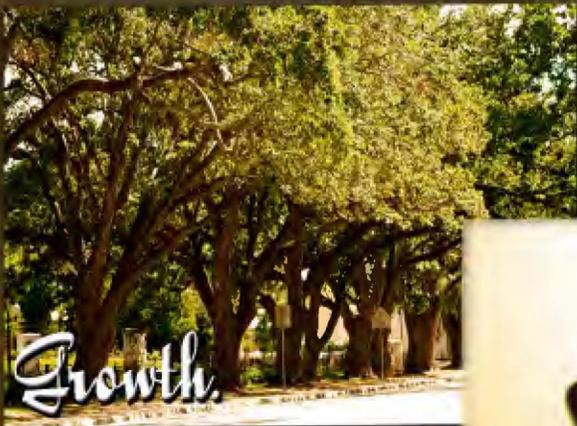


# LEAGUE CITY FY 2012 MID-YEAR REPORT



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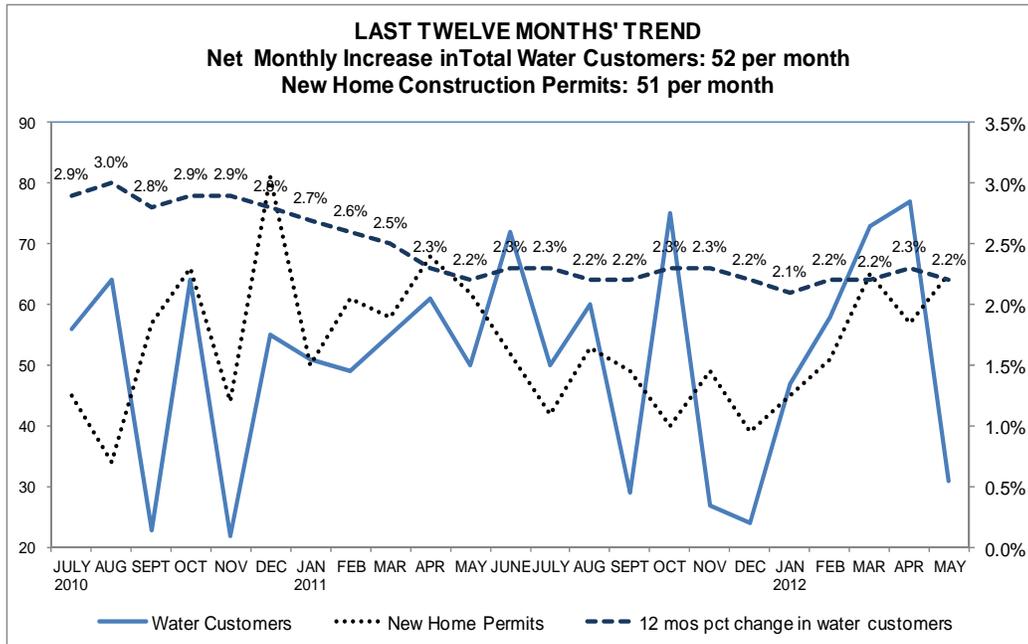


## MEMORANDUM

**To:** Mayor and City Council  
**From:** Michael Loftin, City Manager  
**Subject:** FY2012 Mid-Year Report  
**Date:** June 25, 2012  
**Cc:** Directors and Department Heads

The FY2012 Mid-Year Report includes projections of yearend financial results in the City’s operating funds, an outline of a proposed budget amendment and updates for performance indicators in City departments. CIP Project status information will be submitted separately from this report. The goal 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.

So far the local economy is performing at or slightly better than assumptions in the FY2012 Adopted Budget. Water customers are running approximately 2.2 to 2.3% ahead of last year as expected (see the graph below).



## **General Fund**

Based on current trends, the General Fund is expected to end FY2012 with an \$18.1 million fund balance and 135.8 days of working capital. This is \$1.0 million less than anticipated ending fund balance in the adopted budget primarily due to the one-time allocation of fund balance for traffic signal components (\$921,700) and the GPS-based public safety signal control system (\$400,000) since the budget was adopted.

Total **General Fund Revenue** for FY 2012 is now projected to be \$49.18 million or \$141,000 more than the adopted budget of \$49.03 million. This projected over realization of revenue is the net product of significant variances in a number of revenue categories.

- Property tax revenue is now projected to be \$503,000 less than budgeted. Of this amount, \$337,000 is due strictly to the 0.6 cents tax rate reduction approved by City Council after the FY 2012 Budget was adopted. The remaining difference, \$166,000 is attributable to projected under collections in total property taxes for the year. Taxable value, currently \$5.471 Billion, is almost exactly the same as the adopted budget assumed, \$5.466 billion.
- Sales tax receipts are projected to end FY 2012 at \$11.9 million, \$929,000 more than budgeted. The City received a windfall of approximately \$590,000 in January as the result of an audit that dated back seven years. Regular sales tax receipts are running 4.4% ahead of last year to date, adding further to the projected overrun. The primary leading indicator for sales taxes, water customers, is showing growth over last year averaging 2.2%, slightly more than the budgeted assumption of 2%.
- Grants are expected to come in \$134,250 higher than budgeted as the result of new grants awarded since the budget was adopted.
- Fines and Forfeits are projected to come in \$270,000 under budget and \$104,000 less than last fiscal year. Expected benefits from the outside collections contract for outstanding warrants are not being realized; the budget assumed some additional benefit from this contract. Core collections are down as well; the explanation for this is still being examined.
- Overall totals for the remaining revenue categories (franchise and other taxes, licenses and permits, charges for service and miscellaneous) are projected to be \$147,700 under budget by year end. Two specific factors contribute to this revenue budget shortfall: a mild winter caused gas franchise revenue to be \$45,000 lower than anticipated and recreation program fees were not raised, therefore, the \$100,000 as anticipated in last year's budget was not realized.

## **General Fund Expenditures**

Total General Fund Expenditures are projected to be \$48.60 million, which is \$292,000 less than the Amended Budget and \$289,000 more than the adopted budget of \$48.31 million. Projected spending is greater than the adopted budget largely because of amounts carried over from FY 2011 (\$97,000), grants received after the first of the year (\$134,500), and additional recurring funding for Traffic system maintenance and operations identified as needed after the start of the fiscal year (\$258,800).

Other than increases in the General Fund budget for these reasons, the budgets in a number of departments were amended to address changes in budgeted positions that had taken place since the start of the fiscal year, including the addition of fifteen positions (four dispatchers, six ambulance personnel, and five personnel in Public Works) and the elimination of nine positions in a variety of departments. The changes also included offsetting increases and decreases that netted to a zero change in the budget.

The following comments address projected spending as compared with the Amended FY 2012 Budget. Projected spending for each department includes the effects of the April pay adjustment program, funds for which were budgeted in the Non-Departmental budget. A budget amendment will be offered to cover departments with overruns caused by the pay adjustment.

- Public Safety departments are projected to be under budget by a net \$240,000, with three departments (Fire Marshal, EMS and Emergency Management) expected to have slight overruns primarily due to the April compensation adjustment program.
- Public Works departments are projected to under run their amended budgets by a total of \$123,000, with only one department, Facilities Maintenance, projected to overrun. The projected overage is due largely to the addition of the two apprentice electricians in the first quarter of FY2012 and will be addressed in the budget amendment as well.
- Parks and Cultural Services is projected to be under budget by a net \$83,600, with only one department, Park Recreation, projected to be over budget. This projected overage is due to April compensation adjustment program and will be addressed in the budget amendment.
- Management Services is projected to be \$3,400 over, and this is attributable to the April pay adjustment. It will be addressed in the budget amendment.
- Small overages are projected in the City Manager budget (\$11,272 caused by the City Manager search costs) and Economic Development (\$11,967 caused by professional services expense.) These can easily be covered by under runs in other Administrative departments.
- Spending charged to the City Attorney's budget is projected to be over by \$425,000 due partly as the result of additional expenses paid to Ross Banks, including litigation expenses (approximately \$228,000 for FY 2012). Also, this amount includes unbudgeted collection fees paid to the Municipal Courts collection firm (\$72,000 paid as fees contingent on revenue collected by the City as the result of the firm's efforts). The remaining difference is attributable to payments to Chamberlain, Hrdlicka, White, Williams & Aughtry primarily for litigation expenses (\$125,000).

### **Utility Fund**

The Utility Fund is projected to end FY 2012 with an ending fund balance of \$19 million, \$2.75 million more than the FY 2012 Budget. This is due to hot weather revenue received late in FY 2011 (\$1.6 million more than estimated) that increased the beginning fund balance for the current fiscal year and \$1.1 million less spending than budgeted for FY 2012. After considering the required reserves to meet bond covenants (\$5.81 million) and 90 days of working capital (\$3.73 million), \$9.43 million is left for capital investment in water supply and infrastructure or other one-time system costs.

Utility Fund revenues are projected to end FY 2012 at a total that is \$240,000 more than budgeted, but \$3.4 million less than last year due to wetter conditions. Projected expenditures include the expense of rehabilitating three water wells at a cost of \$335,000; however, total expenditures are projected to be under budget by \$412,000. Over half of this amount (\$391,000) is attributable to debt service payments that are less than budgeted. The latter savings stems from cuts in the FY 2012 Capital Budget leading to a smaller bond sale than originally budgeted as well as historically low interest rates.

### **Motor Pool Fund**

The Motor Pool Fund is projected to end FY2012 \$104,000 over the amended budget. After adding \$110,000 to the Motor Pool expenditure budget to replace the city's only front-end loader, expenses for repairs and maintenance are now running ahead of budget. The most significant driver of this overrun is repairs to a Fire Department ladder truck purchased in 2006. After recognizing these expenses, the Motor Pool Fund balance is expected to end FY 2012 with \$1.85 million.

### **Special Revenue Funds**

The City's 13 special revenue funds serve to ensure that monies are expended for programs and projects as required by state, federal, or local law. The majority of these 13 special revenue funds are projected to end FY2012 under budget and with healthy ending fund balances.

Only two special revenue funds are in need of budget adjustments based on mid-year results. The Sidewalk Fund has no budget for expenses in FY 2012, but needs a budget to begin implementing the recent action by City Council to amend the ordinance and leave the existing funds for new sidewalks. Also, a small balance (\$3,800) exists in the City's Butler Museum fund that needs to be budgeted so it can reimburse expenses incurred by Park Operations for the rain garden and related expenses.

### **Butler Longhorn Museum**

The 2<sup>nd</sup> Quarterly report for the Butler Longhorn Museum can be found in the Appendix. As detailed in the report net expenses for the museum exceed revenues by \$5,212 for the 2<sup>nd</sup> quarter and are \$30,842 over budget year-to-date.

The FY2012 – June Report will be presented to council at the June 26th council meeting. Please let me know if you have any questions or wish to discuss this report further.



Michael W. Loftin  
Acting City Manager

**CITY OF LEAGUE CITY  
QUARTERLY REPORT  
FISCAL YEAR 2012 – MID-YEAR REPORT  
OCTOBER 2011 – JUNE 2012**

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# Financial Data

**GENERAL FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2012 - Mid-year Financial Report**

	Prior Year		Current Fiscal Year		
	FY2011 Actual	FY2012 Amended Budget	FY2012 YTD Actual 5/31/2012	FY2012 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$ 21,281,645</b>	<b>\$ 20,342,173</b>	<b>\$ 20,342,173</b>	<b>\$20,342,173</b>	<b>N/A</b>
<b>Revenues:</b>					
Property Taxes	\$ 21,320,464	\$ 21,602,000	\$ 20,574,250	\$ 21,099,000	\$ (503,000)
Sales Taxes	11,050,539	10,971,000	6,127,597	11,900,000	929,000
Franchise Fees	4,657,634	4,728,000	2,143,265	4,681,900	(46,100)
Other Taxes	117,386	135,000	51,007	120,000	(15,000)
Licenses and Permits	1,784,077	1,720,500	1,318,054	1,737,800	17,300
Grant Proceeds	232,947	134,500	33,660	268,750	134,250
Charges for Services	4,210,976	4,598,500	3,062,150	4,568,700	(29,800)
Fines and Forfeits	1,871,106	2,037,000	1,358,079	1,767,000	(270,000)
Investment Earnings	47,085	52,000	19,595	52,000	-
Miscellaneous	1,251,031	1,059,000	622,387	984,900	(74,100)
Transfer from Other Funds	2,000,000	2,000,000	1,333,333	2,000,000	-
<b>Total Revenues</b>	<b>\$48,543,245</b>	<b>\$49,037,500</b>	<b>\$36,643,377</b>	<b>\$49,180,050</b>	<b>\$142,550</b>
<b>Expenditures</b>					
<b>Public Safety</b>					
Police	\$14,810,963	\$14,895,276	\$9,073,468	\$14,792,689	\$102,587
Animal Control	579,954	578,222	299,844	487,647	90,575
Code Enforcement	372,337	473,594	241,489	416,402	57,192
Fire	977,895	1,387,483	871,608	1,379,452	8,031
Fire Dept. Drill Field	37,230	97,400	66,476	85,000	12,400
Fire Marshal	481,542	482,877	291,194	487,150	(4,273)
EMS	2,266,803	2,392,235	1,426,116	2,416,622	(24,387)
Emergency Management	341,871	351,255	206,868	353,817	(2,562)
<b>Subtotal</b>	<b>19,868,594</b>	<b>20,658,342</b>	<b>12,477,063</b>	<b>20,418,779</b>	<b>239,563</b>
<b>Public Works</b>					
Public Works Admin & Proj. Mgmt.	411,137	603,940	404,444	603,861	79
Engineering	1,109,235	710,670	416,946	694,550	16,120
Streets	4,519,132	4,356,573	2,870,071	4,333,950	22,623
Building	1,027,643	1,075,400	665,542	1,081,736	(6,336)
Traffic and Transportation	361,141	848,680	428,447	802,000	46,680
Solid Waste Department	2,787,378	2,845,000	1,657,281	2,785,000	60,000
Facilities Maintenance	1,695,343	1,611,237	1,021,131	1,627,469	(16,232)
<b>Subtotal</b>	<b>11,911,009</b>	<b>12,051,500</b>	<b>7,463,863</b>	<b>11,928,566</b>	<b>122,934</b>
<b>Parks &amp; Cultural Services</b>					
Library	2,161,766	2,016,243	1,191,276	1,959,749	56,494
Park Planning	242,216	246,590	142,886	244,272	2,318
Park Operations	1,028,333	1,075,999	642,129	1,050,938	25,061
Sportsplex Operations	341,448	356,557	218,922	351,778	4,779
Park Recreation	633,541	652,570	297,762	663,001	(10,431)
Sportsplex Recreation	146,503	130,550	63,734	125,120	5,430
<b>Subtotal</b>	<b>4,553,808</b>	<b>4,478,509</b>	<b>2,556,710</b>	<b>4,394,858</b>	<b>83,651</b>

**GENERAL FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2012 - Mid-year Financial Report**

	Prior Year	Current Fiscal Year			Projection Favorable/ (Unfavorable) vs. Budget
	FY2011 Actual	FY2012 Amended Budget	FY2012 YTD Actual 5/31/2012	FY2012 Budget Projection	
<b>Management Services</b>					
Budget Office	381,313	366,230	206,170	294,481	71,749
Accounting	1,196,796	1,116,010	688,698	1,136,643	(20,633)
Purchasing	231,125	262,900	157,478	264,046	(1,146)
Municipal Court	560,049	583,680	359,974	599,754	(16,074)
Information Technology	1,428,901	1,745,600	1,170,743	1,782,860	(37,260)
<b>Subtotal</b>	<b>3,798,184</b>	<b>4,074,420</b>	<b>2,583,063</b>	<b>4,077,784</b>	<b>(3,364)</b>
<b>Administration</b>					
City Manager	657,403	654,410	353,519	665,682	(11,272)
City Secretary	393,416	342,720	173,471	325,081	17,639
City Attorney	607,167	550,000	625,364	975,000	(425,000)
Mayor/Council	144,027	188,160	104,152	172,260	15,900
Planning	1,101,652	913,750	540,143	905,581	8,169
Economic Development	124,745	163,420	78,612	175,387	(11,967)
Human Resources	940,417	1,015,254	657,933	968,455	46,799
Civil Service	45,276	79,030	68,683	78,930	100
<b>Subtotal</b>	<b>4,014,103</b>	<b>3,906,744</b>	<b>2,601,876</b>	<b>4,266,376</b>	<b>(359,632)</b>
<b>Non-Departmental</b>	3,214,995	3,724,649	3,002,027	3,515,750	208,899
<b>Total Expenditures</b>	<b>\$47,360,692</b>	<b>\$48,894,164</b>	<b>\$30,684,602</b>	<b>\$48,602,113</b>	<b>\$292,051</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$1,182,553</b>	<b>\$143,336</b>		<b>\$577,937</b>	
<b>Est. Ending Fund Balance</b>	<b>\$ 22,464,198</b>	<b>\$ 20,485,509</b>		<b>\$ 20,920,110</b>	
<b>Less: Appropriation of Fund Balance</b>	<b>\$2,122,025</b>	<b>\$2,842,720</b>		<b>\$2,842,720</b>	
<b>Budgeted Ending Fund Balance</b>	<b>\$20,342,173</b>	<b>\$17,642,789</b>		<b>\$18,077,390</b>	
<b>Days of Working Capital</b>	<b>156.8</b>	<b>131.7</b>		<b>135.8</b>	
<b>Total General Fund Appropriation</b>	<b>\$49,482,717</b>	<b>\$51,736,884</b>		<b>\$51,444,833</b>	

**UTILITY FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2012 - Mid-year Financial Report**

	Prior Year	Current Year			Actual Favorable/ (Unfavorable) vs. Budget
	FY2011 Actual	FY2012 Amended Budget	FY2012 YTD Actual 5/31/2012	FY2012 Projection	
<b>Beginning Fund Balance</b>	<b>\$17,903,333</b>	<b>\$19,421,510</b>	<b>\$19,421,510</b>	<b>\$19,421,510</b>	<b>N/A</b>
<b>Revenues:</b>					
Charges for Services	\$30,648,199	\$27,094,500	\$27,294,803	\$27,333,600	\$239,100
Investment Earnings	142,826	46,500	138,276	47,300	\$800
Transfer from other funds	0	0	0	0	\$0
<b>Total Revenues</b>	<b>\$30,791,024</b>	<b>\$27,141,000</b>	<b>\$27,433,079</b>	<b>\$27,380,900</b>	<b>\$239,900</b>
<b>Expenditures:</b>					
<b>Operating Expenditures</b>					
Public Works Administration	\$162,691	\$177,260	\$65,574	\$130,428	\$46,832
Utility Billing	1,474,689	1,540,545	829,222	1,462,319	78,226
Water	4,649,979	5,313,523	2,526,533	5,185,520	128,003
Wastewater	3,811,819	3,487,240	2,006,197	3,449,944	37,296
Line Repair	2,914,343	2,798,710	1,688,641	2,711,061	87,649
Non-Departmental	2,176,717	2,603,208	2,108,740	2,318,656	284,552
<b>Subtotal Operating Expenditures</b>	<b>15,190,239</b>	<b>15,920,486</b>	<b>9,224,906</b>	<b>15,257,928</b>	<b>662,558</b>
<b>Debt Service</b>	<b>11,761,609</b>	<b>11,926,751</b>	<b>11,809,612</b>	<b>11,535,741</b>	<b>391,010</b>
<b>Transfer to CIP</b>	<b>2,321,000</b>	<b>1,000,000</b>	<b>250,000</b>	<b>1,000,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>\$29,272,848</b>	<b>\$28,847,237</b>	<b>\$21,284,518</b>	<b>\$27,793,669</b>	<b>\$1,053,568</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$1,518,177</b>	<b>(\$1,706,237)</b>		<b>(\$412,769)</b>	<b>\$1,293,468</b>
<b>Ending Fund Balance</b>	<b>\$19,421,510</b>	<b>\$17,715,273</b>		<b>\$19,008,741</b>	

**UTILITY FUND RESERVES**

Existing Debt Service (Average Annual Revenue Bond Debt Service)	6,006,553	5,813,110	5,813,110
90 Days of Operating Expenditure as Working Capital	3,745,538	3,925,599	3,762,229
Total Reserve Required	9,752,091	9,738,709	9,575,339
<b>Excess Reserve</b>	<b>\$9,669,418</b>	<b>\$7,976,563</b>	<b>\$9,433,402</b>
<b>Days of Working Capital Over/(Under) 90 Days</b>	<b>232.3</b>	<b>182.9</b>	<b>225.7</b>

**DEBT SERVICE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2012 - Mid-year Report**

	Prior Year		Current Year		
	FY2011 Actual	FY2012 Budget	FY2012 YTD Actual 5/31/2012	FY2012 Projection	FY2012 Actual Favorable/ (Unfavorable) vs. Budget
<b>Beginning Balance</b>	<b>\$2,128,323</b>	<b>\$2,733,382</b>	<b>\$2,733,382</b>	<b>\$2,733,382</b>	<b>\$0</b>
<b>Revenues:</b>					
Property Taxes	\$11,787,824	\$12,369,000	\$3,233,198	\$12,331,000	(\$38,000)
Interest Income	23,525	23,500	37,319	50,000	\$26,500
Transfer from General Fund	644,800	150,000	125,000	150,000	\$0
Other Income	14,429	0	0	0	\$0
<b>Total Revenues</b>	<b>\$12,470,578</b>	<b>\$12,542,500</b>	<b>\$3,395,518</b>	<b>\$12,531,000</b>	<b>(\$11,500)</b>
<b>Expenditures:</b>					
Debt Service	\$8,062,720	\$7,983,700	(\$8,745)	\$8,375,255	(\$391,555)
MUD Tax Rebates	3,032,590	3,002,000	0	2,577,000	\$425,000
TIRZ Property Tax Increment*	770,210	824,200	0	824,600	(\$400)
<b>Total Expenditures</b>	<b>\$11,865,519</b>	<b>\$11,809,900</b>	<b>(\$8,745)</b>	<b>\$11,776,855</b>	<b>\$33,045</b>
	<b>\$605,059</b>	<b>\$732,600</b>	<b>\$3,404,263</b>	<b>\$754,145</b>	<b>\$21,545</b>
<b>Est Ending Fund Balance</b>	<b>\$2,733,382</b>	<b>\$3,465,982</b>	<b>\$6,137,645</b>	<b>\$3,487,527</b>	<b>\$21,545</b>

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

**MOTOR POOL FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2012 - Mid-year Financial Report**

	Prior Year		Current Year		
	FY2011 Actual	FY2012 Budget	FY2012 YTD Actual 5/31/2012	FY2012 Projection	Actual Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$1,077,612</b>	<b>\$728,196</b>	<b>\$728,196</b>	<b>\$728,196</b>	<b>N/A</b>
<b>Revenues:</b>					
Charges for Services	\$1,146,140	\$1,146,167	\$764,911	\$1,146,167	\$0
Lease Fees	1,687,870	1,663,910	1,135,067	1,663,910	0
Miscellaneous Revenue	55,384	1,000	18,373	1,000	0
Investment Earnings	451	1,500	891	1,500	0
Gain/Loss-Asset Disposal	13,598	0	0	0	0
Transfers	0	163,500	109,000	163,500	0
<b>Total Revenues</b>	<b>\$2,903,443</b>	<b>\$2,976,077</b>	<b>\$2,028,242</b>	<b>\$2,976,077</b>	<b>\$0</b>
<b>Expenditures:</b>					
Personnel Services	\$651,545	\$638,930	\$395,604	\$648,390	(\$9,460)
Supplies	42,608	49,700	29,489	48,560	1,140
Repairs & Maintenance	552,513	518,150	499,063	615,250	(97,100)
Services & Charges	39,171	51,337	30,018	50,000	1,337
Capital Outlay	1,967,022	494,000	99,054	494,000	0
<b>Total Expenditures</b>	<b>\$3,252,859</b>	<b>\$1,752,117</b>	<b>\$1,053,227</b>	<b>\$1,856,200</b>	<b>(\$104,083)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$349,416)</b>	<b>\$1,223,960</b>	<b>\$975,015</b>	<b>\$1,119,877</b>	
<b>Ending Fund Balance</b>	<b>\$728,196</b>	<b>\$1,952,156</b>	<b>\$1,703,211</b>	<b>\$1,848,073</b>	

## 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.

### **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.

### **Technology Fund (274)**

This fund is used for the one time purchase of technology related hardware, software, and other services.

### **4B Park Maintenance and Operations (307)**

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.

**POLICE ACTIVITY FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Fiscal Year 2012 - Mid-year Financial Report**

	Prior Year		Current Year		
	FY2011 Actual	FY2012 Budget	FY2012 YTD Actual 5/31/2012	FY2012 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$108,124</b>	<b>\$116,539</b>	<b>\$116,539</b>	<b>\$116,539</b>	<b>N/A</b>
<b>Revenues</b>					
Seizure Proceeds	\$67,303	\$78,000	\$7,503	\$78,000	\$0
Investment Earnings	218	140	19	140	0
Donations	48,391	15,000	0	15,000	0
<b>Total Revenues</b>	<b>\$115,912</b>	<b>\$93,140</b>	<b>\$7,523</b>	<b>\$93,140</b>	<b>\$0</b>
<b>Expenditures</b>					
Community Outreach	\$6,886	\$39,700	\$2,179	\$25,000	\$14,700
Criminal Investigation Expense	100,611	73,310	4,512	73,000	310
Capital Outlay - Equipment	0	28,820	4,559	28,800	20
<b>Total Expenditures</b>	<b>\$107,497</b>	<b>\$141,830</b>	<b>\$11,250</b>	<b>\$126,800</b>	<b>\$15,030</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$8,415</b>	<b>(\$48,690)</b>	<b>(\$3,728)</b>	<b>(\$33,660)</b>	
<b>Fund Balance - Ending</b>	<b>\$116,539</b>	<b>\$67,849</b>	<b>\$112,811</b>	<b>\$82,879</b>	

**SAFELIGHT PROGRAM FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Fiscal Year 2012 - Mid-year Financial Report**

	Prior Year		Current Year		
	FY2011 Actual	FY2012 Amended Budget	FY2012 YTD Actual 5/31/2012	FY2012 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$285,570</b>	<b>\$432,048</b>	<b>\$432,048</b>	<b>\$432,048</b>	<b>N/A</b>
<b>Revenues</b>					
Red Light Camera Fines	\$1,465,242	\$1,488,000	\$146,832	\$1,488,000	\$0
Interest Income	725	700	132	700	0
<b>Total Revenues</b>	<b>\$1,465,967</b>	<b>\$1,488,700</b>	<b>\$146,964</b>	<b>\$1,488,700</b>	<b>\$0</b>
<b>Expenditures</b>					
Administrative Costs	\$511,595	1,059,330	\$126,252	1,059,330	\$0
City Public Safety Projects	375,396	744,815	165,192	744,815	0
Transfer to State Trauma Fund	432,498	0	0	0	0
<b>Total Expenditures</b>	<b>\$1,319,489</b>	<b>\$1,804,145</b>	<b>\$291,445</b>	<b>\$1,804,145</b>	<b>\$0</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$146,478</b>	<b>(\$315,445)</b>	<b>(\$144,481)</b>	<b>(\$315,445)</b>	
<b>Fund Balance - Ending</b>	<b>\$432,048</b>	<b>\$116,603</b>	<b>\$287,567</b>	<b>\$116,603</b>	

**ANIMAL CONTROL DONATION FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Fiscal Year 2012 - Mid-year Financial Report**

	Prior Year		Current Year		
	FY2011 Actual	FY2012 Budget	FY2012 YTD Actual 5/31/2012	FY2012 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$65,617</b>	<b>\$66,352</b>	<b>\$66,352</b>	<b>\$66,352</b>	<b>N/A</b>
<b>Revenues</b>					
Investment Earnings	\$88	\$50	\$9	\$40	(\$10)
Donations	5,713	5,500	3,221	5,500	0
<b>Total Revenues</b>	<b>\$5,801</b>	<b>\$5,550</b>	<b>\$3,230</b>	<b>\$5,540</b>	<b>(\$10)</b>
<b>Expenditures</b>					
Supplies	\$4,193	\$36,000	\$36,041	\$36,000	\$0
Services & Charges	874	4,000	0	4,000	0
<b>Total Expenditures</b>	<b>\$5,067</b>	<b>\$40,000</b>	<b>\$36,041</b>	<b>\$40,000</b>	<b>\$0</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$735</b>	<b>(\$34,450)</b>	<b>(\$32,811)</b>	<b>(\$34,460)</b>	
<b>Fund Balance - Ending</b>	<b>\$66,352</b>	<b>\$31,902</b>	<b>\$33,541</b>	<b>\$31,892</b>	

**EMERGENCY MANAGEMENT RESPONSE FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Fiscal Year 2012 - Mid-year Financial Report**

	Prior Year		Current Year		
	FY2011 Actual	FY2012 Budget	FY2012 YTD Actual 5/31/2012	FY2012 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$402,250</b>	<b>\$335,506</b>	<b>\$335,506</b>	<b>\$335,506</b>	<b>N/A</b>
<b>Revenues</b>					
Grant Proceeds	\$0	\$0	\$0	\$0	\$0
Investment Earnings	435	400	67	300	(100)
Transfer from General Fund	0	0	0	0	0
<b>Total Revenues</b>	<b>\$435</b>	<b>\$400</b>	<b>\$67</b>	<b>\$300</b>	<b>(\$100)</b>
<b>Expenditures</b>					
Supplies	\$831	\$5,100	\$5,503	\$5,503	(\$403)
Repairs & Maintenance	0	0	0	0	0
Services & Charges	2,041	261,600	130,153	195,700	65,900
Special Projects	64,307	64,307	64,307	64,308	(1)
Capital Outlay	0	0	43,500	43,500	(43,500)
<b>Total Expenditures</b>	<b>\$67,179</b>	<b>\$331,007</b>	<b>\$243,463</b>	<b>\$309,011</b>	<b>\$21,996</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$66,745)</b>	<b>(\$330,607)</b>	<b>(\$243,397)</b>	<b>(\$308,711)</b>	
<b>Fund Balance - Ending</b>	<b>\$335,506</b>	<b>\$4,899</b>	<b>\$92,109</b>	<b>\$26,795</b>	

**MUNICIPAL COURT BUILDING SECURITY FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Fiscal Year 2012 - Mid-year Financial Report**

	Prior Year		Current Year		
	FY2011 Actual	FY2012 Budget	FY2012 YTD Actual 5/31/2012	FY2012 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$235,056</b>	<b>\$151,528</b>	<b>\$151,528</b>	<b>\$151,528</b>	<b>N/A</b>
<b>Revenues</b>					
Fines & Forfeitures	\$39,162	\$40,000	\$9,606	\$40,000	\$0
Miscellaneous Income	275	400	30	250	(150)
Investment Earnings	0	0	0	0	0
<b>Total Revenues</b>	<b>\$39,437</b>	<b>\$40,400</b>	<b>\$9,636</b>	<b>\$40,250</b>	<b>(\$150)</b>
<b>Expenditures</b>					
Personnel Services	\$75,526	\$92,613	\$55,686	\$92,613	\$0
Supplies	1,369	6,400	1,972	6,400	0
Repairs & Maintenance	0	11,200	800	11,200	0
Services & Charges	0	9,833	6,221	9,833	0
Capital Outlay	46,070	0	0	0	0
<b>Total Expenditures</b>	<b>\$122,965</b>	<b>\$120,046</b>	<b>\$64,679</b>	<b>\$120,046</b>	<b>\$0</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$83,528)</b>	<b>(\$79,646)</b>	<b>(\$55,043)</b>	<b>(\$79,796)</b>	
<b>Fund Balance - Ending</b>	<b>\$151,528</b>	<b>\$71,882</b>	<b>\$96,485</b>	<b>\$71,732</b>	

**MUNICIPAL COURT TECHNOLOGY FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Fiscal Year 2012 - Mid-year Financial Report**

	Prior Year		Current Year		
	FY2011 Actual	FY2012 Budget	FY2012 YTD Actual 5/31/2012	FY2012 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$40,290</b>	<b>\$35,126</b>	<b>\$35,126</b>	<b>\$35,126</b>	<b>N/A</b>
<b>Revenues</b>					
Fines & Forfeitures	\$50,739	\$45,000	\$12,808	\$45,000	\$0
Investment Earnings	71	40	4	16	(24)
Donations	2,750	0	0	0	0
<b>Total Revenues</b>	<b>\$53,560</b>	<b>\$45,040</b>	<b>\$12,813</b>	<b>\$45,016</b>	<b>(\$24)</b>
<b>Expenditures</b>					
Supplies	\$23,515	\$26,100	\$2,809	\$6,000	\$20,100
Services and Charges	20,209	20,900	30,150	40,720	(19,820)
Capital Outlay	15,000	22,000	0	22,000	0
<b>Total Expenditures</b>	<b>\$58,724</b>	<b>\$69,000</b>	<b>\$32,959</b>	<b>\$68,720</b>	<b>\$280</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$5,164)</b>	<b>(\$23,960)</b>	<b>(\$20,146)</b>	<b>(\$23,704)</b>	
<b>Fund Balance - Ending</b>	<b>\$35,126</b>	<b>\$11,166</b>	<b>\$14,980</b>	<b>\$11,422</b>	

**BUTLER LONGHORN MUSEUM DONATION FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Fiscal Year 2012 - Mid-year Financial Report**

	Prior Year	Current Year			
	FY2011 Actual	FY2012 Budget	FY2012 YTD Actual 5/31/2012	FY2012 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	\$3,377	\$3,383	\$3,383	\$3,383	N/A
<b>Revenues</b>					
Investment Earnings	\$6	\$0	\$0	\$1	\$1
<b>Total Revenues</b>	\$6	\$0	\$0	\$1	\$1
<b>Expenditures</b>					
Butler Longhorn Museum	\$0	\$0	\$0	\$ 3,383	(\$3,383)
Heritage Park	0	0	0	0	0
<b>Total Expenditures</b>	\$0	\$0	\$0	\$3,383	(\$3,383)
<b>Revenues Over/(Under) Expenditures</b>	\$6	\$0	\$0	(\$3,382)	
<b>Fund Balance - Ending</b>	\$3,383	\$3,383	\$3,383	\$1	

**LIBRARY GIFT FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Fiscal Year 2012 - Mid-year Financial Report**

	Prior Year	Current Year			
	FY2011 Actual	FY2012 Budget	FY2012 YTD Actual 5/31/2012	FY2012 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	\$33,313	\$39,449	\$39,449	\$39,449	N/A
<b>Revenues</b>					
Investment Earnings	\$48	\$50	\$8	\$35	(\$15)
Donations	9,172	3,000	85	3,000	0
<b>Total Revenues</b>	\$9,219	\$3,050	\$93	\$3,035	(\$15)
<b>Expenditures</b>					
Supplies	\$3,083	\$36,000	\$722	\$24,000	\$12,000
<b>Total Expenditures</b>	\$3,083	\$36,000	\$722	\$24,000	\$12,000
<b>Revenues Over/(Under) Expenditures</b>	\$6,136	(\$32,950)	(\$629)	(\$20,965)	
<b>Fund Balance - Ending</b>	\$39,449	\$6,499	\$38,820	\$18,484	

**TECHNOLOGY FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Fiscal Year 2012 - Mid-year Financial Report**

	Prior Year		Current Year		
	FY2011 Actual	FY2012 Budget	FY2012 YTD Actual 5/31/2012	FY2012 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	\$0	\$0	\$0	\$0	N/A
<b>Revenues</b>					
Transfer from General Fund	\$0	\$931,000	\$931,000	\$931,000	\$0
Transfer from Utility Fund	0	240,000	240,000	240,000	0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$1,171,000</b>	<b>\$1,171,000</b>	<b>\$1,171,000</b>	<b>\$0</b>
			\$ (127)		
<b>Expenditures</b>					
Services & Charges	\$0	\$225,000	\$0	\$225,000	\$0
Capital Outlay	0	946,000	268,279	946,000	0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$1,171,000</b>	<b>\$268,279</b>	<b>\$1,171,000</b>	<b>\$0</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$902,721</b>	<b>\$0</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$0</b>	<b>\$902,721</b>	<b>\$0</b>	

**PUBLIC ACCESS CHANNEL FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Fiscal Year 2012 - Mid-year Financial Report**

	Prior Year		Current Year		
	FY2011 Actual	FY2012 Budget	FY2012 YTD Actual 5/31/2012	FY2012 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	\$347,107	\$425,471	\$425,471	\$425,471	N/A
<b>Revenues</b>					
Franchise Fees	\$191,740	\$195,000	\$0	\$195,000	\$0
Interest Income	486	300	88	300	0
<b>Total Revenues</b>	<b>\$192,226</b>	<b>\$195,300</b>	<b>\$88</b>	<b>\$195,300</b>	<b>\$0</b>
<b>Expenditures</b>					
Supplies	\$9,212	\$0	\$865	\$0	\$0
Repairs & Maintenance	0	0	0	0	0
Services & Charges	0	0	0	0	0
Capital Outlay	104,651	80,000	3,451	80,000	0
Transfers	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$113,862</b>	<b>\$80,000</b>	<b>\$4,316</b>	<b>\$80,000</b>	<b>\$0</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$78,364</b>	<b>\$115,300</b>	<b>(\$4,228)</b>	<b>\$115,300</b>	
<b>Fund Balance - Ending</b>	<b>\$425,471</b>	<b>\$540,771</b>	<b>\$421,243</b>	<b>\$540,771</b>	

**4B MAINTENANCE & OPERATIONS FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Fiscal Year 2012 - Mid-year Financial Report**

	Prior Year		Current Year		
	FY2011 Actual	FY2012 Budget	FY2012 YTD Actual 5/31/2012	FY2012 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	\$0	\$346,128	\$346,128	\$346,128	N/A
<b>Revenues</b>					
Community Center	\$0	\$45,000	\$0	\$45,000	\$0
Interest Income	90	30	73	250	220
4B Sales Tax Transfer	780,779	1,129,500	32,667	1,129,500	0
<b>Total Revenues</b>	<b>\$780,870</b>	<b>\$1,174,530</b>	<b>\$32,740</b>	<b>\$1,174,750</b>	<b>\$220</b>
<b>Expenditures</b>					
Personnel Services	\$0	\$88,300	\$0	\$88,300	0
Supplies	0	53,650	17,592	53,650	0
Repair & Maintenance	0	11,300	1,496	11,300	0
Services & Charges	0	16,700	0	16,700	0
Debt Service	434,742	672,500	507,068	672,500	0
Capital Outlay	0	33,950	32,171	33,950	0
<b>Total Expenditures</b>	<b>\$434,742</b>	<b>\$876,400</b>	<b>\$558,327</b>	<b>\$876,400</b>	<b>\$0</b>
			\$ (231)		
<b>Revenues Over/(Under) Expenditures</b>	<b>\$346,128</b>	<b>\$298,130</b>	<b>(\$525,587)</b>	<b>\$298,350</b>	
<b>Fund Balance - Ending</b>	<b>\$346,128</b>	<b>\$644,258</b>	<b>(\$179,459)</b>	<b>\$644,478</b>	

**HOTEL/MOTEL OCCUPANCY TAX FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Fiscal Year 2012 - Mid-year Financial Report**

	Prior Year		Current Year		
	FY2011 Actual	FY2012 Budget	FY2012 YTD Actual 5/31/2012	FY2012 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	\$14,240	\$455,708	\$455,708	\$455,708	N/A
<b>Revenues</b>					
Hotel Occupancy Tax	\$269,339	\$250,000	\$0	\$250,000	\$0
Investment Earnings	508	400	89	400	0
Transfer from Destination LC	451,762	0	0	0	0
<b>Total Revenues</b>	<b>\$721,609</b>	<b>\$250,400</b>	<b>\$89</b>	<b>\$250,400</b>	<b>\$0</b>
<b>Expenditures</b>					
Services & Charges	\$250,239	\$256,000	\$105,644	\$256,000	\$0
Special Projects	29,902	0	5,327	0	0
<b>Total Expenditures</b>	<b>\$280,141</b>	<b>\$256,000</b>	<b>\$110,971</b>	<b>\$256,000</b>	<b>\$0</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$441,468</b>	<b>(\$5,600)</b>	<b>(\$110,882)</b>	<b>(\$5,600)</b>	
<b>Fund Balance - Ending</b>	<b>\$455,708</b>	<b>\$450,108</b>	<b>\$344,826</b>	<b>\$450,108</b>	

**SIDEWALK FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Fiscal Year 2012 - Mid-year Financial Report**

	Prior Year		Current Year		
	FY2011 Actual	FY2012 Budget	FY2012 YTD Actual 5/31/2012	FY2012 Budget Projection	Projection Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$132,690</b>	<b>\$132,861</b>	<b>\$132,861</b>	<b>\$132,861</b>	<b>N/A</b>
<b>Revenues</b>					
Investment Earnings	\$171	\$1,450	\$28	\$150	(\$1,300)
Sidewalk Fees	0	5,000	6,325	6,500	1,500
<b>Total Revenues</b>	<b>\$171</b>	<b>\$6,450</b>	<b>\$6,353</b>	<b>\$6,650</b>	<b>\$200</b>
<b>Expenditures</b>					
Sidewalk Construction	\$0	\$0	\$0	\$139,500	(\$139,500)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,500</b>	<b>(\$139,500)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$171</b>	<b>\$6,450</b>	<b>\$6,353</b>	<b>(\$132,850)</b>	
<b>Fund Balance - Ending</b>	<b>\$132,861</b>	<b>\$139,311</b>	<b>\$139,214</b>	<b>\$11</b>	

# Performance Measures

**PERFORMANCE INDICATORS**  
**Public Safety Directorate**

**POLICE DEPARTMENT**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Annual Meetings with Community Groups	N/A	N/A	49	24	7
Formal Training or Presentations to Citizens	N/A	N/A	107	70	38
Calls for Service	35,514	35,493	36,775	37,394	17,131
Arrests	2,826	3,319	3,349	3,550	1,505
Motor Vehicle Accidents	1,688	1,559	1,360	1,323	694
Response Time Averages for Priority 1 Calls	0	0	0	0	0

**ANIMAL CONTROL**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Calls for Service <i>(Calls Animal Control Officers respond to from the public and self initiated)</i>	5,426	3,973	4,047	4,000	1,947
Animal Intake <i>(Total number of animals brought into the shelter by the Animal Control Officers)</i>	1,500	1,323	981	1,300	584
Animal Live Release <i>(This includes adoptions, animals claimed by their owners and animals transferred to other shelters.)</i>	1,100	932	697	1,040	425
Animals Euthanized	328	270	196	260	76

**CODE COMPLIANCE**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Total number of cases opened	N/A	N/A	N/A	1,850	1,538
Total number of cases closed	N/A	N/A	N/A	1,610	1,565
Total number of inspections	N/A	N/A	N/A	2,100	2,457
Percentage of cases resolved through voluntary compliance	N/A	N/A	N/A	60%	30%
Percentage of cases resolved through forced compliance	N/A	N/A	N/A	35%	50%
Percentage of cases resolved through invalid complaint	N/A	N/A	N/A	5%	20%
Total number of bandit signs removed	N/A	N/A	N/A	845	1,869

**PERFORMANCE INDICATORS**  
**Public Safety Directorate**

**FIRE DEPARTMENT**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Total fire operating expenditures per capita	N/A	\$10.42	\$11.65	\$13.57	\$15.45
Total incidents per 1,000 residents	N/A	11	12	12	5.3
Residential structure fire incidents per 1,000 residents	N/A	0.36	0.43	0	0
Hazmat incidents per 10,000 residents	N/A	13	14	15	14
False alarms and good intent calls as a percentage of total incidents, non-fire incidents and false alarms	N/A	22%	23%	23%	22%
Average response time (first unit on scene)	9:15	9:20	8:30	8:30	7:36

**EMERGENCY MEDICAL SERVICES**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
EMS responses per 1,000 population	51	48	49	51	44
Requests for mutual aid	111	89	55	48	23
Cardiac arrest save rate	59%	36%	44%	50%	44%
EMS billing collections rate	61%	63%	40%	50%	55%
Community outreach contacts	876	1,052	1,120	1,300	639
EMS code enforcement contacts	N/A	134	160	190	184
Response time from dispatch to arrival	6:59	6:25	6:25	6:10	7:33

**FIRE MARSHAL**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Fire Inspections	2,323	2038	2,533	2,400	1,277
Fire Prevention Programs	525	400	802	625	599
Citizen Request for Assistance	2,286	1896	2,161	2,000	895
Plans Review	276	306	349	300	117
Property Loss/Value	NA	22%	36%	20%	5%
Follow-ups as % of Total Inspections	NA	NA	60%	57%	47%

**PERFORMANCE INDICATORS**  
Public Safety Directorate

**EMERGENCY MANAGEMENT**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Number of hazard awareness activities delivered to citizens	5	5	12	10	7
Number of emergency management exercises with participation by EM staff	2	2	4	4	3
Number of trainings for City staff	8	7	8	10	9
Number of employees receiving training	110	130	72	150	81
Number of grant applications submitted	32	10	13	13	7
Number of grants received	7	13	5	6	5
Dollar value of grant applications submitted	\$9,255,632	\$4,430,859	\$1,507,994	\$2,500,000	\$8,814,178
Dollar value of grants received	\$3,771,910	\$6,147,396	\$357,184	\$1,300,000	\$573,877

**PERFORMANCE INDICATORS**  
**Public Works Directorate**

**STREETS AND STORMWATER**

INDICATORS	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL YTD (March 2012)
Lane miles of streets resurfaced	N/A	3	4	3	1.32
Linear feet of sidewalk repaired	N/A	N/A	2,500	5,000	4,908
Linear feet of drainage ditches re-graded	N/A	50,000	51,600	50,000	6,018
Miles of major outfalls mowed	N/A	N/A	38	38	12.5
Number of street signs repaired or replaced	N/A	1000	1,000	1200	700

**BUILDING**

INDICATORS	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL YTD (March 2012)
Total permits issued	8,486	7,840	7,955	8,408	3,612
Permits per 1,000 population	117	94	23	108	21
Permits per FTE	1,212	1,120	663	2,802	602
Total inspections	30,631	30,612	30,617	31,540	12,968
Inspections per 1,000 population	425	368	90	408	77
Inspections per day per FTE	14	16.5	17	17	14.1
Average days from application to permit issuance	9	7	5	4.5	5.5

**FACILITIES MAINTENANCE**

INDICATORS	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL YTD (March 2012)
Facilities modernization and energy efficient projects	2	4	7	8	4
Average time of maintenance request to time of response	N/A	8.5	4	2	2.3
Internal customer service index	N/A	2	8	8	0.08
Number of work orders processed	N/A	323	1,410	1,500	10.99
Percentage of repairs & improvements by in-house staff vs. contractors	N/A	0.35	1	0.75	0.91

**TRAFFIC AND TRANSPORTATION**

INDICATORS	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL YTD (March 2012)
Number of trouble calls	N/A	N/A	56/month	650	201 (34/month)
Response time per trouble call (hours)	N/A	N/A	2	1.5	0.60
Percentage reduction in average travel time along corridors identified for signal re-timing	N/A	N/A	N/A	10	EB AM - 27.4 WB AM - 12.0 EB PM - 11.0 WB PM - 12.0

**PERFORMANCE INDICATORS**  
**Public Works Directorate**

**SOLID WASTE**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Average Tons of Refuse Collected per Refuse Collection Account	N/A	N/A	3.51	3.47	1.01
Average Tons of Recyclable Material Collected per Account	N/A	N/A	0.16	0.2	0.03
Tons of Recyclable Material Collected as a Percent of All Material Collected	N/A	N/A	0.042	0.052	0.03

**WATER**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Water Pressure Calls	61	11	15	20	10
Water Quality Calls	288	405	298	200	57
Monthly Regulatory Samples (Annual Total)	961	962	1,057	1,140	566
Water Quality/New Line Samples	75	34	380	205	45
Uni-directional Flushing Program-Subdivisions	N/A	N/A	2	15	12
Flow Test Hydrants	N/A	N/A	10	240	702

**WASTEWATER**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Pretreatment Inspections	N/A	266	437	500	252
Equipment and Operational PM's	N/A	256	1,324	1,610	989
Annual Aeration Energy Savings ('000s) (in KWh)	N/A	N/A	1,100	1,200	514
Lift Station Electrical Control Improvements	N/A	2	7	4	2

**LINE REPAIR**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Number of backed up sewer calls	415	300	626	650	226
Number of water leak calls	994	1,200	2,431	2,450	904
Water tap inspections	657	950	675	675	279
Sewer tap inspections	7	20	20	30	8
Final utility inspections	799	764	820	800	337

**PERFORMANCE INDICATORS**  
**Public Works Directorate**

**VEHICLE MAINTENANCE**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Repair work orders	3,596	3,559	3,594	3,700	1,731
Average repair turn around (hours)	6.9	6.5	6	6	5
Hybrid vehicles as percentage of fleet	N/A	0.12	0.16	0.19	0.16
Percent of fleet accidents	N/A	0.04	0.05	0.05	0.03
Internal customer service index (scale of 1-10, 10 highest)	N/A	N/A	8	8	8

**PERFORMANCE INDICATORS**  
**Parks and Cultural Services Directorate**

**HELEN HALL LIBRARY**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
(Active in current fiscal year) registered borrowers as a percent of service area population	N/A	N/A	20.62	20.75	16.9
Total circulation	714,260	776,647	754	755,450	361,823
Circulation rates per capita	10.24	10.64	10.33	10.35	4.33
Circulation rates per registered borrower	N/A	N/A	50.1	50.2	25.62
Operating and maintenance expenditures per item circulated	1.68	2.79	2.78	2.68	5.6
Internet user sessions per terminal	N/A	2,125	1,815	1,860	923

**PARK AND SPORTSPLEX OPERATIONS**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Estimated program/event attendance	N/A	687,801	687,801+	700,000+	N/A
Number of parks in the city	11	11	12	13	14
Acreage developed and maintained	333.68	333.68	363.31	365.39	392.47
Miles of walking trail maintained	3.59	4.1	5.26	7.63	5.39

**PARK AND SPORTSPLEX RECREATION**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Total Revenue Earned from Parks & Recreation Activities (Program Fees and Charges)	\$499,547	\$476,817	\$475,581	\$477,100	\$231,357
Total Paid Full-Time Equivalent Staff (all Parks and Recreation Activities Excluding Golf)	15.5	15.5	16	15.5	15.5
Total Recreation Expenditures (General Operating and Maintenance Expenditures only)	\$741,823	\$772,804	\$780,039	\$825,300	\$358,463
Number of Recreation Programs Offered	58	58	59	59	27
Number of Social/Civic/Private Group Relationships	2	2	2	3	2
Number of Recreation Program Participants (League City Residents)	12,700	12,860	12,850	12,870	6,380
Number of Recreation Program Participants (Non-Residents)	1,730	1,750	1,620	1,430	610
Number of Special Event Participants	5,180	4,730	5,300	5,270	2,430
Total Number of Participants	19,610	19,340	19,770	19,570	9,420

**PERFORMANCE INDICATORS**  
**Management Services Directorate**

**BUDGET OFFICE**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Department and Funds Budgets Reviewed	54	54	65	66	66
Percent of General Fund Revenue Over/(Under) Budget	0.7%	0.7%	3.0%	1.0%	0.7%
Percent of General Fund Expenditures (Over)/Under Budget	1.8%	1.8%	2.3%	-1.0%	-1.7%

**ACCOUNTING**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Number of vendor payments completed	8,561	7,288	6,471	5,500	3,008
Number of checks as percent of total vendor payments	98%	97%	83%	72%	60%
Number of electronic payments as a percent of total vendor payments	2%	3%	17%	28%	32%
Number of funds managed	43	48	54	56	57
Investment Portfolio (Millions)	\$129	\$139	\$160	\$160	\$186
Interest Earned (Thousands)	\$833	\$415	\$330	\$736	\$271
Average Rate of Interest Earned	1%	0%	0%	1%	0%

**MUNICIPAL COURT**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Violations filed	13,874	19,438	17,533	18,500	7,975
Disposed violations	13,003	18,486	18,999	19,250	9,017
Warrants issued	9,576	6,637	5,589	6,000	2,803
Warrants cleared	10,511	7,430	8,100	7,800	3,020
Outstanding warrants at year end	10,370	9,630	7,089	5,330	6,734

**PERFORMANCE INDICATORS**  
**Management Services Directorate**

**PURCHASING**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Purchase Orders Issued	2,306	2,015	1,437	1,200	593
Purchase Orders Issued (Millions)	\$23.5	\$50.5	\$49.0	\$47.0	\$16.0
Request for Qualifications	5	2	2	3	3
Request for Proposals	6	5	9	5	7
Sealed Bids	18	22	20	20	7
Number of Purchasing Card Transactions	8,085	9,005	11,368	12,500	6,440
Purchasing Card Transactions (Millions)	\$1.4	\$1.8	\$3.2	\$4.2	\$2.5

**INFORMATION TECHNOLOGY**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Documented Work Orders per Technician	605	872	1,032	900	706
Workstations per technician	48	48	47	50	64
Servers	35	40	47	40	56
Workstations	380	390	368	370	446

**UTILITY BILLING**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Total number of work orders performed	14,012	10,873	11,646	10,000	4,923
Total number of manual meter reads (monthly)	18,985	22,757	46,668	33,130	34,034
Total number of customers at FY end (water, sewer, and refuse)	26,368	27,092	27,698	28,200	28,002
Percentage of cycles (6 total cycles) read within 28-32 days.	75%	73%	70%	75%	90%
Automated Meter Reading Percentage at FY end	94%	93%	84%	87%	85%
Eco-billing customers at FY end	0	200	2,165	2,500	2,544
Re-read service orders completed by end of next working day	76%	88%	66%	85%	82%
Meter leak service orders completed same day as requested	79%	82%	75%	80%	83%

**PERFORMANCE INDICATORS  
Administration Directorate**

**CITY MANAGER**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Value of City-initiated news media coverage	N/A	N/A	\$260,800	\$120,000	\$108,290
Website visits	N/A	530,000	701,000	806,000	393,571

**CITY SECRETARY**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Agenda Items Processed	790	631	609	620	306
Public Meetings	54	46	53	50	34
Records Requested External	496	533	427	480	189
Ordinances Adopted	50	46	68	70	18
Resolutions Adopted	43	48	37	45	24

**PLANNING DEPARTMENT**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Number of development plans, administrative plats, and P&Z plats reviewed	86	97	92	90	33
Number of development plan, administrative plat, and P&Z plat reviews conducted	N/A	163	139	140	80
Average number of reviews per development plan or P&Z plat submittal	N/A	1.6	1.6	1.6	1.78
Average time from development plan or P&Z plat submittal to approval (calendar days)	N/A	N/A	N/A	45	53
Average overall satisfaction score from online survey regarding Development Review Committee	N/A	N/A	70%	70%	60%

**HUMAN RESOURCES**

<b>INDICATORS</b>	<b>FY2009 ACTUAL</b>	<b>FY2010 ACTUAL</b>	<b>FY2011 ACTUAL</b>	<b>FY2012 ADOPTED</b>	<b>FY2012 ACTUAL YTD (March 2012)</b>
Total number of new hires	133	82	83	80	31
Total number of termination	97	66	75	65	34
Turnover rate (Percent)	8%	15%	16%	10%	7%
Total number of work related injuries	35	46	34	29	29
Performance evaluations completed	476	495	426	450	N/A

# Investments

CITY OF LEAGUE CITY  
 MONTHLY INVESTMENT REPORT  
 FOR THE MONTH ENDED JANUARY 31, 2012

Fund	Cash in Bank	Investment in TexPool	Investment in TexSTAR	Certificates of Deposit	(Book Value) Portfolio Investments	Total	Percent of Total Investments
<b>MAJOR FUNDS</b>							
General Fund	\$ 150,636	\$ 16,131,998	\$ 7,511,448	\$ 4,061,475	\$ -	\$ 27,855,557	13.85%
Debt Service	38,366	11,552,200	214,098	-	-	11,804,664	5.87%
W/WW Debt Service	99,379	1,511,222	1,420,518	-	-	3,031,120	1.51%
Water/Wastewater	11,226	10,776,648	7,472,490	2,010,300	-	20,270,663	10.08%
<b>Subtotal Major Funds</b>	<b>\$ 299,607</b>	<b>\$ 39,972,068</b>	<b>\$ 18,618,554</b>	<b>\$ 6,071,775</b>	<b>\$ -</b>	<b>\$ 62,962,004</b>	<b>31.31%</b>
<b>SPECIAL REVENUE FUNDS</b>							
Police Activities Fund	\$ 157,528	\$ -	\$ -	\$ -	\$ -	\$ 157,528	0.08%
Butler Museum Donation Fund	3,384	-	-	-	-	3,384	0.00%
Animal Control Donation Fund	8,941	23,978	-	-	-	32,918	0.02%
Library Gift Fund	5,945	33,088	-	-	-	39,033	0.02%
Mun. Court Bldg Security Fund	4,329	131,135	-	-	-	135,464	0.07%
Emergency Mgmt Response Fd	4,236	218,445	-	-	-	222,682	0.11%
Mun. Court Technology Fund	13,804	14,059	-	-	-	27,863	0.01%
Hotel/Motel Tax	54,086	249,259	140,451	-	-	443,796	0.22%
SRL Grant	164,920	-	-	-	-	164,920	0.08%
Park Facilities & Maintenance	1,035	1,625,959	701,455	-	-	2,328,449	1.16%
Sidewalk Fund	7,897	131,327	-	-	-	139,224	0.07%
Safelight Fund	97,595	464,145	-	-	-	561,740	0.28%
Public Access Channel Fund	75,651	395,677	-	-	-	471,328	0.23%
Right of Way Fund	48,341	249,294	-	-	-	297,635	0.15%
Technology Fund	8,834	1,065,192	-	-	-	1,074,026	0.53%
4B Industrial Dev Park Maint & Ops	61,501	375,378	-	-	-	436,878	0.22%
<b>Subtotal Special Revenue Funds</b>	<b>\$ 718,025</b>	<b>\$ 4,976,937</b>	<b>\$ 841,906</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,536,868</b>	<b>3.25%</b>
<b>CAPITAL PROJECT FUNDS</b>							
Water Capital Improvement	\$ 36,646	\$ 4,509,563	\$ 788,097	\$ -	\$ -	\$ 5,314,307	2.64%
Wastewater Capital Improvement	36,615	2,377,794	806,697	-	-	3,221,106	1.60%
Bayridge Utility District	879	18,232	-	-	-	19,112	0.01%
South Shore MUD #3	45,601	100,049	-	-	-	145,650	0.07%
South Shore MUD #2	573,452	-	-	-	-	573,452	0.29%
Misc Capital Project Fund	9,924	1,025,605	68,318	-	-	1,103,847	0.55%
W/W Capital Project Fund	3,977	1,849,672	821,462	-	-	2,675,111	1.33%
2003A Certificates of Obligation	1,448	2,804	24,103	-	-	28,355	0.01%
2004 WW Revenue Bond	57,634	976,357	595	-	-	1,034,586	0.51%
2006 Certificates of Obligation	22,123	-	355,116	-	-	377,239	0.19%
2008 Revenue Bonds	2,382	1,338,023	-	-	-	1,340,406	0.67%
2008 Certificates of Obligation	3,138	7,563,160	-	-	-	7,566,298	3.76%
2009 Revenue Bonds	53,125	15,134,358	44,773	-	12,034,473	27,266,730	13.56%
2009 Certificates of Obligation	3,109	10,784,333	-	-	-	10,787,442	5.36%
2011 Revenue Bond	2,754	-	12,127,296	-	-	12,130,049	6.03%
2011A Certificates of Obligation	-	34,378,940	-	-	-	34,378,940	17.09%
2011 Certificates of Obligation	3,296	7,443,552	-	-	-	7,446,848	3.70%
4B Industrial Dev 2011 CO	6,270	5,570,169	-	-	-	5,576,439	2.77%
<b>Subtotal Capital Project Funds</b>	<b>\$ 862,375</b>	<b>\$ 93,072,613</b>	<b>\$ 15,016,457</b>	<b>\$ -</b>	<b>\$ 12,034,473</b>	<b>\$ 120,985,917</b>	<b>60.16%</b>
<b>INTERNAL SERVICE FUNDS</b>							
Motor Pool Fund	\$ 36,754	\$ 1,287,239	\$ 5,094	\$ -	\$ -	\$ 1,329,088	0.66%
<b>Subtotal Internal Service Fund</b>	<b>\$ 36,754</b>	<b>\$ 1,287,239</b>	<b>\$ 5,094</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,329,088</b>	<b>0.66%</b>
<b>COMPONENT UNITS</b>							
TIF#1-Magnolia Creek	\$ 1,777	\$ 2,354,669	\$ 83,528	\$ -	\$ -	\$ 2,439,974	1.21%
PID #1 Magnolia Creek	79,594	824,502	-	-	-	904,096	0.45%
TIF #2 Victory Lakes	43,647	4,175,811	70,150	-	-	4,289,608	2.13%
PID #2 Victory Lakes	23,728	620,055	-	-	-	643,783	0.32%
TIF #3 Centerpointe	2,390	14,028	-	-	-	16,418	0.01%
PID #3 Centerpointe	33,425	390,430	-	-	-	423,855	0.21%
TIF #4 Westwood	30,945	177,929	-	-	-	208,874	0.10%
PID #5 Park on Clear Creek	39,317	330,029	-	-	-	369,346	0.18%
<b>Subtotal Component Units</b>	<b>\$ 254,823</b>	<b>\$ 8,887,452</b>	<b>\$ 153,679</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,295,953</b>	<b>4.62%</b>
<b>TOTAL</b>	<b>\$ 2,171,584</b>	<b>\$ 148,196,310</b>	<b>\$ 32,635,689</b>	<b>\$ 6,071,775</b>	<b>\$ 12,034,473</b>	<b>\$ 201,109,830</b>	<b>100.00%</b>
Portfolio Diversification Ratio	1.08%	73.69%	16.23%	3.02%	5.98%	100.0%	
TexPool Average Yield Rate		0.0875%		TexSTAR Average Yield Rate		0.0902%	
Texpool Interest Earned		\$ 10,711		TexSTAR Interest Earned		\$ 2,501	
JPMorgan Chase Bank Collateral				JPMorgan Chase Bank Sweep Account			
Par Value of Collateral		\$ 2,985,000		Bank Balance per Sweep Acct @0.05%		\$ 2,433,975	
Market Value of Collateral		\$ 3,023,480		Par Value of Collateral		\$ 2,378,482	
FDIC Insured		\$ 250,000		Market Value of Collateral		\$ 2,482,655	
Amegy Certificate of Deposit		\$ 5,026,818		Prosperity Certificate of Deposit Amount		\$ 1,046,024	
Market Value Collateral		\$ 5,286,000		Market Value Collateral		\$ 919,979	
FDIC Insured		\$ 250,000		FDIC Insured		\$ 250,000	

CITY OF LEAGUE CITY  
MONTHLY INVESTMENT REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2012

Fund	Cash in Bank	Investment in TexPool	Investment in TexSTAR	Certificates of Deposit	(Book Value) Portfolio Investments	Total	Percent of Total Investments
<b>MAJOR FUNDS</b>							
General Fund	\$ 163,348	\$ 15,957,194	\$ 10,157,244	\$ 4,061,475	\$ -	\$ 30,339,260	15.86%
Debt Service	83,551	7,754,964	214,115	-	-	8,052,630	4.21%
W/WW Debt Service	112	222	318	-	-	652	0.00%
Water/Wastewater	94,858	7,847,195	6,272,981	2,010,300	-	16,225,334	8.48%
<b>Subtotal Major Funds</b>	<b>\$ 341,870</b>	<b>\$ 31,559,575</b>	<b>\$ 16,644,657</b>	<b>\$ 6,071,775</b>	<b>\$ -</b>	<b>\$ 54,617,877</b>	<b>28.55%</b>
<b>SPECIAL REVENUE FUNDS</b>							
Police Activities Fund	\$ 150,268	\$ -	\$ -	\$ -	\$ -	\$ 150,268	0.08%
Butler Museum Donation Fund	3,384	-	-	-	-	3,384	0.00%
Animal Control Donation Fund	9,376	23,980	-	-	-	33,355	0.02%
Library Gift Fund	7,376	33,090	-	-	-	40,467	0.02%
Mun. Court Bldg Security Fund	9,634	121,144	-	-	-	130,778	0.07%
Emergency Mgmt Response Fd	4,237	218,461	-	-	-	222,698	0.12%
Mun. Court Technology Fund	13,566	14,060	-	-	-	27,627	0.01%
Hotel/Motel Tax	73,921	249,278	140,462	-	-	463,661	0.24%
SRL Grant	164,920	-	-	-	-	164,920	0.09%
Park Facilities & Maintenance	9,945	1,626,081	686,509	-	-	2,322,535	1.21%
Sidewalk Fund	7,897	131,337	-	-	-	139,234	0.07%
Safelight Fund	69,537	282,006	-	-	-	351,543	0.18%
Public Access Channel Fund	75,653	395,707	-	-	-	471,360	0.25%
Right of Way Fund	48,342	249,313	-	-	-	297,655	0.16%
Technology Fund	8,834	1,065,272	-	-	-	1,074,106	0.56%
4B Industrial Dev Park Maint & Ops	75,059	8,310	-	-	-	83,369	0.04%
<b>Subtotal Special Revenue Funds</b>	<b>\$ 731,948</b>	<b>\$ 4,418,039</b>	<b>\$ 826,971</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,976,958</b>	<b>3.12%</b>
<b>CAPITAL PROJECT FUNDS</b>							
Water Capital Improvement	\$ 72,176	\$ 4,509,901	\$ 843,163	\$ -	\$ -	\$ 5,425,240	2.84%
Wastewater Capital Improvement	88,225	2,377,972	931,970	-	-	3,398,167	1.78%
Bayridge Utility District	879	18,234	-	-	-	19,113	0.01%
South Shore MUD #3	45,602	100,057	-	-	-	145,659	0.08%
South Shore MUD #2	31,777	1,800,135	-	-	-	1,831,912	0.96%
Misc Capital Project Fund	66,929	647,996	143,329	-	-	858,254	0.45%
WW Capital Project Fund	73,223	1,849,811	821,526	-	-	2,744,560	1.43%
2003A Certificates of Obligation	9,831	2,804	14,104	-	-	26,739	0.01%
2004 WW Revenue Bond	56,150	976,430	595	-	-	1,033,174	0.54%
2006 Certificates of Obligation	22,123	-	355,144	-	-	377,267	0.20%
2008 Revenue Bonds	2,382	1,338,124	-	-	-	1,340,506	0.70%
2008 Certificates of Obligation	36,209	6,963,682	-	-	-	6,999,891	3.66%
2009 Revenue Bonds	125,055	16,078,313	44,777	-	10,703,964	26,952,109	14.09%
2009 Certificates of Obligation	17,450	10,285,104	-	-	-	10,302,554	5.38%
2011 Revenue Bond	41,340	-	11,728,214	-	-	11,769,554	6.15%
2011A Certificates of Obligation	4,912	34,381,516	-	-	-	34,386,428	17.97%
2011 Certificates of Obligation	55,961	7,294,098	-	-	-	7,350,060	3.84%
4B Industrial Dev 2011 CO	6,271	4,819,359	-	-	-	4,825,630	2.52%
<b>Subtotal Capital Project Funds</b>	<b>\$ 756,494</b>	<b>\$ 93,443,536</b>	<b>\$ 14,882,822</b>	<b>\$ -</b>	<b>\$ 10,703,964</b>	<b>\$ 119,786,816</b>	<b>62.61%</b>
<b>INTERNAL SERVICE FUNDS</b>							
Motor Pool Fund	\$ 71,854	\$ 1,287,336	\$ 130,105	\$ -	\$ -	\$ 1,489,295	0.78%
<b>Subtotal Internal Service Fund</b>	<b>\$ 71,854</b>	<b>\$ 1,287,336</b>	<b>\$ 130,105</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,489,295</b>	<b>0.78%</b>
<b>COMPONENT UNITS</b>							
TIF#1-Magnolia Creek	\$ 1,777	\$ 2,354,846	\$ 83,535	\$ -	\$ -	\$ 2,440,157	1.28%
PID #1 Magnolia Creek	279,929	824,563	-	-	-	1,104,492	0.58%
TIF #2 Victory Lakes	43,648	3,927,625	70,156	-	-	4,041,429	2.11%
PID #2 Victory Lakes	107,272	620,101	-	-	-	727,373	0.38%
TIF #3 Centerpointe	1,892	14,527	-	-	-	16,419	0.01%
PID #3 Centerpointe	104,186	390,460	-	-	-	494,645	0.26%
TIF #4 Westwood	30,946	177,942	-	-	-	208,888	0.11%
PID #5 Park on Clear Creek	102,120	330,054	-	-	-	432,173	0.23%
<b>Subtotal Component Units</b>	<b>\$ 671,769</b>	<b>\$ 8,640,118</b>	<b>\$ 153,691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,465,578</b>	<b>4.95%</b>
<b>TOTAL</b>	<b>\$ 2,573,935</b>	<b>\$ 139,348,605</b>	<b>\$ 32,638,245</b>	<b>\$ 6,071,775</b>	<b>\$ 10,703,964</b>	<b>\$ 191,336,524</b>	<b>100.00%</b>
Portfolio Diversification Ratio	1.35%	72.83%	17.06%	3.17%	5.59%	100.0%	
TexPool Average Yield Rate		0.0903%		TexSTAR Average Yield Rate		0.0986%	
Texpool Interest Earned		\$ 10,441		TexSTAR Interest Earned		\$ 2,556	
JPMorgan Chase Bank Collateral				JPMorgan Chase Bank Sweep Account			
Par Value of Collateral		\$ 2,985,000		Bank Balance per Sweep Acct @0.05%		\$ 2,246,129	
Market Value of Collateral		\$ 3,019,280		Par Value of Collateral		\$ 2,176,781	
FDIC Insured		\$ 250,000		Market Value of Collateral		\$ 2,291,052	
Amegy Certificate of Deposit		\$ 5,027,886		Prosperity Certificate of Deposit Amount		\$ 1,046,024	
Market Value Collateral		\$ 5,286,000		Market Value Collateral		\$ 898,137	
FDIC Insured		\$ 250,000		FDIC Insured		\$ 250,000	

CITY OF LEAGUE CITY  
MONTHLY INVESTMENT REPORT  
FOR THE MONTH ENDED MARCH 31, 2012

Fund	Cash in Bank	Investment in TexPool	Investment in TexSTAR	Certificates of Deposit	(Book Value) Portfolio Investments	Total	Percent of Total Investments
<b>MAJOR FUNDS</b>							
General Fund	\$ 163,560	\$ 14,002,585	\$ 10,369,254	\$ 4,064,917	\$ -	\$ 28,600,316	15.38%
Debt Service	35,373	8,364,622	214,136	-	-	8,614,131	4.63%
W/WW Debt Service	99,322	480,270	318	-	-	579,910	0.31%
Water/Wastewater	9,495	7,737,964	6,273,592	2,011,553	-	16,032,605	8.62%
<b>Subtotal Major Funds</b>	<b>\$ 307,751</b>	<b>\$ 30,585,442</b>	<b>\$ 16,857,300</b>	<b>\$ 6,076,470</b>	<b>\$ -</b>	<b>\$ 53,826,962</b>	<b>28.94%</b>
<b>SPECIAL REVENUE FUNDS</b>							
Police Activities Fund	\$ 149,199	\$ -	\$ -	\$ -	\$ -	\$ 149,199	0.08%
Butler Museum Donation Fund	3,384	-	-	-	-	3,384	0.00%
Animal Control Donation Fund	11,126	23,982	-	-	-	35,108	0.02%
Library Gift Fund	5,735	33,094	-	-	-	38,829	0.02%
Mun. Court Bldg Security Fund	1,919	121,156	-	-	-	123,075	0.07%
Emergency Mgmt Response Fd	4,237	218,483	-	-	-	222,720	0.12%
Mun. Court Technology Fund	16,940	14,062	-	-	-	31,001	0.02%
Hotel/Motel Tax	64,627	249,303	145,476	-	-	459,406	0.25%
SRL Grant	160,849	-	-	-	-	160,849	0.09%
Park Facilities & Maintenance	2,992	1,591,239	686,576	-	-	2,280,807	1.23%
Sidewalk Fund	7,897	131,350	-	-	-	139,248	0.07%
Safelight Fund	74,224	282,034	-	-	-	356,258	0.19%
Public Access Channel Fund	74,502	395,746	-	-	-	470,249	0.25%
Right of Way Fund	3,342	144,327	-	-	-	147,670	0.08%
Technology Fund	2,012	1,020,373	-	-	-	1,022,385	0.55%
4B Industrial Dev Park Maint & Ops	113,689	408,351	-	-	-	522,040	0.28%
<b>Subtotal Special Revenue Funds</b>	<b>\$ 696,675</b>	<b>\$ 4,633,500</b>	<b>\$ 832,052</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,162,226</b>	<b>3.31%</b>
<b>CAPITAL PROJECT FUNDS</b>							
Water Capital Improvement	\$ 26,244	\$ 4,680,366	\$ 843,245	\$ -	\$ -	\$ 5,549,855	2.98%
Wastewater Capital Improvement	29,774	2,640,235	932,080	-	-	3,602,069	1.94%
Bayridge Utility District	879	18,236	-	-	-	19,115	0.01%
South Shore MUD #3	45,604	100,067	-	-	-	145,671	0.08%
South Shore MUD #2	23,465	1,300,264	-	-	-	1,323,729	0.71%
Misc Capital Project Fund	42,628	648,061	143,343	-	-	834,032	0.45%
WW Capital Project Fund	16,557	1,990,008	821,606	-	-	2,828,172	1.52%
2003A Certificates of Obligation	3,487	2,804	7,105	-	-	13,396	0.01%
2004 WW Revenue Bond	56,152	976,527	595	-	-	1,033,274	0.56%
2006 Certificates of Obligation	4,337	-	234,167	-	-	238,504	0.13%
2008 Revenue Bonds	2,382	1,338,257	-	-	-	1,340,639	0.72%
2008 Certificates of Obligation	3,642	6,508,329	-	-	-	6,511,971	3.50%
2009 Revenue Bonds	2,760	16,911,657	44,781	-	9,283,577	26,242,775	14.11%
2009 Certificates of Obligation	4,004	10,095,107	-	-	-	10,099,111	5.43%
2011 Revenue Bond	1,845	-	11,701,355	-	-	11,703,200	6.29%
2011A Certificates of Obligation	4,912	34,361,931	-	-	-	34,366,843	18.48%
2011 Certificates of Obligation	5,966	5,775,674	-	-	-	5,781,641	3.11%
4B Industrial Dev 2011 CO	6,271	4,819,838	-	-	-	4,826,109	2.60%
<b>Subtotal Capital Project Funds</b>	<b>\$ 280,909</b>	<b>\$ 92,167,360</b>	<b>\$ 14,728,257</b>	<b>\$ -</b>	<b>\$ 9,283,577</b>	<b>\$ 116,460,104</b>	<b>62.62%</b>
<b>INTERNAL SERVICE FUNDS</b>							
Motor Pool Fund	\$ 111,230	\$ 1,427,478	\$ 70,111	\$ -	\$ -	\$ 1,608,819	0.87%
<b>Subtotal Internal Service Fund</b>	<b>\$ 111,230</b>	<b>\$ 1,427,478</b>	<b>\$ 70,111</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,608,819</b>	<b>0.87%</b>
<b>COMPONENT UNITS</b>							
TIF#1-Magnolia Creek	\$ 1,777	\$ 2,355,080	\$ 83,543	\$ -	\$ -	\$ 2,440,399	1.31%
PID #1 Magnolia Creek	218,196	899,653	-	-	-	1,117,849	0.60%
TIF #2 Victory Lakes	43,650	3,928,016	70,163	-	-	4,041,828	2.17%
PID #2 Victory Lakes	32,263	3,766	-	-	-	36,029	0.02%
TIF #3 Centerpointe	4,638	8,528	-	-	-	13,165	0.01%
PID #3 Centerpointe	5,272	4,642	-	-	-	9,914	0.01%
TIF #4 Westwood	62,855	177,960	-	-	-	240,815	0.13%
PID #5 Park on Clear Creek	11,051	54	-	-	-	11,104	0.01%
<b>Subtotal Component Units</b>	<b>\$ 379,701</b>	<b>\$ 7,377,698</b>	<b>\$ 153,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,911,104</b>	<b>4.25%</b>
<b>TOTAL</b>	<b>\$ 1,776,266</b>	<b>\$ 136,191,477</b>	<b>\$ 32,641,426</b>	<b>\$ 6,076,470</b>	<b>\$ 9,283,577</b>	<b>\$ 185,969,216</b>	<b>100.00%</b>
Portfolio Diversification Ratio	0.96%	73.23%	17.55%	3.27%	4.99%	100.0%	
TexPool Average Yield Rate		0.1150%		TexSTAR Average Yield Rate		0.1148%	
Texpool Interest Earned		\$ 13,533		TexSTAR Interest Earned		\$ 3,181	
JPMorgan Chase Bank Collateral				JPMorgan Chase Bank Sweep Account			
Par Value of Collateral		\$ 2,985,000		Bank Balance per Sweep Acct @0.05%		\$ 2,164,825	
Market Value of Collateral		\$ 3,016,250		Par Value of Collateral		\$ 2,089,819	
FDIC Insured		\$ 250,000		Market Value of Collateral		\$ 2,208,122	
Amegy Certificate of Deposit		\$ 5,028,884		Prosperity Certificate of Deposit Amount		\$ 1,047,586	
Market Value Collateral		\$ 5,286,000		Market Value Collateral		\$ 868,304	
FDIC Insured		\$ 250,000		FDIC Insured		\$ 250,000	

# Appendices

**Butler Longhorn Museum**  
**Profit & Loss Budget vs. Actual**  
January through ~~March~~ **MAY** 2012

	Jan - Mar 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Movie admission	60.00			
Refreshments	1,116.13			
ART SALE	2,294.18			
EVENT CHARGE	3,162.85	2,587.25	575.60	122.25%
SPONSORSHIPS	3,905.20	2,500.00	1,405.20	156.21%
museum admission	3,136.10	1,500.00	1,636.10	209.07%
<b>Income</b>				
Gift Shop	1,553.20	3,327.50	-1,774.30	46.68%
Vendor Booths	0.00	1,293.75	-1,293.75	0.0%
Sponsor	0.00	2,500.00	-2,500.00	0.0%
Fundraiser	4,000.00	15,000.00	-11,000.00	26.67%
Live Auction	0.00	2,011.00	-2,011.00	0.0%
Donations	1,370.04	2,500.00	-1,129.96	54.8%
Grants	0.00	2,500.00	-2,500.00	0.0%
Membership Dues	965.00	750.00	215.00	128.67%
Silent Auction	125.00	1,490.50	-1,365.50	8.39%
<b>Total Income</b>	<b>8,013.24</b>	<b>31,372.75</b>	<b>-23,359.51</b>	<b>25.54%</b>
<b>Total Income</b>	<b>21,687.70</b>	<b>37,960.00</b>	<b>-16,272.30</b>	<b>57.13%</b>
<b>Gross Profit</b>	<b>21,687.70</b>	<b>37,960.00</b>	<b>-16,272.30</b>	<b>57.13%</b>
<b>Expense</b>				
World Pay Payments	76.88			
World Pay Diy Entry Payments	18.74			
Electricity	2,011.18	5,850.00	-3,838.82	34.38%
City of League City Lease	300.00	300.00	0.00	100.0%
Equipment	124.75			
Art in Gift Shop	2,020.53			
Board Name Badges	10.00			

**Butler Longhorn Museum**  
**Profit & Loss Budget vs. Actual**  
**January through March 2012**

	Jan - Mar 12	Budget	\$ Over Budget	% of Budget
Sparkletts	24.15			
Event Food	462.00			
food/drinks/paper supplies	1,236.42			
Texas sales & use tax	280.20			
Workmen's Compensation Insuranc	151.80			
Security	120.00			
Reconciliation Discrepancies	30.00			
Entertainment	200.00			
Promotion Expense	300.00			
Expense				
Gift Shop/koozies	296.35			
petty cash	450.00	512.25	-62.25	87.85%
Gift Shop	177.60	743.51	-565.91	23.89%
Printing	110.00	898.50	-788.50	12.24%
Advertising	0.00	1,583.25	-1,583.25	0.0%
Dues and Subscriptions	100.00	69.50	30.50	143.89%
Insurance				
Directors Insurance	0.00	172.76	-172.76	0.0%
Liability Insurance	3,510.49	1,080.75	2,429.74	324.82%
Total Insurance	3,510.49	1,253.51	2,256.98	280.05%
Licenses and Permits	1,165.50	84.00	1,081.50	1,387.5%
Office Supplies & Expenses				
cleaning supplies	619.86			
Intuit	295.00			
Total Office Supplies & Expenses	914.86			
Payroll Expenses	12,808.96			
Professional Fees				
Accounting	0.00	207.25	-207.25	0.0%
Legal Fees	0.00	206.01	-206.01	0.0%
Total Professional Fees	0.00	413.26	-413.26	0.0%

**Butler Longhorn Museum**  
**Profit & Loss Budget vs. Actual**  
January through ~~March~~ <sup>April</sup> 2012

	Jan - Mar 12	Budget	\$ Over Budget	% of Budget
Total Expense	19,533.76	5,557.78	13,975.98	351.47%
<b>Repairs &amp; Supplies</b>				
Computer Repairs	0.00	143.50	-143.50	0.0%
Total Repairs & Supplies	0.00	143.50	-143.50	0.0%
<b>Supplies</b>				
Office	0.00	478.50	-478.50	0.0%
Total Supplies	0.00	478.50	-478.50	0.0%
<b>Total Expense</b>	26,900.41	12,329.78	14,570.63	218.17%
<b>Net Ordinary Income</b>	-5,212.71	25,630.22	-30,842.93	-20.34%
<b>Net Income</b>	-5,212.71	25,630.22	-30,842.93	-20.34%