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LEAGUE CITY QUARTERLY REPORT FISCAL YEAR 2011 - 1ST QUARTER



RESULTS

PROMOTE TRUST & ACCOUNTABILITY

PLAN RESPONSIBLY & ACT DECISIVELY

MAINTAIN “WORLD CLASS” CUSTOMER SERVICE

PROMOTE A “HEALTHY” COMMUNITY



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MEMORANDUM

To: Mayor and City Council
From: Marcus Jahns, City Manager
Subject: First Quarter Report for FY 2011
Date: March 7, 2011
cc: Assistant City Managers
Directors and Department Heads

Presented for the first time in a quarterly budget report, this First Quarter Report are program operating and CIP results tied to the City's financial performance in FY 2011. Although previous budgets have included performance measures no attempt has previously been made to correlate financial performance with operating and performance. This report marks the first time operating performance information will have been included in a quarterly financial report. Project status information is also provided for capital projects to track and monitor their implementation. The idea is to provide City Council and the public with a tool for tracking implementation of City programs and projects and hold staff accountable for results.

The results monitored in this report reflect the first step in a much more aggressive performance management initiative. Last fall staff devoted much effort in developing departmental action plans with performance measures to monitor the achievement of results. The City has also joined the International City Management Association (ICMA) Performance Management Collaborative which will provide training to our staff in developing more meaningful measures and provide the City the opportunity to benchmark with other cities throughout the world to identify best practices for application in League City.

The City is in the very earliest stages in developing this performance management process and much work remains to be done. For instance, the measures monitored in this report were identified in the FY 2011 Budget. Staff anticipates that the measures will change as our performance measurement process becomes more sophisticated. Please be patient with us as we progress.

The City's financial position continues to be very strong. As shown in the fourth quarter report for FY 2010, financial results were slightly better than previously anticipated in the City major funds. Performance results are being achieved and progress is being made in all city departments as planned in the FY 2011 Budget. Also, fifty-one capital projects included in the FY 2011 Capital Budget are in various stages of planning and implementation.

Performance Management Report

FY 2011 marks the first year in which departments have officially tied budgets to performance indicators. First quarter results indicate that departments are performing very well. Several departments have positively adjusted their fiscal year outcomes in anticipation of exceeding expectations. Equally important, departments are continuing to critically examine performance measures and, in some cases, recognized that a few adjustments or revisions were needed.

Due to the number and detail of the measures it is difficult to summarize all of the results incorporated in the First Quarter Report. I would suggest that you may wish to take some time to review them for yourself. Staff will be happy to answer any questions and assist in any way you may request. Listed below are a few of the results accomplished in the first quarter of FY 2011:

- The Police Department is easily exceeding the anticipated number of annual meetings and presentations to citizens. As a result, the fiscal year projected outcomes for the number of annual meetings with community groups has been increased from 24 to 40 while presentations to citizens has been increased from 30 to 75.
- Efforts to improve civic facilities are clearly visible in performance indicators for the Facilities and Maintenance Department. Within one quarter the average age of HVAC systems on community facilities fell from 15 years to 13 years due to the City accelerated replacement program included in the FY 2011 Budget. By end of the fiscal year the average age is expected to fall to 10 years.
- In the first quarter, the Street Department completed re-grading and cleaning nearly 40 percent of the 50,000 linear feet of drainage ditches anticipated in FY2011.
- Value of city-initiated media coverage in the first quarter substantially exceeded expectations. As a result, projections have been increased from a value of \$20,000 to a value of \$80,000.
- Other departments, such as the Fire Marshall's Office, Animal Control, Wastewater Department, Municipal Courts, and Vehicle Maintenance have positively adjusted projections for FY2011 as a result of strong efforts in the first quarter.

Capital Budget Report

This report provides more detailed financial and project implementation information on projects included in the FY 2011 Capital Budget than has been provided previously. Each project report includes the project name and description, the project budget, appropriations made to date for specific contracts or purchases, and a status report that provides percent of work complete, projected start and end dates for major project phases, and/or general information on overall project status.

Highlights of these reports include:

- Public Safety – Work is moving forward with site visits to other facilities to determine design needs.
- Fire Program – Three replacement pumpers are expected to be delivered by January 2012. The replacement vacuum freightliner is expected to be delivered by April 2012.
- Facilities Program – Exterior renovation of City Hall and the design of the interior changes are underway.
- Streets Program – There are 11 active Streets projects, including 5 which are in the Design phase, 2 that will begin design this spring, 1 completed project and 3 that are in the Construction phase (2009 Storm Sewer improvements, Coryell Street and Houston Avenue).
- Drainage Program – Madera Regional Detention, a joint project with Galveston County, has begun construction.

- Parks Program – The various repairs being funded through Parks Facilities Renewal are 50% complete and the Eastern Regional Park is moving forward by requesting qualifications of potential construction contractors.
- Water Program – There are 9 active Water projects, with 7 are in the design phase and 2 that will be bid for design later this year.
- Wastewater Program – There are 10 active projects. Southwest Wastewater Reclamation Facility has begun construction with estimated completion in spring 2012. Also, 6 projects are in the design phase, and 3 projects will be bid for design later this year.

Financial Report

General Fund

Based on current trends, the General Fund is projected to end FY 2011 with a \$19.9 million fund balance, \$1.4 million or 12 days of working capital more than anticipated in the adopted budget. This is due to a higher beginning fund balance (\$488,000 more), higher projected current year revenue (\$427,000 more) and less projected expenditures (\$442,000 less). These projections do not include additional funding proposals to be considered by City Council in budget amendment form to address traffic system maintenance and operations transferred from TXDOT beginning in April, nor expanded project management capacity to implement the ambitious capital program including fifty-one projects currently underway.

General Fund Revenue is projected at year end to be \$427,400 higher than budgeted, with most of the adjustments resulting from last year's revenues, which formed the base for the FY 2011 Budget, coming in \$536,000 higher than expected. Specific revenue sources are projected as follows:

Property Taxes – Property taxes are collected and deposited in two funds, the General Fund and the **General Debt Service Fund**. In total, property taxes are projected to come in \$160,000 under budget, partly due to a lower projected levy (\$77,000) and partly due to a lower assumed collection rate (100.7% now versus 101% budgeted - \$83,000). This projected shortage will fall totally on the General Debt Service Fund because the effective property tax rate when finally approved by City Council was slightly greater on the General Fund side and lower on the Debt Service side than originally planned when the budget was prepared and approved. For this reason, the General Fund property tax estimate is projected at the budgeted amount.

Sales Taxes – Collections through February are ahead of last fiscal year by 1.5%, while the budget assumes 0.9% growth. Given continued growth in the City water customer base, energy employment trends and strong performance of the Houston area purchasing managers Index, collections are projected to be higher than budgeted, with the potential for strong sales tax receipts when FY 2011 is finally counted. This projection assumes that the FY 2011 total will end up 1.5% higher than FY 2010, \$65,000 more than budgeted.

Franchise Fees, Other Taxes and Fines and Forfeits each have been adjusted upward to as a direct result of higher FY 2010 collections than expected. Franchise Fees reflect the expected effects of continued growth over FY 2010 in the number of households as evidenced by water customer data. Fines and Forfeits have been adjusted to an amount that reflects actual first quarter results compared with last year added to the actual totals for the final three quarters of last year.

Licenses and Permits revenue is lagging behind last fiscal year's trend, primarily in the area of construction permits. This is likely a reflection of last year's mid-year surge in building activity as a response to the homebuyer tax credit program. The FY 2011 projected amount has been adjusted downwards (\$99,700) to reflect cautious recognition of recent months' trends.

The revenue projection for **Charges for Service** is expected to exceed budget as a result of the ambulance fee increase enacted last fall (\$75,000). Also, actual recreation program revenue in FY 2010 exceeded prior estimates and slight growth is expected in FY 2011 (\$50,000). **Grant Proceeds** reflect the anticipated receipt of a \$125,000 grant for the livable centers planning project as it relates to the Main Street area.

General Fund Expenditures are projected to end the year \$442,000, or approximately one percent below budget. Expenditures in the Non-Departmental budget are projected to be \$534,000 under budget, largely due budgeted savings for group insurance and contingencies. Several departments are projected to be slightly over budget as the result of purchases and contracts that carried over into FY 2011, funding for which reverted to beginning fund balance. Several other departments anticipate small positive and negative variances from budget that will be managed and resolved at the directorate level.

Again, these projections do not include costs that will be addressed in a budget amendment for the Council's consideration. This includes: (1) the cost to assume responsibility for the traffic signal system from the State in April, (2) the cost of addressing a backlog of dangerous buildings that will be demolished between now and year end, and (3) the cost of a project management section that will provide focus for the City's efforts on CIP implementation.

General Debt Service Fund

This Fund is projected to end FY 2011 with a \$2.63 million ending fund balance, \$268,000 lower than originally budgeted. This is the combined effect of a lower beginning fund balance than budgeted (\$55,000), lower property tax revenue as previously discussed (\$161,000), less interest income than budgeted (\$18,500), and somewhat more expenditures than budgeted (\$34,000).

Utility Fund

Utility Fund revenue is projected to equal budget, pending the outcome of the always hard-to-predict summer months. Year-end expenditures are estimated to be \$1.1 million below budget, primarily because the recent revenue bond sale debt service schedule does not require a principal payment in FY 2011. This means debt service expenditures will be \$846,000 below budget. Other budgeted costs are projected to be under budget by \$240,000 net due largely to vacant budgeted positions.

Special Revenue Fund Highlights

Approximately two-thirds of last year's **Safelight Program Fund** budget for City programs carried over into FY 2011 because of delayed deliveries of program purchases. The forthcoming budget amendment will address this, proposing adjustments to the FY 2011 Budget. A new special revenue fund, the **4B Sales Tax Fund**, has been established to segregate funds received from the 4B Industrial Development Corporation. In FY 2011, we expect to receive a total of \$755,000 from the 4B Corporation, including \$435,000 for this year's scheduled debt service payment on the Certificate of Obligation sales recently concluded. Also, the City will receive an estimated \$320,000 for maintenance and operation of 4B funded amateur sports facilities. The budget amendment will reflect the projections included in this report, namely that \$435,000 will be paid out for debt service from the 4B Fund while the maintenance and operations funds will be allowed for now to accumulate in fund balance.

Please let me know if you wish to discuss this further.



Marcus Jahns, City Manager

CITY OF LEAGUE CITY
QUARTERLY REPORT
FISCAL YEAR 2011 – 1ST QUARTER
SEPTEMBER - DECEMBER 2010

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**CITY OF LEAGUE CITY
GENERAL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2011 - 1st Quarter (September - December 2010)**

	Prior Year		Current Fiscal Year		
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
Revenues:					
Property Taxes	\$21,547,463	\$21,270,300	\$9,163,536	\$21,270,300	\$0
Sales Taxes	10,237,923	10,327,000	707,777	10,392,000	65,000
Franchise Fees	4,614,918	4,632,600	64,484	4,740,300	107,700
Other Taxes	121,606	115,000	0	125,000	10,000
Licenses and Permits	2,078,491	2,062,000	472,003	1,962,300	(99,700)
Grant Proceeds	521,601	78,600	6,172	200,300	121,700
Charges for Services	4,373,110	4,409,700	1,028,259	4,569,800	160,100
Fines and Forfeits	1,844,046	1,735,000	673,370	1,845,000	110,000
Investment Earnings	74,006	50,000	7,952	25,000	(25,000)
Miscellaneous	1,227,308	1,082,800	20,834	1,060,400	(22,400)
Transfer from Other Funds	1,028,294	2,000,000	500,000	2,000,000	0
Total Revenues	\$47,668,764	\$47,763,000	\$12,644,387	\$48,190,400	\$427,400
Expenditures					
Public Safety					
Police	\$14,382,148	\$14,745,227	\$3,172,477	\$14,745,227	\$0
Animal Control	548,695	528,129	124,340	553,129	(25,000)
Fire Marshal	455,896	482,321	98,245	482,321	0
Fire	817,687	1,085,315	188,184	1,085,315	0
EMS	2,071,840	2,220,025	459,850	2,220,025	0
Fire/Drill Field	28,291	58,750	2,089	58,750	0
Code Enforcement	0	397,630	68,682	372,630	25,000
Subtotal	18,304,557	19,517,397	4,113,868	19,517,397	0
Public Works					
Public Works Administration	2,848,339	2,946,940	487,514	2,946,940	0
Engineering	1,627,187	1,382,905	312,779	1,429,905	(47,000)
Streets	4,390,154	4,325,985	824,004	4,388,985	(63,000)
Building	1,342,335	1,038,330	255,104	1,038,330	0
Facilities Maintenance	1,881,504	1,758,416	328,031	1,758,416	0
Subtotal	12,089,519	11,452,576	2,207,432	11,562,576	(110,000)
Parks & Cultural Services					
Library	2,097,954	2,104,981	450,237	2,104,981	0
Park Operations	1,021,818	1,052,542	225,438	1,052,542	0
Park Recreation	628,318	695,151	76,017	669,151	26,000
Butler Museum	86,863	0	0	0	0
Sportsplex Operations	355,054	364,654	76,592	364,654	0
Sportsplex Recreation	144,486	172,930	17,601	161,930	11,000
Park Planning	296,251	318,882	50,048	252,282	66,600
Subtotal	4,630,744	4,709,140	895,932	4,605,540	103,600

**CITY OF LEAGUE CITY
GENERAL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2011 - 1st Quarter (September - December 2010)**

	Prior Year	Current Fiscal Year			
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
Management Services					
Budget Office	442,813	409,740	84,006	383,840	25,900
Accounting	1,141,469	1,173,810	262,339	1,207,310	(33,500)
Municipal Court	579,807	540,293	112,834	583,293	(43,000)
Purchasing	270,796	234,040	37,884	226,440	7,600
Information Technology	1,261,533	1,420,165	339,174	1,420,165	0
Subtotal	3,696,418	3,778,048	836,238	3,821,048	(43,000)
Planning & Research					
Planning	1,421,831	1,109,528	228,881	1,134,528	(25,000)
Emergency Management	276,139	321,815	73,029	321,815	0
Subtotal	1,697,970	1,431,343	301,911	1,456,343	(25,000)
Administration					
City Manager	643,244	672,310	148,972	672,310	0
City Secretary	335,647	377,110	63,785	377,110	0
City Attorney	494,483	465,000	81,871	465,000	0
Mayor/Council	142,263	188,150	35,880	188,150	0
Economic Development	319,944	258,730	50,864	228,730	30,000
Human Resources	1,034,134	1,015,860	218,947	1,063,860	(48,000)
Civil Service	79,136	73,600	4,950	73,600	0
Subtotal	3,048,852	3,050,760	605,269	3,068,760	(18,000)
Non-Departmental	3,473,478	3,979,478	175,697	3,445,468	534,010
Total Expenditures	\$46,941,537	\$47,918,742	\$9,136,346	\$47,477,132	\$441,610
Revenues Over/(Under) Expenditures	\$727,227	(\$155,742)	\$3,508,041	\$713,268	\$869,010
Beginning Fund Balance	\$20,554,414	\$21,281,641	\$21,281,641	\$21,281,641	\$0
Est. Ending Fund Balance	\$21,281,641	\$21,125,899	\$24,789,682	\$21,994,909	\$869,010
Less: Appropriation of Fund Balance for FY2011 Capital Budget	\$0	\$2,122,025	\$530,506	\$2,122,025	\$0
Budgeted Ending Fund Balance	\$21,281,641	\$19,003,874	\$24,259,175	\$19,872,884	\$869,010
Days of Working Capital	165.48	144.75	N/A	152.78	8.03

**CITY OF LEAGUE CITY
GENERAL FUND
Budget vs. YTD Actual Expenditures
Fiscal Year 2011 - 1st Quarter (September - December 2010)**

		Prior Year	Current Fiscal Year		
		FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	Budget Favorable/ (Unfavorable) vs. Actual
Expenditures by Category					
50XX	Personnel Services	\$ 27,843,562	\$ 29,798,031	\$ 6,024,807	\$ 23,773,224
51XX	Supplies	3,014,054	2,648,999	393,985	2,255,014
52XX	Repairs & Maintenance	2,073,522	1,795,812	445,830	1,349,982
53XX	Services & Charges	10,171,661	11,115,015	2,100,181	9,014,834
54XX	Special Programs	365,346	323,485	108,544	214,941
55XX	Capital Outlay	478,173	218,000	63,000	155,000
56XX	Transfers	2,638,942	2,019,400	0	2,019,400
57XX	Fees	0	0	0	0
58XX	Principal & Interest	0	0	0	0
60XX	Capital Projects	356,277	0	0	0
TOTAL		\$ 46,941,537	\$ 47,918,742	\$ 9,136,347	\$ 38,782,395

		FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	Budget Favorable/ (Unfavorable) vs. Actual
Expenditures by Directorate					
	Public Safety	\$ 18,304,557	\$ 19,517,397	\$ 4,113,868	\$ 15,403,529
	Public Works	12,089,519	11,452,576	2,207,432	9,245,144
	Parks & Cultural Services	4,630,744	4,709,140	895,932	3,813,208
	Management Services	3,696,418	3,778,048	836,238	2,941,810
	Planning & Research	1,697,970	1,431,343	301,911	1,129,432
	Administration	3,048,851	3,050,760	605,269	2,445,491
	Non-Departmental	3,473,478	3,979,478	175,697	3,803,781
TOTAL		\$ 46,941,537	\$ 47,918,742	\$ 9,136,347	\$ 38,782,395

**CITY OF LEAGUE CITY
UTILITY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2011 - 1st Quarter (September - December 2010)**

	Prior Year	Current Year			
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
Revenues:					
Charges for Services	\$25,796,370	\$26,021,500	\$6,663,514	\$26,021,500	\$0
Investment Earnings	50,745	29,500	7,995	29,500	0
Transfer from other funds	0	0	0	0	0
Total Revenues	\$25,847,115	\$26,051,000	\$6,671,510	\$26,051,000	\$0
Expenditures:					
Public Works Administration	\$176,762	\$162,750	\$29,431	\$162,750	\$0
Utility Billing	1,516,698	1,487,830	312,647	1,524,330	(36,500)
Water	3,975,040	4,834,652	886,060	4,684,652	150,000
Wastewater	3,557,173	3,759,918	697,180	3,829,484	(69,566)
Line Repair	2,859,088	2,926,180	562,722	2,902,680	23,500
Debt Service	10,181,587	11,144,154	140,213	10,298,051	846,103
Non-Departmental	2,152,228	3,536,005	785,530	3,363,541	172,464
Total Expenditures	\$24,418,576	\$27,851,489	\$3,413,783	\$26,765,488	\$1,086,001
Revenues Over/(Under) Expenditures	\$1,428,539	(\$1,800,489)	\$3,257,727	(\$714,488)	\$1,086,001
Beginning Fund Balance	\$16,474,794	\$17,903,333	\$17,903,333	\$17,903,333	\$0
Ending Fund Balance	\$17,903,333	\$16,102,844	\$21,161,060	\$17,188,845	\$1,086,001
Days of Working Capital	267.6	211.0	N/A	234.4	23.4

**CITY OF LEAGUE CITY
UTILITY FUND
Budget vs. YTD Actual Expenditures
Fiscal Year 2011 - 1st Quarter (September - December 2010)**

		Prior Year		Current Fiscal Year		
		FY 2010 Actual	FY 2011 Budget	FY2011 YTD Actual		Budget Favorable/ (Unfavorable) vs. Actual
Expenditures by Category						
50XX	Personnel Services	\$ 5,116,179	\$ 5,682,192	\$ 1,034,806	\$	4,647,386
51XX	Supplies	781,039	743,928	137,050		606,879
52XX	Repairs & Maintenance	1,146,178	1,250,460	232,891		1,017,569
53XX	Services & Charges	5,184,072	5,913,808	1,092,416		4,821,392
54XX	Special Programs	9,520	12,000	330		11,670
55XX	Capital Outlay	0	104,947	26,077		78,870
56XX	Transfers	2,000,000	3,000,000	750,000		2,250,000
57XX	Fees	2,374	3,000	500		2,500
58XX	Principal & Interest	10,179,213	11,141,154	139,713		11,001,441
60XX	Capital Projects	0	0	0		0
TOTAL		\$ 24,418,575	\$ 27,851,489	\$ 3,413,783	\$	24,437,706

		FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual		Budget Favorable/ (Unfavorable) vs. Actual
Expenditures by Directorate						
	Public Works Admin	\$ 176,762	\$ 162,750	\$ 29,431	\$	133,319
	Water Production	3,975,040	4,834,652	886,060		3,948,592
	Wastewater	3,557,173	3,759,918	697,180		3,062,738
	Line Repair	2,859,088	2,926,180	562,722		2,363,458
	Utility Billing	1,516,698	1,487,830	312,647		1,175,183
	Debt Service	10,181,587	11,144,154	140,213		11,003,941
	Non-Departmental	2,152,228	3,536,005	785,530		2,750,475
TOTAL		\$ 24,418,575	\$ 27,851,489	\$ 3,413,783	\$	24,437,706

CITY OF LEAGUE CITY
GENERAL FUND, UTILITY FUND, MOTOR POOL FUND and MUNICIPAL COURT SECURITY FUND
Budget vs. YTD Actual Expenditures by Category
1st Quarter FY2011 (September - December 2010)

		Prior Year		Current Year	
		FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	Budget Favorable/ (Unfavorable) vs. Actual
Expenditures by Category					
50XX	Personnel Services	\$ 33,571,782	\$ 36,185,109	\$ 7,240,938	\$ 28,944,171
51XX	Supplies	3,844,536	3,433,627	543,596	2,890,031
52XX	Repairs & Maintenance	3,731,277	3,671,572	859,204	2,812,368
53XX	Services & Charges	15,393,407	17,065,133	3,204,734	13,860,399
54XX	Special Programs	374,866	335,485	108,874	226,611
55XX	Capital Outlay	2,447,399	2,288,747	1,226,518	1,062,229
56XX	Transfers	4,638,942	5,019,400	1,280,506	3,738,894
57XX	Fees	2,374	3,000	500	2,500
58XX	Principal & Interest	10,179,213	11,141,154	139,713	11,001,441
60XX	Capital Projects	356,277	0	0	0
TOTAL		\$ 74,540,072	\$ 79,143,227	\$ 14,604,584	\$ 64,538,643

**CITY OF LEAGUE CITY
DEBT SERVICE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2011 - 1st Quarter (September - December 2010)**

	Prior Year		Current Year		
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
Revenues:					
Property Taxes	\$11,644,733	\$11,911,100	\$5,062,988	\$11,750,000	(\$161,100)
Interest Income	24,068	43,500	1,820	25,000	(18,500)
Transfer from General Fund	0	644,800	0	644,800	0
Total Revenues	\$11,668,801	\$12,599,400	\$5,064,808	\$12,419,800	(\$179,600)
Expenditures:					
Debt Service	\$7,362,904	\$7,829,200	\$1,000	\$8,064,000	(\$234,800)
MUD Tax Rebates	3,579,593	3,289,555	0	3,088,800	\$200,755
TIRZ Property Tax Increment*	1,061,878	769,700	0	769,400	\$300
Total Expenditures	\$12,004,376	\$11,888,455	\$1,000	\$11,922,200	(\$33,745)
Revenues Over/(Under) Expenditures	(\$335,575)	\$710,945	\$5,063,808	\$497,600	(\$213,345)
Beginning Fund Balance	\$2,463,899	\$2,128,324	\$2,128,324	\$2,128,324	\$0
Est Ending Fund Balance	\$2,128,324	\$2,839,269	\$7,192,132	\$2,625,924	(\$213,345)

*Includes only the debt-related portion of the increment.

CITY OF LEAGUE CITY
MOTOR POOL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2011 - 1st Quarter (September - December 2010)

	Prior Year		Current Year		
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
Revenues:					
Charges for Services	\$1,104,060	\$1,146,167	\$382,056	\$1,146,167	\$0
Lease Fees	1,084,357	1,663,910	562,623	1,663,910	0
Miscellaneous Revenue	78,891	0	8,812	0	0
Investment Earnings	2,819	2,600	241	2,600	0
Gain/Loss-Asset Disposal	6,950	0	13,598	13,598	13,598
Transfers	0	0	0	0	0
Total Revenues	\$2,277,077	\$2,812,677	\$967,331	\$2,826,275	\$13,598
Expenditures:					
Personnel Services	\$606,310	\$619,976	\$179,706	\$619,976	\$0
Supplies	37,459	25,700	10,513	25,700	0
Repairs & Maintenance	511,577	465,300	180,483	465,300	0
Services & Charges	37,673	35,310	12,138	35,310	0
Capital Outlay	1,969,225	1,965,800	1,127,696	2,059,881	(94,081)
Total Expenditures	\$3,162,245	\$3,112,086	\$1,510,535	\$3,206,167	(\$94,081)
Revenues Over/(Under) Expenditures	(\$885,168)	(\$299,409)	(\$543,204)	(\$379,892)	(\$80,483)
Beginning Fund Balance	\$1,962,779	\$1,077,611	\$1,077,611	\$1,077,611	\$0
Ending Fund Balance	\$1,077,611	\$778,202	\$534,407	\$697,719	(\$80,483)

Special Revenue Funds

Police Activities Fund (043)

This fund is used to account for funds donated for community outreach programs and criminal investigation purposes. Various purchases including supplies, equipment, and other services are made from these funds. The League City Police Department administers the funds of these programs.

Safelight Program Fund (270)

This fund is used to account for funds collected from Red Light Cameras as well as detailing the amount remitted to the State Trauma Fund, the cost of administering the program, and Public Safety Projects expenditures. Funds are legally restricted to be spent on traffic safety programs, including pedestrian safety programs, public safety programs, intersection improvements, and traffic enforcement.

Animal Control Donation Fund (049)

This fund is used to account for funds donated specifically for the support of the Animal Control Shelter. Donated funds would typically be used for veterinary services, food for animals, and educational materials.

Public Access Channel Fund (271)

This fund is used for improvements and equipment related to the City's public access channel. The revenues for this fund come from Comcast. It is a legal requirement that the funds be spent to improve the public access channel.

Butler Longhorn Museum Donation Fund (048)

This fund is used to account for funds donated specifically for the support of the Butler Longhorn Museum. Funds would typically be used to purchase or construct exhibits and attractions for the Museum.

Library Gift Fund (050)

This fund is used to account for donated funds to be used specifically for the purchase of special items not covered by the Library's general operating budget.

Municipal Court Building Security Fund (053)

This fund is used to account for a fee of \$3 per misdemeanor conviction and is collected for future improvements to the security of the court facilities.

Municipal Court Technology Fund (057)

This fund is used to account for a fee of \$4 per misdemeanor conviction and is collected for future improvements to the technology of the court facilities.

Emergency Management Response Fund (054)

This fund is specifically used for the preparation for and the response to a major storm and is under the direction of the City Manager.

Hotel/Motel Occupancy Tax Fund (059)

This fund is used to account for the hotel/motel occupancy tax revenues. Collected revenues are transferred to the Destination League City Convention and Visitors Corporation with whom the City has contracted to manage the programs funded by these revenues.

Park Facilities & Maintenance Fund (071)

This fund is used to account for fees of \$1,000 per living unit paid by developers in lieu of dedication of park or recreation areas. Funds collected within this fund are to be used specifically for park facilities and maintenance at the discretion of the City Council.

Sidewalk Fund (076)

This fund is used to account for fees paid by developers in lieu of building or installing sidewalks. Funds collected within this fund are to be used specifically for sidewalk improvement at the discretion of the City Council.

CDBG Fund (041)

This fund is used to account for the distribution of funds received from the Community Block Development Grant. These funds are to be used to improve living conditions for low to moderate income residents.

4B Sales Tax Fund

This is used to segregate funds received from the 4B Industrial Development Corporation. The use of these funds is governed by state law and the interlocal agreement between the City and the 4B Industrial Development Corporation.

CITY OF LEAGUE CITY
Police Activities Fund (043)

Fiscal Year 2011 - 1st Quarter (September - December 2010)

	Prior Year	Current Year			
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
Revenues:					
Seizure Proceeds	\$95,860	\$33,400	\$25,293	\$95,000	(\$61,600)
Investment Earnings	196	140	142	300	(160)
Donations	31	12,000	21,969	500	11,500
Total Revenues	\$96,087	\$45,540	\$47,404	\$95,800	(\$50,260)
Expenditures:					
Community Outreach	\$3,945	\$8,000	\$119	\$4,000	\$4,000
Criminal Investigation Expense	29,266	151,000	53,873	151,000	0
Capital Outlay - Equipment	24,264	0	0	0	0
Total Expenditures	\$57,474	\$159,000	\$53,993	\$155,000	\$4,000
Revenues Over/(Under) Expenditures	\$38,613	(\$113,460)	(\$6,589)	(\$59,200)	\$54,260
Fund Balance - Beginning of Year	\$69,511	\$108,124	\$108,124	\$108,124	\$0
Fund Balance - Ending	\$108,124	(\$5,336)	\$101,535	\$48,924	\$54,260

Safelight Program Fund (270)

Fiscal Year 2011 - 1st Quarter (September - December 2010)

	Prior Year	Current Year			
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
Revenues:					
Red Light Camera Fines	\$1,412,563	\$1,259,575	\$267,428	\$1,259,575	\$0
Interest Income	402	0	257	0	0
Total Revenues	\$1,412,965	\$1,259,575	\$267,685	\$1,259,575	\$0
Expenditures:					
Administrative Costs	\$548,243	\$607,957	\$45,263	\$482,820	\$125,137
City Public Safety Projects	146,992	325,809	156,694	480,134	(154,325)
Transfer to State Trauma Fund	432,160	325,809	0	325,809	0
Total Expenditures	\$1,127,395	\$1,259,575	\$201,957	\$1,288,763	(\$29,188)
Revenues Over/(Under) Expenditures	\$285,570	\$0	\$65,728	(\$29,188)	(\$29,188)
Fund Balance - Beginning of Year	\$0	\$285,570	\$285,570	\$285,570	\$0
Fund Balance - Ending	\$285,570	\$285,570	\$351,298	\$256,382	(\$29,188)

CITY OF LEAGUE CITY
Animal Control Donation Fund (049)
Fiscal Year 2011 - 1st Quarter (September - December 2010)

	Prior Year	Current Year			Projection Favorable/ (Unfavorable) vs. Budget
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	
Revenues:					
Investment Earnings	\$68	\$50	\$42	\$130	(\$80)
Donations	47,524	15,000	2,354	10,000	5,000
Total Revenues	\$47,592	\$15,050	\$2,396	\$10,130	\$4,920
Expenditures					
Supplies	\$999	\$11,000	\$819	\$11,000	\$0
Services & Charges	0	60,000	0	60,000	0
Total Expenditures	\$999	\$71,000	\$819	\$71,000	\$0
Revenues Over/(Under) Expenditures	\$46,593	(\$55,950)	\$1,577	(\$60,870)	(\$4,920)
Fund Balance - Beginning of Year	\$19,025	\$65,618	\$65,618	\$65,618	\$0
Fund Balance - Ending	\$65,618	\$9,668	\$67,194	\$4,748	(\$4,920)

Public Access Channel Fund (271)
Fiscal Year 2011 - 1st Quarter (September - December 2010)

	Prior Year	Current Year			Projection Favorable/ (Unfavorable) vs. Budget
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	
Revenues:					
Franchise Fees	\$402,779	\$195,000	\$0	\$195,000	\$0
Interest Income	128	300	212	600	(300)
Total Revenues	\$402,907	\$195,300	\$212	\$195,600	(\$300)
Expenditures					
Supplies	\$29,151	\$0	\$284	\$300	(\$300)
Repairs & Maintenance	2,300	0	0	0	0
Services & Charges	0	0	0	0	0
Capital Outlay	0	401,000	(70)	76,000	325,000
Transfers	24,349	0	0	0	0
Total Expenditures	\$55,800	\$401,000	\$213	\$76,300	\$324,700
Revenues Over/(Under) Expenditures	\$347,107	(\$205,700)	(\$2)	\$119,300	(\$325,000)
Fund Balance - Beginning of Year	\$0	\$206,075	\$347,107	\$347,107	(\$141,032)
Fund Balance - Ending	\$347,107	\$375	\$347,105	\$466,407	(\$466,032)

CITY OF LEAGUE CITY
Butler Longhorn Museum Donation Fund (048)
Fiscal Year 2011 - 1st Quarter (September - December 2010)

	Prior Year	Current Year			
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
Revenues:					
Investment Earnings	\$9	\$0	\$3	\$5	(\$5)
Total Revenues	\$9	\$0	\$3	\$5	(\$5)
Expenditures					
Butler Longhorn Museum	\$3,728	\$0	\$0	\$0	\$0
Heritage Park	0	0	0	3,382	(3,382)
Total Expenditures	\$3,728	\$0	\$0	\$3,382	(\$3,382)
Revenues Over/(Under) Expenditures	(\$3,719)	\$0	\$3	(\$3,377)	(\$3,377)
Fund Balance - Beginning of Year	\$7,096	\$3,377	\$3,377	\$3,377	\$0
Fund Balance - Ending	\$3,377	\$3,377	\$3,380	\$0	(\$3,377)

Library Gift Fund (050)
Fiscal Year 2011 - 1st Quarter (September - December 2010)

	Prior Year	Current Year			
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
Revenues:					
Investment Earnings	\$68	\$50	\$17	\$70	(\$20)
Donations	3,871	3,000	2,255	4,000	(1,000)
Total Revenues	\$3,939	\$3,050	\$2,272	\$4,070	(\$1,020)
Expenditures					
Supplies	\$5,266	\$33,000	\$533	\$15,000	\$18,000
Total Expenditures	\$5,266	\$33,000	\$533	\$15,000	\$18,000
Revenues Over/(Under) Expenditures	(\$1,327)	(\$29,950)	\$1,739	(\$10,930)	\$19,020
Fund Balance - Beginning of Year	\$34,640	\$33,313	\$33,313	\$33,313	\$0
Fund Balance - Ending	\$33,313	\$3,363	\$35,052	\$22,383	\$19,020

CITY OF LEAGUE CITY
Municipal Court Building Security Fund (053)
Fiscal Year 2011 - 1st Quarter (September - December 2010)

	Prior Year	Current Year			
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
Revenues:					
Fines & Forfeitures	\$39,880	\$40,000	\$13,404	\$40,000	\$0
Miscellaneous Income	0	0	0	0	0
Investment Earnings	442	400	116	400	0
Total Revenues	\$40,322	\$40,400	\$13,520	\$40,400	\$0
Expenditures					
Personnel Services	\$5,731	\$84,910	\$1,619	\$62,620	\$22,290
Supplies	11,984	15,000	2,050	12,000	3,000
Repairs & Maintenance	0	160,000	0	150,000	10,000
Services & Charges	0	1,000	0	1,000	0
Capital Outlay	0	0	9,745	39,130	(39,130)
Total Expenditures	\$17,715	\$260,910	\$13,414	\$264,750	(\$3,840)
Revenue Over/(Under) Expenditures	\$22,607	(\$220,510)	\$106	(\$224,350)	(\$3,840)
Fund Balance - Beginning of Year	\$212,449	\$235,056	\$235,056	\$235,056	\$0
Fund Balance - Ending	\$235,056	\$14,546	\$235,162	\$10,706	(\$3,840)

Municipal Court Technology Fund (057)
Fiscal Year 2011 - 1st Quarter (September - December 2010)

	Prior Year	Current Year			
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
Revenues:					
Fines & Forfeitures	\$52,589	\$45,000	\$16,617	\$55,000	(\$10,000)
Investment Earnings	52	40	24	80	(40)
Total Revenues	\$52,641	\$45,040	\$16,641	\$55,080	(\$10,040)
Expenditures					
Supplies	\$2,733	\$33,000	\$0	\$10,000	\$23,000
Services and Charges	8,130	37,000	2,064	15,000	22,000
Total Expenditures	\$10,863	\$70,000	\$2,064	\$25,000	\$45,000
Revenues Over/(Under) Expenditures	\$41,778	(\$24,960)	\$14,577	\$30,080	\$55,040
Fund Balance - Beginning of Year	(\$1,487)	\$40,291	\$40,291	\$40,291	\$0
Fund Balance - Ending	\$40,291	\$15,331	\$54,868	\$70,371	\$55,040

CITY OF LEAGUE CITY
Hotel/Motel Occupancy Tax Fund (059)
Fiscal Year 2010 - 1st Quarter (September - December 2010)

	Prior Year	Current Year			
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
Revenues:					
Hotel Occupancy Tax	\$216,949	\$305,000	\$0	\$305,000	\$0
Investment Earnings	\$98	\$80	\$7	\$30	\$50
Prior Year Expense Recovery	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$217,047	\$305,080	\$7	\$305,030	\$50
Expenditures					
Services & Charges	\$276,621	\$323,000	\$0	\$319,270	\$3,730
Total Expenditures	\$276,621	\$323,000	\$0	\$319,270	\$3,730
Revenues Over/(Under) Expenditures	(\$59,574)	(\$17,920)	\$7	(\$14,240)	(\$3,680)
Fund Balance - Beginning of Year	\$73,814	\$73,814	\$14,240	\$14,240	\$59,574
Fund Balance - Ending	\$14,240	\$55,894	\$14,247	\$0	\$55,894

Emergency Management Response Fund (054)
Fiscal Year 2010 - 1st Quarter (September - December 2010)

	Prior Year	Current Year			
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
Revenues:					
Grant Proceeds	\$57,491	\$247,500	\$0	\$247,500	\$0
Investment Earnings	\$831	\$600	\$163	\$600	\$0
Transfer from General Fund	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$58,322	\$248,100	\$163	\$248,100	\$0
Expenditures					
Supplies	\$3,429	\$140,000	\$0	\$140,000	\$0
Repairs & Maintenance	\$84,311	\$85,700	\$0	\$85,700	\$0
Services & Charges	\$0	\$26,000	\$0	\$26,000	\$0
Special Projects	\$71,444	\$64,300	\$64,307	\$64,300	\$0
Capital Outlay	\$0	\$330,000	\$0	\$330,000	\$0
Total Expenditures	\$159,184	\$646,000	\$64,307	\$646,000	\$0
Revenue Over/(Under) Expenditures	(\$100,862)	(\$397,900)	(\$64,144)	(\$397,900)	\$0
Fund Balance - Beginning of Year	\$503,112	\$398,453	\$402,250	\$402,250	(\$3,797)
Fund Balance - Ending	\$402,250	\$553	\$338,106	\$4,350	(\$3,797)

CITY OF LEAGUE CITY
Park Facilities & Maintenance Fund (071)
Fiscal Year 2011 - 1st Quarter (September - December 2010)

	Prior Year	Current Year			
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
Revenues:					
Investment Earnings	\$4,394	\$1,308	\$0	\$0	\$1,308
Park Fees	\$186,000	\$0	\$0	\$0	\$0
Donations	\$31,300	\$0	\$0	\$0	\$0
Total Revenues	\$221,694	\$1,308	\$0	\$0	\$1,308
Expenditures					
Park Maintenance	\$0	\$0	\$0	\$0	\$0
Boundless Playground	\$319,936	\$1,364	\$198	\$0	\$1,364
Countryside-Mag Creek Trail	\$0	\$125,000	\$0	\$0	\$125,000
Total Expenditures	\$319,936	\$126,364	\$198	\$0	\$126,364
Revenues Over/(Under) Expenditures	(\$98,242)	(\$125,056)	(\$198)	\$0	\$125,056
Fund Balance - Beginning of Year	\$2,240,259	\$2,142,017	\$2,142,017	\$2,142,017	\$0
Fund Balance - Ending	\$2,142,017	\$2,016,961	\$2,141,820	\$2,142,017	\$125,056

Sidewalk Fund (076)
Fiscal Year 2011 - 1st Quarter (September - December 2010)

	Prior Year	Current Year			
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
Revenues:					
Investment Earnings	\$236	\$1,450	\$81	\$1,450	\$0
Sidewalk Fees	\$16,500	\$5,000	\$0	\$5,000	\$0
Total Revenues	\$16,736	\$6,450	\$81	\$6,450	\$0
Expenditures					
Sidewalk Construction	\$0	\$127,000	\$0	\$127,000	\$0
Total Expenditures	\$0	\$127,000	\$0	\$127,000	\$0
Revenues Over/(Under) Expenditures	\$16,736	(\$120,550)	\$81	(\$120,550)	\$0
Fund Balance - Beginning of Year	\$115,953	\$132,689	\$132,689	\$132,689	\$0
Fund Balance - Ending	\$132,689	\$12,139	\$132,770	\$12,139	\$0

**CITY OF LEAGUE CITY
CDBG Fund (041)**

Fiscal Year 2011 - 1st Quarter (September - December 2010)

	Prior Year		Current Year		
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
Revenues:					
Grant Proceeds	\$306,074	\$322,741	\$162,558	\$786,399	(\$463,658)
Total Revenues	\$306,074	\$322,741	\$162,558	\$786,399	(\$463,658)
Expenditures					
Administrative Fees	\$32,000	\$271,948	\$22,666	\$271,948	\$0
Sidewalk Improvements	\$39,666	\$0	\$0	\$0	\$0
Special Programs	\$234,408	\$179,568	\$7,633	\$179,568	\$0
Shellside Sanitary Sewer	\$0	\$334,883	\$132,259	\$334,883	\$0
Total Expenditures	\$306,074	\$786,399	\$162,558	\$786,399	\$0
Revenues Over/(Under) Expenditures	\$0	(\$463,658)	\$0	\$0	\$463,658
Fund Balance - Beginning of Year	\$0	\$0	\$0	\$0	\$0
Fund Balance - Ending	\$0	(\$463,658)	\$0	\$0	\$463,658

4B Sales Tax Fund

Fiscal Year 2011 - 1st Quarter (September - December 2010)

	Prior Year		Current Year		
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
Revenues:					
4B Sales Tax Transfer	\$0	\$0	\$0	\$755,000	(\$755,000)
Total Revenues	\$0	\$0	\$0	\$755,000	(\$755,000)
Expenditures					
Debt Service	\$0	\$0	\$0	\$435,000	(\$435,000)
Total Expenditures	\$0	\$0	\$0	\$435,000	(\$435,000)
Revenues Over/(Under) Expenditures	\$0	\$0	\$0	\$320,000	\$320,000
Fund Balance - Beginning of Year	\$0	\$0	\$0	\$0	\$0
Fund Balance - Ending	\$0	\$0	\$0	\$320,000	\$320,000



LEAGUE CITY

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**CITY OF LEAGUE CITY
PERFORMANCE INDICATORS
Public Safety Directorate**

POLICE DEPARTMENT

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Annual Meetings with Community Groups	N/A	N/A	24	10	40
Formal Training or Presentations to Citizens	N/A	N/A	30	19	76
Calls for Service	35,734	35,493	36,055	9,044	36,176
Arrests	3,344	3,319	4,012	762	3,048
Motor Vehicle Accidents	1,586	1,559	1,507	382	1,528
Response Time Averages Priority 1 Calls	4:56	4:53	4:45	4:57	4:57

** This will be a benchmark year for the first three performance indicators. We will begin to collect and measure this data in FY 2011.

ANIMAL CONTROL

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Calls for Service (<i>Calls Animal Control Officers respond to from the public and self initiated.</i>)	3,600	3,975	3,600	1,038	3,750
Animal Intake (<i>Total number of animals brought into the shelter by the Animal Control Officers</i>)	1,075	1,310	1,000	321	1,230
Animal Live Release (<i>This includes adoptions, animals claimed by their owners and animals transferred to other shelters.</i>)	835	932	835	255	1,007
Animals Euthanized	175	270	150	63	230

FIRE MARSHAL

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Fire Inspections	2,038	2,038	2,100	607	2,428
Fire Prevention Programs	400	400	440	295	1,108
Citizen Request for Assistance	2,081	2,081	2,100	450	1,800
Plans Review	204	204	225	76	304

CODE ENFORCEMENT

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Average number of calendar days from case initiation to voluntary compliance and initiation of administrative/judicial action	N/A	N/A	N/A	N/A	11
Average number of calendar days from first complaint report to inspector's first inspection	N/A	N/A	N/A	N/A	2

**CITY OF LEAGUE CITY
PERFORMANCE INDICATORS
Public Safety Directorate**

FIRE DEPARTMENT

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Current members with 5 years or more experience	58	56	65	57	58
Overall response time of the first arriving fire unit to a scene	9:30	9:23	8:45	8:29	8:45
Increase the Average number of responding members per incident	18	18	22	19	21
Calls for Service	950	920	975	247	965
Number of Building Fires	35	30	38	12	38
Number of False Alarms	210	307	200	82	300
Number of Children given Fire Education	7,700	7,700	8,000	5,500	8,000
Combined Total Training Hours Participated In	12,500	12,456	13,000	2,437	13,000

FIRE DEPARTMENT DRILL FIELD

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Number of classes held at the field	55	61	65	28	75
Combined hours of training and continuing education completed at the field	9,500	9,612	11,000	5,970	12,500

EMERGENCY MEDICAL SERVICES

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Calls for Service	4,440	4,009	4,690	1,037	4,200
CoLC's Request for Mutual Aid From Other Cities	93	88	100	23	92
Cardiac Arrest Save Rates (EMS had Autopulses on loan in FY 09)	45%	39%	55%	60%	55%
EMS Billing Collections	56%	63%	55%	50%	50%

**CITY OF LEAGUE CITY
PERFORMANCE INDICATORS
Public Works Directorate**

ENGINEERING

INDICATORS (In Million Dollars)	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
In-house design - CIP	\$0.90	\$0.90	\$0.36	\$0.60	\$2.40
In-house Construct - QC	\$0.90	\$0.90	\$0.45	\$0.20	\$0.80
Commercial Dev Review - QA	\$9.31	\$9.31	\$9.31	\$0.98	\$3.92
Land Dev - QA/QC	\$2.85	\$7.69	\$2.85	\$3.36	\$13.44
INDICATORS (By Counts)					
Citizen Assists	100	522	100	293	1,172
Department Assists	100	614	100	558	2,232
Traffic Related Assists	N/A	26	75	18	72
GIS Department	N/A	501	75	100	400
Drainage Design	N/A	52	80	39	156
Storm Water Monitoring	N/A	6	75	5	20
Project Mgmt/Contract Admin	N/A	249	80	132	528
REQ Compliance in Regulated Systems	N/A	4	100	4	16

STREET DEPARTMENT

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Linear miles of streets resurfaced	3	N/A	3	0.46	3
Linear feet of sidewalk repaired	N/A	N/A	2,500	N/A	2,500
Linear feet of drainage ditches re-graded	50,000	N/A	50,000	19,889	50,000
Miles of major outfalls mowed	N/A	N/A	38	4	38
Number of street signs repaired or replaced	1,000	N/A	1,000	537	1,000

BUILDING DEPARTMENT

The performance indicators for the Building Department are in the process of being revised. New indicators are being developed and will be reported beginning with the 2nd Quarter of Fiscal Year 2011.

FACILITIES MAINTENANCE

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Facilities Maintained	35	35	35	35	35
Roofs Maintained	35	35	35	35	35
Air Conditioning Systems Maintained	103	100	103	100	103
Air Conditioning Systems in need of Replacement	19	26	15	20	10
Average age of HVAC systems	10 yrs	15 yrs	10 yrs	13 yrs	10 yrs
Roofs needing to be replaced	5	5	5	5	2
Average age of Roofs	10 yrs	10 yrs	10 yrs	10 yrs	8 yrs
Tracked and Completed Work Orders	740	323	1,020	75	2,500
Completed Major Projects	6	6	8	1	8
Paid Facility Rentals	315	499	365	185	500
Non paid City Events	322	422	350	151	450

**CITY OF LEAGUE CITY
PERFORMANCE INDICATORS
Public Works Directorate**

WATER DEPARTMENT

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Water Pressure Calls	25	11	30	1	30
Water Quality Calls	269	405	250	59	250
SCADA Installation	7	7	1	0	1
Monthly Samples	960	962	975	266	975
New Line Samples	70	34	80	16	80

WASTEWATER DEPARTMENT

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Pretreatment Inspections	250	266	400	102	408
Equipment PM's	300	256	500	176	550
Monthly Aeration Energy Saving ('000s)	450 kwh	450 kwh	325 kwh	315 kwh	325 kwh
Treated Effluent (MG)	2,500	2,570	2,650	593	2,500
Rainfall (inches)	52	84.9	60	11.9	60
Effluent Reuse Program	N/A	N/A	30%	5%	30%
Conversion of Lift Station to Energy Efficiency	N/A	N/A	7	7	7

LINE REPAIR

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Number of 2in. Flushing Valves replaced	N/A	0	30	7	30
Feet of Asbestos-Cement water line replaced	N/A	0	10,000	0	10,000
Feet of sewer lines cleaned and televised	20,000	20,000	50,000	2,755	30,000
Response time to 311 calls	< one day	< one day	< one day	< one day	< one day
Fire hydrant maintenance	240	240	240	24	240
Upgrade small water lines to add fire protection	N/A	0	1,000 ft	2,645 ft	2,645 ft
Add fire hydrants at dead end water mains	10	10	10	3	10
Number of backed-up sewer calls	300	300	300	135	300
Number of water leak calls	1,200	1,200	1,200	471	1,200
Water tap inspections	950	950	950	180	950
Sewer tap inspections	20	20	20	3	20
Final utility inspections	764	764	764	211	764
Implement TV Inspection for I/I Reduction (Miles)	This is in the process of being evaluated and will be reported beginning with the 2nd Quarter of FY2011.				

VEHICLE MAINTENANCE

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Repair Work Orders	3,600	3,559	3,600	1,092	3,800
Average Repair Turn Around (hours)	6.5	6.5	6.0	5.5	6.0
Hybrid/alternative fuel Vehicle	14	13	20	19	22
Number of Fleet Accidents	10	14	10	4	11
Internal Customer Service Index (Scale*)	N/A	N/A	8	8	9

* Index Scale = rating between 1-10, with 1 being poor and 10 being outstanding

**CITY OF LEAGUE CITY
PERFORMANCE INDICATORS
Parks and Cultural Services Directorate**

LIBRARY

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Staff assisted computer training (#s = people)	297	313	350	75	300
Circulation of adult non-fiction; number of items	76,766	75,627	77,900	15,339	72,021
Digitization & Metadata of Local Hist. images	N/A	N/A	400	All images have been sent to UNT for digitization	400
Circulation of board books, picture books, and beginning reader books; number of items	108,625	112,191	113,000	22,318	101,805
Circulation of adult print fiction; number of items	144,000	139,393	148,300	28,313	119,331

PARK AND SPORTSPLEX OPERATIONS

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Appearance (1 = outstanding; 5 = poor)	N/A	1.29	1.54	Compiled in Sept	1.28 or higher
Cleanliness (1 = outstanding; 5 = poor)	N/A	1.39	1.58	Compiled in Sept	1.39 or higher
Safety (1 = outstanding; 5 = poor)	N/A	1.32	1.4	Compiled in Sept	1.32 or higher
Patronage/Attendance numbers	687,801	687,801	687,801	Compiled in Oct	700,000
Number of Parks in the City	11	11	11	11	11
Acreage Developed and Maintained	333.68	333.68	333.68	333.68	333.68
Miles of Walking Trail Maintained	4.1	4.1	4.1	4.1	4.1

PARK AND SPORTSPLEX RECREATION

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Evaluation Scores - Helpful Staff (1 = outstanding; 5 = poor)	1.36	1.30	1.36	1.00	1.36
Evaluation Scores - Efficient Staff (1 = outstanding; 5 = poor)	1.34	1.33	1.34	1.00	1.34
Number of Recreation Programs Offered	58	59	60	13	60
Private/Social Group Relationships (Local)	2	3	3	3	3
Program Participants-Residents	5,030	4,970	5,080	1,823	5,080
Program Participants-Non-Residents	750	860	700	81	700
Total Participants	5,780	5,830	5,780	1,904	5,780

PARK PLANNING

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Total Park Projects (Funded and Not Funded)	13	13	13	12	13

**CITY OF LEAGUE CITY
PERFORMANCE INDICATORS
Management Services Directorate**

BUDGET OFFICE

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Department and Fund Budgets Reviewed	54	55	55	57	58
Percent of General Fund Revenue Over/(Under) Adopted Budget	1.1%	1.1%	1.0%	0.89%	0.89%
Percent of General Fund Expenditures (Over)/Under Adopted Budget	2.3%	2.3%	1.0%	1.47%	1.47%
Received GFOA Budget Award	Yes	Yes	Yes	N/A	Yes
Completed a 5 Year CIP	Yes	Yes	Yes	N/A	Yes
Completed a Long Range Financial Forecast	Yes	Yes	Yes	N/A	Yes

ACCOUNTING

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Receive unqualified audit opinion**	Yes	Yes	Yes	N/A	Yes
Receive GFOA CAFR award**	Yes	Yes	Yes	N/A	Yes
Number of accounts payable checks issued annually	7,106	6,967	5,906	1,487	5,225
Number of checks as percent of total vendor payments	97.3%	97.4%	96.1%	96.7%	85.7%
Number of vendor payments sent electronically	198	182	238	51	875
Number of electronic pymts as percent of total payments	2.70%	2.60%	3.90%	3.30%	14.30%
Number of direct deposit checks issued as percent of total employees	78%	82%	87%	92%	100%
Number of payroll checks issued as percent of total employees	28%	17%	23%	8%	0%
Investment Portfolio (Millions)	\$130	\$139	\$115	\$136	\$120
Interest Earned (Thousands)	\$352	\$415	\$300	\$81	\$350
Average Rate of Interest Earned	0.30%	0.30%	0.30%	0.24%	0.30%
Benchmark (Average 3 Mo T Bill)	0.10%	0.12%	0.20%	0.14%	0.15%
Weighted Average Maturity (Days)	21.10	27.50	40.00	80.50	33
Received GTOT Investment Policy Award**	Yes	Yes	Yes	N/A	Yes

**Results and awards received in FY2010 are for FY2009.

MUNICIPAL COURT

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Violations filed	15,000	19,404	16,000	4,287	19,500
Disposed violations	14,900	18,132	16,000	4,835	18,150
Warrants issued	5,600	6,637	6,000	1,436	6,700
Warrants cleared	8,100	7,418	10,000	3,835	10,000
Outstanding warrants at year end	10,500	9,630	8,500	7,394	9,650

**CITY OF LEAGUE CITY
PERFORMANCE INDICATORS
Management Services Directorate**

PURCHASING

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Number of Purchase Orders Issued	2,400	2,015	2,520	579	2,520
Purchase Orders Issued (Millions)	\$24.2	\$50.5	\$25.4	\$11.0	\$40.5
Request for Qualifications	2	2	2	1	2
Request for Proposals	5	5	4	4	4
Sealed Bids	19	22	21	5	21
Number of Procurement Card	8,700	9,005	9,100	3,429	13,000
Procurement Card Transactions (Millions)	\$1.6	\$1.8	\$2.0	\$0.9	\$3.0

INFORMATION TECHNOLOGY

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Documented Work Orders	1,082	2,036	1,082	1,015	4,060
Workorders per Technician	155	291	155	145	580
Servers	40	43	40	47	35
Workstations	400	425	400	453	460

UTILITY BILLING

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Completing re-read service orders on a timely schedule - "next working day"	89%	88%	90%	75%	85%
Completing meter leak service orders on a timely schedule - "same day as requested"	83%	83%	85%	59%	75%
Disconnections for non-payment - total	1,190	1,969	2,500	620	2,400
Eco-billing Customers	200	1,917	400	1,421	2,200
Percentage of Cycles (6 total Cycles) Read within 28 - 32 Days	70%	58%	70%	64%	70%
Total number of customers as of September (Customers billed water, sewer and refuse)	26,900	26,757	27,700	27,231	27,700

**CITY OF LEAGUE CITY
PERFORMANCE INDICATORS
Planning and Research Directorate**

EMERGENCY MANAGEMENT

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Number of media outlets for disaster-related public educational/information (media, printed materials, etc.)	7	6	7	6	7
Number of hazard awareness activities delivered to citizens	4	5	5	2	6
Participation in tabletop and/or functional EM exercises	2	2	2	0	2
Participation in full scale exercise and/or actual emergency event	0	0	1	0	1
Number of plans submitted for State approval	4	4	4	0	4
EM training classes attended by City staff and public officials	7	7	10	4	10
Organizational Development activities for EM personnel	6	8	8	4	8

PLANNING

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Average number of submittals per plat, site plan or infrastructure plan	2.4	2.4	2.0	1.9	2.00
Percent of Customer Satisfaction Surveys with favorable results	N/A	N/A	60%	N/A*	60%
Number of residential and commercial properties requesting irrigation permits	290	295	290	40	266

* Instrument completed, measurement to begin in 2nd Quarter of FY2011.

**CITY OF LEAGUE CITY
PERFORMANCE INDICATORS
Administration Directorate**

CITY MANAGER

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Value of City-initiated news media coverage	N/A	\$51,350	\$20,000	\$36,435	\$80,000
Website visits	479,471	484,651	530,000	119,808	530,000
Market value of non-residential portion of property tax base (%)	16.9%	19.2%	22.0%	18.1%	18.1%
Number of businesses receiving technical assistance	This is in the process of being evaluated and will be reported beginning with the 2nd Quarter of FY2011.				

CITY SECRETARY

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Agenda Items Processed	626	656	685	144	606
Public Meetings	52	44	50	10	50
Records Requested External	556	534	505	94	505
Ordinances Adopted	49	47	48	18	55
Resolutions Adopted	49	50	45	14	50

CITY ATTORNEY

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Agenda items processed	626	656	685	144	606
Public Meetings	52	44	50	10	50
Records requested external	556	534	505	94	505
Ordinances adopted	49	47	48	18	55
Resolutions reviewed	49	50	45	14	50

ECONOMIC DEVELOPMENT

Refer to City Manager's budget for performance indicators.

HUMAN RESOURCES

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Total number of new hires	140	130	145	39	140
Total number of termination	130	118	135	20	130
Turnover rate	7%	15%	6%	5%	17%
Total number of work related injuries	30	44	35	info not avail	40
Performance evaluations completed	490	495	510	0	494

CIVIL SERVICE

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER	FY 2011 PROJECTED OUTCOMES
Civil Service Test	2	1	2	1	2
Civil Service Applications	137	179	429	140	429



LEAGUE CITY

T E X A S
LIVE IT. LOVE IT.

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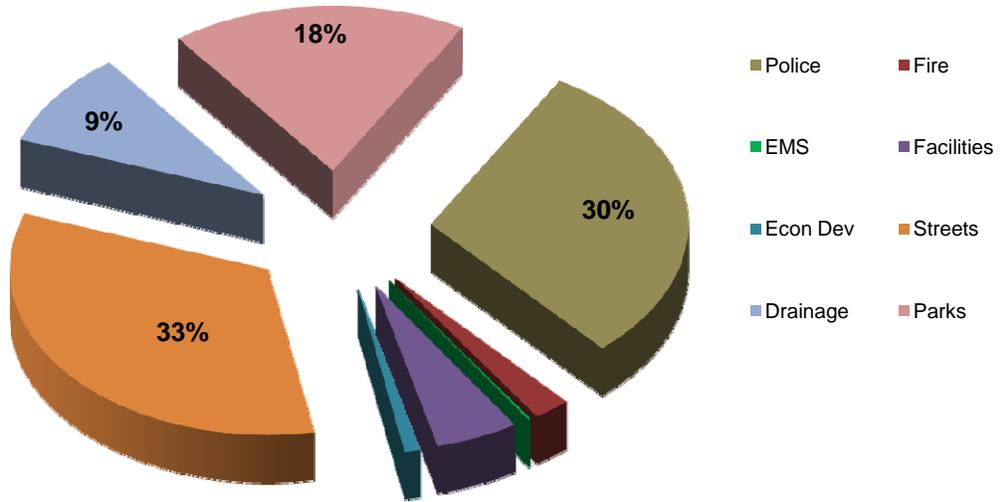
**CITY OF LEAGUE CITY
CAPITAL IMPROVEMENT PLAN**

Fiscal Year 2011 - 1st Quarter (September - December 2010)

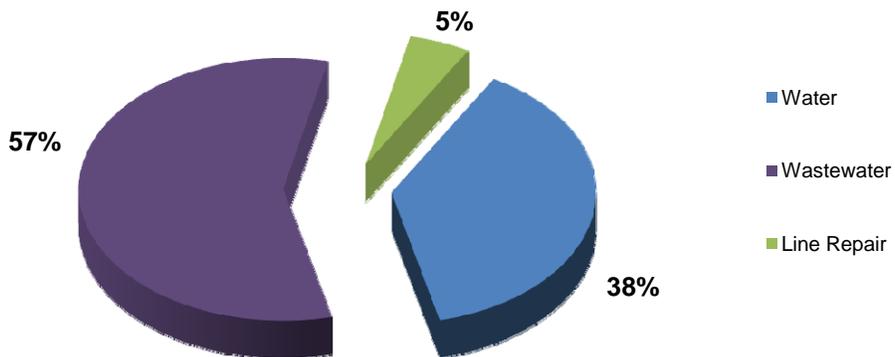
TOTAL BY PROGRAM							
Program	Number of Projects	Project Budget	FY2011 Budget	Appropriated	Spent To Date	Project Balance with Encumbered \$	Percent Spent
Police	1	30,100,000	4,800,000	-	-	-	0.0%
Fire	3	2,313,500	2,313,500	1,776,008	-	1,776,008	0.0%
EMS	1	157,000	157,000	-	-	-	0.0%
Facilities	4	5,211,750	5,211,750	1,741,144	253,254	1,263,831	4.9%
Econ Dev	1	1,000,000	1,000,000	-	-	-	0.0%
Streets	11	33,328,293	25,689,300	4,810,711	2,949,898	202,533	8.9%
Drainage	4	9,340,000	3,238,024	230,024	-	30,024	0.0%
Parks	5	18,576,348	14,920,348	2,005,348	1,549,798	81,059	8.3%
TOTAL GENERAL FUND	30	100,026,891	57,329,922	10,563,235	4,752,950	3,353,455	4.8%
Water	9	31,661,000	20,486,000	2,222,260	639,500	1,446,760	2.0%
Wastewater	10	47,912,897	44,743,397	31,573,521	3,349,642	232,078	7.0%
Line Repair	2	4,035,117	4,035,117	4,035,117	3,330,116	405,366	82.5%
TOTAL UTILITY FUND	21	83,609,014	69,264,514	37,830,898	7,319,258	2,084,204	8.8%
GRAND TOTAL	51	183,635,905	126,594,436	48,394,133	12,072,208	5,437,659	6.6%

CITY OF LEAGUE CITY
CAPITAL IMPROVEMENT PLAN
PROJECT BUDGET by PROGRAM
 Fiscal Year 2011 - 1st Quarter (September - December 2010)

ACTIVE PROJECT BUDGET
GENERAL FUND



ACTIVE PROJECT BUDGET
UTILITY FUND



CITY OF LEAGUE CITY
 CAPITAL IMPROVEMENT PLAN
 ACTIVE PROJECTS
 Fiscal Year 2011 - 1st Quarter (September - December 2010)

GENERAL FUND PROJECTS										
Program	Project Name	Project Number	Funding Source(s)	Project Budget	Appropriated	Spent To Date	Amount Encumbered	Project Balance with Encumbered \$	Percent Spent	
Police	New Police Station and Jail	PD1101	Fund 230 - 2003A CO Fund 075 - Misc Capital Project Fund FY2011 CO Issue	30,100,000	-	-	-	-	0.00%	
DESCRIPTION										
Construction of the Public Safety Building, of approx. 90,000 sq ft to accommodate a 275-person police department staff and a hardened emergency operations and communications center for a Category 5 Hurricane.										
Conducting site visits to offsite facilities to determine design needs.										
Fire	Replace Two (2) 1991 Pumpers	FR1101	FY2011 CO Issue	1,209,000	1,184,005	-	-	1,184,005	0.00%	
DESCRIPTION										
To replace two (2) 1991 Pumpers, Units 21 & 13. Unit 21 is currently located at Station 4 and Unit 13 is currently located at Station 5. Both Pumpers are replacement vehicles.										
Fire	Replace 1993 Pumper, Unit 31	FR1102	FY2011 CO Issue	604,500	592,003	-	-	592,003	0.00%	
DESCRIPTION										
To replace a 1993 Pumper, Unit 31 currently located at Station 3. This is a replacement vehicle.										
Fire	Replace 1995 Vacuum Freightliner	FR1103	FY2011 CO Issue	500,000	-	-	-	-	0.00%	
DESCRIPTION										
To replace a 1995 Vacuum Freightliner, Unit 3 currently located at Station 1. This is a replacement vehicle.										
Purchase on Agenda 2/8/2011 for approval.										
EMS	Renovate Newport EMS Station	ES1101		157,000	-	-	-	-	0.00%	
DESCRIPTION										
Update exterior of building, including fencing the back area, replacing 2 garage doors, remodeling the inside area and repair the current plumbing problems.										
This project has been put 'on hold' until analysis in comparing building onto Fire Station 2 is researched completely. At this time, it seems to be more cost effective to build a new EMS station that's attached to Fire Station 2 and abandon operations from the Newport location.										

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Appropriated	Spent To Date	Amount Encumbered	Project Balance with Encumbered \$	Percent Spent
Facilities	City Hall Renovation	FM1101	Fund 075 - Misc Capital Project Fund FY 2011 Bond Issue	4,000,000	1,684,192	210,346	210,015	1,263,831	5.26%
DESCRIPTION									
STATUS									
Reclad & Brace Building. Move A/C units to roof. Energy Efficiency Roof. renovate interior for better utilization of space = \$3.5M; To vacate City Hall & Office Space Rental during renovation period = \$500,000									
Facilities	Facilities Modernization & Energy Efficiency	FM1102	Fund 075 - Misc Capital Project Fund	457,750	42,908	42,908	-	-	9.37%
DESCRIPTION									
STATUS									
Various projects at City Facilities to including general maintenance/repair and to improve Energy Efficiency.									
Facilities	Jail Repair	FM1103	Fund 075 - Misc Capital Project Fund	250,000	14,044	-	14,044	-	0.00%
DESCRIPTION									
STATUS									
To repair Jail components required to keep facility functioning properly until new Police Station is built.									
Facilities	Facilities HVAC & Roof Replacement	FM1104	Fund 075 - Misc Capital Project Fund	504,000	-	-	-	-	0.00%
DESCRIPTION									
STATUS									
Roofing for Library, Court, Civic Center, and PD, is in bid phase. Court Rooftop A/C replacement is complete. HLL non-grant HVAC work is at 70% with remainder in bid-phase. Animal Control HVAC add for Kennel is in bid phase with completion anticipated by 2/28. Roof replacements for HLL, Court, Civic Center, and PD are in bid phase, with projected completion date of 5/31. HVAC replacement for Public Works in bid phase with completion projected by 4/30.									
Econ Dev	City Manager's Econ Dev Initiative		FY2011 CO Issue	1,000,000	-	-	-	-	0.00%
DESCRIPTION									
STATUS									
This is intended for capital projects administered directly by the City and will not be dedicated to any direct tax incentives.									
Streets	Five Corners/FM518 By-Pass	ST0601	Fund 236 - 2006 CO Fund 237 - 2008 CO Fund 238 - 2009 CO	13,155,000	1,629,000	1,311,021	127,426	190,553	9.97%
DESCRIPTION									
STATUS									
This project will reduce some of the congestion experienced at the three-arterial (FM518, FM2094, and FM270) lighted intersections. Alternative designs are being considered to determine the most cost-effective approach to address the congestion problem.									
Streets	Coryell/270 to Wisconsin	ST0901	Fund 237 - 2008 CO	2,121,000	1,919,425	711,366	1,208,059	-	33.54%
DESCRIPTION									
STATUS									
To convert from an open ditch roadway to a 28' pavement with sidewalk concrete-curb and gutter enclosed storm sewer roadway.									
Construction estimated completion in Spring 2011 due to rain delay.									

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Appropriated	Spent To Date	Amount Encumbered	Project Balance with Encumbered \$	Percent Spent
Streets	Louisiana Phase I-3	ST0902	Fund 237 - 2008 CO	825,000	-	-	-	-	0.00%
DESCRIPTION									
This is a joint project with Galveston Co. In general, the County will be responsible for the design and construction and the City will be responsible for obtaining right-of-way and covering construction costs that exceed the County's construction budget.									
Streets	Austin/LA to FM270	ST0903	Fund 237 - 2008 CO	1,400,000	248,721	169,364	79,357	-	12.10%
DESCRIPTION									
This project consists of the design and construction of approx 2,500 linear feet of 28' wide 6" concrete pavement with enclosed conduit storm sewer.									
Streets	Houston Ave	ST0904	Fund 237 - 2008 CO	2,200,000	419,470	282,341	137,129	(0)	12.83%
DESCRIPTION									
To convert from an open ditch roadway to a concrete-curb and gutter enclosed storm sewer roadway.									
Construction contract award on 2/8/2011 Agenda for approval.									
Streets	2009 Storm Sewer	ST0906	Fund 075 - Misc Capital Project Fund Fund 234 - 2004B CO Fund 236 - 2006 CO	540,825	516,750	410,441	106,309	(0)	75.89%
DESCRIPTION									
The project scope includes rehabbing segments generally described as follows: 1) approx. 615' of 24" pipe in the Phillips pipeline easment behind Highland Terrace; 2) approx. 138' of 36" pipe adjacent to 323 Empress Lane in Clear Creek Village; 3) approx 741' of 24" line from 2221 to 2129 Castle Dr in Brittany Bay									
Streets	Park Ave Sidewalk	ST1001	Fund 041 - CDBG	77,345	77,345	65,365	-	11,980	84.51%
DESCRIPTION									
To construct sidewalks along Park Avenue from East Main Street to Walker Street.									
Streets	Calder Rd - 145 to Ervin	ST1002		4,297,000	-	-	-	-	0.00%
DESCRIPTION									
This is a joint project with Galveston Co. In general, the County will be responsible for the design and construction and the City will be responsible for obtaining right-of-way and covering construction costs that exceed the County's construction budget									
Streets	Caroline Street	ST1003		277,123	-	-	-	-	0.00%
DESCRIPTION									
This is a joint project with Galveston Co. In general, the County will be responsible for the design and construction and the City will be responsible for obtaining right-of-way and covering construction costs that exceed the County's construction budget									
Streets	Kansas Ave - North of FM518			3,510,000	-	-	-	-	0.00%
DESCRIPTION									
The purpose of this project is to change the existing roadway section from a flexible based, open ditch rural pavement section to a 28' wide concrete curb and gutter urban pavement section with enclosed conduit storm sewer system.									
Design to begin Spring 2011.									

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Appropriated	Spent To Date	Amount Encumbered	Project Balance with Encumbered \$	Percent Spent
Streets	Texas Ave - Ph 1 & 2			4,925,000	-	-	-	-	0.00%
DESCRIPTION									
STATUS									
Design to begin Spring 2011.									
Drainage	Madera Regional Detention	DR1001	Fund 230	200,000	200,000	-	200,000	-	0.00%
DESCRIPTION									
STATUS									
Sited on a 99-acre tract, average depth is 10.3 ft., dry bottom, will result in a reduction of the floodplain by approx. 2.7 ft upstream of the American Canal.									
Drainage	Robinson Bayou Bank Stabilization	DR1101		2,708,000	-	-	-	-	0.00%
DESCRIPTION									
STATUS									
The project consists of stabilizing the banks of Robinson Bayou from Abilene St to FM270 through the installation of concrete slope paving, gabions, and soil bioengineering methods.									
Drainage	Stormwater Improvements 2012-2013	DR1102		2,232,000	-	-	-	-	0.00%
DESCRIPTION									
STATUS									
Design to begin Spring 2011.									
Drainage	Phillips - Conoco ROW - Ph 2	DR1103	Fund 075 - Misc Capital Projects	4,200,000	30,024	-	-	30,024	0.00%
DESCRIPTION									
STATUS									
Preliminary stormwater / drainage analysis for grant application eligibility.									
Parks	Parks Facilities Renewal	PK1101	Fund 075 - Misc Capital Project Fund	253,275	253,275	115,136	58,444	79,695	45.46%
DESCRIPTION									
STATUS									
This project consist of several 'mini-projects'. Most are complete or nearing completion aside from the drainage/concrete repairs that are highly weather oriented and should reach completion over Spring/Summer of 2011.									
Parks	Boundless Playground	PK1001	Fund 071 - Park Facilities Maintenance Donations/Grants	321,300	321,300	319,936	-	1,364	99.58%
DESCRIPTION									
STATUS									
To provide an all-inclusive balanced-access playground, which will provide recreational opportunities for citizens with disabilities within the community.									
Project completed Winter 2010.									

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Appropriated	Spent To Date	Amount Encumbered	Project Balance with Encumbered \$	Percent Spent
Parks	Eastern Regional Park	PK0903	Fund 305 - 4B	17,507,173	1,430,773	1,114,726	316,047	-	6.37%
DESCRIPTION									
This project covers 28 acres of donated land and when all phases are complete, will include 3 international size soccer fields, an outdoor pool, a recreation center with 2 gymnasiums, restrooms, locker rooms, multi-purpose rooms, and offices with room for future expansion.									
Parks	Clear Creek Paddle Trail	PK1102	Fund 305 - 4B	369,600	-	-	-	-	0.00%
DESCRIPTION									
The Trail is a partnership with the Harris Co PARD and the Galveston Co PARD to combine two county parks with two city parks and one city boat ramp location to make five landing points along the paddle trail: Challenger 7 Park, Walter Hall Park, Countryside Park, Heritage Park, and FM270 Boat Ramp.									
Parks	Countryside - Mag Creek Trail	PK0904	Fund 071 - Park Facilities Maintenance	125,000	-	-	-	-	0.00%
DESCRIPTION									
Trail Extension from Summer Place alongside Magnolia Creek to existing trail alongside of League City Pkwy.									
TOTAL GENERAL FUND PROJECTS				100,026,891	10,563,235	4,752,950	2,456,830	3,353,455	

UTILITY FUND PROJECTS									
Program	Project Name	Project Number	Funding Sources	Project Budget	Appropriated	Spent To Date	Amount Encumbered	Project Balance	Percent Spent
Water	Beamer Waterline Extension	WT1002	Fund 084 - Capital Project Fund	1,819,000	428,500	354,500	74,000	-	19.49%
DESCRIPTION									
Extension of 24" water transmission line in Harris Co from Beamer Rd to the City's North Service Area Water Plant. The City of Houston's 24" water line on Beamer currently ends adjacent to Bay Area Blvd.									
Water	Northside Water Booster Station	WT1003	Fund 084 - Capital Project Fund	5,917,000	347,000	285,000	62,000	-	4.82%
DESCRIPTION									
This plant will be needed to service development within the City's Harris Co area to utilize surface water from the Beamer Rd transmission line. This will provide fire protection capabilities, a better quality of water and back-up water supply to the west side of the City.									
Water	New East Side Elevated #1	WT1101	Fund 124 - 2011 Revenue Bond	3,000,000	539,000	-	-	539,000	0.00%
DESCRIPTION									
This project consist of the land purchase, design and construction of a new East Side 2-million gallon elevated storage tank. The proposed tank will increase the efficiency of the City's distribution system.									
Water	South Shore Harbour Pump Station	WT1102	Fund 124 - 2011 Revenue Bond	2,250,000	595,000	-	-	595,000	0.00%
DESCRIPTION									
Improvements and upgrades are necessary in order to bring the City's Water Production facilities into compliance with Homeland Security and TCEQ requirements and to build redundancy into the City's system.									
				Design contract awarded Agenda 12/14/2010 Item 13B.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Appropriated	Spent To Date	Amount Encumbered	Project Balance with Encumbered \$	Percent Spent
Water	Raise West Side Elevated	WT1103	Fund 124 - 2011 Revenue Bond	2,500,000	216,260	-	-	216,260	0.00%
DESCRIPTION									
This project consist of the design and construction to raise the West Side (Countryside) 2-million gallon elevated storage tank. Raising the tank will allow the existing system to provide increased pressures in the West side of the City while reducing energy costs by reducing pumpage from booster stations.									
Water	Water Meter Replacement Program	WT1104	Fund 124 - 2011 Revenue Bond	5,900,000	66,000	-	-	66,000	0.00%
DESCRIPTION									
To replace current water meters with R9001 e-coder meter interface units based on oldest units being replaced first.									
Water	Southeast Service Area Trunks	WT1105	Fund 023 - Water CRF Fees	4,150,000	30,500	-	-	30,500	0.00%
DESCRIPTION									
This project provides trunk lines to serve the east side development and redundant supply to the east side elevated.									
Water	State Hwy 3 Pump Station		Fund 124 - 2011 Revenue Bond	5,290,000	-	-	-	-	0.00%
DESCRIPTION									
Improvements and upgrades are necessary in order to bring the City's Water Production facilities into compliance with Homeland Security and TCEQ requirements and to build redundancy into the City's system.									
Water	24" Distribution Line - FM518 to Aldenwood		Fund 023 - Water CRF Fees	835,000	-	-	-	-	0.00%
DESCRIPTION									
This project consists of the design and construction of approx. 3,000 LF of 24" water line from FM518 to Aldenwood Drive intersection with FM518.									
Wastewater	South Service Area WWRF & GL	WW0103	Utility Fund Fund 024 - CRF Fund 084 - Capital Project Fund Fund 123 - 2009 Revenue Bond	32,237,397	30,019,379	2,465,118	27,486,547	67,714	7.65%
DESCRIPTION									
Build 4 MGD WWRF to serve Southwest area of the City along FM 517.									
Wastewater	24" Gravity Line - Butler Road	WW0407	Fund 024 - CRF	3,210,000	340,000	175,636	-	164,364	5.47%
DESCRIPTION									
Project consist of the installation of 5,200 ft of 24" gravity sewer, running east on Turner Rd to Calder Rd, turning south to Big League Dreams.									
Wastewater	North Service Area LS/FM	WW1001	Fund 123 - 2009 Revenue Bond	4,200,000	371,000	310,511	60,489	-	7.39%
DESCRIPTION									
Build a new lift station to service the north side of Clear Creek. Includes 16" force main and 24" and 12" gravity lines.									

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Appropriated	Spent To Date	Amount Encumbered	Project Balance with Encumbered \$	Percent Spent
Wastewater	Countryside & FW11 LS/FM Upgrade	WW1002	Fund 123 - 2009 Revenue Bond	1,399,000	220,000	26,600	193,400	-	1.90%
DESCRIPTION									
Project consists of installing a 12" force main to convey flow from the Westover Park LS to the future 48" gravity along McFarland Rd, installing a 8" FM from the CSWWTP to CS#1 LS, and eventual demo of CSWWTP.									
Wastewater	FW10 FM to Swwrf & Countryside Division	WW1003	Fund 123 - 2009 Revenue Bond	828,000	180,950	22,100	158,850	-	2.67%
DESCRIPTION									
This project consist of installing a 10" force main from the existing lift station in Magnolia Creek to the future 24" gravity line, extending from the 48" McFarland Rd gravity line. This line reroutes flow from the CSWWTP to the Swwrf.									
Wastewater	Butler Rd LS/FM Upgrade	WW1004	Fund 123 - 2009 Revenue Bond	1,888,000	250,184	198,134	52,050	-	10.49%
DESCRIPTION									
This project will provide capacity for the ultimate build-out of the North Service Area. The upgrade includes increasing the lift station to a 10,000 gpm capacity and increasing the existing 24" Force Main to a 30" Force Main.									
Wastewater	West Main LS/FM Upgrade	WW1005	Fund 123 - 2009 Revenue Bond	1,834,000	192,008	151,543	40,465	-	8.26%
DESCRIPTION									
Project consist of the installation of a third wet well, associated pumps and controls, and upgrading existing 10" force main to a 18" force main. This improvement is required to accommodate the increased flow from projected development in the North Service Area.									
Wastewater	Re-use Improvements - Ph 1			430,000	-	-	-	-	0.00%
DESCRIPTION									
Project consists of upgrade pumps and controls at DSWWTP, installation of re-use lines, convert Alabama Water Tower / Pump Station to re-use distribution purposes. The benefits that will be derived from this project include the reduction of the use of potable water for irrigation purposes and the generation of revenue from the sale of the re-use water to help offset teh cost of wastewater treatment.									
Wastewater	Glen Cove Sanitary Sewer Evaluation			250,000	-	-	-	-	0.00%
DESCRIPTION									
This project consists of the engineering evaluation, primarily through smoke testing of the Glen Cove subdivision sanitary sewer system. Flow data from the Glen Cove Lift Station indicates there is a significant inflow and infiltration problem which adversely impacts the lift station, trunk line, and treatment plant capacities.									
Wastewater	Clear Creek Village Sewer Rehab			1,636,500	-	-	-	-	0.00%
DESCRIPTION									
This project consists of the engineering evaluation, engineering and rehabilitation of the complete sanitary sewer system in the Clear Creek Village subdivision. During heavy rain events, the sanitary sewer system in this subdivision becomes surcharged due to the inflow and infiltration causing interruption of sewer service to a large number of residents.									

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Appropriated	Spent To Date	Amount Encumbered	Project Balance with Encumbered \$	Percent Spent
Line Repair	Sanitary Sewer Rehab	LR0502	Fund 083 - 2004 Revenue Bond Fund 084 - Capital Project Fund Fund 122 - 2008 Revenue Bond	3,119,087	3,119,087	2,721,926	189,928	207,233	87.27%
DESCRIPTION									
Sewer Rehab as needed throughout town (Newport, Landing, Historic District) with cured-in-place liner, pipe bursting, and manhole lining									
Line Repair	Shellside Sanitary Sewer Line	LR0601	Fund 084 - Capital Project Fund Fund 041 - CDBG	916,030	916,030	608,190	109,707	198,133	66.39%
DESCRIPTION									
Sewer Lines provided to area in 2010. Currently connecting sewer service for resident new to area West of SH3. Water extensions on East side of Hwy 3 complete.									
TOTAL UTILITY FUND PROJECTS				83,609,014	37,830,898	7,319,258	28,427,436	2,084,204	
TOTAL PROJECTS				183,635,905	48,394,133	12,072,208	30,884,266	5,437,659	

**CITY OF LEAGUE CITY
CAPITAL IMPROVEMENT PLAN
COMPLETED / INACTIVE PROJECTS
Fiscal Year 2011 - 1st Quarter (September - December 2010)**

GENERAL FUND PROJECTS					
Program	Project Name	Project Number	Budget	Spent	(Over)/Under Budget
Streets	Brittany Bay	ST0101	2,188,770	2,188,769	1
Streets	Helipad Access	ST0908	46,627	46,625	2
Parks	Master Trails Plan	PK0905	107,400	107,400	-
Engineering	Clear Creek Heights Drainage	EN0006	1,197,957	1,197,956	1
Engineering	NPDES Storm Water Plan	EN0018	340,277	340,277	-
TOTAL GENERAL FUND			3,881,031	3,881,027	4
UTILITY FUND PROJECTS					
Program	Project Name	Project Number	Budget	Spent	(Over)/Under Budget
Water	Water Meter Replacement Program FY10	UT1001	230,064	230,064	-
Water	Hwy 3 Pumping Station	WT0902	159,472	81,949	77,523
Water	Northside Service Area WL	WT1001	155,000	91,509	63,491
Water	SSH Water Well	WT0106	183,500	183,274	226
Water	New Dev South/Countryside	WT0604	1,015,050	787,395	227,655
Wastewater	DSWWTP LS Expansion & Headworks	WW0302	5,412,700	5,344,685	68,015
Wastewater	Magnolia Creek Force Main	WW0401	1,838,804	1,782,333	56,471
Wastewater	DSWWTP 4.5 MGD Expansion	WW0405	25,620,464	25,511,983	108,481
Wastewater	WW Flow Diversion - SWWRF	WW0801	14,950	15,034	(84)
Line Repair	FM518 Utility Adjustments	LR0610	523,093	523,093	-
Line Repair	FM646 Utility Relocates	LR0801	601,789	564,924	36,865
TOTAL UTILITY FUND			35,754,886	35,116,243	638,643
GRAND TOTAL			39,635,917	38,997,270	638,647



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**CITY OF LEAGUE CITY
MONTHLY INVESTMENT REPORT
FOR THE MONTH ENDED OCTOBER 31, 2010**

Fund	Cash in Bank	Investment in TexPool	Investment in TexSTAR	*Certificates of Deposit	(Book Value) Portfolio Investments	Total	Percent of Total Investments
General Fund	43,571	4,121,655	10,777,619	4,210,833	-	19,153,678	14.05%
Debt Service	1,306	1,759,361	603,678	-	-	2,364,345	1.73%
Enterprise Funds							
Water/Wastewater	72,893	9,702,353	5,581,136	2,000,381	-	17,356,764	12.73%
Water Capital Improvement	1,748	3,755,047	735,032	-	-	4,491,827	3.29%
Wastewater Capital Improvement	1,393	4,602,387	10,262,473	-	-	14,866,254	10.90%
Special Revenue Funds							
Police Activities Fund	127,450	-	-	-	-	127,450	0.09%
Butler Museum Donation Fund	3,379	-	-	-	-	3,379	0.00%
Animal Control Donation Fund	1,898	63,898	-	-	-	65,796	0.05%
Library Gift Fund	1,068	33,043	-	-	-	34,110	0.03%
Mun. Court Bldg Security Fund	1,253	236,885	-	-	-	238,138	0.17%
Emergency Mgmt Response Fd	622	338,997	-	-	-	339,618	0.25%
Mun. Court Technology Fund	1,009	44,009	-	-	-	45,017	0.03%
Energy Efficiency Grant	37	-	-	-	-	37	0.00%
Hotel/Motel Tax	1,232	10,622	2,389	-	-	14,243	0.01%
Park Facilities & Maintenance	1,038	1,505,861	635,526	-	-	2,142,425	1.57%
Sidewalk Fund	1,569	131,147	-	-	-	132,716	0.10%
Safelight Fund	1,937	718,516	-	-	-	720,453	0.53%
Public Access Fund	1,947	345,179	-	-	-	347,125	0.25%
Right of Way Fund	1,514	174,034	-	-	-	175,548	0.13%
Capital Project Funds							
Bayridge Utility District	878	18,207	-	-	-	19,085	0.01%
Misc Capital Project Fund	617	1,393,554	209,362	-	-	1,603,533	1.18%
W/W Capital Project Fund	(243,450)	1,270,029	820,301	-	-	1,846,880	1.35%
99/2005 WW Revenue Bond	-	573,256	-	-	-	573,256	0.42%
2003A Certificates of Obligation	1,102	44,777	815,133	-	-	861,012	0.63%
2004 WW Revenue Bond	1,155	1,048,981	594	-	-	1,050,730	0.77%
2006 Certificates of Obligation	22,018	-	907,130	-	-	929,148	0.68%
2008 Revenue Bonds	1,814	1,441,151	-	-	-	1,442,965	1.06%
2008 Certificates of Obligation	1,096	12,848,443	-	-	-	12,849,539	9.42%
2009 Revenue Bonds	1,653	5,581,797	782,954	-	29,060,303	35,426,708	25.98%
2009 Certificates of Obligation	-	11,534,778	-	-	-	11,534,778	8.46%
Internal Service Fund							
Motor Pool Fund	416	191,726	209,997	-	-	402,139	0.29%
Component Units							
TIF#1-Magnolia Creek	3,667	2,351,441	83,410	-	-	2,438,518	1.79%
PID #1 Magnolia Creek	2,453	101,069	-	-	-	103,523	0.08%
TIF #2 Victory Lakes	1,315	1,946,102	70,051	-	-	2,017,468	1.48%
PID #2 Victory Lakes	1,691	48,433	-	-	-	50,124	0.04%
TIF #3 Centerpointe	420	469	-	-	-	889	0.00%
PID #3 Centerpointe	1,998	-	-	-	-	1,998	0.00%
TIF #4 Westwood	1,256	177,685	-	-	-	178,941	0.13%
PID #5 Park on Clear Creek	3	-	-	-	-	3	0.00%
Destination League City	354	208,332	137,863	-	-	346,548	0.25%
Volunteer Fire Department	40,523	-	-	-	-	40,523	0.03%
Total	107,838	68,323,225	32,634,649	6,211,214	29,060,303	136,337,230	100.00%

Portfolio Diversification Ratio 0.08% 50.11% 23.94% 4.56% 21.32% 100.00%

TexPool Average Yield Rate 0.2036% TexSTAR Average Yield Rate 0.2002%
Texpool Interest Earned 13,338 TexSTAR Interest Earned 5,806

JPMorgan Chase Bank Collateral JPMorgan Chase Bank Sweep Account
Federal Reserve Temporarily increased the FDIC Coverage from \$100,000 to \$250,000. Chase also participates in the FDIC's Temporary Liquidity Guarantee Program Bank Balance per Sweep Acct @0.15% 990,958
Par Value of Collateral 1,004,446
Market Value of Collateral 1,010,778

*Amegy Certificate of Deposit 5,171,609 Prosperity Certificate of Deposit Amount 1,000,000
Collateral Par Value 5,023,000 Collateral Par Value 932,696
FDIC Insured 250,000 Market Value of Collateral 985,370

**CITY OF LEAGUE CITY
MONTHLY INVESTMENT REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2010**

Fund	Cash in Bank	Investment in TexPool	Investment in TexSTAR	*Certificates of Deposit	(Book Value)	Total	Percent of
					Portfolio Investments		Total Investments
General Fund	86,361	4,722,398	10,079,179	4,210,833	-	19,098,771	13.97%
Debt Service	84,034	2,051,684	603,772	-	-	2,739,489	2.00%
Enterprise Funds							
Water/Wastewater	118,554	11,277,384	5,582,000	2,000,381	-	18,978,319	13.88%
Water Capital Improvement	45,685	3,755,638	735,146	-	-	4,536,469	3.32%
Wastewater Capital Improvement	113,212	4,603,112	10,264,062	-	-	14,980,386	10.95%
Special Revenue Funds							
Police Activities Fund	144,345	-	-	-	-	144,345	0.11%
Butler Museum Donation Fund	3,379	-	-	-	-	3,379	0.00%
Animal Control Donation Fund	2,646	63,909	-	-	-	66,555	0.05%
Library Gift Fund	1,143	33,048	-	-	-	34,191	0.03%
Mun. Court Bldg Security Fund	4,766	236,922	-	-	-	241,688	0.18%
Emergency Mgmt Response Fd	1,013	337,050	-	-	-	338,063	0.25%
Mun. Court Technology Fund	4,039	44,016	-	-	-	48,055	0.04%
Energy Efficiency Grant	37	-	-	-	-	37	0.00%
Hotel/Motel Tax	1,232	10,623	2,390	-	-	14,245	0.01%
Park Facilities & Maintenance	1,038	1,506,098	635,624	-	-	2,142,761	1.57%
Sidewalk Fund	1,569	131,168	-	-	-	132,737	0.10%
Safelight Fund	32,313	318,566	-	-	-	350,879	0.26%
Public Access Fund	1,947	345,233	-	-	-	347,180	0.25%
Right of Way Fund	1,514	174,061	-	-	-	175,575	0.13%
Capital Project Funds							
Bayridge Utility District	878	18,210	-	-	-	19,089	0.01%
Misc Capital Project Fund	10,729	1,313,761	209,394	-	-	1,533,885	1.12%
W/W Capital Project Fund	41,539	895,169	820,428	-	-	1,757,136	1.28%
99/2005 WW Revenue Bond	-	-	-	-	-	-	0.00%
2003A Certificates of Obligation	1,102	44,784	815,259	-	-	861,145	0.63%
2004 WW Revenue Bond	1,156	1,049,146	594	-	-	1,050,896	0.77%
2006 Certificates of Obligation	22,023	-	907,271	-	-	929,294	0.68%
2008 Revenue Bonds	1,814	1,441,378	-	-	-	1,443,192	1.06%
2008 Certificates of Obligation	31,463	12,650,434	-	-	-	12,681,897	9.27%
2009 Revenue Bonds	10,137	5,410,049	783,075	-	29,025,372	35,228,633	25.76%
2009 Certificates of Obligation	-	11,536,593	-	-	-	11,536,593	8.44%
Internal Service Fund							
Motor Pool Fund	3,480	1,726	210,030	-	-	215,236	0.16%
Component Units							
TIF#1-Magnolia Creek	3,668	2,351,811	83,423	-	-	2,438,902	1.78%
PID #1 Magnolia Creek	6,654	11,071	-	-	-	17,725	0.01%
TIF #2 Victory Lakes	1,315	1,946,408	70,062	-	-	2,017,785	1.48%
PID #2 Victory Lakes	4,388	18,436	-	-	-	22,824	0.02%
TIF #3 Centerpointe	420	469	-	-	-	889	0.00%
PID #3 Centerpointe	1,998	-	-	-	-	1,998	0.00%
TIF #4 Westwood	1,256	177,713	-	-	-	178,969	0.13%
PID #5 Park on Clear Creek	2,014	-	-	-	-	2,014	0.00%
Destination League City	46,734	208,365	137,884	-	-	392,983	0.29%
Volunteer Fire Department	41,353	-	-	-	-	41,353	0.03%
Total	882,951	68,686,434	31,939,592	6,211,214	29,025,372	136,745,562	100.00%

Portfolio Diversification Ratio 0.65% 50.23% 23.36% 4.54% 21.23% 100.0%

TexPool Average Yield Rate 0.1917% TexSTAR Average Yield Rate 0.1883%
Texpool Interest Earned 10,808 TexSTAR Interest Earned 4,943

JPMorgan Chase Bank Collateral JPMorgan Chase Bank Sweep Account
Federal Reserve Temporarily increased the FDIC Coverage from \$100,000 to \$250,000. Chase also participaltes in the FDIC's Temporary Liquidity Guarantee Program Bank Balance per Sweep Acct @0.15% 1,476,068
Par Value of Collateral 1,377,293
Market Value of Collateral 1,505,590

*Amegy Certificate of Deposit 5,171,609 Prosperity Certificate of Deposit Amount 1,000,000
Collateral Par Value 5,023,000 Collateral Par Value 899,200
FDIC Insured 250,000 Market Value of Collateral 956,502

CITY OF LEAGUE CITY
MONTHLY INVESTMENT REPORT
FOR THE MONTH ENDED DECEMBER 31, 2010

Fund	Cash in Bank	Investment in TexPool	Investment in TexSTAR	*Certificates of Deposit	(Book Value) Portfolio Investments	Total	Percent of Total Investments
General Fund	173,895	10,523,744	10,080,645	4,210,833	-	24,989,117	16.92%
Debt Service	35,750	6,552,522	603,860	-	-	7,192,132	4.87%
Enterprise Funds							
Water/Wastewater	28,425	11,528,858	5,582,812	2,000,381	-	19,140,476	12.96%
Water Capital Improvement	31,688	3,847,130	735,253	-	-	4,614,071	3.12%
Wastewater Capital Improvement	2,059	4,526,690	10,265,555	-	-	14,794,304	10.02%
Special Revenue Funds							
Police Activities Fund	112,353	-	-	-	-	112,353	0.08%
Butler Museum Donation Fund	3,380	-	-	-	-	3,380	0.00%
Animal Control Donation Fund	3,337	63,917	-	-	-	67,254	0.05%
Library Gift Fund	651	33,052	-	-	-	33,703	0.02%
Mun. Court Bldg Security Fund	1,843	236,952	-	-	-	238,795	0.16%
Emergency Mgmt Response Fd	1,013	337,093	-	-	-	338,106	0.23%
Mun. Court Technology Fund	6,948	44,021	-	-	-	50,969	0.03%
Energy Efficiency Grant	-	-	-	-	-	-	0.00%
Hotel/Motel Tax	1,232	10,625	2,390	-	-	14,247	0.01%
Park Facilities & Maintenance	841	1,506,291	635,716	-	-	2,142,848	1.45%
Sidewalk Fund	1,570	131,185	-	-	-	132,754	0.09%
Safelight Fund	88,882	318,607	-	-	-	407,489	0.28%
Public Access Channel Fund	1,839	345,277	-	-	-	347,116	0.23%
Right of Way Fund	1,514	174,084	-	-	-	175,598	0.12%
Capital Project Funds							
Bayridge Utility District	878	18,213	-	-	-	19,091	0.01%
Misc Capital Project Fund	40,813	1,693,978	209,425	-	-	1,944,215	1.32%
W/W Capital Project Fund	77,237	895,284	820,547	-	-	1,793,068	1.21%
99/2005 WW Revenue Bond	-	-	-	-	-	-	0.00%
2003A Certificates of Obligation	1,102	44,790	815,378	-	-	861,270	0.58%
2004 WW Revenue Bond	1,649	1,045,280	594	-	-	1,047,523	0.71%
2006 Certificates of Obligation	22,028	-	907,403	-	-	929,430	0.63%
2008 Revenue Bonds	1,815	1,441,562	-	-	-	1,443,377	0.98%
2008 Certificates of Obligation	4,403	12,262,002	-	-	-	12,266,404	8.30%
2009 Revenue Bonds	71,917	6,610,894	783,189	-	27,766,967	35,232,966	23.85%
2009 Certificates of Obligation	-	11,538,068	-	-	-	11,538,068	7.81%
Internal Service Fund							
Motor Pool Fund	12,424	351,771	210,060	-	-	574,255	0.39%
Component Units							
TIF#1-Magnolia Creek	3,668	2,352,112	83,435	-	-	2,439,216	1.65%
PID #1 Magnolia Creek	84,349	11,073	-	-	-	95,422	0.06%
TIF #2 Victory Lakes	1,315	1,946,657	70,072	-	-	2,018,044	1.37%
PID #2 Victory Lakes	59,759	18,439	-	-	-	78,198	0.05%
TIF #3 Centerpointe	420	469	-	-	-	889	0.00%
PID #3 Centerpointe	6,764	-	-	-	-	6,764	0.00%
TIF #4 Westwood	1,256	177,736	-	-	-	178,992	0.12%
PID #5 Park on Clear Creek	41,044	-	-	-	-	41,044	0.03%
Destination League City	21,982	208,391	137,904	-	-	368,277	0.25%
Volunteer Fire Department	40,523	-	-	-	-	40,523	0.03%
Total	992,565	80,796,765	31,944,238	6,211,214	27,766,967	147,711,748	100.00%

Portfolio Diversification Ratio 0.67% 54.70% 21.63% 4.20% 18.80% 100.00%

TexPool Average Yield Rate 0.1661% TexSTAR Average Yield Rate 0.1713%
Texpool Interest Earned 10,331 TexSTAR Interest Earned 4,646

JPMorgan Chase Bank Collateral JPMorgan Chase Bank Sweep Account
Federal Reserve Temporarily increased the FDIC Coverage from \$100,000 to \$250,000. Chase also participates in the FDIC's Temporary Liquidity Guarantee Program Bank Balance per Sweep Acct @0.15% 2,324,312
Par Value of Collateral 2,255,362
Market Value of Collateral 2,370,799

*Amegy Certificate of Deposit 5,171,609 Prosperity Certificate of Deposit Amount 1,000,000
Collateral Par Value 5,023,000 Book Value 880,610
FDIC Insured 250,000 Market Value of Collateral 917,222



LEAGUE CITY

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