Contract Nine							
Grants & Special Projects	\$250,890.00	\$0.00	\$246,218.21	\$230,541.54	(\$225,869.75)	190%	\$0.00
Department: 8209 Streets Contract Nine totals:	\$250,890.00	\$0.00	\$246,218.21	\$230,541.54	(\$225,869.75)	190%	\$0.00
Revenue Totals:	\$0.00	\$74.88	\$70,947.76	\$0.00	(\$70,947.76)	+++	\$20,063.24

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Expenditure Totals:	\$443,054.00	\$0.00	\$316,714.55	\$249,328.98	\$126,339.45	128%	\$37,040.52
Fund: 2004 G.O. Bond Fund NET GAIN/<LOSS>:	(\$443,054.00)	\$74.88	(\$245,766.79)	(\$249,328.98)	(\$197,287.21)		(\$16,977.28)

CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$74.88	\$70,947.76	\$0.00	(\$70,947.76)		\$20,063.24
Capital Projects Funds Expenditure Totals:	\$443,054.00	\$0.00	\$316,714.55	\$249,328.98	\$126,339.45		\$37,040.52
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	(\$443,054.00)	\$74.88	(\$245,766.79)	(\$249,328.98)	(\$197,287.21)		(\$16,977.28)
Governmental Funds Revenue Totals:	\$0.00	\$74.88	\$70,947.76	\$0.00	(\$70,947.76)		\$20,063.24
Governmental Funds Expenditure Totals:	\$443,054.00	\$0.00	\$316,714.55	\$249,328.98	\$126,339.45		\$37,040.52
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$443,054.00)	\$74.88	(\$245,766.79)	(\$249,328.98)	(\$197,287.21)		(\$16,977.28)
Grand Revenue Totals:	\$0.00	\$74.88	\$70,947.76	\$0.00	(\$70,947.76)		\$20,063.24
Grand Expenditure Totals:	\$443,054.00	\$0.00	\$316,714.55	\$249,328.98	\$126,339.45		\$37,040.52
Grand Totals:	(\$443,054.00)	\$74.88	(\$245,766.79)	(\$249,328.98)	(\$197,287.21)		(\$16,977.28)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 76 2004 C.O. Fund							
Revenue							
Department: No Department Assigned							
Interest Income	\$0.00	\$136.53	\$4,865.60	\$0.00	(\$4,865.60)	+++	\$22,156.69
Department: No Department Assigned totals:	\$0.00	\$136.53	\$4,865.60	\$0.00	(\$4,865.60)	+++	\$22,156.69
Revenue Totals	\$0.00	\$136.53	\$4,865.60	\$0.00	(\$4,865.60)	+++	\$22,156.69
Expense							
Department: 311 Police Operations							
Equipment \$5,000 and Over	\$163,828.00	\$0.00	\$105,408.00	\$0.00	\$58,420.00	64%	\$0.00
Department: 311 Police Operations totals:	\$163,828.00	\$0.00	\$105,408.00	\$0.00	\$58,420.00	64%	\$0.00
Department: 536 Fire / EMS							
Equipment \$5,000 and Over	\$103,925.00	\$0.00	\$103,925.00	\$0.00	\$0.00	100%	\$0.00
Department: 536 Fire / EMS totals:	\$103,925.00	\$0.00	\$103,925.00	\$0.00	\$0.00	100%	\$0.00
Department: 8112 Public Works Capital Projects							
Grants & Special Projects	\$93,840.00	\$29,400.00	\$90,659.00	\$0.00	\$3,181.00	97%	\$198,337.00
Department: 8112 Public Works Capital Projects totals:	\$93,840.00	\$29,400.00	\$90,659.00	\$0.00	\$3,181.00	97%	\$198,337.00
Department: 8115 Culture & Rec. Capital Projects							
Grants & Special Projects	\$161,987.00	\$0.00	\$16,625.66	\$0.00	\$145,361.34	10%	\$0.00
Department: 8115 Culture & Rec. Capital Projects totals:	\$161,987.00	\$0.00	\$16,625.66	\$0.00	\$145,361.34	10%	\$0.00
Revenue Totals:	\$0.00	\$136.53	\$4,865.60	\$0.00	(\$4,865.60)	+++	\$22,156.69
Expenditure Totals:	\$523,580.00	\$29,400.00	\$316,617.66	\$0.00	\$206,962.34	60%	\$198,337.00

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund: 2004 C.O. Fund NET GAIN/<LOSS>:	(\$523,580.00)	(\$29,263.47)	(\$311,752.06)	\$0.00	(\$211,827.94)		(\$176,180.31)

CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$136.53	\$4,865.60	\$0.00	(\$4,865.60)		\$22,156.69
Capital Projects Funds Expenditure Totals:	\$523,580.00	\$29,400.00	\$316,617.66	\$0.00	\$206,962.34		\$198,337.00
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	(\$523,580.00)	(\$29,263.47)	(\$311,752.06)	\$0.00	(\$211,827.94)		(\$176,180.31)
Governmental Funds Revenue Totals:	\$0.00	\$136.53	\$4,865.60	\$0.00	(\$4,865.60)		\$22,156.69
Governmental Funds Expenditure Totals:	\$523,580.00	\$29,400.00	\$316,617.66	\$0.00	\$206,962.34		\$198,337.00
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$523,580.00)	(\$29,263.47)	(\$311,752.06)	\$0.00	(\$211,827.94)		(\$176,180.31)
Grand Revenue Totals:	\$0.00	\$136.53	\$4,865.60	\$0.00	(\$4,865.60)		\$22,156.69
Grand Expenditure Totals:	\$523,580.00	\$29,400.00	\$316,617.66	\$0.00	\$206,962.34		\$198,337.00
Grand Totals:	(\$523,580.00)	(\$29,263.47)	(\$311,752.06)	\$0.00	(\$211,827.94)		(\$176,180.31)

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Summary Balance Sheet

Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 Governmental Funds				
Fund Type: 2 Capital Projects Funds				
Fund: 76 2004 C.O. Fund				
----- Assets -----				
Cash totals:	\$5,233.47	\$1,948.82	\$3,284.65	169.00%
Investments totals:	\$309,468.58	\$624,505.29	(\$315,036.71)	(50.00%)
Total Assets	\$314,702.05	\$626,454.11	(\$311,752.06)	(50.00%)
----- Fund Equity -----				
Fund Balance / Retained Earnings totals:	\$626,454.11	\$626,454.11	\$0.00	0.00%
Total Fund Equity	\$626,454.11	\$626,454.11	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$4,865.60)			
Fund Expenses:	\$316,617.66			
Liability and Fund Equity Total:	\$314,702.05	\$626,454.11	(\$311,752.06)	(50.00%)
Fund: 76 2004 C.O. Fund Totals:	\$0.00	\$0.00	\$0.00	
Fund Type: Capital Projects Funds Totals:	\$0.00	\$0.00	\$0.00	

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Summary Balance Sheet

Through Date: 6/30/2009

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: Governmental Funds Totals:	\$0.00	\$0.00	\$0.00	
Grand Totals:	\$0.00	\$0.00	\$0.00	

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 77 2006 G.O. Bond Fund							
Revenue							
Department: No Department Assigned							
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250,609.37
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$414,496.55
Interest Income	\$0.00	\$556.14	\$16,696.12	\$0.00	(\$16,696.12)	+++	\$91,727.91
Department: No Department Assigned totals:	\$0.00	\$556.14	\$16,696.12	\$0.00	(\$16,696.12)	+++	\$756,833.83
Revenue Totals	\$0.00	\$556.14	\$16,696.12	\$0.00	(\$16,696.12)	+++	\$756,833.83
Expense							
Department: 8200 Streets & Drainage Projects							
Grants & Special Projects	\$106,655.00	\$87,200.00	\$87,571.50	\$71,950.00	(\$52,866.50)	150%	\$193,302.18
Department: 8200 Streets & Drainage Projects totals:	\$106,655.00	\$87,200.00	\$87,571.50	\$71,950.00	(\$52,866.50)	150%	\$193,302.18
Department: 8201 Streets Contract One							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,617.00
Department: 8201 Streets Contract One totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,617.00
Department: 8202 Streets Contract Two							
Grants & Special Projects	\$256,394.00	\$0.00	\$0.00	\$0.00	\$256,394.00	0%	\$436,550.23
Department: 8202 Streets Contract Two totals:	\$256,394.00	\$0.00	\$0.00	\$0.00	\$256,394.00	0%	\$436,550.23
Department: 8203 Streets Contract Three							
Grants & Special Projects	\$1,438,175.00	\$0.00	\$598,699.13	\$0.00	\$839,475.87	42%	\$1,530,800.32
Department: 8203 Streets Contract Three totals:	\$1,438,175.00	\$0.00	\$598,699.13	\$0.00	\$839,475.87	42%	\$1,530,800.32

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 8204 Streets Contract Four							
Grants & Special Projects	\$32,172.00	\$0.00	\$0.00	\$0.00	\$32,172.00	0%	\$0.00
Department: 8204 Streets Contract Four totals:	\$32,172.00	\$0.00	\$0.00	\$0.00	\$32,172.00	0%	\$0.00
Department: 8222 Streets Contract 2 A							
Grants & Special Projects	\$389,000.00	\$0.00	\$337,256.12	\$223,474.76	(\$171,730.88)	144%	\$2,950.00
Department: 8222 Streets Contract 2 A totals:	\$389,000.00	\$0.00	\$337,256.12	\$223,474.76	(\$171,730.88)	144%	\$2,950.00
Revenue Totals:	\$0.00	\$556.14	\$16,696.12	\$0.00	(\$16,696.12)	+++	\$756,833.83
Expenditure Totals:	\$2,222,396.00	\$87,200.00	\$1,023,526.75	\$295,424.76	\$1,198,869.25	59%	\$2,171,219.73
Fund: 2006 G.O. Bond Fund NET GAIN/<LOSS>:	(\$2,222,396.00)	(\$86,643.86)	(\$1,006,830.63)	(\$295,424.76)	(\$1,215,565.37)		(\$1,414,385.90)

CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$556.14	\$16,696.12	\$0.00	(\$16,696.12)		\$756,833.83
Capital Projects Funds Expenditure Totals:	\$2,222,396.00	\$87,200.00	\$1,023,526.75	\$295,424.76	\$1,198,869.25		\$2,171,219.73
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	(\$2,222,396.00)	(\$86,643.86)	(\$1,006,830.63)	(\$295,424.76)	(\$1,215,565.37)		(\$1,414,385.90)
Governmental Funds Revenue Totals:	\$0.00	\$556.14	\$16,696.12	\$0.00	(\$16,696.12)		\$756,833.83
Governmental Funds Expenditure Totals:	\$2,222,396.00	\$87,200.00	\$1,023,526.75	\$295,424.76	\$1,198,869.25		\$2,171,219.73
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$2,222,396.00)	(\$86,643.86)	(\$1,006,830.63)	(\$295,424.76)	(\$1,215,565.37)		(\$1,414,385.90)
Grand Revenue Totals:	\$0.00	\$556.14	\$16,696.12	\$0.00	(\$16,696.12)		\$756,833.83
Grand Expenditure Totals:	\$2,222,396.00	\$87,200.00	\$1,023,526.75	\$295,424.76	\$1,198,869.25		\$2,171,219.73
Grand Totals:	(\$2,222,396.00)	(\$86,643.86)	(\$1,006,830.63)	(\$295,424.76)	(\$1,215,565.37)		(\$1,414,385.90)

CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 78 2006 C.O. Fund							
Revenue							
Department: No Department Assigned							
Contributions	\$0.00	\$0.00	\$336,211.26	\$0.00	(\$336,211.26)	+++	\$0.00
Interest Income	\$0.00	\$318.64	\$8,073.67	\$0.00	(\$8,073.67)	+++	\$55,337.35
Department: No Department Assigned totals:	\$0.00	\$318.64	\$344,284.93	\$0.00	(\$344,284.93)	+++	\$55,337.35
Revenue Totals	\$0.00	\$318.64	\$344,284.93	\$0.00	(\$344,284.93)	+++	\$55,337.35
Expense							
Department: 321 Fire Operations							
Equipment \$5,000 and Over	\$6,896.00	\$0.00	\$0.00	\$0.00	\$6,896.00	0%	\$0.00
Department: 321 Fire Operations totals:	\$6,896.00	\$0.00	\$0.00	\$0.00	\$6,896.00	0%	\$0.00
Department: 8110 General Gov't Capital Projects							
Grants & Special Projects	\$784,630.00	\$9,708.39	\$308,486.57	\$159,312.36	\$316,831.07	60%	\$491,294.62
Department: 8110 General Gov't Capital Projects totals:	\$784,630.00	\$9,708.39	\$308,486.57	\$159,312.36	\$316,831.07	60%	\$491,294.62
Department: 8112 Public Works Capital Projects							
Grants & Special Projects	\$146,919.00	\$335,531.80	\$421,748.82	\$825.00	(\$275,654.82)	288%	\$541,569.36
Department: 8112 Public Works Capital Projects totals:	\$146,919.00	\$335,531.80	\$421,748.82	\$825.00	(\$275,654.82)	288%	\$541,569.36
Revenue Totals:	\$0.00	\$318.64	\$344,284.93	\$0.00	(\$344,284.93)	+++	\$55,337.35
Expenditure Totals:	\$938,445.00	\$345,240.19	\$730,235.39	\$160,137.36	\$208,209.61	95%	\$1,032,863.98
Fund: 2006 C.O. Fund NET GAIN/<LOSS>:	(\$938,445.00)	(\$344,921.55)	(\$385,950.46)	(\$160,137.36)	(\$552,494.54)		(\$977,526.63)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$318.64	\$344,284.93	\$0.00	(\$344,284.93)		\$55,337.35
Capital Projects Funds Expenditure Totals:	\$938,445.00	\$345,240.19	\$730,235.39	\$160,137.36	\$208,209.61		\$1,032,863.98
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	(\$938,445.00)	(\$344,921.55)	(\$385,950.46)	(\$160,137.36)	(\$552,494.54)		(\$977,526.63)
Governmental Funds Revenue Totals:	\$0.00	\$318.64	\$344,284.93	\$0.00	(\$344,284.93)		\$55,337.35
Governmental Funds Expenditure Totals:	\$938,445.00	\$345,240.19	\$730,235.39	\$160,137.36	\$208,209.61		\$1,032,863.98
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$938,445.00)	(\$344,921.55)	(\$385,950.46)	(\$160,137.36)	(\$552,494.54)		(\$977,526.63)
Grand Revenue Totals:	\$0.00	\$318.64	\$344,284.93	\$0.00	(\$344,284.93)		\$55,337.35
Grand Expenditure Totals:	\$938,445.00	\$345,240.19	\$730,235.39	\$160,137.36	\$208,209.61		\$1,032,863.98
Grand Totals:	(\$938,445.00)	(\$344,921.55)	(\$385,950.46)	(\$160,137.36)	(\$552,494.54)		(\$977,526.63)

CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 79 2007 C.O. Fund							
Revenue							
Department: No Department Assigned							
Interest Income	\$0.00	\$1,753.83	\$39,076.17	\$0.00	(\$39,076.17)	+++	\$181,972.26
Department: No Department Assigned totals:	\$0.00	\$1,753.83	\$39,076.17	\$0.00	(\$39,076.17)	+++	\$181,972.26
Revenue Totals	\$0.00	\$1,753.83	\$39,076.17	\$0.00	(\$39,076.17)	+++	\$181,972.26
Expense							
Department: 415 Landfill							
Miscellaneous Services	\$115,467.00	\$0.00	\$99,474.58	\$0.00	\$15,992.42	86%	\$318,591.68
Structures	\$159,939.00	\$0.00	\$0.00	\$0.00	\$159,939.00	0%	\$953,566.27
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$206,939.51
Department: 415 Landfill totals:	\$275,406.00	\$0.00	\$99,474.58	\$0.00	\$175,931.42	36%	\$1,479,097.46
Department: 490 City Library							
Structures	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
Department: 490 City Library totals:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
Department: 8115 Culture & Rec. Capital Projects							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,901.96
Department: 8115 Culture & Rec. Capital Projects totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,901.96
Department: 841C Data Center Project							
Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,297.00
Equipment \$5,000 and Over	\$57,325.00	\$0.00	\$0.00	\$0.00	\$57,325.00	0%	\$5,540.92

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 841C Data Center Project totals:	\$57,325.00	\$0.00	\$0.00	\$0.00	\$57,325.00	0%	\$9,837.92
Department: 982 Capital Contributions							
Capital Contributions	\$3,800,886.00	\$0.00	\$0.00	\$0.00	\$3,800,886.00	0%	\$0.00
Department: 982 Capital Contributions totals:	\$3,800,886.00	\$0.00	\$0.00	\$0.00	\$3,800,886.00	0%	\$0.00
Revenue Totals:	\$0.00	\$1,753.83	\$39,076.17	\$0.00	(\$39,076.17)	+++	\$181,972.26
Expenditure Totals:	\$5,133,617.00	\$0.00	\$99,474.58	\$0.00	\$5,034,142.42	2%	\$1,504,837.34
Fund: 2007 C.O. Fund NET GAIN/<LOSS>:	(\$5,133,617.00)	\$1,753.83	(\$60,398.41)	\$0.00	(\$5,073,218.59)		(\$1,322,865.08)

CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$1,753.83	\$39,076.17	\$0.00	(\$39,076.17)		\$181,972.26
Capital Projects Funds Expenditure Totals:	\$5,133,617.00	\$0.00	\$99,474.58	\$0.00	\$5,034,142.42		\$1,504,837.34
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	(\$5,133,617.00)	\$1,753.83	(\$60,398.41)	\$0.00	(\$5,073,218.59)		(\$1,322,865.08)
Governmental Funds Revenue Totals:	\$0.00	\$1,753.83	\$39,076.17	\$0.00	(\$39,076.17)		\$181,972.26
Governmental Funds Expenditure Totals:	\$5,133,617.00	\$0.00	\$99,474.58	\$0.00	\$5,034,142.42		\$1,504,837.34
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$5,133,617.00)	\$1,753.83	(\$60,398.41)	\$0.00	(\$5,073,218.59)		(\$1,322,865.08)
Grand Revenue Totals:	\$0.00	\$1,753.83	\$39,076.17	\$0.00	(\$39,076.17)		\$181,972.26
Grand Expenditure Totals:	\$5,133,617.00	\$0.00	\$99,474.58	\$0.00	\$5,034,142.42		\$1,504,837.34
Grand Totals:	(\$5,133,617.00)	\$1,753.83	(\$60,398.41)	\$0.00	(\$5,073,218.59)		(\$1,322,865.08)

CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 81 2007 G.O. Bond Fund							
Revenue							
Department: No Department Assigned							
Contributions	\$0.00	\$0.00	\$121,928.48	\$0.00	(\$121,928.48)	+++	\$54,285.00
Interest Income	\$0.00	\$748.61	\$20,643.82	\$0.00	(\$20,643.82)	+++	\$126,607.98
Department: No Department Assigned totals:	\$0.00	\$748.61	\$142,572.30	\$0.00	(\$142,572.30)	+++	\$180,892.98
Revenue Totals	\$0.00	\$748.61	\$142,572.30	\$0.00	(\$142,572.30)	+++	\$180,892.98
Expense							
Department: 8200 Streets & Drainage Projects							
Grants & Special Projects	\$0.00	\$0.00	\$405,286.62	\$303,377.65	(\$708,664.27)	+++	\$0.00
Department: 8200 Streets & Drainage Projects totals:	\$0.00	\$0.00	\$405,286.62	\$303,377.65	(\$708,664.27)	+++	\$0.00
Department: 8201 Streets Contract One							
Grants & Special Projects	\$316,918.00	\$0.00	\$0.00	\$313,527.22	\$3,390.78	99%	\$710,387.76
Department: 8201 Streets Contract One totals:	\$316,918.00	\$0.00	\$0.00	\$313,527.22	\$3,390.78	99%	\$710,387.76
Department: 8202 Streets Contract Two							
Grants & Special Projects	\$34,291.00	\$0.00	\$3,044.00	\$185,582.50	(\$154,335.50)	550%	\$647,823.17
Department: 8202 Streets Contract Two totals:	\$34,291.00	\$0.00	\$3,044.00	\$185,582.50	(\$154,335.50)	550%	\$647,823.17
Department: 8203 Streets Contract Three							
Grants & Special Projects	\$1,259,960.00	\$382,226.70	\$762,328.68	\$819,873.55	(\$322,242.23)	126%	\$52,620.00
Department: 8203 Streets Contract Three totals:	\$1,259,960.00	\$382,226.70	\$762,328.68	\$819,873.55	(\$322,242.23)	126%	\$52,620.00

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 8204 Streets Contract Four							
Grants & Special Projects	\$12,346.00	(\$42,248.61)	(\$42,248.61)	\$0.00	\$54,594.61	342%	\$422,066.29
Department: 8204 Streets Contract Four totals:	\$12,346.00	(\$42,248.61)	(\$42,248.61)	\$0.00	\$54,594.61	342%	\$422,066.29
Department: 8205 Streets Contract Five							
Grants & Special Projects	\$106,630.00	\$0.00	\$0.00	\$0.00	\$106,630.00	0%	\$405,425.52
Department: 8205 Streets Contract Five totals:	\$106,630.00	\$0.00	\$0.00	\$0.00	\$106,630.00	0%	\$405,425.52
Department: 8220 CIP Public Works Projects							
Grants & Special Projects	\$680,632.00	\$0.00	\$740.50	\$12,347.12	\$667,544.38	2%	\$154,285.74
Department: 8220 CIP Public Works Projects totals:	\$680,632.00	\$0.00	\$740.50	\$12,347.12	\$667,544.38	2%	\$154,285.74
Department: 8221 CIP Special Minor Projects							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,556.00
Department: 8221 CIP Special Minor Projects totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,556.00
Revenue Totals:	\$0.00	\$748.61	\$142,572.30	\$0.00	(\$142,572.30)	+++	\$180,892.98
Expenditure Totals:	\$2,410,777.00	\$339,978.09	\$1,129,151.19	\$1,634,708.04	\$1,281,625.81	115%	\$2,406,164.48
Fund: 2007 G.O. Bond Fund NET GAIN/<LOSS>:	(\$2,410,777.00)	(\$339,229.48)	(\$986,578.89)	(\$1,634,708.04)	(\$1,424,198.11)		(\$2,225,271.50)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$748.61	\$142,572.30	\$0.00	(\$142,572.30)		\$180,892.98
Capital Projects Funds Expenditure Totals:	\$2,410,777.00	\$339,978.09	\$1,129,151.19	\$1,634,708.04	\$1,281,625.81		\$2,406,164.48
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	(\$2,410,777.00)	(\$339,229.48)	(\$986,578.89)	(\$1,634,708.04)	(\$1,424,198.11)		(\$2,225,271.50)
Governmental Funds Revenue Totals:	\$0.00	\$748.61	\$142,572.30	\$0.00	(\$142,572.30)		\$180,892.98
Governmental Funds Expenditure Totals:	\$2,410,777.00	\$339,978.09	\$1,129,151.19	\$1,634,708.04	\$1,281,625.81		\$2,406,164.48
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$2,410,777.00)	(\$339,229.48)	(\$986,578.89)	(\$1,634,708.04)	(\$1,424,198.11)		(\$2,225,271.50)
Grand Revenue Totals:	\$0.00	\$748.61	\$142,572.30	\$0.00	(\$142,572.30)		\$180,892.98
Grand Expenditure Totals:	\$2,410,777.00	\$339,978.09	\$1,129,151.19	\$1,634,708.04	\$1,281,625.81		\$2,406,164.48
Grand Totals:	(\$2,410,777.00)	(\$339,229.48)	(\$986,578.89)	(\$1,634,708.04)	(\$1,424,198.11)		(\$2,225,271.50)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 82 2008 C.O. Fund							
Revenue							
Department: No Department Assigned							
Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,557,109.50
Interest Income	\$0.00	\$2,983.18	\$85,224.57	\$0.00	(\$85,224.57)	+++	\$63,110.96
Department: No Department Assigned totals:	\$0.00	\$2,983.18	\$85,224.57	\$0.00	(\$85,224.57)	+++	\$14,620,220.46
Revenue Totals	\$0.00	\$2,983.18	\$85,224.57	\$0.00	(\$85,224.57)	+++	\$14,620,220.46
Expense							
Department: 321 Fire Operations							
Equipment \$5,000 and Over	\$400,000.00	\$0.00	\$393,745.00	\$0.00	\$6,255.00	98%	\$0.00
Department: 321 Fire Operations totals:	\$400,000.00	\$0.00	\$393,745.00	\$0.00	\$6,255.00	98%	\$0.00
Department: 417 Street Maintenance							
Maintenance of Bldgs. and Structures	\$4,732,720.00	(\$118,423.75)	\$1,814,252.46	\$491,064.41	\$2,427,403.13	49%	\$51,414.69
Equipment \$5,000 and Over	\$691,013.00	\$43,810.00	\$680,920.69	\$82,956.00	(\$72,863.69)	111%	\$534,774.00
Department: 417 Street Maintenance totals:	\$5,423,733.00	(\$74,613.75)	\$2,495,173.15	\$574,020.41	\$2,354,539.44	57%	\$586,188.69
Department: 418 Streets & Drainage							
Personnel Services	\$350,443.00	\$23,345.06	\$239,306.39	\$0.00	\$111,136.61	68%	\$68,803.63
Department: 418 Streets & Drainage totals:	\$350,443.00	\$23,345.06	\$239,306.39	\$0.00	\$111,136.61	68%	\$68,803.63
Department: 620 Engineering Administration							
Equipment \$5,000 and Over	\$60,000.00	\$0.00	\$57,945.00	\$0.00	\$2,055.00	97%	\$0.00
Department: 620 Engineering Administration totals:	\$60,000.00	\$0.00	\$57,945.00	\$0.00	\$2,055.00	97%	\$0.00

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 8111 Public Safety Capital Projects							
Personnel Services	\$0.00	\$0.00	\$370.56	\$0.00	(\$370.56)	+++	\$0.00
Grants & Special Projects	\$462,918.00	(\$59,752.40)	\$359,214.21	\$98,458.60	\$5,245.19	99%	\$10,839.26
Department: 8111 Public Safety Capital Projects totals:	\$462,918.00	(\$59,752.40)	\$359,584.77	\$98,458.60	\$4,874.63	99%	\$10,839.26
Department: 8112 Public Works Capital Projects							
Grants & Special Projects	\$5,276,390.00	\$0.00	\$0.00	\$0.00	\$5,276,390.00	0%	\$223,610.00
Department: 8112 Public Works Capital Projects totals:	\$5,276,390.00	\$0.00	\$0.00	\$0.00	\$5,276,390.00	0%	\$223,610.00
Department: 8212 Public Works Contracted Streets							
Grants & Special Projects	\$146,314.00	\$41,082.08	\$237,095.30	\$190,692.09	(\$281,473.39)	292%	\$148,306.11
Department: 8212 Public Works Contracted Streets totals:	\$146,314.00	\$41,082.08	\$237,095.30	\$190,692.09	(\$281,473.39)	292%	\$148,306.11
Department: 9110 Service & Contingency/GG							
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$357,109.50
Department: 9110 Service & Contingency/GG totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$357,109.50
Revenue Totals:	\$0.00	\$2,983.18	\$85,224.57	\$0.00	(\$85,224.57)	+++	\$14,620,220.46
Expenditure Totals:	\$12,119,798.00	(\$69,939.01)	\$3,782,849.61	\$863,171.10	\$8,336,948.39	38%	\$1,394,857.19
Fund: 2008 C.O. Fund NET GAIN/<LOSS>:	(\$12,119,798.00)	\$72,922.19	(\$3,697,625.04)	(\$863,171.10)	(\$8,422,172.96)		\$13,225,363.27

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$2,983.18	\$85,224.57	\$0.00	(\$85,224.57)		\$14,620,220.46
Capital Projects Funds Expenditure Totals:	\$12,119,798.00	(\$69,939.01)	\$3,782,849.61	\$863,171.10	\$8,336,948.39		\$1,394,857.19
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	(\$12,119,798.00)	\$72,922.19	(\$3,697,625.04)	(\$863,171.10)	(\$8,422,172.96)		\$13,225,363.27
Governmental Funds Revenue Totals:	\$0.00	\$2,983.18	\$85,224.57	\$0.00	(\$85,224.57)		\$14,620,220.46
Governmental Funds Expenditure Totals:	\$12,119,798.00	(\$69,939.01)	\$3,782,849.61	\$863,171.10	\$8,336,948.39		\$1,394,857.19
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$12,119,798.00)	\$72,922.19	(\$3,697,625.04)	(\$863,171.10)	(\$8,422,172.96)		\$13,225,363.27
Grand Revenue Totals:	\$0.00	\$2,983.18	\$85,224.57	\$0.00	(\$85,224.57)		\$14,620,220.46
Grand Expenditure Totals:	\$12,119,798.00	(\$69,939.01)	\$3,782,849.61	\$863,171.10	\$8,336,948.39		\$1,394,857.19
Grand Totals:	(\$12,119,798.00)	\$72,922.19	(\$3,697,625.04)	(\$863,171.10)	(\$8,422,172.96)		\$13,225,363.27

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Governmental Funds							
Fund Type: 2 Capital Projects Funds							
Fund: 83 2008 G.O. Fund							
Revenue							
Department: No Department Assigned							
Contributions	\$0.00	\$0.00	\$16,800.00	\$0.00	(\$16,800.00)	+++	\$0.00
Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,185,000.00
Interest Income	\$0.00	\$1,153.66	\$34,129.20	\$0.00	(\$34,129.20)	+++	\$21,378.05
Department: No Department Assigned totals:	\$0.00	\$1,153.66	\$50,929.20	\$0.00	(\$50,929.20)	+++	\$5,206,378.05
Revenue Totals	\$0.00	\$1,153.66	\$50,929.20	\$0.00	(\$50,929.20)	+++	\$5,206,378.05
Expense							
Department: 8200 Streets & Drainage Projects							
Grants & Special Projects	\$0.00	\$25,706.42	\$37,025.23	\$51,412.85	(\$88,438.08)	+++	\$0.00
Department: 8200 Streets & Drainage Projects totals:	\$0.00	\$25,706.42	\$37,025.23	\$51,412.85	(\$88,438.08)	+++	\$0.00
Department: 8201 Streets Contract One							
Grants & Special Projects	\$705,046.00	\$230.33	\$230.33	\$1,058,826.00	(\$354,010.33)	150%	\$69,940.25
Department: 8201 Streets Contract One totals:	\$705,046.00	\$230.33	\$230.33	\$1,058,826.00	(\$354,010.33)	150%	\$69,940.25
Department: 8202 Streets Contract Two							
Grants & Special Projects	\$579,881.00	\$0.00	\$470,914.90	\$11,423.50	\$97,542.60	83%	\$43,793.52
Department: 8202 Streets Contract Two totals:	\$579,881.00	\$0.00	\$470,914.90	\$11,423.50	\$97,542.60	83%	\$43,793.52
Department: 8203 Streets Contract Three							
Grants & Special Projects	\$0.00	\$0.00	\$25,389.22	\$27,545.00	(\$52,934.22)	+++	\$30,471.00
Department: 8203 Streets Contract Three totals:	\$0.00	\$0.00	\$25,389.22	\$27,545.00	(\$52,934.22)	+++	\$30,471.00

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 8204 Streets Contract Four							
Grants & Special Projects	\$787,568.00	\$110,315.00	\$297,590.00	\$952,815.95	(\$462,837.95)	159%	\$53,625.00
Department: 8204 Streets Contract Four totals:	\$787,568.00	\$110,315.00	\$297,590.00	\$952,815.95	(\$462,837.95)	159%	\$53,625.00
Department: 8205 Streets Contract Five							
Grants & Special Projects	\$771,715.00	\$9,435.00	\$388,910.26	\$26,435.06	\$356,369.68	54%	\$2,000.00
Department: 8205 Streets Contract Five totals:	\$771,715.00	\$9,435.00	\$388,910.26	\$26,435.06	\$356,369.68	54%	\$2,000.00
Department: 8206 Streets Contract Six							
Grants & Special Projects	\$705,055.00	\$0.00	\$376,666.23	\$421,619.31	(\$93,230.54)	113%	\$52,170.60
Department: 8206 Streets Contract Six totals:	\$705,055.00	\$0.00	\$376,666.23	\$421,619.31	(\$93,230.54)	113%	\$52,170.60
Department: 8207 Streets Contract Seven							
Grants & Special Projects	\$603,810.00	\$1,470.00	\$5,448.63	\$44,191.37	\$554,170.00	8%	\$10,959.80
Department: 8207 Streets Contract Seven totals:	\$603,810.00	\$1,470.00	\$5,448.63	\$44,191.37	\$554,170.00	8%	\$10,959.80
Department: 8208 Streets Contract Eight							
Grants & Special Projects	\$607,918.00	\$269,290.47	\$320,567.19	\$57,642.02	\$229,708.79	62%	\$32,312.50
Department: 8208 Streets Contract Eight totals:	\$607,918.00	\$269,290.47	\$320,567.19	\$57,642.02	\$229,708.79	62%	\$32,312.50
Revenue Totals:	\$0.00	\$1,153.66	\$50,929.20	\$0.00	(\$50,929.20)	+++	\$5,206,378.05
Expenditure Totals:	\$4,760,993.00	\$416,447.22	\$1,922,741.99	\$2,651,911.06	\$2,838,251.01	96%	\$295,272.67
Fund: 2008 G.O. Fund NET GAIN/<LOSS>:	(\$4,760,993.00)	(\$415,293.56)	(\$1,871,812.79)	(\$2,651,911.06)	(\$2,889,180.21)		\$4,911,105.38

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Capital Projects Funds Revenue Totals:	\$0.00	\$1,153.66	\$50,929.20	\$0.00	(\$50,929.20)		\$5,206,378.05
Capital Projects Funds Expenditure Totals:	\$4,760,993.00	\$416,447.22	\$1,922,741.99	\$2,651,911.06	\$2,838,251.01		\$295,272.67
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	(\$4,760,993.00)	(\$415,293.56)	(\$1,871,812.79)	(\$2,651,911.06)	(\$2,889,180.21)		\$4,911,105.38
Governmental Funds Revenue Totals:	\$0.00	\$1,153.66	\$50,929.20	\$0.00	(\$50,929.20)		\$5,206,378.05
Governmental Funds Expenditure Totals:	\$4,760,993.00	\$416,447.22	\$1,922,741.99	\$2,651,911.06	\$2,838,251.01		\$295,272.67
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$4,760,993.00)	(\$415,293.56)	(\$1,871,812.79)	(\$2,651,911.06)	(\$2,889,180.21)		\$4,911,105.38
Grand Revenue Totals:	\$0.00	\$1,153.66	\$50,929.20	\$0.00	(\$50,929.20)		\$5,206,378.05
Grand Expenditure Totals:	\$4,760,993.00	\$416,447.22	\$1,922,741.99	\$2,651,911.06	\$2,838,251.01		\$295,272.67
Grand Totals:	(\$4,760,993.00)	(\$415,293.56)	(\$1,871,812.79)	(\$2,651,911.06)	(\$2,889,180.21)		\$4,911,105.38

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Proprietary Funds							
Fund Type: 2 Enterprise Funds							
Fund: 49 Airport Construction Fund							
Revenue							
Department: No Department Assigned							
Fees, Services, Refunds, Etc.	\$26,100.00	\$50,122.94	\$221,418.01	\$0.00	(\$195,318.01)	848%	\$357,487.96
Intergovernmental	\$0.00	\$240,693.00	\$240,693.00	\$0.00	(\$240,693.00)	+++	\$4,005,758.00
Misc. Revenue	\$0.00	\$0.00	\$200.31	\$0.00	(\$200.31)	+++	\$3,855.62
Interest Income	\$0.00	\$452.16	\$7,427.96	\$0.00	(\$7,427.96)	+++	\$23,829.90
Department: No Department Assigned totals:	\$26,100.00	\$291,268.10	\$469,739.28	\$0.00	(\$443,639.28)	1,800%	\$4,390,931.48
Revenue Totals	\$26,100.00	\$291,268.10	\$469,739.28	\$0.00	(\$443,639.28)	1,800%	\$4,390,931.48
Expense							
Department: 8610 FAA Grant 3 48 0031 26 04							
Grants & Special Projects	\$0.00	\$5,298.00	\$8,225.33	\$0.00	(\$8,225.33)	+++	\$114,012.75
Department: 8610 FAA Grant 3 48 0031 26 04 totals:	\$0.00	\$5,298.00	\$8,225.33	\$0.00	(\$8,225.33)	+++	\$114,012.75
Department: 8611 FAA Grant 3 48 0031 25 04							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$7,475.00	(\$7,475.00)	+++	\$191,928.59
Department: 8611 FAA Grant 3 48 0031 25 04 totals:	\$0.00	\$0.00	\$0.00	\$7,475.00	(\$7,475.00)	+++	\$191,928.59
Department: 8619 FAA Grant 3 48 0031 24 03							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,938.39
Department: 8619 FAA Grant 3 48 0031 24 03 totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,938.39
Department: 8625 Terminal Project							
Miscellaneous Services	\$26,100.00	\$734.75	\$39,495.62	\$11,996.35	(\$25,391.97)	197%	\$44,468.38

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,600.00
Department: 8625 Terminal Project totals:	\$26,100.00	\$734.75	\$39,495.62	\$11,996.35	(\$25,391.97)	197%	\$51,068.38
Department: 8628 Noise Compatability							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$317,584.35
Department: 8628 Noise Compatability totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$317,584.35
Department: 8630 FAA Grant 3 48 0031 30 06							
Grants & Special Projects	\$0.00	\$2,053.92	\$20,578.22	\$218,580.48	(\$239,158.70)	+++	\$31,497.98
Department: 8630 FAA Grant 3 48 0031 30 06 totals:	\$0.00	\$2,053.92	\$20,578.22	\$218,580.48	(\$239,158.70)	+++	\$31,497.98
Department: 8639 FAA Grant 3 48 0031 32 2007							
Grants & Special Projects	\$0.00	\$0.00	\$14,883.93	\$0.00	(\$14,883.93)	+++	\$2,488,189.01
Department: 8639 FAA Grant 3 48 0031 32 2007 totals:	\$0.00	\$0.00	\$14,883.93	\$0.00	(\$14,883.93)	+++	\$2,488,189.01
Department: 8642 FAA Grant 3 48 0031 34 2008							
Grants & Special Projects	\$0.00	\$1,125.00	\$39,600.24	\$11,800.00	(\$51,400.24)	+++	\$0.00
Department: 8642 FAA Grant 3 48 0031 34 2008 totals:	\$0.00	\$1,125.00	\$39,600.24	\$11,800.00	(\$51,400.24)	+++	\$0.00
Department: 8643 FAA Grant 3 48 0031 35 2008							
Grants & Special Projects	\$0.00	\$0.00	\$169,184.89	\$6,318.11	(\$175,503.00)	+++	\$0.00
Department: 8643 FAA Grant 3 48 0031 35 2008 totals:	\$0.00	\$0.00	\$169,184.89	\$6,318.11	(\$175,503.00)	+++	\$0.00
Revenue Totals:	\$26,100.00	\$291,268.10	\$469,739.28	\$0.00	(\$443,639.28)	1,800%	\$4,390,931.48
Expenditure Totals:	\$26,100.00	\$9,211.67	\$291,968.23	\$256,169.94	(\$265,868.23)	2,100%	\$3,196,219.45
Fund: Airport Construction Fund NET GAIN/<LOSS>:	\$0.00	\$282,056.43	\$177,771.05	(\$256,169.94)	(\$177,771.05)		\$1,194,712.03

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Enterprise Funds Revenue Totals:	\$26,100.00	\$291,268.10	\$469,739.28	\$0.00	(\$443,639.28)		\$4,390,931.48
Enterprise Funds Expenditure Totals:	\$26,100.00	\$9,211.67	\$291,968.23	\$256,169.94	(\$265,868.23)		\$3,196,219.45
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	\$0.00	\$282,056.43	\$177,771.05	(\$256,169.94)	(\$177,771.05)		\$1,194,712.03
Proprietary Funds Revenue Totals:	\$26,100.00	\$291,268.10	\$469,739.28	\$0.00	(\$443,639.28)		\$4,390,931.48
Proprietary Funds Expenditure Totals:	\$26,100.00	\$9,211.67	\$291,968.23	\$256,169.94	(\$265,868.23)		\$3,196,219.45
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	\$0.00	\$282,056.43	\$177,771.05	(\$256,169.94)	(\$177,771.05)		\$1,194,712.03
Grand Revenue Totals:	\$26,100.00	\$291,268.10	\$469,739.28	\$0.00	(\$443,639.28)		\$4,390,931.48
Grand Expenditure Totals:	\$26,100.00	\$9,211.67	\$291,968.23	\$256,169.94	(\$265,868.23)		\$3,196,219.45
Grand Totals:	\$0.00	\$282,056.43	\$177,771.05	(\$256,169.94)	(\$177,771.05)		\$1,194,712.03

CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Proprietary Funds							
Fund Type: 2 Enterprise Funds							
Fund: 51 Airport Construction III							
Revenue							
Department: No Department Assigned							
Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,000,000.00
Interest Income	\$0.00	\$80.17	\$6,139.87	\$0.00	(\$6,139.87)	+++	\$226,523.16
Department: No Department Assigned totals:	\$0.00	\$80.17	\$6,139.87	\$0.00	(\$6,139.87)	+++	\$6,226,523.16
Revenue Totals	\$0.00	\$80.17	\$6,139.87	\$0.00	(\$6,139.87)	+++	\$6,226,523.16
Expense							
Department: 8640 Taxiway G							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,582,965.45
Department: 8640 Taxiway G totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,582,965.45
Department: 9110 Service & Contingency/GG							
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$16,819.75)
Department: 9110 Service & Contingency/GG totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$16,819.75)
Department: 9126 Service & Contingency/AV							
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$366,180.83
Department: 9126 Service & Contingency/AV totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$366,180.83
Revenue Totals:	\$0.00	\$80.17	\$6,139.87	\$0.00	(\$6,139.87)	+++	\$6,226,523.16
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,932,326.53
Fund: Airport Construction III NET GAIN/<LOSS>:	\$0.00	\$80.17	\$6,139.87	\$0.00	(\$6,139.87)		(\$2,705,803.37)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Enterprise Funds Revenue Totals:	\$0.00	\$80.17	\$6,139.87	\$0.00	(\$6,139.87)		\$6,226,523.16
Enterprise Funds Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8,932,326.53
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	\$0.00	\$80.17	\$6,139.87	\$0.00	(\$6,139.87)		(\$2,705,803.37)
Proprietary Funds Revenue Totals:	\$0.00	\$80.17	\$6,139.87	\$0.00	(\$6,139.87)		\$6,226,523.16
Proprietary Funds Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8,932,326.53
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	\$0.00	\$80.17	\$6,139.87	\$0.00	(\$6,139.87)		(\$2,705,803.37)
Grand Revenue Totals:	\$0.00	\$80.17	\$6,139.87	\$0.00	(\$6,139.87)		\$6,226,523.16
Grand Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8,932,326.53
Grand Totals:	\$0.00	\$80.17	\$6,139.87	\$0.00	(\$6,139.87)		(\$2,705,803.37)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Proprietary Funds							
Fund Type: 2 Enterprise Funds							
Fund: 53 Airport Construction II Fund							
Revenue							
Department: No Department Assigned							
Interest Income	\$0.00	\$238.05	\$5,375.94	\$0.00	(\$5,375.94)	+++	\$24,396.93
Operating Transfers From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400,611.00
Department: No Department Assigned totals:	\$0.00	\$238.05	\$5,375.94	\$0.00	(\$5,375.94)	+++	\$425,007.93
Revenue Totals	\$0.00	\$238.05	\$5,375.94	\$0.00	(\$5,375.94)	+++	\$425,007.93
Expense							
Department: 8633 2004 C.O. Construction							
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$7,267.00	(\$7,267.00)	+++	\$41,346.30
Department: 8633 2004 C.O. Construction totals:	\$0.00	\$0.00	\$0.00	\$7,267.00	(\$7,267.00)	+++	\$41,346.30
Department: 8634 2004 G.O. Construction							
Grants & Special Projects	\$0.00	\$0.00	\$2,800.00	\$3,000.00	(\$5,800.00)	+++	\$37,376.36
Department: 8634 2004 G.O. Construction totals:	\$0.00	\$0.00	\$2,800.00	\$3,000.00	(\$5,800.00)	+++	\$37,376.36
Revenue Totals:	\$0.00	\$238.05	\$5,375.94	\$0.00	(\$5,375.94)	+++	\$425,007.93
Expenditure Totals:	\$0.00	\$0.00	\$2,800.00	\$10,267.00	(\$2,800.00)	+++	\$78,722.66
Fund: Airport Construction II Fund NET GAIN/<LOSS>:	\$0.00	\$238.05	\$2,575.94	(\$10,267.00)	(\$2,575.94)		\$346,285.27

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CITY OF BROWNSVILLE
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Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Enterprise Funds Revenue Totals:	\$0.00	\$238.05	\$5,375.94	\$0.00	(\$5,375.94)		\$425,007.93
Enterprise Funds Expenditure Totals:	\$0.00	\$0.00	\$2,800.00	\$10,267.00	(\$2,800.00)		\$78,722.66
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	\$0.00	\$238.05	\$2,575.94	(\$10,267.00)	(\$2,575.94)		\$346,285.27
Proprietary Funds Revenue Totals:	\$0.00	\$238.05	\$5,375.94	\$0.00	(\$5,375.94)		\$425,007.93
Proprietary Funds Expenditure Totals:	\$0.00	\$0.00	\$2,800.00	\$10,267.00	(\$2,800.00)		\$78,722.66
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	\$0.00	\$238.05	\$2,575.94	(\$10,267.00)	(\$2,575.94)		\$346,285.27
Grand Revenue Totals:	\$0.00	\$238.05	\$5,375.94	\$0.00	(\$5,375.94)		\$425,007.93
Grand Expenditure Totals:	\$0.00	\$0.00	\$2,800.00	\$10,267.00	(\$2,800.00)		\$78,722.66
Grand Totals:	\$0.00	\$238.05	\$2,575.94	(\$10,267.00)	(\$2,575.94)		\$346,285.27

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CITY OF BROWNSVILLE
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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Proprietary Funds							
Fund Type: 2 Enterprise Funds							
Fund: 59 2008 Airport C.O. (GBIC)							
Revenue							
Department: No Department Assigned							
Interest Income	\$0.00	\$1,387.06	\$35,680.55	\$0.00	(\$35,680.55)	+++	\$139.22
Department: No Department Assigned totals:	\$0.00	\$1,387.06	\$35,680.55	\$0.00	(\$35,680.55)	+++	\$139.22
Revenue Totals	\$0.00	\$1,387.06	\$35,680.55	\$0.00	(\$35,680.55)	+++	\$139.22
Expense							
Department: 8609 Airport (GBIC) Projects							
Grants & Special Projects	\$5,125,546.00	\$35,730.00	\$894,532.80	\$657,616.28	\$3,573,396.92	30%	\$217,353.33
Department: 8609 Airport (GBIC) Projects totals:	\$5,125,546.00	\$35,730.00	\$894,532.80	\$657,616.28	\$3,573,396.92	30%	\$217,353.33
Revenue Totals:	\$0.00	\$1,387.06	\$35,680.55	\$0.00	(\$35,680.55)	+++	\$139.22
Expenditure Totals:	\$5,125,546.00	\$35,730.00	\$894,532.80	\$657,616.28	\$4,231,013.20	30%	\$217,353.33
Fund: 2008 Airport C.O. (GBIC) NET GAIN/<LOSS>:	(\$5,125,546.00)	(\$34,342.94)	(\$858,852.25)	(\$657,616.28)	(\$4,266,693.75)		(\$217,214.11)

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CITY OF BROWNSVILLE
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Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Enterprise Funds Revenue Totals:	\$0.00	\$1,387.06	\$35,680.55	\$0.00	(\$35,680.55)		\$139.22
Enterprise Funds Expenditure Totals:	\$5,125,546.00	\$35,730.00	\$894,532.80	\$657,616.28	\$4,231,013.20		\$217,353.33
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	(\$5,125,546.00)	(\$34,342.94)	(\$858,852.25)	(\$657,616.28)	(\$4,266,693.75)		(\$217,214.11)
Proprietary Funds Revenue Totals:	\$0.00	\$1,387.06	\$35,680.55	\$0.00	(\$35,680.55)		\$139.22
Proprietary Funds Expenditure Totals:	\$5,125,546.00	\$35,730.00	\$894,532.80	\$657,616.28	\$4,231,013.20		\$217,353.33
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	(\$5,125,546.00)	(\$34,342.94)	(\$858,852.25)	(\$657,616.28)	(\$4,266,693.75)		(\$217,214.11)
Grand Revenue Totals:	\$0.00	\$1,387.06	\$35,680.55	\$0.00	(\$35,680.55)		\$139.22
Grand Expenditure Totals:	\$5,125,546.00	\$35,730.00	\$894,532.80	\$657,616.28	\$4,231,013.20		\$217,353.33
Grand Totals:	(\$5,125,546.00)	(\$34,342.94)	(\$858,852.25)	(\$657,616.28)	(\$4,266,693.75)		(\$217,214.11)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Proprietary Funds							
Fund Type: 2 Enterprise Funds							
Fund: 61 Airport Fund							
Revenue							
Department: No Department Assigned							
Fees, Services, Refunds, Etc.	\$3,272,892.00	\$1,822,874.96	\$2,780,882.40	\$0.00	\$492,009.60	85%	\$1,169,300.02
Non Aeronautical Revenue	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%	\$0.00
Intergovernmental	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
Misc. Revenue	\$0.00	\$63.41	\$1,586.33	\$0.00	(\$1,586.33)	+++	\$15,015.07
Interest Income	\$0.00	\$99.78	\$2,156.35	\$0.00	(\$2,156.35)	+++	\$5,895.51
Operating Transfers From Other Funds	\$0.00	\$26,030.89	\$158,597.41	\$0.00	(\$158,597.41)	+++	\$1,106,989.22
Department: No Department Assigned totals:	\$4,422,892.00	\$1,849,069.04	\$2,943,222.49	\$0.00	\$1,479,669.51	67%	\$2,297,199.82
Revenue Totals	\$4,422,892.00	\$1,849,069.04	\$2,943,222.49	\$0.00	\$1,479,669.51	67%	\$2,297,199.82
Expense							
Department: 321 Fire Operations							
Personnel Services	\$1,214,624.00	\$96,242.47	\$866,828.21	\$0.00	\$347,795.79	71%	\$865,713.40
Materials and Supplies	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$9,041.50
Maintenance of Bldgs. and Structures	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
Maintenance of Equipment	\$28,000.00	\$0.00	\$8,571.73	\$0.00	\$19,428.27	31%	\$19,652.63
Miscellaneous Services	\$18,750.00	\$0.00	\$2,300.00	\$0.00	\$16,450.00	12%	\$13,600.00
Department: 321 Fire Operations totals:	\$1,284,124.00	\$96,242.47	\$877,699.94	\$0.00	\$406,424.06	68%	\$908,007.53
Department: 540 Airport Administration							
Personnel Services	\$336,581.00	\$27,682.34	\$244,795.70	\$0.00	\$91,785.30	73%	\$273,075.74

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CITY OF BROWNSVILLE
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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Materials and Supplies	\$27,400.00	\$1,638.71	\$19,002.94	\$2,099.99	\$6,297.07	77%	\$19,623.98
Maintenance of Bldgs. and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$81.88
Maintenance of Equipment	\$9,200.00	\$1,015.70	\$5,789.42	\$1,849.28	\$1,561.30	83%	\$5,565.75
Miscellaneous Services	\$493,224.00	\$57,985.50	\$377,463.45	\$49,557.72	\$66,202.83	87%	\$275,750.31
Sundry Charges	\$35,000.00	\$0.00	\$17,609.00	\$0.00	\$17,391.00	50%	\$17,612.55
Equipment \$5,000 and Over	\$2,076.00	\$0.00	\$3,525.67	\$0.00	(\$1,449.67)	170%	\$2,279.06
Department: 540 Airport Administration totals:	\$903,481.00	\$88,322.25	\$668,186.18	\$53,506.99	\$181,787.83	80%	\$593,989.27
Department: 541 Airport Maintenance							
Personnel Services	\$609,878.00	\$49,556.93	\$440,526.73	\$0.00	\$169,351.27	72%	\$415,020.81
Materials and Supplies	\$94,265.00	\$6,767.62	\$47,590.41	\$6,285.66	\$40,388.93	57%	\$56,164.84
Maintenance of Bldgs. and Structures	\$169,564.00	\$12,135.53	\$75,304.85	\$42,048.37	\$52,210.78	69%	\$57,025.02
Maintenance of Equipment	\$151,107.00	\$11,208.20	\$109,332.43	\$34,721.64	\$7,052.93	95%	\$87,869.78
Miscellaneous Services	\$369,566.00	\$23,693.24	\$228,526.24	\$1,209.41	\$139,830.35	62%	\$286,687.38
Sundry Charges	\$54,000.00	\$0.00	\$30,582.55	\$0.00	\$23,417.45	57%	\$24,957.63
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,925.00
Department: 541 Airport Maintenance totals:	\$1,448,380.00	\$103,361.52	\$931,863.21	\$84,265.08	\$432,251.71	70%	\$943,650.46
Department: 544 Airport Operations							
Personnel Services	\$264,708.00	\$21,057.64	\$173,796.78	\$0.00	\$90,911.22	66%	\$106,343.55
Materials and Supplies	\$9,289.00	\$46.69	\$2,114.81	\$1,511.98	\$5,662.21	39%	\$2,655.28
Maintenance of Equipment	\$14,120.00	\$142.30	\$5,961.85	\$1,620.00	\$6,538.15	54%	\$4,834.62
Miscellaneous Services	\$23,150.00	\$2,771.10	\$19,494.29	\$0.00	\$3,655.71	84%	\$21,156.25
Sundry Charges	\$6,800.00	\$0.00	\$6,378.70	\$0.00	\$421.30	94%	\$3,680.54
Department: 544 Airport Operations totals:	\$318,067.00	\$24,017.73	\$207,746.43	\$3,131.98	\$107,188.59	66%	\$138,670.24

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 545 Airport Security							
Miscellaneous Services	\$29,414.00	\$3,236.55	\$30,378.14	\$4,965.33	(\$5,929.47)	120%	\$34,525.81
Department: 545 Airport Security totals:	\$29,414.00	\$3,236.55	\$30,378.14	\$4,965.33	(\$5,929.47)	120%	\$34,525.81
Department: 9126 Service & Contingency/AV							
Special Projects	\$503,200.00	\$25,933.81	\$68,833.22	\$48,134.98	\$386,231.80	23%	\$0.00
Utilities	\$0.00	\$1,584.74	\$13,534.55	\$0.00	(\$13,534.55)	+++	\$14,685.52
Department: 9126 Service & Contingency/AV totals:	\$503,200.00	\$27,518.55	\$82,367.77	\$48,134.98	\$372,697.25	26%	\$14,685.52
Revenue Totals:	\$4,422,892.00	\$1,849,069.04	\$2,943,222.49	\$0.00	\$1,479,669.51	67%	\$2,297,199.82
Expenditure Totals:	\$4,486,666.00	\$342,699.07	\$2,798,241.67	\$194,004.36	\$1,688,424.33	67%	\$2,633,528.83
Fund: Airport Fund NET GAIN/<LOSS>:	(\$63,774.00)	\$1,506,369.97	\$144,980.82	(\$194,004.36)	(\$208,754.82)		(\$336,329.01)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Enterprise Funds Revenue Totals:	\$4,422,892.00	\$1,849,069.04	\$2,943,222.49	\$0.00	\$1,479,669.51		\$2,297,199.82
Enterprise Funds Expenditure Totals:	\$4,486,666.00	\$342,699.07	\$2,798,241.67	\$194,004.36	\$1,688,424.33		\$2,633,528.83
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	(\$63,774.00)	\$1,506,369.97	\$144,980.82	(\$194,004.36)	(\$208,754.82)		(\$336,329.01)
Proprietary Funds Revenue Totals:	\$4,422,892.00	\$1,849,069.04	\$2,943,222.49	\$0.00	\$1,479,669.51		\$2,297,199.82
Proprietary Funds Expenditure Totals:	\$4,486,666.00	\$342,699.07	\$2,798,241.67	\$194,004.36	\$1,688,424.33		\$2,633,528.83
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	(\$63,774.00)	\$1,506,369.97	\$144,980.82	(\$194,004.36)	(\$208,754.82)		(\$336,329.01)
Grand Revenue Totals:	\$4,422,892.00	\$1,849,069.04	\$2,943,222.49	\$0.00	\$1,479,669.51		\$2,297,199.82
Grand Expenditure Totals:	\$4,486,666.00	\$342,699.07	\$2,798,241.67	\$194,004.36	\$1,688,424.33		\$2,633,528.83
Grand Totals:	(\$63,774.00)	\$1,506,369.97	\$144,980.82	(\$194,004.36)	(\$208,754.82)		(\$336,329.01)

CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Proprietary Funds							
Fund Type: 2 Enterprise Funds							
Fund: 62 Bridge Fund							
Revenue							
Department: No Department Assigned							
Contributions	\$2,400,000.00	\$223,867.00	\$816,966.00	\$0.00	\$1,583,034.00	34%	\$1,592,016.00
Interest Income	\$21,000.00	\$321.40	\$5,561.57	\$0.00	\$15,438.43	26%	\$31,691.46
Department: No Department Assigned totals:	\$2,421,000.00	\$224,188.40	\$822,527.57	\$0.00	\$1,598,472.43	34%	\$1,623,707.46
Revenue Totals	\$2,421,000.00	\$224,188.40	\$822,527.57	\$0.00	\$1,598,472.43	34%	\$1,623,707.46
Expense							
Department: 992 Transfers Out							
Transfers Out	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$1,400,000.00
Department: 992 Transfers Out totals:	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$1,400,000.00
Revenue Totals:	\$2,421,000.00	\$224,188.40	\$822,527.57	\$0.00	\$1,598,472.43	34%	\$1,623,707.46
Expenditure Totals:	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$1,400,000.00
Fund: Bridge Fund NET GAIN<LOSS>:	\$21,000.00	\$224,188.40	\$822,527.57	\$0.00	(\$801,527.57)		\$223,707.46

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CITY OF BROWNSVILLE
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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Enterprise Funds Revenue Totals:	\$2,421,000.00	\$224,188.40	\$822,527.57	\$0.00	\$1,598,472.43		\$1,623,707.46
Enterprise Funds Expenditure Totals:	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00		\$1,400,000.00
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	\$21,000.00	\$224,188.40	\$822,527.57	\$0.00	(\$801,527.57)		\$223,707.46
Proprietary Funds Revenue Totals:	\$2,421,000.00	\$224,188.40	\$822,527.57	\$0.00	\$1,598,472.43		\$1,623,707.46
Proprietary Funds Expenditure Totals:	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00		\$1,400,000.00
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	\$21,000.00	\$224,188.40	\$822,527.57	\$0.00	(\$801,527.57)		\$223,707.46
Grand Revenue Totals:	\$2,421,000.00	\$224,188.40	\$822,527.57	\$0.00	\$1,598,472.43		\$1,623,707.46
Grand Expenditure Totals:	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00		\$1,400,000.00
Grand Totals:	\$21,000.00	\$224,188.40	\$822,527.57	\$0.00	(\$801,527.57)		\$223,707.46

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CITY OF BROWNSVILLE
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Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Proprietary Funds							
Fund Type: 2 Enterprise Funds							
Fund: 63 Motor Vehicle Parking Fund							
Revenue							
Department: No Department Assigned							
Fines and Forfeitures	\$556,300.00	\$48,585.25	\$422,865.62	\$0.00	\$133,434.38	76%	\$419,901.83
Fees, Services, Refunds, Etc.	\$20,000.00	\$1,681.29	\$14,978.22	\$0.00	\$5,021.78	75%	\$16,805.41
Misc. Revenue	\$0.00	(\$6.00)	\$1,042.12	\$0.00	(\$1,042.12)	+++	\$560.01
Interest Income	\$15,500.00	\$144.88	\$3,646.64	\$0.00	\$11,853.36	24%	\$13,447.62
Department: No Department Assigned totals:	\$591,800.00	\$50,405.42	\$442,532.60	\$0.00	\$149,267.40	75%	\$450,714.87
Revenue Totals	\$591,800.00	\$50,405.42	\$442,532.60	\$0.00	\$149,267.40	75%	\$450,714.87
Expense							
Department: 524 Parking Operations							
Personnel Services	\$399,116.00	\$27,373.56	\$292,636.24	\$0.00	\$106,479.76	73%	\$284,427.87
Materials and Supplies	\$28,750.00	\$1,323.29	\$11,722.09	\$43.85	\$16,984.06	41%	\$16,494.77
Maintenance of Bldgs. and Structures	\$4,739.00	\$0.00	\$1,898.40	\$0.00	\$2,840.60	40%	\$3,797.27
Maintenance of Equipment	\$91,265.00	\$32.40	\$24,473.78	\$1,565.13	\$65,226.09	29%	\$14,243.92
Miscellaneous Services	\$5,600.00	\$327.74	\$1,634.64	\$0.00	\$3,965.36	29%	\$983.57
Sundry Charges	\$22,000.00	\$0.00	\$11,438.24	\$0.00	\$10,561.76	52%	\$9,745.44
Equipment \$5,000 and Over	\$18,012.00	\$0.00	\$18,021.87	\$0.00	(\$9.87)	100%	\$0.00
Department: 524 Parking Operations totals:	\$569,482.00	\$29,056.99	\$361,825.26	\$1,608.98	\$206,047.76	64%	\$329,692.84
Department: 992 Transfers Out							
Transfers Out	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$100,000.00

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Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 992 Transfers Out totals:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$100,000.00
Revenue Totals:	\$591,800.00	\$50,405.42	\$442,532.60	\$0.00	\$149,267.40	75%	\$450,714.87
Expenditure Totals:	\$669,482.00	\$29,056.99	\$361,825.26	\$1,608.98	\$307,656.74	54%	\$429,692.84
Fund: Motor Vehicle Parking Fund NET GAIN/<LOSS>:	(\$77,682.00)	\$21,348.43	\$80,707.34	(\$1,608.98)	(\$158,389.34)		\$21,022.03

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Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Enterprise Funds Revenue Totals:	\$591,800.00	\$50,405.42	\$442,532.60	\$0.00	\$149,267.40		\$450,714.87
Enterprise Funds Expenditure Totals:	\$669,482.00	\$29,056.99	\$361,825.26	\$1,608.98	\$307,656.74		\$429,692.84
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	(\$77,682.00)	\$21,348.43	\$80,707.34	(\$1,608.98)	(\$158,389.34)		\$21,022.03
Proprietary Funds Revenue Totals:	\$591,800.00	\$50,405.42	\$442,532.60	\$0.00	\$149,267.40		\$450,714.87
Proprietary Funds Expenditure Totals:	\$669,482.00	\$29,056.99	\$361,825.26	\$1,608.98	\$307,656.74		\$429,692.84
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	(\$77,682.00)	\$21,348.43	\$80,707.34	(\$1,608.98)	(\$158,389.34)		\$21,022.03
Grand Revenue Totals:	\$591,800.00	\$50,405.42	\$442,532.60	\$0.00	\$149,267.40		\$450,714.87
Grand Expenditure Totals:	\$669,482.00	\$29,056.99	\$361,825.26	\$1,608.98	\$307,656.74		\$429,692.84
Grand Totals:	(\$77,682.00)	\$21,348.43	\$80,707.34	(\$1,608.98)	(\$158,389.34)		\$21,022.03

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Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Proprietary Funds							
Fund Type: 2 Enterprise Funds							
Fund: 65 Public Transit Fund							
Revenue							
Department: No Department Assigned							
Fees, Services, Refunds, Etc.	\$1,218,800.00	\$91,443.97	\$845,182.48	\$0.00	\$373,617.52	69%	\$914,493.71
Intergovernmental	\$8,561,043.00	\$171,437.39	\$3,039,446.20	\$0.00	\$5,521,596.80	36%	\$3,444,359.39
Misc. Revenue	\$84,500.00	\$18,530.72	\$139,534.60	\$0.00	(\$55,034.60)	165%	\$106,396.36
Interest Income	\$12,900.00	\$215.84	\$1,453.33	\$0.00	\$11,446.67	11%	\$9,259.38
Operating Transfers From Other Funds	\$1,362,292.00	\$89,281.17	\$1,083,727.40	\$0.00	\$278,564.60	80%	\$902,269.00
Department: No Department Assigned totals:	\$11,239,535.00	\$370,909.09	\$5,109,344.01	\$0.00	\$6,130,190.99	45%	\$5,376,777.84
Revenue Totals	\$11,239,535.00	\$370,909.09	\$5,109,344.01	\$0.00	\$6,130,190.99	45%	\$5,376,777.84
Expense							
Department: 211 Finance							
Personnel Services	\$67,188.00	\$5,324.89	\$47,994.95	\$0.00	\$19,193.05	71%	\$45,194.94
Materials and Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$226.42
Miscellaneous Services	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$119.33
Department: 211 Finance totals:	\$69,038.00	\$5,324.89	\$47,994.95	\$0.00	\$21,043.05	70%	\$45,540.69
Department: 560 General Administration							
Personnel Services	\$222,517.00	\$17,724.24	\$133,740.65	\$0.00	\$88,776.35	60%	\$128,999.83
Materials and Supplies	\$30,354.00	\$438.48	\$16,952.03	\$0.00	\$13,401.97	56%	\$20,469.98
Maintenance of Bldgs. and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47.06
Maintenance of Equipment	\$11,369.00	\$899.27	\$10,446.86	\$1,837.91	(\$915.77)	108%	\$8,094.63

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Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Miscellaneous Services	\$368,100.00	\$23,772.41	\$192,217.13	\$240.95	\$175,641.92	52%	\$276,704.93
Sundry Charges	\$18,023.00	\$0.00	\$8,206.21	\$0.00	\$9,816.79	46%	\$0.00
Equipment \$5,000 and Over	\$1,446.00	\$0.00	\$1,445.75	\$0.00	\$0.25	100%	\$0.00
Department: 560 General Administration totals:	\$651,809.00	\$42,834.40	\$363,008.63	\$2,078.86	\$286,721.51	56%	\$434,316.43
Department: 562 Fixed Route Operations							
Personnel Services	\$1,911,947.00	\$137,119.26	\$1,299,315.96	\$0.00	\$612,631.04	68%	\$1,330,867.24
Materials and Supplies	\$1,242,400.00	\$60,845.59	\$374,950.14	\$36,046.45	\$831,403.41	33%	\$794,416.30
Maintenance of Equipment	\$20,000.00	\$140,467.77	\$1,121,159.71	\$1,031.58	(\$1,102,191.29)	5,611%	(\$2,589.85)
Miscellaneous Services	\$154,200.00	\$8,823.30	\$82,690.51	\$2,753.69	\$68,755.80	55%	\$89,887.82
Sundry Charges	\$164,811.00	\$0.00	\$90,865.45	\$0.00	\$73,945.55	55%	\$0.00
General Services and Contingencies	\$0.00	\$0.00	\$11,385.70	\$0.00	(\$11,385.70)	+++	\$9,236.65
Department: 562 Fixed Route Operations totals:	\$3,493,358.00	\$347,255.92	\$2,980,367.47	\$39,831.72	\$473,158.81	86%	\$2,221,818.16
Department: 563 Maintenance							
Personnel Services	\$367,522.00	\$23,955.98	\$240,327.47	\$0.00	\$127,194.53	65%	\$243,608.94
Materials and Supplies	\$68,270.00	\$9,495.44	\$54,645.26	\$726.60	\$12,898.14	81%	\$46,483.55
Maintenance of Bldgs. and Structures	\$12,000.00	\$37.46	\$10,006.17	\$0.00	\$1,993.83	83%	\$13,219.27
Maintenance of Equipment	\$12,000.00	\$11,177.85	\$31,992.84	\$358.17	(\$20,351.01)	270%	\$27,300.67
Miscellaneous Services	\$3,100.00	\$0.00	\$1,211.38	\$0.00	\$1,888.62	39%	\$1,503.30
Sundry Charges	\$22,959.00	\$0.00	\$11,618.54	\$0.00	\$11,340.46	51%	\$0.00
Department: 563 Maintenance totals:	\$485,851.00	\$44,666.73	\$349,801.66	\$1,084.77	\$134,964.57	72%	\$332,115.73
Department: 564 Paratransit Services							
Personnel Services	\$574,906.00	\$46,409.34	\$414,246.39	\$0.00	\$160,659.61	72%	\$104,961.67
Materials and Supplies	\$123,791.00	\$3,620.45	\$43,570.94	\$3,754.76	\$76,465.30	38%	\$72,871.88

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Maintenance of Equipment	\$15,000.00	(\$1,355.98)	\$19,356.73	\$0.00	(\$4,356.73)	129%	(\$2,794.40)
Miscellaneous Services	\$3,100.00	\$129.96	\$492.48	\$0.00	\$2,607.52	16%	\$882.04
Sundry Charges	\$35,068.00	\$0.00	\$16,483.59	\$0.00	\$18,584.41	47%	\$0.00
Equipment \$5,000 and Over	\$1,209.00	\$0.00	\$0.00	\$0.00	\$1,209.00	0%	\$0.00
Department: 564 Paratransit Services totals:	\$753,074.00	\$48,803.77	\$494,150.13	\$3,754.76	\$255,169.11	66%	\$175,921.19
Department: 567 Planning Section 8							
Personnel Services	\$65,985.00	\$4,221.90	\$36,133.97	\$0.00	\$29,851.03	55%	\$37,422.99
Miscellaneous Services	\$0.00	\$0.00	\$8.22	\$0.00	(\$8.22)	+++	\$0.00
Sundry Charges	\$0.00	\$0.00	\$1,184.27	\$0.00	(\$1,184.27)	+++	\$0.00
Department: 567 Planning Section 8 totals:	\$65,985.00	\$4,221.90	\$37,326.46	\$0.00	\$28,658.54	57%	\$37,422.99
Department: 584 NF 0801 (21) 02 Grant							
Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,844.74
Materials and Supplies	\$5,326.00	\$0.00	\$826.58	\$0.00	\$4,499.42	16%	\$730.28
Miscellaneous Services	\$19,842.00	\$0.00	\$0.00	\$0.00	\$19,842.00	0%	\$1,273.24
Department: 584 NF 0801 (21) 02 Grant totals:	\$25,168.00	\$0.00	\$826.58	\$0.00	\$24,341.42	3%	\$4,848.26
Department: 585 Capital Grant TX 90 X468							
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,768.60
Department: 585 Capital Grant TX 90 X468 totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,768.60
Department: 601 JARC Grant TX 37 X018 00							
Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$329.19
Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$347.18
Department: 601 JARC Grant TX 37 X018 00 totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$676.37

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CITY OF BROWNSVILLE
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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 606 Capital Grant TX 90 X586							
Materials and Supplies	\$1,095.00	\$0.00	\$0.00	\$0.00	\$1,095.00	0%	\$0.00
Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,868.00
Equipment \$5,000 and Over	\$0.00	\$0.00	\$1,271.96	\$0.00	(\$1,271.96)	+++	\$0.00
Department: 606 Capital Grant TX 90 X586 totals:	\$1,095.00	\$0.00	\$1,271.96	\$0.00	(\$176.96)	116%	\$16,868.00
Department: 624B Planning Grant TX 90 X713							
Personnel Services	\$4,531.00	\$1,341.83	\$2,839.88	\$0.00	\$1,691.12	63%	\$6,756.02
Miscellaneous Services	\$24,547.00	\$36.48	\$36.48	\$0.00	\$24,510.52	0%	\$3,813.45
Department: 624B Planning Grant TX 90 X713 totals:	\$29,078.00	\$1,378.31	\$2,876.36	\$0.00	\$26,201.64	10%	\$10,569.47
Department: 625B Capital Grant TX 90 X713							
Materials and Supplies	\$0.00	\$0.00	\$1,995.00	\$0.00	(\$1,995.00)	+++	\$6,149.50
Maintenance of Equipment	\$0.00	\$0.00	\$1,216.00	\$0.00	(\$1,216.00)	+++	\$0.00
Structures	\$67,275.00	\$0.00	\$0.00	\$0.00	\$67,275.00	0%	\$0.00
Equipment \$5,000 and Over	\$19,978.00	\$0.00	\$20,593.00	\$7,000.00	(\$7,615.00)	138%	\$9,278.09
Department: 625B Capital Grant TX 90 X713 totals:	\$87,253.00	\$0.00	\$23,804.00	\$7,000.00	\$56,449.00	35%	\$15,427.59
Department: 628 ED 0701 (21) Sect. 5310 Grant							
Maintenance of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,586.64
Department: 628 ED 0701 (21) Sect. 5310 Grant totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,586.64
Department: 629 FTA Capital Grant TX 90 X635							
Materials and Supplies	\$0.00	\$0.00	\$14,525.79	\$0.00	(\$14,525.79)	+++	\$0.00
Equipment \$5,000 and Over	\$27,383.00	\$0.00	\$12,856.00	\$0.00	\$14,527.00	47%	\$0.00
Department: 629 FTA Capital Grant TX 90 X635 totals:	\$27,383.00	\$0.00	\$27,381.79	\$0.00	\$1.21	100%	\$0.00

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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 632 FTA Capital Grant TX 90 X672							
Materials and Supplies	\$0.00	\$180.48	\$180.48	\$0.00	(\$180.48)	+++	\$0.00
Structures	\$23,873.00	\$0.00	\$0.00	\$0.00	\$23,873.00	0%	\$0.00
Department: 632 FTA Capital Grant TX 90 X672 totals:	\$23,873.00	\$180.48	\$180.48	\$0.00	\$23,692.52	1%	\$0.00
Department: 635 FTA Planning Grant TX90X672							
Personnel Services	\$0.00	\$1.25	\$1.25	\$0.00	(\$1.25)	+++	\$0.00
Department: 635 FTA Planning Grant TX90X672 totals:	\$0.00	\$1.25	\$1.25	\$0.00	(\$1.25)	+++	\$0.00
Department: 637 FTA Cap. Grant TX 04 0006							
Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$210,043.20
Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$944,050.19
Department: 637 FTA Cap. Grant TX 04 0006 totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,154,093.39
Department: 639 ED 0811 (21) 01							
Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,264.86
Maintenance of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110,960.00
Department: 639 ED 0811 (21) 01 totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$142,224.86
Department: 643 PLN 0801 (21) 15							
Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,484.05
Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$109.44
Department: 643 PLN 0801 (21) 15 totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,593.49
Department: 644 ED 0804 Sect. 5310 grant							
Maintenance of Equipment	\$68,641.00	\$40,253.96	\$76,610.48	\$0.00	(\$7,969.48)	112%	\$0.00
Equipment \$5,000 and Over	\$141,091.00	\$0.00	\$68,641.00	\$0.00	\$72,450.00	49%	\$0.00

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Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 644 ED 0804 Sect. 5310 grant totals:	\$209,732.00	\$40,253.96	\$145,251.48	\$0.00	\$64,480.52	69%	\$0.00
Department: 645 FTA Plan. Grant TX 90 X752							
Personnel Services	\$5,317.00	\$0.00	\$5,833.06	\$0.00	(\$516.06)	110%	\$3,504.77
Miscellaneous Services	\$40,502.00	\$566.25	\$27,127.55	\$8,437.70	\$4,936.75	88%	\$2,678.00
Department: 645 FTA Plan. Grant TX 90 X752 totals:	\$45,819.00	\$566.25	\$32,960.61	\$8,437.70	\$4,420.69	90%	\$6,182.77
Department: 646 FTA Cap Grant TX 90 X752							
Maintenance of Bldgs. and Structures	\$10,853.00	\$0.00	\$4,254.00	\$0.00	\$6,599.00	39%	\$3,846.99
Maintenance of Equipment	\$0.00	\$9,607.99	\$10,668.19	\$0.00	(\$10,668.19)	+++	\$299,372.09
Structures	\$18,229.00	\$0.00	\$0.00	\$0.00	\$18,229.00	0%	\$0.00
Equipment \$5,000 and Over	\$14,706.00	\$0.00	\$24,032.26	\$0.00	(\$9,326.26)	163%	\$0.00
Department: 646 FTA Cap Grant TX 90 X752 totals:	\$43,788.00	\$9,607.99	\$38,954.45	\$0.00	\$4,833.55	89%	\$303,219.08
Department: 647 07 JARC Grant							
Personnel Services	\$150,320.00	\$8,946.15	\$107,877.26	\$0.00	\$42,442.74	72%	\$106,915.89
Materials and Supplies	\$41,000.00	\$2,066.16	\$17,296.18	\$0.00	\$23,703.82	42%	\$24,967.90
Maintenance of Equipment	\$45,000.00	\$6,198.31	\$47,226.64	\$0.00	(\$2,226.64)	105%	\$32,268.89
Miscellaneous Services	\$2,500.00	\$21,387.64	\$167,300.76	\$0.00	(\$164,800.76)	6,692%	\$213.92
Sundry Charges	\$0.00	\$1,260.53	\$10,622.87	\$0.00	(\$10,622.87)	+++	\$0.00
Equipment \$5,000 and Over	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	+++	\$2,572.00
Department: 647 07 JARC Grant totals:	\$238,820.00	\$39,858.79	\$350,323.71	\$5,000.00	(\$116,503.71)	149%	\$166,938.60
Department: 648 FTA Planning Grant TX 90 X797							
Personnel Services	\$0.00	\$1,126.73	\$5,501.27	\$0.00	(\$5,501.27)	+++	\$0.00
Miscellaneous Services	\$26,569.00	\$0.00	\$2,544.08	\$0.00	\$24,024.92	10%	\$483.40
Department: 648 FTA Planning Grant TX 90 X797 totals:	\$26,569.00	\$1,126.73	\$8,045.35	\$0.00	\$18,523.65	30%	\$483.40

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 649 FTA Capital Grant TX 90 X797							
Maintenance of Bldgs. and Structures	\$35,000.00	\$0.00	\$39,951.00	\$0.00	(\$4,951.00)	114%	\$0.00
Maintenance of Equipment	\$292,159.00	\$0.00	\$292,158.78	\$0.00	\$0.22	100%	\$944,250.82
Structures	\$68,659.00	\$0.00	\$0.00	\$0.00	\$68,659.00	0%	\$0.00
Grants & Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$306,463.00
Department: 649 FTA Capital Grant TX 90 X797 totals:	\$395,818.00	\$0.00	\$332,109.78	\$0.00	\$63,708.22	84%	\$1,250,713.82
Department: 652 FTA Cap. Grant TX 90 X819							
Materials and Supplies	\$0.00	\$0.00	\$704.00	\$0.00	(\$704.00)	+++	\$0.00
Miscellaneous Services	\$0.00	\$0.00	\$243,905.90	\$0.00	(\$243,905.90)	+++	\$0.00
Structures	\$1,193,508.00	\$0.00	\$0.00	\$0.00	\$1,193,508.00	0%	\$0.00
Department: 652 FTA Cap. Grant TX 90 X819 totals:	\$1,193,508.00	\$0.00	\$244,609.90	\$0.00	\$948,898.10	20%	\$0.00
Department: 653 FTA Cap. Grant TX 90 X831							
Structures	\$2,417,150.00	\$0.00	\$0.00	\$0.00	\$2,417,150.00	0%	\$0.00
Department: 653 FTA Cap. Grant TX 90 X831 totals:	\$2,417,150.00	\$0.00	\$0.00	\$0.00	\$2,417,150.00	0%	\$0.00
Department: 655 FY 08 New Freedom Grant #F7281							
Structures	\$917,380.00	\$0.00	\$0.00	\$0.00	\$917,380.00	0%	\$0.00
Department: 655 FY 08 New Freedom Grant #F7281 totals:	\$917,380.00	\$0.00	\$0.00	\$0.00	\$917,380.00	0%	\$0.00
Department: 656 FTA FY 09 Sect. 5309 Earmark							
Miscellaneous Services	\$0.00	\$0.00	\$44,684.66	\$0.00	(\$44,684.66)	+++	\$0.00
Land	\$0.00	\$0.00	\$82,936.64	\$0.00	(\$82,936.64)	+++	\$0.00
Department: 656 FTA FY 09 Sect. 5309 Earmark totals:	\$0.00	\$0.00	\$127,621.30	\$0.00	(\$127,621.30)	+++	\$0.00
Department: 657 JARC 0801 (21) Operating Grant							
Personnel Services	\$733,412.00	\$3,795.39	\$6,051.77	\$0.00	\$727,360.23	1%	\$0.00

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Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Materials and Supplies	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$0.00
Maintenance of Equipment	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00	0%	\$0.00
Department: 657 JARC 0801 (21) Operating Grant totals:	\$925,412.00	\$3,795.39	\$6,051.77	\$0.00	\$919,360.23	1%	\$0.00
Department: 658 JARC 0801 (21) Capital Grant							
Equipment \$5,000 and Over	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	0%	\$0.00
Department: 658 JARC 0801 (21) Capital Grant totals:	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	0%	\$0.00
Department: 659 ICB 0901 (21) 31 Capital Grant							
Miscellaneous Services	\$846,890.00	\$0.00	\$0.00	\$0.00	\$846,890.00	0%	\$0.00
Structures	\$953,110.00	\$0.00	\$9,000.00	\$0.00	\$944,110.00	1%	\$0.00
Department: 659 ICB 0901 (21) 31 Capital Grant totals:	\$1,800,000.00	\$0.00	\$9,000.00	\$0.00	\$1,791,000.00	1%	\$0.00
Department: 9125 Service & Contingency/TR							
Contingency	\$0.00	\$0.00	\$22,820.40	\$0.00	(\$22,820.40)	+++	\$0.00
Department: 9125 Service & Contingency/TR totals:	\$0.00	\$0.00	\$22,820.40	\$0.00	(\$22,820.40)	+++	\$0.00
Revenue Totals:	\$11,239,535.00	\$370,909.09	\$5,109,344.01	\$0.00	\$6,130,190.99	45%	\$5,376,777.84
Expenditure Totals:	\$14,256,961.00	\$589,876.76	\$5,646,740.47	\$67,187.81	\$8,610,220.53	40%	\$6,408,329.53
Fund: Public Transit Fund NET GAIN/<LOSS>:	(\$3,017,426.00)	(\$218,967.67)	(\$537,396.46)	(\$67,187.81)	(\$2,480,029.54)		(\$1,031,551.69)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Enterprise Funds Revenue Totals:	\$11,239,535.00	\$370,909.09	\$5,109,344.01	\$0.00	\$6,130,190.99		\$5,376,777.84
Enterprise Funds Expenditure Totals:	\$14,256,961.00	\$589,876.76	\$5,646,740.47	\$67,187.81	\$8,610,220.53		\$6,408,329.53
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	(\$3,017,426.00)	(\$218,967.67)	(\$537,396.46)	(\$67,187.81)	(\$2,480,029.54)		(\$1,031,551.69)
Proprietary Funds Revenue Totals:	\$11,239,535.00	\$370,909.09	\$5,109,344.01	\$0.00	\$6,130,190.99		\$5,376,777.84
Proprietary Funds Expenditure Totals:	\$14,256,961.00	\$589,876.76	\$5,646,740.47	\$67,187.81	\$8,610,220.53		\$6,408,329.53
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	(\$3,017,426.00)	(\$218,967.67)	(\$537,396.46)	(\$67,187.81)	(\$2,480,029.54)		(\$1,031,551.69)
Grand Revenue Totals:	\$11,239,535.00	\$370,909.09	\$5,109,344.01	\$0.00	\$6,130,190.99		\$5,376,777.84
Grand Expenditure Totals:	\$14,256,961.00	\$589,876.76	\$5,646,740.47	\$67,187.81	\$8,610,220.53		\$6,408,329.53
Grand Totals:	(\$3,017,426.00)	(\$218,967.67)	(\$537,396.46)	(\$67,187.81)	(\$2,480,029.54)		(\$1,031,551.69)

CITY OF BROWNSVILLE
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	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Proprietary Funds							
Fund Type: 2 Enterprise Funds							
Fund: 67 Brownsville Golf Center Fund							
Revenue							
Department: No Department Assigned							
Fees, Services, Refunds, Etc.	\$529,400.00	\$27,787.31	\$422,821.46	\$0.00	\$106,578.54	80%	\$446,605.79
Misc. Revenue	\$150.00	(\$87.25)	\$227.39	\$0.00	(\$77.39)	152%	\$146.56
Interest Income	\$14,000.00	\$53.08	\$2,129.18	\$0.00	\$11,870.82	15%	\$6,048.00
Operating Transfers From Other Funds	\$410,000.00	\$0.00	\$0.00	\$0.00	\$410,000.00	0%	\$450,000.00
Department: No Department Assigned totals:	\$953,550.00	\$27,753.14	\$425,178.03	\$0.00	\$528,371.97	45%	\$902,800.35
Revenue Totals	\$953,550.00	\$27,753.14	\$425,178.03	\$0.00	\$528,371.97	45%	\$902,800.35
Expense							
Department: 505 BGC Administration							
Personnel Services	\$92,089.00	\$7,537.96	\$64,612.23	\$0.00	\$27,476.77	70%	\$66,617.39
Materials and Supplies	\$16,800.00	\$1,082.44	\$10,031.00	\$0.00	\$6,769.00	60%	\$12,125.67
Maintenance of Bldgs. and Structures	\$0.00	\$0.00	\$1,048.00	\$0.00	(\$1,048.00)	+++	\$0.00
Maintenance of Equipment	\$6,700.00	\$222.33	\$2,406.82	\$0.00	\$4,293.18	36%	\$5,007.42
Miscellaneous Services	\$99,800.00	\$9,341.00	\$74,897.81	\$11,001.40	\$13,900.79	86%	\$100,080.22
Sundry Charges	\$10,500.00	\$760.22	\$7,276.77	\$0.00	\$3,223.23	69%	\$8,911.00
Department: 505 BGC Administration totals:	\$225,889.00	\$18,943.95	\$160,272.63	\$11,001.40	\$54,614.97	76%	\$192,741.70
Department: 506 BGC Golf							
Personnel Services	\$245,343.00	\$21,143.98	\$182,857.04	\$0.00	\$62,485.96	75%	\$176,417.48
Materials and Supplies	\$113,000.00	\$17,231.68	\$95,259.54	\$1,227.31	\$16,513.15	85%	\$81,121.21

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Maintenance of Bldgs. and Structures	\$41,500.00	\$5,911.42	\$33,247.82	\$1,190.00	\$7,062.18	83%	\$10,470.21
Maintenance of Equipment	\$38,050.00	\$4,955.27	\$36,655.70	\$2,882.99	(\$1,488.69)	104%	\$30,228.34
Miscellaneous Services	\$22,200.00	\$577.54	\$3,047.67	\$0.00	\$19,152.33	14%	\$9,425.15
Sundry Charges	\$15,000.00	\$1,981.76	\$16,984.46	\$0.00	(\$1,984.46)	113%	\$15,319.94
General Services and Contingencies	\$0.00	\$0.00	\$241.08	\$0.00	(\$241.08)	+++	\$0.00
Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$499.00
Department: 506 BGC Golf totals:	\$475,093.00	\$51,801.65	\$368,293.31	\$5,300.30	\$101,499.39	79%	\$323,481.33
Department: 507 BGC Food & Beverage							
Materials and Supplies	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$499.99
Maintenance of Equipment	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
Sundry Charges	\$4,500.00	\$159.26	\$1,790.21	\$0.00	\$2,709.79	40%	\$1,895.73
Department: 507 BGC Food & Beverage totals:	\$7,900.00	\$159.26	\$1,790.21	\$0.00	\$6,109.79	23%	\$2,395.72
Department: 508 BGC Pro Shop							
Personnel Services	\$111,222.00	\$8,975.06	\$74,031.49	\$0.00	\$37,190.51	67%	\$77,821.53
Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35.26
Miscellaneous Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Sundry Charges	\$7,000.00	\$479.15	\$4,306.01	\$0.00	\$2,693.99	62%	\$5,625.23
Department: 508 BGC Pro Shop totals:	\$119,722.00	\$9,454.21	\$78,337.50	\$0.00	\$41,384.50	65%	\$83,482.02
Department: 6701 BGC Cost of Goods Sold							
Grants & Special Projects	\$123,790.00	\$4,965.16	\$50,595.31	\$10,855.44	\$62,339.25	50%	\$72,834.16
Department: 6701 BGC Cost of Goods Sold totals:	\$123,790.00	\$4,965.16	\$50,595.31	\$10,855.44	\$62,339.25	50%	\$72,834.16
Revenue Totals:	\$953,550.00	\$27,753.14	\$425,178.03	\$0.00	\$528,371.97	45%	\$902,800.35
Expenditure Totals:	\$952,394.00	\$85,324.23	\$659,288.96	\$27,157.14	\$293,105.04	72%	\$674,934.93

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund: Brownsville Golf Center Fund NET GAIN/<LOSS>:	\$1,156.00	(\$57,571.09)	(\$234,110.93)	(\$27,157.14)	\$235,266.93		\$227,865.42

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Enterprise Funds Revenue Totals:	\$953,550.00	\$27,753.14	\$425,178.03	\$0.00	\$528,371.97		\$902,800.35
Enterprise Funds Expenditure Totals:	\$952,394.00	\$85,324.23	\$659,288.96	\$27,157.14	\$293,105.04		\$674,934.93
Fund Type: Enterprise Funds NET GAIN/<LOSS>:	\$1,156.00	(\$57,571.09)	(\$234,110.93)	(\$27,157.14)	\$235,266.93		\$227,865.42
Proprietary Funds Revenue Totals:	\$953,550.00	\$27,753.14	\$425,178.03	\$0.00	\$528,371.97		\$902,800.35
Proprietary Funds Expenditure Totals:	\$952,394.00	\$85,324.23	\$659,288.96	\$27,157.14	\$293,105.04		\$674,934.93
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	\$1,156.00	(\$57,571.09)	(\$234,110.93)	(\$27,157.14)	\$235,266.93		\$227,865.42
Grand Revenue Totals:	\$953,550.00	\$27,753.14	\$425,178.03	\$0.00	\$528,371.97		\$902,800.35
Grand Expenditure Totals:	\$952,394.00	\$85,324.23	\$659,288.96	\$27,157.14	\$293,105.04		\$674,934.93
Grand Totals:	\$1,156.00	(\$57,571.09)	(\$234,110.93)	(\$27,157.14)	\$235,266.93		\$227,865.42

CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Proprietary Funds							
Fund Type: 2 Internal Service Funds							
Fund: 70 Employee Benefit Fund							
Revenue							
Department: No Department Assigned							
Misc. Revenue	\$0.00	\$810,661.09	\$7,338,998.31	\$0.00	(\$7,338,998.31)	+++	\$7,939,574.56
Interest Income	\$0.00	\$5,896.47	\$22,189.50	\$0.00	(\$22,189.50)	+++	\$82,013.39
Department: No Department Assigned totals:	\$0.00	\$816,557.56	\$7,361,187.81	\$0.00	(\$7,361,187.81)	+++	\$8,021,587.95
Revenue Totals	\$0.00	\$816,557.56	\$7,361,187.81	\$0.00	(\$7,361,187.81)	+++	\$8,021,587.95
Expense							
Department: 9110 Service & Contingency/GG							
Contingency	\$0.00	\$1,008,199.01	\$7,416,333.51	\$0.00	(\$7,416,333.51)	+++	\$8,382,005.68
Department: 9110 Service & Contingency/GG totals:	\$0.00	\$1,008,199.01	\$7,416,333.51	\$0.00	(\$7,416,333.51)	+++	\$8,382,005.68
Revenue Totals:	\$0.00	\$816,557.56	\$7,361,187.81	\$0.00	(\$7,361,187.81)	+++	\$8,021,587.95
Expenditure Totals:	\$0.00	\$1,008,199.01	\$7,416,333.51	\$0.00	(\$7,416,333.51)	+++	\$8,382,005.68
Fund: Employee Benefit Fund NET GAIN/<LOSS>:	\$0.00	(\$191,641.45)	(\$55,145.70)	\$0.00	\$55,145.70		(\$360,417.73)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Internal Service Funds Revenue Totals:	\$0.00	\$816,557.56	\$7,361,187.81	\$0.00	(\$7,361,187.81)		\$8,021,587.95
Internal Service Funds Expenditure Totals:	\$0.00	\$1,008,199.01	\$7,416,333.51	\$0.00	(\$7,416,333.51)		\$8,382,005.68
Fund Type: Internal Service Funds NET GAIN/<LOSS>:	\$0.00	(\$191,641.45)	(\$55,145.70)	\$0.00	\$55,145.70		(\$360,417.73)
Proprietary Funds Revenue Totals:	\$0.00	\$816,557.56	\$7,361,187.81	\$0.00	(\$7,361,187.81)		\$8,021,587.95
Proprietary Funds Expenditure Totals:	\$0.00	\$1,008,199.01	\$7,416,333.51	\$0.00	(\$7,416,333.51)		\$8,382,005.68
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	\$0.00	(\$191,641.45)	(\$55,145.70)	\$0.00	\$55,145.70		(\$360,417.73)
Grand Revenue Totals:	\$0.00	\$816,557.56	\$7,361,187.81	\$0.00	(\$7,361,187.81)		\$8,021,587.95
Grand Expenditure Totals:	\$0.00	\$1,008,199.01	\$7,416,333.51	\$0.00	(\$7,416,333.51)		\$8,382,005.68
Grand Totals:	\$0.00	(\$191,641.45)	(\$55,145.70)	\$0.00	\$55,145.70		(\$360,417.73)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Proprietary Funds							
Fund Type: 2 Internal Service Funds							
Fund: 71 Sick & Annual Leave Fund							
Revenue							
Department: No Department Assigned							
Interest Income	\$0.00	\$0.00	\$154.59	\$0.00	(\$154.59)	+++	\$5,957.96
Department: No Department Assigned totals:	\$0.00	\$0.00	\$154.59	\$0.00	(\$154.59)	+++	\$5,957.96
Revenue Totals	\$0.00	\$0.00	\$154.59	\$0.00	(\$154.59)	+++	\$5,957.96
Revenue Totals:	\$0.00	\$0.00	\$154.59	\$0.00	(\$154.59)	+++	\$5,957.96
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund: Sick & Annual Leave Fund NET GAIN/<LOSS>:	\$0.00	\$0.00	\$154.59	\$0.00	(\$154.59)		\$5,957.96

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Internal Service Funds Revenue Totals:	\$0.00	\$0.00	\$154.59	\$0.00	(\$154.59)		\$5,957.96
Internal Service Funds Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund Type: Internal Service Funds NET GAIN/<LOSS>:	\$0.00	\$0.00	\$154.59	\$0.00	(\$154.59)		\$5,957.96
Proprietary Funds Revenue Totals:	\$0.00	\$0.00	\$154.59	\$0.00	(\$154.59)		\$5,957.96
Proprietary Funds Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	\$0.00	\$0.00	\$154.59	\$0.00	(\$154.59)		\$5,957.96
Grand Revenue Totals:	\$0.00	\$0.00	\$154.59	\$0.00	(\$154.59)		\$5,957.96
Grand Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals:	\$0.00	\$0.00	\$154.59	\$0.00	(\$154.59)		\$5,957.96

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Proprietary Funds							
Fund Type: 2 Internal Service Funds							
Fund: 72 Worker's Compensation Fund							
Revenue							
Department: No Department Assigned							
Misc. Revenue	\$0.00	\$1,989.53	\$257,503.57	\$0.00	(\$257,503.57)	+++	\$6,009.91
Interest Income	\$0.00	\$165.07	\$2,217.77	\$0.00	(\$2,217.77)	+++	\$8,677.49
Department: No Department Assigned totals:	\$0.00	\$2,154.60	\$259,721.34	\$0.00	(\$259,721.34)	+++	\$14,687.40
Revenue Totals	\$0.00	\$2,154.60	\$259,721.34	\$0.00	(\$259,721.34)	+++	\$14,687.40
Expense							
Department: 9110 Service & Contingency/GG							
Contingency	\$0.00	\$3,367.03	\$66,797.80	\$0.00	(\$66,797.80)	+++	\$22,424.65
Department: 9110 Service & Contingency/GG totals:	\$0.00	\$3,367.03	\$66,797.80	\$0.00	(\$66,797.80)	+++	\$22,424.65
Revenue Totals:	\$0.00	\$2,154.60	\$259,721.34	\$0.00	(\$259,721.34)	+++	\$14,687.40
Expenditure Totals:	\$0.00	\$3,367.03	\$66,797.80	\$0.00	(\$66,797.80)	+++	\$22,424.65
Fund: Worker's Compensation Fund NET GAIN/<LOSS>:	\$0.00	(\$1,212.43)	\$192,923.54	\$0.00	(\$192,923.54)		(\$7,737.25)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Internal Service Funds Revenue Totals:	\$0.00	\$2,154.60	\$259,721.34	\$0.00	(\$259,721.34)		\$14,687.40
Internal Service Funds Expenditure Totals:	\$0.00	\$3,367.03	\$66,797.80	\$0.00	(\$66,797.80)		\$22,424.65
Fund Type: Internal Service Funds NET GAIN/<LOSS>:	\$0.00	(\$1,212.43)	\$192,923.54	\$0.00	(\$192,923.54)		(\$7,737.25)
Proprietary Funds Revenue Totals:	\$0.00	\$2,154.60	\$259,721.34	\$0.00	(\$259,721.34)		\$14,687.40
Proprietary Funds Expenditure Totals:	\$0.00	\$3,367.03	\$66,797.80	\$0.00	(\$66,797.80)		\$22,424.65
Fund Category: Proprietary Funds NET GAIN/<LOSS>:	\$0.00	(\$1,212.43)	\$192,923.54	\$0.00	(\$192,923.54)		(\$7,737.25)
Grand Revenue Totals:	\$0.00	\$2,154.60	\$259,721.34	\$0.00	(\$259,721.34)		\$14,687.40
Grand Expenditure Totals:	\$0.00	\$3,367.03	\$66,797.80	\$0.00	(\$66,797.80)		\$22,424.65
Grand Totals:	\$0.00	(\$1,212.43)	\$192,923.54	\$0.00	(\$192,923.54)		(\$7,737.25)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Fiduciary Funds							
Fund Type: 2 Trust & Agency Funds							
Fund: 13 Water Board							
Revenue							
Department: No Department Assigned							
Interest Income	\$0.00	\$0.44	\$11.34	\$0.00	(\$11.34)	+++	\$329.30
Department: No Department Assigned totals:	\$0.00	\$0.44	\$11.34	\$0.00	(\$11.34)	+++	\$329.30
Revenue Totals	\$0.00	\$0.44	\$11.34	\$0.00	(\$11.34)	+++	\$329.30
Expense							
Department: 529 Ecological Management							
Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,999.00
Department: 529 Ecological Management totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,999.00
Revenue Totals:	\$0.00	\$0.44	\$11.34	\$0.00	(\$11.34)	+++	\$329.30
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,999.00
Fund: Water Board NET GAIN<LOSS>:	\$0.00	\$0.44	\$11.34	\$0.00	(\$11.34)		(\$14,669.70)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Trust & Agency Funds Revenue Totals:	\$0.00	\$0.44	\$11.34	\$0.00	(\$11.34)		\$329.30
Trust & Agency Funds Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,999.00
Fund Type: Trust & Agency Funds NET GAIN<LOSS>:	\$0.00	\$0.44	\$11.34	\$0.00	(\$11.34)		(\$14,669.70)
Fiduciary Funds Revenue Totals:	\$0.00	\$0.44	\$11.34	\$0.00	(\$11.34)		\$329.30
Fiduciary Funds Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,999.00
Fund Category: Fiduciary Funds NET GAIN<LOSS>:	\$0.00	\$0.44	\$11.34	\$0.00	(\$11.34)		(\$14,669.70)
Grand Revenue Totals:	\$0.00	\$0.44	\$11.34	\$0.00	(\$11.34)		\$329.30
Grand Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,999.00
Grand Totals:	\$0.00	\$0.44	\$11.34	\$0.00	(\$11.34)		(\$14,669.70)

CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Fiduciary Funds							
Fund Type: 2 Trust & Agency Funds							
Fund: 16 CDBG Housing Notes							
Revenue							
Department: No Department Assigned							
Contributions	\$0.00	\$18,491.73	\$135,554.94	\$0.00	(\$135,554.94)	+++	\$166,161.74
Misc. Revenue	\$0.00	\$245.76	\$883.04	\$0.00	(\$883.04)	+++	\$0.00
Interest Income	\$0.00	\$0.00	\$39.89	\$0.00	(\$39.89)	+++	\$2,131.24
Department: No Department Assigned totals:	\$0.00	\$18,737.49	\$136,477.87	\$0.00	(\$136,477.87)	+++	\$168,292.98
Revenue Totals	\$0.00	\$18,737.49	\$136,477.87	\$0.00	(\$136,477.87)	+++	\$168,292.98
Expense							
Department: 992 Transfers Out							
Transfers Out	\$0.00	\$18,737.49	\$136,477.87	\$0.00	(\$136,477.87)	+++	\$180,662.97
Department: 992 Transfers Out totals:	\$0.00	\$18,737.49	\$136,477.87	\$0.00	(\$136,477.87)	+++	\$180,662.97
Revenue Totals:	\$0.00	\$18,737.49	\$136,477.87	\$0.00	(\$136,477.87)	+++	\$168,292.98
Expenditure Totals:	\$0.00	\$18,737.49	\$136,477.87	\$0.00	(\$136,477.87)	+++	\$180,662.97
Fund: CDBG Housing Notes NET GAIN/<LOSS>:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$12,369.99)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Trust & Agency Funds Revenue Totals:	\$0.00	\$18,737.49	\$136,477.87	\$0.00	(\$136,477.87)		\$168,292.98
Trust & Agency Funds Expenditure Totals:	\$0.00	\$18,737.49	\$136,477.87	\$0.00	(\$136,477.87)		\$180,662.97
Fund Type: Trust & Agency Funds NET GAIN<LOSS>:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$12,369.99)
Fiduciary Funds Revenue Totals:	\$0.00	\$18,737.49	\$136,477.87	\$0.00	(\$136,477.87)		\$168,292.98
Fiduciary Funds Expenditure Totals:	\$0.00	\$18,737.49	\$136,477.87	\$0.00	(\$136,477.87)		\$180,662.97
Fund Category: Fiduciary Funds NET GAIN<LOSS>:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$12,369.99)
Grand Revenue Totals:	\$0.00	\$18,737.49	\$136,477.87	\$0.00	(\$136,477.87)		\$168,292.98
Grand Expenditure Totals:	\$0.00	\$18,737.49	\$136,477.87	\$0.00	(\$136,477.87)		\$180,662.97
Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$12,369.99)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Other Funds							
Fund Type: 2 Component Unit							
Fund: 09 P. I. D. Fund							
Revenue							
Department: No Department Assigned							
Property Taxes	\$0.00	\$8,455.39	\$501,648.26	\$0.00	(\$501,648.26)	+++	\$410,316.00
Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$18.10)
Interest Income	\$0.00	\$246.71	\$7,574.57	\$0.00	(\$7,574.57)	+++	\$19,480.21
Department: No Department Assigned totals:	\$0.00	\$8,702.10	\$509,222.83	\$0.00	(\$509,222.83)	+++	\$429,778.11
Revenue Totals	\$0.00	\$8,702.10	\$509,222.83	\$0.00	(\$509,222.83)	+++	\$429,778.11
Expense							
Department: 9170 Gen. Service & Cont./P.I.D.							
Special Projects	\$0.00	\$0.00	\$23,677.00	\$0.00	(\$23,677.00)	+++	\$0.00
General Services and Contingencies	\$11,658.00	\$14,352.79	\$574,819.99	\$537.17	(\$563,699.16)	4,935%	\$144,346.81
Department: 9170 Gen. Service & Cont./P.I.D. totals:	\$11,658.00	\$14,352.79	\$598,496.99	\$537.17	(\$587,376.16)	5,138%	\$144,346.81
Revenue Totals:	\$0.00	\$8,702.10	\$509,222.83	\$0.00	(\$509,222.83)	+++	\$429,778.11
Expenditure Totals:	\$11,658.00	\$14,352.79	\$598,496.99	\$537.17	(\$586,838.99)	5,138%	\$144,346.81
Fund: P. I. D. Fund NET GAIN/<LOSS>:	(\$11,658.00)	(\$5,650.69)	(\$89,274.16)	(\$537.17)	\$77,616.16		\$285,431.30

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Component Unit Revenue Totals:	\$0.00	\$8,702.10	\$509,222.83	\$0.00	(\$509,222.83)		\$429,778.11
Component Unit Expenditure Totals:	\$11,658.00	\$14,352.79	\$598,496.99	\$537.17	(\$586,838.99)		\$144,346.81
Fund Type: Component Unit NET GAIN/<LOSS>:	(\$11,658.00)	(\$5,650.69)	(\$89,274.16)	(\$537.17)	\$77,616.16		\$285,431.30
Other Funds Revenue Totals:	\$0.00	\$8,702.10	\$509,222.83	\$0.00	(\$509,222.83)		\$429,778.11
Other Funds Expenditure Totals:	\$11,658.00	\$14,352.79	\$598,496.99	\$537.17	(\$586,838.99)		\$144,346.81
Fund Category: Other Funds NET GAIN/<LOSS>:	(\$11,658.00)	(\$5,650.69)	(\$89,274.16)	(\$537.17)	\$77,616.16		\$285,431.30
Grand Revenue Totals:	\$0.00	\$8,702.10	\$509,222.83	\$0.00	(\$509,222.83)		\$429,778.11
Grand Expenditure Totals:	\$11,658.00	\$14,352.79	\$598,496.99	\$537.17	(\$586,838.99)		\$144,346.81
Grand Totals:	(\$11,658.00)	(\$5,650.69)	(\$89,274.16)	(\$537.17)	\$77,616.16		\$285,431.30

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Other Funds							
Fund Type: 2 Component Unit							
Fund: 10 Greater B'ville Incentive Corp.							
Revenue							
Department: No Department Assigned							
Sales Taxes	\$0.00	\$287,674.20	\$3,009,199.73	\$0.00	(\$3,009,199.73)	+++	\$3,141,177.16
Contributions	\$0.00	\$0.00	\$35,311.85	\$0.00	(\$35,311.85)	+++	\$24,410.27
Misc. Revenue	\$0.00	\$170,542.75	\$193,348.32	\$0.00	(\$193,348.32)	+++	\$0.00
Interest Income	\$0.00	\$89,570.02	\$209,260.23	\$0.00	(\$209,260.23)	+++	\$418,797.74
Department: No Department Assigned totals:	\$0.00	\$547,786.97	\$3,447,120.13	\$0.00	(\$3,447,120.13)	+++	\$3,584,385.17
Revenue Totals	\$0.00	\$547,786.97	\$3,447,120.13	\$0.00	(\$3,447,120.13)	+++	\$3,584,385.17
Expense							
Department: 860 G.B.I.C.							
Miscellaneous Services	\$0.00	\$14,210.01	\$66,769.51	\$0.00	(\$66,769.51)	+++	\$57,763.25
Department: 860 G.B.I.C. totals:	\$0.00	\$14,210.01	\$66,769.51	\$0.00	(\$66,769.51)	+++	\$57,763.25
Department: 9150 Gen. Service & Contingency/GBIC							
General Services and Contingencies	\$0.00	\$97,239.75	\$2,033,932.97	\$0.00	(\$2,033,932.97)	+++	\$2,625,770.30
Grants & Special Projects	\$0.00	\$24,000.00	\$312,621.76	\$0.00	(\$312,621.76)	+++	\$0.00
Department: 9150 Gen. Service & Contingency/GBIC totals:	\$0.00	\$121,239.75	\$2,346,554.73	\$0.00	(\$2,346,554.73)	+++	\$2,625,770.30
Revenue Totals:	\$0.00	\$547,786.97	\$3,447,120.13	\$0.00	(\$3,447,120.13)	+++	\$3,584,385.17
Expenditure Totals:	\$0.00	\$135,449.76	\$2,413,324.24	\$0.00	(\$2,413,324.24)	+++	\$2,683,533.55
Fund: Greater B'ville Incentive Corp. NET GAIN/<LOSS>:	\$0.00	\$412,337.21	\$1,033,795.89	\$0.00	(\$1,033,795.89)		\$900,851.62

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Component Unit Revenue Totals:	\$0.00	\$547,786.97	\$3,447,120.13	\$0.00	(\$3,447,120.13)		\$3,584,385.17
Component Unit Expenditure Totals:	\$0.00	\$135,449.76	\$2,413,324.24	\$0.00	(\$2,413,324.24)		\$2,683,533.55
Fund Type: Component Unit NET GAIN/<LOSS>:	\$0.00	\$412,337.21	\$1,033,795.89	\$0.00	(\$1,033,795.89)		\$900,851.62
Other Funds Revenue Totals:	\$0.00	\$547,786.97	\$3,447,120.13	\$0.00	(\$3,447,120.13)		\$3,584,385.17
Other Funds Expenditure Totals:	\$0.00	\$135,449.76	\$2,413,324.24	\$0.00	(\$2,413,324.24)		\$2,683,533.55
Fund Category: Other Funds NET GAIN/<LOSS>:	\$0.00	\$412,337.21	\$1,033,795.89	\$0.00	(\$1,033,795.89)		\$900,851.62
Grand Revenue Totals:	\$0.00	\$547,786.97	\$3,447,120.13	\$0.00	(\$3,447,120.13)		\$3,584,385.17
Grand Expenditure Totals:	\$0.00	\$135,449.76	\$2,413,324.24	\$0.00	(\$2,413,324.24)		\$2,683,533.55
Grand Totals:	\$0.00	\$412,337.21	\$1,033,795.89	\$0.00	(\$1,033,795.89)		\$900,851.62

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Other Funds							
Fund Type: 2 Component Unit							
Fund: 18 BCIC Construction Fund							
Revenue							
Department: No Department Assigned							
Intergovernmental	\$0.00	\$0.00	\$314,666.67	\$0.00	(\$314,666.67)	+++	\$5,000,000.00
Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,065,834.00
Interest Income	\$0.00	\$36.48	\$2,661.72	\$0.00	(\$2,661.72)	+++	\$146,948.14
Department: No Department Assigned totals:	\$0.00	\$36.48	\$317,328.39	\$0.00	(\$317,328.39)	+++	\$8,212,782.14
Revenue Totals	\$0.00	\$36.48	\$317,328.39	\$0.00	(\$317,328.39)	+++	\$8,212,782.14
Expense							
Department: 858 Sports Park							
Materials and Supplies	\$0.00	\$0.00	\$8,622.23	\$0.00	(\$8,622.23)	+++	\$1,698.00
Miscellaneous Services	\$0.00	(\$15,919.24)	\$93,675.48	\$0.00	(\$93,675.48)	+++	\$10,004,541.54
Structures	\$0.00	\$328,037.85	\$396,027.64	\$0.00	(\$396,027.64)	+++	\$380,572.83
Equipment \$5,000 and Over	\$0.00	\$0.00	\$248,741.62	\$0.00	(\$248,741.62)	+++	\$1,492,521.00
Department: 858 Sports Park totals:	\$0.00	\$312,118.61	\$747,066.97	\$0.00	(\$747,066.97)	+++	\$11,879,333.37
Department: 9117 Service & Contingency/ED							
Contingency	\$0.00	\$0.00	\$104,666.67	\$0.00	(\$104,666.67)	+++	\$65,834.00
Department: 9117 Service & Contingency/ED totals:	\$0.00	\$0.00	\$104,666.67	\$0.00	(\$104,666.67)	+++	\$65,834.00
Revenue Totals:	\$0.00	\$36.48	\$317,328.39	\$0.00	(\$317,328.39)	+++	\$8,212,782.14
Expenditure Totals:	\$0.00	\$312,118.61	\$851,733.64	\$0.00	(\$851,733.64)	+++	\$11,945,167.37
Fund: BCIC Construction Fund NET GAIN/<LOSS>:	\$0.00	(\$312,082.13)	(\$534,405.25)	\$0.00	\$534,405.25		(\$3,732,385.23)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Component Unit Revenue Totals:	\$0.00	\$36.48	\$317,328.39	\$0.00	(\$317,328.39)		\$8,212,782.14
Component Unit Expenditure Totals:	\$0.00	\$312,118.61	\$851,733.64	\$0.00	(\$851,733.64)		\$11,945,167.37
Fund Type: Component Unit NET GAIN/<LOSS>:	\$0.00	(\$312,082.13)	(\$534,405.25)	\$0.00	\$534,405.25		(\$3,732,385.23)
Other Funds Revenue Totals:	\$0.00	\$36.48	\$317,328.39	\$0.00	(\$317,328.39)		\$8,212,782.14
Other Funds Expenditure Totals:	\$0.00	\$312,118.61	\$851,733.64	\$0.00	(\$851,733.64)		\$11,945,167.37
Fund Category: Other Funds NET GAIN/<LOSS>:	\$0.00	(\$312,082.13)	(\$534,405.25)	\$0.00	\$534,405.25		(\$3,732,385.23)
Grand Revenue Totals:	\$0.00	\$36.48	\$317,328.39	\$0.00	(\$317,328.39)		\$8,212,782.14
Grand Expenditure Totals:	\$0.00	\$312,118.61	\$851,733.64	\$0.00	(\$851,733.64)		\$11,945,167.37
Grand Totals:	\$0.00	(\$312,082.13)	(\$534,405.25)	\$0.00	\$534,405.25		(\$3,732,385.23)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Other Funds							
Fund Type: 2 Component Unit							
Fund: 19 Bville Comm. Improv. Corporation							
Revenue							
Department: No Department Assigned							
Sales Taxes	\$3,300,000.00	\$287,674.20	\$3,009,199.73	\$0.00	\$290,800.27	91%	\$3,141,177.16
Interest Income	\$0.00	\$454.30	\$9,267.90	\$0.00	(\$9,267.90)	+++	\$161,038.84
Department: No Department Assigned totals:	\$3,300,000.00	\$288,128.50	\$3,018,467.63	\$0.00	\$281,532.37	91%	\$3,302,216.00
Revenue Totals	\$3,300,000.00	\$288,128.50	\$3,018,467.63	\$0.00	\$281,532.37	91%	\$3,302,216.00
Expense							
Department: 803B 2003 Project Year							
Grants & Special Projects	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100%	\$6,632.01
Department: 803B 2003 Project Year totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100%	\$6,632.01
Department: 804B 2004 Project Year							
Grants & Special Projects	\$0.00	\$0.00	\$55,599.62	\$0.00	(\$55,599.62)	+++	\$112,987.01
Department: 804B 2004 Project Year totals:	\$0.00	\$0.00	\$55,599.62	\$0.00	(\$55,599.62)	+++	\$112,987.01
Department: 805B 2005 Project Year							
Grants & Special Projects	\$50,075.00	\$0.00	\$1,392.95	\$0.00	\$48,682.05	3%	\$23,459.34
Department: 805B 2005 Project Year totals:	\$50,075.00	\$0.00	\$1,392.95	\$0.00	\$48,682.05	3%	\$23,459.34
Department: 806B 2006 Project Year							
Grants & Special Projects	\$33,260.00	\$0.00	\$3,000.24	\$0.00	\$30,259.76	9%	\$320,692.85
Department: 806B 2006 Project Year totals:	\$33,260.00	\$0.00	\$3,000.24	\$0.00	\$30,259.76	9%	\$320,692.85

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Department: 807B 2007 Project Year							
Grants & Special Projects	\$519,175.00	\$111.75	\$41,444.90	\$0.00	\$477,730.10	8%	\$39,713.96
Department: 807B 2007 Project Year totals:	\$519,175.00	\$111.75	\$41,444.90	\$0.00	\$477,730.10	8%	\$39,713.96
Department: 808B 2008 Project Year							
Grants & Special Projects	\$193,948.00	\$16,284.60	\$110,462.93	\$0.00	\$83,485.07	57%	\$37,500.00
Department: 808B 2008 Project Year totals:	\$193,948.00	\$16,284.60	\$110,462.93	\$0.00	\$83,485.07	57%	\$37,500.00
Department: 861 BCIC / City Admin							
Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27.67
Department: 861 BCIC / City Admin totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27.67
Department: 864 BCIC Board							
Materials and Supplies	\$24,000.00	\$87.00	\$1,439.21	\$0.00	\$22,560.79	6%	\$1,874.67
Miscellaneous Services	\$0.00	\$7,500.00	\$9,500.00	\$0.00	(\$9,500.00)	+++	\$430.00
Department: 864 BCIC Board totals:	\$24,000.00	\$7,587.00	\$10,939.21	\$0.00	\$13,060.79	46%	\$2,304.67
Department: 9117 Service & Contingency/ED							
Contingency	\$750,000.00	\$54,166.66	\$507,304.91	\$0.00	\$242,695.09	68%	\$320,833.29
Department: 9117 Service & Contingency/ED totals:	\$750,000.00	\$54,166.66	\$507,304.91	\$0.00	\$242,695.09	68%	\$320,833.29
Department: 992 Transfers Out							
Transfers Out	\$1,850,627.00	\$60,717.92	\$1,362,157.95	\$0.00	\$488,469.05	74%	\$6,035,588.80
Department: 992 Transfers Out totals:	\$1,850,627.00	\$60,717.92	\$1,362,157.95	\$0.00	\$488,469.05	74%	\$6,035,588.80
Revenue Totals:	\$3,300,000.00	\$288,128.50	\$3,018,467.63	\$0.00	\$281,532.37	91%	\$3,302,216.00
Expenditure Totals:	\$3,471,085.00	\$138,867.93	\$2,142,302.71	\$0.00	\$1,328,782.29	62%	\$6,899,739.60
Fund: Bville Comm. Improv. Corporation NET GAIN<LOSS>:	(\$171,085.00)	\$149,260.57	\$876,164.92	\$0.00	(\$1,047,249.92)		(\$3,597,523.60)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Component Unit Revenue Totals:	\$3,300,000.00	\$288,128.50	\$3,018,467.63	\$0.00	\$281,532.37		\$3,302,216.00
Component Unit Expenditure Totals:	\$3,471,085.00	\$138,867.93	\$2,142,302.71	\$0.00	\$1,328,782.29		\$6,899,739.60
Fund Type: Component Unit NET GAIN/<LOSS>:	(\$171,085.00)	\$149,260.57	\$876,164.92	\$0.00	(\$1,047,249.92)		(\$3,597,523.60)
Other Funds Revenue Totals:	\$3,300,000.00	\$288,128.50	\$3,018,467.63	\$0.00	\$281,532.37		\$3,302,216.00
Other Funds Expenditure Totals:	\$3,471,085.00	\$138,867.93	\$2,142,302.71	\$0.00	\$1,328,782.29		\$6,899,739.60
Fund Category: Other Funds NET GAIN/<LOSS>:	(\$171,085.00)	\$149,260.57	\$876,164.92	\$0.00	(\$1,047,249.92)		(\$3,597,523.60)
Grand Revenue Totals:	\$3,300,000.00	\$288,128.50	\$3,018,467.63	\$0.00	\$281,532.37		\$3,302,216.00
Grand Expenditure Totals:	\$3,471,085.00	\$138,867.93	\$2,142,302.71	\$0.00	\$1,328,782.29		\$6,899,739.60
Grand Totals:	(\$171,085.00)	\$149,260.57	\$876,164.92	\$0.00	(\$1,047,249.92)		(\$3,597,523.60)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Other Funds							
Fund Type: 2 Component Unit							
Fund: 22 BCIC Debt Service							
Revenue							
Department: No Department Assigned							
Intergovernmental	\$0.00	\$60,717.92	\$1,047,491.28	\$0.00	(\$1,047,491.28)	+++	\$1,035,588.80
Interest Income	\$0.00	\$64.33	\$3,511.43	\$0.00	(\$3,511.43)	+++	\$13,328.22
Department: No Department Assigned totals:	\$0.00	\$60,782.25	\$1,051,002.71	\$0.00	(\$1,051,002.71)	+++	\$1,048,917.02
Revenue Totals	\$0.00	\$60,782.25	\$1,051,002.71	\$0.00	(\$1,051,002.71)	+++	\$1,048,917.02
Expense							
Department: 833 BCIC Debt Service							
Sundry Charges	\$0.00	\$0.00	\$1,116,252.50	\$0.00	(\$1,116,252.50)	+++	\$1,106,302.52
Department: 833 BCIC Debt Service totals:	\$0.00	\$0.00	\$1,116,252.50	\$0.00	(\$1,116,252.50)	+++	\$1,106,302.52
Revenue Totals:	\$0.00	\$60,782.25	\$1,051,002.71	\$0.00	(\$1,051,002.71)	+++	\$1,048,917.02
Expenditure Totals:	\$0.00	\$0.00	\$1,116,252.50	\$0.00	(\$1,116,252.50)	+++	\$1,106,302.52
Fund: BCIC Debt Service NET GAIN/<LOSS>:	\$0.00	\$60,782.25	(\$65,249.79)	\$0.00	\$65,249.79		(\$57,385.50)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Component Unit Revenue Totals:	\$0.00	\$60,782.25	\$1,051,002.71	\$0.00	(\$1,051,002.71)		\$1,048,917.02
Component Unit Expenditure Totals:	\$0.00	\$0.00	\$1,116,252.50	\$0.00	(\$1,116,252.50)		\$1,106,302.52
Fund Type: Component Unit NET GAIN/<LOSS>:	\$0.00	\$60,782.25	(\$65,249.79)	\$0.00	\$65,249.79		(\$57,385.50)
Other Funds Revenue Totals:	\$0.00	\$60,782.25	\$1,051,002.71	\$0.00	(\$1,051,002.71)		\$1,048,917.02
Other Funds Expenditure Totals:	\$0.00	\$0.00	\$1,116,252.50	\$0.00	(\$1,116,252.50)		\$1,106,302.52
Fund Category: Other Funds NET GAIN/<LOSS>:	\$0.00	\$60,782.25	(\$65,249.79)	\$0.00	\$65,249.79		(\$57,385.50)
Grand Revenue Totals:	\$0.00	\$60,782.25	\$1,051,002.71	\$0.00	(\$1,051,002.71)		\$1,048,917.02
Grand Expenditure Totals:	\$0.00	\$0.00	\$1,116,252.50	\$0.00	(\$1,116,252.50)		\$1,106,302.52
Grand Totals:	\$0.00	\$60,782.25	(\$65,249.79)	\$0.00	\$65,249.79		(\$57,385.50)

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Fund Category: 1 Other Funds							
Fund Type: 2 Component Unit							
Fund: 23 BCIC Sales Tax Rev Fund							
					Revenue		
Department: No Department Assigned							
Interest Income	\$0.00	\$472.95	\$10,673.72	\$0.00	(\$10,673.72)	+++	\$37,862.99
Department: No Department Assigned totals:	\$0.00	\$472.95	\$10,673.72	\$0.00	(\$10,673.72)	+++	\$37,862.99
Revenue Totals	\$0.00	\$472.95	\$10,673.72	\$0.00	(\$10,673.72)	+++	\$37,862.99
Revenue Totals:	\$0.00	\$472.95	\$10,673.72	\$0.00	(\$10,673.72)	+++	\$37,862.99
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund: BCIC Sales Tax Rev Fund NET GAIN/<LOSS>:	\$0.00	\$472.95	\$10,673.72	\$0.00	(\$10,673.72)		\$37,862.99

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CITY OF BROWNSVILLE
Summary Income Statement

Through Date: 6/30/2009

	Y-T-D Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Y-T-D Encumbrances	Budget Less Y-T-D Actual	% of Budget	Prior Year YTD Total
Component Unit Revenue Totals:	\$0.00	\$472.95	\$10,673.72	\$0.00	(\$10,673.72)		\$37,862.99
Component Unit Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund Type: Component Unit NET GAIN/<LOSS>:	\$0.00	\$472.95	\$10,673.72	\$0.00	(\$10,673.72)		\$37,862.99
Other Funds Revenue Totals:	\$0.00	\$472.95	\$10,673.72	\$0.00	(\$10,673.72)		\$37,862.99
Other Funds Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund Category: Other Funds NET GAIN/<LOSS>:	\$0.00	\$472.95	\$10,673.72	\$0.00	(\$10,673.72)		\$37,862.99
Grand Revenue Totals:	\$0.00	\$472.95	\$10,673.72	\$0.00	(\$10,673.72)		\$37,862.99
Grand Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals:	\$0.00	\$472.95	\$10,673.72	\$0.00	(\$10,673.72)		\$37,862.99

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CITY OF BROWNSVILLE, TEXAS

QUARTERLY COMPREHENSIVE INVESTMENT REPORT

FOR THE THIRD QUARTER ENDING JUNE 30, 2009

THE INVESTMENTS BY FUND IN THESE REPORTS COMPLY WITH THE INVESTMENT POLICY AND INVESTMENT STRATEGY STATEMENT READOPTED BY THE CITY COMMISSION ON JANUARY 6, 2009.

INVESTMENT OFFICERS OF THE CITY:



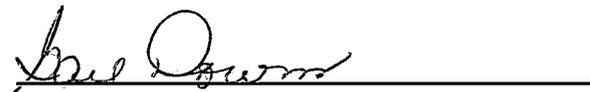
DATED JUNE 30, 2009

Pete Gonzalez, Deputy City Mgr./CFO



DATED JUNE 30, 2009

Guadalupe Granado III, Asst. Fin. Director



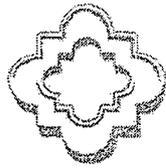
DATED JUNE 30, 2009

Gail Downs, Accountant II

SUMMARY OF CITY OF BROWNSVILLE DEPOSITS & INVESTMENTS
FOR THE PERIOD ENDED JUNE 30, 2008

	ENDING BALANCE 06/30/08	ENDING BALANCE 06/30/09
	<hr/>	<hr/>
FIRST NATIONAL BANK - DEMAND ACCOUNTS *	7,485,962.00	11,743,129.00
CERTIFICATES OF DEPOSIT *	-	9,530,000.00
TEXPOOL INVESTMENTS	92,791,434.88	59,511,745.26
LONE STAR INVESTMENT POOL	7,386.21	4,985.83
LOGIC INVESTMENT POOL	6,170,799.07	5,677,960.28
MBIA INVESTMENT POOL	1,796.71	1,821.33
MERRILL LYNCH INVESTMENTS	-	-
MERRILL LYNCH INVESTMENTS-MONEY MARKET	218,265.52	-
	<hr/>	<hr/>
TOTAL	106,675,644.39	86,469,641.70
LESS B.C.I.C. INVESTMENTS	8,593,976.24	2,932,402.34
LESS P.I.D. INVESTMENTS	1,045,117.15	752,686.71
LESS G.B.I.C. INVESTMENTS	16,476,322.46	14,623,236.91
TOTAL CITY OF BROWNSVILLE INVESTMENTS	<u>80,560,228.54</u>	<u>68,161,315.74</u>

* Certificates of deposits are currently earning 2.60% interest as per depository contract. FNB demand accounts and CDs are fully collateralized at least 105% with a third party safekeeping bank (The Independent Bankers Bank). Contract effective through September 30, 2010.



FIRST NATIONAL BANK

Member FDIC

P.O. Box 810 / Edinburg, TX 78540 (956) 380-8506

To: Mr. Lupe Granado
CITY OF BROWNSVILLE
1001 E. Elizabeth St.
Brownsville, TX 78520-0000

30-Jun-2009

From: Roxanna De Leon
First National Bank - Edinburg

Re: Securities pledged to secure funds for CITY OF BROWNSVILLE
Balances as of: 06/30/2009

DDA Deposits	11,743,129
CD Investments	9,530,000
Trust CDs	0
Non-Interest Bearing Deposits	0
Manual Adjustment	0
Accrued Interest	64,584
FDIC DDA / CD Investments	-250,000
FDIC Trust CDs	0
FDIC Non-Interest Bearing	0

Total funds to be secured 21,087,712 @ **105%** **22,142,098**

These funds will be secured by the following:

Security	Description	Orig. Face	Maturity	Safekeeping Bank	Market Value
31331GTD1-10766	FFCB	11,500,000	04/15/2024	TIB	11,184,626
912828KD1-10769	U S TREASURY NOTE	15,000,000	02/15/2019	TIB	13,858,970
Total funds pledged:					25,043,595
Excess funds pledged:					<u>2,901,497</u>

Customer Number: 599445
Customer Name: FIRST NATIONAL BANK

Custody Holdings for Currency USD
As of 06/30/2009

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity
31331GTD1 161001902	04/20/2009		FFCB CALL 4.70, 04/15/2024
Pledged (BRS)	As of 04/20/2009	11,500,000.00	*CITY OF BROWNSVILLE
912828KD1 161002050	04/29/2009		U.S. Treasury Notes 2.75, 02/15/2019
Pledged (brs)	As of 05/11/2009	15,000,000.00	*CITY OF BROWNSVILLE
Pledged USD Par		26,500,000.00	
Pledged USD Orig Face		26,500,000.00	

**CITY OF BROWNSVILLE, TEXAS
TEXPOOL BALANCES
FOR THE QUARTER OF 04/01/09 THROUGH 06/30/09**

FUND NO.	ACCOUNT NAME	BEGINNING BALANCE 04/01/09	ENDING BALANCE 06/30/09
OPERATING FUNDS			
01	GENERAL FUND	\$ 6,452,732.96	\$ 6,818,339.61
09	P.I.D. FUND	847,820.13	747,185.93
10	G.B.I.C. FUND	7,427,416.13	10,185,688.99
11	CONVENTION & TOURISM FUND	746,754.35	605,382.92
13	WATERBOARD FUND	1,352.43	1,353.96
17	CDBG LOPEZ UDAG	315,832.69	316,174.75
19	BROWNSVILLE COMM. IMP. CORP.	1,277,856.69	1,219,151.47
28	BPD FEDERAL FORFEITURE FUND	345,674.68	396,093.05
29	BPD FORFEITURE FUND	168,071.15	165,759.47
44	LANDFILL TIPPING FEE INCREASE FUND	653,718.41	917,239.91
61	AIRPORT FUND	735,902.85	207,110.07
62	BRIDGE FUND	861,197.36	1,086,372.37
63	M.V.P.S. FUND	515,010.03	458,524.65
65	PUBLIC TRANSIT FUND	119,796.07	325,540.69
67	BROWNSVILLE GOLF CENTER	257,091.17	120,311.60
70	EMPLOYEE BENEFIT FUND	1,178,415.25	1,246,083.20
72	WORKERS COMPENSATION FUND	279,542.12	509,973.97
	TOTAL	22,184,184.47	25,326,286.61
DEBT SERVICE FUNDS			
20	GEN NONBONDED DEBT SERVICE	3,788.40	3,792.51
21	DEBT SERVICE BOND FUND	1,614,545.92	804,414.20
22	B.C.I.C. DEBT SERVICE FUND	70,613.69	198,793.52
23	B.C.I.C. SALES TAX REVENUE BONDS	1,459,540.61	1,461,121.25
	TOTAL	3,148,488.62	2,468,121.48
CONSTRUCTION & CAPITAL IMPROVEMENTS FUNDS			
18	B.C.I.C. CONSTRUCTION FUND	108,069.05	15,248.86
33	STREETSCAPE PROJECT	290,775.55	284,084.22
42	STREET IMPROVEMENT FUND	26,798.18	26,827.23
43	1994 G.O. CONSTRUCTION FUND	28,192.89	-
45	CAPITAL PROJECT FUND	26,470.80	988,824.83
46	1997A C.O. CONSTRUCTION FUND	263.47	-
49	AIRPORT CONSTRUCTION FUND	1,463,113.25	1,392,455.62
50	1998 G.O. BOND FUND	359,183.04	-
51	AIRPORT CONSTRUCTION III FUND	247,409.97	247,677.93
52	1999 C. O. FUND	300,191.76	200,442.94
53	AIRPORT CONSTRUCTION FUND II	734,598.55	735,394.13
54	2000 C. O. FUND	204,881.03	161,163.44
55	2001 C.O. FUND	343,499.13	343,871.14
56	2002 G.O. FUND	4,489.85	4,494.67
57	2003 G. O. FUND	250,369.35	241,835.89
58	2003 C.O. FUND	99,225.05	99,231.77
59	2008 AIRPORT C. O. GBIC	4,567,083.41	4,271,499.32
75	2004 G.O. FUND	11,714.13	75,778.64
76	2004 C.O. FUND	3,302.50	53,367.01
77	2006 G. O. FUND	1,790,985.19	1,675,185.39
78	2006 C. O. FUND	1,363,151.06	743,269.04
79	2007 C. O. FUND	5,414,055.44	5,411,718.27
81	2007 G. O. FUND	2,583,263.48	2,312,699.53
82	2008 C.O. FUND	10,288,219.40	9,216,443.90
83	2008 G.O. FUND	4,066,701.58	3,215,823.40
	TOTAL	34,576,007.11	31,717,337.17
TOTAL ALL FUNDS		\$ 59,908,680.20	\$ 59,511,745.26

THE MONTHLY AVERAGE YIELD FOR :

Apr-09 0.4762%

May-09 0.4326%

Jun-09 0.3939%

**CITY OF BROWNSVILLE, TEXAS
TEXPOOL BALANCES AS OF : 06/30/09**

FUND NO.	ACCOUNT	ACCOUNT NUMBER	TEXPOOL ACCT. #	TEXPOOL AMOUNT *
OPERATING FUNDS :				
01	GENERAL FUND	80007929	03112-00005	\$ 6,818,339.61
09	P. I. D. FUND	80007996	03112-00007	747,185.93
10	G.B.I.C	80008003	03112-00038	10,185,688.99
11	CONVENTION & TOURISM FUND	80008011	03112-00027	605,382.92
13	WATERBOARD FUND	80008046	03112-00002	1,353.96
17	CDBG LOPEZ UDAG	80007821	03112-00008	316,174.75
19	BROWNSVILLE COMM. IMP. CORP.	80007848	03112-00035	1,219,151.47
28	BPD FEDERAL FORFEITURE FUND	80007872	03112-00046	396,093.05
29	BPD FORFEITURE FUND	80007880	03112-00036	165,759.47
44	LANDFILL TIPPING FEE INCREASE FUND	80007554	03112-00013	917,239.91
61	AIRPORT FUND	80007732	03112-00001	207,110.07
62	BRIDGE FUND	80007740	03112-00024	1,086,372.37
63	M.V.P.S. FUND	80007759	03112-00029	458,524.65
65	PUBLIC TRANSIT FUND	80007767	03112-00034	325,540.69
67	BROWNSVILLE GOLF CENTER FUND	80007775	03112-00006	120,311.60
70	EMPLOYEE BENEFIT FUND	80007783	03112-00044	1,246,083.20
72	WORKERS COMPENSATION FUND	80007805	03112-00043	509,973.97
	TOTAL			<u>25,326,286.61</u>
DEBT SERVICE FUNDS :				
20	GEN NONBONDED DEBT SERVICE	80007856	03112-00035	3,792.51
21	DEBT SERVICE BOND FUND	80007864	03112-00028	804,414.20
22	B.C.I.C. DEBT SERVICE FUND	80010776	03112-00050	198,793.52
23	B.C.I.C. SALES TAX REVENUE BONDS	80012035	03112-00051	1,461,121.25
	TOTAL			<u>2,468,121.48</u>
CONSTRUCTION & CAPITAL IMPROVEMENTS FUNDS :				
18	B.C.I.C. CONSTRUCTION FUND	80009891	03112-00049	15,248.86
33	STREETSCAPE PROJECT	80007902	03112-00012	284,084.22
42	STREET IMPROVEMENT FUND	80007538	03112-00025	26,827.23
43	1994 G.O. CONSTRUCTION FUND	80007546	03112-00022	-
45	CAPITAL PROJECT FUND	80007562	03112-00011	988,824.83
46	1997A C.O. CONSTRUCTION FUND	80007570	03112-00010	-
49	AIRPORT CONSTRUCTION FUND	80007627	03112-00003	1,392,455.62
50	1998 G. O. BOND FUND	80007643	03112-00033	-
51	AIRPORT CONSTRUCTION III FUND	80015026	03112-00060	247,677.93
52	1999 C.O. FUND	80007651	03112-00014	200,442.94
53	AIRPORT CONSTRUCTION FUND II	80007678	03112-00015	735,394.13
54	2000 C.O. FUND	80007481	03112-00017	161,163.44
55	2001 C.O. FUND	80007716	03112-00019	343,871.14
56	2002 G.O. FUND	80007724	03112-00021	4,494.67
57	2003 G. O. FUND	80008127	03112-00052	241,835.89
58	2003 C.O. FUND	80008674	03112-00053	99,231.77
59	2008 AIRPORT C. O. GBIC	80015050	03112-00063	4,271,499.32
75	2004 G.O. FUND	80009751	03112-00054	75,778.64
76	2004 C.O. FUND	80009735	03112-00055	53,367.01
77	2006 G. O. FUND	80012124	03112-00056	1,675,185.39
78	2006 C. O. FUND	80012167	03112-00057	743,269.04
79	2007 C. O. FUND	80012930	03112-00059	5,411,718.27
81	2007 G. O. FUND	80014704	03112-00058	2,312,699.53
82	2008 C.O. FUND	80014593	03112-00062	9,216,443.90
83	2008 G.O. FUND	80015190	03112-00061	3,215,823.40
	TOTAL			<u>31,717,337.17</u>
TOTAL ALL FUNDS				\$ 59,511,745.26

* THE AVERAGE MONTHLY YIELD FOR JUNE 2009 WAS 0.3939%



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

July 2009

PERFORMANCE

<i>As of June 30, 2009</i>	<i>TexPool</i>	<i>TexPool Prime</i>
Current Invested Balance	\$18,018,849,787.98	\$1,748,133,945.66
Weighted Average Maturity (1)*	42 Days	54 Days
Weighted Average Maturity (2)*	67 Days	79 Days
Net Asset Value	1.00056	1.00059
Total Number of Participants	2,183	107
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$5,886,812.66	\$783,408.34
Management Fee Collected	\$707,711.08	\$95,049.93
Standard & Poor's Current Rating	AAAm	AAAm
June Averages		
Average Invested Balance	\$18,184,512,309.30	\$1,811,089,995.83
Average Monthly Yield, on a simple basis (3)*	0.3939%	0.5250%
Average Weighted Average Maturity (1)*	45 Days	55 Days
Average Weighted Average Maturity (2)*	72 Days	80 Days

*Definitions for Average Weighted Maturity can be found on Page 2.

Economic and Market Commentary – June 30, 2009

Cash yields meandered lower from already-depressed levels during the month despite additional indications that the U.S. economy may have hit bottom during the first quarter. At one point, the economic data was so encouraging that the Fed funds futures market had priced in a better-than-even chance that benchmark interest rates would begin rising by the end of the year and a nearly 100% chance of an increase by mid-2010. However, the Fed used the occasion of its FOMC meeting on June 23rd and 24th to reiterate that it has no intention of tightening monetary policy any time soon, though it did acknowledge that the pace of economic contraction appeared to be slowing.

Compared with the sharp declines in May, the drop in cash yields in June was relatively mild, with one-month Libor falling one basis point to 0.31%, three-month Libor declining six basis points to 0.60%, and 12-month Libor dropping five basis points to 1.55%. Treasury yields also fell slightly, with three-month, six-month, and 12-month bills at month end fetching a modest 0.18%, 0.34%, and 0.45%, respectively. As skimpy as those numbers are, however, the cash market actually had braced for the possibility of negative nominal interest rates on June 30th due to a new FDIC special assessment that charges banking institutions for deposit balances on that date, even if the cash was of the custodial variety. Fears that the move by institutions to avoid holding cash could push yields on alternative investments – Treasury bills in particular – below zero never materialized. Yet this same “window dressing” issue could briefly distort market technicals on the final day of each quarter for as long as the regulation remains in place.

With short-term interest rates still declining — albeit at a slower pace — the gross yield on TexPool fell to 0.40% from 0.43% at the end of May while TexPool Prime's gross yield fell to 0.51% from 0.65%. Given that rates on government paper cannot decline much farther and that credit spreads also could be stabilizing soon, we are hopeful that these historically depressed yields will mark an approximate bottom for the current cycle, if not for many years to come. Still, we believe that the Fed will keep benchmark rates within its current target range of zero to 0.25% until at least the middle of next year. Though some investors are concerned about the inflationary implications of Fed policy (most notably, the quantitative easing that effectively results in printing money), there remains enormous underutilization of manufacturing and labor resources in the economy. Until that productive slack is absorbed through a reasonably robust recovery, it is unlikely that inflation will become problematic, especially at the core level.

ANNOUNCEMENTS

New Participants

We would like to recognize and welcome the following entities who joined the TexPool/TexPool Prime program in June 2009:

1. Lone Star College System (Prime)
2. Longview Economic Development Corporation
3. Fort Bend County MUD No. 176
4. La Salle WCID No. 1
5. Williamson Central Appraisal District

Your TexPool team wishes all of you a **Safe and Happy Summer!**

Recent Enhancements to TexPool

1. **TexPool Vendor Payment**, This option will allow you to make a payment to a pre established vendor. Visit the TexPool website, www.texpool.com or call Participant Services at 866-839-7665 if you have questions.
2. **TexPool Academy** is a series of free online training courses that comply with the TPFIA and will give you the opportunity to obtain your required hours through the convenience of the TexPool website. Visit www.texpool.com for the TexPool Academy link.
3. **Security Pricing** us a valuable service for TexPool and TexPool Prime Participants. This service is located on the TexPool website under the Security Pricing link.



TexPool

PORTFOLIO ASSET SUMMARY AS OF June 30, 2009

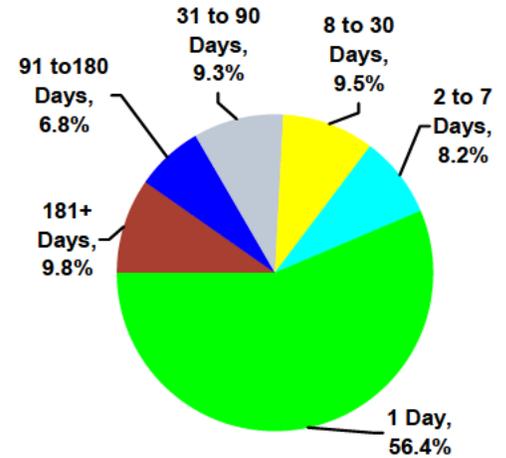
	Book Value	Market Value
Uninvested Balance	\$480.99	\$480.99
Accrual of Interest Income	14,946,762.51	14,946,762.51
Interest and Management Fees Payable	(5,886,520.66)	(5,886,520.66)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	10,418,089,000.00	10,418,088,875.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,053,608,301.27	7,062,832,410.31
U.S. Treasury Bills	538,091,763.87	538,546,440.00
Total	\$18,018,849,787.98	\$18,028,528,448.15

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investors and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

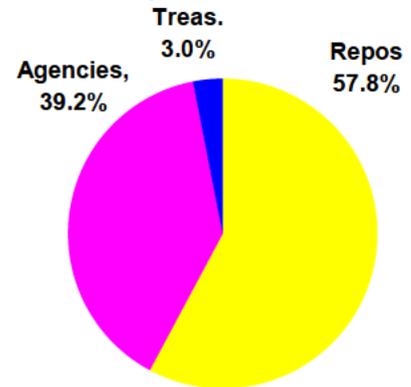
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
06/01	0.4065%	0.000011136	\$18,373,060,676.55	1.00061	40	74
06/02	0.4065%	0.000011138	\$18,379,936,686.13	1.00062	40	73
06/03	0.3833%	0.000010502	\$18,362,871,051.28	1.00065	41	74
06/04	0.3924%	0.000010752	\$18,390,594,484.46	1.00064	41	74
06/05	0.4188%	0.000011473	\$18,371,037,360.11	1.00057	48	81
06/06	0.4188%	0.000011473	\$18,371,037,360.11	1.00057	48	81
06/07	0.4188%	0.000011473	\$18,371,037,360.11	1.00057	48	81
06/08	0.4010%	0.000010986	\$18,210,914,441.68	1.00059	47	80
06/09	0.3638%	0.000009968	\$18,295,041,230.42	1.00060	46	73
06/10	0.3915%	0.000010727	\$18,222,584,192.99	1.00057	47	74
06/11	0.3875%	0.000010617	\$18,160,911,860.23	1.00061	47	73
06/12	0.3951%	0.000010826	\$18,250,319,527.91	1.00064	47	73
06/13	0.3951%	0.000010826	\$18,250,319,527.91	1.00064	47	73
06/14	0.3951%	0.000010826	\$18,250,319,527.91	1.00064	47	73
06/15	0.4192%	0.000011486	\$18,143,530,321.90	1.00063	44	71
06/16	0.4100%	0.000011232	\$18,221,243,942.62	1.00065	44	70
06/17	0.4168%	0.000011419	\$18,299,532,595.02	1.00066	43	69
06/18	0.4245%	0.000011629	\$18,190,954,046.11	1.00065	43	69
06/19	0.4117%	0.000011280	\$18,129,775,727.14	1.00056	44	70
06/20	0.4117%	0.000011280	\$18,129,775,727.14	1.00056	44	70
06/21	0.4117%	0.000011280	\$18,129,775,727.14	1.00056	44	70
06/22	0.4136%	0.000011331	\$18,041,395,432.15	1.00057	44	70
06/23	0.4120%	0.000011287	\$18,081,323,911.84	1.00055	45	71
06/24	0.3985%	0.000010918	\$17,951,801,801.25	1.00056	45	71
06/25	0.3759%	0.000010298	\$18,063,698,628.88	1.00058	44	70
06/26	0.3573%	0.000009788	\$17,988,791,734.27	1.00056	45	70
06/27	0.3573%	0.000009788	\$17,988,791,734.27	1.00056	45	70
06/28	0.3573%	0.000009788	\$17,988,791,734.27	1.00056	45	70
06/29	0.3454%	0.000009464	\$17,907,351,139.31	1.00055	42	68
06/30	0.3209%	0.000008792	\$18,018,849,787.98	1.00056	42	67
Averages	0.3939%	0.000010793	\$18,184,512,309.30		45	72

Portfolio By Maturity
As of June 30, 2009



Portfolio By Type of Investment
As of June 30, 2009



	Number of Participants	Balance
School District	553	\$6,034,531,969.99
Higher Education	53	\$2,115,259,713.71
Health Care	81	\$776,573,440.05
Utility District	669	\$1,994,373,957.14
City	429	\$5,077,967,749.71
County	170	\$1,585,572,785.28
Other	228	\$432,990,803.33

Definition of Weighted Average Maturity (1) & (2)

- *(1) This weighted average maturity calculation uses the SEC Rule 2A-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- *(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.



TexPool Prime

PORTFOLIO ASSET SUMMARY AS June 30, 2009

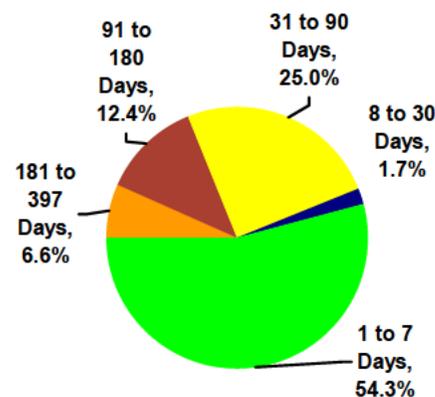
	Book Value	Market Value
Uninvested Balance	\$25.45	\$25.45
Accrual of Interest Income	354,581.28	354,581.28
Interest and Management Fees Payable	(783,410.49)	(783,410.49)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	836,738,000.00	836,738,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	354,755,618.94	355,760,145.00
Commercial Paper	557,069,130.48	557,101,842.13
Bank Instruments	0.00	0.00
Variable Rate Note	0.00	0.00
Total	\$1,748,133,945.66	\$1,749,171,183.37

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investors and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

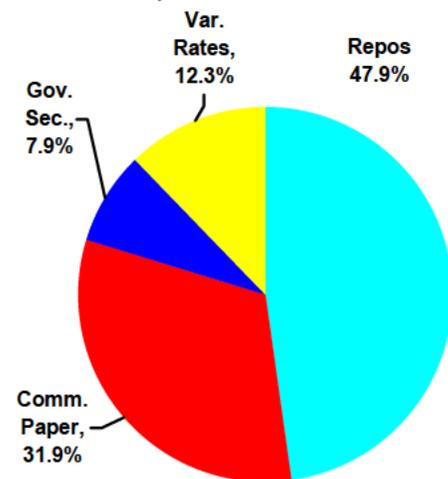
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
06/01	0.6116%	0.000016757	\$1,851,521,358.94	1.00062	46	76
06/02	0.5935%	0.000016261	\$1,871,511,838.05	1.00062	48	74
06/03	0.5555%	0.000015220	\$1,857,017,794.03	1.00064	48	74
06/04	0.5798%	0.000015885	\$1,859,054,643.41	1.00063	47	74
06/05	0.5834%	0.000015983	\$1,883,114,346.90	1.00054	50	76
06/06	0.5834%	0.000015983	\$1,883,114,346.90	1.00054	50	76
06/07	0.5834%	0.000015983	\$1,883,114,346.90	1.00054	50	76
06/08	0.5665%	0.000015520	\$1,862,358,488.98	1.00053	55	81
06/09	0.5497%	0.000015059	\$1,854,545,496.50	1.00055	56	81
06/10	0.5710%	0.000015643	\$1,810,448,150.70	1.00052	57	82
06/11	0.5529%	0.000015149	\$1,814,475,593.81	1.00056	56	82
06/12	0.5609%	0.000015368	\$1,811,676,425.10	1.00059	57	82
06/13	0.5609%	0.000015368	\$1,811,676,425.10	1.00059	57	82
06/14	0.5609%	0.000015368	\$1,811,676,425.10	1.00059	57	82
06/15	0.5345%	0.000014645	\$1,812,828,155.06	1.00062	55	80
06/16	0.5129%	0.000014051	\$1,846,953,504.35	1.00063	53	78
06/17	0.5411%	0.000014826	\$1,839,094,214.71	1.00064	58	82
06/18	0.5163%	0.000014144	\$1,834,545,287.86	1.00054	57	82
06/19	0.4946%	0.000013552	\$1,845,506,353.31	1.00045	58	82
06/20	0.4946%	0.000013552	\$1,845,506,353.31	1.00045	58	82
06/21	0.4946%	0.000013552	\$1,845,506,353.31	1.00045	58	82
06/22	0.5113%	0.000014007	\$1,735,174,023.12	1.00051	59	84
06/23	0.5148%	0.000014105	\$1,731,568,832.72	1.00053	58	84
06/24	0.4924%	0.000013491	\$1,731,756,031.31	1.00055	58	83
06/25	0.4706%	0.000012892	\$1,716,499,702.12	1.00055	58	83
06/26	0.4437%	0.000012156	\$1,725,755,761.70	1.00054	58	83
06/27	0.4437%	0.000012156	\$1,725,755,761.70	1.00054	58	83
06/28	0.4437%	0.000012156	\$1,725,755,761.70	1.00054	58	83
06/29	0.4315%	0.000011822	\$1,757,054,152.44	1.00053	54	79
06/30	0.3971%	0.000010880	\$1,748,133,945.66	1.00059	54	79
Averages	0.5250%	0.000014384	\$1,811,089,995.83		55	80

Portfolio By Maturity
As of June 30, 2009



Portfolio By Type of Investment
As of June 30, 2009



	Number of Participants	Balance
School District	58	\$1,256,275,350.49
Higher Education	5	\$35,101,219.76
Health Care	6	\$64,740,635.06
Utility District	3	\$29,913,521.07
City	17	\$108,227,062.08
County	12	\$253,772,146.89
Other	6	\$112,398.63

*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

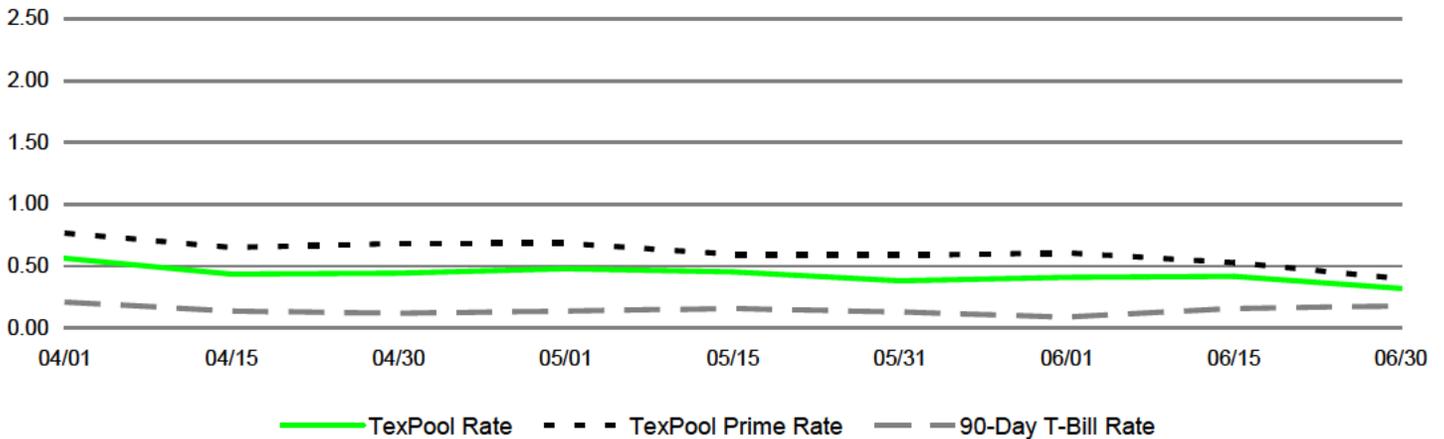


TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

TexPool Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen	Jose Elizondo, Jr.	LaVonne Mason	Clay McPhail
Pati Buchenau	Ron Leverett	John McGrane	Vivian Wood

Additional information regarding TexPool is available upon request:
www.texpool.com • 1-866-839-7665 (1-866-TEX-POOL) • Fax: 866-839-3291

**CITY OF BROWNSVILLE, TEXAS
 LOGIC INVESTMENT POOL BALANCES
 FOR THE QUARTER OF 04/01/09 THROUGH 06/30/09**

FUND NO.	ACCOUNT NAME	BEGINNING BALANCE 04/01/09	ENDING BALANCE 06/30/09
OPERATING :			
01	GENERAL FUND	\$ 4,898,521.27	\$ 4,906,015.76
CONSTRUCTION & CAPITAL IMPROVEMENTS :			
33	STREETSCAPE PROJECT	\$ 165,207.97	\$ 165,460.73
56	2002 G. O. BOND FUND	\$ 58,513.21	\$ 58,602.73
57	2003 G. O. BOND FUND	\$ 176,837.00	\$ 177,107.55
75	2004 G. O. BOND FUND	\$ 114,496.77	\$ 114,671.94
76	2004 C. O. BOND FUND	\$ 470,667.77	\$ 256,101.57
TOTAL ALL FUNDS		\$ 5,884,243.99	\$ 5,677,960.28

THE AVERAGE MONTHLY RETURN FOR THE MONTHS OF :

April-09	0.7108%
May-09	0.5954%
June-09	0.5345%

**CITY OF BROWNSVILLE, TEXAS
LOGIC INVESTMENT POOL BALANCES
FOR THE MONTH OF JUNE 2009**

FUND NO.	ACCOUNT NAME	INVESTMENT BALANCE 06/30/09
OPERATING :		
01	GENERAL FUND	\$ 4,906,015.76
CONSTRUCTION & CAPITAL IMPROVEMENTS :		
33	STREETSCAPE PROJECT	\$ 165,460.73
56	2002 G. O. FUND	\$ 58,602.73
57	2003 G. O. BOND FUND	\$ 177,107.55
75	2004 G. O. BOND FUND	\$ 114,671.94
76	2004 C. O. BOND FUND	\$ 256,101.57
TOTAL ALL FUNDS		\$ 5,677,960.28

THE AVERAGE MONTHLY RETURN FOR THE MONTH OF :

June-09 0.5345%

Performance

As of June 30, 2009

Current Invested Balance	\$2,365,775,967.73
Weighted Average Maturity (1)*	53 Days
Weighted Average Maturity (2)*	72 Days
Net Asset Value	1.000608
Total Number of Participants	401
Management Fee on Invested Balance	0.0875%
Interest Distributed	\$1,283,978.58
Management Fee Collected	\$180,534.01
% of Portfolio Invested Beyond 1 Year	2.53%
Standard & Poor's Current Rating	AAAm

June Averages:

Average Invested Balance	\$2,510,240,357.02
Average Monthly Yield, on a simple basis	0.5345%
Average Weighted Average Maturity (1)*	54 Days
Average Weighted Average Maturity (2)*	73 Days

*Definition of Weighted Average Maturity (1) & (2)

- (1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

Rates reflect historical information and are not an indication of future performance.

Economic Outlook

Incoming data continues to suggest a significant abatement in contraction of economic activity, but nothing more: expansion still remains elusive and indeed data over the past month have turned a bit more mixed. On the positive side, overall financial conditions have eased a lot but not yet household credit conditions. Consumer spending has disappointed with second quarter spending probably posting a modest decline despite considerable amount of stimulus boosting disposable income and labor markets remain very weak. The unemployment rate stood at 9.5% in June and is set to move higher. Home sales and housing starts may have possibly bottomed. Rising affordability, driven largely by lower prices, has apparently helped stabilize sales but housing inventory remains a problem and prices are expected to decline into next year, if at a more subdued pace. Treasury prices declined dramatically during the second quarter and yields rose as the unwinding of the flight to quality trade that took place in the first quarter continued. In addition, inflation fears and new Treasury supply contributed to the rise in yields.

The outline for the path leading up to the end of the recession has long been one where consumer metrics start to improve, supported by temporary stimulus and gradually improving financial conditions. Better consumer spending and final demand leads to reduced business caution and ultimately to improved labor markets. Better wage income then provides more permanent support for consumer spending, thereby setting into motion a virtuous cycle. Also important to this story is recovery in exports and housing. Data over the past few months has been consistent with all but one element of this central theme: a measurable labor market recovery is yet to materialize. However, it is hopeful that labor markets will respond gradually to continued improvement in final demand. For final demand to improve, both monetary and fiscal stimulus is critical. The combination of fiscal stimulus, reduced inventory cutbacks, reduced drag from housing, easier financial conditions, and the advanced stage of household balance sheet repair should gradually restore growth into positive territory in the second half of 2009. Growth is anticipated to be low enough that the unemployment rate should keep rising into mid-2010, and disinflation will remain a key feature of the economic backdrop.

News

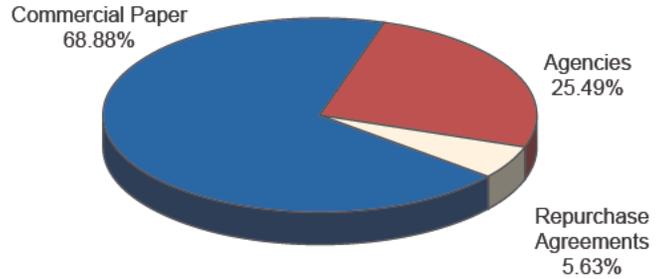
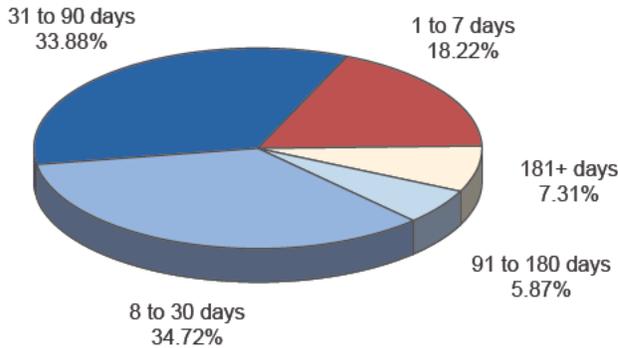
Coming Soon....

We are excited to inform you that an enhanced internet transaction website for LOGIC will soon be available.

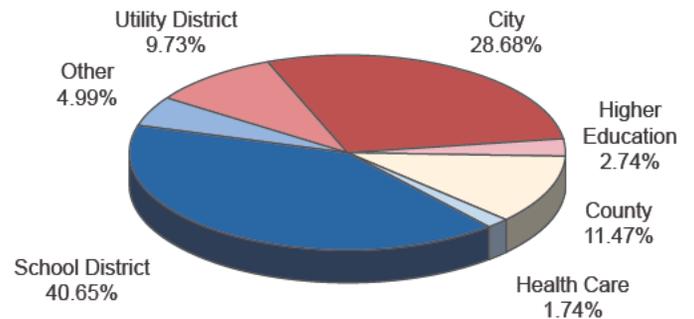
The new system functionality will include online vendor payments, while maintaining the LOGIC simple user-friendly format. We have also been careful not to add unnecessary graphics or multiple steps to slow down your day-to-day routine.

Please watch your mail for more information on this new system.

Portfolio by Type of Investment As of June 30, 2009



Portfolio by Maturity As of June 30, 2009



Distribution of Participants by Type As of June 30, 2009

Historical Program Information

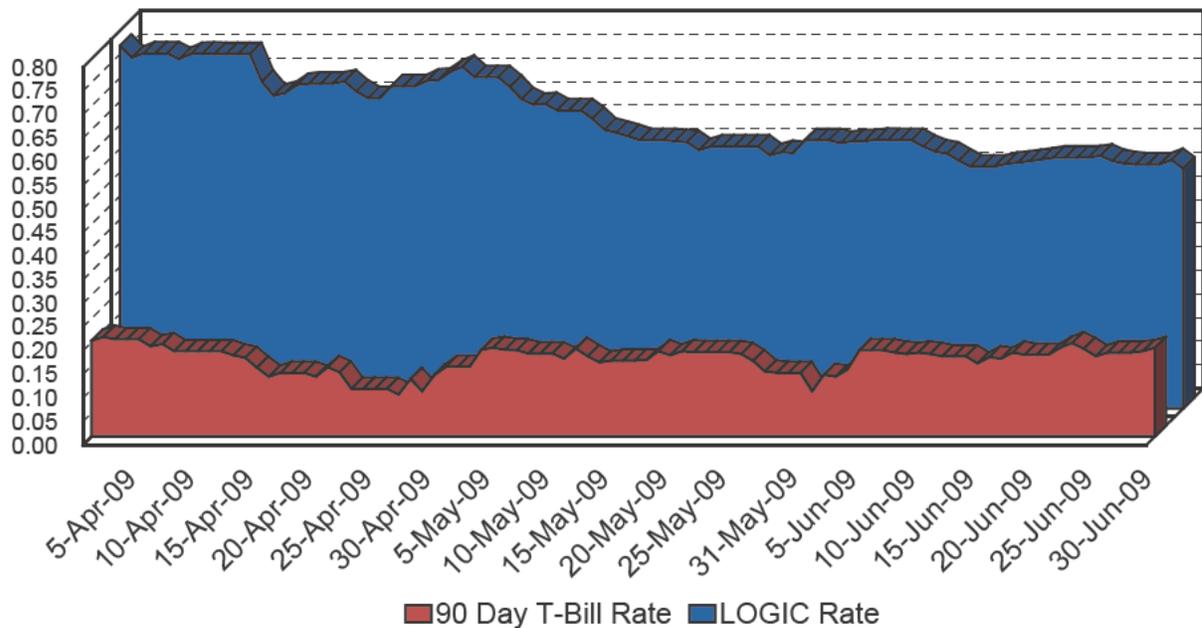
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jun 09	0.5345%	\$ 2,365,775,967.73	\$ 2,367,215,278.81	1.000608	54	73	401
May 09	0.5954%	2,576,836,764.80	2,578,482,406.66	1.000638	52	69	401
Apr 09	0.7108%	2,787,174,143.02	2,788,910,519.21	1.000622	50	64	400
Mar 09	0.8150%	2,866,845,167.88	2,868,335,261.78	1.000519	48	63	399
Feb 09	0.9218%	2,770,274,863.89	2,771,258,100.47	1.000331	48	59	397
Jan 09	1.2949%	2,607,448,758.26	2,608,887,018.27	1.000525	43	59	396
Dec 08	1.9482%	2,020,016,178.64	2,022,893,475.12	1.001380	49	71	396
Nov 08	2.1998%	1,765,294,651.20	1,766,214,274.71	1.000520	38	68	395
Oct 08	2.5915%	1,625,272,627.28	1,625,758,410.05	1.000185	39	75	392
Sep 08	2.6931%	1,842,768,859.42	1,841,395,940.75	0.999254	37	75	390
Aug 08	2.5795%	1,694,895,892.95	1,694,463,300.94	0.999684	41	76	390
Jul 08	2.5562%	1,968,322,569.65	1,968,063,025.42	0.999868	43	70	388
Jun 08	2.5390%	1,768,188,130.30	1,767,820,751.22	0.999792	45	68	387

Portfolio Asset Summary as of June 30, 2009

	Book Value	Market Value
Uninvested Balance	\$ 565.88	\$ 565.88
Accrual of Interest Income	370,023.40	370,023.40
Interest and Management Fees Payable	(1,260,810.04)	(1,260,810.04)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreements	133,335,000.00	133,335,000.00
Commercial Paper	1,630,107,921.02	1,630,226,083.36
Government Securities	603,223,267.47	604,544,416.21
Total	\$ 2,365,775,967.73	\$ 2,367,215,278.81

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness June be subject to change. The LOGIC management fee June be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary for June 2009

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1-Jun-09	0.5619%	0.000015395	\$2,588,751,721.92	1.000661	56	76
2-Jun-09	0.5655%	0.000015494	\$2,585,503,938.74	1.000672	56	76
3-Jun-09	0.5656%	0.000015496	\$2,587,406,742.60	1.000683	55	75
4-Jun-09	0.5685%	0.000015576	\$2,586,365,636.92	1.000675	54	74
5-Jun-09	0.5680%	0.000015562	\$2,569,632,464.28	1.000595	52	72
6-Jun-09	0.5680%	0.000015562	\$2,569,632,464.28	1.000595	52	72
7-Jun-09	0.5680%	0.000015562	\$2,569,632,464.28	1.000595	52	72
8-Jun-09	0.5540%	0.000015178	\$2,563,970,193.15	1.000625	52	71
9-Jun-09	0.5439%	0.000014901	\$2,568,102,154.98	1.000603	52	71
10-Jun-09	0.5393%	0.000014775	\$2,571,616,374.56	1.000589	52	70
11-Jun-09	0.5248%	0.000014379	\$2,557,081,832.44	1.000607	56	74
12-Jun-09	0.5116%	0.000014017	\$2,563,635,699.63	1.000599	56	74
13-Jun-09	0.5116%	0.000014017	\$2,563,635,699.63	1.000599	56	74
14-Jun-09	0.5116%	0.000014017	\$2,563,635,699.63	1.000599	56	74
15-Jun-09	0.5178%	0.000014185	\$2,526,618,804.84	1.000591	56	75
16-Jun-09	0.5201%	0.000014250	\$2,541,636,647.92	1.000596	57	76
17-Jun-09	0.5234%	0.000014341	\$2,533,372,389.52	1.000633	57	75
18-Jun-09	0.5267%	0.000014429	\$2,519,260,828.45	1.000612	56	75
19-Jun-09	0.5308%	0.000014543	\$2,464,886,921.99	1.000569	55	74
20-Jun-09	0.5308%	0.000014543	\$2,464,886,921.99	1.000569	55	74
21-Jun-09	0.5308%	0.000014543	\$2,464,886,921.99	1.000569	55	74
22-Jun-09	0.5314%	0.000014558	\$2,457,884,175.74	1.000601	54	73
23-Jun-09	0.5350%	0.000014657	\$2,443,237,953.17	1.000581	54	73
24-Jun-09	0.5238%	0.000014351	\$2,428,121,050.62	1.000586	54	73
25-Jun-09	0.5186%	0.000014207	\$2,424,926,563.76	1.000595	53	72
26-Jun-09	0.5165%	0.000014151	\$2,417,498,679.53	1.000571	51	71
27-Jun-09	0.5165%	0.000014151	\$2,417,498,679.53	1.000571	51	71
28-Jun-09	0.5165%	0.000014151	\$2,417,498,679.53	1.000571	51	71
29-Jun-09	0.5259%	0.000014409	\$2,410,616,437.31	1.000573	52	71
30-Jun-09	0.5075%	0.000013903	\$2,365,775,967.73	1.000608	53	72
Average	0.5345%	0.000014643 ²⁷⁷	\$2,510,240,357.02		54	73

LOGIC Participant Services
c/o First Southwest Asset Management, Inc.
325 North St. Paul Street, Suite 800
Dallas, TX 75201



LOGIC Board Members

Philip G. Roberson	Arlington ISD	Board President
Fred L. Werner	City of Grapevine	Board Vice President
Judd R. Sanderson	North Texas Municipal Water District	Board Treasurer / Investment Officer
Sandra Swinnea	Tarrant Regional Water District	Board Member

For more information contact LOGIC Participant Services ★ 1-800-895-6442 ★ www.logic.org



**CITY OF BROWNSVILLE, TEXAS
LONE STAR INVESTMENT POOL BALANCES
FOR THE QUARTER OF 04/01/09 THROUGH 06/30/09**

FUND NO.	ACCOUNT NAME	BEGINNING BALANCE 04/01/09	ENDING BALANCE 06/30/09
OPERATING :			
1	GENERAL FUND :		
	LIQUIDITY CORPORATE FUND	\$ 2,523.32	\$ 2,527.37
DEBT SERVICE FUND:			
21	DEBT SERVICE BOND FUND		
	LIQUIDITY CORPORATE FUND	\$ 2,454.52	\$ 2,458.46
CONSTRUCTION & CAPITAL IMPROVEMENTS :			
43	1994 G.O. CONSTRUCTION FUND		
	LIQUIDITY CORPORATE FUND	\$ 2,503.54	\$ -
TOTAL ALL FUNDS		\$ 7,481.38	\$ 4,985.83

THE AVERAGE MONTHLY/ANNUALIZED RETURN FOR THE MONTHS OF :

<u>LIQUIDITY CORPORATE FUND</u>	
April-09	0.76%
May-09	0.66%
June-09	0.52%

**CITY OF BROWNSVILLE, TEXAS
LONE STAR INVESTMENT POOL BALANCES
FOR THE MONTH OF JUNE 2009**

FUND NO.	ACCOUNT NAME	INVESTMENT BALANCE 06/30/09
OPERATING :		
1	GENERAL FUND :	
	LIQUIDITY CORPORATE FUND	\$ 2,527.37
DEBT SERVICE FUND:		
21	DEBT SERVICE BOND FUND	
	LIQUIDITY CORPORATE FUND	\$ 2,458.46
CONSTRUCTION & CAPITAL IMPROVEMENTS :		
43	1994 G.O. CONSTRUCTION FUND	
	LIQUIDITY CORPORATE FUND	\$ -
TOTAL ALL FUNDS		\$ 4,985.83

THE AVERAGE MONTHLY/ANNUALIZED RETURN FOR THE MONTH OF :

<u>LIQUIDITY CORPORATE FUND</u>	
June-09	0.52%

Fund Performance Update

June 30, 2009

Comments by Bank of New York Mellon Cash Investment Strategies, Investment Manager

The front end of the Treasury yield curve traded lower in the month of June as longer-term bonds ended the month only slightly changed. Yields rose as much as 21 basis points on bonds maturing within 10-years. The equity markets were little changed as the Dow, NASDAQ and S&P 500 indexes returned -0.6, 3.4 and 0.0 percent respectively. As expected, the Federal Reserve did not change the target interest rate at the June FOMC meeting. In its statement, the Fed said they will not be changing their asset purchase plan. The statement described that there will be no increase of purchases or mixing of plans as some have suggested. They also stated conditions in financial markets have generally improved, and their policy would remain on hold for an extended period. Consumer spending rose in May for the first time in three months as incomes rose by the most in a year. The sharp increase in income was largely a reflection of tax cuts and Social Security payments. The savings rate in the United States rose to a 15-year high. The next FOMC meeting is scheduled for August 12.

Total Participants

Schools and Colleges	721
Other Governmental	154
<i>Total</i>	<i>875</i>

Lone Star Investment Pool is distributed by First Public.

The Lone Star Investment Pool Information Statement should be read carefully before investing. Investor should consider the investment objectives, risks, changes, and expenses associated with this or any security prior to investing. Investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, and although Lone Star seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement contact First Public at 800.558.8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

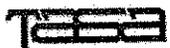
- 281 -

Custodian Bank: Bank of New York Mellon

Investment Managers: American Beacon Advisors and Bank of New York Mellon Cash Investment Strategies

Endorsed by: the Texas Association of School Administrators, Texas Association of School Business Officials, and Texas Association of School Boards

First Public
 12007 Research Blvd.
 Austin, Texas 78759
 800.558.8875
 firstpublic.com



Liquidity Fund

Return Information

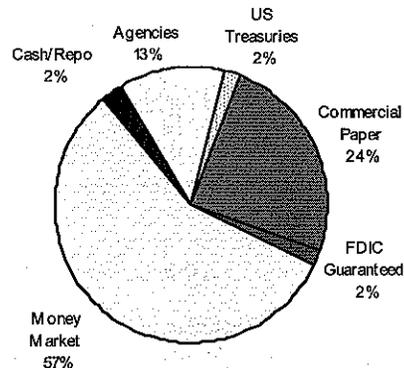
June 30, 2009

Average Monthly Return (a)	0.51%
SEC 7-Day Fund Yield (a)	0.46%
Weighted Average Maturity One (b)	35 Days
Weighted Average Maturity Two (b)	36 Days
Portfolio Maturing beyond One Year	0%
Net Asset Value	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	28,203,969	28,203,969
US Treasuries	23,957,252	23,963,880
Agencies	146,868,448	146,915,010
Commercial Paper	285,713,860	285,749,062
FDIC Guaranteed	24,950,631	24,984,850
Money Market Funds	663,386,506	663,386,506
Total Assets	1,173,080,666	1,173,203,277

Investment Distribution



(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results. The 7-day yield is calculated using standard SEC formulas.

Liquidity Plus Fund

Return Information

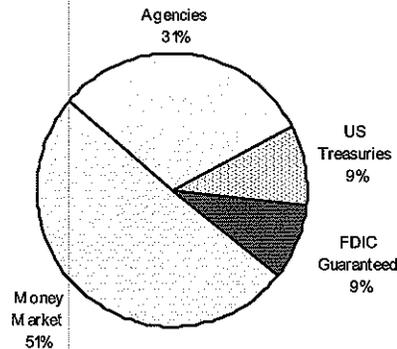
June 30, 2009

Average Monthly Return (a)	0.32%
SEC 7-Day Fund Yield (a)	0.29%
Weighted Average Maturity One (b)	43 Days
Weighted Average Maturity Two (b)	49 Days
Portfolio Maturing beyond One Year	0%
Net Asset Value	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	(79,713,040)	(79,713,040)
US Treasuries	372,456,549	372,512,074
Agencies	1,231,318,212	1,232,020,529
FDIC Guaranteed	344,696,314	344,853,750
Money Market Funds	2,077,825,560	2,077,825,560
Total Assets	3,946,583,595	3,947,498,873

Investment Distribution



(b) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.

Liquidity Corporate Fund

Return Information

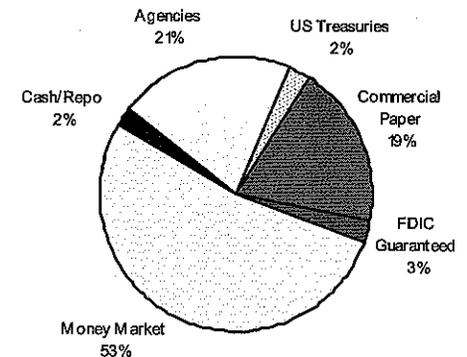
June 30, 2009

Average Monthly Return (a)	0.52%
SEC 7-Day Fund Yield (a)	0.47%
Weighted Average Maturity One (b)	43 Days
Weighted Average Maturity Two (b)	51 Days
Portfolio Maturing beyond One Year	0%
Net Asset Value	\$0.50
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

Inventory Position

	Book Value	Market Value
Cash/Repo	63,904,299	63,904,299
US Treasuries	63,886,004	63,903,680
Agencies	558,417,901	558,873,660
Commercial Paper	527,145,707	527,216,585
FDIC Guaranteed	74,853,136	74,955,450
Money Market Funds	1,451,457,549	1,451,457,549
Total Assets	2,739,664,596	2,740,311,223

Investment Distribution



**CITY OF BROWNSVILLE, TEXAS
 MBIA INVESTMENT BALANCES
 FOR THE QUARTER OF 04/01/09 THROUGH 06/30/09**

FUND NO.	ACCOUNT NAME	BEGINNING BALANCE 04/01/09	ENDING BALANCE 06/30/09
	OPERATING:		
01	GENERAL FUND	\$ 802.80	\$ 803.71
	DEBT SERVICE:		
21	DEBT SERVICE BOND FUND	\$ 1,016.34	\$ 1,017.62
TOTAL ALL FUNDS		\$ 1,819.14	\$ 1,821.33

THE AVERAGE DAILY RATE FOR THE MONTHS OF :

April-09	0.56%
May-09	0.48%
June-09	0.40%

**CITY OF BROWNSVILLE, TEXAS
MBIA INVESTMENT BALANCES
FOR THE MONTH OF JUNE 2009**

FUND NO.	ACCOUNT NAME	INVESTMENT BALANCE 06/30/09
	OPERATING:	
01	GENERAL FUND	\$ 803.71
	DEBT SERVICE:	
21	DEBT SERVICE BOND FUND	\$ 1,017.62
TOTAL ALL FUNDS		\$ 1,821.33

THE AVERAGE DAILY RATE FOR THE MONTH OF :

June-09 0.40%

Market Commentary for June 2009

Another Mixed Month

There were more mixed signs for the United States economy as the second quarter of 2009 wound down. The final report on first quarter U.S. Gross Domestic Product (GDP) growth was released, showing a slight upward revision from the initial estimate of -5.7 percent growth to -5.5 percent. The economy shrank 6.3 percent in the fourth quarter of last year, making for the largest 6-month contraction since 1958. Year-over-year GDP decreased 2.5 percent, the worst since 1982. It is expected that GDP for the second quarter of this year will contract between 2 and 3 percent, come in close to zero growth in the third quarter, and then show a modest increase in the last part of the year.

The employment situation continues to get worse. Approximately 467,000 jobs were lost in June and the official unemployment rate moved up from 9.4 percent in May to 9.5 percent, the highest in 25 years. The percentage of people who are unemployed, underemployed, or who have stopped looking for work is roughly 16.5 percent. Furthermore, the average workweek fell to 33 hours, which is one of the lowest ever recorded. It is feared that the employment situation will continue to deteriorate well into 2010.

Consumer confidence may be stabilizing. The Conference Board index of consumer confidence fell 5.5 points in June. However, this decrease comes after the index's largest 2 month gain in its history. In April and May, the expectations component of the index, which measures consumers' attitudes about the future of the economy, surged more than 40 points, but it fell 6 points in June. At the outset, this might suggest that consumers' optimism is tempering, but the index is still more than 40 points higher than its February nadir. Conversely, the University of Michigan consumer sentiment index rose in June to 70.8 from 68.7 the previous month, which is its highest level in nearly 18 months. Both indices are up markedly from 6 months ago, which suggest that consumers feel the worst of the recession may be over. Even so, there are no strong indications that consumers will begin to spend more any time soon. Indeed, the saving rate increased from 5.6 percent in April to 6.9 percent in May, which is the highest rate since December 1993. Spending did rise by a marginal 0.3 percent in May after remaining flat in April and decreasing by 0.3 percent in March. Personal income jumped by 1.4 percent in the same month, but this was primarily due to an increase in social security payments. The core consumer price index (CPI) rose by 0.1 percent in May and is up by 1.8 percent from a year ago. This demonstrates, once again, that neither inflation nor

deflation is of great concern in this otherwise tumultuous economic period.

There were a few encouraging signs with regard to businesses that may suggest that the worst of the recession could be over. Retail Sales (MARTS) increased 0.5 percent in May after two consecutive months of decline. The increase, however, was led by sales at gasoline stations, which was driven by rising oil prices. Automobile dealers also did well though, as did pharmacies and building supply stores. Department stores and other less-essential consumer goods stores fared rather poorly. Orders for manufactured goods jumped 1.2 percent in May after a 0.5 percent increase in April. Durable goods orders increased by 1.8 percent in May, which followed another 1.8 percent rise in April. The Institute for Supply Management's manufacturing index, which measures the overall health of the manufacturing sector, climbed to 44.8 from 42.8 in May. This index has increased at a healthy pace since December 2008. It is still in recessionary territory, as anything below 50 is, nonetheless it is expected that in the near future we will see a slight expansion in manufacturing, as inventories were drastically cut in the first half of this year, which will eventually necessitate an increase in production.

The housing market is muddling along. Existing home sales increased 2.4 percent in May over the previous month. Sales have been within a fairly stable, if low, range of 4.5 to 4.9 million annualized units since October of last year. New home sales were down 0.6 percent month-over-month in May. The demand for new homes is exceptionally low not only because of the weak overall economy but also because the large supply of cheap existing homes on the market. There is no expectation that the housing sector will see any meaningful recovery in 2009.

The Federal Open Market Committee met on June 23 and 24 and announced that the fed funds target rate will remain between zero and 0.25 percent and will continue to be so for the foreseeable future. In a statement released, the Committee remarked on the state of the economy, "Although economic activity is likely to remain weak for a time, the Committee continues to anticipate that policy actions to stabilize financial markets and institutions, fiscal and monetary stimulus, and market forces will contribute to a gradual resumption of sustainable economic growth in a context of price stability."

Sector Review

U.S. Treasuries: Treasuries sold off slightly in June as economic reports generally pointed towards what could be a "bottoming" of the weakness evident in the economy and perhaps leading us to a more stable period of economic output. The 10-year note yield increased to a 3.53 percent yield from a 3.50 percent yield over the prior month. The two-year note yield edged upwards to a 1.11 percent yield from a 0.92 percent yield while the 3-Month Bill saw yields priced at 0.18 percent, an increase of 5 basis points from May. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase).

Commercial Paper: The Securities and Exchange Commission (SEC) voted unanimously to propose amendments to Rule 2a-7 (which governs money market mutual funds). This vote is in response to issues presented by the "breaking the buck" of The Reserve Primary Fund in September of 2008 and its goal is to try and address risk management issues not currently addressed directly by Rule 2a-7. One month, top-tier, higher quality asset-backed commercial paper (ABCP) names trade between 0.30 percent and 0.75 percent and 3-month paper traded between 0.35 percent and 1.00 percent.

U.S. Government Agencies: Agency securities and government-backed Federal Deposit Insurance Corporation (FDIC) paper experienced some increased appeal as quarter-end loomed and investors were looking to increase their Agency portfolio weighting exposure. This caused supply to wane near the end of the quarter and yields decreased on very short paper as demand outstripped supply. Agency yields at month-end on 3-month paper yielded near 0.14 percent, 6-month paper yielded 0.30 percent, and 12-month paper yielded 0.45 percent.

Strategy: The Federal Reserve continued to maintain its Federal Funds target range between zero and 0.25 percent. While there are still some subtle signs of reduced pressure on the economy, slow growth remains evident in the remaining quarters of 2009 (if any positive growth is achieved per estimates of certain Wall Street economists) as the recessionary environment continues. In this uniquely challenging environment we continue our focus on being highly defensive by attempting to maintain ample cash while trying to be very selective identifying approved issuers and implementing trade opportunities to add yield when possible.

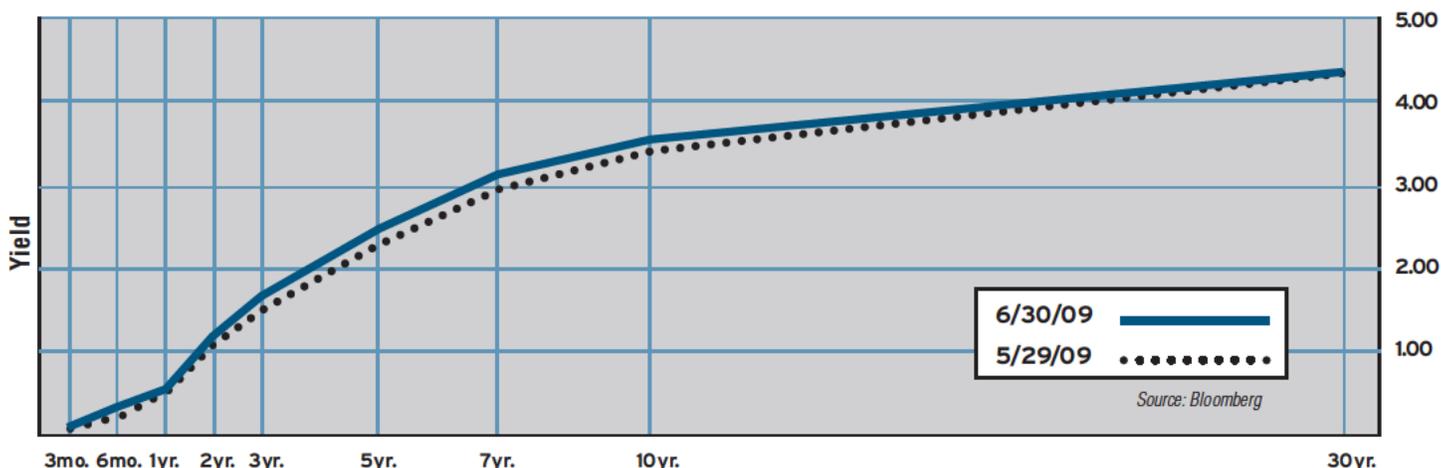


Market Summary for June 2009

Monthly Market Summary - Week-ending Rates and Yields

	06/05	06/12	06/19	06/26	2nd QTR AVG	1st QTR AVG
Overnight Rates						
Effective Fed Funds	0.21	0.17	0.25	0.18	0.18	0.18
Repurchase Agreements	0.20	0.15	0.20	0.10	0.14	0.16
Discount Rates						
1 Month Treasury Bill	0.07	0.08	0.11	0.07	0.09	0.10
1 Month Agency Disc.	0.14	0.15	0.14	0.08	0.13	0.17
1 Month Com'l Paper	0.21	0.22	0.24	0.23	0.24	0.36
3 Month Treasury Bill	0.17	0.15	0.17	0.16	0.16	0.18
3 Month Agency Disc.	0.16	0.21	0.16	0.18	0.19	0.30
3 Month Com'l Paper	0.29	0.37	0.38	0.41	0.46	0.71
6 Month Treasury Bill	0.30	0.27	0.28	0.27	0.28	0.33
6 Month Agency Disc.	0.24	0.29	0.29	0.30	0.30	0.47
6 Month Com'l Paper	0.39	0.57	0.47	0.56	0.62	1.04
Yields						
1 Year Treasury	0.62	0.52	0.51	0.45	0.53	0.56
1 Year Agency	0.63	0.58	0.56	0.51	0.73	0.76
2 Year Treasury	1.30	1.27	1.21	1.11	1.02	0.90
2 Year Agency	1.46	1.47	1.41	1.29	1.37	1.60
5 Year Treasury	2.83	2.79	2.80	2.56	2.25	1.77
5 Year Agency	3.23	3.19	3.27	2.99	2.83	2.65

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	June	07/02	9.6%	9.5%	9.4%
Consumer Price Index	May	06/17	-0.9%	-1.3%	-0.7%
- Less Food and Energy	May	06/17	1.8%	1.8%	1.9%
Consumer Conf. (CB)	June	06/30	55.3	49.3	54.9
FOMC Rate Decision		06/24	0%-0.25%	0%-0.25%	0%-0.25%
Gross Domestic Product	1QF	06/25	-5.7%	-5.5%	-5.7%

Prepared by:
Jason Celente, Byron Gehlhardt,
Samira Mattin, Marc McClure and
Mike Sullivan.

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Armonk, New York 10504
Client Services: 1-800-395-5505
www.MBIAAM.com

Texas CLASS Daily Rates

June 2009

For more information, call MBIA Asset Management at (800)707-6242
Fax: (877)311-0220



<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
06/01/09	0.44%	0.44%
06/02/09	0.44%	0.44%
06/03/09	0.44%	0.44%
06/04/09	0.43%	0.43%
06/05/09	0.40%	0.41%
06/06/09	0.40%	0.41%
06/07/09	0.40%	0.41%
06/08/09	0.40%	0.40%
06/09/09	0.40%	0.41%
06/10/09	0.40%	0.41%
06/11/09	0.40%	0.40%
06/12/09	0.39%	0.39%
06/13/09	0.39%	0.39%
06/14/09	0.39%	0.39%
06/15/09	0.40%	0.40%
06/16/09	0.41%	0.41%
06/17/09	0.40%	0.40%
06/18/09	0.41%	0.41%
06/19/09	0.41%	0.41%
06/20/09	0.41%	0.41%
06/21/09	0.41%	0.41%
06/22/09	0.40%	0.40%
06/23/09	0.40%	0.40%
06/24/09	0.40%	0.40%
06/25/09	0.38%	0.38%
06/26/09	0.38%	0.38%
06/27/09	0.38%	0.38%
06/28/09	0.38%	0.38%
06/29/09	0.36%	0.37%
06/30/09	0.41%	0.41%
Average	0.40%	0.40%

Rates can vary over time. Past performance is no guarantee of future results.



Texas CLASS Portfolio Holdings June 2009

For more information, call MBIA Asset Management at (800)707-6242
Fax: (877)311-0220

CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL FARM CREDIT BANK NOTES				
\$30,000,000.00	Federal Farm Credit Bank Notes	07/28/2009	0.26%	\$30,000,000.00
\$30,000,000.00	Federal Farm Credit Bank Notes	08/04/2009	0.95%	\$30,000,000.00
<hr/>				<hr/>
\$60,000,000.00	TOTAL FEDERAL FARM CREDIT BANK NOTES			\$60,000,000.00
 FEDERAL HOME LOAN BANK NOTES				
\$30,000,000.00	Federal Home Loan Bank Notes	11/09/2009	0.31%	\$29,966,144.05
\$50,000,000.00	Federal Home Loan Bank Notes	01/19/2010	0.53%	\$50,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	05/05/2010	0.52%	\$50,000,000.00
<hr/>				<hr/>
\$130,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$129,966,144.05
 FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES				
\$30,000,000.00	Federal National Mortgage Association Notes	11/16/2009	0.51%	\$29,973,540.00



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Fax: (877)311-0220

FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$30,000,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$29,973,540.00
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FREDDIE MAC NOTES

\$100,000,000.00	FREDDIE MAC Notes	01/08/2010	0.63%	\$100,270,900.00
\$30,000,000.00	FREDDIE MAC Notes	10/13/2009	0.46%	\$29,960,961.24

\$130,000,000.00	TOTAL FREDDIE MAC NOTES			\$130,231,861.24
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REPURCHASE AGREEMENTS

\$85,840,521.97	Collateral Total Amount = \$87,557,332.41 or 102%.	07/01/2009	0.22%	\$85,840,521.97
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\$85,840,521.97	TOTAL REPURCHASE AGREEMENTS			\$85,840,521.97
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COMMERCIAL PAPER

\$25,000,000.00	Alpine Securitization Corp	09/11/2009	0.35%	\$24,967,500.00
\$40,000,000.00	Barton Capital Corp.	07/24/2009	0.25%	\$39,983,480.00
\$50,000,000.00	CRC Funding	09/01/2009	0.37%	\$49,948,000.00



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COMMERCIAL PAPER

\$30,000,000.00	Corporate Receivables Corp	09/14/2009	0.39%	\$29,960,550.00
\$50,000,000.00	Ciesco LP	09/04/2009	0.38%	\$49,944,000.00
\$40,000,000.00	Ciesco LP	09/15/2009	0.38%	\$39,946,360.00
\$50,000,000.00	Enterprise Funding LLC	09/22/2009	0.43%	\$49,919,500.00
\$20,000,000.00	ING US Funding LLC	07/13/2009	0.74%	\$19,998,440.00
\$25,000,000.00	ING US Funding LLC	08/19/2009	0.41%	\$24,987,750.00
\$50,000,000.00	ING US Funding LLC	09/14/2009	0.75%	\$49,953,850.00
\$45,000,000.00	Kitty Hawk Funding Corp	08/07/2009	0.30%	\$44,972,100.00
\$40,000,000.00	Kitty Hawk Funding Corp	08/24/2009	0.44%	\$39,966,400.00
\$50,000,000.00	Royal Bank of Scotland	08/13/2009	0.80%	\$49,978,250.00
\$30,000,000.00	Royal Bank of Scotland	09/16/2009	1.01%	\$29,969,310.00
\$20,000,000.00	Sheffield Receivables Co	07/14/2009	0.46%	\$19,995,140.00
\$50,000,000.00	Societe Generale N.A.	07/22/2009	0.99%	\$49,991,950.00
\$40,000,000.00	Societe Generale N.A.	09/09/2009	0.57%	\$39,964,040.00
\$40,000,000.00	Starbird Funding Corp	07/21/2009	0.25%	\$39,984,840.00



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COMMERCIAL PAPER

\$45,000,000.00	UBS Finance (DE) Inc.	07/13/2009	1.15%	\$44,996,040.00
\$50,000,000.00	UBS Finance (DE) Inc.	11/23/2009	1.25%	\$49,835,150.00
\$39,950,000.00	Windmill Funding	08/03/2009	0.32%	\$39,927,028.75

\$829,950,000.00 *TOTAL COMMERCIAL PAPER*

\$829,189,678.75

OTHER SECURITIES

\$125,000,000.00	Blackrock Liquidity	07/01/2009	0.45%	\$125,000,000.00
\$140,000,000.00	Credit Suisse Inst MM PR-A	07/01/2009	0.55%	\$140,000,000.00
\$75,000,000.00	Goldman Sachs Financial Square	07/01/2009	0.24%	\$75,000,000.00
\$155,000,000.00	JP Morgan Primary Money Mkt Fd	07/01/2009	0.41%	\$155,000,000.00
\$75,000,000.00	Wells Fargo Advantage	07/01/2009	0.40%	\$75,000,000.00
\$125,000,000.00	JPMorgan Chase CDA	07/01/2009	0.29%	\$125,000,000.00

\$695,000,000.00 *TOTAL OTHER SECURITIES*

\$695,000,000.00

\$1,960,790,521.97 *TOTAL INVESTMENTS*

\$1,960,201,746.01

Portfolio Participants

June 2009

For more information, call MBIA Asset Management at (800)707-6242
Fax: (877)311-0220

Alamo Heights ISD
Alvin ISD
Aransas County ISD
Atlanta ISD
City of Balch Springs
Beckville ISD
Beechnut M.U.D.
Birdville ISD
Brazoria County
Brazoria County M.U.D. # 3
Brookshire Municipal Water District
City of Buda
City of Burleson
Caldwell ISD
Calhoun County ISD
Carroll ISD
City of Cedar Hill
Channelview ISD
Cinco M.U.D. #9
City of Conroe
City of Haltom City
City of Kingsville
City of Longview
City of Waco
Clear Creek ISD
Coastal Plains MHMR
Colorado County
City of Columbus
Conroe ISD
Coppell ISD
Crowley I.S.D.
Dallas County Schools

Alice ISD
Anahuac ISD
Arlington ISD
City of Austin
Barker Cypress M.U.D.
City of Bedford
Bell County
Blinn College
Brazoria County M.U.D. # 1
Brazoria County M.U.D. # 6
City of Brownsville
City of Bulverde
Burleson County
Caldwell County
Canutillo ISD
City of Castle Hills
Celina ISD
Chapel Hill ISD
City of Boerne
City of El Paso
City of Harker Heights
City of Kyle
City of Schertz
City of Whitehouse
City of Cleburne
Coke County
Columbia - Brazoria ISD
City of Commerce
City of Converse Econ. Dev. Corp.
Corpus Christi ISD
Cypress Forest P.U.D.
Dallas Housing Authority

Allen ISD
Angleton Independent School
Athens ISD
Baker Road M.U.D.
Bastrop County
Village of Bee Cave
Bexar County Tax Assesor Collector
Blue Ridge West M.U.D.
Brazoria County M.U.D. # 2
Brenham ISD
Brownsville ISD
Bulverde Area Rural Library District
Burnet County
Caldwell County Appraisal District
Canyon Lake Library District
Castlewood M.U.D.
Central Texas College
Chelford One M.U.D.
City of Burnet
City of Friendswood
City of Huntsville
City of Laredo
City of Tomball
City of Woodcreek
Coastal Bend College
Collin County
Columbus ISD
Connally ISD
City of Converse
Crosbyton CISD
Dallas County Utility & Reclamation District
Dallas ISD



For more information, call MBIA Asset Management at (800)707-6242
Fax: (877)311-0220

City of DeSoto	DeSoto ISD	DeWitt Medical District
Deer Park ISD	Del Valle ISD	Denton County
Denton County District Clerk	Devers ISD	Dickinson ISD
Duncanville ISD	Eanes ISD	East Central ISD
Ector County	Edgewood ISD	Edinburg C.I.S.D.
City of El Campo	El Paso ISD	El Paso County 911 District
El Paso County	Eldridge Road M.U.D.	Ellis County
Encanto Real U.D.	Ennis I.S.D.	Everman ISD
Farmersville ISD	First Colony Levee Improvement District	City of Floresville
Floresville 4A Corporation	Forney I.S.D.	Fort Bend County M.U.D. # 2
Fort Bend County M.U.D. # 111	Fort Bend County	Fort Bend County M.U.D. # 140
Fort Bend County District Clerk	Fort Bend County M.U.D. # 25	Fort Bend County M.U.D. # 34
Fort Bend County M.U.D. # 35	Fort Bend County M.U.D. # 41	Fort Bend County M.U.D. # 94
Fort Bend Emergency Service District No. 2	Fort Bend M.U.D. # 66	Fort Bend M.U.D. No. 142
Fort Sam Houston ISD	Fort Worth I.S.D.	Franklin County
Frankston ISD	Fredericksburg ISD	Frenship ISD
Friendswood ISD	City of Fulshear	Guadalupe Blanco River Authority
Galveston County	Galveston County M.U.D. # 14	Galveston County M.U.D. # 15
Galveston County M.U.D. # 29	Galveston Independent School District	City of Garland
Georgetown ISD	City of Goliad	Goliad ISD
Gonzales ISD	Grand Lakes M.U.D. # 1	Grand Lakes M.U.D. # 4
Grand Lakes WC & ID	Grand Lakes M.U.D. # 2	Grand Prairie ISD
Green Trails M.U.D.	City of Greenville	Greenville I.S.D.
Groesbeck ISD	Guadalupe County	Gunter ISD
Fort Hancock ISD	Harlandale ISD	Harlingen CISD
Harris County M.U.D. # 148	Harris County M.U.D. # 153	Harris County Utility District # 6
Harris County M.U.D. # 46	Harris County E.S.D. # 48	Harris County M.U.D. # 151
Harris County M.U.D. # 280	Harris County M.U.D. # 239	Harris County M.U.D. # 81
Harris County Utility District # 14	Harris County M.U.D. # 118	Harris County M.U.D. # 150
Harris County M.U.D. # 166	Harris County M.U.D. # 180	Harris County M.U.D. # 183
Harris County M.U.D. # 200	Harris County M.U.D. # 205	Harris County M.U.D. # 238
Harris County M.U.D. # 249	Harris County M.U.D. # 257	Harris County M.U.D. # 264
Harris County M.U.D. # 276	Harris County M.U.D. # 278	Harris County M.U.D. # 281
Harris County M.U.D. # 284	Harris County M.U.D. # 286	Harris County M.U.D. # 290
Harris County M.U.D. # 304	Harris County M.U.D. # 316	Harris County M.U.D. # 341
Harris County M.U.D. # 342	Harris County M.U.D. # 344	Harris County M.U.D. # 345
Harris County M.U.D. # 359	Harris County M.U.D. # 36	Harris County M.U.D. # 360



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Fax: (877)311-0220

Harris County M.U.D. # 370
Harris County M.U.D. # 389
Harris County M.U.D. # 96
Harris County MUD No. 390
Harris County W.C.I.D. Fondren Road
Harris County WCID #119
Harrison County
Hidalgo County
City of Hill Country Village
Hopkins County
Hutto ISD
Jackrabbit Road P.U.D.
Jacksonville ISD
Kemp ISD
Killeen ISD
La Vernia ISD
Lake Worth I.S.D.
Lancaster ISD
City of Leander
City of Levelland
Limestone County
City of Lockhart
Longview Independent School District
Mabank ISD
Marshall ISD
McLennan County
Mercedes ISD
Midway ISD
Mission CISD
Montgomery County M.U.D. # 46
Montgomery County M.U.D. # 7
Montgomery County M.U.D. # 60
Nacogdoches ISD
City of New Braunfels
City of North Richland Hills
Northside ISD
Northwest Harris County M.U.D. # 16

Harris County M.U.D. # 373
Harris County M.U.D. # 49
Harris County M.U.D. No. 215
Harris County U.D. # 16
Harris County WC & ID # 89
Harris-Fort Bend M.U.D. # 3
Hays CISD
Hidalgo County Drainage District Number One
City of Highland Village
Hill County
Howard County
Industrial ISD
Jackson County
Johnson County
Kenedy ISD
La Porte ISD
Lake Dallas ISD
Lamar CISD
Langham Creek U.D .
Leander ISD
City of Levelland Economic Dev Corp
Little Cypress-Mauriceville CISD
Lockhart ISD
Lorenzo ISD
Magnolia ISD
City of McKinney
County of Medina
Meyersville ISD
Millsap ISD
Montgomery County M.U.D. # 47
Montgomery County M.U.D. # 67
Montgomery County M.U.D. # 6
Montgomery County MUD No. 84
Navarro County
North East ISD
North Texas Tollway Authority
Northwest Frwy M.U.D.
Nueces County Hospital District

Harris County M.U.D. # 383
Harris County M.U.D. # 70
Harris County M.U.D. # 149
Harris County U.D. #15
Harris County WCID # 132
Harris-Fort Bend M.U.D. # 5
Hays County
Hitchcock ISD
Hurst Euless Bedford ISD
Irving ISD
City of Jacksonville
Kaufman ISD
Kilgore ISD
La Vega ISD
Lake Travis ISD
City of Lancaster
Laredo ISD
Lee County
Leveretts Chapel I.S.D.
Little Elm ISD
Longhorn Town U.D.
Lovejoy I.S.D.
City of Mansfield
McKinney ISD
City of Mercedes
Midland County
Mission Bend M.U.D. #2
Montgomery County M.U.D. # 18
Montgomery County M.U.D. # 36
Montgomery County M.U.D. # 40
Mt. Pleasant I.S.D.
New Braunfels ISD
North Forest ISD
Northpointe W.C.I.D.
Northwest Harris County M.U.D. # 21
Nueces County



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Overton ISD
Palmer Plantation M.U.D. #1
Paris ISD
Pettus ISD
Pine Tree ISD
Prosper I.S.D.
Raymondville ISD
Refugio County Appraisal District
Region 19 ESC
Remington M.U.D. # 1
Rio Grande City CISD
Rockwall ISD
Roosevelt ISD
Sabine ISD
Salado ISD
San Felipe - Del Rio CISD
Santa Fe ISD
Scurry - Rosser ISD
Sharyland ISD
Sherman ISD
South San Antonio ISD
Stafford MSD
Taft ISD
Taylor ISD
City of Temple
Terrell ISD
Texas School for the Deaf
Tom Green County
Troup ISD
United ISD
Victoria ISD
Walker County
Washington County
Webb County
West Harris County M.U.D. # 11
Westlake M.U.D.
Whitehouse I.S.D.
Palestine ISD
Palmer Plantation M.U.D. #2
City of Pasadena
Pflugerville ISD
Plantation M.U.D.
Queen City ISD
Red Oak ISD
Refugio ISD
Region 2 ESC
Rice CISD
Rockett Special Utility District (SUD)
Rogers ISD
City of Rosenberg
Sagemeadow Utility District
San Angelo ISD
San Patricio Cnty. Drainage Dist. (U.D.)
Schertz Cibolo Universal City ISD
Sealy I.S.D.
City of Shavano Park
Sinton ISD
City of Southlake
Stamford ISD
Tarrant County
City of Taylor
Temple ISD
Texarkana ISD
The Woodlands M.U.D. #2
Tom Green County Clerk
Tuloso - Midway ISD
Van Alstyne ISD
Vidor I.S.D.
Waller County
Waxahachie ISD
Weslaco ISD
West Park M.U.D.
City of White Oak
Whitesboro I.S.D.
Palmer ISD
Paris Economic Development Corporation
Pecan Grove M.U.D.
Pharr-San Juan-Alamo ISD
Polk County
Randolph Field ISD
Redwater ISD
Region One ESC
Reid Road M.U.D. #2
Richardson ISD
Rockwall County
Roma ISD
S & S CISD
Salado Public Library District
San Benito CISD
San Patricio County
Schertz/Seguin Local Gov't Corp.
Seguin ISD
City of Sherman
Smith County
Spencer Road Public Utility District
Sweeny Independent School District
Tatum ISD
Taylor County
Temple Junior College
Texas School for the Blind ISD
Thorndale ISD
Tropical Texas Behavioral Health
Tyler ISD
Van Zandt County
Waco ISD
Waller ISD
Weatherford ISD
West ISD
Westador M.U.D.
White Oak ISD
Willacy County



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**Williamson County MUD No. 9
Yorktown ISD**

**Willow Fork Drainage District (U.D.)
Ysleta ISD**

**Wylie ISD
Zapata County ISD**

Notes

June 2009

**For more information, call MBIA Asset Management at (800)707-6242
Fax: (877)311-0220**

The portfolio manager for Texas CLASS, is Randy Palomba, CFA.

There were no changes to the Third Amended and Restated Trust Agreement.

For the month of June 2009, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$160,576.52 based on average assets for Texas CLASS of \$2,035,208,961.32. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 Days. MBIA reserves the right to abate fees listed in the Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of June. The fee is paid monthly upon notification to the custodial bank. As of June 30, 2009 the fee was 9.6 basis points.

The following information is provided in accordance with Texas state statute 2256.0016. As of June 30, 2009, the portfolio contained the following securities by type:

US Government Agency Bond - 17.86%, US Commercial Paper - 42.30%, Repurchase Agreement - 4.38%, Certificate of Deposits- 6.38%, Money Market- 29.08%

The portfolio is marked to market at the end of each business day.

Current information can be provided to you by calling your Client Service Representative at 1-800-707-6242.

Market Value at 06/30/2009 -	\$1,960,201,746.01
Amortized Cost at 06/30/2009 -	\$1,959,853,240.25
Difference -	\$348,505.76

The current LOC for the portfolio is \$5,000,000.

The NAV on 06/30/2009 is equal to 1.00

Dollar Weighted Average Maturity - 31 days
The final maturity dates of all securities were less than one year.

The custodial bank for Texas CLASS is Wells Fargo, TX.



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As a registered investment adviser, we are required to furnish you with a copy of our ADV Part II of the SEC registration form. If you would like a copy of this form, please contact us at 800-707-6242.

***Please note: MBIA Asset Management Client Services may close at 1:00 p.m. EST the business day before a federal holiday.

The Holiday schedule for 2009:

January 1, 2009 New Year's Day
January 19, 2009 Martin Luther King Jr. Day
February 16, 2009 President's Day
May 25, 2009 Memorial Day
July 3, 2009 Independence Day
September 7, 2009 Labor Day
October 12, 2009 Columbus Day
November 11, 2009 Veterans' Day
November 26, 2009 Thanksgiving Day
December 25, 2009 Christmas Day
January 1, 2010 New Year's Day

You may now view and print your Participant Profile on Client Connection. Under Summaries and Reports, click on Statement Reports and then Participant Profile. Follow instructions to make revisions to your Participant information.

CITY OF BROWNSVILLE, TEXAS
 STREET SCAPE PROJECT
 SERIES 1994, GENERAL OBLIGATION AND REFUNDING BOND - FUND 33
 G. O. BONDS, SERIES 1994
 STATEMENT OF REVENUES AND EXPENDITURES
 AND FUND BALANCES

	FY 98 - 03	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE UNFAVORABLE
REVENUES										
INTEREST NCOME	287,225	24,754	25,319	40,153	24,539	15,552	3,718	421,260		
ST. REIMB. DOWNTOWN SIDE ST.	45,608	0	0	0	0			45,608		
INTEREST FROM ASSESSMENTS	12,993	20,151	47,657	4,431	7,749	35	600	93,615		
PR NC PAL FROM ASSESSMENTS	868,205	136,567	187,666	59,373	67,108	13,994	7,765	1,340,678		
TOTAL REVENUES	1,214,032	181,472	260,641	103,957	99,396	29,580	12,084	1,901,161		
EXPENDITURES										
1994 G.O. CONSTRUCTION FUND										
MISCELLANEOUS SERVICES	3,520	0	0	0	0	0	0	3,520	0	(3,520)
PERSONNEL SERVICES	1,591	0	0	0	0	0	0	1,591	0	(1,591)
PROFESSIONAL SERVICES	93,124	0	0	0	0	0	0	93,124	0	(93,124)
MACHINERY & EQUIPMENT	11,799	0	0	0	0	0	0	11,799	0	(11,799)
DOWNTOWN MPROVEMENTS	852,723	0	0	16,925	15,510	7,658	12,050	904,867	1,000,000	95,133
TOTAL 1994 G. O. CONST. FUND	962,758	0	0	16,925	15,510	7,658	12,050	1,014,902		
SECTION 108										
MATERIALS & SUPPL ES	1,364	0	0	0	0	0	0	1,364	0	(1,364)
CONSTRUCTION	1,428,916	0	0	0	0	0	0	1,428,916	2,533,019	1,104,103
TREES/PALMS	410,676	0	0	0	0	0	0	410,676	0	(410,676)
BENCHES	29,515	0	0	0	0	0	0	29,515	0	(29,515)
FINANCIAL ADVISORS	26,377	0	0	0	0	0	0	26,377	0	(26,377)
LEGAL SERVICES	19,046	0	0	0	0	0	0	19,046	19,050	4
ARCHITECT	350	0	0	0	0	0	0	350	0	(350)
ADVERTISING	347	0	0	0	0	0	0	347	0	(347)
ENGINEERING	500	0	0	0	0	0	0	500	0	(500)
BUS - BENCH & SHELTER PROJECT	9,463	0	0	0	0	0	0	9,463	0	(9,463)
PROFESSIONAL SERVICES	23,119	1,970	952	0	0	0	0	26,041	0	(26,041)
MISCELLANEOUS SERVICES	340	0	0	0	0	0	0	340	0	(340)
TOTAL SECTION 108	1,950,013	1,970	952	0	0	0	0	1,952,935		
HISTORIC BATTLEF ELD TRAIL	0	0	0	636,868	24,853	36,690	0	698,411	0	(698,411)
L NEAR PARK	0	0	0	0	0	17,525	0	17,525	0	(17,525)
STREETSCAPE - PRINCIPAL	1,078,390	226,130	0	0	0	308	0	1,304,828	0	(1,304,828)
STREETSCAPE - NTEREST	142,023	23,436	0	0	0	0	0	165,459	0	(165,459)
COLLECTION FEES	38	0	2,154	162	0	0	0	2,354	0	(2,354)
GENERAL SERVICES & CONTINGENIES	0	0	0	0	260	20	60	340	0	(340)
TOTAL EXPENDITURES	4,133,221	251,536	3,106	653,955	40,623	62,202	12,110	5,156,752	3,552,069	(1,604,683)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,919,190)	(70,064)	257,535	(549,998)	58,773	(32,621)	(26)	(3,255,591)		
OTHER FINANCING SOURCES (USES)										
G.O. PROCEEDS- SER ES 1994	1,000,000	0	0	0	0	0	0	1,000,000		
PROCEEDS FROM HUD SECT 108	2,552,069	0	0	0	0	0	0	2,552,069		
TRANSFERS TO DEBT SERVICE FD	0	0	0	0	0	0	0	0		
TRANSFERS FROM G B.I.C.	142,023	23,436	0	0	0	0	0	165,459		
TRANSFERS FROM GENERAL FUND	0	0	0	0	0	0	0	0		
NET OTHER FINANCING SOURCES (USES)	3,694,092	23,436	0	0	0	0	0	3,717,528		
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	774,902	(46,628)	257,535	(549,998)	58,773	(32,621)	(26)	461,938		
FUND BALANCE AT BEGINNING OF YEAR	0	774,902	728,275	985,810	435,812	494,585	461,964			
FUND BALANCE AT YEAR END	774,902	728,275	985,810	435,812	494,585	461,964	461,938			

* THROUGH JUNE 2009

CITY OF BROWNSVILLE, TEXAS
1994 G.O CONSTRUCTION BOND FUND - FUND 43
\$4,460,000 BOND ISSUE
G.O. PUBLIC IMPROVEMENT BONDS, SERIES 1994
STATEMENT OF REVENUES AND EXPENDITURES
AND FUND BALANCES

	FY 95 - 03	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES										
INTEREST INCOME	1,483,563	45,776	41,183	60,913	63,411	26,994	204	1,722,043		
INVESTMENT FEES	(216)	0	0	0	0	0	0	(216)		
MISCELLANEOUS	0	0	0	0	0	0	0	0		
TOTAL REVENUES	1,483,347	45,776	41,183	60,913	63,411	26,994	204	1,721,827		
EXPENDITURES										
PROPOSITION NO. 3										
STREETS, DRAINAGE AND SIDEWALKS										
PERSONNEL	309	0	0	0	0	0	0	309	0	(309)
STREET IMPROVEMENTS / CONSTRUCTION	333,425	0	0	0	0	0	0	333,425	495,000	161,575
DOWNTOWN IMPROVEMENTS	7,834	0	0	0	0	0	0	7,834	0	(7,834)
TRAFFIC SIGNAL LIGHTS	160,101	0	0	0	0	0	0	160,101	150,000	(10,101)
6TH / 7TH ST OVERPASS	15,938	0	0	0	0	0	0	15,938	2,036,732	2,020,795
6TH / 7TH 1ST PART PHASE II	0	0	0	0	0	0	0	0	10,000	10,000
6TH / 7TH ARCHITECTURAL / ENGINEERING	35,164	0	0	0	0	0	0	35,164	5,000	(30,164)
6TH / 7TH . SURVEY	5,744	0	0	0	0	0	0	5,744	20,000	14,256
6TH / 7TH TEI PUBLIC HEARING	0	0	0	0	0	0	0	0	2,500	2,500
6TH / 7TH PRELIMINARY DESIGN	277,601	0	0	0	0	0	0	277,601	17,500	(260,101)
6TH / 7TH ROW ACQUISITION	0	0	0	0	0	0	0	0	5,000	5,000
STREET LIGHTS	(225)	0	0	0	0	0	0	(225)	0	225
RINGGOLD STREET	28,335	0	0	0	0	0	0	28,335	0	(28,335)
FM 802 IMP	135,000	0	0	0	0	0	0	135,000	0	(135,000)
TOTAL - PROPOSITION NO. 3	999,225	0	0	0	0	0	0	999,225	2,741,732	1,742,507
PROPOSITION NO. 5										
PUBLIC SAFETY										
FIRE STATION - N.E.	727,243	0	0	0	0	0	0	727,243	250,000	(477,243)
FIRE - ADM. BUILDING	0	0	0	0	0	0	0	0	160,000	160,000
FIRE - CLASSROOM FACILITY	0	0	0	0	0	0	0	0	20,000	20,000
FIRE - BUILDING REPAIRS	0	19,950	11,975	2,780	0	0	0	34,705	0	(34,705)
FIRE - SMOKE HOUSE	0	0	0	0	0	0	0	0	20,000	20,000
TOTAL - PROPOSITION NO. 5	727,243	19,950	11,975	2,780	0	0	0	761,948	450,000	(311,948)
PROPOSITION NO. 6										
PUBLIC BUILDINGS										
ARCHITECTURE	25,000	0	0	0	0	0	0	25,000	209,500	184,500
ANIMAL SHELTER	184,594	0	0	0	0	0	0	184,594	0	(184,594)
TOTAL - PROPOSITION NO. 6	209,594	0	0	0	0	0	0	209,594	209,500	(94)
EAST LOOP - PHASE 1	364,347	0	0	0	0	0	0	364,347	0	(364,347)
WEST RAIL PROJECT	549,895	45,371	215,289	0	186,579	983,228	0	1,980,361	0	(1,980,361)
PABLO KISEL ELECTRIC LINE RELOCATION	154,871	(35,144)	0	0	0	0	0	119,727	0	(119,727)
STREET MAINTENANCE	261,240	27,452	0	0	102,131	163,816	37,176	591,815	0	(591,815)
COST OF ISSUANCE - BONDS	54,286	0	0	0	0	0	0	54,286	55,000	714
TOTAL EXPENDITURES	3,320,701	57,629	227,264	2,780	288,710	1,147,044	37,176	5,081,303	3,456,232	(1,625,071)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,837,354)	(11,854)	(186,081)	58,133	(225,299)	(1,120,050)	(36,972)	(3,359,477)		
OTHER FINANCING SOURCES (USES)										
G.O. PROCEEDS- SERIES 1994	4,459,500	0	0	0	0	0	0	4,459,500		
BND FIRE STATION REIMBURSEMENT	200,000	0	0	0	0	0	0	200,000		
TRANSFERS TO STREETScape PROJECT FUND	(1,000,000)	0	0	0	0	0	0	(1,000,000)		
TRANSFERS TO DEBT SERVICE FD	(300,000)	0	0	0	0	0	0	(300,000)		
NET OTHER FINANCING SOURCES (USES)	3,359,500	0	0	0	0	0	0	3,359,500		
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	1,522,146	(11,854)	(186,081)	58,133	(225,299)	(1,120,050)	(36,972)	24		
FUND BALANCE AT BEGINNING OF YEAR	0	1,522,146	1,510,293	1,324,212	1,382,345	1,157,045	36,996			
RESIDUAL EQUITY TRANSFER OUT AIRPORT CONSTRUCTION FUND	0	0	0	0	0	0	0			
FUND BALANCE AT YEAR END	1,522,146	1,510,293	1,324,212	1,382,345	1,157,045	36,996	24			

* THROUGH JUNE 2009

CITY OF BROWNSVILLE
CAPITAL PROJECTS FUND - FUND 45
PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS, SERIES 1992, \$880,000 ISSUED ON APRIL 28, 1992
COMBINATION TAX & CERTIFICATES OF OBLIGATION, SERIES 1992, \$2,330,000 ISSUED ON DECEMBER 8, 1992
STATEMENT OF REVENUES & EXPENDITURES
AND FUND BALANCES

	FY 91 - 03	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE- FAVORABLE (UNFAVORABLE)
REVENUES										
INTEREST INCOME	262,511	15,429	12,924	19,112	28,585	19,021	1,301	358,882		
INVESTMENT FEES	0	0	0	0	0	0	0	0		
TRADE IN	38,500	0	0	0	0	0	0	38,500		
PROCEEDS FROM LEASE	660,664	0	0	434,421	0	238,749	0	1,333,834		
ANIMAL SHELTER	0	0	0	0	23,666	0	0	23,666		
MISCELLANEOUS	16	0	0	0	0	48,781	0	48,797		
TOTAL REVENUES	961,691	15,429	12,924	453,532	52,251	306,551	1,301	1,803,679		
EXPENDITURES										
ANIMAL CONTROL	0	0	0	0	0	0	34,098	34,098		
AREA MAINTENANCE	326,328	0	0	0	0	0	0	326,328		
CITY HALL REMODELING	0	0	0	105,797	21,140	20,436	0	147,373		
CITY MANAGER	19,584	0	0	0	0	0	0	19,584		
CITY SECRETARY	13,099	0	0	0	0	0	0	13,099		
MIS	11,991	0	0	0	0	0	0	11,991		
ELECTRICAL SIGNALS	29,700	0	0	0	0	0	0	29,700		
EMS	475,390	0	9,800	875	0	0	0	486,065		
ENGINEERING ADMIN	65,977	0	0	0	0	0	0	65,977		
FINANCE DEPARTMENT	54,934	0	15,107	0	0	0	0	70,042		
POLICE ADMIN.	1,045,280	0	0	0	0	0	0	1,045,280		
FRONT ADMIN	24,316	0	0	0	0	0	0	24,316		
FRONT DEPT. COMMUNICATIONS PROJECT	0	0	0	97,974	126,897	0	0	224,871		
FRONT OPERATIONS	765,187	1,465	5,254	0	0	0	369,500	1,141,405		
FRONT OPERATIONS - ALTON GLOOR STATION	450,000	0	0	0	0	296,592	0	746,592		
GREENS DIVISION	0	0	0	0	0	198,368	0	198,368		
LANDFILL	592,773	0	0	254,481	0	238,749	0	1,086,003		
HEALTH	38,095	0	0	0	0	0	0	38,095		
HEALTH INSPECTIONS	475	0	0	0	0	0	0	475		
INSPECTIONS	61,189	0	0	0	0	0	0	61,189		
LANDFILL IMPROVEMENT PROJ. - CLOSURE	1,002,061	0	0	0	0	0	0	1,002,061		
LANDFILL UPGRADE	6,500	0	0	0	0	0	0	6,500		
LANDFILL - ENTRANCE RELOCATION	4,820	0	0	0	0	0	0	4,820		
LEGAL	4,096	0	0	0	0	0	0	4,096		
LIBRARY - MAIN & SOUTHWEST BRANCH	0	0	14,067	0	0	37,599	22,398	74,064		
PARKS	374,997	2,445	0	0	0	0	0	377,442		
PARK OPERATIONS	17,745	2,250	0	0	0	0	0	19,995		
PERSONNEL	11,956	0	0	0	0	0	0	11,956		
PEST CONTROL	34,009	0	0	0	0	0	0	34,009		
PLANNING & ZONING	14,997	0	0	0	0	0	0	14,997		
PUBLIC HEALTH ADMIN.	59,598	0	0	0	0	0	0	59,598		
PUBLIC WORKS ADMIN.	9,351	0	0	0	0	9,351	0	9,351		
PURCHASING	9,496	0	0	0	0	0	0	9,496		
RECYCLING	58,233	0	0	0	0	0	0	58,233		
SAFETY	2,039	0	0	0	0	0	2,039	2,039		
SWIMMING POOLS	53,634	22,503	0	0	0	0	0	83,669		
TRAFFIC ADMIN.	2,231	0	0	0	0	0	0	2,231		
ADA POLICE STATION CONSTRUCTION	20,961	0	0	0	0	0	0	20,961		
ADA IMPROVEMENT PROJECT - CITY	231,563	0	0	0	0	0	0	231,563		
ANIMAL SHELTER - ST. LLAMAN DONATION	0	15,005	74,765	0	30,474	108,203	9,301	237,747		
NEW LINCOLN PARK (PHASE I)	1,895,355	0	0	0	0	0	0	1,895,355		
TEXAS TRAIL OF TREES PARK	269,430	0	0	0	0	0	0	269,430		
DEAN PORTER PARK REDEVELOPMENT	0	0	0	541,193	0	37,644	120,439	699,277		
SOUTH TEXAS DISCOVERY CENTER	0	0	0	0	0	0	48,832	48,832		
HERITAGE DISTRICT	14,000	0	0	0	0	0	0	14,000		
HISTORIC WEST BROWNSVILLE	15,000	0	0	0	0	0	0	15,000		
PARKS & RECREATION - FY 03 4B	288,941	1,056,670	134,983	45,794	23,824	56,003	0	1,606,216		
PARKS & RECREATION - FY 04 4B	0	0	400,708	885,860	94,715	63,579	55,600	1,500,462		
PARKS & RECREATION - FY 05 4B	0	0	0	218,489	392,062	28,880	9,148	648,579		
PARKS & RECREATION - FY 06 4B	0	0	0	0	309,781	71,170	0	380,951		
PARKS & RECREATION - FY 07 4B	0	0	0	0	0	65,374	94,843	160,217		
PARKS & RECREATION - FY 09 4B	0	0	0	0	0	0	7,580	7,580		
BCC DETENTION POND	0	0	0	322,957	294,711	0	0	617,668		
NORTH HERITAGE DISTRICT	10,000	0	0	0	0	0	0	10,000		
SPORTS PARK - BMX COURSE	0	0	0	0	0	0	3,636	3,636		
SPORTS PARK FURNITURE & EQUIPMENT	0	0	0	0	0	318,397	410,484	728,881		

CITY OF BROWNSVILLE
CAPITAL PROJECTS FUND - FUND 45
PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS, SERIES 1992, \$880,000 ISSUED ON APRIL 28, 1992
COMBINATION TAX & CERTIFICATES OF OBLIGATION, SERIES 1992, \$2,330,000 ISSUED ON DECEMBER 8, 1992
STATEMENT OF REVENUES & EXPENDITURES
AND FUND BALANCES

	FY 91 - 03	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE- FAVORABLE (UNFAVORABLE)
SPORTS PARK LAND CLEAR NG	0	0	0	7,453	15,318	0	0	22,770		
TEXAS HISTORICAL COMM GRANT	9,500	0	0	0	0	0	0	9,500		
WORLD B RDING CENTER	0	0	0	0	127,793	0	0	127,793		
YTURRIA - VETERANS PARK	0	0	0	5,340	18,137	46,242	20,510	90,229		
PALO ALTO - EDA PROJECT	1,048,523	15,666	0	0	0	0	0	1,064,189		
PETSMART CHARITIES GRANT	0	0	0	0	0	11,324	3,140	14,464		
PRESERVE AMERICA	0	0	0	0	0	0	13,007	13,007		
P.U.B. - WEST 13TH STREET	290,000	0	0	0	0	0	0	290,000		
EDA - TITAN	891,690	0	0	0	0	0	0	891,690		
STREETS/PATCH NG	360,833	0	0	179,940	0	0	0	540,773		
STREETS/DRA NAGE	255,145	0	0	0	0	0	0	255,145		
TOTAL EXPENDITURES	11,241,024	1,116,004	654,684	2,666,152	1,454,853	1,598,560	1,222,515	19,953,792	3 055 574	(16 898 218)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(10,279,333)	(1,100,574)	(641,761)	(2,212,620)	(1,402,603)	(1,292,009)	(1,221,215)	(18,150,115)		
OTHER FINANCING SOURCES (USES)										
C.O. PROCEEDS- SER ES 1992	2,330,000	0	0	0	0	0	0	2,330,000		
COST OF ISSUANCE - C.O.'S	(69,646)	0	0	0	0	0	0	(69,646)		
RESIDUAL EQUITY TRANSFER OUT TO FUND 67 FOR GROUNDS EQUIP. AT BGRC	(34,426)	0	0	0	0	0	0	(34,426)		
PPF CONTRACTUAL OBLIGATIONS - SERIES 1992	880,000	0	0	0	0	0	0	880,000		
ASSISTANCE TO FIREFIGHTERS GRANT '08	0	0	0	0	0	237,274	0	237,274		
BCIC CONST. - GREENS DIVISION	0	0	0	0	0	84,349	0	84,349		
BROWNSVILLE NAVIGATION DISTRICT	0	0	0	0	0	0	65,000	65,000		
EDA-TITAN	445,553	0	0	0	0	0	0	445,553		
EDA-TITAN LOCAL SHARE	496,067	0	0	0	0	0	0	496,067		
F RE TRUCK - CDBG	0	0	0	0	0	0	287,350	287,350		
PALO ALTO-PUB	624,248	0	0	0	0	0	0	624,248		
PALO ALTO-EDA	420,000	0	0	0	0	0	0	420,000		
EMS - COLUMBIA HOSPITAL	500,000	0	0	0	0	0	0	500,000		
TRANSFER FROM GENERAL FUND	2,699,263	0	0	655,000	220,000	66,000	0	3,640,263		
TRANSFER FROM 2001 C.O. FUND	5,044	0	0	0	0	0	0	5,044		
TRANSFER FROM BGRC FUND	50,000	0	0	0	0	0	0	50,000		
TRANSFER FROM WATER BOARD FUND	59,014	0	0	0	0	0	0	59,014		
STATE REVENUE (TXDOT PHASE I)	1,544,022	0	0	0	0	0	0	1,544,022		
BEAUTIFICATION COMMITTEE CONTRIBUTION	50,127	0	0	0	0	0	0	50,127		
BCIC - PARKS & REC. CONTRIBUTION	288,941	1,054,234	520,813	1,007,690	847,418	240,452	133,794	4,093,342		
LAND DEVELOPER CONTRIBUTION	49,280	0	0	0	0	0	0	49,280		
L BRARY FOUNDATION CONTRIBUTION	0	0	0	0	0	60,000	0	60,000		
PETSMART CHARITIES GRANT	0	0	0	0	0	11,324	0	11,324		
P.I.D. CONTR BUTION	20,000	0	0	0	0	0	0	20,000		
P.U.B. - WEST 13TH STREET	290,000	0	0	0	0	0	0	290,000		
TEXAS HISTORICAL COMMISSION	16,500	0	7,224	0	0	0	0	23,724		
PARKS & WILDLIFE GRANT	49,280	0	0	0	0	0	39,047	88,327		
NEW LINCOLN PARK - LIGHTING	273,633	0	0	0	0	0	0	273,633		
BVILLE N LITTLE MISS KICKBALL	0	0	0	10,000	221	0	0	10,221		
SPORTS PARK EQU PMENT REIMBURSEMENT	0	0	0	0	0	253,302	477,332	730,634		
ST LLMAN G FT/ANIMAL SHELTER	0	125,133	0	0	0	0	0	125,133		
TXDOT LINEAR PARK REFUND	0	0	0	0	0	0	606,044	606,044		
BISD - L NEAR PARK SIGNAL	0	0	8,280	42,745	0	0	0	51,025		
BCIC CONSTRUCTION - GREENS DIVISION	0	0	0	48,280	42,045	0	0	90,325		
4B CONT. (BCC DT-LK VOL)	0	0	0	322,957	136,386	158,325	0	617,668		
CAMERON CO - EMERG COMM PROJ	0	0	0	224,871	0	0	0	224,871		
PD CH EF'S BENEFIT GOLF TOURNAMENT	0	0	0	0	10,000	0	0	10,000		
VETERANS' PARK - PRIVATE DONATION-	0	0	0	0	14,696	0	9,346	24,042		
VETERAN'S PARK - F. YTURRIA CONTR BUTION	0	0	0	52,323	0	0	0	52,323		
RES DUAL EQUITY TRANSFER OUT TO FUND 49 FOR AIRPORT ADA COMPLIANCE	(120,000)	0	0	0	0	0	0	(120,000)		
NET OTHER FINANCING SOURCES (USES)	10,866,901	1,179,367	536,318	2,363,865	1,270,766	1,111,026	1,617,913	18,946,155		
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	587,568	78,793	(105,443)	151,245	(131,836)	(180,982)	396,698	796,040		
FUND BALANCE AT BEGINNING OF YEAR	19	587,586	666,379	560,936	712,182	580,345	399,362			
FUND BALANCE AT YEAR END	587,586	666,379	560,936	712,182	580,345	399,362	796,059			

*THROUGH JUNE 2009

CITY OF BROWNSVILLE, TEXAS
 SERIES 1997, C.O. BOND FUND - FUND 46
 \$3,540,000 BOND ISSUE
 C. O. BONDS, SERIES 1997A
 STATEMENT OF REVENUES AND EXPENDITURES
 AND FUND BALANCES

	FY 97 - 03	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES										
INTEREST NCOME	399,776	14,843	9,352	14,468	15,799	467	4	454,710		
MISCELLANEOUS	19,005	0	0	0	0	0	0	19,005		
TOTAL REVENUES	418,781	14,843	9,352	14,468	15,799	467	4	473,715		
EXPENDITURES										
FINANCE DEPARTMENT	16,569	0	0	0	0	0	0	16,569	18,850	2,281
BU LDING INSP. - MOTOR VEHICLES	0	0	0	0	19,878	0	0	19,878	0	(19,878)
CITY SECRETARY - COPIER	26,596	0	0	0	0	0	0	26,596	15,000	(11,596)
POLICE - MOTOR VEHICLES	459,804	0	0	0	0	0	0	459,804	387,500	(72,304)
ENG NEER NG - MOTOR VEHICLES	0	0	0	0	57,753	0	0	57,753	0	(57,753)
FIRE DEPT. - MOTOR VEHICLES	43,342	20,581	0	0	0	0	0	63,923	65,000	1,077
LANDF LL CLOSURE	1,460,005	0	0	0	0	0	0	1,460,005	2,000,000	539,995
LANDF LL - LAND PURCHASE	0	0	0	0	0	0	0	0	250,000	250,000
LANDF LL - CELL CONSTRUCTION	601,783	0	0	0	0	0	0	601,783	0	(601,783)
LANDF LL - MOTOR VEHICLES	0	0	0	0	0	0	0	0	22,500	22,500
LANDF LL - PROFESSIONAL SERVICES	0	0	0	0	0	0	7,007	7,007	0	(7,007)
AERATORS - (10)	110,310	0	0	0	0	0	0	110,310	100,000	(10,310)
AN MAL CONTROL - MOTOR VEHICLES	44,627	0	0	0	0	0	0	44,627	44,150	(477)
HEALTH INSPECT.	29,531	0	0	0	0	16,064	0	45,595	30,000	(15,595)
ORDINANCE ENFORCEMENT	0	0	0	0	0	32,129	0	32,129	0	(32,129)
PUBLIC HEALTH ADM N.	0	20,581	0	0	0	0	0	20,581	0	(20,581)
PUBLIC HEALTH PROJECTS	2,066	117,984	24,926	14,400	0	0	0	159,376	0	(159,376)
SAFETY & RISK	0	0	0	0	6,502	0	0	6,502	0	(6,502)
EMS - AMBULANCE REMOUNTS (2)	107,468	0	0	0	0	0	0	107,468	100,000	(7,468)
EMS - MOTOR VEHICLES	0	0	0	0	192,200	0	0	192,200	0	(192,200)
BLDG. NSPECTIONS - MOTOR VEHICLES	14,447	0	0	0	0	0	0	14,447	15,000	553
STREET MA NTENANCE	146,595	0	0	0	0	0	0	146,595	0	(146,595)
VERMILLION ROAD CONSTRUCTION	117,000	0	0	0	0	0	0	117,000	117,000	0
AN MAL SHELTER CONSTRUCTION	156,714	142,100	0	0	0	0	0	298,814	300,000	1,186
ISSUANCE EXPENSES	57,643	0	0	0	0	0	0	57,643	75,000	17,357
TOTAL EXPENDITURES	3,394,501	301,246	24,926	14,400	276,334	48,193	7,007	4,066,606	3,540,000	(526,606)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,975,720)	(286,402)	(15,573)	68	(260,535)	(47,726)	(7,003)	(3,592,892)		
OTHER FINANCING SOURCES (USES)										
G.O. PROCEEDS- SER ES 1997	3,540,000	0	0	0	0	0	0	3,540,000		
TRANSFERS TO DEBT SERVICE FD	52,896	0	0	0	0	0	0	52,896		
TRANSFERS FROM GENERAL FUND	0	0	0	0	0	0	0	0		
NET OTHER FINANCING SOURCES (USES)	3,592,896	0	0	0	0	0	0	3,592,896		
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	617,176	(286,402)	(15,573)	68	(260,535)	(47,726)	(7,003)	4		
FUND BALANCE AT BEGINNING OF YEAR	0	617,175	330,773	315,200	315,268	54,733	7,007			
FUND BALANCE AT YEAR END	617,175	330,773	315,200	315,268	54,733	7,007	4			

* THROUGH JUNE 2009

CITY OF BROWNSVILLE, TEXAS
AIRPORT CONSTRUCTION FUND - FUND 49
ALSO INCLUDES C.O. BOND SERIES 1997B PROCEEDS OF \$1,470,000
STATEMENT OF REVENUES AND EXPENDITURES
AND FUND BALANCES

	FY 89 - 03	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	OR DEBT ISSUED	FAVORABLE/ UNFAVORABLE
REVENUES :										
INTEREST INCOME	570,476	36,717	47,713	29,394	25,199	67,178	7,628	784,305		
GRANT -FAA PROJECTS-3-48-0030-06	0	0	0	0	43,204	0	0	43,204		
GRANT -FAA PROJECTS-3-48-0031-05	34,619	0	0	0	0	0	0	34,619		
GRANT -FAA PROJECTS-3-48-0031-06	0	0	0	0	991,112	0	0	991,112		
GRANT -FAA PROJECTS-3-48-0031-08	1,128,146	0	0	0	0	0	0	1,128,146		
GRANT -FAA PROJECTS 3-48-0031-10	358,345	0	0	0	0	0	0	358,345		
GRANT -FAA PROJECTS 3-48-0031-11	2,387,847	0	0	0	0	0	0	2,387,847		
GRANT -FAA PROJECTS 3-48-0031-12	876,301	0	0	0	0	0	0	876,301		
GRANT -FAA PROJECTS 3-48-0031-13	1,226,305	0	0	0	0	0	0	1,226,305		
GRANT -FAA PROJECTS 3-48-0031-14	145,696	0	0	0	0	0	0	145,696		
GRANT -FAA PROJECTS 3-48-0031-15	1,103,023	0	0	0	0	0	0	1,103,023		
GRANT -FAA PROJECTS 3-48-0031-24-03	0	0	0	0	30,007	836	0	30,843		
GRANT -FAA PROJECTS 3-48-0031-25-04	0	0	358,917	0	99,676	182,517	0	641,110		
GRANT -FAA PROJECTS 3-48-0031-26-04	0	87,989	246,164	356,484	33,677	94,755	0	819,069		
GRANT -FAA PROJECTS 3-48-0031-27-05	0	0	0	1,504,548	0	0	0	1,504,548		
GRANT -FAA PROJECTS 3-48-0031-28-05	0	0	0	0	148,479	301,705	0	450,184		
GRANT -FAA PROJECTS 3-48-0031-30-06	0	0	0	0	0	29,923	19,549	49,472		
GRANT -FAA PROJECTS 3-48-0031-33-08	0	0	0	0	0	8,153,818	0	8,153,818		
GRANT -FAA PROJECTS 3-48-0031-34-08	0	0	0	0	0	0	46,279	46,279		
GRANT -FAA PROJECTS 3-48-0031-35-08	0	0	0	0	0	0	160,726	160,726		
GRANT - FAA PROJECT 32-2007	0	0	0	0	708,945	2,571,453	14,139	3,294,537		
PROJ. 1901 - T/W H RECONSTR. PH.	591,780	0	0	0	0	0	0	591,780		
GRANT 22 - FINGERP, JACINTO, JE	0	0	0	171,367	0	0	0	171,367		
GRANT 23 - TAXIWAY H, PHASE 4	579,600	0	0	0	0	0	0	579,600		
PROJ. 24-03, VARIOUS	0	100,340	885,781	44,839	0	0	0	1,030,960		
AIRPORT DRAIN PH I PROJ 13	46,290	0	0	0	0	0	0	46,290		
AIRPORT DRAIN PH II PROJ 14	(20,459)	0	0	0	0	0	0	(20,459)		
AIP PROJ. 15-98 PASSENGER WALK	253,240	0	0	0	0	0	0	253,240		
JET BRIDGE PROJ. 16-99	357,604	0	0	0	0	0	0	357,604		
TAXIWAY PROJ. 17-99	3,835,761	0	0	0	0	0	0	3,835,761		
TERMINAL REHAB PH III, PROJECT 3	0	0	0	8,888	0	0	0	8,888		
ARFF FACILITY PROJ 18-00	2,816,033	0	0	0	0	0	0	2,816,033		
A/P GRANT 20 RAMP EXT. PH 1	492,915	272,446	15,979	252,879	0	0	0	1,034,219		
PROJ 22, TAXIWAY H, PH 4	280,609	429,161	98,541	143,012	0	0	0	951,323		
PASSENGER FACILITY CHARGES	1,116,573	232,482	354,715	268,036	449,796	438,504	221,418	3,081,525		
DOCKBERRY NURSERY PROP LEASE	2,666	0	0	0	0	0	0	2,666		
FLOOD PRTC SUREY BONG PROC	200,557	0	0	0	0	0	0	200,557		
GBIC GRANT	572,720	0	0	0	0	0	0	572,720		
GBIC NEOPLAN PROJECT	0	0	1,771,132	0	0	0	0	1,771,132		
GBIC CONTRIBUTION - FNB LOAN	0	0	0	6,165	0	0	0	6,165		
TXDOT GRANT	564	0	0	0	0	0	0	564		
INVESTMENT FEES	(217)	0	0	0	0	0	0	(217)		
MISC REVENUES - AIRPORT CO	2,600	0	0	0	0	0	0	2,600		
TOTAL REVENUES	18,959,596	1,159,135	3,778,942	2,785,611	2,530,096	11,840,690	469,739	41,523,808		
EXPENDITURES :										
ADA PROJECT AIRPORT IMPROVEMENTS	121,630	0	0	0	0	0	0	121,630	120,000	(1,630)
AIRPORT ADMINISTRATION	1,870	0	0	0	0	0	0	1,870	0	(1,870)
AIRPORT BUILDINGS	201,294	0	0	0	0	0	0	201,294	230,000	28,706
AIRPORT MAINTENANCE	(2,463)	0	0	0	0	0	0	(2,463)	0	2,463
CONQUEST AIRLINES CORP.	60,000	0	0	0	0	0	0	60,000	60,000	0
CONTINGENCY	53	0	0	0	0	0	0	53	0	(53)
EAGLE INTERNATIONAL	100	0	0	0	0	0	0	100	100	0
FAR 107.14 SECURITY	24,013	0	0	0	0	0	0	24,013	0	(24,013)
GBIC GRANT										
ROOF REPAIRS HAGER BLDG	318,407	0	0	0	0	0	0	318,407	360,000	41,593
ROOF REPAIRS UNITED TECH	254,314	0	0	0	0	0	0	254,314	300,000	45,686
LAND PURCHASE	141,501	17,000	2,250	0	0	0	0	160,751	0	(160,751)
NEOPLAN PROJECT	299	0	0	0	0	0	0	299	0	(299)
LAND ACQUISITION - NOISE COMPAT.	0	0	0	0	156,294	0	0	156,294	0	(156,294)
NOISE COMPATABILITY	0	0	0	0	0	0	0	0	0	0
PART 150 STUDY	149,736	0	0	0	0	0	0	149,736	0	(149,736)
RGV WING CAF BUILDING	911,354	0	0	0	0	0	0	911,354	940,000	28,646
ROLLINS OFFICE/WAREHOUSE	144,235	0	0	0	0	0	0	144,235	0	(144,235)
RUNWAY EXTENSION PROJECT	0	493,770	0	0	0	0	0	493,770	0	(493,770)
SECURITY SYSTEM CONSTR.	174,457	0	0	0	0	0	0	174,457	0	(174,457)
TERMINAL PROJECT	80,835	4,667	824	0	28,958	0	39,496	154,780	0	(154,780)
FAA-AIP GRANT										
PFC REIMB. AIP - 09 PRIOR YR	(41,765)	0	0	0	0	0	0	(41,765)	0	41,765
AIRPORT PROJECT: 3-48-0031-05	39,805	0	0	0	0	0	0	39,805	39,805	0
AIRPORT RUNWAYS PROJECT: 3-48-0031-08	1,042,653	0	0	0	0	0	0	1,042,653	1,042,653	0
TAXI WAY "J"	36,221	0	0	0	0	0	0	36,221	36,221	0
AIRPORT RUNWAYS - OTHER	2,008	0	0	0	0	0	0	2,008	2,008	0
AIRPORT RUNWAYS PROJECT: 3-48-0031-10										
PROFESSIONAL SERVICE	376,255	0	0	0	0	0	0	376,255	402,648	26,393
FAA GRANT: 3-48-0031-11-96										
AIR CARGO RUNWAY	(309,792)	(232,482)	(354,715)	(186,824)	0	0	0	(1,083,813)	0	1,083,813
CONSTRUCTION	1,709,328	0	0	0	0	0	0	1,709,328	0	(1,709,328)
AIR CARGO BUILDING	284,518	0	0	0	0	0	0	284,518	0	(284,518)
AIR CARGO TERMINAL-RAMP	113,479	0	0	0	0	0	0	113,479	0	(113,479)
SIGNAGE	98	0	0	0	0	0	0	98	0	(98)
PROFESSIONAL SERVICE	196,730	0	0	0	0	0	0	196,730	0	(196,730)
LOCAL SHARE	0	0	0	0	0	0	0	0	522,703	522,703

**CITY OF BROWNSVILLE, TEXAS
AIRPORT CONSTRUCTION FUND - FUND 49
ALSO INCLUDES C.O. BOND SERIES 1997B PROCEEDS OF \$1,470,000
STATEMENT OF REVENUES AND EXPENDITURES
AND FUND BALANCES**

	FY 89 - 03	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	OR DEBT ISSUED	FAVORABLE/ UNFAVORABLE
FAA GRANT: 3-48-0031-12-97										
AIR CARGO TERMINAL RAMP	988,649	0	0	0	0	0	0	988,649	0	(988,649)
PROJECT 12-98	78,766	0	0	0	0	0	0	78,766	0	(78,766)
PROJ. 13-97: FLOOD CONTROL DESIGN	1,603,074	0	0	0	0	0	0	1,603,074	0	(1,603,074)
FAA GRANT: 3-48-0031-14-98										
AIRPORT DRAINAGE	146,600	0	0	0	0	0	0	146,600	0	(146,600)
PROJ. 15-98: 1994 C.O. CONST. COSTS	1,057,681	0	0	0	0	0	0	1,057,681	0	(1,057,681)
FAA PROJ. 16-99	397,340	0	0	0	0	0	0	397,340	0	(397,340)
FAA GRANT: 3-48-0031-17-99										
PROFESSIONAL SERVICE	1,090,429	0	0	0	0	0	0	1,090,429	0	(1,090,429)
CONSTRUCTION	3,188,901	0	0	0	0	0	0	3,188,901	0	(3,188,901)
TUG RAMP EXT / TERMINAL LIGHT	260,021	0	0	0	0	0	0	260,021	0	(260,021)
FAA GRANT: 3-48-0031-18-00										
ARFF	1,140,910	0	0	0	0	0	0	1,140,910	0	(1,140,910)
TAXIWAY B,D,E	343,236	0	0	0	0	0	0	343,236	0	(343,236)
CARGO RAMP EXP.	1,426,656	0	0	0	0	0	0	1,426,656	0	(1,426,656)
TAXIWAY H PHASE II	327,698	0	0	0	0	0	0	327,698	0	(327,698)
FAA GRANT: 3-48-0031-19-01										
REHABILITATE TAXIWAY H										
SERVICES	123,663	0	0	0	0	0	0	123,663	0	(123,663)
PROJ 17 TERMINAL RAMP/LIGHT	261,506	0	0	0	0	0	0	261,506	0	(261,506)
FAA GRANT: 3-48-0031-20-01										
AIRP DRAINAGE, PH 3 & EXP TERM PH	80,999	5,894	17,709	0	0	0	0	104,602	0	(104,602)
EXPAND TERM APRON, PH 2	290,464	0	0	272,739	0	0	0	563,203	0	(563,203)
TAXIWAY H PROJECT	180,662	296,823	45	(81,212)	0	0	0	396,318	0	(396,318)
FAA GRANT 3-48-0031-22-02										
TRM AREA STUDY/JACINTO PROPERTY										
FINGERPRINT EQUIPMENT	24,207	0	0	0	0	0	0	24,207	0	(24,207)
ACQUIRE JETBRIDGE	12,661	348,652	8,447	0	0	0	0	369,760	0	(369,760)
EA FOR RW 31 EXT.	121,491	128,193	99,744	461,125	0	0	0	810,554	0	(810,554)
BLAST ANALYSIS	75,103	0	1,299	0	0	0	0	76,402	0	(76,402)
FAA GRANT: 3-48-0031-23-02										
TAXIWAY H, PH 4 (FAA)	644,001	0	0	0	0	0	0	644,001	0	(644,001)
FAA GRANT: 3-48-0031-24-03										
UPDATE ALP.	0	9,951	7,222	0	0	0	0	17,173	0	(17,173)
AIRFIELD SIGN PLAN	0	9,474	499	0	0	0	0	9,973	0	(9,973)
S. GEN. AVIA RAMP REHAB.	0	53,205	355,272	0	0	0	0	408,477	0	(408,477)
RWY 17	0	0	610,725	0	0	0	0	610,725	0	(610,725)
RADIOS	0	1,120	1,660	0	33,340	0	0	36,120	0	(36,120)
TERMINAL SIGN PLAN	0	4,750	1,250	14,000	0	0	0	20,000	0	(20,000)
TWY H RECONST.	0	0	146	0	0	0	0	146	0	(146)
STREET SIDE SIGN PLAN	0	3,750	250	0	0	0	0	4,000	0	(4,000)
ACQUISITION OF SIGNS	0	29,240	7,177	35,043	0	0	0	71,460	0	(71,460)
FAA GRANT: 3-48-0031-25-04										
LAND ACQUISITION	0	0	358,917	0	104,922	0	0	463,839	0	(463,839)
FAA GRANT: 3-48-0031-26-04										
PASSENGER LOADING BRIDGE	0	81,820	0	0	0	0	0	81,820	0	(81,820)
13R-31L RWY SHOULDER IMP.	0	15,946	47,440	0	0	0	0	63,386	0	(63,386)
VACUUM SWEEPER	0	0	144,810	0	0	0	0	144,810	0	(144,810)
RWY 17 REHAB (PH 2)	0	0	0	65,950	1,545	0	0	67,495	0	(67,495)
RWY 13 BLAST PAD (PH 2)	0	0	0	49,643	850	0	0	50,493	0	(50,493)
S.G.A. RMP. REHAB (PH 2)	0	0	79,853	280,500	1,468	0	0	361,820	0	(361,820)
SECURITY SYSTEM UPGRADE	0	0	0	0	31,588	0	8,225	39,813	0	(39,813)
RADIOS	0	0	0	0	0	0	0	0	0	0
FAA GRANT 03-48-0031-31-06										
TERMINAL RAMP REHAB PHASE 3	0	0	0	9,356	1,043,276	0	0	1,052,632	0	(1,052,632)
FAA GRANT 03-48-0031-30-2006										
UPDATE PART 150 NEM/NCP	0	0	0	0	45,476	0	20,578	66,055	0	(66,055)
FAA GRANT 03-48-0031-32-2007										
TERMINAL RAMP EXPANSION PH. IIII	0	0	0	0	615,689	0	0	615,689	0	(615,689)
TAXIWAY G PHASE I	0	0	0	0	29,796	0	14,884	44,680	0	(44,680)
G.A. INFRASTRUCTURE PROJECT PH. I	0	0	0	0	90,075	0	0	90,075	0	(90,075)
PVMT MGMT PROGRAM	0	0	0	0	0	0	0	0	0	0
RUNWAY 17-35 DISPLACED THRES	0	0	0	0	11,037	0	0	11,037	0	(11,037)
FAA GRANT 03-48-0031-34-2008										
SIGNAGE	0	0	0	0	0	0	23,800	23,800	0	(23,800)
DBE FEES	0	0	0	0	0	0	15,800	15,800	0	(15,800)
FAA GRANT 03-48-0031-35-2008										
CONSTRUCTION OBSERVATION SERV.	0	0	0	0	0	0	169,185	169,185	0	(169,185)
PFC PROJECTS										
PFC-1 MASTER PLAN PRIOR YR	40,671	0	0	0	0	0	0	40,671	0	(40,671)
PFC-2 AIP 11/96 PRIOR YR EXP.	319,709	132,778	0	0	0	0	0	452,487	0	(452,487)
PFC-3 AIP-09 PRIOR YR EXPENSES	41,765	9,633	0	0	0	0	0	51,398	0	(51,398)
PFC-4 PASSENGER LOADING BRIDGE	101,071	0	0	0	0	0	0	101,071	0	(101,071)
PFC-5 FEDERAL INSPECTION ST.	106,253	46,315	354,715	187,983	0	0	0	695,266	0	(695,266)
PFC-6 TERMINAL CAPACITY IMP.	0	11,977	0	81,212	0	0	0	93,189	0	(93,189)
PFC-7 AIP -12 PRIOR YR EXP.	94,022	0	0	0	0	0	0	94,022	0	(94,022)
PFC- 8 APPLICATION & ADMIN	23,700	0	0	0	0	0	0	23,700	0	(23,700)
PFC- 9	0	31,779	0	0	0	0	0	31,779	0	(31,779)
PFC REIMBURSEMENT - ADMIN. COST	(129,953)	0	0	0	0	0	0	(129,953)	0	129,953
PFC APPLICATION #2	71,523	1,576	0	0	0	0	0	73,099	0	(73,099)
CONSTRUCT GA APRON	0	0	47,412	1,753,798	0	0	0	1,801,210	0	(1,801,210)
TERMINAL RAMP EXPANSION - PH II	0	0	0	0	0	0	0	0	0	0

CITY OF BROWNSVILLE, TEXAS
AIRPORT CONSTRUCTION FUND - FUND 49
ALSO INCLUDES C.O. BOND SERIES 1997B PROCEEDS OF \$1,470,000
STATEMENT OF REVENUES AND EXPENDITURES
AND FUND BALANCES

	FY 89 - 03	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	OR DEBT ISSUED	FAVORABLE/ UNFAVORABLE
PROPOSITION NO. 6 - PUBLIC BUILDINGS										
AIRPORT TERMINAL FACILITIES.	614,223	0	0	0	0	0	0	614,223	750,000	135,777
AIRPORT BUILDING REHAB.	500,000	0	0	0	0	0	0	500,000	500,000	0
PROPOSITION NO. 7										
AIRPORT RUNWAY OVERLAY	181,314	0	0	0	0	0	0	181,314	200,000	18,686
AIRPORT SIGNAGE & LANDSCAPING	168,438	0	0	0	0	0	0	168,438	300,000	131,562
FY 1997 AIRPORT IMPROVEMENTS										
COST OF ISSUANCE	0	0	0	0	0	0	0	0	38,488	38,488
AIRPORT TERMINAL IMPROVEMENTS	472,090	0	0	0	0	0	0	472,090	625,000	152,910
EAGLE BLDG./ NEOPLAN PROJECT	1,795,483	0	0	0	0	0	0	1,795,483	0	(1,795,483)
HANGAR CONSTRUCTION	0	0	0	0	0	0	0	0	750,000	750,000
MILWORK PACKAGE	42,866	0	0	0	0	0	0	42,866	0	(42,866)
MOWER ASSEMBLY	73,433	0	0	0	0	0	0	73,433	80,000	6,567
SANITARY SYSTEM	3,381	0	0	0	0	0	0	3,381	0	(3,381)
GATE AREA FURNITURE	32,392	0	0	0	0	0	0	32,392	0	(32,392)
ASBESTOS REMOVAL	31,875	0	0	0	0	0	0	31,875	0	(31,875)
AIRPORT OPERATIONS - LAND	546,015	0	0	0	0	0	0	546,015	0	(546,015)
AIRPORT OPERATIONS - VEHICLES	23,884	0	0	0	0	0	0	23,884	0	(23,884)
SERIES 1998 C.O. EXPENSES - MOTOR VEHIC	17,326	0	0	0	0	0	0	17,326	0	(17,326)
TOTAL EXPENDITURES	25,067,372	1,505,831	1,792,951	2,943,314	2,194,313	0	291,968	33,795,750	7,299,626	(26,496,124)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(6,107,776)	(346,697)	1,985,991	(157,703)	335,782	11,840,690	177,771	7,728,058		
OTHER FINANCING SOURCES (USES):										
G.O. PROCEEDS- SERIES 1991										
RESIDUAL EQUITY TRANSFER										
IN FROM FUND 39	500,000	0	0	0	0	0	0	500,000		
C.O. PROCEEDS- SERIES 1991	1,005,000	0	0	0	0	0	0	1,005,000		
G.O. PROCEEDS- SERIES 1992	500,000	0	0	0	0	0	0	500,000		
C.O. PROCEEDS- SERIES 1992										
RESIDUAL EQUITY TRANSFER										
IN FROM FUND 45	120,000	0	0	0	0	0	0	120,000		
G.O. PROCEEDS- SERIES 1993	750,000	0	0	0	0	0	0	750,000		
C.O. PROCEEDS- SERIES 1994	230,000	0	0	0	0	0	0	230,000		
C.O. PROCEEDS- SERIES 1997B	1,462,746	0	0	0	0	0	0	1,462,746		
C.O. PROCEEDS- SERIES 1998	42,009	0	0	0	0	0	0	42,009		
INTEREST EXPENSES - FNB LOAN	0	0	0	0	0	0	0	0		
PAYMENT REFUND TO ESCROW AGENT	0	0	0	0	0	0	0	0		
ASSET TRANSFERS OUT - AIRPORT FUND	0	0	0	0	0	(12,007,714)	0	(12,007,714)		
TRANSFERS TO AIRPORT CONST. III FUND	0	0	0	0	0	(1,057,436)	0	(1,057,436)		
TRANSFERS FROM GENERAL FUND	716,284	0	0	0	0	0	0	716,284		
TRANSFERS FROM CDGB FUND	74,098	0	0	0	0	0	0	74,098		
TRANSFERS FROM AIRPORT FUND	300,000	0	0	0	0	0	0	300,000		
TRANSFERS TO CDGB FUND	(51,122)	0	0	0	0	0	0	(51,122)		
TRANSFERS TO DEBT SERVICE FD	(365,000)	0	0	0	0	0	0	(365,000)		
NET OTHER FINANCING SOURCES (USES)	5,284,015	0	0	0	0	(13,065,149)	0	(7,781,134)		
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	(823,761)	(346,697)	1,985,991	(157,703)	335,782	(1,224,460)	177,771	(53,077)		
FUND BALANCE AT BEGINNING OF YEAR	78,416	(745,345)	(1,092,042)	893,949	736,246	1,072,028	(152,432)			
FUND BALANCE AT YEAR END	(745,345)	(1,092,042)	893,949	736,246	1,072,028	(152,432)	25,339			

* THROUGH JUNE 2009

CITY OF BROWNSVILLE, TEXAS
 SERIES 1998, GENERAL OBLIGATION AND REFUNDING BOND - FUND 50
 \$5,390,000 REFUNDING OLD BONDS \$5,670,000 NEW BOND ISSUE
 G. O. BONDS, SERIES 1998
 STATEMENT OF REVENUES AND EXPENDITURES
 AND FUND BALANCES

	FY 09 - 03	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES										
INTEREST INCOME	905,497	62,877	47,440	65,277	70,216	36,118	2,352	1,189,777		
CHASE SAN MARCELO TRAFFIC SIGNAL	45,000	0	0	0	0	0	0	45,000		
MISCELLANEOUS	0	0	0	209	0	0	0	209		
TOTAL REVENUES	950,497	62,877	47,440	65,486	70,216	36,118	2,352	1,234,987		
EXPENDITURES										
FINANCE DEPARTMENT	18	0	0	0	0	0	0	18	0	(18)
STREET MAINTENANCE										
MACHINERY & EQUIPMENT	115,000	0	0	0	0	18,682	0	133,682	115,000	(18,682)
MOTOR VEHICLE	166,464	0	0	0	0	0	0	166,464	166,885	421
MAINT. OF BLDGS & STRUCTURES	544,190	0	0	0	0	919,080	363,682	1,826,953	0	(1,826,953)
MISCELLANEOUS SERVICES	76,992	0	0	0	0	0	0	76,992	0	(76,992)
RENTAL OF EQUIPMENT	5,400	0	0	0	0	0	0	5,400	0	(5,400)
CURBS, GUTTERS & SIDEWALKS	13,000	0	0	0	0	0	0	13,000	0	(13,000)
1998 CONSTRUCTION EXPENDITURES										
ADVERTISING	763	0	0	0	0	0	0	763	0	(763)
AREA MAINTENANCE	0	0	31,580	0	0	0	0	31,580	0	(31,580)
PERSONNEL	1,537	0	0	0	0	0	0	1,537	0	(1,537)
FINANCE	111,991	0	0	0	0	0	0	111,991	0	(111,991)
STREETS & DRAINAGE	1,978,346	0	308,693	51,509	18,046	92,034	0	2,448,628	4,334,614	1,885,986
PARKS & RECREATION	36,000	0	0	0	0	0	0	36,000	36,000	0
CITY HALL REMODELING	329,622	0	0	0	0	0	0	329,622	550,000	220,378
CITY MANAGER REMODELING	4,138	0	0	0	0	0	0	4,138	0	(4,138)
CITY SECRETARY	2,693	0	0	0	0	0	0	2,693	0	(2,693)
COMMISSION CHAMBERS REMODELING	16,244	0	0	0	0	0	0	16,244	0	(16,244)
CONTINGENCY / ISSUANCE EXPENSES	246,398	0	0	0	0	0	0	246,398	241,158	(5,240)
HISTORIC B'VILLE INFO. CENTER - REMODELING	86,518	0	0	0	0	0	0	86,518	0	(86,518)
HUMAN RESOURCES	1,615	14,995	0	0	0	0	0	16,610	0	(16,610)
LANDFILL	0	0	31,580	0	0	0	0	31,580	0	(31,580)
W MORRISON RR CROSSING CLOSING	0	0	0	0	1,980	0	0	1,980	0	(1,980)
OLD PORT ISABEL RD. BRIDGE	55,765	0	0	0	0	0	0	55,765	0	(55,765)
RESACAS	406,000	258,038	0	147,000	0	0	0	811,038	0	(811,038)
PUB MOWING	0	0	21,085	0	0	0	0	21,085	0	(21,085)
CULTURE & RECREATION PROJECTS										
DEAN PORTER PARK REDEVELOPMENT	0	0	187,234	28,298	0	0	0	215,532	0	(215,532)
PUBLIC WORK PROJECTS										
RUIZ STREET PROJECT	29,586	0	0	0	0	0	0	29,586	0	(29,586)
TOTAL EXPENDITURES	4,228,279	273,033	580,172	226,807	20,026	1,029,796	363,682	6,721,795	5,443,657	(1,278,138)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,277,782)	(210,156)	(532,732)	(161,321)	50,190	(993,678)	(361,330)	(5,486,809)		
OTHER FINANCING SOURCES (USES)										
G.O. PROCEEDS - SERIES 1998	5,449,357	0	0	0	0	0	0	5,449,357		
MISCELLANEOUS CONTRIBUTIONS										
PUB - TOWERWOOD PROJECT	56,484	0	0	0	0	0	0	56,484		
PUB - ST FRANCIS PROJECT	105,861	0	0	0	0	0	0	105,861		
TXDOT - WINTERHAVEN BRIDGE	7,135	0	0	0	0	0	0	7,135		
TRANSFERS TO DEBT SERVICE FUND	0	0	0	0	0	0	0	0		
TRANSFERS TO GENERAL FUND	(131,921)	0	0	0	0	0	0	(131,921)		
TRANSFERS FROM GENERAL FUND	0	0	0	0	0	0	0	0		
NET OTHER FINANCING SOURCES (USES)	5,486,916	0	0	0	0	0	0	5,486,916		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	2,209,134	(210,156)	(532,732)	(161,321)	50,190	(993,678)	(361,330)	107		
FUND BALANCE AT BEGINNING OF YEAR	0	2,209,133	1,998,978	1,466,246	1,304,925	1,355,115	361,437			
FUND BALANCE AT YEAR END	2,209,133	1,998,978	1,466,246	1,304,925	1,355,115	361,437	107			

* THROUGH JUNE 2009

**CITY OF BROWNSVILLE, TEXAS
SERIES 2007, AIRPORT C. O. BOND FUND - FUND 51
C. O. BONDS, SERIES 2007
STATEMENT OF REVENUES AND EXPENDITURES
AND FUND BALANCES**

	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES :						
INTEREST INCOME	14,816	235,914	6,140	256,870		
MISCELLANEOUS	0	0	0	0		
TOTAL REVENUES	14,816	235,914	6,140	256,870		
EXPENDITURES :						
TAXIWAY G EXTENSION	0	0	0	0	9,605,000	9,605,000
INSURANCE PREMIUM	0	0	0	0		0
COST OF ISSUANCE	2,282	254,716	0	256,998		(256,998)
DEFESEANCE COSTS	0	348,941		348,941		(348,941)
C. O. INTEREST EXPENSE	0	453,779		453,779		(453,779)
UNDERWRITER'S DISCOUNT	0	0	0	0		0
ORIGINAL ISSUE DISCOUNT	0	0	0	0		0
TOTAL EXPENDITURES	2,282	1,057,436	0	1,059,718	9,605,000	8,545,282
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	12,534	(821,522)	6,140	(802,848)		
OTHER FINANCING SOURCES (USES):						
C.O. PROCEEDS- SERIES 2007	0	0	0	0		
E.P.A. GRANT - BROWNFIELD	0	0	0	0		
TXDOT - EXPRESSWAY 77/83 ROW	0	0	0	0		
TRANSFER TO 2000 C.O. FUND	0	0	0	0		
TRANSFER TO 2001 C.O. FUND	0	0	0	0		
TRANSFER FROM FUND 49	0	1,057,436	0	1,057,436		
NET OTHER FINANCING SOURCES (USES)	0	1,057,436	0	1,057,436		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	12,534	235,914	6,140	254,588		
FUND BALANCE AT BEGINNING OF YEAR	0	12,534	248,448			
FUND BALANCE AT YEAR END	12,534	248,448	254,588			

* THROUGH JUNE 2009

CITY OF BROWNSVILLE, TEXAS
 SERIES 1999, C. O. BOND FUND - FUND 52
 C. O. BONDS, SERIES 1999
 STATEMENT OF REVENUES AND EXPENDITURES
 AND FUND BALANCES

	FY 99 - 03	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES :										
INTEREST INCOME	307,894	15,016	9,234	17,435	19,644	10,088	2,123	381,434		
MISCELLANEOUS	0	0	0	0	0	0	0	0		
TOTAL REVENUES	307,894	15,016	9,234	17,435	19,644	10,088	2,123	381,434		
EXPENDITURES :										
POLICE OPERATIONS	912,316	0	0	0	0	0	0	912,316	900,000	(12,316)
FIRE OPERATIONS	66,726	1,560	0	850	0	0	0	69,136	75,000	5,864
LANDFILL - CELL CONSTRUCTION										
PROFESSIONAL SERVICES	556,257	0	0	17,892	0	0	272,616	846,765	1,000,000	153,235
GROUNDS	140,851	0	0	0	0	0	0	140,851	0	(140,851)
EVENTS CENTER										
GROUNDS	0	2,800	0	0	0	0	0	2,800	0	(2,800)
STREET MAINTENANCE										
MACHINERY & EQUIPMENT	236,348	0	0	0	0	0	0	236,348	240,000	3,652
GREENS DIVISION										
MACHINERY & EQUIPMENT	85,615	0	24,741	11,405	27,870	0	0	149,631	0	(149,631)
MISCELLANEOUS	0	0	1,165	0	0	0	0	1,165	0	(1,165)
MOTOR VEHICLES	86,635	0	32,500	43,851	0	0	0	162,985	314,000	151,015
ECOLOGICAL MANAGEMENT										
MOTOR VEHICLES	21,781	0	0	0	0	0	0	21,781	25,000	3,219
BUILDING MAINTENANCE										
MOTOR VEHICLES	21,830	0	0	0	0	0	0	21,830	25,000	3,170
CODE ENFORCEMENT										
MOTOR VEHICLES	14,997	0	0	0	0	0	0	14,997	30,000	15,003
PEST CONTROL										
MOTOR VEHICLES	0	20,388	0	0	0	0	0	20,388	0	(20,388)
STREETS & DRAINAGE										
MACHINERY & EQUIPMENT	0	0	0	0	0	77,200	0	77,200	0	(77,200)
1999 C. O. EXPENDITURES										
MATERIALS & SUPPLIES	1,270	0	0	0	0	0	0	1,270	0	(1,270)
MAINTENANCE - BLDGS & STRUCTURES	7,029	0	0	0	0	0	0	7,029	0	(7,029)
MAINTENANCE - EQUIPMENT	2,708	0	0	0	0	0	0	2,708	0	(2,708)
PROFESSIONAL SERVICES	6,155	0	0	0	0	0	0	6,155	0	(6,155)
RAILROAD RELOCATION										
RELOCATION	0	0	0	0	0	0	0	0	1,500,000	1,500,000
LAND ACQUISITION	2,717,201	0	0	0	0	0	0	2,717,201	1,500,000	(1,217,201)
ARCHITECTURAL/ENGINEERING	165,911	4,928	0	0	0	0	0	170,839	0	(170,839)
MAINTENANCE / CLEAN-UP OF PROPERTY	111,409	(936)	0	0	0	0	0	110,473	0	(110,473)
GILLMAN'S PROPERTY	0	0	0	331	0	0	0	331	0	(331)
HERITAGE PRESERVATION										
CAPITAL EQUIPMENT	56,101	0	0	0	0	0	0	56,101	500,000	500,000
HISTORIC BRO. MUSEUM RENOVATION	74,765	0	0	0	0	0	0	74,765	0	(74,765)
MUSEUM CONST. MGMT.	72,457	0	0	0	0	0	0	72,457	0	(72,457)
APPRAISERS & CONSULTANTS	8,000	0	0	0	0	0	0	8,000	0	(8,000)
PUBLIC SAFETY	68,625	517	0	0	0	0	0	69,142	0	(69,142)
PUBLIC WORK PROJECTS										
RUIZ STREET PROJECT	146,382	0	0	0	0	0	0	146,382	0	(146,382)
ENGINEERING DEPT. PROJECTS										
77/83 ROW ACQUISITION	0	0	0	0	0	0	0	0	0	0
COST OF ISSUANCE	112,840	0	0	0	0	0	0	112,840	126,000	13,160
TOTAL EXPENDITURES	5,694,208	29,257	58,406	74,329	27,870	77,200	272,616	6,233,885	6,235,000	1,115
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(5,386,314)	(14,241)	(49,172)	(56,893)	(8,226)	(67,112)	(270,492)	(5,852,451)		
OTHER FINANCING SOURCES (USES):										
C.O. PROCEEDS- SERIES 1999	5,894,162	0	0	0	0	0	0	5,894,162		
E.P.A. GRANT - BROWNFIELD	63,108	0	0	0	0	0	0	63,108		
TXDOT - EXPRESSWAY 77/83 ROW	0	0	0	0	0	0	0	0		
TRANSFER TO 2000 C.O. FUND	(60,000)	0	0	0	0	0	0	(60,000)		
TRANSFER TO 2001 C.O. FUND	(10,000)	0	0	0	0	0	0	(10,000)		
NET OTHER FINANCING SOURCES (USES)	5,887,270	0	0	0	0	0	0	5,887,270		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	500,955	(14,241)	(49,172)	(56,893)	(8,226)	(67,112)	(270,492)	34,818		
FUND BALANCE AT BEGINNING OF YEAR	0	500,955	486,714	437,542	380,648	372,422	305,311			
FUND BALANCE AT YEAR END	500,955	486,714	437,542	380,648	372,422	305,311	34,818			

* THROUGH JUNE 2009

CITY OF BROWNSVILLE, TEXAS
 SERIES 1999, AIRPORT C. O. BOND FUND - FUND 53
 C. O. BONDS, SERIES 1999
 STATEMENT OF REVENUES AND EXPENDITURES
 AND FUND BALANCES

	FY 99 - 03	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES :										
INTEREST INCOME	148,829	58,661	71,248	116,783	67,854	28,777	5,376	497,528		
MISCELLANEOUS	0	0	0	0	0	0	0	0		
TOTAL REVENUES	148,829	58,661	71,248	116,783	67,854	28,777	5,376	497,528		
EXPENDITURES :										
SERIES 1998 C. O. EXPENDITURES										
AIRPORT TERMINAL RENOVATION	2,795,241	0	0	0	0	0	0	2,795,241	2,500,000	(295,241)
AIRPORT OVERLAY	0	0	0	0	0	0	2,800	2,800		(2,800)
ACCOUNT RESERVED	0	0	0	0	0	0	0	0		0
BAGGAGE CONVEYOR SYSTEM	207,713	0	0	0	0	0	0	207,713		(207,713)
PROFESSIONAL SERVICES - H. SMALL	0	0	0	0	0	0	0	0		0
STRUCTURAL ENGINEERING SERVICES	5,250	0	0	0	0	0	0	5,250		(5,250)
INT. NOTE - HORACE SMALL / V.F. APPAREL	461,763	0	0	0	0	0	0	461,763		(461,763)
INT. NOTE - NEOPLAN	58,840	0	0	0	0	0	0	58,840		(58,840)
CONST. SERVICES - MORECO	4,574	0	0	0	0	0	0	4,574		(4,574)
SERIES 2000 C. O. EXPENDITURES										
MACHINERY & EQUIPMENT	118,198	0	0	0	0	0	0	118,198		(118,198)
AIRPORT RESTORATIONS	28,535	0	0	0	0	0	0	28,535		(28,535)
PAGING & SOUND SYSTEM	0	79	4,432	0	0	0	0	4,511		(4,511)
COMPUTER UPGRADES - ADMIN.	0	7,147	0	0	0	0	0	7,147		(7,147)
T.V.'S - PASSENGER BOARDING	0	1,431	112	0	0	0	0	1,543		(1,543)
SCREENING AREA	0	0	3,398	0	0	0	0	3,398		(3,398)
ADA REPAIRS	0	4,150	4,350	0	0	0	0	8,500		(8,500)
HANGAR ROOF REPAIRS	0	0	0	49,910	0	0	0	49,910		(49,910)
REPLACE ROLLIN'S BUILDING	0	0	0	30,912	49,373	0	0	80,285		(80,285)
SERIES 2001 C. O. EXPENDITURES										
MISCELLANEOUS SERVICES	300	0	0	0	0	0	0	300		(300)
AIR CARGO FACILITY EXPANSION	13,000	0	0	0	0	0	0	13,000		(13,000)
LAND	310,446	0	0	0	0	0	0	310,446		(310,446)
SERIES 2002 G. O. EXPENDITURES										
MACHINERY & EQUIPMENT	9,653	20,388	0	0	0	0	0	30,041		(30,041)
SERIES 2004 C. O. EXPENDITURES										
AIRPORT RUNWAY EXTENSION	0	800,000	38,592	171,851	432,911	41,346	0	1,484,700		(1,484,700)
AIRPORT OVERLAY	0	9,700	49,810	103,387	884,793	61,676	0	1,109,366		(1,109,366)
SERIES 2007 C.O. EXPENDITURES										
JOHNSON ELECTRIC BUILDING	0	0	0	658,000	0	0	0	658,000		(658,000)
COST OF ISSUANCE	80,305	0	0	0	0	0	0	80,305	60,000	(20,305)
TOTAL EXPENDITURES	4,093,817	842,895	100,693	1,014,060	1,367,077	103,023	2,800	7,524,364	2,560,000	(4,964,364)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,944,988)	(784,234)	(29,444)	(897,277)	(1,299,223)	(74,246)	2,576	(7,026,836)		
OTHER FINANCING SOURCES (USES):										
C.O. PROCEEDS- SERIES 1998	2,560,000	0	0	0	0	0	0	2,560,000		
C.O. CONTRIBUTION - LOCAL MATCH	20,305	0	0	0	0	0	0	20,305		
GBIC - HORACE SMALL PROJECT	0	0	442,674	0	0	0	0	442,674		
BCIC CONTRIBUTION - CAF ROOFING	0	0	0	24,955	0	0	0	24,955		
CAPITAL CONTRIBUTIONS	0	3,209,467	0	0	0	400,611	0	3,610,078		
NET OTHER FINANCING SOURCES (USES)	2,580,305	3,209,467	442,674	24,955	0	400,611	0	6,658,012		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	(1,364,683)	2,425,233	413,230	(872,322)	(1,299,223)	326,365	2,576	(368,824)		
FUND BALANCE AT BEGINNING OF YEAR	0	(259,092)	2,166,141	2,579,371	1,707,049	407,826	734,191			
RESIDUAL EQUITY TRANSFER IN:										
2000 C.O. BOND FUND	400,145	0	0	0	0	0	0			
AIRPORT FUND	300,000	0	0	0	0	0	0			
2001 C.O. FUND	310,446	0	0	0	0	0	0			
2002 G.O. FUND	95,000	0	0	0	0	0	0			
FUND BALANCE AT YEAR END	(259,092)	2,166,141	2,579,371	1,707,049	407,826	734,191	736,767			

* THROUGH JUNE 2009

CITY OF BROWNSVILLE, TEXAS
SERIES 2000 C. O. BOND FUND - FUND 54
C. O. BONDS, SERIES 2000
STATEMENT OF REVENUES AND EXPENDITURES
AND FUND BALANCES

	FY 00 - 03	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES										
INTEREST INCOME	802,392	52,544	12,485	21,464	22,356	12,617	1,642	925,500		
DEAN PORTER PARK CONTRIBUTION	3,853,381	0	0	(207,729)	0	0	0	3,645,652		
MITTE FOUNDATION - DEAN PORTER PARK	1,000,000	0	0	0	0	0	0	1,000,000		
CDBG CONT. - DEAN PORTER PARK	102,842	0	0	0	0	0	0	102,842		
MISCELLANEOUS	80	0	0	0	0	0	0	80		
TOTAL REVENUES	5,758,694	52,544	12,485	(186,265)	22,356	12,617	1,642	5,674,074		
EXPENDITURES										
ANIMAL CONTROL	0	0	0	0	0	0	68,196	68,196	0	(68,196)
FINANCE DEPARTMENT	18	0	0	0	0	0	0	18	0	(18)
PURCHAS NG DEPARTMENT	38,504	0	0	0	0	0	0	38,504	35,000	(3,504)
CITY SECRETARY	19,370	0	0	0	0	0	0	19,370	19,616	246
POLICE OPERATIONS	458,303	0	0	0	0	0	0	458,303	435,078	(23,225)
FIRE OPERATIONS	1,917,264	0	27,885	12,688	22,114	0	0	1,979,952	1,943,382	(36,570)
GREENS DIVISION	273,123	0	0	0	0	0	0	273,123	282,500	9,377
STREETS	162,205	0	0	0	0	0	0	162,205	175,000	12,795
STREET PATCHING - PUB	0	0	0	0	0	117,768	0	117,768	0	(117,768)
TRAFFIC SIGNALS	186,659	65,065	105,089	35,031	0	0	0	391,844	400,000	8,156
TRAFFIC SIGNS & MARKINGS	80,255	42,105	0	0	16,526	0	0	138,886	94,000	(44,886)
PARKS	0	28,581	12,000	46,033	0	0	0	86,614	0	(86,614)
PUBLIC HEALTH ADMIN.	31,063	0	0	0	0	0	0	31,063	30,000	(1,063)
ANIMAL CONTROL	21,782	0	0	0	0	0	0	21,782	25,000	3,218
ORDINANCE ENFORCEMENT	14,792	0	0	0	0	0	0	14,792	15,000	208
HEALTH INSPECTIONS	14,792	0	0	0	0	0	0	14,792	15,000	208
RECYCL NG	20,956	0	0	0	0	0	0	20,956	54,000	33,044
BUILDING MAINTENANCE	0	0	0	0	0	16,755	0	16,755	0	(16,755)
EMS	250,181	0	0	0	0	0	0	250,181	240,000	(10,181)
2000 C.O. CONSTRUCTION EXPENDITURES										
ST. CHARLES PARK PROJECT	0	0	0	0	0	0	0	0	0	0
CONOCO STATION - RIGHT OF WAY	217,237	10,042	0	0	0	0	0	227,279	210,000	(17,279)
UNIVERSITY DR. TRAFFIC SIGNAL	0	0	6,064	84,925	0	0	0	90,988	0	(90,988)
B RDING CENTER	661,856	106,110	0	0	58,859	0	0	826,825	700,000	(126,825)
2000 C.O. PUBLIC HEALTH PROJECTS										
ANIMAL SHELTER CONSTRUCTION	0	1,100,000	2,005	59,923	0	0	0	1,161,928	1,100,000	(61,928)
ANIMAL SHELTER - EQUIPMENT	0	0	0	0	0	0	0	0	0	0
2000 C.O. PUBLIC SAFETY PROJECTS										
PUBLIC SAFETY MUSEUM	181,133	28,549	0	0	0	0	0	209,682	150,000	(59,682)
POLICE HVAC SYSTEM	0	0	0	0	0	0	0	0	45,000	45,000
POLICE PARKING LOT	51,672	19,374	148,732	2,186	0	0	0	221,963	200,000	(21,963)
POLICE FUEL SYSTEM	0	0	0	0	0	0	0	0	75,000	75,000
MISCELLANEOUS	346	0	0	0	0	0	0	346	0	(346)
FIRE/EMS STATION	761,663	17,606	0	(22,185)	0	0	0	757,083	1,005,000	247,917
SANITATION PROJECTS										
LANDFILL CONSTRUCTION	1,518,930	0	0	0	0	0	0	1,518,930	1,500,000	(18,930)
AREA MAINTENANCE	42,900	0	0	0	0	0	0	42,900	45,000	2,100
2000 C.O. CULTURE AND REC. PROJECTS										
SOUTHERN PACIFIC LINEAR PK - STATE	70,668	88,296	9,669	16,805	0	1,225	0	186,663	0	(186,663)
SOUTHERN PACIFIC LINEAR PK - LOCAL	30,314	914,742	23,320	7,362	0	0	0	975,738	1,000,000	24,262
LINCOLN PARK LOCAL SHARE	142,400	0	0	0	0	0	0	142,400	100,000	(42,400)
DEAN PORTER PARK RENOVATIONS	4,383,365	162,899	13,332	98,526	0	0	43,606	4,701,728	1,300,000	(3,401,728)
DEAN PORTER POOL REC.	0	0	0	0	0	0	0	0	600,000	600,000
DEAN PORTER PARK - PHASE II	2,317,744	634,053	0	2,673	0	0	0	2,954,470	0	(2,954,470)
NORTH PARK & TENNIS CENTER	1,927,858	0	0	0	0	0	0	1,927,858	797,000	(1,130,858)
OLIVEIRA / GONZALEZ PARK MP.	31,514	20,358	26,792	20,337	0	0	0	99,000	100,000	1,000
EAST LITTLE LEAGUE	100,000	0	0	0	0	0	0	100,000	100,000	(0)
MA N L BRARY IMPROVEMENTS	0	0	53,370	35,499	0	0	0	88,869	0	(88,869)
LIBRARY E-RATE PROJECT	2,524,119	0	0	0	0	0	0	2,524,119	300,000	(2,224,119)
PARKS & REC. PROJECTS	0	69,248	0	0	0	0	0	69,248	0	(69,248)
PUBLIC HEALTH PROJECTS	0	0	11,894	0	0	0	0	11,894	0	(11,894)
COST OF ISSUANCE	228,879	0	0	0	0	0	0	228,879	384,279	155,400
TOTAL EXPENDITURES	18,681,865	3,307,027	440,150	399,802	97,499	135,748	111,802	23,173,894		
EXPENDITURES RECORDED IN OTHER FUNDS										
EVENT CENTER - FUND 12	0	0	0	0	0	0	0	0	4,500,000	4,500,000
A RPORT - FUND 49 / 53	0	0	0	0	0	0	0	0	400,145	400,145
BROWNSVILLE GOLF CENTER - FUND 67	0	0	0	0	0	0	0	0	445,000	445,000
									18,820,000	(4,353,894)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(12,923,170)	(3,254,482)	(427,665)	(586,067)	(75,143)	(123,132)	(110,160)	(17,499,821)		

CITY OF BROWNSVILLE, TEXAS
 SERIES 2000 C. O. BOND FUND - FUND 54
 C. O. BONDS, SERIES 2000
 STATEMENT OF REVENUES AND EXPENDITURES
 AND FUND BALANCES

	FY 00 - 03	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
OTHER FINANCING SOURCES (USES)										
C.O. PROCEEDS- SER ES 2000	14,289,672	0	0	0	0	0	0	14,289,672		
DEAN PORTER PARK - MURAL DESIGN	10,128	0	0	0	0	0	0	10,128		
DEAN PORTER PARK - POOL HEATER	6,477	0	0	0	0	0	0	6,477		
DEAN PORTER PARK - P RATE SHIP	1,127	0	0	0	0	0	0	1,127		
EDA B RD NG CENTER	0	58,859	0	0	0	0	0	58,859		
ELECTRICAL DISTRIBUTION	110,104	0	0	0	0	0	0	110,104		
NSURANCE PREMIUM	(82,491)	0	0	0	0	0	0	(82,491)		
MISCELLANEOUS - ZIMMERMAN RETNGE	0	0	0	0	207,548	0	0	207,548		
TENNIS ASSOCIATION	404,019	15,001	2,250	1,500	0	0	0	422,771		
TEXAS PARKS GRANT	500,000	0	0	0	0	0	0	500,000		
TEXAS PARKS & WILDLIFE GRANT	500,000	0	0	0	0	0	0	500,000		
UTB/TSC-UNIVERSITY BLVD SIGNAGE	0	0	0	84,925	0	0	0	84,925		
TXDOT S P. L NEAR PARK	61,957	88,296	9,669	0	0	0	0	159,921		
CONTR BUTIONS - H.E.B.	150,000	0	0	0	0	0	0	150,000		
INTEREST - H.E.B.	16,286	0	0	0	0	0	0	16,286		
ERATE 2 GRANT	447,945	0	0	0	0	0	0	447,945		
ERATE 3 GRANT	1,795,765	0	0	0	0	0	(12,639)	1,783,126		
RESACA BOR NG	16,675	0	0	0	0	0	0	16,675		
TRANSFERS FROM 1999 C.O. FUND	60,000	0	0	0	0	0	0	60,000		
TRANSFERS TO CAPITAL PROJECTS FUND	(5,044)	0	0	0	0	0	0	(5,044)		
TRANSFERS TO 2001 C.O. FUND	(225,000)	0	0	0	0	0	0	(225,000)		
NET OTHER FINANCING SOURCES (USES)	18,057,619	162,156	11,919	86,425	207,548	0	(12,639)	18,513,028		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	5,134,448	(3,092,326)	(415,747)	(499,643)	132,405	(123,132)	(122,798)	1,013,208		
FUND BALANCE AT BEGINNING OF YEAR	0	4,289,303	1,196,977	781,231	281,588	413,993	290,861			
RESIDUAL EQUITY TRANSFER OUT										
A RPORT II CONSTRUCTION FUND	(400,145)	0	0	0	0	0	0			
BRO GOLF & REC CENTER FUND	(445,000)	0	0	0	0	0	0			
FUND BALANCE AT YEAR END	4,289,303	1,196,977	781,231	281,588	413,993	290,861	168,063			

* THROUGH JUNE 2009

CITY OF BROWNSVILLE, TEXAS
SERIES 2001 C. O. BOND FUND - FUND 55
C. O. BONDS, SERIES 2001
STATEMENT OF REVENUES AND EXPENDITURES
AND FUND BALANCES

	FY 01 - 03	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009 *	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE UNFAVORABLE
REVENUES :										
INTEREST INCOME	483,404	146,454	48,744	26,747	36,108	11,712	2,513	755,683		
LAND SALE - BRO. COMM. FOUNDATION	2,500,000	0	0	0	0	0	0	2,500,000		
SALE OF LAND PROCEEDS	137,840	0	0	536,335	0	0	0	674,175		
TOTAL REVENUES	3,121,244	146,454	48,744	563,081	36,108	11,712	2,513	3,929,858		
EXPENDITURES :										
FIRE OPERATIONS	377,438	0	0	0	349,500	0	0	726,938	380,000	(346,938)
LANDFILL	393,535	0	6	0	19,443	0	0	412,984	410,000	(2,984)
STREET MAINTENANCE	260,117	0	0	0	0	0	0	260,117	300,000	39,883
STREETS & DRAINAGE	398,375	385,753	245,029	0	0	0	0	1,029,157	0	(1,029,157)
ENGINEERING STREETS & DRAINAGE	0	0	4,669	140,694	0	0	0	145,363	0	(145,363)
EMS	5,357	91,846	0	0	0	0	0	97,203	100,000	2,797
PARKS	0	0	0	13,000	45,024	0	0	58,024	0	(58,024)
SERIES 2001 C. O. - PUBLIC SAFETY PROJECTS										
GARDEN PARK POLICE CENTER	612,125	0	0	0	0	0	0	612,125	400,000	(212,125)
SERIES 2001 C. O. - SANITATION PROJECTS										
LANDFILL CONSTRUCTION	485,085	0	0	35,792	0	0	0	520,877	563,000	42,123
ENGINEERING SERVICES	52,866	151	0	0	0	0	0	53,017	0	(53,017)
SERIES 2001 C. O. - PUBLIC WORKS PROJECTS	2,685,742	660,580	89,773	78,475	876	0	0	3,515,446	4,000,000	484,554
SERIES 2001 C. O. - CULTURE & REC. PROJECTS										
WORLD BIRDING CENTER	0	1,539,593	201,118	15,271	104,498	0	0	1,860,479	1,500,000	(360,479)
NORTH PARK & TENNIS CENTER	1,256,062	0	0	0	0	0	0	1,256,062	1,000,000	(256,062)
HISTORIC MUSEUM PARKING	162,859	0	0	0	0	0	0	162,859	150,000	(12,859)
CAMILLE PLAYHOUSE REMODELING	40,320	409,680	0	0	0	0	0	450,000	450,000	0
DEAN PORTER PARK - PHASE II	0	486,500	0	37,000	0	0	0	523,500	0	(523,500)
EDELSTEIN PARK UPGRADES	0	199,342	0	0	0	0	0	199,342	0	(199,342)
EVENT CENTER	0	0	0	0	0	0	0	0	800,000	800,000
VETERAN'S PARK	0	27,647	72,637	394,647	0	0	0	494,932	0	(494,932)
LINEAR PARK	0	26,230	620,583	284	0	0	0	647,096	0	(647,096)
NORTH BROWNSVILLE LITTLE LEAGUE	0	116,608	32,440	14,170	0	0	0	163,218	0	(163,218)
MORNINGSIDE PARK - IRRIGATION	0	0	8,429	8,982	0	0	0	17,410	0	(17,410)
CHACHALACA PARK	0	114,240	0	5,645	0	0	0	119,885	0	(119,885)
PORTWAY ACRES PARK	0	0	17,598	0	0	0	0	17,598	0	(17,598)
PARKS - SHADE STRUCTURES	0	57,408	28,172	0	0	0	0	85,580	0	(85,580)
PARKS - LIGHTING	0	0	0	0	0	0	0	0	0	0
SPECIAL PROJECTS										
YTURRIA PROPERTY ACQUISITION	2,502,537	0	0	0	0	0	0	2,502,537	2,500,000	(2,537)
CAPITOL THEATER REMODELING	30,000	0	0	0	0	0	0	30,000	30,000	0
HOMELESS SHELTER	0	0	0	0	0	0	0	0	195,000	195,000
BOYS AND GIRLS CLUB	95,697	0	0	0	0	0	0	95,697	0	(95,697)
STILLMAN HOUSE MUSEUM	133,189	0	0	0	0	0	0	133,189	100,000	(33,189)
WASHINGTON PARK RENOVATION	78,613	0	0	0	0	0	0	78,613	100,000	21,388
VETERANS MEMORIAL PARK	9,726	0	0	45,342	0	0	0	55,068	50,000	(5,068)
PARKS FIELD LIGHTING	222,175	0	0	0	0	0	0	222,175	220,000	(2,175)
E. BROWNSVILLE LEAGUE PARK	167,254	0	0	0	0	0	0	167,254	320,000	152,746
DOWNTOWN DEVELOPMENT COUNCIL	110,000	0	0	0	0	0	0	110,000	150,000	40,000
EAST LOOP STREET PROJECT	335,000	0	0	0	0	0	0	335,000	335,000	0
PARKS & REC. CONTINGENCY FUND	0	104,076	13,198	7,888	0	0	0	125,162	0	(125,162)
COMPREHENSIVE PARK MASTER PLAN	0	0	12,000	12,000	28,065	31,220	0	83,285	0	(83,285)
GONZALEZ PARK PARKING LOT	0	100,946	0	0	0	0	0	100,946	0	(100,946)
PARKS BLEACHERS ASSEMBLY	0	7,210	0	0	0	0	0	7,210	0	(7,210)
COST OF ISSUANCE	135,640	0	0	0	0	0	0	135,640	173,094	37,454
TOTAL EXPENDITURES	10,549,713	4,327,810	1,345,651	809,189	547,406	31,220	0	17,610,989	14,226,094	(3,384,895)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(7,428,469)	(4,181,356)	(1,296,907)	(246,108)	(511,298)	(19,508)	2,513	(13,681,131)		
OTHER FINANCING SOURCES (USES):										
C.O. PROCEEDS- SERIES 2001	14,040,000	0	0	0	0	0	0	14,040,000		
C.O. PROCEEDS- SERIES 2002	0	0	0	0	0	0	0	0		
EDA BIRDING CENTER	0	244,952	196,189	(72,109)	0	0	0	369,032		
TRANSFER FROM 1999 C.O. FUND	10,000	0	0	0	0	0	0	10,000		
TRANSFER FROM 2000 C.O. FUND	225,000	0	0	0	0	0	0	225,000		
NET OTHER FINANCING SOURCES (USES)	14,275,000	244,952	196,189	(72,109)	0	0	0	14,644,032		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	6,846,531	(3,936,404)	(1,100,718)	(318,217)	(511,298)	(19,508)	2,513	962,901		
FUND BALANCE AT BEGINNING OF YEAR	0	6,232,626	2,296,222	1,195,504	877,287	365,989	346,481			
RESIDUAL EQUITY TRANSFER OUT:										
AIRPORT CONSTRUCTION FUND II	(310,446)	0	0	0	0	0	0			
PUBLIC TRANSIT FUND	(188,460)	0	0	0	0	0	0			
BROWNSVILLE GOLF CENTER	(115,000)	0	0	0	0	0	0			
FUND BALANCE AT YEAR END	6,232,626	2,296,222	1,195,504	877,287	365,989	346,481	348,995			

* THROUGH JUNE 2009

CITY OF BROWNSVILLE, TEXAS
 SERIES 2002 G. O. BOND FUND - FUND 56
 STATEMENT OF REVENUES AND EXPENDITURES
 AND FUND BALANCES

	FY 02 - 03	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES :										
INTEREST INCOME	533,762	289,091	94,813	48,039	25,688	5,415	600	997,407		
MISCELLANEOUS	0	0	0	0	0	11,887	0	11,887		
TOTAL REVENUES	533,762	289,091	94,813	48,039	25,688	17,302	600	1,009,294		
EXPENDITURES :										
AIRPORT	0	0	0	0	0	0	0	0	95,000	95,000
BUILDING MAINTENANCE	0	28,070	0	0	0	0	0	28,070	36,000	7,930
CITY SECRETARY	13,782	20,581	0	0	0	0	0	34,363	38,000	3,637
EMS - COLLECTIONS	34,372	11,452	0	87,500	13,405	0	0	146,728	200,000	53,272
ENGINEERING	0	18,611	0	0	0	0	0	18,611	20,000	1,389
FINANCE	0	20,581	0	0	0	0	0	20,581	18,000	(2,581)
PARKS	0	0	35,644	0	0	0	0	35,644	0	(35,644)
PURCHASING	0	40,353	0	0	0	0	0	40,353	38,000	(2,353)
STREET MAINTENANCE	0	229,811	373,356	86,068	0	0	0	689,235	0	(689,235)
STREETS & DRAINAGE	0	0	0	309,140	338,859	170,187	0	818,186	0	(818,186)
CULTURE & RECREATION										
DEAN PORTER PARK	0	2,255,725	767,072	4,542	0	0	0	3,027,339	3,000,000	(27,339)
NEW LINCOLN PARK PHASE II	590,130	0	5,663	(2,282)	0	0	0	593,511	600,000	6,489
NORTH PARK & TENNIS CENTER	100,000	0	0	0	0	0	0	100,000	347,000	247,000
CITY HALL / OLD FEDERAL COURTHOUSE	0	0	0	0	0	26,220	0	26,220	0	(26,220)
PARKS										
SPORTS FIELD LIGHTING	180,109	209,005	15,191	0	0	0	0	404,305	360,000	(44,305)
CHACHALACA PARK	44,300	455,700	0	0	0	0	0	500,000	500,000	(0)
WEST BRO. LITTLE LEAGUE - RENOVATION	189,861	0	1,792	0	0	0	0	191,653	200,000	8,347
N. LITTLE MISS KICKBALL	0	0	0	0	48,698	0	0	48,698	0	(48,698)
PARK RENOVATION PROJECTS	0	12,218	0	0	0	0	0	12,218	0	(12,218)
PARKS COMP MASTER PLAN	0	0	0	0	3,935	0	0	3,935	0	(3,935)
VETERANS PARK	0	0	0	99,708	0	0	0	99,708	0	(99,708)
SOUTHMOST AREA LIBRARY	285,930	1,266,711	1,476,271	0	0	0	0	3,028,912	3,000,000	(28,912)
YOUTH CENTER	0	0	425,000	0	0	0	0	425,000	425,000	0
PUBLIC SAFETY										
BUILDING INSPECTIONS	0	37,222	0	0	0	0	0	37,222	36,000	(1,222)
ELECTRICAL SIGNALS	0	61	44,754	15,396	0	0	0	60,211	60,000	(211)
EMS - MOTOR VEHICLES	0	188,891	13,782	0	0	0	0	202,673	200,000	(2,673)
GIS CONSULTING & DATA CONVERSION	0	0	65,559	0	0	0	0	65,559	0	(65,559)
POLICE OPERATIONS	575,026	0	20,210	0	0	0	0	595,236	580,000	(15,236)
PUBLIC SAFETY MUSEUM	0	0	0	0	0	0	0	0	100,000	100,000
TRAFFIC SIGNALS	411,558	91,795	0	0	0	0	0	503,353	500,000	(3,353)
MISCELLANEOUS	0	41	0	0	0	0	0	41	0	(41)
PUBLIC WORKS										
EAST LOOP, PHASE I AND II	0	0	0	0	0	0	0	0	0	0
PUBLIC WORKS ADMINISTRATION	0	18,926	0	0	0	0	0	18,926	24,000	5,074
STREET CONSTRUCTION	2,048,784	2,729,163	250,045	379,655	777	0	0	5,408,424	5,000,000	(408,424)
SANITATION										
LANDFILL CELL CONSTRUCTION	282,866	209,713	47,475	0	0	0	0	540,053	500,000	(40,053)
AREA MAINTENANCE	134,132	207,877	0	0	0	0	0	342,009	270,000	(72,009)
ORDINANCE ENFORCEMENT	0	20,581	0	0	0	0	0	20,581	18,000	(2,581)
RECYCLING	0	0	0	0	0	0	0	0	60,000	60,000
OLD FEDERAL COURTHOUSE REMODELING	465,613	4,225	0	0	0	0	621	470,460	500,000	29,540
COST OF ISSUANCE	146,185	0	0	0	0	0	0	146,185	0	(146,185)
TOTAL EXPENDITURES	5,502,648	8,077,312	3,541,814	979,727	405,674	196,407	621	18,704,202	16,725,000	(1,979,202)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,968,887)	(7,788,221)	(3,447,001)	(931,688)	(379,986)	(179,105)	(21)	(17,694,909)		
OTHER FINANCING SOURCES (USES):										
C.O. PROCEEDS - SERIES 2001	16,725,000	0	0	0	0	0	0	16,725,000		
BHA - POINSETTIA HOUSING PROJECT	0	101,290	3,000	0	0	0	0	104,290		
HUDSON DEV. - TRAFFIC SIGNAL	0	0	20,000	0	0	0	0	20,000		
LIBRARY FOUNDATION CONT.	0	0	17,000	0	0	0	0	17,000		
PUB - WEST 13TH STREET	234,974	0	0	0	0	0	0	234,974		
PUB - MANZANO STREET	97,131	86,532	3,650	0	0	0	0	187,313		
PUB - SAN MARCELO CONTRIBUTION	0	319,175	0	0	0	0	0	319,175		
PUB - ELIZABETH CONTRIBUTION	0	427	0	0	0	0	0	427		
PUB - MCINTOSH CONTRIBUTION	0	187,799	0	0	0	0	0	187,799		
PUB - OLD PORT ISABEL CONTRIBUTION	0	0	0	51,419	0	0	0	51,419		
N. O. SIMMONS - LIBRARY PH 2	12,000	0	0	0	0	0	0	12,000		
TRANSFER FROM 1999 C.O. FUND	0	0	0	0	0	0	0	0		
TRANSFER FROM 2000 C.O. FUND	0	0	0	0	0	0	0	0		
NET OTHER FINANCING SOURCES (USES)	17,069,105	695,223	43,650	51,419	0	0	0	17,859,397		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	12,100,218	(7,092,997)	(3,403,350)	(880,269)	(379,986)	(179,105)	(21)	164,490		
FUND BALANCE AT BEGINNING OF YEAR	0	12,005,218	4,912,221	1,508,871	628,602	248,616	69,511			
RESIDUAL EQUITY TRANSFER OUT:										
AIRPORT CONSTRUCTION FUND II	(95,000)	0	0	0	0	0	0			
PUBLIC TRANSIT FUND	0	0	0	0	0	0	0			
BROWNSVILLE GOLF CENTER	0	0	0	0	0	0	0			
FUND BALANCE AT YEAR END	12,005,218	4,912,221	1,508,871	628,602	248,616	69,511	69,490			

* THROUGH JUNE 2009

CITY OF BROWNSVILLE, TEXAS
 SERIES 2003 G. O. BOND FUND - FUND 57
 STATEMENT OF REVENUES AND EXPENDITURES
 AND FUND BALANCES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES :										
INTEREST INCOME	94,252	226,954	79,692	45,054	33,115	15,291	3,534	497,892		
MISCELLANEOUS	0	0	0	0	0	0	0	0		
TOTAL REVENUES	94,252	226,954	79,692	45,054	33,115	15,291	3,534	497,892		
EXPENDITURES :										
2003 G. O. STREET PROJECTS	151,927	994,037	1,973,002	1,733,714	55,786	0	0	4,908,467	5,000,000	91,533
2003 G. O. DRAINAGE PROJECTS	0	0	0	0	0	0	0	0	0	0
2002 C.I.P. STREET PROJECTS	0	1,544,326	48,659	0	0	0	0	1,592,985	0	(1,592,985)
STREETS AND DRAINAGE	0	0	192,973	0	76,021	33,032	0	302,026	0	(302,026)
STREET MAINTENANCE	0	0	687,252	0	0	0	0	687,252	0	(687,252)
2003 G. O. PROJECTS										
EAST LOOP PHASE I	648,662	356,636	1,868	18,282	0	0	0	1,025,448	700,000	(325,448)
EAST LOOP PHASE II	0	0	0	7,450	0	0	0	7,450	0	(7,450)
MORRISON ROAD	7,200	253,785	339,015	0	0	0	0	600,000	600,000	0
W. 13TH STREET	0	0	0	0	0	0	0	0	500,000	500,000
TRAFFIC SIGNALS	0	398,726	4,000	19,169	73,340	12,612	0	507,846	500,000	(7,846)
LANDFILL CLOSURE/EQUIPMENT	0	475,650	0	0	18,021	0	0	493,671	500,000	6,329
12TH STREET CONSTRUCTION	907	0	0	0	0	0	0	907	500,000	499,093
DEAN PORTER PARK	0	0	313,500	0	0	0	0	313,500	313,500	0
STILLMAN HOUSE	0	0	0	0	0	0	0	0	150,000	150,000
ANIMAL CONTROL FACILITY	0	184,636	30,345	0	0	0	0	214,982	215,000	18
PABLO KISEL PROJECT	0	20,950	0	0	0	0	0	20,950	0	(20,950)
P DIAZ AUTO BIUILDING	0	0	0	0	0	0	5,654	5,654	0	(5,654)
HISTORIC CITY CEMETERY PROJECT	0	0	0	0	6,025	0	0	6,025	0	(6,025)
MISCELLANEOUS	0	200	0	0	0	0	0	200	0	(200)
TOTAL EXPENDITURES	808,697	4,228,947	3,590,614	1,778,615	229,193	45,643	5,654	10,687,362	8,978,500	(1,708,863)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(714,445)	(4,001,993)	(3,510,922)	(1,733,562)	(196,077)	(30,353)	(2,119)	(10,189,471)		
OTHER FINANCING SOURCES (USES):										
BOND PROCEEDS	8,905,000	0	0	0	0	0	0	8,905,000		
UTB/TSC-EAST LOOP C.O. #3	0	137,696	0	0	0	0	0	137,696		
UTB/TSC-EAST LOOP C.O. #5	0	3,600	0	0	0	0	0	3,600		
PUB -EAST LOOP C.O. #2, PHASE 1	0	185,651	0	0	0	0	0	185,651		
PUB 2003 CIP STREET PROJECTS	0	0	485,335	849,663	31,551	0	0	1,366,549		
PUBLIC TRANSIT FUND - REIM 03 CIP #4	0	0	0	0	0	16,868	0	16,868		
NET OTHER FINANCING SOURCES (USES)	8,905,000	326,948	485,335	849,663	31,551	16,868	0	10,615,364		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	8,190,555	(3,675,046)	(3,025,587)	(883,899)	(164,527)	(13,485)	(2,119)	425,894		
FUND BALANCE AT BEGINNING OF YEAR	0	8,190,555	4,515,510	1,489,923	606,024	441,497	428,013			
RESIDUAL EQUITY TRANSFER OUT:	0	0	0	0	0	0	0			
FUND BALANCE AT YEAR END	8,190,555	4,515,510	1,489,923	606,024	441,497	428,013	425,894			

* THROUGH JUNE 2009

CITY OF BROWNSVILLE, TEXAS
 SERIES 2003 C. O. BOND FUND - FUND 58
 STATEMENT OF REVENUES AND EXPENDITURES
 AND FUND BALANCES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES :										
INTEREST INCOME	17,929	44,302	22,136	6,912	6,818	4,608	971	103,676		
MISCELLANEOUS	0	0	0	0	0	0	0	0		
TOTAL REVENUES	17,929	44,302	22,136	6,912	6,818	4,608	971	103,676		
EXPENDITURES :										
FINANCE DEPARTMENT	231	0	0	0	0	0	0	231	0	(231)
CITY COMMISSION	32,919	1,309	0	0	0	0	0	34,228	10,000	(24,228)
CITY MANAGER	2,389	0	0	0	0	0	0	2,389	0	(2,389)
CITY SECRETARY	5,821	2,350	0	0	0	0	0	8,171	6,000	(2,171)
MIS	2,188	4,512	0	0	0	0	0	6,700	0	(6,700)
POLICE OPERATIONS	0	0	1,048,068	0	0	0	38,776	1,086,844	1,000,000	(86,844)
PUBLIC HEALTH PROJECT ANIMAL CONTROL FACILITY	0	0	295,842	0	0	0	0	295,842	285,000	(10,842)
CITY HALL/OLD FED. COURTHOUSE	152,099	33,024	0	13,040	6,830	4,033	0	209,027	400,000	190,973
EL TAPIZ BIULDING	32,462	5,246	0	0	0	0	0	37,708	0	(37,708)
OLD CITY HALL MARKET SQUARE	28,982	30,971	1,443	0	0	0	0	61,396	0	(61,396)
MADISON BUILDING	1,481	0	0	0	0	0	0	1,481	0	(1,481)
SPECIAL PROJECTS COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	34,000	34,000
COST OF ISSUANCE	18,419	0	0	0	0	0	0	18,419	0	(18,419)
TOTAL EXPENDITURES	276,991	77,413	1,345,353	13,040	6,830	4,033	38,776	1,762,435	1,735,000	(27,435)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(259,062)	(33,110)	(1,323,217)	(6,128)	(12)	575	(37,805)	(1,658,760)		
OTHER FINANCING SOURCES (USES):										
BOND PROCEEDS	1,765,000	0	0	0	0	0	0	1,765,000		
PID CONTRIBUTION	0	0	0	0	0	0	50,000	50,000		
TRANSFER OUT TO DEBT SERVICE FUND	0	0	0	0	0	(50,000)	(50,000)	(100,000)		
NET OTHER FINANCING SOURCES (USES)	1,765,000	0	0	0	0	(50,000)	0	1,715,000		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	1,505,938	(33,110)	(1,323,217)	(6,128)	(12)	(49,425)	(37,805)	56,240		
FUND BALANCE AT BEGINNING OF YEAR	0	1,505,938	1,472,828	149,611	143,483	143,470	1,174,045			
PRIOR YEAR ADJUSTMENT TO FUND BALANCE:	0	0	0	0	0	1,080,000	0			
FUND BALANCE AT YEAR END	1,505,938	1,472,828	149,611	143,483	143,470	1,174,045	1,136,240			

* THROUGH JUNE 2009

CITY OF BROWNSVILLE, TEXAS
 SERIES 2008B C. O. BOND FUND - FUND 59
 AIRPORT CONSTRUCTION
 STATEMENT OF REVENUES AND EXPENDITURES
 AND FUND BALANCES

	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES :					
INTEREST INCOME	27,914	35,681	63,594		
MISCELLANEOUS	0	0	0		
TOTAL REVENUES	27,914	35,681	63,594		
EXPENDITURES :					
PAN AMERICAN BLDG PARKING LOT	205,130	400,080	605,210	600,000	(5,210)
RENTAL CAR LOTS	0	237,876	237,876	441,000	203,124
MAINTENANCE YARD RELOCATION	9,055	46,500	55,555	500,000	444,445
LIVESTOCK HOLDING AREA	90,939	59,708	150,647	350,000	199,353
HANGAR CONSTRUCTION	202,659	15,718	218,377	2,500,000	2,281,623
AIR CARGO TERMINAL REPAIR	3,159	120,000	123,159	700,000	576,841
OLD CUSTOMS BLDG DEMOLITION	10,000	0	10,000	50,000	40,000
SIGNAGE	0	14,651	14,651	300,000	285,349
LANDSCAPE IMPROVEMENT PROJECT	0	0	0	100,000	100,000
OVERLAY TERMINAL PARKING LOT	0	0	0	50,000	50,000
RENOVATE/DEMOLISH STRUCTURES	24,380	0	24,380	200,000	175,620
UNDERWRITERS DISCOUNT	37,860	0	37,860	0	(37,860)
COST OF ISSUANCE	63,580	0	63,580	0	(63,580)
INSURANCE PREMIUM	58,685	0	58,685	0	(58,685)
ISSUANCE DISCOUNT	196,920	0	196,920	0	(196,920)
TOTAL EXPENDITURES	902,367	894,533	1,796,900	5,791,000	3,994,100
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(874,454)	(858,852)	(1,733,306)		
OTHER FINANCING SOURCES (USES):					
BOND PROCEEDS	6,000,000	0	6,000,000		
BOND PREMIUM	0	0	0		
NET OTHER FINANCING SOURCES (USES)	6,000,000	0	6,000,000		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	5,125,546	(858,852)	4,266,694		
FUND BALANCE AT BEGINNING OF YEAR	0	5,125,546			
RESIDUAL EQUITY TRANSFER OUT:	0	0			
FUND BALANCE AT YEAR END	5,125,546	4,266,694			

* THROUGH JUNE 2009

CITY OF BROWNSVILLE, TEXAS
 SERIES 2004 G. O. BOND FUND - FUND 75
 STATEMENT OF REVENUES AND EXPENDITURES
 AND FUND BALANCES

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES									
INTEREST NCOME	85,069	140,454	149,513	38,430	23,863	2,497	439,827		
MISCELLANEOUS	0	0	0	0	0	0	0		
TOTAL REVENUES	85,069	140,454	149,513	38,430	23,863	2,497	439,827		
EXPENDITURES									
2004 G. O. STREET PROJECTS	64,783	790,965	3,603,133	166,007	42,364	251,714	4,918,966	4,895,678	(23,288)
2004 G. O. DRAINAGE PROJECTS	0	0	0	358,436	0	0	358,436	0	(358,436)
MORRISON ROAD 511 PROJECT	0	0	0	0	0	65,001	65,001	0	(65,001)
	0	0	0	0	461,072	0	461,072	0	(461,072)
COST OF ISSUANCE	48,210	0	0	0	0	0	48,210	55,600	7,390
INSURANCE PREMIUM	25,498	0	0	0	0	0	25,498	25,498	0
UNDERWRITERS DISCOUNT	34,850	0	0	0	0	0	34,850	0	(34,850)
TOTAL EXPENDITURES	173,341	790,965	3,603,133	524,442	503,436	316,715	5,912,033	4,976,776	(935,257)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(88,272)	(650,511)	(3,453,620)	(486,012)	(479,573)	(314,218)	(5,472,206)		
OTHER FINANCING SOURCES (USES)									
BOND PROCEEDS	5,000,000	0	0	0	0	0	5,000,000		
BOND PREMIUM	8,721	0	0	0	0	0	8,721		
PUB 2004 CIP STREET PROJECTS	0	0	544,120	48,286	0	0	592,406		
GT PAVING 07 CIP CONTR.	0	0	0	0	0	68,451	68,451		
NET OTHER FINANCING SOURCES (USES)	5,008,721	0	544,120	48,286	0	68,451	5,669,578		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	4,920,449	(650,511)	(2,909,500)	(437,726)	(479,573)	(245,767)	197,372		
FUND BALANCE AT BEGINNING OF YEAR	0	4,920,449	4,269,938	1,360,438	922,712	443,139			
RESIDUAL EQUITY TRANSFER OUT	0	0	0	0	0	0			
FUND BALANCE AT YEAR END	4,920,449	4,269,938	1,360,438	922,712	443,139	197,372			

* THROUGH JUNE 2009

CITY OF BROWNSVILLE, TEXAS
 SERIES 2004 C. O. BOND FUND - FUND 76
 STATEMENT OF REVENUES AND EXPENDITURES
 AND FUND BALANCES

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES									
INTEREST INCOME	104,744	79,998	71,384	69,337	26,311	4,866	356,640		
MISCELLANEOUS	0	0	0	0	0	0	0		
TOTAL REVENUES	104,744	79,998	71,384	69,337	26,311	4,866	356,640		
EXPENDITURES									
CITY SECRETARY ELECTRONIC MGMT. DOCUMENT SYSTEM	4,845	49,440	(1,159)	0	0	0	53,126	175,000	121,874
POLICE OPERATIONS MOTOR VEHICLES	0	789,939	0	94,492	0	105,408	989,839	780,000	(209,839)
FIRE OPERATIONS MOTOR VEHICLES	195,537	257,168	0	0	0	103,925	556,630	450,000	(106,630)
LANDFILL LANDFILL CELL DESIGN & CONSTRUCTION	415,742	1,218,146	77,473	0	0	0	1,711,362	1,700,000	(11,362)
LANDFILL COMPACTOR	459,527	0	0	155,720	(440)	0	614,807	600,000	(14,807)
MORRISON ROAD	0	87,036	230,616	365,029	223,479	90,659	996,819	1,000,000	3,181
SOUTHMOST LIBRARY	0	220,432	40,067	43,686	0	16,626	320,811	482,800	161,989
DUFFY PLAZA	1,519,449	397,646	181,785	0	0	0	2,098,881	2,000,000	(98,881)
COST OF ISSUANCE INSURANCE PREMIUM	71,878	0	0	0	0	0	71,878	81,960	10,082
UNDERWRITERS DISCOUNT	41,140	0	0	0	0	0	41,140	41,140	0
	50,719	0	0	0	0	0	50,719	0	(50,719)
TOTAL EXPENDITURES	2,758,837	3,019,809	528,782	658,927	223,039	316,618	7,506,011	7,310,900	(195,112)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,654,093)	(2,939,811)	(457,398)	(589,590)	(196,728)	(311,752)	(7,149,372)		
OTHER FINANCING SOURCES (USES)									
TRANSFER FROM GENERAL FUND	100,000	0	0	0	0	0	100,000		
TRANSFER FROM BPD FORF. FUND	9,939	0	0	0	0	0	9,939		
BOND PROCEEDS	7,340,000	0	0	0	0	0	7,340,000		
BOND PREMIUM	14,134	0	0	0	0	0	14,134		
NET OTHER FINANCING SOURCES (USES)	7,464,073	0	0	0	0	0	7,464,073		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	4,809,980	(2,939,811)	(457,398)	(589,590)	(196,728)	(311,752)	314,702		
FUND BALANCE AT BEGINNING OF YEAR	0	4,809,980	1,870,169	1,412,771	823,182	626,454	314,702		
RESIDUAL EQUITY TRANSFER OUT	0	0	0	0	0	0			
FUND BALANCE AT YEAR END	4,809,980	1,870,169	1,412,771	823,182	626,454	314,702			

* THROUGH JUNE 2009

CITY OF BROWNSVILLE, TEXAS
SERIES 2006 G. O. BOND FUND - FUND 77
STATEMENT OF REVENUES AND EXPENDITURES
AND FUND BALANCES

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES								
INTEREST INCOME	85	155,486	258,932	108,129	16,696	539,328		
MISCELLANEOUS	0	0	0	0	0	0		
TOTAL REVENUES	85	155,486	258,932	108,129	16,696	539,328		
EXPENDITURES								
DRAINAGE IMPROVEMENT PROJECT	0	9,000	0	0	0	9,000	0	(9,000)
TULEDA STREET	0	15,408	225,335	35,567	0	276,311	0	(276,311)
RIVERSIDE BLVD.	0	26,055	579,797	81,511	0	687,363	0	(687,363)
TOWNE NORTH DRAINAGE PROJECT	0	0	20,250	0	0	20,250	0	(20,250)
VICC POND OVERFLOW DRAINAGE PROJECT	0	0	0	76,224	0	76,224	0	(76,224)
2006 G. O. EXPENDITURES								
STREET & DRAINAGE PROJECT	164,337	1,595,587	1,024,587	2,032,519	1,023,527	5,840,557	7,000,000	1,159,443
INSURANCE EXPENSES	0	118,795	0	0	0	118,795	0	(118,795)
INSURANCE PREMIUM	0	34,602	0	0	0	34,602	0	(34,602)
UNDERWRITER'S DISCOUNT	0	64,168	0	0	0	64,168	0	(64,168)
ISSUANCE DISCOUNT	0	27,108	0	0	0	27,108	0	(27,108)
ATTORNEY GENERAL FEES	0	9,375	0	0	0	9,375	0	(9,375)
TOTAL EXPENDITURES	164,337	1,900,098	1,849,970	2,225,821	1,023,527	7,163,753	7,000,000	(163,753)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(164,252)	(1,744,612)	(1,591,038)	(2,117,692)	(1,006,831)	(6,624,425)		
OTHER FINANCING SOURCES (USES)								
BOND PROCEEDS	0	7,244,673	0	0	0	7,244,673		
PUB	0	71,821	222,200	759,131	0	1,053,152		
NET OTHER FINANCING SOURCES (USES)	0	7,316,494	222,200	759,131	0	8,297,825		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	(164,252)	5,571,883	(1,368,838)	(1,358,561)	(1,006,831)	1,673,400		
FUND BALANCE AT BEGINNING OF YEAR	0	(164,252)	5,407,630	4,038,792	2,680,231			
RESIDUAL EQUITY TRANSFER OUT	0	0	0	0	0			
FUND BALANCE AT YEAR END	(164,252)	5,407,630	4,038,792	2,680,231	1,673,400			

* THROUGH JUNE 2009

CITY OF BROWNSVILLE, TEXAS
SERIES 2006 C. O. BOND FUND - FUND 78
STATEMENT OF REVENUES AND EXPENDITURES
AND FUND BALANCES

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES								
INTEREST INCOME	100	202,776	250,696	62,272	8,074	523,918		
MISCELLANEOUS	0	0	0	0	0	0		
TOTAL REVENUES	100	202,776	250,696	62,272	8,074	523,918		
EXPENDITURES								
2006 C. O. PROJECTS								
R.O.W., STREETS, & UTILITIES PROJECTS								
FM 511	460,551	215,000	0	0	414,102	1,089,653	775,000	(314,653)
US 77/83 EXPRESSWAY	214,152	148,161	6,120	0	0	368,433	300,000	(68,433)
EAST LOOP PHASE II	0	70,408	267,211	0	93	337,713	250,000	(87,713)
RAMADA DRIVE BRIDGE REPLACEMENT	0	3,741	0	0	0	3,741	0	(3,741)
CITY PLAZA	482,748	236,096	0	0	0	718,844	760,000	41,156
ENTERPRISE MODERNIZATION PROJECT	0	1,322,024	4,058,001	519,874	308,487	6,208,385	6,600,000	391,615
FIRE DEPT / EMS VEHICLES, EQUIPMENT	0	141,718	94,100	0	0	235,818	150,000	(85,818)
POLICE VEHICLES	0	446,190	35,191	0	0	481,382	480,000	(1,382)
BUS MULTIMODAL TERMINAL	0	0	0	0	0	0	600,000	600,000
FUELING SYSTEM	0	0	49,926	738,438	7,554	795,918	345,000	(450,918)
INSURANCE EXPENSES	0	106,205	0	0	0	106,205	0	(106,205)
INSURANCE PREMIUM	0	40,547	0	0	0	40,547	0	(40,547)
UNDERWRITERS DISCOUNT	0	70,335	0	0	0	70,335	0	(70,335)
ISSUANCE DISCOUNT	0	67,913	0	0	0	67,913	0	(67,913)
ATTORNEY GENERAL FEES	0	9,500	0	0	0	9,500	0	(9,500)
TOTAL EXPENDITURES	1,157,451	2,877,838	4,510,550	1,258,312	730,235	10,534,386	10,260,000	(274,386)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,157,351)	(2,675,062)	(4,259,854)	(1,196,040)	(722,162)	(10,010,468)		
OTHER FINANCING SOURCES (USES)								
BOND PROCEEDS	0	10,545,000	0	0	0	10,545,000		
BOND CONTRIBUTION	0	100,000	0	0	0	100,000		
TXDOT - US 77/83 ROW ACQUISITION	207,158	96,873	0	(4,846)	0	299,186		
EMS LOCAL PROJECTS GRANT	0	35,000	35,000	0	0	70,000		
CAPITAL CONTRIBUTION TO FUND 65	0	0	(600,000)	0	0	(600,000)		
CAMERON COUNTY - EAST LOOP PHASE II	0	0	0	0	336,211	336,211		
NET OTHER FINANCING SOURCES (USES)	207,158	10,776,873	(565,000)	(4,846)	336,211	10,750,397		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	(950,193)	8,101,811	(4,824,854)	(1,200,885)	(385,950)	739,930		
FUND BALANCE AT BEGINNING OF YEAR	0	(950,193)	7,151,618	2,326,765	1,125,880			
RESIDUAL EQUITY TRANSFER OUT	0	0	0	0	0			
FUND BALANCE AT YEAR END	(950,193)	7,151,618	2,326,765	1,125,880	739,930			

* THROUGH JUNE 2009

CITY OF BROWNSVILLE, TEXAS
SERIES 2007 C. O. BOND FUND - FUND 79
STATEMENT OF REVENUES AND EXPENDITURES
AND FUND BALANCES

	FY 2006	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES							
INTEREST INCOME	118	133,249	213,842	39,076	386,286		
MISCELLANEOUS	0	0	0	0	0		
TOTAL REVENUES	118	133,249	213,842	39,076	386,286		
EXPENDITURES							
2007 C.O. PROJECTS						11,705,500	11,705,500
LANDFILL PROJECTS							
LAND PURCHASE	1,500,174	0	0	0	1,500,174	0	(1,500,174)
EQUIPMENT	0	0	206,940	0	206,940	0	(206,940)
GROUNDS	0	0	953,566	0	953,566	0	(953,566)
PROFESSIONAL SERVICES	0	229,460	499,629	99,475	828,564	0	(828,564)
DATA CENTER PROJECT	0	482,861	9,838	0	492,699	0	(492,699)
HISTORIC BATTLEFIELD TRAIL	2,000,000	0	15,902	0	2,015,902	0	(2,015,902)
INSURANCE PREMIUM	0	34,000	0	0	34,000	0	(34,000)
COST OF ISSUANCE	0	173,749	0	0	173,749	0	(173,749)
UNDEWRITERS DISCOUNT	0	77,255	0	0	77,255	0	(77,255)
ORIGINAL ISSUE DISCOUNT	0	75,700	0	0	75,700	0	(75,700)
TOTAL EXPENDITURES	3,500,174	1,073,025	1,685,874	99,475	6,358,548	11,705,500	5,346,952
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,500,056)	(939,776)	(1,472,032)	(60,398)	(5,972,262)		
OTHER FINANCING SOURCES (USES)							
BOND PROCEEDS	0	12,090,000	0	0	12,090,000		
CAPITAL CONTRIBUTION TO FUND 65	0	(847,576)	148,462	0	(699,114)		
NET OTHER FINANCING SOURCES (USES)	0	11,242,424	148,462	0	11,390,886		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	(3,500,056)	10,302,648	(1,323,570)	(60,398)	5,418,624		
FUND BALANCE AT BEGINNING OF YEAR	0	(3,500,056)	6,802,592	5,479,022			
FUND BALANCE AT YEAR END	(3,500,056)	6,802,592	5,479,022	5,418,624			

* THROUGH JUNE 2009

CITY OF BROWNSVILLE, TEXAS
SERIES 2007 G. O. BOND FUND - FUND 81
STATEMENT OF REVENUES AND EXPENDITURES
AND FUND BALANCES

	FY 2007	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES :						
INTEREST INCOME	97,462	144,368	20,644	262,474		
MISCELLANEOUS	0	0	0	0		
TOTAL REVENUES	97,462	144,368	20,644	262,474		
EXPENDITURES :						
2006 CIP STREET CONSTRUCTION	649,984	2,672,889	1,128,411	4,451,284	5,992,020	1,540,736
PUBLIC WORKS PROJECTS						
RANCHO VIEJO BLVD.	0	156,411	741	157,151	0	(157,151)
DES MOINES RECONSTRUCTION	0	0	0	0	0	0
BCC & EVENTS CENTER DRAIN IMP	0	13,556	0	13,556	0	(13,556)
COST OF ISSUANCE	7,980	0	0	7,980	0	(7,980)
UNDERWRITERS DISCOUNT	39,687	0	0	39,687	0	(39,687)
TOTAL EXPENDITURES	697,651	2,842,856	1,129,151	4,669,658	5,992,020	1,322,362
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(600,189)	(2,698,487)	(1,108,507)	(4,407,184)		
OTHER FINANCING SOURCES (USES):						
BOND PROCEEDS	5,975,000	0	0	5,975,000		
BOND PREMIUM	64,687	0	0	64,687		
PUB	15,750	174,328	121,928	312,006		
NET OTHER FINANCING SOURCES (USES)	6,055,437	174,328	121,928	6,351,693		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	5,455,247	(2,524,159)	(986,579)	1,944,509		
FUND BALANCE AT BEGINNING OF YEAR	0	5,455,247	2,931,088			
RESIDUAL EQUITY TRANSFER OUT:	0	0	0			
FUND BALANCE AT YEAR END	5,455,247	2,931,088	1,944,509			

* THROUGH JUNE 2009

**CITY OF BROWNSVILLE, TEXAS
SERIES 2008 C. O. BOND FUND - FUND 82
STATEMENT OF REVENUES AND EXPENDITURES
AND FUND BALANCES**

	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES					
INTEREST INCOME	142,260	85,225	227,484		
MISCELLANEOUS	0	0	0		
TOTAL REVENUES	142,260	85,225	227,484		
EXPENDITURES					
ENGINEERING ADMINISTRATION					
MOTOR VEHICLES	0	57,945	57,945	0	(57,945)
FIRE DEPARTMENT					
FIRE APPARATUS	0	0	0	350,000	350,000
FIRE TRUCKS	0	393,745	393,745	50,000	(343,745)
POLICE DEPT REMODELING	37,082	59,757	96,839	200,000	103,161
POLICE DEPT. TELEPHONE SYSTEM	0	299,828	299,828	300,000	173
PUBLIC WORKS EQUIPMENT	0	0	0	1,700,000	1,700,000
RESACAS	223,610	0	223,610	0	(223,610)
STREET CONSTRUCTION	207,558	237,095	444,654	6,600,000	6,155,346
STREET CONSTRUCTION - MORRISON RD	0	0	0	5,000,000	5,000,000
STREET MAINTENANCE	1,462,396	2,495,173	3,957,569	0	(3,957,569)
STREETS & DRAINAGE	149,557	239,306	388,863	0	(388,863)
COST OF ISSUANCE	91,186	0	91,186	0	(91,186)
UNDEWRITER DISCOUNT	96,845	0	96,845	0	(96,845)
INSURANCE PREMIUM	160,406	0	160,406	0	(160,406)
TOTAL EXPENDITURES	2,428,640	3,782,850	6,211,490	14,200,000	7,988,510
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,286,380)	(3,697,625)	(5,984,005)		
OTHER FINANCING SOURCES (USES)					
BOND PROCEEDS	17,305,000	0	17,305,000		
BOND PREMIUM	252,110	0	252,110		
NET OTHER FINANCING SOURCES (USES)	17,557,110	0	17,557,110		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	15,270,730	(3,697,625)	11,573,105		
FUND BALANCE AT BEGINNING OF YEAR	0	15,270,730			
RESIDUAL EQUITY TRANSFER OUT	0	0			
FUND BALANCE AT YEAR END	15,270,730	11,573,105			

* THROUGH JUNE 2009

**CITY OF BROWNSVILLE, TEXAS
SERIES 2008 G. O. BOND FUND - FUND 83
STATEMENT OF REVENUES AND EXPENDITURES
AND FUND BALANCES**

	FY 2008	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES :					
INTEREST INCOME	51,126	34,129	85,256		
MISCELLANEOUS	0	0	0		
TOTAL REVENUES	51,126	34,129	85,256		
EXPENDITURES :					
STREET CONSTRUCTION	439,526	1,885,717	2,325,243	5,185,000	2,859,757
STREETS & DRAINAGE	0	37,025	37,025	0	(37,025)
COST OF ISSUANCE	104,128	0	104,128	0	(104,128)
UNDEWRITER DISCOUNT	88,958	0	88,958	0	(88,958)
INSURANCE PREMIUM	131,347	0	131,347	0	(131,347)
TOTAL EXPENDITURES	763,959	1,922,742	2,686,701	5,185,000	2,498,299
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(712,833)	(1,888,613)	(2,601,446)		
OTHER FINANCING SOURCES (USES):					
BOND PROCEEDS	5,356,893	0	5,356,893		
BOND PREMIUM	168,059	0	168,059		
PUB	0	16,800	16,800		
NET OTHER FINANCING SOURCES (USES)	5,524,952	16,800	5,541,752		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	4,812,119	(1,871,813)	2,940,307		
FUND BALANCE AT BEGINNING OF YEAR	0	4,812,119			
RESIDUAL EQUITY TRANSFER OUT:	0	0			
FUND BALANCE AT YEAR END	4,812,119	2,940,307			

* THROUGH JUNE 2009

**CITY OF BROWNSVILLE, TEXAS
SERIES 2009 C. O. BOND FUND - FUND 84
STATEMENT OF REVENUES AND EXPENDITURES
AND FUND BALANCES**

	FY 2009*	TOTAL ALL YEARS	DEBT ISSUED	VARIANCE - FAVORABLE (UNFAVORABLE)
REVENUES :				
INTEREST INCOME	0	0		
MISCELLANEOUS	0	0		
TOTAL REVENUES	0	0		
EXPENDITURES :				
POLICE OPERATIONS	720,880	720,880	0	(720,880)
FIRE OPERATIONS	287,500	287,500	0	(287,500)
LANDFILL	51,018	51,018	0	(51,018)
TOTAL EXPENDITURES	1,059,398	1,059,398	0	(1,059,398)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,059,398)	(1,059,398)		
OTHER FINANCING SOURCES (USES):				
BOND PROCEEDS	0	0		
NET OTHER FINANCING SOURCES (USES)	0	0		
EXCESS DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	(1,059,398)	(1,059,398)		
FUND BALANCE AT BEGINNING OF YEAR	0			
RESIDUAL EQUITY TRANSFER OUT:	0			
FUND BALANCE AT YEAR END	(1,059,398)			

* THROUGH JUNE 2009