

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 10/31/2024

MAYOR

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
2017 C.O. ISSUE					
1 Lomas del Sur Improvements	\$ 450,000	-	-	-	450,000.00
2 Health ADA Compliance	100,000	-	35,230.00	-	64,770.00
3 Reserve	14,158	-	-	-	14,158.00
TOTAL 2017 C.O. ISSUE	\$ 764,000				
2023 C.O. ISSUE					
1 Air Monitoring Equipment	\$ 6,198	-	-	-	6,198.00
2 Air Monitoring Truck	43,802	-	19,420.00	-	24,382.00
3 Reserve	650,000	-	-	-	650,000.00
TOTAL 2023 C.O. ISSUE	\$ 700,000				
2024 C.O. ISSUE					
1 Reserve	\$ 250,000	-	-	-	250,000.00
TOTAL 2024 C.O. ISSUE	\$ 250,000				
TOTAL FUNDS	\$ 1,714,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 914,158.00