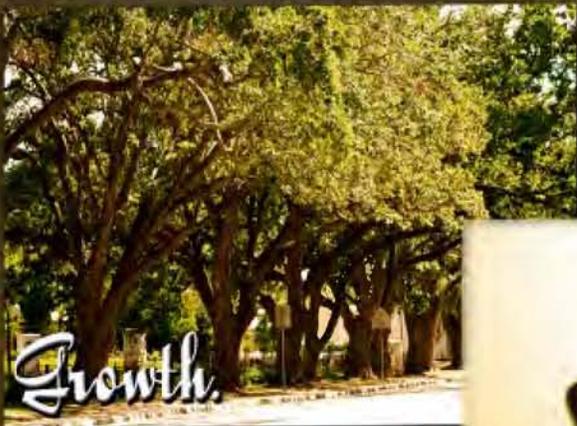


LEAGUE CITY QUARTERLY REPORT FY 2012 · 4TH QUARTER REPORT



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MEMORANDUM

TO: Mayor and City Council
FROM: Michael Loftin, City Manager
SUBJECT: FY 2012 Fourth Quarter Budget Report
DATE: December 11, 2012
cc: Directors and Department Heads

This Fourth Quarter Budget Report for Fiscal Year 2012 is based on financial activity through September 30, 2012, including an estimate of final totals that will appear in the Comprehensive Annual Financial Report when it is published in March 2012. The report also includes two columns against which to compare the projected final totals for FY2012:

1. The FY2012 Budget as finally amended during the fiscal year.
2. The estimate of FY2012 expenses and revenues that were prepared during the summer and included in the FY2013 Budget presented to Mayor and City Council in September 2012.

The preliminary actual totals in this report for FY2012 are compared with the FY2012 Amended Budget to illustrate whether the City ended "Favorably or (Unfavorably)" where revenues and expenditures are concerned. The report to follow has a column entitled "Actual Favorable/ (Unfavorable) vs. Budget" that displays the difference of the preliminary actual with the FY2012 Amended Budget. In addition, this report includes updates for performance indicators for City departments and filled and vacant positions as of September 30, 2012.

Overview

The City's general financial condition is good. Departments showed restraint, while still meeting priority needs in key service areas and expenditures came in under budget for FY2012 in the City's major operating funds. The FY2012 estimates prepared and used as the basis for the FY2013 Budget were realized more often than not.

The estimate of final total revenue for the City is \$96.7 million, which is \$1.9 million greater than anticipated in August at budget time and total spending for the City is \$90.2 million, \$1.5 million less than anticipated in August. The \$7 million spent in FY2012 for the appropriation of fund balance includes \$3.8 million for capital projects, \$235,300 for one-time items approved by council in the FY2012 budget, and \$3 million for the refunding to pay down of debt.

General Fund

The General Fund is projected to have ended the fiscal year with 121.2 days of working capital or an ending fund balance of \$16.0 million. This ending balance is \$635,000 and 5.6 days of working capital higher than estimated in the FY2013 Budget that provided the basis for FY2013 reserve and spending plans. It is also \$1.8 million more than the \$14.23 million ending balance that was a part of the FY2012 Amended Budget. See pages 2-3 of the ensuing report for General Fund totals.

FY2012 GENERAL FUND REVENUES

Description	FY2012 Adopted Budget	FY2012 Budget Estimate	FY2012 Preliminary Actual	FY2012 Actual Favorable/ (Unfavorable) vs. Amend. Budget	FY2012 Actual Favorable/ (Unfavorable) vs. Estimate
Property Taxes	\$21,602,000	\$21,099,000	\$21,046,952	(\$555,048)	(\$52,048)
Sales Taxes	10,971,000	11,875,000	12,175,877	1,204,877	300,877
Franchise Fees	4,728,000	4,698,900	4,637,436	(90,564)	(61,464)
Other Taxes	135,000	105,000	107,959	(27,041)	2,959
Licenses and Permits	1,720,500	1,981,800	2,124,064	403,564	142,264
Grant Proceeds	134,500	246,050	168,145	33,645	(77,905)
Charges for Services	4,598,500	4,573,700	4,704,548	106,048	130,848
Fines and Forfeits	2,037,000	1,817,000	1,724,216	(312,784)	(92,784)
Investment Earnings	52,000	52,000	32,899	(19,101)	(19,101)
Miscellaneous	1,059,000	1,188,900	1,197,891	138,891	8,991
Transfers - Other Funds	2,000,000	2,000,000	2,000,000	0	0
Total Revenues	\$49,037,500	\$49,637,350	\$49,919,987	\$882,487	\$282,637

- The estimate of final General Fund revenue for FY2012 is \$49.9 million, which is \$282,600 more than anticipated in August at budget time and \$882,500 greater than the FY2012 Adopted Budget. The source of this variance is a combination of a few revenues (sales tax, licenses and permits, and charges for services) ending higher than anticipated and a few (property tax, grant proceeds, and fines and forfeits) ending lower than anticipated.
- Sales tax receipts came in \$300,900 higher than estimated at budget time and \$1.2 million higher than the FY2012 Budget. This is mostly due to \$590,000 received from an audit conducted by the State Comptroller that dated back seven years, as well as, additional sales tax received from the growth in the FM 646 area. Regular sales tax receipts are running 6.5% ahead of FY2011 year to date, adding further to the projected overrun. The primary leading indicator for sales taxes, the measure of water customers, is showing growth over last year averaging 2.3%, slightly more than the budgeted assumption of 2%.
- Licenses and Permits came in \$142,300 higher than anticipated and \$403,600 over the FY2012 Adopted Budget. With the local economy continuing to perform better than assumptions in the FY2012 Adopted Budget, revenue from permits have increased as well, specifically revenue generated from building, plumbing, electrical and air conditioning permits.

- Charges for Services is expected to end the year \$130,800 greater than estimated in the FY2013 budget and \$106,000 higher than the FY2012 Budget. This is due largely to an increase in revenue from ambulance fees as a result of (1) staffing a third ambulance the last two weeks of December and first week of January as mandated by the then acting city manager, (2) council adding a third ambulance to the City fleet in March, and (3) the realization of increased income resulting from an increase in ambulance fees in FY2011.
- The General Fund's share of property tax revenue fell short of the estimated total included in the FY2013 budget coming in \$52,000 less than anticipated and \$550,000 less than the FY2012 Adopted Budget. Of this amount, \$337,000 is due strictly to the 0.6 cents tax rate reduction approved by City Council after the FY2012 budget was adopted, and the balance is due to a lower collection than expected (100.2% was estimated to be collected in the FY2013 budget versus 100.1% actually collected.)
- Grant Proceeds ended the year \$77,905 less than estimated in the FY2013 budget due largely to the UASI grant not being realized in FY2012. This is a reimbursable grant for equipment for the Combined Agency Response Team with expenses expected to be reimbursed in FY2013 instead of FY2012.
- Fines and Forfeits ended the year \$92,800 less than anticipated due to revenue from municipal court fines coming in less than anticipated at budget time. Expected benefits from the outside collections contract for outstanding warrants continue to not be realized and core collections are down as well. Citations are down by 11.4% comparing FY2011 to FY2012.

FY2012 GENERAL FUND EXPENDITURES

Description	FY2012 Amended Budget	FY2012 Budget Estimate	FY2012 Preliminary Actual	FY2012 Actual Favorable/ (Unfavorable) vs. Amend. Budget	FY2012 Actual Favorable/ (Unfavorable) vs. Estimate
Public Safety	\$20,641,843	\$20,532,720	\$20,366,199	\$275,644	\$166,521
Public Works	12,156,498	11,969,550	12,214,277	(57,779)	(244,727)
Parks & Cultural Svcs.	4,501,009	4,411,265	4,194,724	306,285	216,541
Management Services	4,095,921	4,031,357	4,002,246	93,675	29,111
Administration	4,356,744	4,283,137	4,247,837	108,907	35,300
Non-Departmental	3,286,199	3,272,377	3,159,429	126,770	112,948
Total Revenues	\$49,038,214	\$48,500,406	\$48,184,712	\$853,502	\$315,694

- The preliminary actual total of General Fund spending for FY2012 is \$48.18 million, \$315,700 less than the \$48.50 million estimated in the FY2013 Budget. This is also \$853,500 less than the FY2012 Amended Budget included for spending. Most of the \$853,500 under run in General Fund spending resulted from personnel services ending the year \$590,000 under budget due to vacant positions throughout the year. The remaining \$263,500 under run is the net effect of supplies, services and charges, and special programs ending the year under budget and repairs and maintenance and capital outlay ending the year slightly over budget. A few departments ended the year spending more than the amended budget, these are addressed below.

- The preliminary actual for the **Emergency Medical Services** department is \$2,450,940; \$32,700 more than the FY2012 Amended Budget. This is due to a mandate in December of 2011 by the acting city manager at that time to staff a third ambulance the last two weeks of December and the first week of January; this staffing could only be accomplished utilizing overtime. However, this overrun is offset by additional revenue of \$164,500 collected for ambulance fees than was budgeted. In March, City council approved funding to add a third ambulance to the fleet along with additional personnel.
- **Public Works Administration-General Fund** will end the year spending \$11,800 more than the FY2012 Amended Budget. This overrun was expected and due to overtime for the construction inspectors resulting from unforeseen water line breaks and concrete pours on Saturdays requiring a construction inspector be present; with the additional construction inspector funded in the FY2013 budget, we expect to see a reduction in overtime in FY2013.
- **Streets** is expected to end the year spending \$99,900 more than the FY2012 Amended Budget. This is due to (1) midyear reduction in the budget resulting from year-end projections showing Streets to end the year under budget, (2) less savings in street lights electricity charges than originally budgeted (\$42,700), (3) additional areas added to the mowing contract (\$26,000), and (4) mandate by the acting city manager at that time to perform concrete and sidewalk repairs (\$31,200).
- The **Building** department will end the year \$8,000 over budget due to certification pay and employee insurance ending the year slightly more than the FY2012 Amended Budget.
- The **Solid Waste Department** will end the year spending \$50,000 more than the FY2012 Amended Budget. This is due to midyear reduction in the original budget and additional growth than what was projected. This overrun is offset by additional revenue collected resulting specifically from the additional growth.
- Spending charged to the **City Attorney's** budget will be \$146,400 over the FY2012 Amended Budget due mostly as the result of additional expenses paid to Ross Banks for the day laborer lawsuit. The appendix (page 29) includes a table detailing the actual expenses incurred compared to the FY2012 Amended Budget within the City Attorney budget.

Each of the budgets mentioned above that are expected to be over budget will be addressed in a technical year end budget amendment that will be offered to City council at the first council meeting in January.

Utility Fund

The Utility Fund is projected to end FY2012 with \$11.1 million or 270.3 days of working capital, \$1.4 million or 40.0 working days more than was included in the FY2013 Budget. This is due to again realizing a healthy beginning fund balance in FY2012 (9.67 million or 232.3 days of working capital), revenue collections that beat the estimate provided in the FY2013 Budget by \$498,300, and overall expenditures that came in \$1.3 million less than expected in the FY2013 Budget. All Utility Fund departments under spent its FY2012 Amended Budget with the exception of Wastewater. Wastewater will end the year \$11,300 over budget due the Wastewater Model and Master Plan that was approved by council in FY2010 and rolled into FY2012. See page 4 of the report.

Debt Service Fund

After all of the City's tax supported debt service obligations were met, the Debt Service Fund is expected to end FY2012 with a \$4.84 million fund balance, \$1.3 million more than projected in the FY2013 Budget for FY2012. This is due to proceeds received from the dissolution of South Shore MUD #2 of \$856,420 that was neither budgeted nor included in the FY2012 Estimate for spending, as well as, the actual amount transferred from the General Fund being more than budgeted (\$350,000) in the Debt Service Fund; this additional \$350,000 which was budgeted for transfer in the General Fund is available to be applied to debt reduction.

Revenues and expenses are also expected to exceed budget by \$3.0 million due to the refunding that took place in September. Generally Accepted Accounting Principles (GAAP) requires that any debt service payments be handled in the Debt Service Fund. Therefore the budget amendment presented to council in August to increase the Non-Departmental budget in the General Fund for the refunding should have included a subsequent budget amendment to increase the revenue and expense in the Debt Service Fund as well; however, it did not. This increase to the budget in the Debt Service Fund will be addressed in the end of year budget amendment that will be offered to council in January.

Motor Pool Fund

The preliminary actual total of spending in the Motor Pool Fund for FY2012 is \$1.71 million, \$153,800 less than the \$1.86 million estimated in the FY2013 Budget. The under run is due to the bucket truck not being delivered in FY2012 and the \$154,700 funds reservation for the bucket truck rolling into FY2013. After recognizing expenses, the Motor Pool Fund balance is expected to end FY2012 with \$2.06 million.

Special Revenue Funds

The City's twelve special revenue funds ended FY2012 with healthy ending fund balances. Each of these twelve funds serve to ensure that monies are expended for programs and projects as required by state, federal or local law. Below are highlights concerning several of the more significant special revenue funds. Overall spending in these funds is \$1.48 million less than budget due to a few funds (specifically the Safelight and Technology funds) not purchasing all the items budgeted for FY2012, these funds will roll into the fund balance.

The **Safelight Program Fund**, established to account for red light camera program monies recorded \$1.43 million in fines, \$536,800 of which went to pay program administrative costs. A detailed audit was completed on this fund in April and determined that some expenditures charged to this fund were not in compliance with a strict definition state law eligibility. These expenditures were moved to the Police Department operating budget in the General Fund; as well, some expenditures expensed in the Police operating budget that could be legally expensed in this fund were moved to the Safelight fund. The \$697,500 for City Public Safety Projects were expenses for traffic related projects, all of which are in compliance with the law.

The **Technology Fund** was established in FY2012 and funded by one-time transfers from the General and Utility Funds in FY2012. This fund is expected to end the year with a fund balance of \$768,400, recording \$403,600 in expenditures for switches and routers, Microsoft licensing, and document imaging. This balance remains allocated for the Citywide management system, Geographic Information System, additional Microsoft licensing, fiber optic termination equipment, and a network security assessment and are in accordance with plans approved in the FY2012 budget.

The **Public Access Channel Fund**, used to account for fees received from cable television franchise fees received by the city, recorded \$176,700 for eligible municipal access equipment and facilities in FY2012 and ended FY2012 with a fund balance of \$448,000.

The **4B Maintenance and Operations Fund** was established in FY2012 to account for the maintenance and operations for Eastern Regional Park including the community center and park and soccer fields. This fund is expected to end the year with a fund balance of \$490,600 and expenses of \$780,255, the majority of which is for the payment of the debt service of the 4B Certificate of Obligation Bonds (\$672,700).

The **Hotel/Motel Occupancy Tax Fund** ended FY2012 with a \$552,900 fund balance. With these funds now being managed by City staff, \$243,300 was expensed in FY2012 with a stronger focus on promoting tourism in League City.

Performance Indicators

Included in this report is an update to the performance measures provided in the FY2013 budget. The performance measurement improvement program continues as measures for several departments were retooled during the budget process to emphasize outcomes and continual utilization of "core measures" identified by the International City Management Association's Center for Performance Measurement. The FY2012 Estimate for performance measures which was provided in the FY2013 Adopted Budget has been updated to reflect actual data for these measures for FY2012.

Positions

The City began FY2012 with 532 positions. During the course of the year, 22.25 positions were added and 9 positions eliminated for a net gain of 13.25 positions taking the total positions for FY2012 to 545.25 positions. Of these 545.25 positions we ended the year with 507.50 positions filled and 37.75 positions vacant. The appendix includes a table detailing filled and vacant positions in each department.

Butler Longhorn Museum

The Year-End Financial Report for the Bugler Longhorn Museum has not been finalized, therefore, it is not ready for presentation. The yearend report will be presented in February with the City's FY2013 1st Quarterly Report.

The FY2012 4th Quarter Report will be presented to council at the December 11 council meeting. Please let me know if you have any questions or wish to discuss the report further.

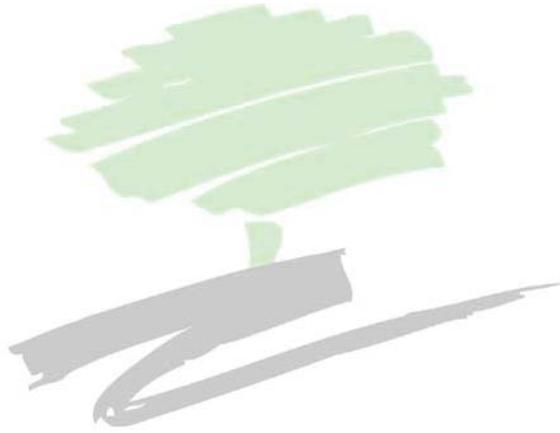


Michael W. Loftin
City Manager

**CITY OF LEAGUE CITY
QUARTERLY REPORT
FISCAL YEAR 2012 – 4th QUARTER REPORT
OCTOBER 2011 – SEPTEMBER 2012**

TABLE OF CONTENTS

	<u>Page</u>
<u>Financial Summary</u>	
Citywide Summary	
Summary Schedule of Revenues and Expenditures.....	1
General Fund	
Summary Schedule of Revenues and Expenditures.....	2
Utility Fund	
Summary Schedule of Revenues and Expenditures.....	4
Debt Service Fund	5
Motor Pool Fund	6
Special Revenue Funds	7
Performance Indicators	
Public Safety Directorate	17
Public Works Directorate	19
Parks and Cultural Services Directorate	21
Management Services Directorate.....	22
Administration Directorate	24
Monthly Investment Report	
Month Ending:	
July 2012	25
August 2012	26
September 2012	27
Appendices	
City Attorney Budget	29
Positions by Department.....	30



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Financial Data Section

CITYWIDE SUMMARY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2012 - 4th Quarter Report

	FY2011 Actual	FY2012 Amended Budget	FY2012 Budget Estimate	Preliminary FY2012 Actual
BEGINNING FUND BALANCE				
General Fund	\$ 21,281,645	\$ 20,342,173	\$ 20,342,173	\$ 20,342,173
Utility Fund	17,903,333	19,421,510	19,421,510	19,421,510
Debt Service Fund	2,128,323	2,733,382	2,733,382	2,733,382
Special Revenue Funds	1,534,943	2,407,236	2,407,236	2,407,236
TOTAL	42,848,244	44,904,301	44,904,301	44,904,301
REVENUE				
General Fund	48,543,245	49,037,500	49,637,350	49,919,987
Utility Fund	30,791,024	27,141,000	28,182,900	28,681,200
Debt Service Fund	12,470,578	12,542,500	12,528,000	13,845,184
Special Revenue Funds	3,385,042	4,467,510	4,366,746	4,204,680
TOTAL	95,189,889	93,188,510	94,714,996	96,651,051
EXPENDITURES				
General Fund	47,360,692	49,038,214	48,500,406	48,184,712
Utility Fund	26,526,237	27,847,237	27,798,597	26,537,849
Debt Service Fund *	11,865,519	11,809,900	11,744,000	11,738,056
Special Revenue Funds	2,512,750	5,230,068	3,697,973	3,754,297
TOTAL	88,265,198	93,925,419	91,740,976	90,214,914
REVENUES OVER/(UNDER) EXPENDITURES				
General Fund	1,182,553	(714)	1,136,944	1,735,275
Utility Fund	4,264,787	(706,237)	384,303	2,143,351
Debt Service Fund	605,059	732,600	784,000	2,107,128
Special Revenue Funds	872,292	(762,558)	668,773	450,383
TOTAL	6,924,691	(736,909)	2,974,020	6,436,137
APPROPRIATION OF FUND BALANCE				
General Fund **	2,122,025	6,114,820	6,114,820	6,078,007
Utility Fund	2,321,000	1,000,000	1,000,000	1,000,000
TOTAL	4,443,025	7,114,820	7,114,820	7,078,007
ENDING FUND BALANCE				
General Fund	20,342,173	14,226,639	15,364,297	15,999,441
Utility Fund	22,168,120	18,715,273	19,805,813	21,564,861
Debt Service Fund	2,733,382	3,465,982	3,517,382	4,840,510
Special Revenue Funds	2,407,235	1,644,678	3,076,009	2,857,619
SUBTOTAL	47,650,910	38,052,572	41,763,501	45,262,431
Motor Pool Fund	728,196	1,839,156	1,840,783	2,058,876
TOTAL WITH MOTOR POOL FUND BALANCE	48,379,106	39,891,728	43,604,284	47,321,307

* The Debt Service Fund does not include the \$3million transfer for the retirement of debt so as not to overinflate the revenues and expenditures.

** General Fund Appropriation of Fund Balance includes \$3 million set aside for debt retirement.

NOTE: The Motor Pool Internal Service Fund revenue and expense are not included in the totals above to avoid duplication of the lease fees and vehicle repair costs included as part of the General and Utility Fund budgets that are transfers to the Motor Pool Fund for services. Motor Pool Fund balances, however, can be considered as part of the City's reserves and are shown as part of the Ending Fund Balance section above.

GENERAL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2012 - 4th Quarter Report

	Prior Year		Current Fiscal Year		
	FY2011 Actual	FY2012 Amended Budget	FY2012 Budget Estimate	FY2012 Preliminary Actual	FY2012 Actual Favorable/ (Unfavorable) vs. Amend. Budget
Beginning Fund Balance	\$ 21,281,645	\$ 20,342,173	\$ 20,342,173	\$20,342,173	N/A
Revenues:					
Property Taxes	\$ 21,320,464	\$ 21,602,000	\$ 21,099,000	\$ 21,046,952	\$ (555,048)
Sales Taxes	11,050,539	10,971,000	11,875,000	12,175,877	1,204,877
Franchise Fees	4,657,634	4,728,000	4,698,900	4,637,436	(90,564)
Other Taxes	117,386	135,000	105,000	107,959	(27,041)
Licenses and Permits	1,784,077	1,720,500	1,981,800	2,124,064	403,564
Grant Proceeds	232,947	134,500	246,050	168,145	33,645
Charges for Services	4,210,976	4,598,500	4,573,700	4,704,548	106,048
Fines and Forfeits	1,871,106	2,037,000	1,817,000	1,724,216	(312,784)
Investment Earnings	47,085	52,000	52,000	32,899	(19,101)
Miscellaneous	1,251,031	1,059,000	1,188,900	1,197,891	138,891
Transfer from Other Funds	2,000,000	2,000,000	2,000,000	2,000,000	0
Total Revenues	\$48,543,245	\$49,037,500	\$49,637,350	\$49,919,987	\$882,487
Expenditures					
Public Safety					
Police	\$14,810,963	\$14,875,276	\$14,861,630	14,729,698.27	\$145,578
Animal Control	579,954	548,222	510,905	491,357	56,865
Code Enforcement	372,337	473,594	441,877	402,733	70,861
Fire	977,895	1,387,483	1,386,883	1,381,692	5,791
Fire Dept. Drill Field	37,230	97,400	85,000	77,906	19,494
Fire Marshal	481,542	487,377	485,461	481,752	5,625
EMS	2,266,803	2,418,235	2,407,120	2,450,940	(32,705)
Emergency Management	341,871	354,256	353,844	350,120	4,136
Subtotal	19,868,594	20,641,843	20,532,720	20,366,199	275,644
Public Works					
Public Works Admin & Proj. Mgmt.	411,137	603,940	622,558	615,740	(11,800)
Engineering	1,109,235	710,670	669,598	676,971	33,699
Streets	4,519,132	4,456,573	4,334,152	4,556,449	(99,876)
Building	1,027,643	1,075,400	1,081,399	1,083,482	(8,082)
Traffic and Transportation	361,141	848,680	738,433	770,694	77,986
Solid Waste Department	2,787,378	2,805,000	2,845,000	2,855,105	(50,105)
Facilities Maintenance	1,695,343	1,656,235	1,678,410	1,655,837	398
Subtotal	11,911,009	12,156,498	11,969,550	12,214,277	(57,779)
Parks & Cultural Services					
Library	2,161,766	2,016,243	1,971,908	1,892,246	123,997
Park Planning	242,216	246,590	244,245	236,016	10,574
Park Operations	1,028,333	1,077,999	1,064,723	1,041,800	36,199
Sportsplex Operations	341,448	359,057	366,146	338,927	20,130
Park Recreation	633,541	670,570	639,117	576,337	94,233
Sportsplex Recreation	146,503	130,550	125,126	109,398	21,152
Subtotal	4,553,808	4,501,009	4,411,265	4,194,724	306,285

GENERAL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2012 - 4th Quarter Report

	Prior Year	Current Fiscal Year			
	FY2011 Actual	FY2012 Amended Budget	FY2012 Budget Estimate	FY2012 Preliminary Actual	FY2012 Actual Favorable/ (Unfavorable) vs. Amend. Budget
Management Services					
Budget Office	381,313	316,230	305,009	287,209	29,021
Accounting	1,196,796	1,136,510	1,082,905	1,110,255	26,255
Purchasing	231,125	262,900	262,426	259,592	3,308
Municipal Court	560,049	599,681	598,481	589,178	10,503
Information Technology	1,428,901	1,780,600	1,782,536	1,756,013	24,587
Subtotal	3,798,184	4,095,921	4,031,357	4,002,246	93,675
Administration					
City Manager	657,403	667,410	665,604	639,587	27,823
City Secretary	393,416	342,720	324,892	300,955	41,765
City Attorney	607,167	975,000	975,000	1,121,387	(146,387)
Mayor/Council	144,027	188,160	165,260	140,166	47,994
Planning	1,101,652	913,750	905,736	848,599	65,151
Economic Development	124,745	175,420	183,330	150,862	24,558
Human Resources	940,417	1,015,254	984,385	967,340	47,914
Civil Service	45,276	79,030	78,930	78,941	89
Subtotal	4,014,103	4,356,744	4,283,137	4,247,837	108,907
Non-Departmental	3,214,995	3,286,199	3,272,377	3,159,429	126,770
Total Expenditures	\$47,360,692	\$49,038,214	\$48,500,406	\$48,184,712	\$853,502
Revenues Over/(Under) Expenditures	\$1,182,553	(\$714)	\$1,136,944	\$1,735,274	\$28,985
Est. Ending Fund Balance	\$ 22,464,198	\$ 20,341,459	\$ 21,479,117	\$ 22,077,447	\$ 1,735,988
Less: Appropriation of Fund Balance					
Debt	0	3,000,000	3,000,000	3,000,000	0
One-Time Operating Items	0	272,100	272,100	235,287	36,813
Cash CIP Projects	2,122,025	2,842,720	2,842,720	2,842,720	0
Subtotal	\$2,122,025	\$6,114,820	\$6,114,820	\$6,078,007	\$36,813
Budgeted Ending Fund Balance	\$ 20,342,173	\$ 14,226,639	\$ 15,364,297	\$ 15,999,440	\$ 1,772,801
Days of Working Capital	156.8	105.9	115.6	121.2	N/A
Total General Fund Appropriation	\$49,482,717	\$55,153,034	\$54,615,226	\$54,262,719	\$890,315

UTILITY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2012 - 4th Quarter Report

	Prior Year		Current Year		
	FY2011 Actual	FY2012 Amended Budget	FY2012 Budget Estimate	Preliminary FY2012 Actual	FY2012 Actual Favorable/ (Unfavorable) vs. Amend. Budget
Beginning Fund Balance	\$17,903,333	\$19,421,510	\$19,421,510	\$19,421,510	N/A
Revenues:					
Charges for Services	\$30,648,199	\$27,094,500	\$28,135,600	\$28,442,889	\$1,348,389
Investment Earnings	142,826	46,500	47,300	238,312	191,812
Transfer from other funds	0	0	0	0	0
Total Revenues	\$30,791,024	\$27,141,000	\$28,182,900	\$28,681,200	\$1,540,200
Expenditures:					
Operating Expenditures					
Public Works Administration	\$162,691	\$177,260	\$130,450	\$94,744	\$82,516
Utility Billing	1,474,689	1,540,545	1,337,278	1,481,019	59,526
Water	4,649,979	5,313,523	5,184,756	4,743,829	569,694
Wastewater	3,811,819	3,487,240	3,444,674	3,498,584	(11,344)
Line Repair	2,914,343	2,798,710	2,719,750	2,722,227	76,483
Non-Departmental	2,176,717	2,603,208	2,498,689	2,402,088	201,120
Subtotal Operating Expenditures	15,190,239	15,920,486	15,315,597	14,942,492	977,994
Debt Service	11,761,609	11,926,751	12,483,000	11,595,357	331,394
Transfer to CIP	2,321,000	1,000,000	1,000,000	1,000,000	0
Total Expenditures	\$29,272,848	\$28,847,237	\$28,798,597	\$27,537,849	\$1,309,388
Revenues Over/(Under) Expenditures	\$1,518,177	(\$1,706,237)	(\$615,697)	\$1,143,352	\$230,812
Ending Fund Balance	\$19,421,510	\$17,715,273	\$18,805,813	\$20,564,862	\$2,849,589
UTILITY FUND RESERVES					
Existing Debt Service (Average Annual Revenue Bond Debt Service)	6,006,553	5,813,110	5,364,658	5,813,110	0
90 Days of Operating Expenditure as Working Capital	3,745,538	3,925,599	3,776,449	3,684,450	241,149
Total Reserve Required	9,752,091	9,738,709	9,141,107	9,497,560	241,149
Excess Reserve	\$9,669,418	\$7,976,563	\$9,664,706	\$11,067,302	\$3,090,738
Days of Working Capital Over/(Under) 90 Days	232.3	182.9	230.3	270.3	N/A

DEBT SERVICE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2012 - 4th Quarter Report

	Prior Year		Current Year		FY2012 Actual Favorable/ (Unfavorable) vs. Budget
	FY2011 Actual	FY2012 Budget	FY2012 Budget Estimate	FY2012 Preliminary Actual	
Beginning Balance	\$2,128,323	\$2,733,382	\$2,733,382	\$2,733,382	\$0
Revenues:					
Property Taxes	\$ 11,787,824	\$ 12,369,000	\$ 12,328,000	\$ 12,300,479	\$ (68,521)
Interest Income	23,525	23,500	50,000	188,285	164,785
Transfer from General Fund	644,800	150,000	150,000	500,000	350,000
General Fund Balance Appropriated for Refunding	0	0	0	3,000,000	3,000,000
Other Income ⁽¹⁾	14,429	0	0	856,419	856,419
Total Revenues	\$12,470,578	\$12,542,500	\$12,528,000	\$16,845,184	\$ 4,302,684
Expenditures:					
Debt Service	\$ 8,062,720	\$ 7,983,700	\$ 8,386,000	\$ 8,382,678	\$ (398,978)
MUD Tax Rebates	3,032,590	3,002,000	2,534,000	2,533,414	468,586
Debt Defeased with General Fund Transfer	-	-	-	3,000,000	(3,000,000)
TIRZ Property Tax Increment ⁽²⁾	770,210	824,200	824,000	821,964	2,236
Total Expenditures	\$ 11,865,519	\$ 11,809,900	\$ 11,744,000	\$ 14,738,056	\$ (2,928,156)
Revenues Over/(Under) Expenditures	\$605,059	\$732,600	\$784,000	\$2,107,128	\$1,374,528
Est Ending Fund Balance	\$2,733,382	\$3,465,982	\$3,517,382	\$4,840,510	\$1,374,528

NOTES:

(1) Proceeds received from dissolution of South Shore MUD #2

(2) Includes only the debt-related portion of the increment.

MOTOR POOL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2012 - 4th Quarter Report

	Prior Year	Current Year			FY2012 Actual Favorable/ (Unfavorable) vs. Budget
	FY2011 Actual	FY2012 Budget	FY2012 Budget Estimate	Preliminary FY2012 YTD Actual	
Beginning Fund Balance	\$1,077,612	\$728,196	\$728,196	\$728,196	N/A
Revenues:					
Charges for Services	\$1,146,140	\$1,146,167	\$1,146,167	\$1,147,247	\$1,080
Lease Fees	1,687,870	1,663,910	1,663,910	1,702,600	38,690
Miscellaneous Revenue	55,384	1,000	1,000	25,293	24,293
Investment Earnings	451	1,500	1,500	1,761	261
Gain/Loss-Asset Disposal	13,598	0	0	0	0
Transfers	0	163,500	163,500	163,500	0
Total Revenues	\$2,903,443	\$2,976,077	\$2,976,077	\$3,040,401	\$64,324
Expenditures:					
Personnel Services	\$651,545	\$639,930	\$648,903	\$649,531	(\$9,601)
Supplies	42,608	49,700	50,560	43,164	6,536
Repairs & Maintenance	552,513	630,150	615,250	629,321	829
Services & Charges	39,171	51,337	44,277	46,688	4,649
Capital Outlay	1,967,022	494,000	504,500	341,017	152,983
Total Expenditures	\$3,252,859	\$1,865,117	\$1,863,490	\$1,709,721	\$155,396
Revenues Over/(Under) Expenditures	(\$349,416)	\$1,110,960	\$1,112,587	\$1,330,680	(\$91,072)
Ending Fund Balance	\$728,196	\$1,839,156	\$1,840,783	\$2,058,876	\$219,720

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.

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.

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.

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.

Technology Fund (274)

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

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.

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.

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.

SPECIAL REVENUE FUNDS SUMMARY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2012 - 4th Quarter Report

	FY2011 Actual	FY2012 Amended Budget	FY2012 Budget Estimate	FY2012 Preliminary Actual
BEGINNING BALANCES				
Police Activity Fund	\$ 108,124	\$ 116,539	\$ 116,539	\$ 116,539
Safelight Program Fund	285,570	432,048	432,048	432,048
Animal Control Donation Fund	65,617	66,352	66,352	66,352
Emerg. Mgmt Response Fund	402,250	335,506	335,506	335,506
Municipal Court Bldg Security Fund	235,056	151,528	151,528	151,528
Municipal Court Technology Fund	40,290	35,126	35,126	35,126
Butler Longhorn Museum Donation Fund	3,377	3,383	3,383	3,383
Library Gift Fund	33,313	39,449	39,449	39,449
Technology Fund	0	0	0	0
Public Access Channel Fund	347,107	425,471	425,471	425,471
4B Maint. & Operations/Debt Fund	0	346,128	346,128	346,128
Hotel/Motel Tax Fund	14,240	455,708	455,708	455,708
TOTAL	\$ 1,534,943	\$ 2,407,236	\$ 2,407,236	\$ 2,407,236
REVENUES				
Police Activity Fund	\$ 115,912	\$ 93,140	\$ 70,140	\$ 51,019
Safelight Program Fund	1,465,967	1,488,700	1,480,700	1,429,354
Animal Control Donation Fund	5,801	5,550	5,550	8,274
Emerg. Mgmt Response Fund	435	400	300	203
Municipal Court Bldg Security Fund	39,437	40,400	40,250	33,943
Municipal Court Technology Fund	53,560	45,040	49,075	45,226
Butler Longhorn Museum Donation Fund	6	0	1	1
Library Gift Fund	9,219	3,050	550	118
Technology Fund	0	1,171,000	1,171,000	1,171,959
Public Access Channel Fund	192,226	195,300	195,300	199,265
4B Maint. & Operations/Debt Fund	780,870	1,174,530	1,048,480	924,745
Hotel/Motel Tax Fund	721,609	250,400	305,400	340,573
TOTAL	\$ 3,385,042	\$ 4,467,510	\$ 4,366,746	\$ 4,204,680

SPECIAL REVENUE FUNDS SUMMARY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2012 - 4th Quarter Report

	FY2011 Actual	FY2012 Amended Budget	FY2012 Budget Estimate	FY2012 Preliminary Actual
EXPENDITURES				
Police Activity Fund	\$ 107,497	\$ 141,830	\$ 50,000	\$ 25,072
Safelight Program Fund	1,319,489	1,914,785	1,687,555	1,653,127
Animal Control Donation Fund	5,067	40,000	36,100	36,041
Emerg. Mgmt Response Fund	67,179	331,007	69,811	242,330
Municipal Court Bldg Security Fund	122,965	120,046	105,163	107,806
Municipal Court Technology Fund	58,724	69,000	68,000	66,350
Butler Longhorn Museum Donation Fund	0	0	3,384	3,384
Library Gift Fund	3,083	36,000	21,500	16,361
Technology Fund	0	1,171,000	356,000	403,587
Public Access Channel Fund	113,862	234,000	162,560	176,647
4B Maint. & Operations/Debt Fund	434,742	876,400	876,400	780,255
Hotel/Motel Tax Fund	280,141	296,000	261,500	243,338
TOTAL	\$ 2,512,750	\$ 5,230,068	\$ 3,697,973	\$ 3,754,297
ENDING BALANCES				
Police Activity Fund	\$ 116,539	\$ 67,849	\$ 136,679	\$ 142,486
Safelight Program Fund	432,048	5,963	225,193	208,275
Animal Control Donation Fund	66,352	31,902	35,802	38,585
Emerg. Mgmt Response Fund	335,506	4,899	265,995	93,379
Municipal Court Bldg Security Fund	151,528	71,882	86,615	77,665
Municipal Court Technology Fund	35,126	11,166	16,201	14,002
Butler Longhorn Museum Donation Fund	3,383	3,383	(0)	0
Library Gift Fund	39,449	6,499	18,499	23,207
Technology Fund	0	0	815,000	768,372
Public Access Channel Fund	425,471	386,771	458,211	448,089
4B Maint. & Operations/Debt Fund	346,128	644,258	518,208	490,618
Hotel/Motel Tax Fund	455,708	410,108	499,608	552,942
TOTAL	\$ 2,407,236	\$ 1,644,678	\$ 3,076,009	\$ 2,857,620

POLICE ACTIVITY FUND
Summary Schedule of Revenues & Expenditures
Fiscal Year 2012 - 4th Quarter Report

	Prior Year	Current Year			
	FY2011 Actual	FY2012 Amended Budget	FY2012 Budget Estimate	FY2012 Preliminary YTD Actual	FY2012 Actual Favorable/ (Unfavorable) vs. Amend. Budget
Beginning Fund Balance	\$108,124	\$116,539	\$116,539	\$116,539	N/A
Revenues					
Seizure Proceeds	\$67,303	\$78,000	\$70,000	\$50,833	(\$27,167)
Investment Earnings	218	140	140	86	(54)
Donations	48,391	15,000	0	100	(14,900)
Total Revenues	\$115,912	\$93,140	\$70,140	\$51,019	(\$42,121)
Expenditures					
Community Outreach	\$6,886	\$39,700	\$15,000	\$4,545	\$35,155
Criminal Investigation Expense	100,611	73,310	25,000	15,968	57,342
Capital Outlay - Equipment	0	28,820	10,000	4,559	24,261
Total Expenditures	\$107,497	\$141,830	\$50,000	\$25,072	\$116,758
Revenues Over/(Under) Expenditures	\$8,415	(\$48,690)	\$20,140	\$25,947	(\$158,880)
Fund Balance - Ending	\$116,539	\$67,849	\$136,679	\$142,486	\$74,637

SAFELIGHT PROGRAM FUND
Summary Schedule of Revenues & Expenditures
Fiscal Year 2012 - 4th Quarter Report

	Prior Year	Current Year			
	FY2011 Actual	FY2012 Amended Budget	FY2012 Budget Estimate	FY2012 Preliminary YTD Actual	FY2012 Actual Favorable/ (Unfavorable) vs. Amend. Budget
Beginning Fund Balance	\$285,570	\$432,048	\$432,048	\$432,048	N/A
Revenues					
Red Light Camera Fines	\$1,465,242	\$1,488,000	\$1,480,000	\$1,428,790	(\$59,210)
Interest Income	725	700	700	564	(136)
Total Revenues	\$1,465,967	\$1,488,700	\$1,480,700	\$1,429,354	(\$59,346)
Expenditures					
Administrative Costs	\$511,595	629,960	625,960	\$536,808	93,152
City Public Safety Projects	375,396	855,455	634,600	697,481	157,974
Transfer to State Trauma Fund	432,498	429,370	426,995	418,838	10,532
Total Expenditures	\$1,319,489	\$1,914,785	\$1,687,555	\$1,653,127	\$261,658
Revenues Over/(Under) Expenditures	\$146,478	(\$426,085)	(\$206,855)	(\$223,773)	(\$321,004)
Fund Balance - Ending	\$432,048	\$5,963	\$225,193	\$208,275	\$202,312

ANIMAL CONTROL DONATION FUND
Summary Schedule of Revenues & Expenditures
Fiscal Year 2012 - 4th Quarter Report

	Prior Year	Current Year			
	FY2011 Actual	FY2012 Amended Budget	FY2012 Budget Estimate	FY2012 Preliminary YTD Actual	FY2012 Actual Favorable/ (Unfavorable) vs. Amend. Budget
Beginning Fund Balance	\$65,617	\$66,352	\$66,352	\$66,352	N/A
Revenues					
Investment Earnings	\$88	\$50	\$50	\$35	\$15
Donations	5,713	5,500	5,500	8,239	(\$2,739)
Total Revenues	\$5,801	\$5,550	\$5,550	\$8,274	(\$2,724)
Expenditures					
Supplies	\$4,193	\$36,000	\$36,100	\$36,041	(\$41)
Services & Charges	874	4,000	0	0	\$4,000
Total Expenditures	\$5,067	\$40,000	\$36,100	\$36,041	\$3,959
Revenues Over/(Under) Expenditures	\$735	(\$34,450)	(\$30,550)	(\$27,766)	(\$6,684)
Fund Balance - Ending	\$66,352	\$31,902	\$35,802	\$38,585	\$6,684

EMERGENCY MANAGEMENT RESPONSE FUND
Summary Schedule of Revenues & Expenditures
Fiscal Year 2012 - 4th Quarter Report

	Prior Year	Current Year			
	FY2011 Actual	FY2012 Amended Budget	FY2012 Budget Estimate	FY2012 Preliminary YTD Actual	FY2012 Actual Favorable/ (Unfavorable) vs. Amend. Budget
Beginning Fund Balance	\$402,250	\$335,506	\$335,506	\$335,506	N/A
Revenues					
Grant Proceeds	\$0	\$0	\$0	\$0	\$0
Investment Earnings	435	400	300	203	\$197
Transfer from General Fund	0	0	0	0	\$0
Total Revenues	\$435	\$400	\$300	\$203	\$197
Expenditures					
Supplies	\$831	\$5,100	\$5,503	\$5,503	(\$403)
Repairs & Maintenance	0	0	0	0	\$0
Services & Charges	2,041	261,600	0	129,020	\$132,580
Special Projects	64,307	64,307	64,308	64,307	(\$0)
Capital Outlay	0	0	0	43,500	(\$43,500)
Total Expenditures	\$67,179	\$331,007	\$69,811	\$242,330	\$88,677
Revenues Over/(Under) Expenditures	(\$66,745)	(\$330,607)	(\$69,511)	(\$242,126)	(\$88,481)
Fund Balance - Ending	\$335,506	\$4,899	\$265,995	\$93,379	\$88,481

MUNICIPAL COURT BUILDING SECURITY FUND
Summary Schedule of Revenues & Expenditures
Fiscal Year 2012 - 4th Quarter Report

	Prior Year	Current Year			
	FY2011 Actual	FY2012 Amended Budget	FY2012 Budget Estimate	FY2012 Preliminary YTD Actual	FY2012 Actual Favorable/ (Unfavorable) vs. Amend. Budget
Beginning Fund Balance	\$235,056	\$151,528	\$151,528	\$151,528	N/A
Revenues					
Fines & Forfeitures	\$39,162	\$40,000	40,000	33,819	\$6,181
Miscellaneous Income	275	400	250	124	\$276
Investment Earnings	0	0	0	0	\$0
Total Revenues	\$39,437	\$40,400	\$40,250	\$33,943	\$6,457
Expenditures					
Personnel Services	\$75,526	\$92,613	\$ 91,613	\$ 92,951	(\$338)
Supplies	1,369	6,400	3,000	2,957	\$3,443
Repairs & Maintenance	0	11,200	1,200	1,200	\$10,000
Services & Charges	0	9,833	9,350	10,698	(\$865)
Capital Outlay	46,070	0	0	0	\$0
Total Expenditures	\$122,965	\$120,046	\$105,163	\$107,806	\$12,240
Revenues Over/(Under) Expenditures	(\$83,528)	(\$79,646)	(\$64,913)	(\$73,863)	(\$5,783)
Fund Balance - Ending	\$151,528	\$71,882	\$86,615	\$77,665	\$5,783

MUNICIPAL COURT TECHNOLOGY FUND
Summary Schedule of Revenues & Expenditures
Fiscal Year 2012 - 4th Quarter Report

	Prior Year	Current Year			
	FY2011 Actual	FY2012 Amended Budget	FY2012 Budget Estimate	FY2012 Preliminary YTD Actual	FY2012 Actual Favorable/ (Unfavorable) vs. Amend. Budget
Beginning Fund Balance	\$40,290	\$35,126	\$35,126	\$35,126	N/A
Revenues					
Fines & Forfeitures	\$50,739	\$45,000	49,000	45,207	(\$207)
Investment Earnings	71	40	75	19	\$21
Donations	2,750	0	0	0	\$0
Total Revenues	\$53,560	\$45,040	\$49,075	\$45,226	(\$186)
Expenditures					
Supplies	\$23,515	\$26,100	\$ 14,000	\$ 13,356	\$12,744
Services and Charges	20,209	20,900	35,000	34,970	(\$14,070)
Capital Outlay	15,000	22,000	19,000	18,024	\$3,976
Total Expenditures	\$58,724	\$69,000	\$68,000	\$66,350	\$2,650
Revenues Over/(Under) Expenditures	(\$5,164)	(\$23,960)	(\$18,925)	(\$21,124)	(\$2,836)
Fund Balance - Ending	\$35,126	\$11,166	\$16,201	\$14,002	\$2,836

BUTLER LONGHORN MUSEUM DONATION FUND
Summary Schedule of Revenues & Expenditures
Fiscal Year 2012 - 4th Quarter Report

	Prior Year	Current Year			
	FY2011 Actual	FY2012 Amended Budget	FY2012 Budget Estimate	FY2012 Preliminary YTD Actual	FY2012 Actual Favorable/ (Unfavorable) vs. Amend. Budget
Beginning Fund Balance	\$3,377	\$3,383	\$3,383	\$3,383	N/A
Revenues					
Investment Earnings	\$6	\$0	1	1	\$1
Total Revenues	\$6	\$0	\$1	\$1	\$1
				\$ 0	
Expenditures					
Butler Longhorn Museum	\$0	\$0	\$ 3,384	\$ 3,384	(\$3,384)
Heritage Park	0	0	0	0	0
Total Expenditures	\$0	\$0	\$3,384	\$3,384	(\$3,384)
Revenues Over/(Under) Expenditures	\$6	\$0	(\$3,383)	(\$3,383)	\$3,385
Fund Balance - Ending	\$3,383	\$3,383	(\$0)	\$0	(\$3,383)

LIBRARY GIFT FUND
Summary Schedule of Revenues & Expenditures
Fiscal Year 2012 - 4th Quarter Report

	Prior Year	Current Year			
	FY2011 Actual	FY2012 Amended Budget	FY2012 Budget Estimate	FY2012 Preliminary YTD Actual	FY2012 Actual Favorable/ (Unfavorable) vs. Amend. Budget
Beginning Fund Balance	\$33,313	\$39,449	\$39,449	\$39,449	N/A
Revenues					
Investment Earnings	\$48	\$50	50	33	(\$17)
Donations	9,172	3,000	500	85	(\$2,915)
Total Revenues	\$9,219	\$3,050	\$550	\$118	(\$2,932)
Expenditures					
Supplies	\$3,083	\$36,000	\$ 21,500	\$ 16,361	\$19,639
Total Expenditures	\$3,083	\$36,000	\$21,500	\$16,361	\$19,639
Revenues Over/(Under) Expenditures	\$6,136	(\$32,950)	(\$20,950)	(\$16,243)	(\$22,571)
Fund Balance - Ending	\$39,449	\$6,499	\$18,499	\$23,207	\$16,707

TECHNOLOGY FUND
Summary Schedule of Revenues & Expenditures
Fiscal Year 2012 - 4th Quarter Report

	Prior Year		Current Year		
	FY2011 Actual	FY2012 Amended Budget	FY2012 Budget Estimate	FY2012 Preliminary YTD Actual	FY2012 Actual Favorable/ (Unfavorable) vs. Amend. Budget
Beginning Fund Balance	\$0	\$0	\$0	\$0	N/A
Revenues					
Transfer from General Fund	\$0	\$931,000	931,000	931,000	\$0
Transfer from Utility Fund	0	240,000	240,000	240,000	0
Interest Income	0	0	0	959	959
Total Revenues	\$0	\$1,171,000	\$1,171,000	\$1,171,959	\$959
Expenditures					
Services & Charges	\$0	\$225,000	\$ -	\$ -	\$225,000
Capital Outlay	0	946,000	356,000	403,587	542,413
Total Expenditures	\$0	\$1,171,000	\$356,000	\$403,587	\$767,413
Revenues Over/(Under) Expenditures	\$0	\$0	\$815,000	\$768,372	(\$766,455)
Fund Balance - Ending	\$0	\$0	\$815,000	\$768,372	\$768,372

PUBLIC ACCESS CHANNEL FUND
Summary Schedule of Revenues & Expenditures
Fiscal Year 2012 - 4th Quarter Report

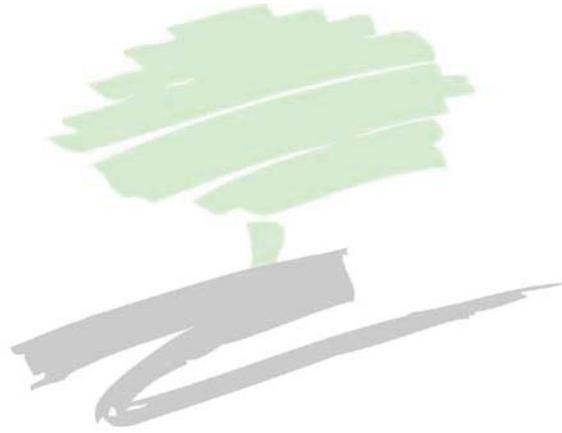
	Prior Year		Current Year		
	FY2011 Actual	FY2012 Amended Budget	FY2012 Budget Estimate	FY2012 Preliminary YTD Actual	FY2012 Actual Favorable/ (Unfavorable) vs. Amend. Budget
Beginning Fund Balance	\$347,107	\$425,471	\$425,471	\$425,471	N/A
Revenues					
Franchise Fees	\$191,740	\$195,000	195,000	198,795	\$3,795
Interest Income	486	300	300	471	171
Total Revenues	\$192,226	\$195,300	\$195,300	\$199,265	\$3,965
Expenditures					
Supplies	\$9,212	\$0	\$ 8,560	\$ 12,029	(\$12,029)
Repairs & Maintenance	0	0	0	0	0
Services & Charges	0	0	0	0	0
Capital Outlay	104,651	234,000	154,000	164,618	69,382
Transfers	0	0	0	0	0
Total Expenditures	\$113,862	\$234,000	\$162,560	\$176,647	\$57,353
Revenues Over/(Under) Expenditures	\$78,364	(\$38,700)	\$32,740	\$22,618	(\$53,388)
Fund Balance - Ending	\$425,471	\$386,771	\$458,211	\$448,089	\$61,318

4B MAINTENANCE & OPERATIONS FUND
Summary Schedule of Revenues & Expenditures
Fiscal Year 2012 - 4th Quarter Report

	Prior Year	Current Year			
	FY2011 Actual	FY2012 Amended Budget	FY2012 Budget Estimate	FY2012 Preliminary YTD Actual	FY2012 Actual Favorable/ (Unfavorable) vs. Amend. Budget
Beginning Fund Balance	\$0	\$346,128	\$346,128	\$346,128	N/A
Revenues					
Community Center	\$0	\$45,000	45,000	-	(\$45,000)
Interest Income	90	30	250	455	425
4B Sales Tax Transfer	780,779	1,129,500	1,003,230	924,289	(205,211)
Total Revenues	\$780,870	\$1,174,530	\$1,048,480	\$924,745	(\$249,785)
Expenditures					
Personnel Services	\$0	\$88,300	\$ 88,300	\$ 33,724	54,576
Supplies	0	53,650	53,650	35,133	18,517
Repair & Maintenance	0	11,300	11,300	6,559	4,741
Services & Charges	0	16,700	16,700	0	16,700
Debt Service	434,742	672,500	672,500	672,667	(167)
Capital Outlay	0	33,950	33,950	32,171	1,779
Total Expenditures	\$434,742	\$876,400	\$876,400	\$780,255	\$96,145
Revenues Over/(Under) Expenditures	\$346,128	\$298,130	\$172,080	\$144,490	(\$345,931)
Fund Balance - Ending	\$346,128	\$644,258	\$518,208	\$490,618	(\$153,640)

HOTEL/MOTEL OCCUPANCY TAX FUND
Summary Schedule of Revenues & Expenditures
Fiscal Year 2012 - 4th Quarter Report

	Prior Year	Current Year			
	FY2011 Actual	FY2012 Amended Budget	FY2012 Budget Estimate	FY2012 Preliminary YTD Actual	FY2012 Actual Favorable/ (Unfavorable) vs. Amend. Budget
Beginning Fund Balance	\$14,240	\$455,708	\$455,708	\$455,708	N/A
Revenues					
Hotel Occupancy Tax	\$269,339	\$250,000	305,000	340,086	\$90,086
Investment Earnings	508	400	400	487	87
Transfer from Destination LC	451,762	0	0	0	0
Total Revenues	\$721,609	\$250,400	\$305,400	\$340,573	\$90,173
Expenditures					
Services & Charges	\$250,239	\$296,000	\$ 255,000	\$ 236,991	\$59,009
Special Projects	29,902	0	6,500	6,347	(6,347)
Total Expenditures	\$280,141	\$296,000	\$261,500	\$243,338	\$52,662
Revenues Over/(Under) Expenditures	\$441,468	(\$45,600)	\$43,900	\$97,234	\$37,511
Fund Balance - Ending	\$455,708	\$410,108	\$499,608	\$552,942	\$142,834



LEAGUE CITY

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Performance Measures

PERFORMANCE INDICATORS
Public Safety Directorate

POLICE DEPARTMENT

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Annual Meetings with Community Groups	N/A	49	24	10	12
Formal Training or Presentations to Citizens	N/A	107	70	54	70
Calls for Service	35,493	36,775	37,394	36,596	35,167
Arrests	3,319	3,349	3,550	3,018	3,365
Motor Vehicle Accidents	1,559	1,360	1,323	1,441	1,405
Response Time Averages for Priority 1 Calls	4:53	4:57	4:56	4:58	4:50

ANIMAL CONTROL

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
<i>Calls for Service (Calls Animal Control Officers respond to from the public and self)</i>	3,973	4,047	4,000	4,190	4,300
<i>Animal Intake (Total number of animals brought into the shelter by the Animal)</i>	1,323	981	1,300	1,330	1,251
<i>Animal Live Release (This includes adoptions, animals claimed by their owners and animals transferred to other shelters.)</i>	932	697	1,040	939	1,064
Animals Euthanized	270	196	260	248	187

CODE COMPLIANCE

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Total number of cases opened	N/A	1,232	1,850	2,691	3,250
Total number of cases closed	N/A	1,501	1,610	2,618	3,200
Total number of inspections	N/A	1,190	2,100	4,702	5,200
Percentage of cases resolved through voluntary compliance	N/A	63%	60%	36%	38%
Percentage of cases resolved through forced compliance	N/A	17%	35%	39%	46%
Percentage of cases resolved through invalid complaint	N/A	17%	5%	21%	14%
Percentage of cases not resolved and carried over to next fiscal year	N/A	3%	N/A	5%	2%
Total number of bandit signs removed	N/A	N/A	845	3,870	4,000

FIRE DEPARTMENT

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Total fire operating expenditures per capita	\$10.42	\$11.65	\$13.57	\$17.25	\$14.00
Total incidents per 1,000 residents	11	12	12	11.64	13
Residential structure fire incidents per 1,000 residents	0.36	0.43	0.40	0.58	0.50
Hazmat incidents per 10,000 residents	13	14	15	13	15
False alarms and good intent calls as a percentage of total incidents, non-fire incidents and false alarms	22%	23%	23%	28%	30%
Average response time (first unit on scene)	9:20	8:30	8:30	7:53	7:30

PERFORMANCE INDICATORS
Public Safety Directorate

EMERGENCY MEDICAL SERVICES

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
EMS responses per 1,000 population	48	49	51	50	51
Requests for mutual aid	89	55	48	28	40
Cardiac arrest save rate	36%	44%	50%	46%	45%
EMS billing collections rate	63%	40%	50%	57%	50%
Community outreach contacts	1,052	1,120	1,300	1,289	1,350
EMS code enforcement contacts	134	160	190	263	275
Response time from dispatch to arrival (minutes)	6:25	6:25	6:10	6:59	6:20

FIRE MARSHAL

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Fire Inspections	2038	2,533	2,400	2,292	2,500
Fire Prevention Programs	400	802	625	1,169	1,100
Citizen Request for Assistance	1896	2,161	2,000	1,898	1,850
Plans Review	306	349	300	293	300
Property Loss/Value	22%	36%	20%	10%	25%
Follow-ups as % of Total Inspections	NA	60%	57%	49%	55%

EMERGENCY MANAGEMENT

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Number of hazard awareness activities delivered to citizens	5	12	10	15	13
Number of emergency management exercises with participation by EM staff	2	4	4	7	5
Number of trainings for City staff	7	8	10	9	10
Number of employees receiving training	130	72	150	161	150

PERFORMANCE INDICATORS
Public Works Directorate

STREETS AND STORMWATER

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Lane miles of streets resurfaced	3	4	3	3.94	3
Linear feet of sidewalk repaired	N/A	2,500	5,000	5,432	7,000
Linear feet of drainage ditches re-graded	50,000	51,600	50,000	24,033	50,000
Miles of major outfalls mowed	N/A	38	38	21.9	38
Number of street signs repaired or replaced	1,000	1,000	1,200	1,194	1,200

BUILDING

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Total permits issued	7,840	7,955	8,408	8,438	7,946
Permits per 1,000 population	94	23	108	96.9	91.3
Permits per FTE	1,120	663	2,802	2,813	1,649
Total inspections	30,612	30,617	31,540	27,961	28,530
Inspections per 1,000 population	368	90	408	321.3	327.8
Inspections per day per FTE	16.5	16.7	17.0	17.5	15.6
Average days from application to permit issuance	7.0	4.5	4.5	4.4	4.2

FACILITIES MAINTENANCE

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Facilities modernization and energy efficient projects	4	7	8	21	10
Average time of maintenance request to time of response	8.5	4	2	2	2
Internal customer service index	2	8	8	8	9
Number of work orders processed	323	1,410	1,500	1,622	2,000
Percentage of repairs & improvements by in-house staff vs. contractors	35%	55%	75%	87%	92%

TRAFFIC AND TRANSPORTATION

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Number of trouble calls	N/A	56/month	650	719	400
Response time per trouble call (hours)	N/A	2	1.5	0.75	0.75
Percentage reduction in average travel time along corridors identified for signal re-timing	N/A	N/A	10%	15%	12%

SOLID WASTE

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Average Tons of Refuse Collected per Refuse Collection Account	N/A	3.51	3.47	3.27	3.5
Average Tons of Recyclable Material Collected per Account	N/A	0.16	0.2	0.21	0.25
Tons of Recyclable Material Collected as a Percent of All Material Collected	N/A	4.2%	5.2%	5.5%	6.0%

PERFORMANCE INDICATORS
Public Works Directorate

WATER

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Water Pressure Calls	11	15	20	19	20
Water Quality Calls	405	298	200	106	150
Monthly Regulatory Samples (Annual Total)	962	1,057	1,140	1,135	1,140
Water Quality/New Line Samples	34	380	205	91	100
Quality Assurance/Quality Control Samples	N/A	N/A	N/A	N/A	170
Uni-directional Flushing Program-Subdivisions	N/A	2	15	12	10
Flow Test Hydrants	N/A	10	240	789	800

WASTEWATER

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Pretreatment Inspections	266	437	500	525	N/A
Equipment and Operational PM's	256	1,324	1,610	1,999	1,800
Annual Aeration Energy Savings ('000s) (in KWh) (General Operating Procedures)	N/A	1,100	1,200	1,263	N/A
General Operating Procedures (GOP)	N/A	N/A	N/A	N/A	8
Sampling of Business	N/A	N/A	N/A	N/A	36
Class D Water Operator Licenses	N/A	N/A	N/A	N/A	4
Instrument Calibrations (DSWWTP & SWWRF)	N/A	N/A	N/A	N/A	32
Lift Station Electrical Control Improvements	2	7	4	4	5

LINE REPAIR

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Number of backed up sewer calls	300	626	650	400	500
Number of water leak calls	1,200	2,431	2,450	1,840	1,500
Water tap inspections	950	675	675	674	600
Sewer tap inspections	20	20	30	17	25
Total number of work orders performed	10,873	11,646	10,000	10442	8,000
Meter leak service orders completed same day as requested	82%	75%	80%	82%	N/A
Final utility inspections	764	820	800	583	700

VEHICLE MAINTENANCE

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Repair work orders	3,559	3,594	3,700	3,494	3,000
Average repair turn around (hours)	6.5	6	6	5.8	6
Hybrid vehicles as percentage of fleet	12%	16%	19%	19%	16%
Percent of fleet accidents	4%	5%	5%	6%	5%
Internal customer service index (scale of 1-10, 10 highest)	N/A	8	8	8	9

PERFORMANCE INDICATORS
Parks and Cultural Services Directorate

HELEN HALL LIBRARY

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
(Active in current fiscal year) registered borrowers as a percent of service area population	N/A	20.62	20.75	24.09	20.43
Total circulation	776,647	753,981	755,450	784	780,548
Circulation rates per capita	10.64	10.33	10.35	9.39	8.8
Circulation rates per registered borrower	N/A	50	50.2	39	43.4
Operating and maintenance expenditures per item circulated	\$2.79	\$2.78	\$2.68	\$2.57	\$2.62
Internet user sessions per terminal	2,125	1,815	1,860	1,943	2,087

PARK AND SPORTSPLEX OPERATIONS

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Estimated program/event attendance	687,801	687,801+	700,000+	700,000+	750,000+
Number of parks in the city	11	12	13	14	14
Acreage developed and maintained	333.68	363.31	365.39	392.47	392.47
Miles of walking trail maintained	4.1	5.26	7.63	5.26	5.39

PARK AND SPORTSPLEX RECREATION

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Total Revenue Earned from Parks & Recreation Activities (Program Fees and Charges)	\$476,817	\$475,581	\$564,900	\$476,215	780,200 *
Total Paid Full-Time Equivalent Staff (all Parks and Recreation Activities Excluding Golf)	15.5	16	15.5	13.5	16.75 *
Total Recreation Expenditures (General Operating and Maintenance Expenditures only)	\$772,804	\$780,039	\$801,120	\$476,215	1,269,050 *
Number of Recreation Programs Offered	58	59	59	62	63
Number of Social/Civic/Private Group Relationships	2	2	3	2	3
Number of Recreation Program Participants (League City Residents)	12,860	12,850	12,870	12,900	13,000
Number of Recreation Program Participants (Non-Residents)	1,750	1,620	1,430	1,300	1,300
Number of Special Event Participants	4,730	5,300	5,270	5,300	5,600
Total Number of Participants	19,340	19,770	19,570	19,500	19,600

* Includes Eastern Regional Park

PERFORMANCE INDICATORS
Management Services Directorate

BUDGET OFFICE

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Departments and Funds Reviewed	54	65	66	66	68
Percent of General Fund Revenue Over/(Under) Budget	0.7%	3.0%	1.0%	1.8%	1.0%
Percent of General Fund Expenditures (Over)/Under Budget	1.8%	2.3%	-1.0%	0.3%	1.0%

ACCOUNTING

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Number of vendor payments completed	7,288	6,471	5,500	6,302	6,000
Number of checks as percent of total vendor payments	97%	83%	72%	66%	65%
Number of electronic payments as a percent of total vendor payments	3%	17%	28%	34%	35%
Number of funds managed	48	54	56	60	58
Investment Portfolio (Millions)	\$139	\$160	\$160	\$205	\$178
Interest Earned (Thousands)	\$415	\$330	\$736	\$331	\$240
Average Rate of Interest Earned	0.3%	0.2%	0.5%	0.16%	0.15%

MUNICIPAL COURT

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Violations filed	19,438	17,533	18,500	15,421	16,500
Disposed violations	18,486	18,999	19,250	16,335	19,200
Warrants issued	6,637	5,589	6,000	5,368	5,445
Warrants cleared	7,430	8,100	7,800	5,454	6,200
Outstanding warrants at year end	9,630	7,089	5,330	7,013	6,102

PURCHASING

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Purchase Orders Issued	2,015	1,437	1,200	1,126	1,000
Purchase Orders Issued (Millions)	\$50.5	\$49.0	\$47.0	\$67.0	\$40.0
Request for Qualifications	2	2	3	6	4
Request for Proposals	5	9	5	9	7
Sealed Bids	22	20	20	12	15
Number of Purchasing Card Transactions	9,005	11,368	12,500	12,968	13,500
Purchasing Card Transactions (Millions)	\$1.8	\$3.2	\$4.2	\$5.3	\$5.0

PERFORMANCE INDICATORS
Management Services Directorate

INFORMATION TECHNOLOGY

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Documented Work Orders per Technician	872	1,032	900	1,224	950
Workstations per technician	48	47	50	67	78
Servers	40	47	40	61	63
Workstations	390	368	370	466	546

UTILITY BILLING

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Total number of manual meter reads (monthly)	22,757	46,668	33,130	8,821	25
Total number of customers at FY end (water, sewer, and refuse)	27,092	27,698	28,200	28,383	29,060
Percentage of cycles (6 total cycles) read within 28-32 days.	73%	70%	75%	84%	95%
Automated Meter Reading Percentage at FY end	93%	84%	87%	55%	N/A
Eco-billing customers at FY end	200	2,165	2,500	2,777	3,640
Re-read service orders completed by end of next working day	88%	66%	85%	48%	85%

PERFORMANCE INDICATORS
Administration Directorate

CITY MANAGER

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Value of City-initiated news media coverage	N/A	\$260,800	\$120,000	\$214,145	\$170,000
Website visits	530,000	701,000	806,000	869,435	900,000

CITY SECRETARY

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Agenda Items Processed	631	609	620	627	661
Public Meetings	46	53	50	67	51
Records Requested External	533	427	480	432	459
Ordinances Adopted	46	68	70	42	50
Resolutions Adopted	48	37	45	41	44

PLANNING DEPARTMENT

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Number of applications (development plans, administrative plats, and P&Z plats) reviewed	97	92	90	85	95
Number of reviews per application conducted	163	139	140	141	145
Average number of reviews per development plan or P&Z plat submittal	1.6	1.6	1.6	2.1	1.6
Average time from development plan or P&Z plat submittal to approval (calendar days)	N/A	N/A	45	76	45

HUMAN RESOURCES

INDICATORS	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ADOPTED	FY2012 ACTUAL	FY2013 ADOPTED
Total number of new hires	82	83	80	73	70
Total number of termination	66	75	65	66	60
Turnover rate (Percent)	15%	16%	10%	14%	12%
Total number of work related injuries	46	34	29	53	30
Performance evaluations completed (Percent)	N/A	N/A	N/A	94%	100%

Investments

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

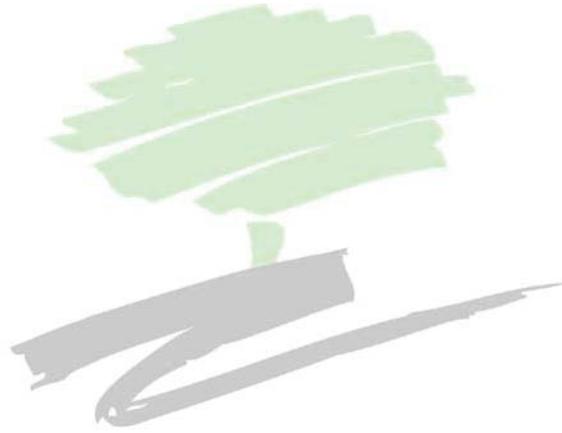
Fund	Cash in Bank	Investment in TexPool	Investment in TexSTAR	Certificates of Deposit	(Book Value) Portfolio Investments	Total	Percent of Total Investments
MAJOR FUNDS							
General Fund	\$ 198,496	\$ 10,660,678	\$ 8,373,493	\$ 4,067,872	\$ -	\$ 23,300,538	13.60%
Debt Service	176,658	5,757,039	309,250	-	-	6,242,947	3.64%
W/WW Debt Service	106,155	2,791,128	318	-	-	2,897,601	1.69%
Water/Wastewater	16,245	8,771,355	6,536,391	2,012,821	-	17,336,812	10.12%
Subtotal Major Funds	\$ 497,553	\$ 27,980,200	\$ 15,219,452	\$ 6,080,693	\$ -	\$ 49,777,898	29.05%
SPECIAL REVENUE FUNDS							
Police Activities Fund	\$ 179,500	\$ -	\$ -	\$ -	\$ -	\$ 179,500	0.10%
Animal Control Donation Fund	13,419	23,992	-	-	-	37,412	0.02%
Library Gift Fund	5,362	18,104	-	-	-	23,466	0.01%
Mun. Court Bldg Security Fund	7,707	91,199	-	-	-	98,906	0.06%
Emergency Mgmt Response Fd	17,280	78,544	-	-	-	95,824	0.06%
Mun. Court Technology Fund	7,108	4,067	-	-	-	11,175	0.01%
Hotel/Motel Tax	84,558	249,409	145,539	-	-	479,506	0.28%
SRL Grant	709	-	-	-	-	709	0.00%
Park Facilities & Maintenance	11,270	1,371,866	686,872	-	-	2,070,007	1.21%
Sidewalk Fund	7,899	131,406	-	-	-	139,305	0.08%
Safelight Fund	156,795	462,219	-	-	-	619,014	0.36%
Public Access Channel Fund	9,597	350,932	-	-	-	360,529	0.21%
Right of Way Fund	3,343	144,389	-	-	-	147,732	0.09%
Technology Fund	7,558	845,755	-	-	-	853,313	0.50%
4B Industrial Dev Park Maint & Ops	99,695	508,547	-	-	-	608,242	0.35%
Subtotal Special Revenue Funds	\$ 611,799	\$ 4,280,428	\$ 832,411	\$ -	\$ -	\$ 5,724,638	3.34%
CAPITAL PROJECT FUNDS							
Water Capital Improvement	\$ 147,776	\$ 4,382,277	\$ 898,633	\$ -	\$ -	\$ 5,428,686	3.17%
Wastewater Capital Improvement	193,055	3,111,506	1,022,474	-	-	4,327,034	2.53%
Bayridge Utility District	880	18,243	-	-	-	19,123	0.01%
South Shore MUD #3	45,990	100,109	-	-	-	146,100	0.09%
South Shore MUD #2	25,413	1,300,818	-	-	-	1,326,231	0.77%
Misc Capital Project Fund	20,098	258,260	143,405	-	-	421,763	0.25%
W/W Capital Project Fund	57,741	1,780,786	821,961	-	-	2,660,488	1.55%
2003A Certificates of Obligation	3,488	2,805	7,108	-	-	13,401	0.01%
2004 WW Revenue Bond	7,538	946,936	595	-	-	955,069	0.56%
2006 Certificates of Obligation	4,338	-	234,268	-	-	238,606	0.14%
2008 Revenue Bonds	6,383	1,293,816	-	-	-	1,300,199	0.76%
2008 Certificates of Obligation	14,917	5,315,731	-	-	-	5,330,648	3.11%
2009 Revenue Bonds	8,028	18,508,661	44,800	-	3,262,122	21,823,611	12.74%
2009 Certificates of Obligation	9,349	10,014,382	-	-	-	10,023,732	5.85%
2011 Revenue Bond	7,861	-	11,206,263	-	-	11,214,124	6.54%
2011A Certificates of Obligation	4,209	33,971,468	-	-	-	33,975,677	19.83%
2011 Certificates of Obligation	11,527	3,450,613	-	-	-	3,462,140	2.02%
4B Industrial Dev 2011 CO	12,394	762,719	-	-	-	775,113	0.45%
Subtotal Capital Project Funds	\$ 580,983	\$ 85,219,130	\$ 14,379,508	\$ -	\$ 3,262,122	\$ 103,441,743	60.37%
INTERNAL SERVICE FUNDS							
Motor Pool Fund	\$ 7,794	\$ 1,723,184	\$ 70,142	\$ -	\$ -	\$ 1,801,119	1.05%
Subtotal Internal Service Fund	\$ 7,794	\$ 1,723,184	\$ 70,142	\$ -	\$ -	\$ 1,801,119	1.05%
COMPONENT UNITS							
TIF#1-Magnolia Creek	\$ 1,777	\$ 2,356,083	\$ 83,579	\$ -	\$ -	\$ 2,441,439	1.42%
PID #1 Magnolia Creek	23,687	9,117	-	-	-	32,804	0.02%
TIF #2 Victory Lakes	42,912	7,653,273	70,193	-	-	7,766,378	4.53%
PID #2 Victory Lakes	35,866	3,768	-	-	-	39,634	0.02%
TIF #3 Centerpointe	4,507	8,531	-	-	-	13,038	0.01%
PID #3 Centerpointe	17,558	4,644	-	-	-	22,202	0.01%
TIF #4 Westwood	79,659	178,036	-	-	-	257,694	0.15%
PID #5 Park on Clear Creek	21,543	54	-	-	-	21,597	0.01%
Subtotal Component Units	\$ 227,509	\$ 10,213,506	\$ 153,772	\$ -	\$ -	\$ 10,594,786	6.18%
TOTAL	\$ 1,925,638	\$ 129,416,447	\$ 30,655,285	\$ 6,080,693	\$ 3,262,122	\$ 171,340,185	100.00%
Portfolio Diversification Ratio	1.12%	75.53%	17.89%	3.55%	1.90%	100.0%	
TexPool Average Yield Rate		0.1316%		TexSTAR Average Yield Rate		0.1359%	
Texpool Interest Earned		\$ 14,262		TexSTAR Interest Earned		\$ 3,685	
JPMorgan Chase Bank Collateral				JPMorgan Chase Bank Sweep Account			
Par Value of Collateral		\$ 3,000,000		Bank Balance per Sweep Acct @0.05%		\$ 1,889,707	
Market Value of Collateral		\$ 3,017,226		Par Value of Collateral		\$ 1,859,465	

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

Fund	Cash in Bank	Investment in TexPool	Investment in TexSTAR	Certificates of Deposit	(Book Value) Portfolio Investments	Total	Percent of Total Investments
MAJOR FUNDS							
General Fund	\$ 102,433	\$ 8,801,492	\$ 8,374,436	\$ 4,067,872	\$ -	\$ 21,346,232	13.16%
Debt Service	13,799	4,105,838	309,285	-	-	4,428,922	2.73%
W/WW Debt Service	10,126	1,586,311	318	-	-	1,596,755	0.98%
Water/Wastewater	63,244	7,705,777	7,127,134	2,012,821	-	16,908,975	10.42%
Subtotal Major Funds	\$ 189,601	\$ 22,199,418	\$ 15,811,173	\$ 6,080,693	\$ -	\$ 44,280,885	27.30%
SPECIAL REVENUE FUNDS							
Police Activities Fund	\$ 179,555	\$ -	\$ -	\$ -	\$ -	\$ 179,555	0.11%
Animal Control Donation Fund	14,261	23,995	-	-	-	38,256	0.02%
Library Gift Fund	5,286	18,107	-	-	-	23,393	0.01%
Mun. Court Bldg Security Fund	9,178	81,209	-	-	-	90,387	0.06%
Emergency Mgmt Response Fd	17,281	78,553	-	-	-	95,834	0.06%
Mun. Court Technology Fund	9,991	4,067	-	-	-	14,058	0.01%
Hotel/Motel Tax	13,162	349,449	145,555	-	-	508,166	0.31%
SRL Grant	100,061	-	-	-	-	100,061	0.06%
Park Facilities & Maintenance	5,723	1,372,024	686,950	-	-	2,064,697	1.27%
Sidewalk Fund	7,899	131,421	-	-	-	139,320	0.09%
Safelight Fund	16,584	662,295	-	-	-	678,879	0.42%
Public Access Channel Fund	56,487	350,973	-	-	-	407,459	0.25%
Right of Way Fund	3,343	144,405	-	-	-	147,748	0.09%
Technology Fund	7,559	845,852	-	-	-	853,411	0.53%
4B Industrial Dev Park Maint & Ops	133,367	343,219	-	-	-	476,586	0.29%
Subtotal Special Revenue Funds	\$ 579,737	\$ 4,405,568	\$ 832,505	\$ -	\$ -	\$ 5,817,810	3.59%
CAPITAL PROJECT FUNDS							
Water Capital Improvement	\$ 22,322	\$ 4,497,795	\$ 898,735	\$ -	\$ -	\$ 5,418,851	3.34%
Wastewater Capital Improvement	22,019	3,396,897	1,022,589	-	-	4,441,505	2.74%
Bayridge Utility District	880	18,245	-	-	-	19,125	0.01%
South Shore MUD #3	46,042	100,121	-	-	-	146,162	0.09%
South Shore MUD #2	25,414	1,300,968	-	-	-	1,326,382	0.82%
Misc Capital Project Fund	16,177	228,286	143,421	-	-	387,884	0.24%
W/W Capital Project Fund	16,438	1,881,002	822,054	-	-	2,719,495	1.68%
2003A Certificates of Obligation	3,488	2,806	7,109	-	-	13,403	0.01%
2004 WW Revenue Bond	-	-	-	-	-	-	0.00%
2006 Certificates of Obligation	4,338	-	234,294	-	-	238,632	0.15%
2008 Revenue Bonds	14,176	1,253,961	-	-	-	1,268,137	0.78%
2008 Certificates of Obligation	16,268	5,086,318	-	-	-	5,102,586	3.15%
2009 Revenue Bonds	8,146	19,280,608	45,401	-	1,976,502	21,310,657	13.14%
2009 Certificates of Obligation	22,664	9,905,524	-	-	-	9,928,188	6.12%
2011 Revenue Bond	42,816	-	10,617,519	-	-	10,660,335	6.57%
2011A Certificates of Obligation	4,209	33,975,385	-	-	-	33,979,594	20.95%
2011 Certificates of Obligation	13,634	3,310,994	-	-	-	3,324,628	2.05%
4B Industrial Dev 2011 CO	15,815	732,803	-	-	-	748,618	0.46%
Subtotal Capital Project Funds	\$ 294,845	\$ 84,971,714	\$ 13,791,121	\$ -	\$ 1,976,502	\$ 101,034,182	62.29%
INTERNAL SERVICE FUNDS							
Motor Pool Fund	\$ 14,913	\$ 1,853,397	\$ 70,150	\$ -	\$ -	\$ 1,938,460	1.20%
Subtotal Internal Service Fund	\$ 14,913	\$ 1,853,397	\$ 70,150	\$ -	\$ -	\$ 1,938,460	1.20%
COMPONENT UNITS							
TIF#1-Magnolia Creek	\$ 1,777	\$ 2,356,354	\$ 83,588	\$ -	\$ -	\$ 2,441,720	1.51%
PID #1 Magnolia Creek	38,595	9,118	-	-	-	47,713	0.03%
TIF #2 Victory Lakes	11,435	6,205,509	70,201	-	-	6,287,145	3.88%
PID #2 Victory Lakes	40,206	3,768	-	-	-	43,974	0.03%
TIF #3 Centerpointe	4,507	8,532	-	-	-	13,039	0.01%
PID #3 Centerpointe	17,560	4,644	-	-	-	22,204	0.01%
TIF #4 Westwood	24,660	233,063	-	-	-	257,723	0.16%
PID #5 Park on Clear Creek	26,127	54	-	-	-	26,181	0.02%
Subtotal Component Units	\$ 164,866	\$ 8,821,043	\$ 153,789	\$ -	\$ -	\$ 9,139,699	5.63%
TOTAL	\$ 1,243,963	\$ 122,251,141	\$ 30,658,738	\$ 6,080,693	\$ 1,976,502	\$ 162,211,036	100.00%
Portfolio Diversification Ratio	0.77%	75.37%	18.90%	3.75%	1.22%	100.0%	
TexPool Average Yield Rate		0.1313%		TexSTAR Average Yield Rate		0.1326%	
Texpool Interest Earned		\$ 14,092		TexSTAR Interest Earned		\$ 3,453	
JPMorgan Chase Bank Collateral		\$ 3,000,000		JPMorgan Chase Bank Sweep Account		\$ 1,229,283	
Par Value of Collateral		\$ 3,015,936		Bank Balance per Sweep Acct @0.05%		\$ 1,243,575	
FDIC Insured		\$ 250,000		Market Value of Collateral		\$ 1,253,869	
Amegy Certificate of Deposit @.45%		\$ 5,032,054		Prosperity Certificate of Dep Amount@.40%		\$ 1,048,639	
Market Value Collateral		\$ 5,286,000		Market Value Collateral		\$ 1,434,316	
FDIC Insured		\$ 250,000		FDIC Insured		\$ 250,000	

**CITY OF LEAGUE CITY
MONTHLY INVESTMENT REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2012**

Fund	Cash in Bank	Investment in TexPool	Investment in TexSTAR	Certificates of Deposit	(Book Value) Portfolio Investments	Total	Percent of Total Investments
MAJOR FUNDS							
General Fund	\$ 564,053	\$ 1,601,678	\$ 8,375,274	\$ 4,070,829	\$ -	\$ 14,611,834	7.09%
Debt Service	28,453	4,266,643	309,316	-	-	4,604,412	2.24%
W/WWW Debt Service	256,226	1,894,530	318	-	-	2,151,074	1.04%
Water/Wastewater	92,394	7,432,782	7,992,581	2,014,090	-	17,531,847	8.51%
Subtotal Major Funds	\$ 941,127	\$ 15,195,633	\$ 16,677,489	\$ 6,084,919	\$ -	\$ 38,899,168	18.89%
SPECIAL REVENUE FUNDS							
Police Activities Fund	\$ 174,536	\$ -	\$ -	\$ -	\$ -	\$ 174,536	0.08%
Animal Control Donation Fund	14,587	23,998	-	-	-	38,585	0.02%
Library Gift Fund	5,098	18,109	-	-	-	23,207	0.01%
Mun. Court Bldg Security Fund	7,939	71,217	-	-	-	79,156	0.04%
Emergency Mgmt Response Fd	16,258	78,562	-	-	-	94,819	0.05%
Mun. Court Technology Fund	13,110	4,068	-	-	-	17,178	0.01%
Hotel/Motel Tax	7,982	329,488	145,570	-	-	483,039	0.23%
SRL Grant	5,061	-	-	-	-	5,061	0.00%
Park Facilities & Maintenance	53,719	1,472,195	687,018	-	-	2,212,932	1.07%
Sidewalk Fund	7,899	131,437	-	-	-	139,336	0.07%
Safelight Fund	14,806	552,359	-	-	-	567,166	0.28%
Public Access Channel Fund	56,488	351,013	-	-	-	407,502	0.20%
Right of Way Fund	3,343	144,422	-	-	-	147,765	0.07%
Technology Fund	18,019	785,943	-	-	-	803,962	0.39%
4B Industrial Dev Park Maint & Ops	161,991	343,259	-	-	-	505,250	0.25%
Subtotal Special Revenue Funds	\$ 560,837	\$ 4,306,068	\$ 832,588	\$ -	\$ -	\$ 5,699,493	2.77%
CAPITAL PROJECT FUNDS							
Water Capital Improvement	\$ 95,811	\$ 4,498,317	\$ 898,825	\$ -	\$ -	\$ 5,492,953	2.67%
Wastewater Capital Improvement	59,577	3,012,868	1,022,691	-	-	4,095,136	1.99%
Bayridge Utility District	880	18,248	-	-	-	19,127	0.01%
South Shore MUD #3	46,043	100,132	-	-	-	146,175	0.07%
South Shore MUD #2	25,419	1,301,119	-	-	-	1,326,537	0.64%
Misc Capital Project Fund	105,479	828,382	143,435	-	-	1,077,296	0.52%
W/W Capital Project Fund	89,319	1,881,221	822,136	-	-	2,792,676	1.36%
2003A Certificates of Obligation	3,488	2,806	7,110	-	-	13,404	0.01%
2006 Certificates of Obligation	4,338	-	234,318	-	-	238,656	0.12%
2008 Revenue Bonds	14,177	1,254,106	-	-	-	1,268,283	0.62%
2008 Certificates of Obligation	20,066	4,906,887	-	-	-	4,926,953	2.39%
2009 Revenue Bonds	187,017	17,568,278	45,405	-	971,813	18,772,513	9.11%
2009 Certificates of Obligation	18,749	9,816,663	-	-	-	9,835,412	4.78%
2011 Revenue Bond	41,984	-	9,818,554	-	-	9,860,539	4.79%
2011A Certificates of Obligation	13,264	33,677,050	-	-	-	33,690,314	16.36%
2012B Certificates of Obligation	-	-	20,898,091	-	-	20,898,091	10.15%
2011 Certificates of Obligation	12,770	3,211,367	-	-	-	3,224,137	1.57%
2012A Certificates of Obligation	-	37,717,377	-	-	-	37,717,377	18.31%
4B Industrial Dev 2011 CO	67,625	232,830	-	-	-	300,456	0.15%
Subtotal Capital Project Funds	\$ 806,004	\$ 120,027,651	\$ 33,890,565	\$ -	\$ 971,813	\$ 155,696,033	75.59%
INTERNAL SERVICE FUNDS							
Motor Pool Fund	\$ 57,696	\$ 1,953,624	\$ 70,157	\$ -	\$ -	\$ 2,081,476	1.01%
Subtotal Internal Service Fund	\$ 57,696	\$ 1,953,624	\$ 70,157	\$ -	\$ -	\$ 2,081,476	1.01%
COMPONENT UNITS							
TIF#1-Magnolia Creek	\$ 1,777	\$ 2,356,628	\$ 83,597	\$ -	\$ -	\$ 2,442,002	1.19%
PID #1 Magnolia Creek	38,315	9,119	-	-	-	47,434	0.02%
TIF #2 Victory Lakes	150,536	544,637	70,208	-	-	765,382	0.37%
PID #2 Victory Lakes	36,306	3,769	-	-	-	40,075	0.02%
TIF #3 Centerpointe	230	533	-	-	-	763	0.00%
PID #3 Centerpointe	7,368	4,645	-	-	-	12,013	0.01%
TIF #4 Westwood	26,803	233,090	-	-	-	259,893	0.13%
PID #5 Park on Clear Creek	26,128	54	-	-	-	26,182	0.01%
Subtotal Component Units	\$ 287,464	\$ 3,152,475	\$ 153,805	\$ -	\$ -	\$ 3,593,743	1.74%
TOTAL	\$ 2,653,128	\$ 144,635,451	\$ 51,624,603	\$ 6,084,919	\$ 971,813	\$ 205,969,914	100.00%
Portfolio Diversification Ratio	1.29%	70.22%	25.06%	2.95%	0.47%	100.0%	
TexPool Average Yield Rate		0.1572%		TexSTAR Average Yield Rate		0.1574%	
Texpool Interest Earned	\$	16,783		TexSTAR Interest Earned	\$	5,165	
JPMorgan Chase Bank Collateral				JPMorgan Chase Bank Sweep Account			
Par Value of Collateral	\$	3,000,000		Bank Balance per Sweep Acct @0.05%	\$	3,885,731	
Market Value of Collateral	\$	3,014,766		Par Value of Collateral	\$	3,901,329	
FDIC Insured	\$	250,000		Market Value of Collateral	\$	3,963,446	
Amegy Certificate of Deposit @.45%	\$	5,035,225		Prosperity Certificate of Dep Amount@.40%	\$	1,049,693	
Market Value Collateral	\$	5,291,000		Market Value Collateral	\$	12,883,494	
FDIC Insured	\$	250,000		FDIC Insured	\$	250,000	



LEAGUE CITY

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Appendices

FY2012 City Attorney Budget

Description	FY2012 Department Adopted	FY2012 Mid-Year Amendment	FY2012 Amended Budget	FY2012 Actual Expenses	FY2012 Favorable/ (Unfavorable) vs. Actual
City Attorney	375,000	228,000	603,000	762,603	(159,603)
TML Attorneys	45,000	-	45,000	4,109	40,891
Municipal Court Prosecutor	75,000	-	75,000	93,605	(18,605)
Other	55,000	-	55,000	30,425	24,575
Glen Cove Lawsuit	-	125,000	125,000	125,339	(339)
Outstanding Warrants	-	72,000	72,000	105,307	(33,307)
	\$ 550,000	\$ 425,000	\$ 975,000	\$ 1,121,387	\$ (146,387)

CITY OF LEAGUE CITY POSITIONS TOTALS BY DEPARTMENT
As of September 30, 2012
Fiscal Year 2012 - 4th Quarter Report

GENERAL FUND	Filled Positions	Vacant Positions	Total
Police	145.00	7.00	152.00
Animal Control	7.00	2.00	9.00
Code Compliance	5.00	0.00	5.00
Fire Department	2.00	0.00	2.00
Emergency Medical Services	29.50	1.00	30.50
Fire Marshal	5.00	0.00	5.00
Emergency Management	4.00	0.00	4.00
Public Works Administration	7.00	0.00	7.00
Engineering	6.00	0.00	6.00
Streets & Stormwater	36.00	8.00	44.00
Building	13.00	0.00	13.00
Facilities Maintenance	12.00	1.00	13.00
Traffic and Transportation	3.00	1.00	4.00
Helen Hall Library	30.50	2.50	33.00
Park Operations	14.00	0.00	14.00
Parks Recreation	13.00	1.00	14.00
SportsPlex Operations	6.00	0.00	6.00
SportsPlex Recreation	0.50	0.00	0.50
Parks Planning & Toursim	1.00	1.00	2.00
Budget Office	3.00	0.00	3.00
Accounting	9.00	0.00	9.00
Municipal Court	8.00	1.00	9.00
Purchasing	3.00	0.00	3.00
Information Technology	10.00	1.00	11.00
City Manager	6.00	0.00	6.00
City Secretary	4.00	0.00	4.00
Mayor and Council	8.00	0.00	8.00
Planning	9.00	1.00	10.00
Economic Development	2.00	0.00	2.00
Human Resources	7.00	1.00	8.00
TOTAL GENERAL FUND	408.50	28.50	437.00
UTILITY FUND			
Public Works Administration	1.00	0.00	1.00
Water Production	19.00	0.00	19.00
Wastewater Production	22.00	0.00	22.00
Line Repair	30.00	4.00	34.00
Utility Billing	12.00	1.00	13.00
TOTAL UTILITY FUND	84.00	5.00	89.00
OTHER FUNDS			
4B M&O Fund (Eastern Regional Park	3.00	4.25	7.25
Safelight Program Fund	1.00	0.00	1.00
Motor Pool Fund (Vehicle Maintenance	10.00	0.00	10.00
Court Building Security Fund	1.00	0.00	1.00
TOTAL OTHER FUNDS	12.00	0.00	12.00
TOTAL ALL FUNDS	507.50	37.75	545.25