



LEAGUECITY

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LEAGUE CITY QUARTERLY REPORT FISCAL YEAR 2011 - 2ND QUARTER



RESULTS

PROMOTE TRUST & ACCOUNTABILITY

PLAN RESPONSIBLY & ACT DECISIVELY

MAINTAIN “WORLD CLASS” CUSTOMER SERVICE

PROMOTE A “HEALTHY” COMMUNITY

CITY OF LEAGUE CITY
QUARTERLY REPORT
FISCAL YEAR 2011 – 2nd QUARTER
JANUARY – MARCH 2011

TABLE OF CONTENTS

Summary Schedule of Revenues and Expenditures	<u>Page</u>
General Fund	
Financial Summary.....	2
Explanation of Projections.....	4
Utility Fund	
Financial Summary.....	5
Debt Service Fund	6
Motor Pool Fund	7
Special Revenue Funds	8
Department Performance Indicators	
Public Safety Directorate.....	17
Public Works Directorate.....	19
Parks and Cultural Services Directorate.....	21
Management Services Directorate.....	22
Planning and Research Directorate.....	24
Administration Directorate.....	25
Capital Improvement Plan	
Active Projects Summary.....	27
CIP Graph – Project Budget by Program.....	28
Active Project Detail.....	29
Monthly Investment Report	
Month Ending:	
January 2011.....	39
February 2011.....	40
March 2011.....	41

CITY OF LEAGUE CITY
GENERAL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2011 - 2nd Quarter (January - March 2011)

	Prior Year	Current Fiscal Year			Projection Favorable/ (Unfavorable) vs. Budget
	FY 2010 Actual	Amended FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	
Revenues:					
Property Taxes	\$21,547,463	\$21,270,300	\$20,415,124	\$21,331,000	\$60,700
Sales Taxes	10,237,923	10,327,000	3,472,654	10,815,000	488,000
Franchise Fees	4,614,918	4,632,600	1,158,296	4,620,600	(12,000)
Other Taxes	121,606	115,000	30,548	125,000	10,000
Licenses and Permits	2,078,491	2,062,000	904,308	1,870,600	(191,400)
Grant Proceeds	521,601	78,600	51,506	244,779	166,179
Charges for Services	4,373,110	4,409,700	2,133,865	4,415,000	5,300
Fines and Forfeits	1,844,046	1,735,000	1,241,858	1,895,000	160,000
Investment Earnings	74,006	50,000	18,082	25,000	(25,000)
Miscellaneous	1,227,308	1,082,800	275,059	1,214,075	131,275
Transfer from Other Funds	1,028,294	2,000,000	1,000,000	2,000,000	0
Total Revenues	\$47,668,764	\$47,763,000	\$30,701,300	\$48,556,054	\$793,054
Expenditures					
Public Safety					
Police	\$14,382,148	\$14,745,227	\$6,327,730	\$14,864,047	(\$118,820)
Animal Control	548,695	528,129	248,300	567,134	(39,005)
Fire Marshal	455,896	482,321	200,325	485,257	(2,936)
Fire	817,687	1,085,315	371,220	1,059,310	26,005
EMS	2,071,840	2,220,025	947,455	2,276,590	(56,565)
Fire/Drill Field	28,291	58,750	4,131	25,536	33,214
Code Enforcement	0	497,630	142,691	446,220	51,410
Subtotal	18,304,557	19,617,397	8,241,851	19,724,094	(106,697)
Public Works					
Public Works Administration	136,417	410,640	64,671	409,350	1,290
Engineering	1,627,187	1,138,899	633,741	1,121,007	17,892
Streets	4,390,154	4,388,985	1,725,193	4,451,535	(62,550)
Solid Waste Department	2,711,922	2,812,000	0	2,790,000	22,000
Traffic and Transportation	0	372,000	0	381,450	(9,450)
Building	1,342,335	1,038,330	490,209	1,029,660	8,670
Facilities Maintenance	1,881,504	1,758,416	717,953	1,743,139	15,277
Subtotal	12,089,519	11,919,270	3,631,768	11,926,141	(6,871)
Parks & Cultural Services					
Library	2,097,954	2,106,481	950,194	2,183,720	(77,239)
Park Operations	1,021,818	1,052,542	461,969	1,117,862	(65,320)
Park Recreation	628,318	695,151	241,525	693,660	1,491
Butler Museum	86,863	0	0	0	0
Sportsplex Operations	355,054	364,654	153,354	363,504	1,150
Sportsplex Recreation	144,486	172,930	61,612	172,930	0
Park Planning	296,251	252,282	106,188	252,282	0
Subtotal	4,630,744	4,644,040	1,974,841	4,783,958	(139,918)

**CITY OF LEAGUE CITY
GENERAL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2011 - 2nd Quarter (January - March 2011)**

	Prior Year	Current Fiscal Year			Projection Favorable/ (Unfavorable) vs. Budget
	FY 2010 Actual	Amended FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	
Management Services					
Budget Office	442,813	409,740	176,014	379,210	30,530
Accounting	1,141,469	1,173,810	600,168	1,204,430	(30,620)
Municipal Court	579,807	540,293	246,618	565,960	(25,667)
Purchasing	270,796	234,040	80,277	226,000	8,040
Information Technology	1,261,533	1,420,165	613,897	1,320,503	99,662
Subtotal	3,696,418	3,778,048	1,716,974	3,696,103	81,945
Planning & Research					
Planning	1,421,831	1,134,528	514,550	1,120,200	14,328
Emergency Management	276,139	321,815	148,105	337,265	(15,450)
Subtotal	1,697,970	1,456,343	662,655	1,457,465	(1,122)
Administration					
City Manager	643,244	672,310	306,073	652,380	19,930
City Secretary	335,647	377,110	129,734	400,770	(23,660)
City Attorney	494,483	465,000	209,547	545,000	(80,000)
Mayor/Council	142,263	188,150	80,735	187,850	300
Economic Development	319,944	258,730	73,022	160,640	98,090
Human Resources	1,034,134	1,015,860	468,295	993,340	22,520
Civil Service	79,136	73,600	12,131	73,500	100
Subtotal	3,048,852	3,050,760	1,279,537	3,013,480	37,280
Non-Departmental	3,473,478	3,741,978	1,268,160	3,698,669	43,309
Total Expenditures	\$46,941,537	\$48,207,836	\$18,775,786	\$48,299,910	(\$92,074)
Revenues Over/(Under) Expenditures	\$727,227	(\$444,836)	\$11,925,514	\$256,144	\$700,980
Beginning Fund Balance	\$20,554,414	\$21,281,641	\$21,281,641	\$21,281,641	\$0
Est. Ending Fund Balance	\$21,281,641	\$20,836,805	\$33,207,155	\$21,537,785	\$700,980
Less: Appropriation of Fund Balance	\$0	\$2,122,025	\$530,506	\$2,122,025	\$0
Budgeted Ending Fund Balance	\$21,281,641	\$18,714,780	\$32,676,649	\$19,415,760	\$700,980
Days of Working Capital	165.48	141.70	N/A	146.72	5.03

**CITY OF LEAGUE CITY
GENERAL FUND
Explanation of Projectinos
Fiscal Year 2011 - 2nd Quarter (January - March 2011)**

Department	Amended FY2011 Budget	FY2011 Baseline Projection	Higher Fuel Costs	Other Costs	FY2011 2nd Quarterly Rpt Projection	Merit Pay *
Expenditures by Directorate						
Public Safety						
Police Department	14,745,227	14,745,227	82,860	35,960	14,864,047	105,910
Animal Control	528,129	528,129	10,900	28,105	567,134	3,770
Fire Marshal	482,321	482,137	3,120	-	485,257	7,550
Fire Department	1,085,315	1,044,360	14,950	-	1,059,310	810
Fire Drill Field	58,750	25,536	-	-	25,536	-
EMS	2,220,025	2,221,465	28,250	26,875	2,276,590	20,010
Code Enforcement	497,630	443,050	3,170	-	446,220	3,310
Subtotal	19,617,397	19,489,904	143,250	90,940	19,724,094	141,360
Public Works						
Public Works Administration	410,640	409,350	-	-	409,350	10,680
Engineering	1,138,899	1,117,637	3,370	-	1,121,007	9,560
Streets	4,388,985	4,290,645	60,570	100,320	4,451,535	27,720
Building	1,038,330	1,019,520	10,140	-	1,029,660	12,040
Traffic and Transportation	372,000	372,000	9,450	-	381,450	-
Solid Waste Department	2,812,000	2,790,000	-	-	2,790,000	-
Facilities Maintenance	1,758,416	1,740,969	2,170	-	1,743,139	5,880
Subtotal	11,919,270	11,740,121	85,700	100,320	11,926,141	65,880
Parks & Cultural Services						
Library	2,106,481	2,104,381	-	79,339	2,183,720	28,690
Park Planning	252,282	251,752	530	-	252,282	2,540
Park Operations	1,052,542	1,052,542	12,820	52,500	1,117,862	11,990
Sportsplex Operations	364,654	361,344	2,160	-	363,504	2,290
Park Recreation	695,151	686,651	80	6,929	693,660	2,350
Sportsplex Recreation	172,930	172,930	-	-	172,930	540
Butler Museum	-	-	-	-	-	-
Subtotal	4,644,040	4,629,600	15,590	138,768	4,783,958	48,400
Management Services						
Budget Office	409,740	379,210	-	-	379,210	5,460
Accounting	1,173,810	1,172,030	-	32,400	1,204,430	12,960
Purchasing	234,040	226,000	-	-	226,000	2,900
Municipal Court	540,293	539,043	-	26,917	565,960	6,110
Information Technology	1,420,165	1,320,373	130	-	1,320,503	9,420
Subtotal	3,778,048	3,636,656	130	59,317	3,696,103	36,850
Planning & Research						
Emergency Management	321,815	321,815	20	15,430	337,265	4,790
Planning	1,134,528	1,119,700	500	-	1,120,200	15,180
Subtotal	1,456,343	1,441,515	520	15,430	1,457,465	19,970
Administration						
City Manager	672,310	651,400	580	400	652,380	9,140
City Secretary	377,110	348,110	-	52,660	400,770	7,820
City Attorney	465,000	465,000	-	80,000	545,000	-
Mayor and Council	188,150	187,850	-	-	187,850	-
Economic Development	258,730	160,640	-	-	160,640	1,240
Human Resources	1,015,860	993,340	-	-	993,340	8,840
Civil Service	73,600	73,500	-	-	73,500	-
Subtotal	3,050,760	2,879,840	580	133,060	3,013,480	27,040
Non-Departmental	3,741,978	3,198,919	-	-	3,698,669	(339,500)
TOTAL	48,207,836	47,016,555	245,770	537,835	48,299,910	-

* Merit pay included in Non-Departmental projection and not in each department's projection

**CITY OF LEAGUE CITY
UTILITY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2011 - 2nd Quarter (January - March 2011)**

	Prior Year	Current Year			Projection Favorable/ (Unfavorable) vs. Budget
	FY 2010 Actual	FY 2011 Amended Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	
Revenues:					
Charges for Services	\$25,796,370	\$26,021,500	\$12,175,886	\$27,745,000	\$1,723,500
Investment Earnings	50,745	29,500	33,036	50,000	20,500
Transfer from other funds	0	0	0	0	0
Total Revenues	\$25,847,115	\$26,051,000	\$12,208,922	\$27,795,000	\$1,744,000
Expenditures:					
Public Works Administration	\$176,762	\$162,750	\$66,257	\$161,300	\$1,450
Utility Billing	1,516,698	1,487,830	587,582	1,428,400	59,430
Water	3,975,040	5,008,081	1,818,264	4,721,200	286,881
Wastewater	3,557,173	4,053,800	1,695,316	3,965,600	88,200
Line Repair	2,859,088	2,926,180	1,227,032	2,819,000	107,180
Debt Service	10,181,587	11,144,154	7,594,860	10,298,000	846,154
Non-Departmental	2,152,228	4,857,005	1,592,228	4,721,000	136,005
Total Expenditures	\$24,418,576	\$29,639,800	\$14,581,539	\$28,114,500	\$1,525,300
Revenues Over/(Under) Expenditures	\$1,428,539	(\$3,588,800)	(\$2,372,617)	(\$319,500)	\$3,269,300
Beginning Fund Balance	\$16,474,794	\$17,903,333	\$17,903,333	\$17,903,333	\$0
Ending Fund Balance	\$17,903,333	\$14,314,533	\$15,530,716	\$17,583,833	\$3,269,300
Days of Working Capital	267.6	176.3	N/A	228.3	52.0

**CITY OF LEAGUE CITY
DEBT SERVICE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2011 - 2nd Quarter (January - March 2011)**

	Prior Year	Current Year			Projection Favorable/ (Unfavorable) vs. Budget
	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD Actual	FY 2011 Budget Projection	
Revenues:					
Property Taxes	\$11,644,733	\$11,911,100	\$11,280,967	\$11,790,000	(\$121,100)
Interest Income	24,068	43,500	21,893	25,000	(18,500)
Transfer from General Fund	0	644,800	0	644,800	0
Total Revenues	\$11,668,801	\$12,599,400	\$11,302,860	\$12,459,800	(\$139,600)
Expenditures:					
Debt Service	\$7,362,904	\$7,829,200	\$5,695,776	\$8,064,000	(\$234,800)
MUD Tax Rebates	3,579,593	3,289,555	2,904,688	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	\$8,600,464	\$11,922,200	(\$33,745)
Revenues Over/(Under) Expenditures	(\$335,575)	\$710,945	\$2,702,397	\$537,600	(\$173,345)
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	\$4,830,721	\$2,665,924	(\$173,345)

*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 - 2nd Quarter (January - March 2011)

	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	\$573,084	\$1,146,167	\$0
Lease Fees	1,084,357	1,663,910	843,935	1,663,910	0
Miscellaneous Revenue	78,891	0	9,546	9,546	9,546
Investment Earnings	2,819	2,600	267	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	\$1,440,430	\$2,835,821	\$23,144
Expenditures:					
Personnel Services	\$606,310	\$619,976	\$274,304	\$619,976	\$0
Supplies	37,459	25,700	13,788	25,700	0
Repairs & Maintenance	511,577	465,300	300,289	465,300	0
Services & Charges	37,673	35,310	18,173	35,310	0
Capital Outlay	1,969,225	1,965,800	1,583,977	1,965,800	0
Total Expenditures	\$3,162,245	\$3,112,086	\$2,190,530	\$3,112,086	\$0
Revenues Over/(Under) Expenditures	(\$885,168)	(\$299,409)	(\$750,100)	(\$276,265)	\$23,144
Beginning Fund Balance	\$1,962,779	\$1,077,611	\$1,077,611	\$1,077,611	\$0
Ending Fund Balance	\$1,077,611	\$778,202	\$327,511	\$801,346	\$23,144

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 - 2nd Quarter (January - March 2011)

	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	\$26,840	\$75,000	\$41,600
Investment Earnings	196	140	164	300	\$160
Donations	31	12,000	21,969	500	(\$11,500)
Total Revenues	\$96,087	\$45,540	\$48,973	\$75,800	\$30,260
Expenditures:					
Community Outreach	\$3,945	\$8,000	\$2,551	\$8,000	\$0
Criminal Investigation Expense	29,266	151,000	67,801	151,000	0
Capital Outlay - Equipment	24,264	0	0	0	0
Total Expenditures	\$57,474	\$159,000	\$70,352	\$159,000	\$0
Revenues Over/(Under) Expenditures	\$38,613	(\$113,460)	(\$21,378)	(\$83,200)	\$30,260
Fund Balance - Beginning of Year	\$69,511	\$108,124	\$108,124	\$108,124	\$0
Fund Balance - Ending	\$108,124	(\$5,336)	\$86,745	\$24,924	\$30,260

Safelight Program Fund (270)
Fiscal Year 2011 - 2nd Quarter (January - March 2011)

	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	\$594,887	\$1,369,672	\$110,097
Interest Income	402	0	401	0	0
Total Revenues	\$1,412,965	\$1,259,575	\$595,288	\$1,369,672	\$110,097
Expenditures:					
Administrative Costs	\$548,243	\$607,957	\$259,627	\$572,905	\$35,052
City Public Safety Projects	146,992	480,134	160,737	479,945	189
Transfer to State Trauma Fund	432,160	325,809	0	419,665	(93,856)
Total Expenditures	\$1,127,395	\$1,413,900	\$420,364	\$1,472,515	(\$58,615)
Revenues Over/(Under) Expenditures	\$285,570	(\$154,325)	\$174,924	(\$102,843)	\$51,482
Fund Balance - Beginning of Year	\$0	\$285,570	\$285,570	\$285,570	\$0
Fund Balance - Ending	\$285,570	\$131,245	\$460,494	\$182,727	\$51,482

CITY OF LEAGUE CITY
Animal Control Donation Fund (049)
Fiscal Year 2011 - 2nd Quarter (January - March 2011)

	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	\$57	\$130	\$80
Donations	47,524	15,000	2,987	10,000	(\$5,000)
Total Revenues	\$47,592	\$15,050	\$3,044	\$10,130	(\$4,920)
Expenditures					
Supplies	\$999	\$11,000	\$963	\$50,000	(\$39,000)
Services & Charges	0	60,000	0	10,000	50,000
Total Expenditures	\$999	\$71,000	\$963	\$60,000	\$11,000
Revenues Over/(Under) Expenditures	\$46,593	(\$55,950)	\$2,081	(\$49,870)	\$6,080
Fund Balance - Beginning of Year	\$19,025	\$65,618	\$65,618	\$65,618	\$0
Fund Balance - Ending	\$65,618	\$9,668	\$67,699	\$15,748	\$6,080

Public Access Channel Fund (271)
Fiscal Year 2011 - 2nd Quarter (January - March 2011)

	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	\$48,012	\$195,000	\$0
Interest Income	128	300	303	600	\$300
Total Revenues	\$402,907	\$195,300	\$48,315	\$195,600	\$300
Expenditures					
Supplies	\$29,151	\$0	\$306	\$300	(\$300)
Repairs & Maintenance	2,300	0	0	0	0
Services & Charges	0	0	0	0	0
Capital Outlay	0	401,000	44,650	90,000	311,000
Transfers	24,349	0	0	0	0
Total Expenditures	\$55,800	\$401,000	\$44,956	\$90,300	\$310,700
Revenues Over/(Under) Expenditures	\$347,107	(\$205,700)	\$3,359	\$105,300	\$311,000
Fund Balance - Beginning of Year	\$0	\$206,075	\$347,107	\$347,107	\$141,032
Fund Balance - Ending	\$347,107	\$375	\$350,466	\$452,407	\$452,032

CITY OF LEAGUE CITY
Butler Longhorn Museum Donation Fund (048)
Fiscal Year 2011 - 2nd Quarter (January - March 2011)

	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	\$5	\$5	\$5
Total Revenues	\$9	\$0	\$5	\$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	\$5	(\$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	\$3,382	\$0	(\$3,377)

Library Gift Fund (050)
Fiscal Year 2011 - 2nd Quarter (January - March 2011)

	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	\$30	\$70	\$20
Donations	3,871	3,000	8,622	10,000	\$7,000
Total Revenues	\$3,939	\$3,050	\$8,651	\$10,070	\$7,020
Expenditures					
Supplies	\$5,266	\$31,500	\$1,144	\$15,000	\$16,500
Total Expenditures	\$5,266	\$31,500	\$1,144	\$15,000	\$16,500
Revenues Over/(Under) Expenditures	(\$1,327)	(\$28,450)	\$7,507	(\$4,930)	\$23,520
Fund Balance - Beginning of Year	\$34,640	\$33,313	\$33,313	\$33,313	\$0
Fund Balance - Ending	\$33,313	\$4,863	\$40,820	\$28,383	\$23,520

CITY OF LEAGUE CITY
Municipal Court Building Security Fund (053)
Fiscal Year 2011 - 2nd Quarter (January - March 2011)

	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	\$20,859	\$41,600	(\$1,600)
Miscellaneous Income	0	0	0	0	0
Investment Earnings	442	400	200	400	0
Total Revenues	\$40,322	\$40,400	\$21,059	\$42,000	(\$1,600)
Expenditures					
Personnel Services	\$5,731	\$84,910	\$11,233	\$61,800	\$23,110
Supplies	11,984	15,000	2,050	4,270	10,730
Repairs & Maintenance	0	160,000	0	0	160,000
Services & Charges	0	1,000	0	800	200
Capital Outlay	0	0	16,088	48,870	(48,870)
Total Expenditures	\$17,715	\$260,910	\$29,370	\$115,740	\$145,170
Revenue Over/(Under) Expenditures	\$22,607	(\$220,510)	(\$8,311)	(\$73,740)	\$146,770
Fund Balance - Beginning of Year	\$212,449	\$235,056	\$235,056	\$235,056	\$0
Fund Balance - Ending	\$235,056	\$14,546	\$226,745	\$161,316	\$146,770

Municipal Court Technology Fund (057)
Fiscal Year 2011 - 2nd Quarter (January - March 2011)

	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	\$26,537	\$51,250	(\$6,250)
Investment Earnings	52	40	44	80	(40)
Total Revenues	\$52,641	\$45,040	\$26,581	\$51,330	(\$6,290)
Expenditures					
Supplies	\$2,733	\$33,000	\$2,750	\$24,420	\$8,580
Services and Charges	8,130	37,000	6,230	18,400	18,600
Total Expenditures	\$10,863	\$70,000	\$8,980	\$42,820	\$27,180
Revenues Over/(Under) Expenditures	\$41,778	(\$24,960)	\$17,601	\$8,510	\$33,470
Fund Balance - Beginning of Year	(\$1,487)	\$40,291	\$40,291	\$40,291	\$0
Fund Balance - Ending	\$40,291	\$15,331	\$57,892	\$48,801	\$33,470

CITY OF LEAGUE CITY
Hotel/Motel Occupancy Tax Fund (059)
Fiscal Year 2011 - 2nd Quarter (January - March 2011)

	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	\$93,194	\$305,000	\$0
Investment Earnings	\$98	\$80	\$360	\$30	(\$50)
Prior Year Expense Recovery	\$0	\$0	\$0	\$0	\$0
Transfer from Destination LC	\$0	\$0	\$451,762	\$451,762	\$451,762
Total Revenues	\$217,047	\$305,080	\$545,316	\$756,792	\$451,712
Expenditures					
Services & Charges	\$276,621	\$323,000	\$168,485	\$319,270	\$3,730
Total Expenditures	\$276,621	\$323,000	\$168,485	\$319,270	\$3,730
Revenues Over/(Under) Expenditures	(\$59,574)	(\$17,920)	\$376,831	\$437,522	\$447,982
Fund Balance - Beginning of Year	\$73,814	\$73,814	\$14,240	\$14,240	\$59,574
Fund Balance - Ending	\$14,240	\$55,894	\$391,071	\$451,762	\$507,556

* These are May Actuals not March actuals.

Emergency Management Response Fund (054)
Fiscal Year 2011 - 2nd Quarter (January - March 2011)

	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	\$286	\$600	\$0
Transfer from General Fund	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$58,322	\$248,100	\$286	\$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)	(\$64,021)	(\$397,900)	\$0
Fund Balance - Beginning of Year	\$503,112	\$398,453	\$402,250	\$402,250	(\$3,797)
Fund Balance - Ending	\$402,250	\$553	\$338,229	\$4,350	(\$3,797)

CITY OF LEAGUE CITY
Park Facilities & Maintenance Fund (071)
Fiscal Year 2011 - 2nd Quarter (January - March 2011)

	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	\$0	\$2,019	\$2,020	\$2,020
Park Fees	\$186,000	\$0	\$50,000	\$50,000	\$50,000
Donations	\$31,300	\$0	\$23,127	\$23,130	\$23,130
Total Revenues	\$221,694	\$0	\$75,147	\$0	\$75,150
Expenditures					
Park Maintenance	\$0	\$0	\$0	\$0	\$0
Boundless Playground	\$319,936	\$1,364	\$198	\$23,330	(\$21,966)
Countryside-Mag Creek Trail	\$0	\$125,000	\$0	\$0	\$125,000
Total Expenditures	\$319,936	\$126,364	\$198	\$23,330	\$103,034
Revenues Over/(Under) Expenditures	(\$98,242)	(\$126,364)	\$74,949	(\$23,330)	\$103,034
Fund Balance - Beginning of Year	\$2,240,259	\$2,142,017	\$2,142,017	\$2,142,017	\$0
Fund Balance - Ending	\$2,142,017	\$2,015,653	\$2,216,967	\$2,118,687	\$103,034

* These are May actuals not March actuals

Sidewalk Fund (076)
Fiscal Year 2011 - 2nd Quarter (January - March 2011)

	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	\$113	\$1,450	\$0
Sidewalk Fees	\$16,500	\$5,000	\$0	\$5,000	\$0
Total Revenues	\$16,736	\$6,450	\$113	\$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)	\$113	(\$120,550)	\$0
Fund Balance - Beginning of Year	\$115,953	\$132,689	\$132,689	\$132,689	\$0
Fund Balance - Ending	\$132,689	\$12,139	\$132,802	\$12,139	\$0

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

Fiscal Year 2011 - 2nd Quarter (January - March 2011)

	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	\$223,472	\$786,399	(\$463,658)
Total Revenues	\$306,074	\$322,741	\$223,472	\$786,399	(\$463,658)
Expenditures					
Administrative Fees	\$32,000	\$271,948	\$0	\$271,948	\$0
Sidewalk Improvements	\$39,666	\$0	\$22,666	\$0	\$0
Special Programs	\$234,408	\$179,568	\$26,997	\$179,568	\$0
Shellside Sanitary Sewer	\$0	\$334,883	\$173,810	\$334,883	\$0
Total Expenditures	\$306,074	\$786,399	\$223,472	\$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 (January - March 2011)

	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	\$797,000	(\$797,000)
Total Revenues	\$0	\$0	\$0	\$797,000	(\$797,000)
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	\$362,000	\$362,000
Fund Balance - Beginning of Year	\$0	\$0	\$0	\$0	\$0
Fund Balance - Ending	\$0	\$0	\$0	\$362,000	\$362,000

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

POLICE DEPARTMENT

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY2011 1st QUARTER ACTUALS	FY2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Annual Meetings with Community Groups	N/A	N/A	24	10	5	15	30
Formal Training or Presentations to Citizens	N/A	N/A	30	19	18	37	74
Calls for Service	35,734	35,493	36,055	9,044	18,092	27,136	36,184
Arrests	3,344	3,319	4,012	762	1,654	2,416	3,308
Motor Vehicle Accidents	1,586	1,559	1,507	382	716	1,098	1,432
Response Time Averages Priority 1 Calls	4:56	4:53	4:45	4:57	4:54	4:55	4:54

** 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	FY2011 1st QUARTER ACTUALS	FY2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Calls for Service (<i>Calls Animal Control Officers respond to from the public and self initiated.</i>)	3,600	3,973	3,600	992	1,017	2,009	4,274
Animal Intake (<i>Total number of animals brought into the shelter by the Animal Control Officers</i>)	1,075	1,310	1,000	321	292	613	1,251
Animal Live Release (<i>This includes adoptions, animals claimed by their owners and animals transferred to other shelters.</i>)	835	932	835	255	270	525	1,141
Animals Euthanized	175	270	150	63	90	153	348

FIRE MARSHAL

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY2011 1st QUARTER ACTUALS	FY2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Fire Inspections	2,038	2,038	2,100	607	447	1,054	2,108
Fire Prevention Programs	400	400	440	295	211	506	1,012
Citizen Request for Assistance	2,081	2,081	2,100	450	481	931	1,862
Plans Review	204	204	225	76	80	156	312

CODE ENFORCEMENT

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY2011 1st QUARTER ACTUALS	FY2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	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	44	44	*
Average number of calendar days from first complaint report to inspector's first inspection	N/A	N/A	N/A	N/A	N/A	N/A	*

* Project outcomes will be reported next quarter as more data is gathered.

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

FIRE DEPARTMENT

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY2011 1st QUARTER ACTUALS	FY2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Current members with 5 years or more experience	58	56	65	57	57	57	58
Overall response time of the first arriving fire unit to a scene	9:30	9:23	8:45	8:29	8:39	8:34	8:45
Increase the Average number of responding members per incident	18	18	22	19	31	25	21
Calls for Service	950	920	975	247	237	484	965
Number of Building Fires	35	30	38	12	11	23	38
Number of False Alarms	210	307	200	82	91	173	300
Number of Children given Fire Education	7,700	7,700	8,000	5,500	929	6,429	8,000
Combined Total Training Hours Participated In	12,500	12,456	13,000	2,437	1,712	4,149	13,000

FIRE DEPARTMENT DRILL FIELD

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY2011 1st QUARTER ACTUALS	FY2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Number of classes held at the field	55	61	65	28	8	36	75
Combined hours of training and continuing education completed at the field	9,500	9,612	11,000	5,970	656	6,626	12,500

EMERGENCY MEDICAL SERVICES

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY2011 1st QUARTER ACTUALS	FY2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Calls for Service	4,440	4,009	4,690	1,037	1,002	2,039	4,300
CoLC's Request for Mutual Aid From Other Cities	93	88	100	23	17	40	85
Cardiac Arrest Save Rates (EMS had Autopulses on loan in FY 09)	45%	39%	55%	60%	44%	52%	55%
EMS Billing Collections	56%	63%	55%	50%	50%	50%	50%
Community Outreach Contacts	1,000	1,052	1,100	296	249	545	1050
EMS Code Enforcement Contacts	150	134	150	20	50	70	120

**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 ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
In-house design - CIP	\$0.90	\$0.90	\$0.36	\$0.60	\$0.15	\$0.75	\$2.00
In-house Construct - QC	\$0.90	\$0.90	\$0.45	\$0.20	OPM - Dept	OPM - Dept	OPM - Dept
Commercial Dev Review - QA	\$9.31	\$9.31	\$9.31	\$0.98	\$3.34	\$4.32	\$4.00
Land Dev - QA/QC	\$2.85	\$7.69	\$2.85	\$3.36	\$2.59	\$5.95	\$13.00
INDICATORS (By Counts)							
Citizen Assists	100	522	100	293	399	692	1,200
Department Assists	100	614	100	558	527	1,085	2,000
Traffic Related Assists	N/A	26	75	18	TM Dept	TM Dept	TM Dept
GIS Department	N/A	501	75	100	103	203	400
Drainage Design	N/A	52	80	39	24	63	100
Storm Water Monitoring	N/A	6	75	5	0	5	75
Project Mgmt/Contract Admin	N/A	249	80	132	262	394	1,000
REQ Compliance in Regulated Systems	N/A	4	100	4	492	496	600

STREET DEPARTMENT

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Linear miles of streets resurfaced	3	N/A	3	0.46	0.45	0.91	3
Linear feet of sidewalk repaired	N/A	N/A	2,500	N/A	710	710	2,500
Linear feet of drainage ditches re-graded	50,000	N/A	50,000	19,889	12,207	32,096	50,000
Miles of major outfalls mowed	N/A	N/A	38	4	7.74	12	38
Number of street signs repaired or replaced	1,000	N/A	1,000	537	430	967	1,000

BUILDING DEPARTMENT

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Permits per 1,000 population	N/A	N/A	N/A	18.2	18.9	37.1	72
Permits per FTE	N/A	N/A	N/A	504.0	523.0	1,027.0	2,000
Inspections per 1,000 population	N/A	N/A	N/A	93.0	75.0	168.0	336
Inspections per day per FTE	N/A	N/A	N/A	16.7	13.9	30.6	60
Average days from permit application to issuance	N/A	N/A	N/A	5.5	4.6	5.1	5

FACILITIES MAINTENANCE

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Facilities Modernization and Energy Efficiency Projects	N/A	N/A	8	2	3	5	8
Average time of maintenance request to time of response (in house)	N/A	N/A	2.5 hours	6.5 hours	2.5 hours	4.5 hours	2 hours
Number of Service Requisitions Processed Annually (work orders)	740	323	1020	150	293	443	1500
Completed Major Projects	6	6	8	2	3	5	8
Internal Customer Service Index (Scale*)	N/A	N/A	8	4	6	5	8

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

**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 ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Water Pressure Calls	25	11	30	1	0	1	30
Water Quality Calls	269	405	250	59	85	144	250
SCADA Installation	7	7	1	0	0	0	1
Monthly Samples	960	962	975	266	250	516	975
New Line Samples	70	34	80	16	31	47	80

WASTEWATER DEPARTMENT

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Pretreatment Inspections	250	266	400	102	217	319	408
Equipment PM's	300	256	500	176	223	399	550
Monthly Aeration Energy Saving ('000s) (in kwh)	450	450	325	315	300	615	325
Treated Effluent (MG)	2,500	2,570	2,650	593	618	1,211	2,500
Rainfall (inches)	52	84.9	60	11.9	8.2	20.1	60
Effluent Reuse Program	N/A	N/A	30%	5%	10%	15%	30%
Conversion of Lift Station to Energy Efficiency	N/A	N/A	7	7	7	14	7

LINE REPAIR

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Number of 2in. Flushing Valves replaced	N/A	0	30	7	26	33	30
Feet of Asbestos-Cement water line replaced	N/A	0	10,000	0	1,050	1,050	10,000
Feet of sewer lines cleaned and televised	20,000	20,000	50,000	2,755	19,602	22,357	30,000
Response time to 311 calls	< one day	< one day	< one day	< one day	< one day	< one day	< one day
Fire hydrant maintenance	240	240	240	24	46	70	240
Upgrade small water lines to add fire protection (in feet)	N/A	0	1,000	2,645	2,645	5,290	2,645 ft
Add fire hydrants at dead end water mains	10	10	10	3	3	6	10
Number of backed-up sewer calls	300	300	300	135	370	505	300
Number of water leak calls	1,200	1,200	1,200	471	931	1,402	1,200
Water tap inspections	950	950	950	180	307	487	950
Sewer tap inspections	20	20	20	3	17	20	20
Final utility inspections	764	764	764	211	358	569	764
Implement TV Inspection for I/I Reduction (Miles)	Not Reported	Not Reported	Not Reported	Not Reported		0	

VEHICLE MAINTENANCE

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Repair Work Orders	3,600	3,559	3,600	953	949	1,902	3,700
Average Repair Turn Around (hours)	6.5	6.5	6.0	5.5	5.0	5.25	6.0
Hybrids - % of vehicle group (autos and light trucks; excludes police pursuit units)	12%	12%	16%	15%	16%	16%	16%
Percentage of Fleet Accidents (based on entire fleet)	1%	4%	4%	2%	2%	2%	4%
Internal Customer Service Index (Scale*)	N/A	N/A	8	8	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 ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Staff assisted computer training (#s = people)	297	313	350	456	723	1,179	1,500
Circulation of adult non-fiction; number of items	76,766	75,627	70,616	16,699	20,096	36,795	72,021
Digitization & Metadata of Local Hist. images	N/A	N/A	400	All images have been sent to UNT for digitization	All images still at UNT for digitization	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	112,718	22,318	26,067	48,385	101,805
Circulation of adult print fiction; number of items	144,000	139,393	133,173	28,313	30,499	58,812	119,331

PARK AND SPORTSPLEX OPERATIONS

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Appearance (1 = outstanding; 5 = poor)	N/A	1.29	1.54	Compiled in Sept	Compiled in Sept	Compiled in Sept	1.28 or higher
Cleanliness (1 = outstanding; 5 = poor)	N/A	1.39	1.58	Compiled in Sept	Compiled in Sept	Compiled in Sept	1.39 or higher
Safety (1 = outstanding; 5 = poor)	N/A	1.32	1.4	Compiled in Sept	Compiled in Sept	Compiled in Sept	1.32 or higher
Patronage/Attendance numbers	687,801	687,801	687,801	Compiled in Oct	Compiled in Oct	Compiled in Oct	700,000
Number of Parks in the City	11	11	11	11	11	11	11
Acreage Developed and Maintained	333.68	333.68	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	4.1	4.1

PARK AND SPORTSPLEX RECREATION

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Evaluation Scores - Helpful Staff (1 = outstanding; 5 = poor)	1.36	1.30	1.36	Totaled in Sept.	Totaled in Sept.	Totaled in Sept.	1.36
Evaluation Scores - Efficient Staff (1 = outstanding; 5 = poor)	1.34	1.33	1.34	Totaled in Sept.	Totaled in Sept.	Totaled in Sept.	1.34
Number of Recreation Programs Offered	58	59	60	13	11	24	60
Private/Social Group Relationships (Local)	2	3	3	3	3	3	3
Program Participants-Residents	5,030	4,970	5,080	1,823	1,608	3,431	5,080
Program Participants-Non-Residents	750	860	700	81	124	205	700
Total Participants	5,780	5,830	5,780	1,904	1,732	3,636	5,780

PARK PLANNING

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER ACTUALS	FY2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	PROJECTED OUTCOMES
Total Park Projects (Funded and Not Funded)	13	13	13	12	12	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 ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Department and Fund Budgets Reviewed	54	55	55	57	62	62	58
Percent of General Fund Revenue Over/(Under) Adopted Budget	1.1%	1.1%	1.0%	0.43%	1.66%	1.05%	1.66%
Percent of General Fund Expenditures (Over)/Under Adopted Budget	2.3%	2.3%	1.0%	-4.41%	-0.80%	-2.61%	-0.80%
Received GFOA Budget Award	Yes	Yes	Yes	N/A	N/A	N/A	Yes
Completed a 5 Year CIP	Yes	Yes	Yes	N/A	N/A	N/A	Yes
Completed a Long Range Financial Forecast	Yes	Yes	Yes	N/A	N/A	N/A	Yes

ACCOUNTING

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Receive unqualified audit opinion**	Yes	Yes	Yes	N/A	Yes	N/A	Yes
Receive GFOA CAFR award**	Yes	Yes	Yes	N/A	N/A	N/A	Yes
Number of accounts payable checks issued annually	7,106	6,967	5,906	1,487	1,413	2,900	5,225
Number of checks as percent of total vendor payments	97.3%	97.4%	96.1%	96.7%	89.5%	93.1%	85.7%
Number of vendor payments sent electronically	198	182	238	51	166	217	875
Number of electronic pymts as percent of total payments	2.70%	2.60%	3.90%	3.30%	10.50%	6.9%	14.30%
Number of direct deposit checks issued as percent of total employees	78%	82%	87%	92%	98%	94.8%	100%
Number of payroll checks issued as percent of total employees	28%	17%	23%	8%	2%	4.9%	0%
Investment Portfolio (Millions)	\$130	\$139	\$115	\$136	\$174	15500.0%	\$120
Interest Earned (Thousands)	\$352	\$415	\$300	\$81	\$129	10500.0%	\$350
Average Rate of Interest Earned	0.30%	0.30%	0.30%	0.24%	0.30%	0.3%	0.30%
Benchmark (Average 3 Mo T Bill)	0.10%	0.12%	0.20%	0.14%	0.13%	0.14%	0.15%
Weighted Average Maturity (Days)	21.10	27.50	40.00	80.50	50.12	65.31	33
Received GTOT Investment Policy Award**	Yes	Yes	Yes	N/A	N/A	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 ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Violations filed	15,000	19,404	16,000	4,287	3,981	8,268	19,500
Disposed violations	14,900	18,132	16,000	4,835	4,910	9,745	18,150
Warrants issued	5,600	6,637	6,000	1,436	1,367	2,803	6,700
Warrants cleared	8,100	7,418	10,000	3,835	1,988	5,823	10,000
Outstanding warrants at year end	10,500	9,630	8,500	7,394	6,695	7,045	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 ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Number of Purchase Orders Issued	2,400	2,015	2,520	579	377	956	2,520
Purchase Orders Issued (Millions)	\$24.2	\$50.5	\$25.4	\$11.0	\$8.0	\$19.0	\$40.5
Request for Qualifications	2	2	2	1	1	2	2
Request for Proposals	5	5	4	4	4	8	4
Sealed Bids	19	22	21	5	3	8	21
Number of Procurement Card Transactions	8,700	9,005	9,100	3,429	2,947	6,376	13,000
Procurement Card Transactions (Millions)	\$1.6	\$1.8	\$2.0	\$0.9	\$0.8	\$1.7	\$3.0

INFORMATION TECHNOLOGY

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Documented Work Orders	1,082	2,036	1,082	1,015	2,823	3,838	4,060
Workorders per Technician	155	291	155	145	353	249	580
Servers	40	43	40	47	52	50	35
Workstations	400	425	400	453	448	450.5	460

UTILITY BILLING

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Completing re-read service orders on a timely schedule - "next working day"	89%	88%	90%	75%	58%	67%	85%
Completing meter leak service orders on a timely schedule - "same day as requested"	83%	83%	85%	59%	81%	70%	75%
Disconnections for non-payment - total	1,190	1,969	2,500	620	669	1,289	2,400
Eco-billing Customers	200	1,917	400	1,421	1,639	3,060	2,200
Percentage of Cycles (6 total Cycles) Read within 28 - 32 Days	70%	58%	70%	64%	79%	72%	70%
Total number of customers as of September (Customers billed water, sewer and refuse)	26,900	26,757	27,700	27,231	27,390	27,311	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 ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Number of media outlets for disaster-related public educational/information (media, printed materials, etc.)	7	6	7	6	0	6	7
Number of hazard awareness activities delivered to citizens	4	5	5	2	4	6	6
Participation in tabletop and/or functional EM exercises	2	2	2	0	1	1	2
Participation in full scale exercise and/or actual emergency event	0	0	1	0	1	1	1
Number of plans submitted for State approval	4	4	4	0	0	0	4
EM training classes attended by City staff and public officials	7	7	10	4	3	7	10
Organizational Development activities for EM personnel	6	8	8	4	5	9	8

PLANNING

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Average number of submittals (reviews) per (approved) plat, site plan PUD master plan, or infrastructure plan	2.4	2.4	2.0	1.9	1.9	3.8	2.00
Percent of Customer Satisfaction Surveys with favorable results	N/A	N/A	60%	N/A*	N/A*	N/A*	60%
Number of residential and commercial properties requesting irrigation permits	290	295	290	40	49	89	266
Development Review Committee Meetings Held	50	51	50	12	14	26	50
Pre-Application Conferences (Feasibility Reviews) for New Development	76	77	80	12	12	24	60
Total # of development plan reviews conducted (multiple reviews of site plans, PUD master plans & revisions, infrastructure plans)	N/A	84	N/A	14	20	34	65
Actual # of development plans that were reviewed	N/A	52	N/A	9	14	23	20
Total # of administrative plat reviews conducted (multiple reviews of minor and amended plats)	N/A	38	N/A	5	8	13	20
Actual # of administrative plats that were reviewed	23	21	20	5	5	10	20
Zoning & Special Use Permit Applications Submitted	15	16	15	4	3	7	14
Buffer Yard Variance Requests Submitted	3	2	3	0	1	1	3
ZBA Variance Applications Submitted	22	28	11	2	3	5	10
Applications submitted for Certificates of Appropriateness for Approval by HDC	9	13	12	2	6	8	20
Applications submitted for Certificates of Appropriateness for Administrative Approval	18	16	20	0	4	4	8
Nonconforming Use Certificates issued	5	1	12	0	1	1	4

* 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 ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Value of City-initiated news media coverage	N/A	\$51,350	\$20,000	\$36,435	\$25,640	\$62,075	\$80,000
Website visits	479,471	484,651	530,000	119,808	196,690	316,498	530,000
Market value of non-residential portion of property tax base (%)	16.9%	19.2%	22.0%	18.1%		18%	18.1%
Number of businesses receiving technical assistance	N/A	N/A	N/A	N/A		0	

CITY SECRETARY

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Agenda Items Processed	626	656	685	144	152	296	606
Public Meetings	52	44	50	10	12	22	50
Records Requested External	556	534	505	94	110	204	505
Ordinances Adopted	49	47	48	18	17	35	55
Resolutions Adopted	49	50	45	14	10	24	50

CITY ATTORNEY

INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Agenda items processed	626	656	685	144	152	296	606
Public Meetings	52	44	50	10	12	22	50
Records requested external	556	534	505	94	110	204	505
Ordinances adopted	49	47	48	18	17	35	55
Resolutions reviewed	49	50	45	14	10	24	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 ACTUALS	FY2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY2011 PROJECTED OUTCOMES
Total number of new hires	140	130	145	39	24	63	140
Total number of termination	130	118	135	20	18	38	130
Turnover rate	7%	15%	6%	5%	4%	5%	17%
Total number of work related injuries	30	44	35	4	6	10	40
Performance evaluations completed	490	495	510	0	326	326	494

CIVIL SERVICE

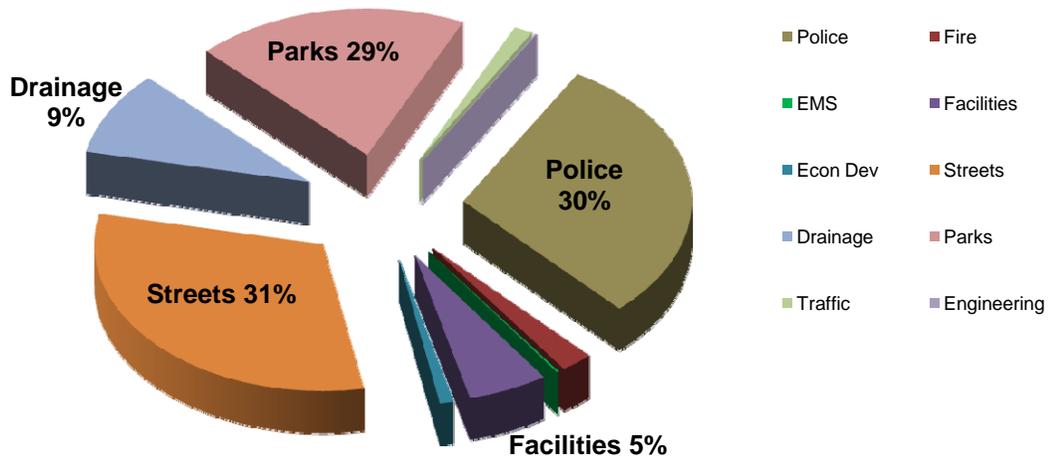
INDICATORS	FY 2010 ESTIMATED	FY 2010 ACTUAL	FY 2011 ADOPTED	FY 2011 1st QUARTER ACTUALS	FY 2011 2nd QUARTER ACTUALS	FY2011 YTD ACTUALS	FY 2011 PROJECTED OUTCOMES
Civil Service Test	2	1	2	1	0	1	2
Civil Service Applications	137	179	429	140	0	140	429

CITY OF LEAGUE CITY
CAPITAL IMPROVEMENT PLAN
ACTIVE PROJECTS
as of May 10, 2011

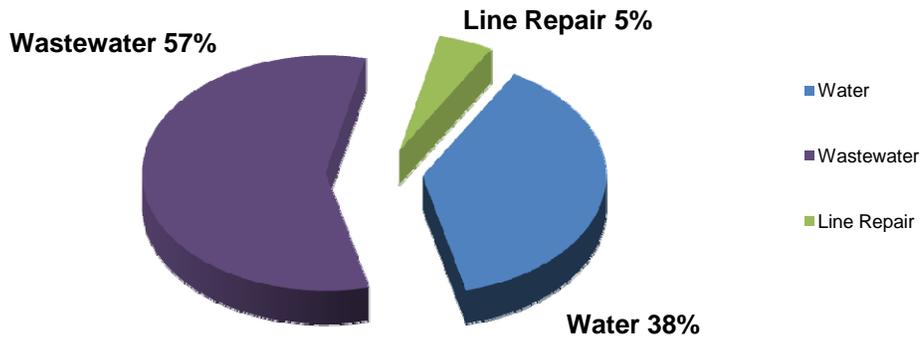
TOTAL BY PROGRAM							
Program	Number of Projects	Project Budget	FY2011 Budget	Appropriated	Spent To Date	Project Balance with Encumbered \$	Percent Spent
Police	1	30,100,000	4,800,000	-	209	(209)	0.0%
Fire	3	2,313,500	2,313,500	2,276,008	-	0	0.0%
EMS	1	157,000	157,000	-	-	-	0.0%
Facilities	5	5,728,950	5,728,950	2,539,368	722,018	719,205	12.6%
Econ Dev	1	1,000,000	1,000,000	-	-	-	0.0%
Streets	11	31,599,973	24,289,973	8,975,587	3,528,819	1,364,383	11.2%
Drainage	4	9,340,000	3,241,360	233,360	120,389	-	1.3%
Parks	6	19,618,761	13,532,361	13,107,361	1,694,419	11,055,803	8.6%
Traffic	1	1,345,169	1,345,169	1,260,779	54,422	6,063	4.0%
Engineering	1	110,525	110,525	110,525	-	-	0.0%
TOTAL GENERAL FUND	34	101,313,878	56,518,838	28,502,989	6,120,276	13,145,245	6.0%
Water	11	32,446,781	21,271,781	2,516,164	1,115,851	99,618	3.4%
Wastewater	10	49,233,403	46,064,403	34,949,422	8,794,701	2,217,131	17.9%
Line Repair	2	4,035,117	4,035,117	4,035,117	3,419,706	405,466	84.7%
TOTAL UTILITY FUND	23	85,715,301	71,371,301	41,500,703	13,330,258	2,722,215	15.6%
GRAND TOTAL	57	187,029,179	127,890,139	70,003,692	19,450,534	15,867,460	10.4%

**CITY OF LEAGUE CITY
CAPITAL IMPROVEMENT PLAN
ACTIVE PROJECTS
as of May 10, 2011**

**ACTIVE PROJECT BUDGET
GENERAL FUND**



**ACTIVE PROJECT BUDGET
UTILITY FUND**



**CITY OF LEAGUE CITY
CAPITAL IMPROVEMENT PLAN
ACTIVE PROJECTS as of May 10, 2011**

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	-	209	-	(209)	0.00%
DESCRIPTION				STATUS					
Construction of the Public Safety Building, including a Municipal Court, to accommodate police department staff and a hardened emergency operations and communications center for a Category 5 Hurricane.				Selecting a design engineer that will also recommend site locations based on needs.					
Fire	Replace Two (2) 1991 Pumpers	FR1101	FY2011 CO Issue	1,209,000	1,184,005	-	1,184,005	0	0.00%
DESCRIPTION				STATUS					
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.				Purchase approved on Agenda 12/14/2010 Item 13E. Estimated delivery Jan 2012.					
Fire	Replace 1993 Pumper, Unit 31	FR1102	FY2011 CO Issue	604,500	592,003	-	592,003	-	0.00%
DESCRIPTION				STATUS					
To replace a 1993 Pumper, Unit 31 currently located at Station 3. This is a replacement vehicle.				Purchase approved on Agenda 12/14/2010 Item 13E. Estimated delivery Jan 2012.					
Fire	Replace 1995 Vacuum Freightliner	FR1103	FY2011 CO Issue	500,000	500,000	-	500,000	-	0.00%
DESCRIPTION				STATUS					
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. Estimated delivery April 2012.					
EMS	Renovate Newport EMS Station	ES1101		157,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
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	1,713,592	561,697	1,056,858	95,037	14.04%
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				Staff move to SSH is complete. Exterior renovations are underway as approved on Agenda 10/12/2010 Item 13E & is 18% complete. Roof top package units complete Sept 2011. Design Contract for the interior renovations was approved Agenda 12/14/2010 Item 13D & is 22% complete. Asbestos Survey is complete.					
Facilities	Facilities Modernization & Energy Efficiency	FM1102	Fund 075 - Misc Capital Project Fund	457,750	140,855	102,503	38,352	-	22.39%
DESCRIPTION				STATUS					
Various projects at City Facilities to including general maintenance/repair and to improve Energy Efficiency.				ADA accessibility on Walker Complex in process. Court A/C has been replaced. Fire Suppression System for East Side Water Tower for Summer 2011. Replacement of Pool House Roof complete in April.					
Facilities	Jail Repair	FM1103	Fund 075 - Misc Capital Project Fund	250,000	121,277	11,374	2,935	106,968	4.55%
DESCRIPTION				STATUS					
To repair Jail components required to keep facility functioning properly until new Police Station is built.				In-house Design is 90% complete. Contract for \$106,968 approved May 10 Council Agenda.					
Facilities	Facilities HVAC & Roof Replacement	FM1104	Fund 075 - Misc Capital Project Fund	504,000	46,444	46,444	-	-	9.22%
DESCRIPTION				STATUS					
To replace City Facilities' HVAC systems and Roofs as needed.				Roofing for Library, Court, Civic Center, and PD, is in bid phase. Court Rooftop A/C replacement is complete. HHL 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 HHL, 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.					
Facilities	Public Safety Facilities Emerg. Generators	FM1105	Fund 075 - Misc Capital Project Fund FEMA Mitigation Grant Funds	517,200	517,200		-	517,200	0.00%
DESCRIPTION				STATUS					
Installing new generators at the City's five fire stations and EMS station. FEMA Mitigation Grant will reimburse between \$235,500-387,900.				Council approved May 10th Agenda, Item 12B.					
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.				Target project(s) are unidentified at this time. Staff has provided a draft Economic Development Strategic Plan to Council for consideration. Once the Strategic Plan is adopted and the Livable Centers implementation plan is in progress, we will identify suitable project(s) for Council consideration.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Appropriated	Spent To Date	Amount Encumbered	Project Balance with Encumbered \$	Percent Spent
Streets	FM518 By-Pass	ST0601	Fund 236 - 2006 CO Fund 237 - 2008 CO Fund 238 - 2009 CO	1,629,000	1,629,000	1,311,021	124,876	193,103	80.48%
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.				Moving forward with new alternatives as the "Five Corners Realignment" project (see below).					
Streets	Five Corners Realignment	ST1101	Fund 238 - 2009 CO	8,750,000	612,860	57,900	554,960	-	0.66%
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.				Design 10% complete (Occam Engineering). TxDoT has approved alternative.					
Streets	Coryell/270 to Wisconsin	ST0901	Fund 237 - 2008 CO	1,939,425	1,939,425	1,225,451	693,974	20,000	63.19%
DESCRIPTION				STATUS					
To convert from an open ditch rural roadway to a 28' pavement with sidewalk concrete-curb and gutter enclosed storm sewer roadway.				Construction (Triple B) estimated completion in Spring 2011 due to rain delay.					
Streets	Louisiana Phase I-3	ST0902	Fund 237 - 2008 CO	825,000	827	827	-	0	0.10%
DESCRIPTION				STATUS					
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.				Galveston County approximately 98% complete with Design phase (McDonough Engineering). Tree removal/relocation for street expansion pending information requested by Council.					
Streets	Austin/LA to FM270	ST0903	Fund 237 - 2008 CO	1,406,600	1,406,600	177,806	77,515	1,151,279	12.64%
DESCRIPTION				STATUS					
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.				Design 95% complete (McDonough Engineering). Construction will be bid Spring 2011.					
Streets	Houston Ave	ST0904	Fund 237 - 2008 CO	3,500,000	2,870,125	316,810	2,553,314	1	9.05%
DESCRIPTION				STATUS					
To convert from an open ditch rural roadway to a concrete-curb and gutter enclosed storm sewer roadway.				Design 95% complete. Construction contract awarded on 2/8/2011 Agenda to Matula & Matula Construction.					
Streets	2009 Storm Sewer	ST0906	Fund 075 - Misc Capital Project Fund Fund 234 - 2004B CO Fund 236 - 2006 CO	540,825	516,750	439,004	77,746	(0)	81.17%
DESCRIPTION				STATUS					
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				Construction 95% complete (Reynolds Inliner). Project complete 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	Calder Rd - I45 to Ervin	ST1002		4,297,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
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				Galveston County approximately 10% complete with Design phase (Dannenbaum Engineering).					
Streets	Caroline Street	ST1003		277,123	-	-	-	-	0.00%
DESCRIPTION				STATUS					
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				Galveston County is 100% complete with Design phase. Construction being bid.					
Streets	Kansas Ave - North of FM518			3,510,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
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.					
Streets	Texas Ave - Ph 1 & 2			4,925,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
To convert from an open ditch rural roadway to a 32' pavement with sidewalk concrete-curb and gutter enclosed storm sewer roadway.				Design to begin Spring 2011.					
Drainage	Madera Regional Detention	DR1001	Fund 230	200,000	200,000	87,029	112,971	-	43.51%
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.				Joint project with Galveston County Consolidated Drainage District. Construction 50% complete. Anticipated project completion Summer 2011.					
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.				Design to begin Spring 2011.					
Drainage	Stormwater Improvements 2012-2013	DR1102		2,232,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
The project consists of proposed slope paving (concrete lining) improvements to the following drainage rights-of-way throughout the City: Interurban Ditch, Newport Ditch, Bradshaw Rd, and Nottingham Ditch.				Design to begin Summer 2011.					
Drainage	Phillips - Conoco ROW - Ph 2	DR1103	Fund 075 - Misc Capital Projects	4,200,000	33,360	33,360	-	-	0.79%
DESCRIPTION				STATUS					
Improvements on the downstream open ditch section lying north of FM518, adding underground storm sewer piping, and lowering the pavement section of Highland Terrace Drive to reduce the number of repetitive flood losses in project sub-watershed area. This project corrects downstream conditions to assure more reliable drainage.				Preliminary stormwater / drainage analysis for grant application eligibility is complete. Study determined that project isn't grant eligible.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Appropriated	Spent To Date	Amount Encumbered	Project Balance with Encumbered \$	Percent Spent
Parks	Boundless Playground	PK1001	Fund 071- Park Facilities Maintenance Donations/Grants	344,428	344,428	319,936	23,127	1,365	92.89%
DESCRIPTION				STATUS					
To provide an all-inclusive balanced-access playground, which will provide recreational opportunities for citizens with disabilities within the community.				Phase 2 approved Agenda 4/12/11.					
Parks	Parks Facilities Renewal	PK1101	Fund 075 - Misc Capital Project Fund	253,275	253,275	208,122	-	45,153	82.17%
DESCRIPTION				STATUS					
Group of Park Facilities projects that are indentified as needing replacement, repairs or upgrades for Energy Efficiency.				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	Eastern Regional Park	PK0903	Fund 305 - 4B	17,507,173	11,420,773	1,166,361	264,412	9,990,000	6.66%
DESCRIPTION				STATUS					
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.				Design complete. Construction contract \$9.99M approved May 10th Council Agenda.					
Parks	Clear Creek Paddle Trail	PK1102	Fund 305 - 4B	369,600	69,600	-	69,600	-	0.00%
DESCRIPTION				STATUS					
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.				Design bid awarded 2/22/11 Item 12A.					
Parks	Countryside - Mag Creek Trail	PK0904	Fund 071 - Park Facilities Maintenance	125,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
Trail Extension from Summer Place alongside Magnolia Creek to existing trail alongside of League City Pkwy.				Survey adjustments being made to adhere to suggestions by Centerpoint Energy in order to gain an easement grant to cross the utility easement. Then will resubmit for Centerpoints's approval along with other associated property owners.					
Parks	WaterSmart Park	PK1103	Grant Funds & Fund 071 - Park Facilities Maintenance	1,019,285	1,019,285	-	-	1,019,285	0.00%
DESCRIPTION				STATUS					
A 3 Acre passive park dedicated to teaching citizens ways to conserve their water use at home. It will consist of community garden areas, native planting displays, a rain garden, a theater area / outdoor classroom, a small nature play area, park and maintenance buildings, picnic area, decomposed granit trails, wooden boardwalks and footbridges interpretive signage, green roof kiosk, water cistern, concrete drive & bus turn around, seven impervious parking spaces, seventeen pervious parking spaces. The main theme is educating the public on which native plants can be used around the house landscape to beautify their property while helping to preserve water.				Grant funds accepted Agenda 2/22/11 Item 12B. Project approved for FY2011 Agenda 3/22/11 Item 13B. Grant money anticipated availability Sept 2011.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Appropriated	Spent To Date	Amount Encumbered	Project Balance with Encumbered \$	Percent Spent
Traffic	Traffic System Improvement	TR1101	Fund 237 - 2008 CO	1,345,169	1,260,779	54,422	1,200,294	6,063	4.05%
DESCRIPTION				STATUS					
This project includes (1) the engineering and technical services for the preparation of a presentation to the local residents and business owners for the corridor improvements to improve transportation mobility along FM518 from Newport Blvd to the IH-45 frontage road, (2) GIS services to assist in traffic asset collection practices, (3) development of traffic signal timing plans for the SH96 corridor, (4) development of traffic signal timing plans for the FM518 corridor, and (5) development of traffic signal timing plans for teh FM 2094/FM 646 corridors.				This project was established and approved by Council on Agenda 2/8/11 Item 10F with the Corridor Improvements along FM 518 from Newport Blvd to IH45 frontage road adopted the same night as Item 10F. The GIS services were approved on agenda 2/22/11 Item 12D, and the signal timing plans were adopted on agenda 3/22/11 Items 10D, 10E, and 10F. (Adaptive System approved 4/12/11 Agenda.)					
Engineering	NPDES Storm Water Plan - Year 4	EN0018	Fund 075 - Misc Capital Projects Fund	110,525	110,525	-	110,525	-	0.00%
DESCRIPTION				STATUS					
Year 4 of National Pollution Discharge Elimination System program has special implementation c hallenges including chemical testing of select storm water outfalls which will provide the benchmarks to evaluate our TPDES program effectiveness.				Year 4 funding and agreement with Dannenbaum Engineering approved April 12th Council Agenda.					
TOTAL GENERAL FUND PROJECTS				101,313,878	28,502,989	6,120,276	9,237,467	13,145,245	
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	389,515	39,000	(15)	21.41%
DESCRIPTION				STATUS					
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.				Design is 98% complete (Wasteline Engineering). Construction bid Spring 2011.					
Water	Northside Water Booster Station	WT1003	Fund 084 - Capital Project Fund	5,917,000	347,000	315,000	32,000	-	5.32%
DESCRIPTION				STATUS					
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.				Design is 98% complete (Wasteline Engineering). Construction bid Spring 2011.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Appropriated	Spent To Date	Amount Encumbered	Project Balance with Encumbered \$	Percent Spent
Water	New East Side Elevated #1	WT1101	Fund 124 - 2011 Revenue Bond	3,000,000	539,000	43,000	496,000	-	1.43%
DESCRIPTION				STATUS					
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.				Design contract awarded Agenda 12/14/2010 Item 13A. Design is 5% complete (Wasteline Engineering).					
Water	South Shore Harbour Pump Station	WT1102	Fund 124 - 2011 Revenue Bond	2,250,000	595,000	54,000	541,000	-	2.40%
DESCRIPTION				STATUS					
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. Design is 5% complete (Wasteline Engineering).					
Water	Raise West Side Elevated	WT1103	Fund 124 - 2011 Revenue Bond	2,500,000	216,260	54,065	162,195	-	2.16%
DESCRIPTION				STATUS					
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.				Design contract awarded Agenda 1/11/11 Item 10D. Design 25% complete (LAN Engineering).					
Water	Water Meter Replacement Program	WT1104	Fund 124 - 2011 Revenue Bond	5,900,000	66,000	-	-	66,000	0.00%
DESCRIPTION				STATUS					
To replace current water meters with R9001 e-coder meter interface units based on oldest units being replaced first.				Design contract awarded Agenda 1/11/11 Item 10A.					
Water	Southeast Service Area Trunks	WT1105	Fund 023 - Water CRF Fees	4,150,000	38,990	8,490	30,500	-	0.20%
DESCRIPTION				STATUS					
This project provides trunk lines to serve the east side development and redundant supply to the east side elevatd.				Design contract awarded Agenda 1/11/11 Item 10B. Design 15% complete (Sander Engineering).					
Water	State Hwy 3 Pump Station		Fund 124 - 2011 Revenue Bond	5,290,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
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 bid Spring 2011.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Appropriated	Spent To Date	Amount Encumbered	Project Balance with Encumbered \$	Percent Spent
Water	24" Distribution Line - FM518 to Alderwood		Fund 023 - Water CRF Fees	835,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
This project consists of the design and construction of approx. 3,000 LF of 24" water line from FM518 to Alderwood Drive intersection with FM518.				Design bid Summer 2011.					
Water	TxDot FM646 - IH45 to FM1266	WT1106	Fund 084 - Capital Project Fund	534,000	33,633	-	-	33,633	0.00%
DESCRIPTION				STATUS					
This project consists of design and construction for the relocation of City-owned water and wastewater utility lines located withing the TxDOT's FM646 right-of-way from IH-45 to FM1266 in conjunction with TxDOT's anticipated widening of that roadway.				TxDOT moved up the construction of the IH-45 to SH3 portion of this project with an anticipated construction contract letting date of Sept 2011 and requested that all utility adjustments for this phase of widening to be complete by then. This project was approved for FY2011 by Council on Agenda 3/8/11 Item 13A. Design 15% complete (Sander Engineering).					
Water	Maple Leaf 24" Water Line	WT1107	Fund 023 - Water CRF Fees Fund 123 - 2009 Revenue Bond	251,781	251,781	251,781	-	-	100.00%
DESCRIPTION				STATUS					
This project is to reimburse the developer of Westover Park for the 24-inch Maple Leaf waterline construction cost for Westover Park Section 13 Phase 1. As part of the CRF study, the Maple Leaf waterline is listed as a general benefit line and entitled to city reimbursement.				Project reimbursement to developer approved by Council on April 12th.					
Wastewater	South Service Area WWRF & GL	WW0103	Utility Fund Fund 024 - CRF Fund 084 - Capital Project Fund	33,557,903	33,393,398	7,742,670	23,597,917	2,052,811	23.07%
DESCRIPTION				STATUS					
Build 4 MGD WWRF to serve Southwest area of the City along FM 517.				Design 85% complete. Construction 5% complete (CDM). Materials Testing 18% complete (Terracon Consulting). Construction estimated completion Spring 2012. Maple Leaf Waterline Extension 99% complete.					
Wastewater	24" Gravity Line - Butler Road	WW0407	Fund 024 - CRF	3,210,000	340,000	175,636	-	164,364	5.47%
DESCRIPTION				STATUS					
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.				Design 90% complete. Construction - revise plans based on County's Calder Rd project.					
Wastewater	North Service Area LS/FM	WW1001	Fund 123 - 2009 Revenue Bond	4,200,000	371,000	313,543	57,457	-	7.47%
DESCRIPTION				STATUS					
Build a new lift station to service the north side of Clear Creek. Includes 16" force main and 24" and 12" gravity lines.				Design 90% complete (Brown & Gay Engineering). Construction bid Summer 2011.					

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	96,100	123,900	-	6.87%
DESCRIPTION				STATUS					
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.				Design 85% complete (Wasteline Engineering). Construction bid Summer 2011.					
Wastewater	FW10 FM to SWWRF & Countryside Diversion	WW1003	Fund 123 - 2009 Revenue Bond	828,000	180,950	88,600	92,350	-	10.70%
DESCRIPTION				STATUS					
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.				Design 85% complete (Wasteline Engineering). Construction bid Summer 2011.					
Wastewater	Butler Rd LS/FM Upgrade	WW1004	Fund 123 - 2009 Revenue Bond	1,888,000	252,066	214,142	37,968	(44)	11.34%
DESCRIPTION				STATUS					
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.				Design 95% complete (Sander Engineering). Construction bid Spring 2011.					
Wastewater	West Main LS/FM Upgrade	WW1005	Fund 123 - 2009 Revenue Bond	1,834,000	192,008	164,010	27,998	-	8.94%
DESCRIPTION				STATUS					
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 developmetn in the North Service Area.				Design 95% complete (Sander Engineering). Construction bid Spring 2011.					
Wastewater	Re-use Improvements - Ph 1			430,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
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.				Design bid after receipt of Re-use Feasibility Study which should be complete in March 2011.					
Wastewater	Glen Cove Sanitary Sewer Evaluation			250,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
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.				Design bid late Summer 2011.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Appropriated	Spent To Date	Amount Encumbered	Project Balance with Encumbered \$	Percent Spent
Wastewater	Clear Creek Village Sewer Rehab			1,636,500	-	-	-	-	0.00%
DESCRIPTION				STATUS					
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.				Design bid Summer 2011.					
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	2,769,965	141,789	207,333	88.81%
DESCRIPTION				STATUS					
Sewer Rehab as needed throughout town (Newport, Landing, Historic District) with cured-in-place liner, pipe bursting, and manhole lining				Phase 1 is complete. Phase 2 Construction (Lopez Utilities) 98% complete.					
Line Repair	Shellside Sanitary Sewer Line	LR0601	Fund 084 - Capital Project Fund Fund 041 - CDBG	916,030	916,030	649,741	68,156	198,133	70.93%
DESCRIPTION				STATUS					
CDBG projects that benefit Shellside area.				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				85,715,301	41,500,703	13,330,258	25,448,230	2,722,215	
TOTAL PROJECTS				187,029,179	70,003,692	19,450,534	34,685,697	15,867,460	

**CITY OF LEAGUE CITY
MONTHLY INVESTMENT REPORT
FOR THE MONTH ENDED JANUARY 31, 2011**

Fund	Cash in Bank	Investment in TexPool	Investment in TexSTAR	*Certificates of Deposit	(Book Value)	Total	Percent of
					Portfolio Investments		Total Investments
General Fund	146,217	16,525,836	10,082,047	4,215,958	-	30,970,058	19.44%
Debt Service	46,028	10,903,902	213,889	-	-	11,163,819	7.01%
Enterprise Funds							
Water/Wastewater	49,130	12,020,379	5,973,642	2,003,053	-	20,046,204	12.58%
Water Capital Improvement	87,347	3,847,617	735,355	-	-	4,670,319	2.93%
Wastewater Capital Improvement	53,046	4,237,227	10,266,982	-	-	14,557,255	9.14%
Special Revenue Funds							
Police Activities Fund	123,038	-	-	-	-	123,038	0.08%
Butler Museum Donation Fund	3,381	-	-	-	-	3,381	0.00%
Animal Control Donation Fund	3,268	63,925	-	-	-	67,193	0.04%
Library Gift Fund	2,001	33,056	-	-	-	35,057	0.02%
Mun. Court Bldg Security Fund	5,260	231,982	-	-	-	237,242	0.15%
Emergency Mgmt Response Fd	1,014	337,135	-	-	-	338,149	0.21%
Mun. Court Technology Fund	10,848	44,027	-	-	-	54,875	0.03%
Hotel/Motel Tax	1,233	10,626	2,390	-	-	14,249	0.01%
Park Facilities & Maintenance	841	1,506,481	635,805	-	-	2,143,128	1.35%
Sidewalk Fund	1,570	131,201	-	-	-	132,771	0.08%
Safelight Fund	32,928	318,647	-	-	-	351,575	0.22%
Public Access Channel Fund	1,839	345,321	-	-	-	347,160	0.22%
Right of Way Fund	1,514	174,106	-	-	-	175,620	0.11%
Capital Project Funds							
Bayridge Utility District	879	18,215	-	-	-	19,093	0.01%
South Shore Harbour Mud #3	26,336	-	-	-	-	26,336	0.02%
Misc Capital Project Fund	6,141	1,539,173	209,454	-	-	1,754,767	1.10%
W/W Capital Project Fund	87,583	885,396	820,661	-	-	1,793,640	1.13%
2003A Certificates of Obligation	1,021	44,796	815,491	-	-	861,308	0.54%
2004 WW Revenue Bond	569	1,045,412	594	-	-	1,046,575	0.66%
2006 Certificates of Obligation	22,031	-	907,529	-	-	929,560	0.58%
2008 Revenue Bonds	1,330	1,346,733	-	-	-	1,348,062	0.85%
2008 Certificates of Obligation	11,040	12,023,524	-	-	-	12,034,564	7.55%
2009 Revenue Bonds	19,295	7,461,839	783,298	-	26,837,865	35,102,296	22.03%
2009 Certificates of Obligation	-	11,539,529	-	-	-	11,539,529	7.24%
Internal Service Fund							
Motor Pool Fund	42,374	151,791	210,089	-	-	404,254	0.25%
Component Units							
TIF#1-Magnolia Creek	3,669	2,352,410	83,447	-	-	2,439,525	1.53%
PID #1 Magnolia Creek	182,160	651,155	-	-	-	833,315	0.52%
TIF #2 Victory Lakes	1,315	1,946,903	70,082	-	-	2,018,301	1.27%
PID #2 Victory Lakes	94,361	438,494	-	-	-	532,855	0.33%
TIF #3 Centerpointe	420	469	-	-	-	889	0.00%
PID #3 Centerpointe	42,926	245,031	-	-	-	287,957	0.18%
TIF #4 Westwood	1,256	177,758	-	-	-	179,015	0.11%
PID #5 Park on Clear Creek	317,466	-	-	-	-	317,466	0.20%
Destination League City	20,883	208,418	137,923	-	-	367,224	0.23%
Volunteer Fire Department	40,423	-	-	-	-	40,423	0.03%
Total	1,493,979	92,808,513	31,948,679	6,219,011	26,837,865	159,308,047	100.00%

Portfolio Diversification Ratio 0.94% 58.26% 20.05% 3.90% 16.85% 100.0%

TexPool Average Yield Rate 0.1587% TexSTAR Average Yield Rate 0.1637%
Texpool Interest Earned 11,749 TexSTAR Interest Earned 4,441

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% 1,427,660
Par Value of Collateral 1,421,442
Market Value of Collateral 1,456,214

*Amegy Certificate of Deposit 5,179,240 Prosperity Certificate of Deposit Amount 1,039,771
Market Value Collateral 5,023,000 Market Value Collateral 896,497
FDIC Insured 250,000 FDIC Insured 250,000

**CITY OF LEAGUE CITY
MONTHLY INVESTMENT REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2011**

Fund	Cash in Bank	Investment in TexPool	Investment in TexSTAR	*Certificates of Deposit	(Book Value)	Total	Percent of
					Portfolio Investments		Total Investments
General Fund	194,335	19,327,911	10,083,014	4,217,104	-	33,822,365	18.34%
Debt Service	62,387	7,228,327	213,910	-	-	7,504,623	4.07%
Enterprise Funds							
Water/Wastewater	48,778	3,899,893	7,101,073	2,003,816	-	13,053,561	7.08%
Water Capital Improvement	118,967	3,908,036	735,426	-	-	4,762,429	2.58%
Wastewater Capital Improvement	8,324	4,237,682	10,267,968	-	-	14,513,973	7.87%
Special Revenue Funds							
Police Activities Fund	122,182	-	-	-	-	122,182	0.07%
Butler Museum Donation Fund	3,381	-	-	-	-	3,381	0.00%
Animal Control Donation Fund	3,468	63,932	-	-	-	67,400	0.04%
Library Gift Fund	1,638	33,060	-	-	-	34,698	0.02%
Mun. Court Bldg Security Fund	2,511	227,006	-	-	-	229,517	0.12%
Emergency Mgmt Response Fd	1,014	337,172	-	-	-	338,185	0.18%
Mun. Court Technology Fund	12,107	44,031	-	-	-	56,139	0.03%
Hotel/Motel Tax	39,027	10,627	2,391	-	-	52,045	0.03%
Park Facilities & Maintenance	50,848	1,506,643	635,866	-	-	2,193,357	1.19%
Sidewalk Fund	1,570	131,215	-	-	-	132,785	0.07%
Safelight Fund	116,962	318,682	-	-	-	435,643	0.24%
Public Access Channel Fund	49,804	345,358	-	-	-	395,162	0.21%
Right of Way Fund	1,515	174,124	-	-	-	175,639	0.10%
Capital Project Funds							
Bayridge Utility District	879	18,217	-	-	-	19,096	0.01%
South Shore Harbour Mud #3	8,694	-	-	-	-	8,694	0.00%
Misc Capital Project Fund	7,634	1,139,295	209,474	-	-	1,356,403	0.74%
W/W Capital Project Fund	74,927	945,498	820,740	-	-	1,841,165	1.00%
2003A Certificates of Obligation	7,163	14,797	815,569	-	-	837,529	0.45%
2004 WW Revenue Bond	569	1,045,524	594	-	-	1,046,687	0.57%
2006 Certificates of Obligation	22,034	-	907,616	-	-	929,650	0.50%
2008 Revenue Bonds	1,330	1,346,877	-	-	-	1,348,207	0.73%
2008 Certificates of Obligation	6,021	11,844,795	-	-	-	11,850,816	6.43%
2009 Revenue Bonds	78,806	7,462,640	783,373	-	26,832,625	35,157,444	19.07%
2009 Certificates of Obligation	-	11,540,768	-	-	-	11,540,768	6.26%
2011 Revenue Bond	-	-	12,946,243	-	-	12,946,243	7.02%
2011 Certificates of Obligation	9,520	11,215,405	-	-	-	11,224,925	6.09%
2011 CO 4B Industrial Devl	-	8,895,993	-	-	-	8,895,993	4.82%
Internal Service Fund							
Motor Pool Fund	3,627	151,807	5,090	-	-	160,523	0.09%
Component Units							
TIF#1-Magnolia Creek	1,775	2,352,662	83,455	-	-	2,437,892	1.32%
PID #1 Magnolia Creek	87,140	1,051,268	-	-	-	1,138,408	0.62%
TIF #2 Victory Lakes	1,316	1,682,205	70,089	-	-	1,753,609	0.95%
PID #2 Victory Lakes	69,053	568,555	-	-	-	637,609	0.35%
TIF #3 Centerpointe	420	469	-	-	-	889	0.00%
PID #3 Centerpointe	86,929	305,064	-	-	-	391,993	0.21%
TIF #4 Westwood	1,256	177,777	-	-	-	179,034	0.10%
PID #5 Park on Clear Creek	38,601	380,041	-	-	-	418,642	0.23%
Destination League City	4,291	188,438	137,937	-	-	330,666	0.18%
Volunteer Fire Department	40,423	-	-	-	-	40,423	0.02%
Total	1,391,226	104,121,793	45,819,826	6,220,920	26,832,625	184,386,391	100.00%

Portfolio Diversification Ratio 0.75% 56.47% 24.85% 3.37% 14.55% 100.00%

TexPool Average Yield Rate 0.1470% TexSTAR Average Yield Rate 0.1476%
Texpool Interest Earned 11,177 TexSTAR Interest Earned 4,398

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% 2,016,390
Par Value of Collateral 2,048,025
Market Value of Collateral 2,058,718

*Amegy Certificate of Deposit 5,181,149 Prosperity Certificate of Deposit Amount 1,039,771
Market Value Collateral 5,023,000 Market Value Collateral 1,195,701
FDIC Insured 250,000 FDIC Insured 250,000

CITY OF LEAGUE CITY
MONTHLY INVESTMENT REPORT
FOR THE MONTH ENDED MARCH 31, 2011

Fund	Cash in Bank	Investment in TexPool	Investment in TexSTAR	*Certificates of Deposit	(Book Value)	Percent of Total Investments
					Portfolio Investments	
General Fund	238,634	18,101,189	10,084,220	4,219,678	-	32,643,721 18.28%
Debt Service	92,170	4,318,336	213,935	-	-	4,624,442 2.59%
Enterprise Funds						
Water/Wastewater	87,566	4,837,578	7,161,929	2,004,507	-	14,091,579 7.89%
Water Capital Improvement	186,324	3,908,542	735,514	-	-	4,830,380 2.70%
Wastewater Capital Improvement	15,780	2,567,956	10,229,191	-	-	12,812,927 7.17%
Special Revenue Funds						
Police Activities Fund	113,096	-	-	-	-	113,096 0.06%
Butler Museum Donation Fund	3,381	-	-	-	-	3,381 0.00%
Animal Control Donation Fund	3,758	63,940	-	-	-	67,698 0.04%
Library Gift Fund	7,756	33,064	-	-	-	40,820 0.02%
Mun. Court Bldg Security Fund	709	226,035	-	-	-	226,744 0.13%
Emergency Mgmt Response Fd	1,014	337,215	-	-	-	338,229 0.19%
Mun. Court Technology Fund	16,714	44,037	-	-	-	60,751 0.03%
Energy Efficiency Grant	-	-	-	-	-	- 0.00%
Hotel/Motel Tax	40,494	199,091	140,344	-	-	379,928 0.21%
Park Facilities & Maintenance	50,851	1,506,838	635,942	-	-	2,193,631 1.23%
Sidewalk Fund	1,570	131,232	-	-	-	132,802 0.07%
Safelight Fund	143,171	318,723	-	-	-	461,894 0.26%
Public Access Channel Fund	49,808	345,403	-	-	-	395,210 0.22%
Right of Way Fund	1,515	174,147	-	-	-	175,662 0.10%
4B Industrial Dev Park Maint & Ops	30,293	-	-	-	-	30,293 0.02%
Capital Project Funds						
Bayridge Utility District	879	18,219	-	-	-	19,098 0.01%
South Shore MUD #3	8,695	-	-	-	-	8,695 0.00%
Misc Capital Project Fund	6,865	1,054,432	209,499	-	-	1,270,795 0.71%
W/W Capital Project Fund	90,265	995,626	820,838	-	-	1,906,729 1.07%
99/2005 WW Revenue Bond	-	-	-	-	-	- 0.00%
2003A Certificates of Obligation	6,583	14,799	795,665	-	-	817,047 0.46%
2004 WW Revenue Bond	65,218	975,651	594	-	-	1,041,463 0.58%
2006 Certificates of Obligation	22,035	-	907,725	-	-	929,759 0.52%
2008 Revenue Bonds	1,330	1,347,052	-	-	-	1,348,382 0.75%
2008 Certificates of Obligation	8,613	11,586,296	-	-	-	11,594,909 6.49%
2009 Revenue Bonds	55,145	7,463,606	783,467	-	26,802,822	35,105,039 19.65%
2009 Certificates of Obligation	-	11,542,263	-	-	-	11,542,263 6.46%
2011 Revenue Bond	8,000	-	12,947,791	-	-	12,955,791 7.25%
2011 Certificates of Obligation	9,256	11,216,858	-	-	-	11,226,114 6.29%
4B Industrial Dev 2011 CO	-	8,897,145	-	-	-	8,897,145 4.98%
Internal Service Fund						
Motor Pool Fund	26,257	51,814	5,090	-	-	83,161 0.05%
Component Units						
TIF#1-Magnolia Creek	1,775	2,352,967	83,465	-	-	2,438,207 1.37%
PID #1 Magnolia Creek	20,474	529,427	-	-	-	549,901 0.31%
TIF #2 Victory Lakes	345,126	2,582,539	70,097	-	-	2,997,762 1.68%
PID #2 Victory Lakes	25,402	-	-	-	-	25,402 0.01%
TIF #3 Centerpointe	890	-	-	-	-	890 0.00%
PID #3 Centerpointe	5,661	3,097	-	-	-	8,758 0.00%
TIF #4 Westwood	1,256	177,800	-	-	-	179,057 0.10%
PID #5 Park on Clear Creek	2,965	1,266	-	-	-	4,231 0.00%
Destination League City	-	-	-	-	-	- 0.00%
Volunteer Fire Department	40,423	-	-	-	-	40,423 0.02%
Total	1,837,716	97,924,184	45,825,305	6,224,184	26,802,822	178,614,211 100.00%

Portfolio Diversification Ratio 1.03% 54.82% 25.66% 3.48% 15.01% 100.0%

TexPool Average Yield Rate 0.1481% TexSTAR Average Yield Rate 0.1408%
Texpool Interest Earned 12,683 TexSTAR Interest Earned 5,479

JPMorgan Chase Bank Collateral Federal Reserve Temporarily increased the FDIC Coverage from \$100,000 to \$250,000. Chase also participates in the FDIC's Temporary Liquidity Guarantee Program
JPMorgan Chase Bank Sweep Account
Bank Balance per Sweep Acct @0.15% 1,292,168
Par Value of Collateral 1,311,852
Market Value of Collateral 1,318,012

*Amegy Certificate of Deposit 5,182,875 Prosperity Certificate of Deposit Amount 1,041,309
Market Value Collateral 5,023,000 Market Value Collateral 1,143,839
FDIC Insured 250,000 FDIC Insured 250,000