



City of Pearland, Texas
Monthly
Financial Report -
December 31, 2013



2013

2014



**CITY OF PEARLAND
MONTHLY FINANCIAL REPORT
TABLE OF CONTENTS**

Executive Summary..... i-viii

Revenue and Expenditure/Expense Statements

Property Tax Collections 2
 Debt Service Fund..... 3
 General Fund..... 4-10
 Water & Sewer Fund 11-13
 Pearland Convention & Visitors' Bureau 14
 Pearland Economic Development Corporation 15
 TIRZ #2..... 16
 Development Authority of Pearland..... 17

Capital Projects..... 18-62

Additional Information

Sales Tax

Sales Tax Collections - Detail..... 64
 Sales Tax Collections by Month - Graph..... 65
 Sales Tax Collections - Four-Year Comparison Graph..... 66

Permits

Single Family Permit Valuation by Month - Graph 67
 Number of Single Family Permits 67
 Commercial Permits Valuation 68-69
 Number of Commercial Permits 68-69

Water/Sewer

Total Water Consumption Billed 70
 Total Gallons Billed..... 70
 System Efficiency 70
 Consumption by Major User Class - Graph..... 71
 Rainfall Amounts Comparisons - Graph..... 71
 Receivables by Type and Age..... 72-74

Investment Report

Report presented separately.

**CITY OF PEARLAND
EXECUTIVE FINANCIAL SUMMARY**

FISCAL YEAR 2014 - DECEMBER REPORT

This section represents a general overview of financial operations through December 2013, which is the third month of the fiscal year 2013-2014. Beginning balances of the income statements are audited. Annual budget numbers reflect the adopted budget for FY2014.

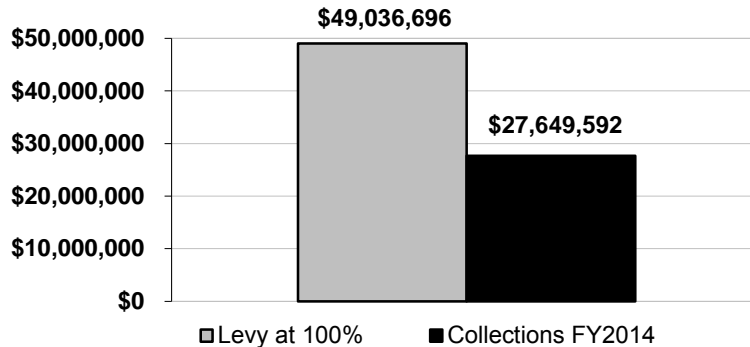
PROPERTY TAX COLLECTIONS

Tax Year	2013
Property Taxes at 100% of Levy	\$49,036,696
Current Property Tax Collections	\$27,649,592
Percent Collected - Current Taxes	56.4%
Total Outstanding - Current and Delinquent	\$22,211,265

The certified net taxable value for all three counties totaled \$6.53 billion. Supplemental adjustments total \$462,727,021, bringing the adjusted value to \$6.99 billion as of December 31, 2013. This is \$55,086,350 lower than the \$7,045,219,500 estimated for the FY2014 budget.

Through December, the City received \$27,649,592 for current taxes, which represents 56.4% of the adjusted property tax levy. Last year at this time the collection rate was 57.0%. Payments of 2013 property taxes are due by January 31, 2014, and become delinquent on February 1, 2014. The budget incorporates a 98.4% collection rate.

**PROPERTY TAX REVENUE COLLECTED
December 2013**



DEBT SERVICE

	<u>FY2014 Budget</u>	<u>FY2014 YTD Actual</u>	<u>% of Budget</u>
Beginning Balance	\$4,642,821	\$4,642,821	
Revenues	\$28,070,980	\$15,105,829	53.8%
Expenditures	\$28,842,896	\$600,087	2.1%
Change in Fund Balance	(\$771,916)	\$14,505,743	1979.2%
Ending Balance	\$3,870,905	\$19,148,564	

Revenues through December total \$15,105,829, of which property tax collections for the City total \$14,908,909, 55.9% of budget. The majority of the property tax revenue will be received by January

31, 2014. Miscellaneous revenue budgeted at \$776,242 reflects pro rata lease payments from the tenants in the University of Houston facility. Payments received through December total \$194,061 or 25.0% of budget.

Expenditures total \$600,087 through December. Current expenditures include \$598,087 of the budgeted \$1,345,825 in short-term lease/purchase payments and \$2,000 to fiscal agent fees. Payments on bond principal and interest of \$23,028,088 for the year are due March 1 and September 1, 2014. MUD rebates budgeted at \$4,436,038 will be made by May.

Fund balance at December 31, 2013 is \$19,148,564. The fund balance will increase significantly in January, as the majority of property taxes will be collected, and then the balance will decline through the rest of the year as debt service payments are made, ending up near the budgeted ending balance of \$3,870,905.

GENERAL FUND

	FY2013 YTD Actual	FY2014 Budget	FY2014 YTD Actual	% of Budget
Beginning Balance	\$17,571,958	\$18,623,116	\$18,623,116	
Revenues	\$18,678,015	\$60,161,236	\$20,969,787	34.9%
Expenditures	\$13,792,006	\$63,349,499	\$15,356,915	24.2%
Change in Fund Balance	\$4,886,009	(\$3,188,263)	\$5,612,872	276.0%
Ending Balance	\$22,457,967	\$15,434,853	\$24,235,988	

Revenues

General Fund revenues totaling \$20,969,787 are 34.9% of the adopted budget of \$60,161,236, and \$2,291,772 higher than last year. Excluding Capital Lease Proceeds of \$1.853 million, which is related to FY 2013, revenues are \$438,833 greater than last year. Total property tax collections for maintenance and operations, at \$6,563,723, is 55.5% of budget for December. Estimated sales tax through December \$4,496,251 is 26.1% of the annual budget of 17,253,319 and \$347,111, or 8.4%, higher than last year actual through the month of December.

Franchise Fees are \$957,302, at 15.7% of budget from Electric and Sanitation taxes, and 3.9% higher than last year at this time.

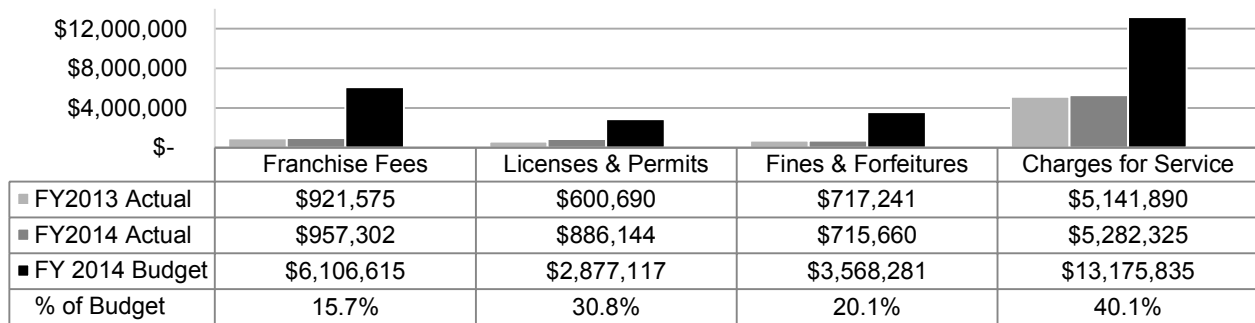
Licenses & Permits total \$886,144 and 30.8% of budget. This is \$285,454, or 47.5%, higher than last year. Building permits increased by \$158,349 and Building Plan Check Fee, based on value of construction, increased by \$102,838, a 72.4% increase over December 2012. Through December there were 209 single family permits issued with a value of \$47.96M compared to 196 single family permits with a value of \$40.81M through December 2012. This is a 6.6% increase in the number of single family permits, and a 17.5% increase in value. The average value of single family permits increased from \$207,817 through December 2012 to \$229,981 through December of this year, a 10.7% increase. The number of Commercial permits increased from 12 through December 2012 to 48 this December, and the value of the permits increased from \$2.2M to \$43.8M, and includes HEB and HCA.

Fines and Forfeitures total \$715,660, \$1,581, or 0.2%, less than last year. Total number of charges is 5,424, down 22%, from 6,954 last December. The number of charges dismissed decreased from 487 to 470, or -3.6%, and the number of warrants cleared is 2,013, down by 112 or 5.3% from last December.

Charges for Services total \$5,282,325, an increase of \$140,435, or 2.7%, from last December, mainly due to an increase of \$325,760 in TIRZ administration fees. Engineering Inspection fees are lower in December of this year by \$146,527 due to MUD 21 inspection fees included December 2012. Ambulance Service Fees are down \$88,344 due to a reduction in Medicare/Medicaid reimbursements, which are a major portion of billings.

Miscellaneous Revenue, including interest income, totals \$144,099, compared to \$101,530 last December, an increase of \$42,569, mainly due to a \$76,954 Citibank Credit Card rebate this year.

**Comparison of Revenues
General Fund - December 2013**

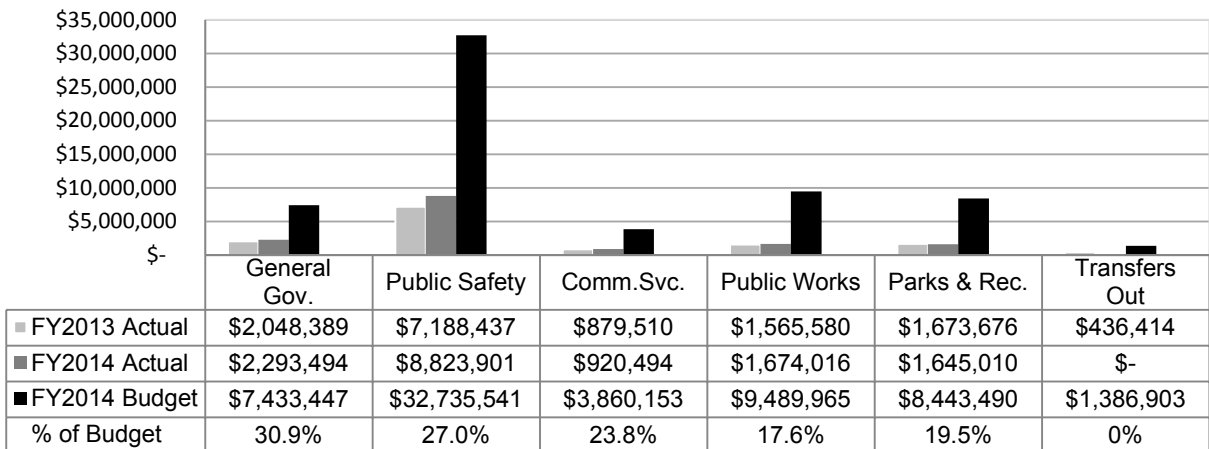


Expenditures

Expenditures of \$15,356,915 are 24.2% of budget and are \$1,564,909 higher than at this same time last year. Expenditures through December 2012 were 26% of budget. Through December, expenditures should be approximately 25% of total.

General Government is up \$245,105 due to the annual maintenance payment for Tenzinga made in October this year, operations of the West Side Library, and retirement payouts. Public Safety increased by \$1,635,464 over last year mainly due to the purchase of a pumper and equipment for the fire truck purchased in 2013, and the addition of Police Officers mid-year FY2013. Public Safety is at 27.0% of budget.

**Comparison of Expenditures
General Fund - December 2013**



Fund Balance

The ending fund balance is \$24,235,988 as of December 31, 2013. Budgeted year end fund balance is \$15.5 million.

WATER/SEWER FUND

	<u>FY2013 YTD Actual</u>	<u>FY2014 Budget</u>	<u>FY2014 YTD Actual</u>	<u>% of Budget</u>
Beginning Cash Equivalents	\$11,994,247	\$13,401,054	\$13,401,054	
Revenues	\$8,015,654	\$32,380,706	\$7,062,748	21.8%
Expenses	\$4,570,446	\$31,086,191	\$3,486,545	11.2%
Revenues Over (Under) Expenses	\$3,445,208	\$1,294,515	\$3,576,203	276.3%
Debt Service Reserve	\$892,251	\$1,880,408	\$1,579,105	
Ending Cash Equivalents	\$14,547,204	\$12,815,161	\$15,398,152	

Revenues

Water/Sewer fund revenues totaling \$7,062,748 are 21.8% of budget. Water and Sewer revenues of \$6,704,198 from utility billing make up 94.9% of the total revenue received and are 24.7% of budget. Gallons billed through December 2013 of 933.7 million is 54.4 million more than last December, with residential increasing by 40.6 and commercial by 18.6 million gallons. This is an increase of 6.2% over December 2012.

Water/Sewer Receivables at December 31, 2013, totals \$1,861,354, a decrease of \$269,037 from November. A total of \$1,645,823 is current or less than 30 days for December, which is a decrease of \$296,889 from November, and \$279,959 less than December 2012. Receivables over 30 days or more increased by \$27,851 from November and are \$69,582 less than December 2012.

Expenses

Expenses total \$3,486,545 and are 11.2% of budget as debt service payments are made twice a year, and are \$1,083,901 less than December 2012 due the purchase of equipment, including a wheel loader, two vehicles, a concrete mixer trailer, water meters and MIUs which were purchased in the first quarter of FY2013. Quarterly transfers of \$433,308 are to be recorded in January. Expenses through December should be approximately 25.0%.

Ending Cash Equivalent

The available ending cash equivalent as of December 31, 2013, is \$15,398,152, including debt service reserve of \$1,579,105. This is \$2,582,991 over the budgeted amount of \$12,815,161. The fund meets, and exceeds, bond coverage and reserve requirements.

HOTEL/MOTEL OCCUPANCY TAX - CONVENTION & VISITORS' BUREAU

There are 11 hotels/motels that pay a 7% occupancy tax to the City of Pearland. Revenues of (\$33,140) from 3rd Quarter taxes in 2013 were accrued to FY 2013 and \$33,723 received through November, with no collections during December, bringing the total occupancy tax to \$583 to date. October-December taxes will be received in January.

Expenditures total \$91,473, 12.0% of the budget. In FY 2013, \$250,000 was budgeted for the buildout of the CVB offices at Pearland Town Center, of which \$58,199 will be carried over to FY 2014 to cover remaining payments to vendors. In addition, \$77,000 revenue from landlord contribution will be carried over to FY 2014.

Fund balance as of December 31, 2013, is \$2,183,177. Budgeted balance at 9/30/14 is \$2,661,046.

PEARLAND ECONOMIC DEVELOPMENT CORPORATION

The PEDC is funded through sales tax. Estimated sales tax through December is \$2,248,126, exceeding the current year-to-date budget by 1.3%, at 26% of the adopted budget. PEDC received \$103,500 rent through December for the CSI facility, per agreement.

Expenditures through December total \$448,641, 6.6% of the budget. Operating expenditures of \$313,515 include personnel costs associated with PEDC staff and expenditures associated with marketing and promotional programs. \$5,416 was transferred to the UofH for monthly operating costs during December, for a total of \$16,247 to date. Sales tax rebate of \$10,148 has been paid to date.

Available ending balance at 12/31/13 is \$13,132,218. The budgeted ending balance is \$12,193,087. The budgeted ending fund balance will be reduced by \$376,274 for pending carryover for Business Center Drive. The Board also approved a maximum contribution of \$700,000 to the Max Road Sports Complex. This will be reflected during year-end projections.

TIRZ #2

Through December the TIRZ received tax payment contributions from the City of Pearland in the amount of \$6,242,129. Total revenue is \$6,244,056 including interest of \$1,927.

Expenditures total \$3,986,396, \$3,986,351 of which is the TIRZ payment to the City.

The ISD Suspense Fund is \$4,255,689. The TIRZ has an available balance of \$2,332,457 as of December 31, 2013.

DEVELOPMENT AUTHORITY OF PEARLAND

Revenues total \$9,150,624, \$9,150,000 from bond proceeds and \$624 from interest revenue. Expenditures total \$9,149,874, of which \$8,977,100 is developer reimbursement, \$170,624 in bond issuance costs, and \$2,150 fiscal fees. The available fund balance ending December 31, 2013 is \$1,808,970.

CAPITAL PROJECTS

Business Center Drive, with a \$4,455,415 funded budget, has \$4.3 million committed. Of this amount, \$304,071 is encumbered and \$4.0 million has been spent to date. There was a savings of \$700,000 on this project.

The Intelligent Traffic System project has a total project and funded budget of \$3,781,666. To date, \$1.9 million has been spent. A total of \$1.76 million is encumbered, with \$106K remaining for this project. The City saved \$900,000 on this project.

Max Road Sports Complex Phase I, with a project budget of \$3.92 million, has \$1.39 million spent through December, with the majority of the funds now being spent toward construction. Total committed to date is \$4.96 million.

The City has spent \$3,400,910 on Hickory Slough Drainage of the funded budget of \$3.8 million. A total of \$365K remains encumbered. A savings of \$3.0 million from the original project budget was realized.

The Police Department Renovations funded budget is \$1.85 million. Through December, a total of \$1.79 million has been spent. Total encumbered \$27,419. A total of \$400,000 was saved on this project.

Longwood WWTP has committed \$3.08 million of its \$3.24 million funded budget, through December. A savings of \$500,000 was realized from the original budget, and an additional \$250,000 was also saved on this project.

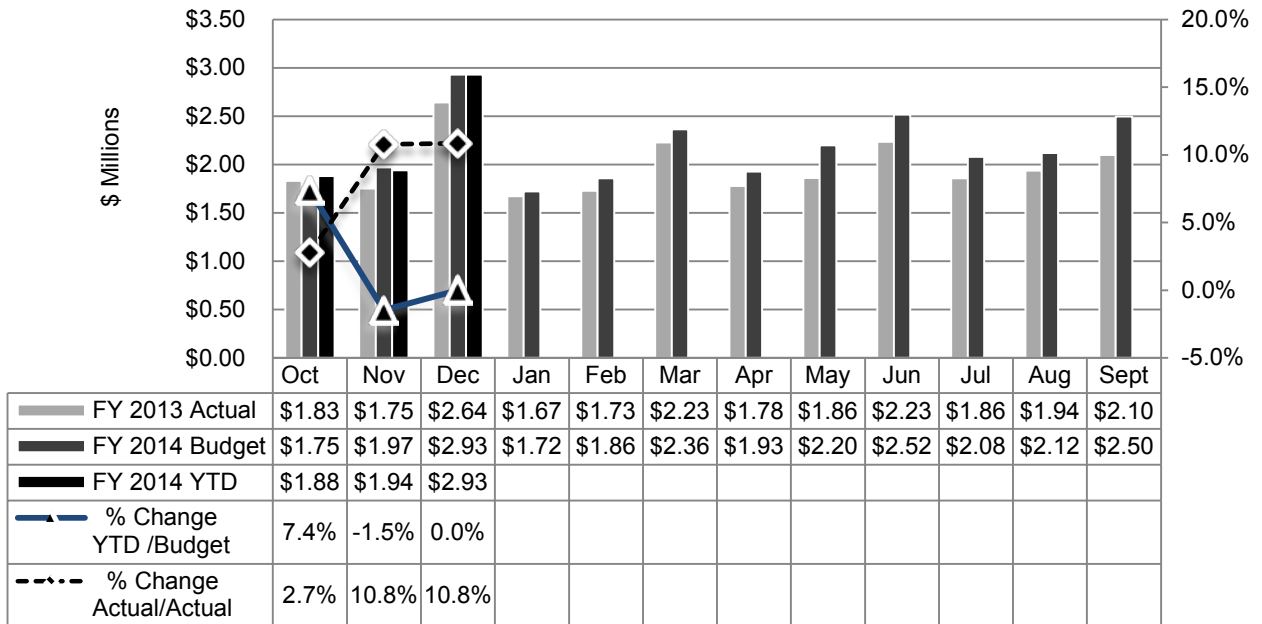
The Barry Rose WWTP has \$3.7 million, or 99% of its budget, committed through December. This includes \$19,533 encumbered. The remaining balance is \$53,322.

Other Water/Sewer projects underway include Twin Creek Regional LS, which has been awarded (\$2.66 million of which \$1.98 million is expended and \$706K encumbered), Far Northwest WWTP (\$1.058 million project budget; \$914K expended and \$65K encumbered), and Hatfield Basin (\$6.89 million project budget; \$3.58 million encumbered). Construction bids were \$2.2 million higher than budget for this project. Funding to come from future bond proceeds. Other projects underway include McHard Road WL (\$10 million funded budget; \$8.72 million remaining) and Old Alvin Road WL (\$3.4 million project budget; \$3.25 million expended and \$156K encumbered). Construction bid was higher than budget. Supplemental funding was added via projections.

Some other major projects underway include Shadow Creek Ranch Park, funded at \$8.4 million, with \$687K committed and \$7.7 million remaining. Pearland Parkway Extension has \$2.17 million remaining from its \$3.7 million budget, and \$1.49 million has been committed to date. Max Road widening project has \$1.36 million remaining from its \$2.21 million funded budget. A total of \$857K has been committed on this project to date.

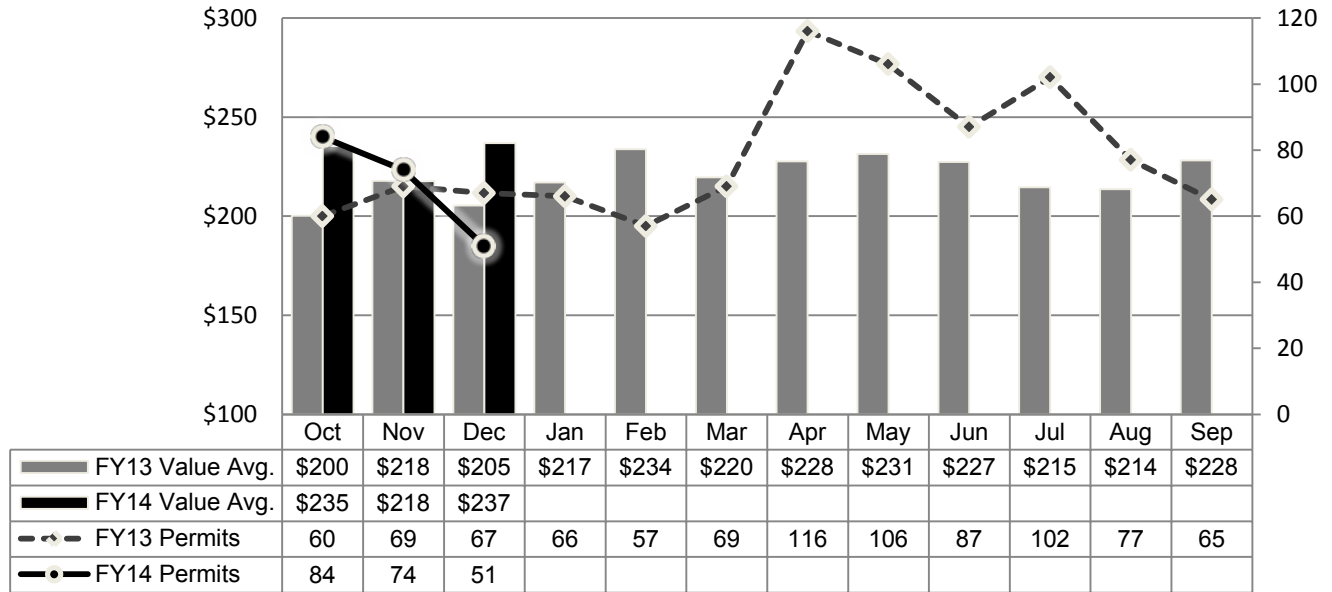
THE ECONOMY

Sales Tax Collections - December 2013



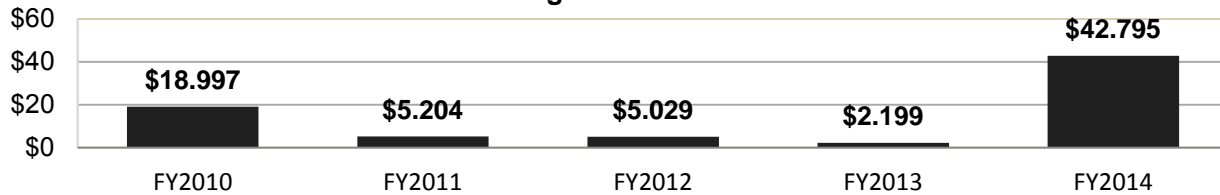
The estimated sales tax for December is \$2,929,301, 11.3% of the annual budget of \$25,927,052, and \$286,689, or 10.9%, higher than last December. Sales tax for December will be received in February. The City received the November sales tax in January, totaling \$1,940,191, \$188,609, or 10.8%, higher than November 2012. Total sales tax collection to date for FY 2014 is \$6.7 million, \$100,070 or 8.4%, higher than the previous year.

**Single Family Permits Average Value (\$ in Thousands)
December 2013**



In December there were 51 single family permits issued with a value of \$12.1M compared to 67 single family permits with a value of \$13.8M in December 2012. Through December there were 209 total single family permits issued with a value of \$47.96M compared to 196 single family permits with a value of \$40.81M through December 2012. This is a 6.6% increase in the number of single family permits, and a 17.5% increase in value. The average permit value for the month of December was \$236,836 while the average value last December was \$205,319. The average value of single family permits increased from \$207,817 through December 2012 to \$229,981 through December of this year, a 10.7% increase.

**Commercial Permit Value
Through December 2013**



The number of Commercial permits increased from 4 last December to 8 this December, and the value of the permits for the month of December increased from \$0.275 million to \$0.744 million. Commercial permits through December total 48 compared to 12 through December 2012. The total value of commercial permits through December of this year is \$42.8M, an increase of \$41.6M over last year, and does not include the Max Road Sports Complex. The increase in value is mainly due to HCA Hospital and HEB.

See pages 68-69 for detail by month.

INVESTMENTS

See quarterly investment report.

**REVENUE AND EXPENDITURE
STATEMENTS**

**CITY OF PEARLAND
TAX SUMMARY
FOR MONTH ENDED DECEMBER 31, 2013**

	FY2013 BUDGET LEVY 100%	FY2013 ADJUSTED LEVY 100%	FY2013 ACTUAL COLLECTIONS	% COLLECTED
Sources:				
Ad Valorem Taxes	48,580,076	49,036,696	27,649,592	56.4%
Uses:				
General Fund	11,523,680	11,631,995	6,526,290	56.1%
Debt Service Fund	26,251,000	26,497,742	14,866,953	56.1%
TIRZ	10,805,396	10,906,960	6,256,349	57.4%
Total Uses	48,580,076	49,036,696	27,649,592	56.4%

RECONCILIATION OF TAX ROLL

1 Certified Value	6,527,406,129
Adjustments	462,727,021
1 Adjusted Value to Date	<u>6,990,133,150</u>
Tax Rate per \$100 Value	0.705100
1 Total Levy @ 100% collections	<u>49,036,696</u>
1 Current Taxes Receivable	21,387,104
Delinquent Taxes Receivable	824,161
Total Taxes Receivable	<u>22,211,265</u>

Note: The City of Pearland budgets at a 98.4% collection rate.

1 Source - Brazoria County Tax Assessor/Collector, levy includes AG Rollback.

**DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
FOR MONTH ENDED DECEMBER 31, 2013**

	FY2014 ANNUAL BUDGET	FY2014 ACTUAL TO - DATE	FY2014 % of BUDGET
REVENUES			
Property Taxes	\$26,652,299	\$14,908,909	55.9%
Interest	24,000	2,860	11.9%
Transfers	618,439		0.0%
Miscellaneous	776,242	194,061	25.0%
TOTAL	28,070,980	\$15,105,829	53.8%
EXPENDITURES			
Arbitrage Fees	22,070		0.0%
Fiscal Agent Fees	10,875	2,000	18.4%
Bond Payment	23,028,088		0.0%
Short-term Note	1,345,825	598,087	44.4%
Mud Rebates	4,436,038		0.0%
TOTAL	28,842,896	600,087	2.1%
NET CHANGE IN FUND BALANCE	(771,916)	14,505,743	1979.2%
BEGINNING FUND BALANCE	4,642,821	4,642,821	
ENDING FUND BALANCE	\$3,870,905	\$19,148,564	

**GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
FOR MONTH ENDED DECEMBER 31, 2013**

REVENUES	FY2014 ANNUAL BUDGET	FY2014 ACTUAL TO - DATE	FY2014 % OF BUDGET
Property Taxes	\$11,818,335	\$6,563,723	55.5%
Sales and Use Taxes	17,428,319	4,496,251	25.8%
Franchise Fees	6,106,615	957,302	15.7%
Licenses & Permits	2,877,117	886,144	30.8%
Fines & Forfeitures	3,568,281	715,660	20.1%
Charges for Service	13,175,835	5,282,325	40.1%
Miscellaneous	575,362	144,099	25.0%
Transfers in	3,709,547	71,344	1.9%
Other Financing Sources	901,825	1,852,939	205.5%
TOTAL REVENUES	60,161,236	20,969,787	34.9%
EXPENDITURES			
General Government	7,433,447	2,293,494	30.9%
Public Safety	32,735,541	8,823,901	27.0%
Community Services	3,860,153	920,494	23.8%
Public Works	9,489,965	1,674,016	17.6%
Parks & Recreation	8,443,490	1,645,010	19.5%
Total Operating Expenditures	61,962,596	15,356,915	24.8%
Transfers Out	1,386,903	-	0.0%
TOTAL EXPENDITURES	63,349,499	15,356,915	24.2%
Revenues Over/(Under) Expenditures	(3,188,263)	5,612,872	276.0%
Beginning Fund Balance	18,623,116	18,623,116	
Ending Fund Balance	\$15,434,853	\$24,235,988	
Policy - 2 months Recurring	9,660,155		
Fund Balance over Policy	5,774,698		

**GENERAL FUND
SCHEDULE OF REVENUES AND OTHER SOURCES
FOR MONTH ENDED DECEMBER 31, 2013**

REVENUE CATEGORY	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL 12/31/2013	FY 2014 % OF BUDGET	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL 12/31/2012	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
PROPERTY TAXES							
CURRENT TAXES	11,523,680	6,526,290	56.6%	10,741,614	6,208,241	57.8%	
DELINQUENT TAXES	100,000	6,837	6.8%	100,000	3,902	3.9%	
PENALTY & INTEREST	110,000	5,796	5.3%	110,000	3,395	3.1%	
IN LIEU OF PROPERTY TAXES	84,655	23,606	27.9%	82,349	23,445	28.5%	
MUD ANNEXATION DEL TX		1,194		199			
PROPERTY TAXES TOTAL	\$ 11,818,335	6,563,723	55.5%	\$ 11,034,162	6,238,983	56.5%	
SALES TAXES							
SALES TAXES	17,253,319	4,496,251	26.1%	16,007,629	4,128,655	25.8%	
MIX DRINK TAXES	175,000		0.0%	164,726		0.0%	
SALES TAXES TOTAL	\$ 17,428,319	4,496,251	25.8%	\$ 16,172,355	4,128,655	25.5%	
FRANCHISE FEES							
GAS COMPANY	242,888		0.0%	230,038		0.0%	Fees based on % of revenues.
ELECTRIC COMPANY	2,913,727	620,850	21.3%	2,819,152	606,828	21.5%	
TELEPHONE COMPANY	295,000	(908)	-0.3%	288,845	3,883	1.3%	
CABLE TELEVISION	1,310,000		0.0%	1,236,151		0.0%	
SANITATION RES/COMM/ROLLOFF	1,345,000	337,360	25.1%	1,281,509	310,864	24.3%	
FRANCHISE FEES TOTAL	\$ 6,106,615	957,302	15.7%	\$ 5,855,695	921,575	15.7%	
LICENSES & PERMITS							
BUILDING PERMITS	1,304,000	397,478	30.5%	1,222,460	239,129	19.6%	Based on activity; HCA and HEB permitted in FY14.
PLATTING FEES	90,000	18,159	20.2%	85,000	24,188	28.5%	
BEER PERMITS	20,000	7,940	39.7%	14,840	3,590	24.2%	Based on activity.
MOVING PERMITS	4,000	1,400	35.0%	4,000	1,400	35.0%	
PEDDLERS & SOLICITORS	3,000	735	24.5%	3,000	225	7.5%	
HEALTH CERTIFICATE FEES	85,000	13,493	15.9%	82,800	25,548	30.9%	Renewals due at beginning of year; increased activity in January.
WRECKER PERMITS	4,500	100	2.2%	4,380	1,730	39.5%	
BUILDING PLAN CHECK FEE	626,080	244,827	39.1%	609,680	141,989	23.3%	Based on activity; HCA and HEB in FY14.
OCCUPANCY PERMITS	8,000	1,150	14.4%	7,600	1,450	19.1%	
DEMOLITION PERMITS	1,300	301	23.2%	1,225	350	28.6%	
BLDG. SITE WORK PERMIT	32,220	38,752	120.3%	27,935	5,528	19.8%	Based on activity; HCA and HEB in FY14.
ALARM PERMITS	40,000	8,928	22.3%	37,826	7,085	18.7%	
HEALTH-REGISTRATION 1 YR.		275					
HEALTH-REGISTRATION 2 YR.				(75)	(75)	100.0%	Classes cancelled in FY13.
SIGN PERMITS	9,500	3,395	35.7%	9,500	1,934	20.4%	Based on activity.
AMBULANCE PERMIT	13,300	1,100	8.3%	11,300	5,900	52.2%	Permits paid in January 2014 vs 1st quarter last year.
TAXI CAB PERMIT	4,932	1,569	31.8%	4,612	4,484	97.2%	Based on activity.
TEMPORARY STRUCTURES	500	600	120.0%	450	100	22.2%	Based on activity.
RECORDATION & COURIER FEE	6,415	1,858	29.0%	6,446	1,623	25.2%	
MISCELLANEOUS	200	75	37.5%	200			
BP PLAN & ZONE ADJUSTMENT	21,200	5,605	26.4%	20,950	5,900	28.2%	
GARAGE SALE PERMITS	38,000	7,035	18.5%	37,769	9,240	24.5%	
CULVERT PERMITS	800		0.0%	500	304	60.8%	
ANIMAL LICENSES	32,000	6,550	20.5%	31,700	4,745	15.0%	Two-year licenses, on rotating schedule.
FOSTER HOME INSPECTION	1,950	650	33.3%	1,950	550	28.2%	

**GENERAL FUND
SCHEDULE OF REVENUES AND OTHER SOURCES
FOR MONTH ENDED DECEMBER 31, 2013**

REVENUE CATEGORY	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL 12/31/2013	FY 2014 % OF BUDGET	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL 12/31/2012	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
MOWING LIEN	3,330		0.0%	5,986	4,562	76.2%	Procedure in place to bill first before filing lien.
ELECTRICAL PERMITS	124,400	26,813	21.6%	114,700	23,529	20.5%	
PLUMBING & GAS PERMITS	161,550	35,150	21.8%	151,891	30,213	19.9%	
MECHANICAL PERMITS	166,300	47,120	28.3%	155,900	41,257	26.5%	
REINSPEC. FEE/INSPECTION	7,260	1,435	19.8%	7,260	1,470	20.2%	
FIRE ALARM	6,700	990	14.8%	6,700	2,399	35.8%	
FIRE PROTECTION	950	660	69.5%	900	327	36.3%	
FIRE SPRINKLER	9,500	3,510	36.9%	9,205	1,805	19.6%	
FIRE SPRINKLER-ALTERATION	250		0.0%	233		0.0%	
FIREWORKS	150		0.0%	150	50	33.3%	
IRRIGATION	17,000	3,022	17.8%	15,300	4,113	26.9%	Based on activity.
SWIMMING POOL	31,580	5,219	16.5%	31,580	3,923	12.4%	
DIRT GRADING PERMIT	1,250	250	20.0%	1,125	125	11.1%	
LICENSES AND PERMITS TOTAL	\$ 2,877,117	\$ 886,144	30.8%	\$ 2,726,978	\$ 600,690	22.0%	
FINES & FORFEITURES							
FINES & FORFEITURES	3,327,826	690,432	20.7%	3,169,358	685,090	21.6%	
CHILD SAFETY	25,000	8,845	35.4%	24,296	8,385	34.5%	
CHILD SAFETY-HARRIS CO.	5,250	1,017	19.4%	5,250	990	18.9%	
COMMERCIAL CARRIER FINES	86,000	12,868	15.0%	72,000	20,681	28.7%	Fewer violations in FY14, down 12% from 1st quarter FY13.
TIME EFFICIENCY	(6,890)	(1,274)	18.5%	(6,500)	(1,399)	21.5%	
ANIMAL CRUELTY	350	200	57.1%	350	200	57.1%	
OMNIBASE	17,600	3,572	20.3%	17,556	3,294	18.8%	
SERVICE FEE RECOUP	113,145		0.0%	107,758		0.0%	
FINES & FORFEITURES TOTAL	\$ 3,568,281	\$ 715,660	20.1%	\$ 3,390,068	\$ 717,241	21.2%	
CHARGES FOR SERVICES							
AMBULANCE SERVICE FEE	2,960,000	513,336	17.3%	2,760,234	601,680	21.8%	Reduction in Medicare/Medicaid reimbursements, a large portion of billings.
MUD/EMS/FIRE COLLECTIONS	76,766	23,227	30.3%	76,766	25,017	32.6%	
STRAT PTR AGRMT/FIRE/EMS	224,100	49,742	22.2%	246,787	66,813	27.1%	MUD 4 annexed January 2013.
FALSE ALARM FEE	76,000	13,605	17.9%	65,804	16,115	24.5%	
ARREST FEES	5,500	1,506	27.4%	5,266		0.0%	
CLEAR. LETTER FEE	400	115	28.8%	380	90	23.7%	
SUBPOENA	75	11	14.7%	75	31	41.3%	
OFFENSE REPORT COPIES	70	32	45.7%	66	22	33.3%	
ACCIDENT REPORT COPIES	5,500	1,412	25.7%	5,350	1,458	27.3%	
SRO EQUIPMENT	90,000	88,500	98.3%	78,000	78,000	100.0%	
SRO PERSONNEL	668,876	144,278	21.6%	626,414	124,828	19.9%	
NON EMERG EMS SERVICE	5,725	485	8.5%	5,725	1,270	22.2%	
TRAINING TUITION	3,500	160	4.6%	3,020		0.0%	
TRAINING AMMUNITION RECYCLING	1,100		0.0%	1,071		0.0%	
ANIMAL SHELTER FEES	47,000	11,533	24.5%	45,384	12,016	26.5%	
EVENTS & PROGRAMS	595,994	71,665	12.0%	535,994	61,182	11.4%	

**GENERAL FUND
SCHEDULE OF REVENUES AND OTHER SOURCES
FOR MONTH ENDED DECEMBER 31, 2013**

REVENUE CATEGORY	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL 12/31/2013	FY 2014 % OF BUDGET	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL 12/31/2012	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
FACILITY RENTALS	103,033	31,957	31.0%	103,033	26,989	26.2%	
SWIMMING POOL FEES	18,385		0.0%	13,385		0.0%	
NATATORIUM	117,225	21,265	18.1%	105,372	12,735	12.1%	Increase in pool rentals.
RECREATION CENTER	46,470	10,389	22.4%	46,470	11,285	24.3%	
MEMBERSHIPS	1,100,000	274,761	25.0%	1,078,577	256,816	23.8%	
FACILITY RENTALS - U OF H	700	140	20.0%	480		0.0%	
SPECIAL EVENT PERMITS FEES	300		0.0%	200		0.0%	
MISCELLANEOUS PARKS & REC	6,000	400	6.7%	1,800		0.0%	
ENGINEERING INSPECT FEE	111,000	33,055	29.8%	208,485	179,582	86.1%	MUD 21 inspections in FY13.
TIRZ ADMINISTRATION FEES	6,897,616	3,986,351	57.8%	6,400,511	3,660,591	57.2%	Increase in value in TIRZ.
PERMITS INSPECTION FEE	8,500	1,400	16.5%	8,000	3,120	39.0%	
TRAFFIC IMPACT ANALYSIS	6,000	3,000	50.0%	6,000	2,250	37.5%	
CHARGES FOR SERVICES TOTAL	\$ 13,175,835	5,282,325	40.1%	\$ 12,428,649	5,141,890	41.4%	
MISCELLANEOUS							
INTEREST INCOME	60,500	5,884	9.7%	60,285	2,272	3.8%	
MISCELLANEOUS TOTAL	\$ 60,500	5,884	9.7%	\$ 60,285	2,272	3.8%	
INTERGOVERNMENTAL							
COUNTY							
INTERGOVERNMENTAL TOTAL	\$ 0	0	0.0%	\$ 0	0	0.0%	
MISCELLANEOUS							
DISCOUNT TAKEN	18,095	9,213	50.9%	18,633	8,758	47.0%	
BUILDING RENT	7,000	2,424	34.6%	7,000	1,070	15.3%	
OTHER VICTIMS PROGRAM	95,000	4,870	5.1%	64,145	23,133	36.1%	Received payment from new development Preserve at Highland Glen FY13.
STREET LIGHT CHARGES	69,500	29,932	43.1%	59,616	20,660	34.7%	
RECYCLE REVENUE	4,000	1,875	46.9%	4,000	1,400	35.0%	
N.S.F. FEES	30		0.0%	28	25	89.3%	
PLAT COPIES	1,200	103	8.6%	1,200	307	25.6%	
REPRODUCTION/XEROX COPIES	67,500	1,023	1.5%	34,371	9,494	27.6%	Purchase of easement in FY13.
SALE OF PROPERTY	1,000		0.0%	750	500	66.7%	
WAIVER OF ENCROACHMENT	1,000		0.0%	1,000	56	5.6%	
JAIL PHONE	4,125	1,000	24.2%	3,750	1,000	26.7%	
AMBULANCE PERMIT APP. FEE		230			195		
SUSPENSE REVENUE		(488)	-1.6%		(8,100)		-25.1% Accrued revenue reversed in both years.
SIGN REVENUE	31,412			32,214			
INSURANCE REIMBURSEMENTS	215,000	88,033	40.9%	26,000	40,760	20.4%	Citi-Bank P-Card rebate in FY14.
MISCELLANEOUS				200,000			
MUD ANNEXATION				89,759			
MISCELLANEOUS TOTAL	\$ 514,862	138,215	26.8%	\$ 542,466	99,258	18.3%	

**GENERAL FUND
SCHEDULE OF REVENUES AND OTHER SOURCES
FOR MONTH ENDED DECEMBER 31, 2013**

REVENUE CATEGORY	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL 12/31/2013	FY 2014 % OF BUDGET	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL 12/31/2012	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
TRANSFERS IN							
FROM FUND 15	115,945		0.0%	151,438	37,859	25.0%	FY 2014 quarterly transfers made in January 2014.
FROM FUND 18	21,000		0.0%				
FROM FUND 30	935,000		0.0%	927,817	231,954	25.0%	
FROM FUND 42	272,032		0.0%	150,665	37,666	25.0%	
FROM FUND 50				109,974	27,494	25.0%	
FROM FUND 55							
FROM FUND 67	132,293		0.0%	263,715	65,929	25.0%	
FROM FUND 68	278,498		0.0%	685,502	171,376	25.0%	
FROM FUND 70	21,844		0.0%	17,227	4,307	25.0%	
FROM FUND 101	236,513	71,344	30.2%	466,244	19,498	4.2%	SAFER grant funds received in 1st quarter in FY14; in 2nd quarter in FY13.
FROM FUND CDBG	45,450		0.0%	45,450		0.0%	
FROM FUND 116 - CDBG ARRA							
FROM FUND 200	79,889		0.0%				
FROM FUND 201				39,355	9,839		
FROM FUND 202	1,044,922		0.0%	395,692	98,923	25.0%	
FROM FUND 203	506,398		0.0%	406,495	101,624	25.0%	
FROM FUND 301				83,929	20,982	25.0%	
FROM FUND 304	19,763		0.0%				
TRANSFERS IN TOTAL	\$ 3,709,547	71,344	1.9%	\$ 3,743,503	827,451	22.1%	
OTHER FINANCING SOURCES							
CAPITAL LEASE PROCEEDS	901,825	1,852,939	205.5%	3,216,813		0.0%	FY 2013 lease proceeds. Funding to carry over.
TOTAL	\$ 60,161,236	20,969,787	34.9%	\$ 59,170,974	18,678,015	31.6%	

**GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER USES
FOR MONTH ENDED DECEMBER 31, 2013**

FUNCTION/DEPARTMENT	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL 12/31/2013	FY 2014 % OF BUDGET	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL 12/31/2012	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
GENERAL GOVERNMENT							
City Council	116,297	35,186	30.3%	103,306	30,298	29.3%	
City Manager	758,582	275,525	36.3%	677,299	175,185	25.9%	FY14 includes retirement payouts.
City Secretary	317,179	82,952	26.2%	297,930	79,561	26.7%	
Finance	1,892,646	543,633	28.7%	1,823,679	544,480	29.9%	
Human Resources	810,288	246,584	30.4%	789,339	158,019	20.0%	Tenzinga software maintenance & CPM Program.
Information Technology	1,441,919	481,807	33.4%	1,467,418	510,710	34.8%	
Legal	681,574	181,152	26.6%	642,559	166,549	25.9%	
Library	281,889	98,206	34.8%	117,323	33,904	28.9%	FY14 includes West Side Library.
Other Requirements	1,133,073	348,449	30.8%	1,007,512	349,683	34.7%	
GENERAL GOVERNMENT TOTAL	\$ 7,433,447	\$ 2,293,494	30.9%	\$ 6,926,365	\$ 2,048,389	29.6%	
PUBLIC SAFETY							
Fire	5,808,455	2,183,329	37.6%	8,041,201	1,013,877	12.6%	FY14 includes payment on new pumper and ladder truck.
Fire Marshal	686,004	200,625	29.2%	669,626	166,239	24.8%	
Emergency Management	53,020	26,983	50.9%	44,030	24,958	56.7%	
Emergency Medical Services	5,023,970	985,407	19.6%	4,084,172	1,058,142	25.9%	Ambulance and staffing for additional crew pending.
Police	21,164,092	5,427,557	25.6%	19,017,464	4,925,221	25.9%	
PUBLIC SAFETY TOTAL	\$ 32,735,541	\$ 8,823,901	27.0%	\$ 31,856,493	7,188,437	22.6%	
COMMUNITY SERVICES							
Comm Dev - Permits & Inspections	963,550	226,641	23.5%	877,080	218,125	24.9%	
Comm Dev - Health & Environment	405,290	103,974	25.7%	412,632	115,173	27.9%	
Comm Dev - Administration	379,784	86,586	22.8%	349,552	63,968	18.3%	
Comm Dev - Planning	364,082	88,301	24.3%	300,846	65,630	21.8%	
Animal Control	756,484	166,540	22.0%	668,338	165,311	24.7%	
Municipal Court	656,830	161,221	24.5%	618,688	147,097	23.8%	
Communications- (Public Affairs)	334,133	87,231	26.1%	328,492	104,206	31.7%	Printing of calendar in January 2014.
COMMUNITY SERVICES TOTAL	\$ 3,860,153	\$ 920,494	23.8%	\$ 3,555,628	879,510	24.7%	
PUBLIC WORKS							
Engineering & CAP Proj / Capital Projects	806,754	212,252	26.3%	730,748	186,112	25.5%	
Engineering & Capital Projects / GIS	224,745	51,117	22.7%	223,450	43,239	19.4%	
Engineering & CAP Proj / Eng & CP Administration	279,768	73,965	26.4%	266,217	70,145	25.4%	Re-organization. Split Administration from Capital Projects.
Engineering & CAP Proj / Engineering	1,082,009	269,728	24.9%	1,089,596	276,601	25.4%	
Engineering & CAP Proj / Traffic Operation & Maint	1,269,044	126,398	10.0%	717,511	137,320	19.1%	Major Capital budgeted for FY14.
Public Works Administration	472,782	49,792	10.5%	170,001	54,665	32.2%	\$300,000 budgeted in FY14 for sidewalk/road assessment.
Fleet Maintenance	434,596	107,259	24.7%	409,745	115,693	28.2%	Charges transferred to departments.
Service Center	144,911	(23,706)	-16.4%	173,639	3,012	1.7%	
Streets & Drainage	4,775,356	807,211	16.9%	5,051,847	678,793	13.4%	
PUBLIC WORKS TOTAL	\$ 9,489,965	\$ 1,674,016	17.6%	\$ 8,832,754	\$ 1,565,580	17.7%	
PARKS & RECREATION							
Administration	1,112,875	252,436	22.7%	1,009,118	247,477	24.5%	FY14 budget includes lease of fields behind RCN.
Recreation Center	1,786,369	405,724	22.7%	1,663,619	351,923	21.2%	
Westside Event Center	220,586	52,141	23.6%	173,736	41,779	24.0%	
Parks Maintenance West	1,055,005	204,724	19.4%	974,546	237,081	24.3%	
Parks Maintenance East	1,383,018	281,848	20.4%	1,291,841	297,129	23.0%	
Youth Development	213,759	19,356	9.1%	290,117	19,334	6.7%	

**GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER USES
FOR MONTH ENDED DECEMBER 31, 2013**

FUNCTION/DEPARTMENT	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL 12/31/2013	FY 2014 % OF BUDGET	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL 12/31/2012	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
Athletics	354,898	62,814	17.7%	262,825	68,478	26.1%	Vacant position in FY14.
Aquatics	211,638	10,998	5.2%	208,756	22,865	11.0%	Vacant position in FY14.
Special Events	315,979	37,510	11.9%	205,729	31,994	15.6%	
Senior Programs	250,418	51,679	20.6%	213,447	52,291	24.5%	
Custodial Services	415,182	73,945	17.8%	339,685	88,969	26.2%	FY14 budget includes full year of contracted services.
Facilities Maintenance	885,701	143,984	16.3%	971,441	162,261	16.7%	
Recycling	238,062	47,851	20.1%	206,643	52,095	25.2%	Vacant position in FY14.
PARKS & RECREATION TOTAL	\$ 8,443,490	\$ 1,645,010	19.5%	\$ 7,811,503	1,673,676	21.4%	
SUBTOTAL	\$ 61,962,596	\$ 15,356,915	24.8%	58,982,743	13,355,592	22.6%	
TRANSFERS	1,386,903	0	0.0%	1,974,555	436,414	22.1%	Quarterly transfers made in January 2014.
GENERAL FUND TOTAL	\$ 63,349,499	\$ 15,356,915	24.2%	\$ 60,957,298	\$ 13,792,006	22.6%	

**WATER/SEWER FUND
SCHEDULE OF REVENUES AND EXPENSES
FOR MONTH ENDED DECEMBER 31, 2013**

	FY2014 ANNUAL BUDGET	FY2014 ACTUAL TO - DATE	FY 2014 % OF BUDGET
REVENUES			
Sale of Water	15,863,713	3,524,848	22.2%
Sewer Revenues	12,450,772	3,179,350	25.5%
Other Service Charges	1,361,586	274,624	20.2%
Interest Income	41,150	6,782	16.5%
Other Misc. Income	234,650	77,145	32.9%
Transfers In	2,428,835		0.0%
TOTAL	32,380,706	7,062,748	21.8%
EXPENSES			
Lift Stations	1,004,736	198,877	19.8%
Wastewater Treatment	4,248,281	922,139	21.7%
Water Production	7,668,702	1,084,787	14.1%
Distribution & Collection	2,161,322	538,023	24.9%
Construction	1,000,074	240,445	24.0%
GIS	247,289	58,549	23.7%
W&S Revenue Collections	2,425,084	347,723	14.3%
Other Requirements	10,597,472	96,001	0.9%
Transfers	1,733,231		0.0%
TOTAL	31,086,191	3,486,545	11.2%
Revenues Over/(Under) Expenses	1,294,515	3,576,203	276.3%
BEGINNING CASH EQUIVALENTS	13,401,054	13,401,054	
Debt Service Reserve	1,880,408	1,579,105	
ENDING CASH EQUIVALENTS	\$12,815,161	\$15,398,152	
Bond Coverage - 1.4	1.41		
Cash Reserve Ratio - 25%	31%		

**WATER/SEWER FUND
SCHEDULE OF REVENUES AND OTHER SOURCES
FOR MONTH ENDED DECEMBER 31, 2013**

REVENUE CATEGORY	FY2014 ANNUAL BUDGET	FY2014 ACTUAL TO - DATE	FY 2014 % OF BUDGET	FY2013 ANNUAL BUDGET	FY2013 ACTUAL TO - DATE	FY2013 % OF BUDGET	5% VARIANCE EXPLANATION
WATER SALES	15,863,713	3,524,848	22.2%	15,301,433	3,833,354	25.1%	Consumption has increased, however, usage per household may remain within the lower rate per gallon.
SEWER CHARGES	12,450,772	3,179,350	25.5%	11,822,711	3,016,394	25.5%	
SANITATION BILLING FEE	368,316	30,133	8.2%	353,085	56,089	15.9%	One payment received in FY14; two payments in FY13.
CONNECTION FEE	158,000	36,995	23.4%	155,000	37,783	24.4%	
WATER TAP FEE	301,760	66,228	21.9%	325,000	94,734	29.1%	
SEWER TAP FEE	7,700	1,610	20.9%	5,500	3,221	58.6%	
LATE PAYMENT FEE	455,000	132,623	29.1%	450,000	111,818	24.8%	
METER SET FEE	1,800	2,475	137.5%	1,810	625	34.5%	Based on activity.
CURB STOP REPLACE FEE	160	161	100.4%	161		0.0%	
RECONNECT FEE	36,000	4,000	11.1%	54,900	22,325	40.7%	More reconnects in FY13.
GREASE TRAP FEE	32,750	300	0.9%	32,250	100	0.3%	
MISCELLANEOUS	100	100	100.0%	575	150	26.1%	
	\$ 29,676,071	6,978,822	23.5%	\$ 28,502,425	7,176,593	25.2%	
INTEREST INCOME	41,150	6,782	16.5%	39,800	3,790	9.5%	
	\$ 41,150	6,782	16.5%	\$ 39,800	3,790	9.5%	
INTERGOVERNMENTAL FEDERAL	\$ -			\$ -			
RECYCLE	\$ 132,000	18,586	14.1%	\$ 130,293			Sludge Recycling
NSF FEES	9,600	2,150	22.4%	9,400	2,025	21.5%	
SALE OF PROPERTY	9,150		0.0%	7,570		0.0%	
REIMBURSEMENTS				34,852	46,469	133.3%	MUD 4 reimbursements ended 12/31/2012.
MISCELLANEOUS	83,900	56,409	67.2%	165,150	161,902	98.0%	MUD 4 operator charges ended 12/31/2012.
	\$ 234,650	77,145	32.9%	\$ 513,387	210,396	126.7%	
FROM FUND 42	1,568,732		0.0%	1,544,226	386,057	25.0%	Transfers recorded in January 2014.
FROM FUND 44	624,612		0.0%	736,313	184,078	25.0%	
FROM FUND 10	235,491		0.0%	218,961	54,740	25.0%	
	\$ 2,428,835	0	0.0%	\$ 2,499,500	624,875	25.0%	
TOTAL	\$ 32,380,706	\$ 7,062,748	21.8%	\$ 31,555,112	\$ 8,015,654	25.4%	

**WATER/SEWER FUND
SCHEDULE OF EXPENSES
FOR MONTH ENDED DECEMBER 31, 2013**

EXPENSES	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL TO - DATE	FY 2014 % OF BUDGET	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL TO - DATE	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
LIFT STATIONS	1,004,736	198,877	19.8%	933,344	163,913	17.6%	
WASTEWATER TREATMENT	4,248,281	922,139	21.7%	3,979,597	665,617	16.7%	Sludge removal charges in FY14.
WATER PRODUCTION	7,668,702	1,084,787	14.1%	8,159,268	1,086,430	13.3%	
DISTRIBUTION & COLLECTION	2,161,322	538,023	24.9%	2,254,845	597,002	26.5%	
CONSTRUCTION	1,000,074	240,445	24.0%	1,159,810	449,974	38.8%	Purchase of equipment in FY 2013; Wheel loader, 2 vehicles and concrete mixer trailer.
GIS	247,289	58,549	23.7%	260,845	58,147	22.3%	
W & S REVENUE COLLECTIONS	2,425,084	347,723	14.3%	3,028,773	641,526	21.2%	Meters & MIU's purchased in FY13.
OTHER REQUIREMENTS	10,597,472	96,001	0.9%	13,589,324	119,212	0.9%	
SUBTOTAL	\$ 29,352,960	\$ 3,486,545	11.9%	\$ 33,365,806	\$ 3,781,820	11.3%	
TRANSFERS	1,733,231		0.0%		788,626	0.0%	Quarterly transfers recorded in January
W & S FUND TOTALS	\$ 31,086,191	\$ 3,486,545	11.2%	\$ 33,365,806	\$ 4,570,446	13.7%	

**PEARLAND CONVENTION & VISITORS' BUREAU
HOTEL/MOTEL OCCUPANCY TAX
SCHEDULE OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2013**

	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL TO-DATE	FY 2014 % OF ADOPTED
OPERATING REVENUES			
Hotel/Motel Occupancy Tax*	\$1,148,088	\$583	0.1%
Interest Income	3,000	1,062	35.4%
Miscellaneous		1,852	
TOTAL	\$1,151,088	\$3,497	0.3%
OPERATING EXPENDITURES			
Salaries and Benefits	219,178	41,115	18.8%
Materials and Supplies	71,200	1,267	1.8%
Programs/Events	69,000	572	0.8%
Buildings & Grounds		567	
Maintenance of Equipment	6,075	60	1.0%
Marketing and Advertising	111,411	18,351	16.5%
Miscellaneous Services	59,232	4,345	7.3%
Storage/Rental (Lease)	37,500	16,538	44.1%
Inventory - Office Equipment and Furniture	2,200	3,720	169.1%
Capital Buildings & Grounds		4,938	
Arts Promotion	15,000		0.0%
Historic Preservation	15,000		0.0%
Contracted Services	155,399		0.0%
TOTAL	761,195	91,473	12.0%
REVENUES OVER/(UNDER) EXPENDITURES	389,893	(87,976)	-22.6%
FUND BALANCE - BEGINNING	2,271,153	2,271,153	100.0%
FUND BALANCE - ENDING	2,661,046	2,183,177	82.0%

*Taxes are received quarterly.

**PEARLAND ECONOMIC DEVELOPMENT CORPORATION
SCHEDULE OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDED DECEMBER 31, 2013**

	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL TO-DATE	% OF ADOPTED BUDGET
OPERATING REVENUES			
Sales Tax	\$8,673,733	\$2,248,126	25.9%
Interest Income	38,500	10,345	26.9%
Miscellaneous	414,648	112,520	27.1%
TOTAL	\$9,126,881	\$2,370,991	26.0%
OPERATING EXPENDITURES			
Operating	1,743,407	313,515	18.0%
Operating Transfers	178,782	16,247	9.1%
Capital Transfers*		108,731	
Bond Payments	2,054,024	-	0.0%
TOTAL	3,976,213	438,493	11.0%
REVENUES OVER/(UNDER) EXPENDITURES	5,150,668	1,932,498	37.5%
OTHER FINANCING SOURCES (USES)			
Capital Outlay	(48,000)		0.0%
Business Incentives	(2,794,889)	(10,148)	0.4%
TOTAL	(2,842,889)	(10,148)	0.4%
NET CHANGE IN FUND BALANCE	2,307,779	1,922,350	83.3%
FUND BALANCE - BEGINNING	15,366,504	15,366,504	100.0%
DEBT SERVICE RESERVES	(665,254)	(665,254)	100.0%
RESERVE FOR DEBT PAY-OFF	(4,815,942)	(3,491,382)	72.5%
FUND BALANCE - ENDING	12,193,087	13,132,218	107.7%

*Requesting \$376,274 to be carried over from FY 2013 to complete Business Center Drive project.

TIRZ #2
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
FOR MONTH ENDED DECEMBER 31, 2013

	FY2014 ACTUAL TO - DATE	FY2013 ACTUAL TO - DATE
REVENUES		
Taxes		
Alvin ISD		
Brazoria County		
City of Pearland	6,242,129	5,716,401
Fort Bend County		
Interest	1,927	1,899
Miscellaneous		
TOTAL	6,244,056	5,718,300
EXPENDITURES		
Miscellaneous Services	45	
Payment to City of Pearland	3,986,351	3,660,591
Payment to Development Authority		
Transfers		
TOTAL	3,986,396	3,660,591
Net Change in Fund Balance	2,257,660	2,057,709
BEGINNING FUND BALANCE	4,330,486	4,294,047
ISD Suspense Fund	4,255,689	4,223,853
ENDING AVAILABLE FUND BALANCE	2,332,457	2,127,903

**DEVELOPMENT AUTHORITY OF PEARLAND
SCHEDULE OF REVENUES AND EXPENDITURES
FOR MONTH ENDED DECEMBER 31, 2013**

	FY2014 ACTUAL TO - DATE
REVENUES	
Contributions from TIRZ	\$ -
Bond Proceeds	9,150,000
Interest	624
TOTAL	<u>9,150,624</u>
EXPENDITURES	
Professional Services	
Reimbursement to Developer	8,977,100
Bond Payments	
Interest	
Principal	
Bond Issuance Cost	170,624
Fiscal Fees	2,150
TOTAL	<u>9,149,874</u>
Net Change in Fund Balance	<u>750</u>
BEGINNING FUND BALANCE	1,808,220
Accounts Payable / Miscellaneous	
ENDING FUND BALANCE	<u><u>\$1,808,970</u></u>

CAPITAL PROJECT REPORTS

**Fund 50 - General Capital Projects
Schedule of Revenues and Expenditures
For the Month Ended 12/31/2013**

	FY 2014 Budget	FY 2014 Actual		Total	Balance Remaining	
Beginning Fund Balance	1,903,364	1,903,364		1,903,364	(472,084)	
Revenues:						
Interest Income	1,000	644		644	356	
Miscellaneous	97,105	-		-	97,105	
Intergovernmental	1,407,012	-		-	1,407,012	
Transfers In - Fund 10	65,316	-		-	65,316	
Transfers In - Fund 15	376,274	108,731		108,731	267,543	
Transfers In - Street Assess.	1,625	-		-	1,625	
Transfers In - Fund 101	425,559	-		-	425,559	
Bond Proceeds	-	-		-	-	
TOTAL REVENUES:	2,373,891	109,376	-	109,376	2,264,515	
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
Current Year Active Projects:						
		4,281,690	16,452	2,468,371	2,484,823	1,796,869
	Total Project Expenditures:	4,281,690	16,452	2,468,371	2,484,823	1,796,869
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund	-	-	-	-	-
	Total Transfers-Out/Other:	-	-	-	-	-
	TOTAL EXPENDITURES:	4,281,690	16,452	2,468,371	2,484,823	1,796,869
Fund Balance*	(4,436)	1,996,288	(2,468,371)	(472,084)	(4,437)	

Fund 50 - General Capital Projects
Project Detail
For the Month Ended 12/31/2013

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals thru 09/30/13</i>	<i>Actuals FY 2014</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
DR0901	Twin Creek Woods Ditches/Outfalls	215,000	215,000	27,894	-	2,061	29,955	185,045
FA1002	Traffic Signal Network	536,550	536,550	341,259	-	195,292	536,551	-
FA1201	Service Center Modifications	31,685	31,685	14,849	3,710	-	18,559	13,126
FA1202	Westside Library	855,500	855,500	844,226	-	1,577	845,803	9,697
FA1302	Fire/EMS Station #3	294,868	294,868	149,459	57,747	83,299	290,505	4,363
P50071	Centennial Park Phase II	495	495	495	-	-	495	-
P50072	Trail Connectivity	1,483,764	1,483,764	718,494	28,324	56,606	803,424	680,340
T50074	Pearland Parkway-West Dvlpmt	350,000	350,000	-	-	-	-	350,000
TR0803	Old Town Site Sidewalks	500,000	500,000	500,000	-	-	500,000	-
TR0811	Business Center Drive	4,455,415	4,455,415	4,046,074	(50,529)	304,071	4,299,615	155,800
TR1101	CR403 SPA MUD 16 Agreement	804,482	804,482	761,522	(21,835)	64,795	804,483	-
TR1204	Intelligent Traffic System	3,781,666	3,781,666	1,915,963	(965)	1,760,671	3,675,668	105,998
TR1403	Traffic Signal Improvement	292,500	292,500	-	-	-	-	292,500
Totals		13,601,925	13,601,925	9,320,235	16,452	2,468,371	11,805,058	1,796,869

**Fund 50 - General Capital Projects
Major Contract Information
For the Month Ended 12/31/2013**

Project Number	Vendor Name	Purchase Order	Contract Value	Billed to Date	Balance	% Complete
DR0901	TWIN CREEK WOODS DITCHES/OUTFALLS					
	GC Engineering	101946	29,954.90	27,894.23	2,060.67	93%
					2,060.67	
FA1002	TRAFFIC SIGNAL NETWORK					
	Wilbur Smith Associates	102658	77,700.00	77,700.00	-	100%
	Wilbur Smith Associates	111329	72,466.07	72,466.07	-	100%
	CDM Smith Inc.	121425	386,383.93	191,092.27	195,291.66	49%
					195,291.66	
FA1201	SERVICE CENTER MODIFICATIONS					
	Huitt-Zollers	122127	18,550.00	18,550.00	-	100%
					-	
FA1202	WESTSIDE LIBRARY					
	Brazoria Co. Auditor	N01141	320,000.00	320,000.00	-	100%
	Wilson Architectural Group, Inc.	122296	40,500.00	38,923.18	1,576.82	96%
	Construction Masters of Houston, Inc	131104	383,064.52	383,064.52	-	100%
	Library Interiors	131331	84,448.83	84,448.83	-	100%
	Hocutt Inc.	132138	782.00	782.00	-	100%
	State Sign	131769	14,890.00	14,890.00	-	100%
					1,576.82	
FA1302	FIRE/EMS STATION #3					
	BRW Architects Inc.	121536	5,500.00	5,500.00	-	100%
	Cobb Fendley & Associates Inc.	130721	4,770.00	4,770.00	-	100%
	Terracon Consultants, Inc.	130822	8,525.00	7,300.00	1,225.00	86%
	Cobb Fendley & Associates Inc.	131406	6,620.00	3,990.05	2,629.95	60%
	BRW Architects Inc.	131425	265,090.00	185,645.83	79,444.17	70%
					83,299.12	
P50072	TRAIL CONNECTIVITY					
	Clark Condon	081139	152,807.06	152,807.06	-	100%
	C L Davis	081773	54,810.00	54,810.00	-	100%
	WW Webber	072062	15,200.00	15,200.00	-	100%
	Top Results Title Services	090220	105.00	105.00	-	100%
	Texas Land Professionals Inc.	092196	8,190.00	8,190.00	-	100%
	C L Davis	100851	5,960.00	5,960.00	-	100%
	Victor Stanley, Inc.	120653	21,933.00	21,933.00	-	100%
	Millis Development & Construction	112473	422,828.51	422,828.51	-	100%
	HVJ Associate Inc.	112226	6,317.92	6,317.92	-	100%
	Clark Condon Associates, Inc.	132245	89,844.50	33,238.05	56,606.45	37%
	Republic I.T.S.	122380	-	-	-	
					56,606.45	
TR0811	BUSINESS CENTER DRIVE					
	Freese And Nichols, Inc.	112030	357,045.00	334,417.71	22,627.29	94%
	Brazoria County Treasurer	121293	5,300.00	5,300.00	-	100%
	Lazer Construction Co.	130592	3,482,136.31	3,231,588.97	250,547.34	93%
	Ninyo & Moore	130595	77,400.00	62,548.37	14,851.63	81%
	Klotz Associates, Inc.	122035	237,828.70	221,784.30	16,044.40	93%
					304,070.66	
TR1101	CR403 SPA MUD 16 Agreement					
	Jacobs Engineering Group Inc	110715	48,394.00	34,867.39	13,526.61	72%
	Furgo Consultants Inc.	122404	17,654.70	9,083.44	8,571.26	51%
	Triple B Services, Inc.	122354	730,591.06	687,893.67	42,697.39	94%
					64,795.26	
TR1204	INTELLIGENT TRAFFIC SYSTEM					
	TXDOT	N00898	8,040.00	8,040.00	-	100%
	Freese and Nichols, Inc.	130726	30,370.00	9,735.99	20,634.01	32%

Fund 50 - General Capital Projects
Major Contract Information
For the Month Ended 12/31/2013

<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Value</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
	AECOM	121923	463,481.51	440,544.56	22,936.95	95%
	Third Coast Services, LLC	131011	3,157,317.00	1,440,217.20	1,717,099.80	46%
	Texas Department of Transportation	131667	8,000.00	8,000.00	-	100%
					1,760,670.76	

**Fund 68 - Certificates of Obligation
Schedule of Revenues and Expenditures
For the Month Ended 12/31/2013**

	FY 2014 Budget	FY 2014 Actual	Total	Remaining Balance		
Beginning Fund Balance	71,414	71,414	71,414	(237,078)		
Revenues:						
Interest Income	-	46	46	-		
Miscellaneous	979,926	-	-	979,926		
Bond Proceeds	4,411,487	-	-	4,411,487		
Transfer from Fund 109	197,299	-	-	197,299		
TOTAL REVENUES:	5,588,712	46	46	5,588,712		
Project Expenditures:						
Project Number	Project Name	Funded Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
Expenditures:						
Current Year Active Projects:		5,271,592	(83,810)	367,308	283,498	4,988,094
	Special Services	25,040	-	25,040 *	25,040	-
Total Project Expenditures:		5,296,632	(83,810)	392,348	308,538	4,988,094
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund	278,498	-	-	-	278,498
	Bond Issuance Costs	85,000	-	-	-	85,000
Total Transfers-Out/Other:		363,498	-	-	-	363,498
TOTAL EXPENDITURES:		5,660,130	(83,810)	392,348	308,538	5,351,592
Fund Balance		(4)	155,271	(392,348)	(237,078)	43

*Adaptive Traffic Signal project - Carryover funding in January.

**Fund 68 - Certificates of Obligation
 Project Detail
 For the Month Ended 12/31/2013**

Project Number	Project Name	Project Budget	Funded Budget	Actuals thru 09/30/13	Actuals FY 2014	Open Encumbrances	Total Expended	Funded Balance Remaining
DR1201	Westchester Sidewalks & Drainage*	494,693	430,052	251,894	(99,706)	99,152	251,339	178,713
FA0904	City Hall Complex Renovation	2,726,812	372,952	-	15,896	45,634	61,530	311,422
FA1302	Fire Station #3	2,822,423	2,822,423	-	-	-	-	2,822,423
FA1401	Fire Station #2	3,791,243	473,460	-	-	220,565	220,565	252,895
FA1402	Hillhouse Road Annex Ph 2	3,600,000	300,000	-	-	-	-	300,000
PK1401	Shadow Creek Ranch Trail	1,935,458	194,970	55	-	-	55	194,915
PK1402	Green Tee Terrace Trail	4,173,936	435,937	55	-	-	55	435,882
P20008	JHEC Nature Trails	1,425,000	475,000	-	-	-	-	475,000
T20006	Barry Rose-Preserve @ CC	233,770	233,770	214,968	-	1,958	216,926	16,844
Totals		21,203,335	5,738,564	466,972	(83,810)	367,308	750,470	4,988,094

* Negative actual reversal of FY2013 accrual.

**Fund 68 - Certificates of Obligation
Major Contract Information
For the Month Ended 12/31/2013**

<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Value</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
DR1201	WESTCHESTER SIDEWALKS & DRAINAGE					
	GC Engineering Inc.	122038	50,855.00	42,405.80	8,449.20	83%
	Lazer Construction Co, Inc.	132060	386,207.72	297,289.03	88,918.69	77%
	Geoscience Eng & Testing, Inc.	132104	3,652.00	1,868.38	1,783.62	51%
	C L Davis & Company	141262	3,105.00	-	-	0%
					99,151.51	
FA0904	CITY HALL COMPLEX RENOVATION					
	Securadyne Systems Texas LLC	140897	32,830.40	-	32,830.40	0%
	Hall Barnum Lucchesi Architects	141158	28,700.00	15,896.18	12,803.82	55%
					45,634.22	
FA1401	FIRE STATION #2					
	BRW Architects, Inc.	140825	5,500.00	-	5,500.00	0%
	BRW Architects, Inc.	141069	211,465.00	-	211,465.00	0%
	Geoscience Eng & Testing, Inc.	141172	3,600.00	-	3,600.00	0%
					220,565.00	
T20006	BARRY ROSE-PRESERVE @ CC					
	Lindsey Construction, Inc.	122298	102,232.11	100,320.33	1,911.78	98%
	Jaho, Inc.	122314	111,290.60	111,244.65	45.95	100%
	First Impression Sign & Design Co.	130966	649.00	649.00	-	100%
					1,957.73	

Fund 70 - Mobility Bonds
Schedule of Revenues and Expenditures
For the Month Ended 12/31/2013

	FY 2014 Budget	FY 2014 Actual		Total	Balance Remaining	
Beginning Fund Balance	904,382	904,382		904,382	678,944	
Revenues:						
Interest Income	-	431		431	-	
Miscellaneous				-	-	
TOTAL REVENUES:	-	431		431	-	
Project Number	Project Name	Funded Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
Expenditures:						
	Current Year Active Projects:	388,170	144,471	81,398	225,869	162,301
	Total Project Expenditures:	388,170	144,471	81,398	225,869	162,301
	Transfers-Out/Other Uses:					
	Transfer-Out - To General Fund	21,844	-		-	21,844
	Transfer-Out - To Fund 203	488,240	-		-	488,240
	Total Transfers-Out/Other:	488,240	-	-	-	488,240
	TOTAL EXPENDITURES:	876,410	144,471	81,398	225,869	650,541
Fund Balance	27,972	760,342	(81,398)	678,944	28,403	

Fund 70 - Mobility Bonds
Project Detail
For the Month Ended 12/31/2013

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals thru 09/30/13</i>	<i>Actuals FY 2014</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
DR0602	Cowart's Creek Diversion	2,896,344	2,896,344	2,781,223	-	53,964	2,835,187	61,157
ST0603	TxDot Bridges	461,337	461,337	461,337	(17)	-	461,320	17
T70023	Yost Road	7,163,170	7,163,170	7,056,877	23,468	-	7,080,345	82,825
TR1002	Silent RR Crossing	194,044	194,044	27,288	121,019	27,434	175,741	18,303
Totals		10,714,895	10,714,895	10,326,725	144,471	81,398	10,552,594	162,301

Fund 70 - Mobility Bonds
Project Detail
For the Month Ended 12/31/2013

Project Number	Vendor Name	Purchase Order	Contract Value	Billed to Date	Balance	% Complete
DR0602	COWERT'S CREEK DIVERSION					
	JKC & Associates	062166	754,588.29	754,588.29	-	100%
	Integra Realty	073158	87,500.00	87,500.00	-	100%
	Texas Land Professionals	073159	105,000.00	105,000.00	-	100%
	Integra Realty Resources	090252	2,500.00	2,500.00	-	100%
	Bracewell & Giuliani	090251	912.30	912.30	-	100%
	Lone Star Overnight	100782	16.20	16.20	-	100%
	Lone Star Overnight	110303	11.05	11.05	-	100%
	CL Davis	110893	8,975.00	8,975.00	-	100%
	Dannenbaum Engineering Corp.	112414	8,360.00	3,231.15	5,128.85	39%
	ESPA Corp. Consulting	112466	67,953.60	48,146.86	19,806.74	71%
	Montgomery & Barnes	112458	19,730.00	19,730.00	-	100%
	CL Davis	121309	1,465.00	1,465.00	-	100%
	CL Davis	121412	5,305.00	5,305.00	-	100%
	Terracon Consultants, Inc	121921	18,355.00	17,956.75	398.25	98%
	Reddico Construction Company	121925	836,637.00	836,637.00	-	100%
	Jones & Carter, Inc.	122297	13,538.96	11,281.15	2,257.81	83%
	Brazoria Drainage District #4	131495	391,457.92	365,085.10	26,372.82	93%
	Montgomery & Barnes	120971	66,721.04	66,721.04	-	100%
	Integra Realty Resources	130255	2,500.00	2,500.00	-	100%
					53,964.47	
ST0603	TXDOT BRIDGES					
	Cobb Fendley	082559	9,000.00	9,000.00	-	100%
	Pearland Lumber	090105	189.09	189.09	-	100%
	HD Supply Waterworks	090137	909.18	909.18	-	100%
	MDN Enterprises	090143	479.48	479.48	-	100%
	Steel Supply Inc.	090697	1,634.40	1,634.40	-	100%
	Integra Realty	081193	10,000.00	10,000.00	-	100%
	NXT Solutions LLC	102448	17,550.00	17,550.00	-	100%
	Integra Realty	102449	10,000.00	10,000.00	-	100%
	CL Davis	102450	26,400.00	26,400.00	-	100%
	Texas Department of Transportation	101981	49,728.00	49,728.00	-	100%
	Centerpoint Energy	102030	2,540.00	2,540.00	-	100%
	Top Results Title Service	110340	300.00	300.00	-	100%
	Edison, McDowell & Hether	110298	1,374.17	1,374.17	-	100%
	Top Results Title Service	111562	845.00	845.00	-	100%
	C L Davis	111863	19,853.50	19,853.50	-	100%
	Integra Realty	112651	-	-	-	-
	Warner IV, Charles O.	M01045	250.00	250.00	-	100%
	Joyce Hudman, County Clerk	M01046	10,000.00	10,000.00	-	100%
	Hodges, Jackie	M01046	250.00	250.00	-	100%
	Moff, Jackie	M01049	250.00	250.00	-	100%
	Edison, McDowell & Hether	120389	62.50	62.50	-	100%
					-	-
T70023	YOST ROAD					
	Brooks Concrete	071448	10,731.00	10,731.00	-	100%
	Harris Cty. Precinct One			800,000.00	-	100%
	Brooks Concrete	073351	22,155.17	22,155.17	-	100%
	Pfieffer & Sons	073105	600.00	600.00	-	100%
	First Impression Sign & Design	091195	474.73	474.73	-	100%
	Boundary One, LLC	093020	12,025.00	12,025.00	-	100%
	Top Results Title Services, LLP	100580	271.00	271.00	-	100%
	First Impression Sign & Design	131010	8,097.00	8,097.00	-	100%
	Boundary One, LLC	131407	4,725.00	4,725.00	-	100%
					-	-
TR1002	SILENT RR CROSSING					
	Freese and Nichols, Inc.	101971	20,399.81	20,399.81	-	100%
	ARKK Engineers, LLC	121944	23,420.00	22,948.23	471.77	98%

Fund 70 - Mobility Bonds
Project Detail
For the Month Ended 12/31/2013

Project Number	Vendor Name	Purchase Order	Contract Value	Billed to Date	Balance	% Complete
	C L Davis & Company	102614	4,340.00	4,340.00	-	100%
	Ninyo & Moore	131280	4,941.00	2,407.25	2,533.75	49%
	General Contractor Services, Inc.	131935	141,240.00	116,812.00	24,428.00	83%
	Lone Star Pavement Services, Inc.	140449	1,800.00	1,800.00	-	100%
					27,433.52	

**Fund 200 - Certificates of Obligation 2006
Schedule of Revenues and Expenditures
For the Month Ended 12/31/2013**

	FY 2014 Budget	FY 2014 Actual		Total	Balance Remaining	
Beginning Fund Balance	2,002,766	2,002,766		2,002,766	1,991,394	
Revenues:						
Interest Income	-	698		698	-	
Miscellaneous	2,145,000	-		-	2,145,000	
Interfund Transfers	-	-		-	-	
Transfer From Fund 202	-	-		-	-	
Bond Proceeds	-	-		-	-	
TOTAL REVENUES:	2,145,000	698	-	698	2,145,000	
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
	Current Year Active Projects:	4,067,281	2,952	9,117	12,069	4,058,008
	Total Project Expenditures:	4,067,281	2,952	9,117	12,069	4,058,008
	Transfers-Out/Other Uses:					
	Transfer-Out - To General Fund	79,889	-	-	-	79,889
	Transfer-Out - To Fund 203				-	-
	Transfer-Out - To Fund 68				-	-
	Total Transfers-Out/Other:	79,889	-	-	-	79,889
	TOTAL EXPENDITURES:	4,147,170	2,952	9,117	12,069	4,137,897
Fund Balance*	596	2,000,511	(9,117)	1,991,394	(1,502)	

Fund 200 - Certificates of Obligation 2006
Project Detail
For the Month Ended 12/31/2013

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals thru 09/30/13</i>	<i>Actuals FY 2014</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
DR1301	Lower Kirby UC Detention Phase II	3,550,000	3,550,000	16,414	-	6,101	22,515	3,527,485
DR2003	Hickory Slough @ Max Rd Detention	109,566	109,566	112,362	-	-	112,362	-
DR2005	SH35 @ Mary's Creek Bridge Replc	720,000	720,000	183,509	2,952	3,016	189,477	530,523
F20002	Library Expansion	35,260	35,260	35,260	-	-	35,260	-
P20001	Independence Park	29,437	29,437	29,437	-	-	29,437	-
P20002	Shadow Creek Ranch Comm. Park	37,051	37,051	37,051	-	-	37,051	-
P20004	Nature Center - SWEC	25,000	25,000	25,000	-	-	25,000	-
P20005	Max Rd Soccer Complex	13,764	13,764	13,764	-	-	13,764	-
P20006	Trail Connectivity	18,825	18,825	18,825	-	-	18,825	-
Total Project Expenditures:		4,538,903	4,538,903	471,622	2,952	9,117	483,691	4,058,008

Fund 200 - Certificates of Obligation 2006
Major Contract Information
For the Month Ended 12/31/2013

<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Amount</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
DR1301	Lower Kirby UC Detention PH II LJA Engineering & Surveying, Inc.	120755	17,346.42	11,245.09	6,101.33 <u>6,101.33</u>	65%
DR2003	HICKORY SLOUGH @ MAX RD DETENTION Carter & Burgess Beck 'N Call, Inc. Right-Of-Way Solutions, LLC	062814 110304 120967	92,766.00 20.00 750.00	92,766.00 20.00 750.00	- - - <u>-</u>	100% 100% 100%
DR2005	SH35 @ MARY'S CREEK BRIDGE REPLC Dannenbaum Engineering	062945	184,034.25	181,018.53	3,015.72 <u>3,015.72</u>	98%
F20002	LIBRARY EXPANSION ESPA Corporation	063030	35,260.00	35,260.00	-	100%
P20001	INDEPENDENCE PARK Clark Condon Associates	062890	29,436.68	29,436.68	-	100%
P20002	SHADOW CREEK RANCH COMM. PARK Randall-Porterfield Architects	062808	37,050.59	37,050.59	-	100%
P20004	NATURE CENTER - SWEC Randall-Porterfield Architects	062807	25,000.00	25,000.00	-	100%
P20005	MAX ROAD SOCCER COMPLEX James Carroll Kell Landscape Top Results Title Service Top Results Title Service	062887 090220 111562	12,853.20 28.00 843.00	12,853.20 28.00 843.00	- - - <u>-</u>	100% 100% 100%
P20006	TRAIL CONNECTIVITY Texas Land Professionals Inc. Integra Realty Resources	092196 092782	6,210.00 12,000.00	6,210.00 12,000.00	- - <u>-</u>	100% 100%

**Fund 201 - Certificate of Obligation Series 2007
Schedule of Revenues and Expenditures
For the Month Ended 12/31/2013**

	FY 2014 Budget	FY 2014 Actuals	Total	Balance Remaining		
Beginning Fund Balance	65,963	65,963	65,963	36,880		
Revenues:						
Bond Proceeds			-	-		
Interest Income		23	23	-		
TOTAL REVENUES:	-	23	23	-		
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance Remaining
	Current Year Active Projects:	66,856	1,686	27,419	29,106	37,750
	Total Project Expenditures:	66,856	1,686	27,419	29,106	37,750
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund				-	-
	Total Transfers-Out/Other:	-	-	-	-	-
	TOTAL EXPENDITURES:	66,856	1,686	27,419	29,106	37,750
Fund Balance	(893)	64,299	(27,419)	36,880	(870)	

Fund 201 - Certificates of Obligation 2007
Project Detail
For the Month Ended 12/31/2013

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals thru 09/30/13</i>	<i>Actuals FY 2014</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
FA0904	City Hall Complex Renovations	408,304	22,941	22,941	-	-	22,941	-
FA0905	Police Department Renovations	1,853,435	1,853,435	1,786,579	1,686	27,419	1,815,685	37,750
Totals		2,261,739	1,876,376	1,809,520	1,686	27,419	1,838,626	37,750

Fund 201 - Certificates of Obligation Series 2007

Contract Information

For the Month Ended 12/31/2013

<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Amount</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
FA0904	CITY HALL COMPLEX RENOVATION					
	The Luck Company	121554	19,945.67	19,945.67	-	100%
	Aves Audio Visual Systems Inc.	121838	2,345.00	2,345.00	-	100%
					-	
FA0905	POLICE DEPARTMENT RENOVATIONS					
	Hall Barnum Lucchesi Architects	093093	35,396.24	35,396.24	-	100%
	Envirotest Ltd.	100405	3,325.00	3,325.00	-	100%
	Hall Barnum Lucchesi Architects	101536	164,483.18	162,221.17	2,262.01	99%
	Envirotest Ltd.	L02066	900.00	900.00	-	100%
	C Link Corporation	102890	3,255.00	3,255.00	-	100%
	PJ Plumbing and Mechanical Inc.	102909	3,455.00	3,455.00	-	100%
	CST Acquisition, LP	102910	2,800.00	2,800.00	-	100%
	Cherry Companies	110341	19,950.00	19,950.00	-	100%
	DMG Electric & Controls	110380	7,706.34	7,706.34	-	100%
	C Link Corporation	M00187	1,175.00	1,175.00	-	100%
	Texas Department of State Health	M00318	155.00	155.00	-	100%
	Hall Barnum Lucchesi Architects	111165	3,879.61	3,879.61	-	100%
	C Link Corporation	112171	1,090.31	1,090.31	-	100%
	NCM Demolition & Remediation LP	130997	-	-	-	
	Securadyne Systems Texas, LLC	131267	20,260.66	15,490.55	4,770.11	76%
	Chiron Communication Svcs. LLC	131222	17,241.20	17,241.20	-	100%
	Bass Construction Co.	131101	1,273,000.00	1,267,594.16	5,405.84	100%
	Morse Communications, Inc.	131470	11,850.02	11,850.02	-	100%
	Aves Audio Visual Systems, Inc.	131597	24,617.00	24,617.00	-	100%
	The Luck Company	131618	167,976.62	156,485.68	11,490.94	93%
	Aurora Storage Products, Inc.	131631	25,643.76	22,776.98	2,866.78	89%
	First Impression Sign & Design Co.	132184	1,050.00	1,050.00	-	100%
	OneSource Irrigation & Landscape	132185	1,690.00	1,120.00	570.00	66%
	Morse Communications, Inc.	132249	4,010.00	4,010.00	-	100%
	Pro Comp Construction LLC	132427	2,450.00	2,450.00	-	100%
	Aves Audio Visual Systems, Inc.	132428	1,896.00	1,896.00	-	100%
	Scott Equipment Inc	132340	851.00	851.00	-	100%
	Charnstrom Co.	132533	-	-	-	
	Staples Advantage	132590	-	-	-	
	K.Lester, Inspection	132384	450.00	450.00	-	100%
	Office Depot	132617	1,589.96	1,536.46	53.50	97%
	Tejas Fence & Iron Works, Inc.	141245	150.00	150.00	-	
					27,419.18	

Fund 202 - GO Series 2008
Schedule of Revenues and Expenditures
For the Month Ended 12/31/2013

	FY 2014 Budget	FY 2014 Actuals	Total	Balance Remaining		
Beginning Fund Balance	2,384,446	2,384,446	2,384,446	1,784,477		
Revenues:						
Interest Income	-	1,119	1,119	-		
Texas Department of Transportation	400,000	-	-	400,000		
Transfer-In - Fund 203	50,000	-	-	50,000		
TOTAL REVENUES:	450,000	1,119	1,119	450,000		
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance Remaining
Expenditures:						
Current Year Active Projects:		572,509	16,724	584,363	601,088	(28,579)
Total Project Expenditures:		572,509	16,724	584,363	601,088	(28,579)
Transfers-Out/Other Uses:						
Transfer-Out - To General Fund		1,044,922	-	-	-	1,044,922
Transfer-Out - To Fund 203		420,000	-	-	-	420,000
Total Transfers-Out/Other:		1,464,922	-	-	-	1,464,922
TOTAL EXPENDITURES:		2,037,431	16,724	584,363	601,088	1,436,343
Fund Balance*		797,015	2,368,841	(584,363)	1,784,477	798,134

*Available balance to be used towards next phase of Bailey Road

Fund 202 - GO Series 2008
Project Detail
For the Month Ended 12/31/2013

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals thru 09/30/13</i>	<i>Actuals FY 2014</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
DR0602	Cowart's Creek Diversion	22,026,450	10,120,106	9,789,729	0	12,812	9,802,541	317,566
P50072	Trail Connectivity	179,384	179,384	179,384	0	0	179,384	0
T08002	Bailey Road	5,927,388	3,668,431	3,470,280	15,921	570,124	4,056,325	0
TR1103	SH35 Signals	50,000	50,000	6,019	803	1,428	8,250	41,750
Totals		\$28,183,222	\$14,017,921	\$13,445,412	\$16,724	\$584,363	\$14,046,500	\$359,316

Fund 202 - GO Series 2008
Contract Information
For the Month Ended 12/31/2013

<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Amount</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
DR0602 Cowart's Creek Diversion						
	Integra Realty	082910	16,875.00	16,875.00	-	100%
	Texas Land Professionals	082893	54,600.00	54,600.00	-	100%
	Top Results Title Service	090220	3,277.60	3,277.60	-	100%
	Gracewell & Giuliani	090251	125.00	125.00	-	100%
	Integra Realty	090252	7,375.00	7,375.00	-	100%
	Dannenbaum Engineering Corp.	091721	92,910.00	88,072.95	4,837.05	95%
	C L Davis & Co.	091416	6,620.00	6,620.00	-	100%
	C L Davis & Co.	091690	7,970.00	7,970.00	-	100%
	C L Davis & Co.	091931	12,380.00	12,380.00	-	100%
	Kinder Morgan Tejas Pipeline LLC	092433	155,925.56	155,925.56	-	100%
	Exxonmobil Pipeline Company	092434	439,703.00	439,703.00	-	100%
	Bury & Partners	091812	16,386.42	16,386.42	-	100%
	Edison, McDowell & Hetherington LLP	100581	13,526.44	13,526.44	-	100%
	Envirotest Ltd.	100748	700.00	700.00	-	100%
	Top Results Title Services, LLP	100580	2,459.00	2,459.00	-	100%
	Brazoria Drainage District #4	101196	5,889,061.55	5,889,061.55	-	100%
	Integra Realty Resources	100582	14,000.00	14,000.00	-	100%
	Conocophillips Pipe Line	102855	621,150.42	621,150.42	-	100%
	Edison, McDowell & Hetherington LLP	110298	6,287.92	6,287.92	-	100%
	Dickens, Marshall	M00124	30,000.00	30,000.00	-	100%
	Boehm, Edward G.	M00196	200.00	200.00	-	100%
	Whisenant, Glen M.	M00197	200.00	200.00	-	100%
	Mize, Larry Allen	M00198	200.00	200.00	-	100%
	Lehman, Leigh Hughes	M00312	350.00	350.00	-	100%
	Barnett, B.V.	M00313	350.00	350.00	-	100%
	Mbouse, Andy R.	M00314	350.00	350.00	-	100%
	Koehn & Associates	M00994	480.00	480.00	-	100%
	Jacobs Engineering Group, Inc	121924	114,071.00	106,096.23	7,974.77	93%
	Reddico Construction Company	121925	247,043.90	247,043.90	-	100%
	Edison, McDowell & Hetherington LLP	120389	529.28	529.28	-	100%
					12,811.82	
T08002 Bailey Road						
	Wilbur Smith Associates	083133	2,242,460.00	1,687,166.22	555,293.78	75%
	Brazoria Drainage District # 4	082597	269,038.00	269,038.00	-	100%
	Integra Realty Resources	090252	2,500.00	2,500.00	-	100%
	Integra Realty Resources	093008	159,800.00	159,800.00	-	100%
	Right-Of-Way Solutions. LLC	093009	97,800.00	97,800.00	-	100%
	Texas Land Professionals Inc.	093010	93,000.00	93,000.00	-	100%
	Brazoria Drainage District # 4	093259	311,275.68	311,275.68	-	100%
	Guy Montgomery & Associates, Inc.	101045	24,800.00	24,800.00	-	100%
	Beck 'N Call, Inc.	100736	25.00	25.00	-	100%
	Kerry R Gilbert And Associates Inc.	101279	1,136.25	1,136.25	-	100%
	Wilbur Smith Associates	110302	53,704.28	53,704.28	-	100%
	C L Davis	111752	11,200.00	11,200.00	-	100%
	Enterprise Crude Pipeline LLC	111966	175,920.27	175,920.27	-	100%
	C L Davis	120569	11,300.00	11,300.00	-	100%
	C L Davis	121604	11,840.00	11,840.00	-	100%
	Texas Land Professionals Inc.	130089	13,400.00	13,400.00	-	100%
	Edison, McDowell, Heatherton LLP	130204	5,570.18	5,570.18	-	100%
	W.M. Jones Construction Inc.	131612	154,099.20	139,269.24	14,829.96	90%
	Abstract Services of Houston	140534	50.00	50.00	-	100%
	Integra Realty Resources	140455	13,125.00	13,125.00	-	100%
	Edison, McDowell, Heatherton LLP	140456	10,076.14	10,076.14	-	100%

Fund 202 - GO Series 2008
Contract Information
For the Month Ended 12/31/2013

<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Amount</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
					<u>570,123.74</u>	
TR1103 SH35 Signals						
	Reliable Signal & Lighting	112650	3,522.00	3,522.00	-	100%
	Reliable Signal & Lighting	112681	4,462.00	3,034.16	1,427.84	68%
					<u>1,427.84</u>	

**Fund 203 - GO Series
Schedule of Revenues and Expenditures
For the Month Ended 12/31/2013**

	FY 2014 Budget	FY 2014 Actuals	Total	Balance Remaining		
Beginning Fund Balance	7,203,252	7,203,252	7,203,252	1,468,863		
Revenues:						
Miscellaneous	8,391	-	-	8,391		
Intergovernmental - Misc	5,235,778	-	-	5,235,778		
Interest Income	-	3,159	3,159	-		
Bond Proceeds	17,991,495	-	-	17,991,495		
Future Bond Proceeds	2,116,834	-	-	2,116,834		
Transfer from Fund 15	700,000	-	-	700,000		
Transfer from Fund 70	488,240	-	-	488,240		
Transfer from Fund 202	420,000	-	-	420,000		
Transfer from Street Assess.	9,000	-	-	9,000		
TOTAL REVENUES:	26,969,738	3,159	3,159	26,969,738		
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance Remaining
Current Year Active Projects:						
		32,796,451	48,417	5,689,131	5,737,549	27,058,902
	Total Project Expenditures:	32,796,451	48,417	5,689,131	5,737,549	27,058,902
Transfers-Out/Other Uses:						
	Bond Issuance Cost	400,000	-	-	-	400,000
	Transfer to General Fund	506,398	-	-	-	506,398
	Transfer to Fund 202	50,000	-	-	-	50,000
	Total Transfers-Out/Other:	956,398	-	-	-	956,398
	TOTAL EXPENDITURES:	33,752,849	48,417	5,689,131	5,737,549	28,015,300
Fund Balance	420,141	7,157,994	(5,689,131)	1,468,863	423,300	

Fund 203 - GO Series
Project Detail
For the Month Ended 12/31/2013

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals thru 09/30/13</i>	<i>Actuals FY 2014</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
DR1103	Cullen/FM518 Detention	4,572,000	4,572,000	217,599	-	3,735	221,334	4,350,666
DR1302	OTS Drainage	3,415,000	659,000	-	-	-	-	659,000
DR1401	Piper Drainage	589,988	114,588	-	-	-	-	114,588
DR2003	Hickory Slough Drainage	3,705,418	3,655,418	3,180,856	107,692	365,185	3,653,733	1,685
P20002	Shadow Creek Ranch Comm. Park	8,378,000	8,378,000	478,304	69,738	101,856	649,898	7,728,102
P20005	Max Road Sports Complex	4,606,117	4,606,117	1,567,123	(186,232)	3,110,060	4,490,951	115,166
P20008	Deloris Fenwick Nature Center Phase 2	63,066	63,066	50,624	-	12,172	62,796	270
P50071	Centennial Park	2,270,495	1,727,658	16,945	10,328	183,584	210,857	1,516,801
T08002	Bailey Veterans to FM1128	29,923,302	2,258,957	1,908,133	36,707	60,000	2,004,840	254,117
T20002	Old Alvin Road Widening	651,538	651,538	125	-	651,413	651,538	-
TR1201	Hughes Ranch Road	1,458,000	1,458,000	-	-	65,000	65,000	1,393,000
TR1202	Fite Road	4,420,196	1,100,849	13,409	187	529,349	542,944	557,905
TR1203	Pearland Parkway Extension	3,695,192	3,695,192	1,498,372	(1,175)	31,894	1,529,091	2,166,101
TR1205	Max Road	6,450,617	2,214,189	367,057	7	490,115	857,179	1,357,010
TR1304	CR59 Expansion	2,837,223	2,837,223	-	1,969	-	1,969	2,835,254
TR1402	Regency Park Subdivision Paving	3,011,761	245,161	-	-	24,769	24,769	220,392
TR1404	Kirby Drive Extension	2,257,545	1,235,000	-	9,196	-	9,196	1,225,804
TR1405	McHard Road Extension	41,155,075	2,650,195	27,153	-	60,000	87,153	2,563,042
Totals		123,460,533	42,122,151	9,325,700	48,417	5,689,131	15,063,249	\$27,058,903

Fund 203 - GO Series
Contract Information
For the Month Ended 12/31/2013

Project Number	Vendor Name	Purchase Order	Contract Amount	Billed to Date	Balance	% Complete
DR1103	Cullen/518 Detention					
	GEC Engineering Inc.	111659	218,912.42	215,177.61	3,734.81	98%
	Top Results Title Service	111967	2,421.00	2,421.00	-	100%
					3,734.81	
DR2003	Hickory Slough Drainage					
	Jacobs Engineering Group	110715	378,757.00	308,303.82	70,453.18	81%
	Integra Realty Resources	121340	7,500.00	-	7,500.00	0%
	Right-Of-Way Solutions, LLC	120967	1,200.00	1,200.00	-	100%
	Triple B Services, Inc.	122354	3,127,931.20	2,840,699.63	287,231.57	91%
	Fugro Consultants, Inc.	122404	76,924.05	76,924.05	-	100%
	Alameda Water Well Service	130967	800.00	800.00	-	100%
					365,184.75	
P20002	Shadow Creek Ranch Community Park					
	Cobb Fendley & Associates Inc.	130594	649,748.50	547,892.14	101,856.36	84%
					101,856.36	
P20005	Max Road Sports Complex					
	Jacobs Engineering Group	110715	346,403.00	346,383.00	20.00	100%
	Triple B Services, Inc.	122354	1,343,903.45	1,019,134.42	324,769.03	76%
	Fugro Consultants, Inc.	122404	30,265.20	14,804.78	15,460.42	49%
	Construction Masters of Houston, Inc.	141037	2,509,810.73	-	2,509,810.73	0%
	Musco Sports Lighting, LLC	141018	260,000.00	-	260,000.00	0%
					3,110,060.18	
P20008	Nature Center Phase II					
	C L Davis & Company	112684	9,280.00	9,280.00	-	100%
	Randall-Porterfield Architects	120284	43,786.00	32,587.04	11,198.96	74%
	Geotest Engineering	131901	9,730.00	8,757.00	973.00	90%
					12,171.96	
P50071	Centennial Park Phase II					
	Clark Condon Associates, Inc.	132246	194,882.00	27,273.38	167,608.62	14%
	Dannenbaum Engineering Corp.	140898	15,975.00	-	15,975.00	0%
					183,583.62	
T08002	Bailey Road					
	Edison, McDowell & Hetherington	100581	24,739.43	24,739.43	-	100%
	Integra Realty Resources	100582	39,250.00	39,250.00	-	100%
	Top Results Title Services, LLP	100580	7,874.00	7,874.00	-	100%
	Teppco Crude Pipeline, LLC	101540	-	-	-	
	Stewart Title of Brazoria	L01332	37,021.95	37,021.95	-	100%
	Mai, Thanh	L01319	5,741.00	5,741.00	-	100%
	Stewart Title of Brazoria	L01600	44,102.95	44,102.95	-	100%
	Guerrero, Erlinda	L01511	7,635.00	7,635.00	-	100%
	Tran, Thahn & Duc Thi	L01519	17,795.00	17,795.00	-	100%
	Stewart Title of Brazoria	L01602	36,200.95	36,200.95	-	100%
	Stewart Title of Brazoria	L01980	54,915.95	54,915.95	-	100%
	Brazoria County	L01979	128,791.00	128,791.00	-	100%
	D.Cornejo	L01983	7,978.00	7,978.00	-	100%
	B.Church	L01971	300.00	300.00	-	100%
	L.Langley	L01977	350.00	350.00	-	100%
	J.Moff	L01976	350.00	350.00	-	100%
	A.Bouse	L01975	350.00	350.00	-	100%
	M.Jasper	L01974	350.00	350.00	-	100%
	J.Moff	L01972	300.00	300.00	-	100%
	J.Hodges	L01970	300.00	300.00	-	100%
	C.Pastuch	L01984	350.00	350.00	-	100%
	P.Hudman	L01978	350.00	350.00	-	100%

Fund 203 - GO Series
Contract Information
For the Month Ended 12/31/2013

Project Number	Vendor Name	Purchase Order	Contract Amount	Billed to Date	Balance	% Complete
	B.Church	L00786	9,002.00	9,002.00	-	100%
	H. Morales	L00787	6,983.00	6,983.00	-	100%
	C. Alfaro	L00788	20,918.00	20,918.00	-	100%
	K. McHugh	L00789	5,508.00	5,508.00	-	100%
	R. Ilahi	L00834	601.00	601.00	-	100%
	L. McGuire	L00835	4,104.00	4,104.00	-	100%
	L. Fuqua	L00890	5,587.00	5,587.00	-	100%
	J & K. Deford	L00910	9,125.00	9,125.00	-	100%
	S. & G Bhattar	L00911	10,829.00	10,829.00	-	100%
	Stewart Title of Brazoria	L01029	38,549.69	38,549.69	-	100%
	C. Fonseca	L01031	1,124.00	1,124.00	-	100%
	Stewart Title of Brazoria	L01053	24,694.95	24,694.95	-	100%
	K & P Smith	L01054	6,519.00	6,519.00	-	100%
	A & D. Spriggins	L01073	7,151.00	7,151.00	-	100%
	Stewart Title of Brazoria	L01098	70,258.95	70,258.95	-	100%
	Stewart Title of Brazoria	L01111	51,802.63	51,802.63	-	100%
	Stewart Title of Brazoria	L01112	89,995.95	89,995.95	-	100%
	D Mai	L01113	7,957.00	7,957.00	-	100%
	R & D Langston	L01137	8,161.00	8,161.00	-	100%
	M & K Paul	L01138	11,190.00	11,190.00	-	100%
	K & C Wiid	L01151	22,076.00	22,076.00	-	100%
	M & S Sellars	L01152	17,208.00	17,208.00	-	100%
	Stewart Title of Brazoria	L01191	44,863.95	44,863.95	-	100%
	G Ortiz	L01210	3,926.00	3,926.00	-	100%
	M & N Croasdaile	L01248	10,634.00	10,634.00	-	100%
	Stewart Title of Brazoria	L01282	34,013.95	34,013.95	-	100%
	Stewart Title of Brazoria	L01286	28,320.95	28,320.95	-	100%
	R. Jackson	L01289	9,489.00	9,489.00	-	100%
	W. Porter	L01290	13,091.00	13,091.00	-	100%
	T. Mai	L01319	5,741.00	5,741.00	-	100%
	Stewart Title of Brazoria	L01332	37,021.95	37,021.95	-	100%
	E. Guerrero	L01511	7,635.00	7,635.00	-	100%
	T & D Tran	L01519	17,795.00	17,795.00	-	100%
	Stewart Title of Brazoria	L01600	44,102.95	44,102.95	-	100%
	Stewart Title of Brazoria	L01602	36,200.95	36,200.95	-	100%
	Joyce Hudman, County Clerk	L01690	8,991.00	8,991.00	-	100%
	A. Mendoza	L01692	8,487.00	8,487.00	-	100%
	J. Hoang	L01703	7,889.00	7,889.00	-	100%
	B. Mai	L01704	9,812.00	9,812.00	-	100%
	T. Mai	L01705	7,173.00	7,173.00	-	100%
	Stewart Title of Brazoria	L01706	28,631.18	28,631.18	-	100%
	Stewart Title of Brazoria	L01707	350.00	350.00	-	100%
	E. Boehm	L01738	200.00	200.00	-	100%
	G. Whisenant	L01739	200.00	200.00	-	100%
	L. Mize	L01740	200.00	200.00	-	100%
	P. Hudman	L01741	350.00	350.00	-	100%
	D. Carlson	L01742	350.00	350.00	-	100%
	A. Zumwalt	L01743	350.00	350.00	-	100%
	S. Lenamon	L01744	300.00	300.00	-	100%
	J. Lewis	L01745	300.00	300.00	-	100%
	Joyce Hudman, County Clerk	L01746	17,500.00	17,500.00	-	100%
	Joyce Hudman, County Clerk	L01747	5,300.00	5,300.00	-	100%
	L. Lehmann	L01828	300.00	300.00	-	100%
	Stewart Title of Brazoria	L01882	30,746.95	30,746.95	-	100%
	Joyce Hudman, County Clerk	L01979	78,691.00	78,691.00	-	100%
	Stewart Title of Brazoria	L01980	54,915.95	54,915.95	-	100%
	Joyce Hudman, County Clerk	L01981	43,429.00	43,429.00	-	100%
	Joyce Hudman, County Clerk	L01982	6,671.00	6,671.00	-	100%
	D. Cornejo	L01983	7,978.00	7,978.00	-	100%
	C. Pastuch	L01984	350.00	350.00	-	100%
	P. Mai	L02136	35,530.00	35,530.00	-	100%

Fund 203 - GO Series
Contract Information
For the Month Ended 12/31/2013

Project Number	Vendor Name	Purchase Order	Contract Amount	Billed to Date	Balance	% Complete
	Centerpoint Energy	L02177	8,759.00	8,759.00	-	100%
	Joyce Hudman, County Clerk	L02182	5,185.00	5,185.00	-	100%
	Kirby Run Associates LP	L02271	35,842.95	35,842.95	-	100%
	Mai, Phuc	L02275	35,530.00	35,530.00	-	100%
	Stewart Title of Brazoria	L02276	30,335.33	30,335.33	-	100%
	Top Results Title Services, LLP	100580	7,874.00	7,874.00	-	100%
	Stewart Title of Brazoria	M00114	108,098.95	108,098.95	-	100%
	Doan, Nguyet & Mai	M00115	27,995.00	27,995.00	-	100%
	Stewart Title of Brazoria	M00011	26,817.95	26,817.95	-	100%
	Joyce Hudman, County Clerk	M00012	20,268.00	20,268.00	-	100%
	Stewart Title of Brazoria	M00013	525.90	525.90	-	100%
	Girouard, Jeffrey & Kimberly	M00356	31,104.00	31,104.00	-	100%
	Hernandez, Noe	M00357	10,000.00	10,000.00	-	100%
	Edison, McDowell & Hetherington	110298	16,649.97	16,649.97	-	100%
	Top Results Title Services, LLP	110340	738.00	738.00	-	100%
	Integra Realty Resources	110299	17,250.00	17,250.00	-	100%
	Hernandez, Noe	M00404	26,185.00	26,185.00	-	100%
	Joyce Hudman, County Clerk	M00458	21,834.00	21,834.00	-	100%
	Top Results Title Services, LLP	110302	738.00	738.00	-	100%
	Stewart Title of Brazoria	M00549	163,312.95	163,312.95	-	100%
	Langley, Linda D.	M00557	350.00	350.00	-	100%
	Hodges, Jackie	M00558	350.00	350.00	-	100%
	Lewis, Jerry L.	M00559	350.00	350.00	-	100%
	Enterprise Crude Pipeline LLC	111966	-	-	-	
	Mize, Larry Allen	M01040	200.00	200.00	-	100%
	Boehm, Edward G.	M01041	200.00	200.00	-	100%
	McFarland, Margaret	M01042	200.00	200.00	-	100%
	Joyce Hudman, County Clerk	M01044	2,601.00	2,601.00	-	100%
	Asplundh Tree Expert Co.	112287	63,325.60	63,325.60	-	100%
	Top Results Title Services, LLP	111562	3,960.00	3,960.00	-	100%
	Abstract Services of Houston	120948	350.00	350.00	-	100%
	Edison, McDowell & Hetherington	120389	5,178.09	5,178.09	-	100%
	Top Results Title Services, LLP	120390	342.00	342.00	-	100%
	C L Davis	131623	1,935.00	1,935.00	-	100%
	Integra Realty Resources	120394	4,250.00	4,250.00	-	100%
	Brazoria County - Award	P01642	180,000.00	180,000.00	-	100%
	Hodges, Jacqueline	Q00078	325.00	325.00	-	100%
	Arce, Jerry	Q00080	325.00	325.00	-	100%
	Garcia, Edward T.	Q00081	325.00	325.00	-	100%
	Showalter Law Firm	Q00083	9,732.00	9,732.00	-	100%
	Joyce Hudman, County Clerk	Q00079	630.00	630.00	-	100%
	Texas Department of Transportation	140791	86,000.00	26,000.00	60,000.00	30%
					60,000.00	
T20002	OLD ALVIN ROAD					
	Raba Kistner Consultants, Inc.	132057	12,438.46	-	12,438.46	
	Clark Condon Associates Inc.	132246	381.34	381.34	-	100%
	SER Construction Partners	132062	638,975.00	-	638,975.00	
					651,413.46	
TR1201	Hughes Ranch Road					
	Integra Realty	140766	65,000.00	-	65,000.00	0%
					65,000.00	
TR1202	Fite Road					
	Houston Chronicle	121956	1,084.00	1,084.00	-	100%
	Abstract Services of Houston	130256	125.00	125.00	-	100%
	Cobb Fendley & Associates Inc	132414	513,560.18	-	513,560.18	0%
	Dannenbaum	140898	15,975.00	186.56	15,788.44	1%
					529,348.62	

**Fund 203 - GO Series
Contract Information
For the Month Ended 12/31/2013**

Project Number	Vendor Name	Purchase Order	Contract Amount	Billed to Date	Balance	% Complete
TR1203	Pearland Pkwy Extension					
	Houston Chronicle	120930	943.36	943.36	-	100%
	HDR Engineering	121573	514,616.00	488,972.34	25,643.66	95%
	Houston Chronicle	122013	484.17	484.17	-	100%
	Houston Chronicle	131755	981.52	981.52	-	100%
	Jeffery L. Rutherford	132035	1,500.00	750.00	750.00	50%
	Integra Realty Resources	132637	9,000.00	3,500.00	5,500.00	39%
	Houston Chronicle	131756	634.18	634.18	-	100%
	Abstract Services of Houston	140534	325.00	325.00	-	100%
	Integra Realty Resources	140455	3,500.00	3,500.00	-	100%
	Edison, McDowell & Hetherington LLP	140456	125.00	125.00	-	100%
					31,893.66	
TR1205	Max Road					
	Freese & Nichols	122128	39,500.00	23,353.14	16,146.86	59%
	Klotz Associates, Inc.	131312	804,219.26	330,251.15	473,968.11	41%
	Houston Chronicle	131928	-	-	-	
	LSO	140451	16.49	16.49	-	100%
					490,114.97	
TR1304	CR59 Expansion					
	Edison, McDowell & Hetherington LLP	140456	1,969.39	1,969.39	-	100%
					-	
TR1402	Regency Park Subdivision Paving					
	Binkley & Barfield, Inc.	141137	24,769.00	-	24,769.00	0%
					24,769.00	
TR1404	Kirby Drive Extension					
	Centerpoint Energy	Q00063	9,196.00	9,196.00	-	100%
					-	
TR1405	McHard Road Extension					
	TxDOT	132659	86,000.00	26,000.00	60,000.00	30%
					60,000.00	

**Fund 42 - Utility Impact Fee Fund
Schedule of Revenues and Expenditures
For the Month Ended 12/31/2013**

	FY 2014 Budget	FY 2014 Actual		Total	Remaining Balance	
Beginning Fund Balance	5,666,000	5,666,000		5,666,000	4,946,858	
Revenues:						
Water Impact Fees	1,036,500	351,045		351,045	685,455	
Sewer Impact Fees	1,505,500	404,853		404,853	1,100,647	
Interest Income/Unrealized Cap. Loss	5,120	1,117		1,117	4,003	
Transfer from Fund 44	2,068,000	-		-	2,068,000	
Transfer In From Fund 30	-	-		-	-	
Transfer In From Fund 67	-	-		-	-	
Bond Proceeds	15,749,742	-		-	15,749,742	
TOTAL REVENUES:	20,364,862	757,015	-	757,015	19,607,847	
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
Current Year Active Projects:						
		21,809,379	315,114	1,035,002	1,476,157	20,459,263
	Total Project Expenditures:	21,809,379	315,114	1,035,002	1,476,157	20,459,263
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund	272,032	-	-	-	272,032
	Transfer-Out - To Fund 30	1,568,733	-	-	-	1,568,733
	Transfer-Out - To Fund 301	-	-	-	-	-
	Bond Issuance Costs	308,000	-	-	-	308,000
	Special Services	-	-	-	-	-
	Total Transfers-Out/Other:	2,148,765	-	-	-	2,148,765
	Miscellaneous-Special Services			-	-	-
	TOTAL EXPENDITURES:	23,958,144	315,114	1,035,002	1,476,157	22,608,028
Fund Balance		2,072,718	6,107,901	(1,035,002)	4,946,858	1,946,677

Fund 42 - Utility Impact Fee Fund
Project Detail
For the Month Ended 12/31/2013

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals Thru 09/30/13</i>	<i>Actuals FY 2014</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
W42051	City of Houston Water Line Connection	19,094,046	19,094,046	18,961,654	147	85,232	19,047,032	47,014
WA1101	Old Alvin Road Water Line	3,406,718	3,406,718	3,016,468	229,040	156,416	3,401,924	4,794
WA1102	SH35 Water - South of Magnolia*	325,243	325,243	325,243	-	-	325,243	-
WA1201	McHard Road Waterline	10,011,109	10,011,109	967,385	41,847	278,456	1,287,688	8,723,421
WA1206	Pearland Pkwy Extension	31,329	31,329	-	-	31,329	31,329	-
WA1302	SH35 Waterline FM 518 to Magnolia	2,326,142	2,326,142	67,555	44,081	69,164	180,800	2,145,342
WW0901	Riverstone Ranch Oversizing	81,990	81,990	-	-	-	-	81,990
WW1201	Southdown WWTP Expansion	54,897	54,897	35,281	-	404	35,685	19,212
WW1405	Far NW WWTP Expansion	9,400,000	9,400,000	-	-	414,000	414,000	8,986,000
WW1406	McHard Road Trunk Sewer	4,499,860	451,490	-	-	-	-	451,490
Totals		49,231,334	45,182,964	23,373,585	315,114	1,035,002	24,723,701	20,459,263

Fund 42 - Utility Impact Fee Fund
Major Contract Information
For the Month Ended 12/31/2013

Project Number	Vendor Name	Purchase Order	Contract Value	Billed to Date	Balance	% Complete
W42051	CITY OF HOUSTON WATER LINE CONNECTION					
	Hatch Mott MacDonald	051816	9,400.00	9,400.00	-	100%
	PAS Property Acquisition	071650	3,489.58	3,489.58	-	100%
	Othon inc.	070166	1,623.00	1,623.00	-	100%
	Camp Dresser & McKee	081133	1,799,780.71	1,718,551.21	81,229.50	95%
	Texas Land Professionals	082235	18,750.00	18,750.00	-	100%
	Integra Realty Resources	090073	7,500.00	7,500.00	-	100%
	Beck 'N Call	090219	23.00	23.00	-	100%
	Lone Star Overnight	090328	20.00	20.00	-	100%
	City of Houston	090691	1,623,877.21	1,623,877.21	-	100%
	Pate Engineers	090960	59,435.73	59,435.73	-	100%
	Edison, McDowell & Hether	091544	3,864.64	3,864.64	-	100%
	Top Results Title Service	100580	535.00	535.00	-	100%
	Edison, McDowell & Hether	100581	2,219.09	2,219.09	-	100%
	Geotest Engineering, Inc.	102313	224,995.65	224,995.65	-	100%
	LJA Engineering	102314	644,249.50	640,247.36	4,002.14	99%
	Industrial TX Corp.	102315	7,524,030.15	7,524,030.15	-	100%
	Huff & Mitchell Inc.	102568	3,693,899.15	3,693,899.15	-	100%
	Odyssey Roofing & Waterproofing	121028	11,963.20	11,963.20	-	100%
	Lone Star Overnight	110303	18.48	18.48	-	100%
	Centerpoint Energy	M00018	1,200.00	1,200.00	-	100%
	Top Results Title Service	110340	77.00	77.00	-	100%
	Houston Pasadena Apache Oil Co.	110154	9,272.38	9,272.38	-	100%
	Top Results Title Service	111562	300.00	300.00	-	100%
	Gulf Coast Water Authority	M01332	699.63	699.63	-	100%
	Top Results Title Service	120390	62.00	62.00	-	100%
	Cherry House Moving	120706	4,982.00	4,982.00	-	100%
					85,231.64	
WA1101	OLD ALVIN RD WATER LINE					
	Charles D Gooden Consulting	111542	349,181.00	319,959.68	29,221.32	92%
	Right-of-Way Solutions, LLC	121781	34,800.00	34,800.00	-	100%
	Integra Realty Resources	121811	30,000.00	30,000.00	-	100%
	Abstract Services of Houston	130256	100.00	100.00	-	100%
	Michalyn Ordeneaux Realty LTD	N01435	6,342.00	6,342.00	-	100%
	Baker, Felton M, & Mary C	N01437	4,350.00	4,350.00	-	100%
	Baker, Felton M, & Mary C	N01438	83.00	83.00	-	100%
	Shuster, Raye Mona	N01439	2,509.00	2,509.00	-	100%
	Pearland Convalescent Center	N01359	4,185.00	4,185.00	-	100%
	Abstract Services of Houston	120948	260.00	260.00	-	100%
	Raba Kistner Consultants, Inc.	132057	53,723.54	40,160.27	13,563.27	75%
	SER Construction Partners, Inc.	132062	2,757,230.99	2,743,251.37	13,979.62	99%
	LJA Engineering & Surveying	131388	132,881.30	33,229.34	99,651.96	25%
					156,416.17	
WA1102	SH35 WATER - S. OF MAGNOLIA					
	HR Green Inc.	112685	55,750.46	55,750.46	-	100%
	Reddico Construction Company	121797	260,223.25	260,223.25	-	100%
	Abstract Services of Houston	130256	7,985.00	7,985.00	-	100%
	QC Laboratories	121857	1,285.00	1,285.00	-	100%
					-	
WA1201	MCHARD ROAD WATERLINE					
	Freese & Nichols, Inc.	121161	1,287,687.80	1,009,231.55	278,456.25	78%
					278,456.25	
WA1206	PEARLAND PARKWAY EXTENSION					
	HDR Engineering Inc.	121573	31,329.27	-	31,329.27	0%
					31,329.27	
WA1302	SH35 WATERLINE TO MAGNOLIA					
	Brown & Gay Engineers, Inc.	132059	155,200.00	109,835.75	45,364.25	71%

Fund 42 - Utility Impact Fee Fund
Major Contract Information
For the Month Ended 12/31/2013

<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Value</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
	Right of Way Solutions, LLC	140773	15,600.00	1,800.00	13,800.00	12%
	Integra Realty Resources	140882	10,000.00	-	10,000.00	0%
					69,164.25	

**Fund 44 - Shadow Creek Ranch Utility Impact Fee
Schedule of Revenues and Expense
For the Month Ended 12/31/2013**

	FY 2014 Budget	FY 2014 Actual		Total	Remaining Balance	
Beginning Fund Balance	2,015,267	2,015,267		2,015,267	2,285,239	
Revenues:						
Shadow Creek Impact Fees	1,395,425	268,937		268,937	1,126,488	
Interest Income	3,895	1,035		1,035	2,860	
TOTAL REVENUES:	1,399,320	269,972	-	269,972	1,129,348	
Project Number	Project Name	Remaining Budget	Actuals FY 2014	Open Encumbrances	Total Expended	Funded Balance Remaining
Expenditures:						
Current Year Active Projects:		-	-	-	-	-
Total Project Expenditures:		-	-	-	-	-
Transfers-Out/Other Uses:						
Transfer to Fund 42		2,068,000	-		-	2,068,000
Transfer-Out - To Fund 30		624,612	-		-	624,612
Total Transfers-Out/Other:		2,692,612	-	-	-	2,692,612
TOTAL EXPENDITURES:		2,692,612	-	-	-	2,692,612
Fund Balance	721,975	2,285,239	-	2,285,239	721,975	

**Fund 64 - Certificate of Obligation 1998
Schedule of Revenues and Expenses
For the Month Ended 12/31/2013**

	FY 2014 Budget	FY 2014 Actual		Total	Balance Remaining	
Beginning Fund Balance	845,378	845,378		845,378	677,549	
Revenues:						
Interest Income	-	286		286	-	
TOTAL REVENUES:	-	286	-	286	-	
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Funded Balance Remaining
Current Year Active Projects:						
		845,336	83,177	84,939	168,116	677,220
	Total Project Expenditures:	845,336	83,177	84,939	168,116	677,220
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund				-	-
	Total Transfers-Out/Other:	-	-	-	-	-
	TOTAL EXPENDITURES:	845,336	83,177	84,939	168,116	677,220
Fund Balance	43	762,488	(84,939)	677,549	329	

Fund 64 - Certificates of Obligation 1998
Project Detail
For the Month Ended 12/31/2013

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals Thru 09/30/13</i>	<i>Actuals FY 2014</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
WW0805	Old Townsite Inflow & Infiltration	1,059,552	1,059,552	214,216	83,177	84,939	382,332	677,220
Totals		1,059,552	1,059,552	214,216	83,177	84,939	382,332	\$677,220

**Fund 67 - Water & Sewer Revenue Bond
Schedule of Revenues and Expenditures
For the Month Ended 12/31/2013**

	FY 2014 Budget	FY 2014 Actual		Total	Remaining Balance	
Beginning Fund Balance	6,612,866	6,612,866		6,612,866	(2,247,380)	
Revenues:						
Bond Proceeds	3,911,959	-		-	3,911,959	
Interest Income/Unrealized Cap. Loss	1,367	2,873		2,873	-	
TOTAL REVENUES:	3,913,326	2,873	-	2,873	3,911,959	
Expenditures:						
Project Number	Project Name	Funded Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance to Be Spent
Current Year Active Projects:						
		10,068,524	1,861,947	7,001,173	8,863,119	1,205,404
	Total Project Expenditures:	10,068,524	1,861,947	7,001,173	8,863,119	1,205,404
Transfers-Out/Other Uses:						
	Transfer Out - To General Fund	132,293	-	-	-	132,293
	Transfer Out - To Fund 42	-	-	-	-	-
	Transfer Out - To Fund 301	-	-	-	-	-
	Total Transfers-Out/Other:	132,293	-	-	-	132,293
	TOTAL EXPENDITURES:	10,200,817	1,861,947	7,001,173	8,863,119	1,337,697
Fund Balance	325,375	4,753,792	(7,001,173)	(2,247,380)	326,882	

**Fund 67 - Water & Sewer Revenue Bond
Project Detail
For the Month Ended 12/31/2013**

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals thru 09/30/13</i>	<i>Actuals FY 2014</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
W67993	SH 35 North*	5,183,305	5,183,305	4,402,614	-	1,725,508	6,128,122	(944,817)
WA1001	GEC Engineering	216,078	216,078	203,731	-	4,784	208,515	7,563
WA1203	Fellows Loop	68,600	68,600	-	-	-	-	68,600
WA1401	Old City Hall Ground Storage Tank	125,000	125,000	-	-	-	-	125,000
WW0801	SH35 North Force Main	356,975	356,975	-	-	356,975	356,975	-
WW0901	Riverstone Ranch	554,397	296,778	169,369	61,261	448,979	679,609	(382,831)
WW0902	Longwood LS Replacement & Plant Rehab	3,239,883	3,239,883	3,006,128	(15,000)	90,802	3,081,931	157,952
WW1004	Barry Rose WWTP	3,753,760	3,753,760	3,680,905	-	19,533	3,700,438	53,322
WW1101	Twin Creek Regional SCADA LS Rehab.	2,660,355	2,660,355	1,907,896	72,263	705,612	2,685,771	(25,416)
WW1102	Far Northwest WWTP Decanter	1,058,055	1,058,055	912,405	1,716	64,815	978,936	79,119
WW1103	Hatfield Basin	6,889,000	6,889,000	1,562,567	1,741,707	3,584,166	6,888,439	561
WW1201	Southdown WWTP Rehab	602,495	61,950	-	-	-	-	61,950
WW1204	Hughes Ranch Road	80,000	80,000	-	-	-	-	80,000
WW1302	Mykawa/Scott Lift Station	3,078,083	505,701	-	-	-	-	505,701
WW1304	West Oaks Lift Station	143,350	143,350	-	-	-	-	143,350
WW1401	Oak Brook Lift Station	256,190	256,190	-	-	-	-	256,190
WW1402	Pearland Heights Lift Station	255,024	255,024	-	-	-	-	255,024
WW1403	Orange/Mykawa Lift Station	601,183	119,945	-	-	-	-	119,945
WW1404	Longwood Service Area Ph II	644,190	644,190	-	-	-	-	644,190
Totals		29,765,923	25,914,139	15,845,615	1,861,947	7,001,173	24,708,735	1,205,404

* PO to TxDOT entered pursuant to agreement, however there is expected to be a positive balance of approximately \$300,000 when project is complete.

** Negative actual reflects encumbrance for entire project. Funding to be allocated in subsequent years.

Fund 67 - Water & Sewer Revenue Bond
Major Contract Information
For the Month Ended 12/31/2013

Project Number	Vendor Name	Purchase Order	Contract Value	Billed to Date	Balance	% Complete
W67993	SH 35 NORTH					
	S&B Infrastructure	020445	551,860.90	551,860.90	-	100%
	PAS Property Acquisition	031345	4,218.33	4,218.33	-	100%
	CL Davis	040729	108,150.00	108,150.00	-	100%
	Texas Land Professionals	061791	-	-	-	
	PAS Property Acquisition	071957	8,223.39	8,223.39	-	100%
	S&B Infrastructure	073217	58,731.68	58,731.68	-	100%
	Pate Engineers	091192	49,524.50	49,524.50	-	100%
	Edison, McDowell & Hetherington	091544	125.00	125.00	-	100%
	Top Results Title Services, LLP	100580	125.00	125.00	-	100%
	Edison, McDowell & Hetherington	100581	375.00	375.00	-	100%
	Texas Dept. of Transportation	100790	3,807,990.15	2,082,482.58	1,725,507.57	55%
	Reddico Construction Company Inc.	101303	824,993.51	824,993.51	-	100%
	Geotest Engineering Inc.	101309	23,698.20	23,698.20	-	100%
	LJA Engineering & Surveying Inc.	101444	155,093.57	155,093.57	-	100%
	Lone Star	100782	14.67	14.67	-	100%
	Edison, McDowell & Hetherington	110298	1,614.30	1,614.30	-	100%
	Diamond Bolt Inc.	110631	609.28	609.28	-	100%
	HD Supply Waterworks	110637	54,965.76	54,965.76	-	100%
	East Jordan Iron Works Inc.	110645	5,058.56	5,058.56	-	100%
	Top Results Title Services, LLP	110340	72.00	72.00	-	100%
	C L Davis & Company	111328	665.00	665.00	-	100%
	C L Davis & Company	111660	1,845.00	1,845.00	-	100%
	Top Results Title Services, LLP	111562	25.00	25.00	-	100%
	CL Davis	120704	3,260.00	3,260.00	-	100%
					1,725,507.57	
WA1001	GEC Engineering					
	Water Works Engineers, LLC	102478	3,495.00	3,495.00	-	100%
	Freese and Nichols, Inc.	110972	42,745.21	42,745.21	-	100%
	Atser System, Inc.	111751	23,627.00	23,627.00	-	100%
	HDR/Claunch and Miller	111990	49,761.33	49,761.33	-	100%
	Atser System, Inc	111751	9,777.50	8,977.50	800.00	92%
	HDR Engineering Inc.	120847	15,400.00	15,400.00	-	100%
	Aster System Inc	132238	28,875.00	28,875.00	-	100%
	Freese and Nichols, Inc.	121161	54,810.00	50,825.57	3,984.43	93%
					4,784.43	
WW0801	SH35 North Force Main					
	Texas Dept. of Transportation	100790	356,975.00	-	356,975.00	0%
					356,975.00	
WW0901	Riverstone Ranch					
	Meritage Homes	132641	679,609.07	230,630.08	448,978.99	34%
					448,978.99	
WW0902	Longwood LS Rep.					
	Pate Engineers	092315	24,090.57	24,090.57	-	100%
	Malcom Pirnie, Inc.	093260	98,857.00	98,857.00	-	100%
	Top Results title Services, LLP	100580	153.00	153.00	-	100%
	Top Results title Services, LLP	110340	350.00	350.00	-	100%
	Arcadis US Inc.	111808	52,964.60	52,964.60	-	100%
	Top Results title Services, LLP	111562	50.00	50.00	-	100%
	Malcolm Pirnie, Inc.	112311	301,979.06	301,979.06	-	100%
	HVJ Associates Inc.	121603	8,176.36	8,176.36	-	100%
	RP Constructors, Inc.	121606	2,446,049.00	2,446,049.00	-	100%
	Arcadis US Inc.	121742	163,815.27	86,242.44	77,572.83	53%
	Arcadis US Inc.	131218	38,378.94	25,150.00	13,228.94	66%
					90,801.77	

Fund 67 - Water & Sewer Revenue Bond
Major Contract Information
For the Month Ended 12/31/2013

Project Number	Vendor Name	Purchase Order	Contract Value	Billed to Date	Balance	% Complete
WW1004	Barry Rose WWTP Improvements					
	Binkley & Barfield	101924	70,189.91	70,189.91	-	100%
	Pate Engineers Inc.	102498	6,111.00	6,111.00	-	100%
	Binkley & Barfield	111434	278,818.61	278,818.61	-	100%
	Binkley & Barfield	121378	180,285.00	160,752.16	19,532.84	89%
	JTR Constructors Inc.	121436	3,060,929.27	3,060,929.27	-	100%
	Lone Star Overnight	110303	10.01	10.01	-	100%
	Terracon Consultants, Inc.	121602	10,920.00	10,920.00	-	100%
	BMI-Biosolids Management	131429	43,134.00	43,134.00	-	100%
					19,532.84	
WW1101	Twin Creek Regional SCADA LS Rehab.					
	IDS Engineering Group	112660	153,685.00	153,346.00	339.00	100%
	Pate Engineers Inc.	111543	95,388.50	95,388.50	-	100%
	Terracon Consultants, Inc.	121572	31,398.00	31,127.50	270.50	99%
	E P Brady	121798	2,368,802.24	1,686,600.12	682,202.12	71%
	QC Laboratories	132339	850.00	850.00	-	100%
	NCM Demolition & Remediation LP	141121	22,800.00	-	22,800.00	0%
					705,611.62	
WW1102	Far Northwest WWTP Decanter					
	Water Works Engineers, LLC	111962	14,176.00	14,176.00	-	100%
	Binkley & Barfield, Inc.	121162	185,698.00	182,618.03	3,079.97	98%
	Industrial TX Corp	131235	778,588.00	716,852.90	61,735.10	92%
					64,815.07	
WW1103	Hatfield Basin					
	Freese and Nichols, Inc.	111812	530,337.60	497,711.46	32,626.14	94%
	Right-of-Way Solutions, LLC	121795	30,000.00	30,000.00	-	100%
	C.N. Koel Urban Forestry, Inc.	122270	6,187.50	3,782.50	2,405.00	61%
	Integra Realty Resources	121810	22,500.00	22,500.00	-	100%
	Dannenbaum Engineering Corp.	131424	162,906.44	71,698.45	91,207.99	44%
	Terracon Consultants	132055	131,917.50	10,000.00	121,917.50	8%
	SJ Louis Constructors of Texas, LTD	132056	5,955,129.73	2,619,120.84	3,336,008.89	44%
					3,584,165.52	

**Fund 301 - Water/Sewer - Pay As You Go CIP
 Schedule of Revenues and Expenditures
 For the Month Ended 12/31/2013**

	FY 2014 Budget	FY 2014 Actuals		Total	Balance Remaining	
Beginning Fund Balance	2,390,310	2,390,310		2,390,310	2,333,872	
Revenues:						
Transfer from Fund 30 - Operations	-	-		-	-	
Interest Income	250	1,061		1,061	-	
TOTAL REVENUES:	250	1,061		1,061	-	
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance Remaining
Expenditures:						
Current Year Active Projects:		2,319,037	7,239	50,259	57,498	2,261,539
Total Project Expenditures:		2,319,037	7,239	50,259	57,498	2,261,539
Transfers-Out/Other Uses:						
Transfer Out - to General Fund					-	-
Special Services					-	-
Total Transfers-Out/Other:		-	-	-	-	-
TOTAL EXPENDITURES:		2,319,037	7,239	50,259	57,498	2,261,539
Fund Balance	71,522	2,384,132	(50,259)	2,333,872	72,333	

Fund 301 - Water/Sewer - Pay As You Go CIP
Project Detail
For the Month Ended 12/31/2013

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals thru 09/30/13</i>	<i>Actuals FY 2014</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
WA0806	Twinwoods/Clearcreek WL	154,365	154,365	126,730	7,638	-	134,368	19,997
WA1001	GEC Administration	300,000	300,000	43,920	-	7,045	50,965	249,035
WA1203	Fellows Loop	101,000	101,000	62,233	-	-	62,233	38,767
WA1204	Water Loop	596,063	596,063	-	-	-	-	596,063
WA1205	East Orange Waterline	152,060	152,060	-	-	-	-	152,060
WA1301	Hughes Ranch Rd Waterline	61,761	61,761	56,500	476	4,785	61,761	-
WW0901	Riverstone Ranch	43,222	43,222	2,327	-	-	2,327	40,895
WW1203	Walnut Lift Station	1,111,639	1,111,639	79,639	(9,875)	37,565	107,329	1,004,310
WW1303	Eliminate Somersetshire LS	151,844	151,844	9,375	9,000	453	18,828	133,016
WW1304	West Oaks LS Retirement	36,872	36,872	9,065	-	411	9,476	27,396
Totals		2,708,826	2,708,826	389,789	7,239	50,259	447,287	2,261,539

Fund 301 - Water/Sewer - Pay As You Go CIP
Contract Information
For the Month Ended 12/31/2013

Project Number	Vendor Name	Purchase Order	Contract Amount	Billed to Date	Balance	% Complete
WA0806	Twinwoods/Clearcreek WL					
	Hill Sand Co.	110149	160.00	160.00	-	100%
	Cherry Crushed Concrete	110180	367.25	367.25	-	100%
	Pearland Lumber	110173	15.96	15.96	-	100%
	United Rentals	110043	967.36	967.36	-	100%
	Asbtract Services of Houston	120948	805.00	805.00	-	100%
	Ferguson Water Works #1105	130702	69,587.57	69,587.57	-	100%
	Hill Sand Co.	130734	5,625.00	5,625.00	-	100%
	Ferguson Water Works #1105	130714	2,012.05	2,012.05	-	100%
	Geo-Glen Enterprises, Inc.	130558	3,870.00	3,870.00	-	100%
	Geo-Glen Enterprises, Inc.	130803	3,835.00	3,835.00	-	100%
	Ferguson Water Works #1105	140246	2,169.15	2,169.15	-	100%
	Cherry Crushed Concrete	140349	2,563.40	2,563.40	-	100%
	A-1 Erosion Control, LLC	141160	1,300.00	1,300.00	-	100%
					-	
WA1001	GEC Engineering					
	CDM Smith Inc.	120966	9,900.00	9,900.00	-	100%
	Freese and Nichols, Inc.	110972	7,044.79	-	7,044.79	0%
	Atser System, Inc.	132238	28,825.00	28,825.00	-	100%
					7,044.79	
WA1203	Fellows Loop					
	Geo-Glen Enterprises, Inc	120253	4,363.00	4,363.00	-	100%
	HD Supply Waterworks	120676	42,969.60	42,969.60	-	100%
	Park Environmental Equipment	120757	12,150.00	12,150.00	-	100%
	Boundary One, LLC	121357	2,750.00	2,750.00	-	100%
					-	
WA1301	Hughes Ranch Road Waterline					
	Triple B Services, Inc.	122354	60,500.00	55,765.00	4,735.00	92%
	Furgo Consultants Inc.	122404	1,261.05	1,210.61	50.44	96%
					4,785.44	
WW0901	Riverstone Ranch					
	LJA Engineering & Surveying, Inc.	112560	2,327.01	2,327.01	-	100%
					-	
WW1203	Walnut Lift Station					
	GC Engineering Inc.	130593	111,638.80	78,638.80	33,000.00	70%
	C L Davis & Company	132632	4,565.00	-	4,565.00	0%
	Abstract Services of Houston	140534	125.00	125.00	-	100%
					37,565.00	
WW1303	Eliminate Somersetshire LS					
	ARKK Engineers, LLC	131947	9,828.00	9,375.00	453.00	95%
					453.00	
WW1304	West Oaks LS Retirement					
	ARKK Engineers, LLC	131947	9,476.00	9,065.00	411.00	96%
					411.00	

**Fund 302 - MUD 4 Capital Program
Schedule of Revenues and Expenditures
For the Month Ended 12/31/2013**

	FY 2014 Budget	FY 2014 Actual		Total	Balance Remaining	
Beginning Fund Balance	1,186,831	1,186,831		1,186,831	1,112,601	
Revenues:						
Interest Income	-	404		404	-	
Miscellaneous	-			-	-	
TOTAL REVENUES:	-	404	-	404	-	
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
Current Year Active Projects:						
		486,642	(15,919)	90,552	74,634	412,008
	Total Project Expenditures:	486,642	(15,919)	90,552	74,634	412,008
Transfers-Out/Other Uses:						
	Transfer-Out - General Fund	19,763	-	-	-	19,763
	Total Transfers-Out/Other:	19,763	-	-	-	19,763
	TOTAL EXPENDITURES:	506,405	(15,919)	90,552	74,634	431,771
Fund Balance	680,426	1,203,154	(90,552)	1,112,601	680,830	

**Fund 302 - MUD 4 Capital Program
Project Detail
For the Month Ended 12/31/2013**

<i>Project Number</i>	<i>Project Name</i>	<i>Project Budget</i>	<i>Funded Budget</i>	<i>Actuals thru 09/30/13</i>	<i>Actuals FY 2014</i>	<i>Open Encumbrances</i>	<i>Total Expended</i>	<i>Funded Balance Remaining</i>
DR1402	McHard Road 2nd Outfall	484,000	484,000	-	1,485	60,115	61,600	422,400
WA1305	WP GST & Chloramine*	643,275	643,275	639,635	(17,404)	30,437	652,669	-
WW1305	LS #2 (MUD 4) Landscape	10,580	10,580	11,578	-	-	11,578	-
Totals		1,137,855	1,137,855	651,213	(15,919)	90,552	725,847	422,400

* Negative actual reversal of accruals in FY 2013.

**Fund 302 - MUD 4 Capital Program
Major Contract Information
For the Month Ended 12/31/2013**

<i>Project Number</i>	<i>Vendor Name</i>	<i>Purchase Order</i>	<i>Contract Value</i>	<i>Billed to Date</i>	<i>Balance</i>	<i>% Complete</i>
DR1402	McHard Road 2nd Outfall Huitt-Zollars	132660	61,600.00	1,485.00	60,115.00 60,115.00	2%
WA1305	WP GST & CHLORAMINE					
	Nunn Constructors LTD	131394	666,961.22	639,057.43	27,903.79	96%
	Huitt-Zollars	131908	3,881.30	3,881.30	-	100%
	Huitt-Zollars	131712	1,953.27	1,953.27	-	100%
	Huitt-Zollars	140774	4,021.42	1,747.76	2,273.66	43%
	Huitt-Zollars	140775	10,253.04	9,993.04	260.00 30,437.45	97%

ADDITIONAL INFORMATION

CITY OF PEARLAND

SALES TAX COLLECTIONS

For Fiscal Year 2013-2014

	FY 12-13 Sales Tax Actual	FY 13-14 Annual Budget	FY 13-14 Total Sales Tax	Adjustments	Total Remittance	G.F.	P.E.D.C.
October	1,829,517	1,750,460	1,851,989	27,603	1,879,592	1,253,061	626,531
November	1,751,582	1,969,253	1,932,131	8,060	1,940,191	1,293,461	646,730
December**	2,642,612	2,929,301	2,929,301		2,929,301	1,949,729	979,572
1st Quarter	6,223,711	6,649,014	6,713,421	35,663	6,749,084	4,496,251	2,252,833
January	1,670,931	1,721,538	0		0	0	0
February	1,727,601	1,856,855	0		0	0	0
March	2,226,957	2,363,315	0		0	0	0
2nd Quarter	5,625,489	5,941,708	0	0	0	0	0
April	1,777,607	1,925,825	0		0	0	0
May	1,860,289	2,198,899	0		0	0	0
June	2,233,972	2,517,304	0		0	0	0
3rd Quarter	5,871,868	6,642,028	0	0	0	0	0
July	1,858,640	2,079,194	0		0	0	0
August	1,936,978	2,118,148	0		0	0	0
September	2,097,503	2,496,960	0		0	0	0
4th Quarter	5,893,121	6,694,302	0	0	0	0	0
Annual Total	23,614,189	25,927,052	6,713,421	35,663	6,749,084	4,496,251	2,252,833
Total Budget					25,927,052	17,253,319	8,673,733
% to Budget					26%	26%	26%
Monthly Average	1,967,849	2,160,588	2,237,807	11,888	2,249,695	1,498,750	750,944

SUMMARY of SALES TAX REMITTANCE

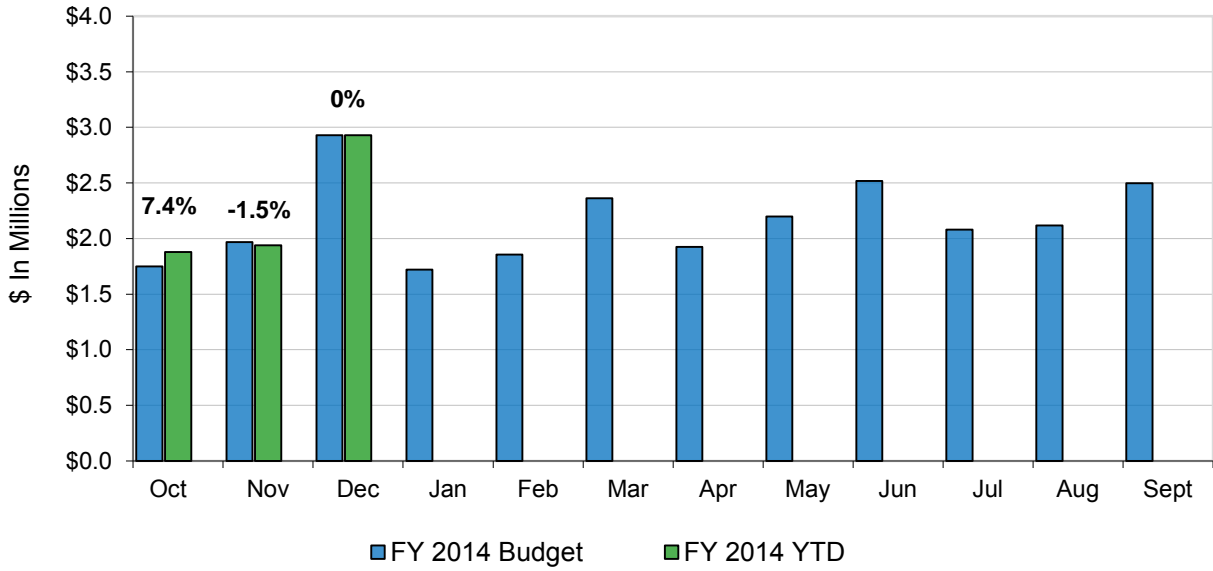
	<u>G.F.</u>	<u>P.E.D.C.</u>	<u>TOTAL:</u>
Total Through December 2013	4,496,251	2,252,833	6,749,084
Year-To-Date Budget	4,429,539	2,219,475	6,649,014
% of YTD Budget	101.5%	101.5%	101.5%
Adopted Budget for Sales Tax*	17,253,319	8,673,733	25,927,052
% of Adopted Budget	26.1%	26.0%	26.0%

AS COMPARED TO LAST YEAR

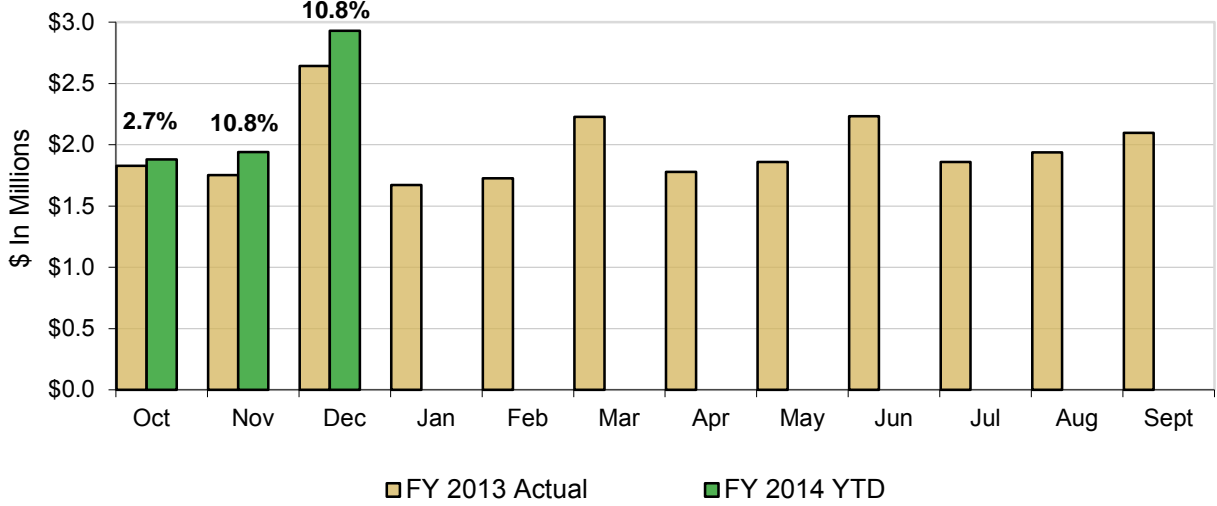
Total Through December 2012	4,149,140	2,074,571	6,223,711
% Increase	8.4%	8.6%	8.4%

* The Adopted Budget represents the Adopted Budget for the General Fund and PEDC.

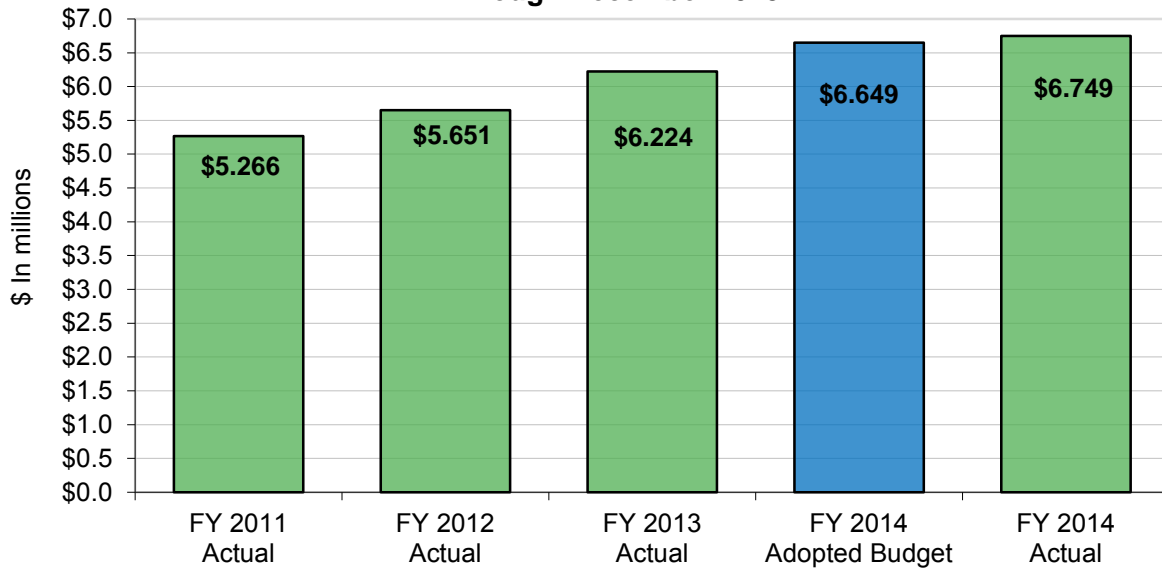
**Sales Tax FY 2014
Actual to Budget
as of December 2013**



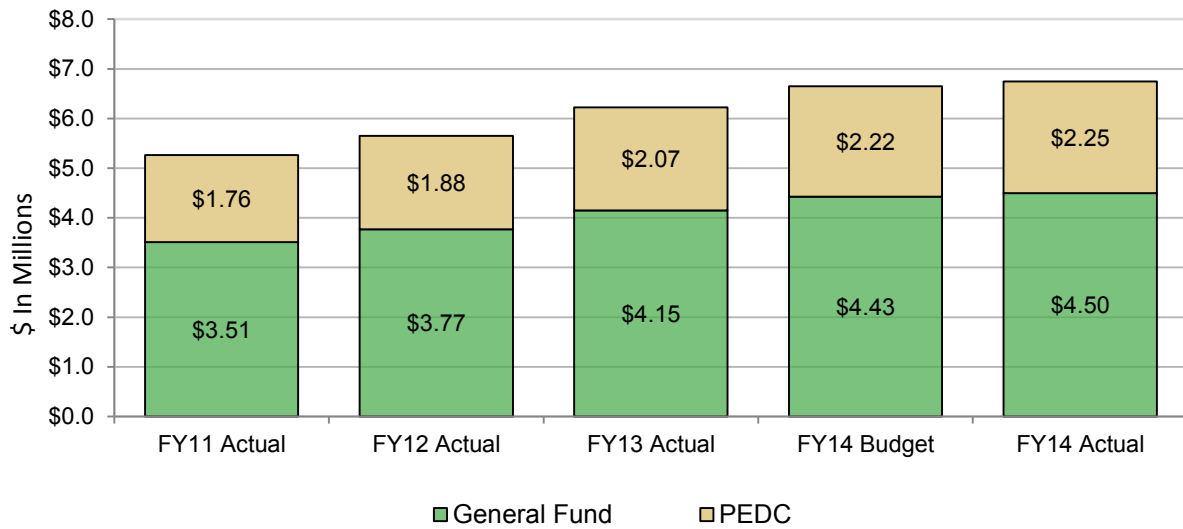
**Sales Tax Collection % Increase/Decrease
Actual FY2014 vs Actual FY2013
December 2013**



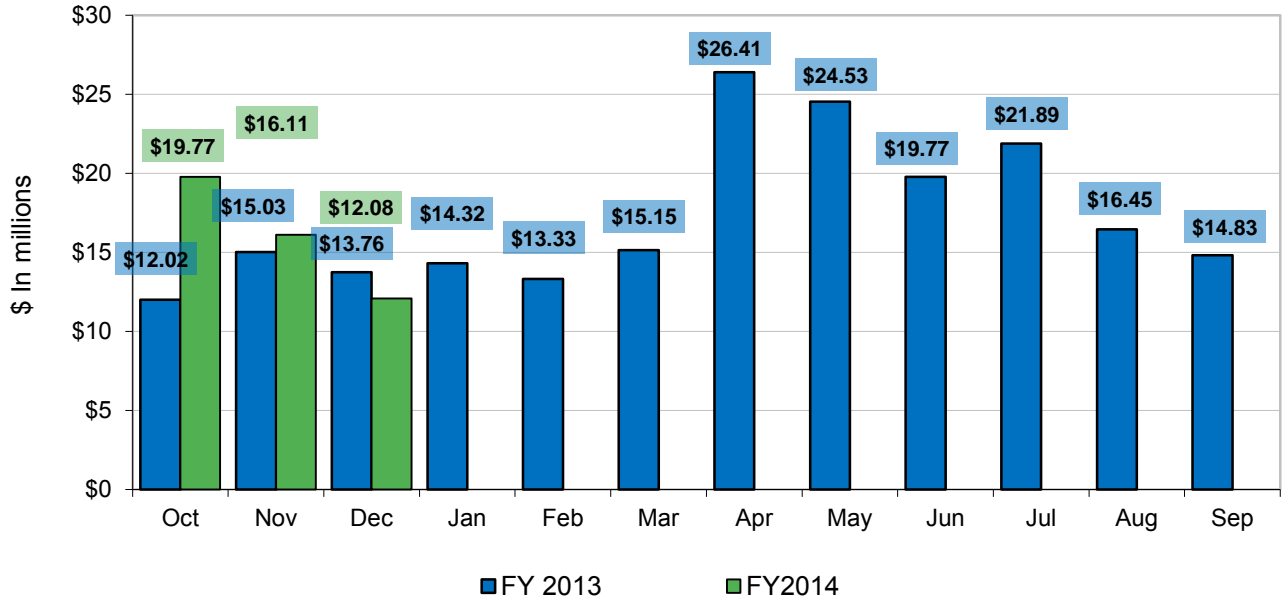
**Year-To-Date Sales Tax Collections
Four-Year Comparison
Through December 2013**



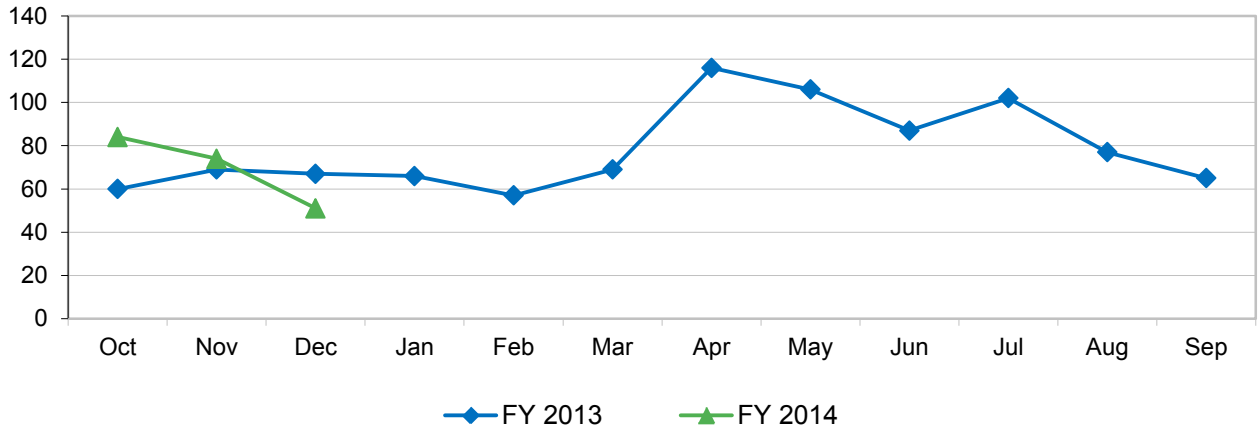
**Year-To-Date Sales Tax Collections
Through December 2013**



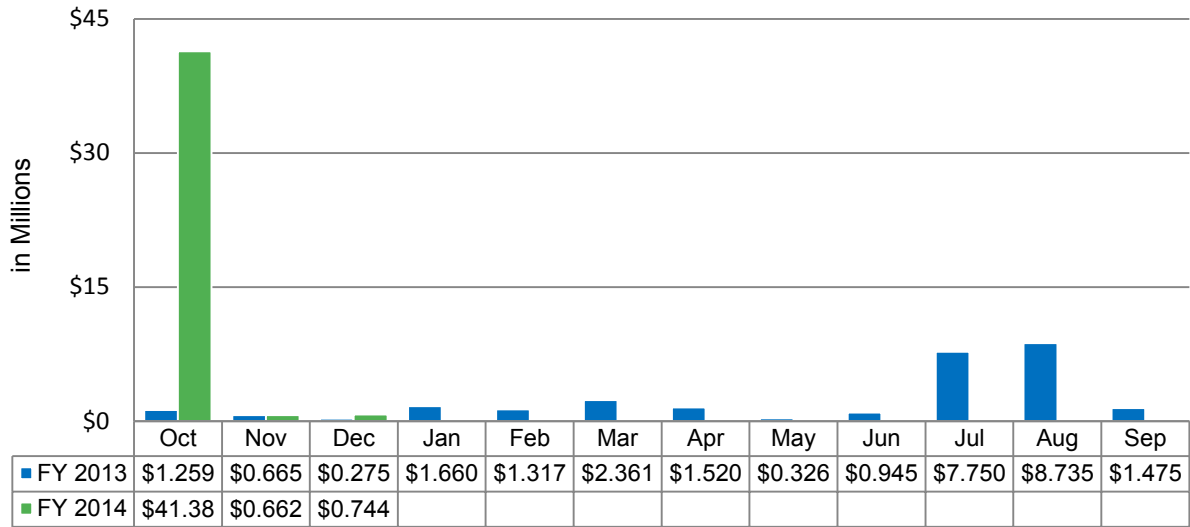
Single Family Permit Valuation December 2013



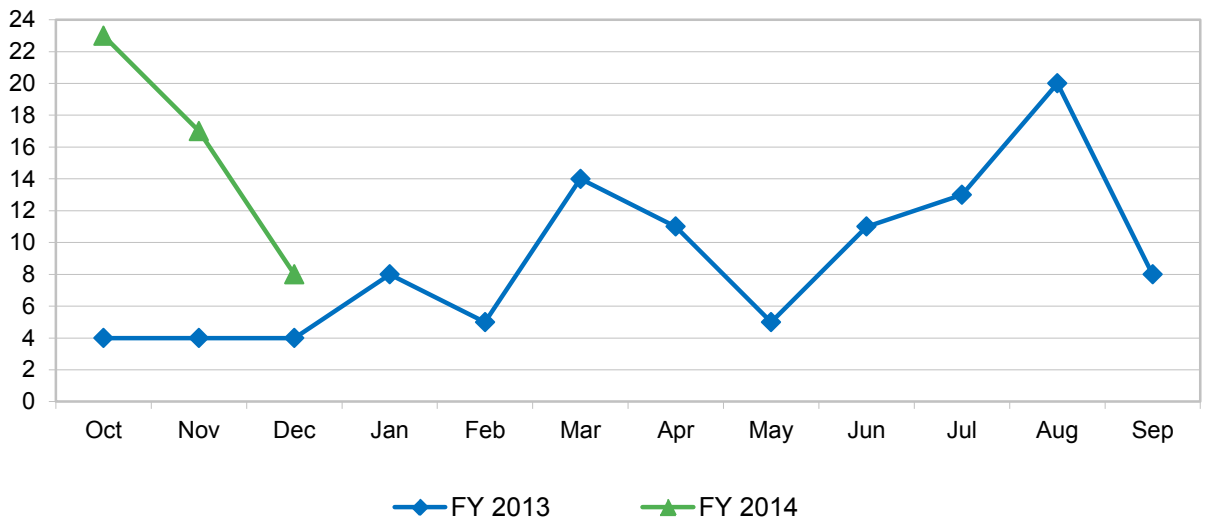
Number of Single Family Permits December 2013



Commercial Permits Valuation December 2013



Number of Commercial Permits December 2013

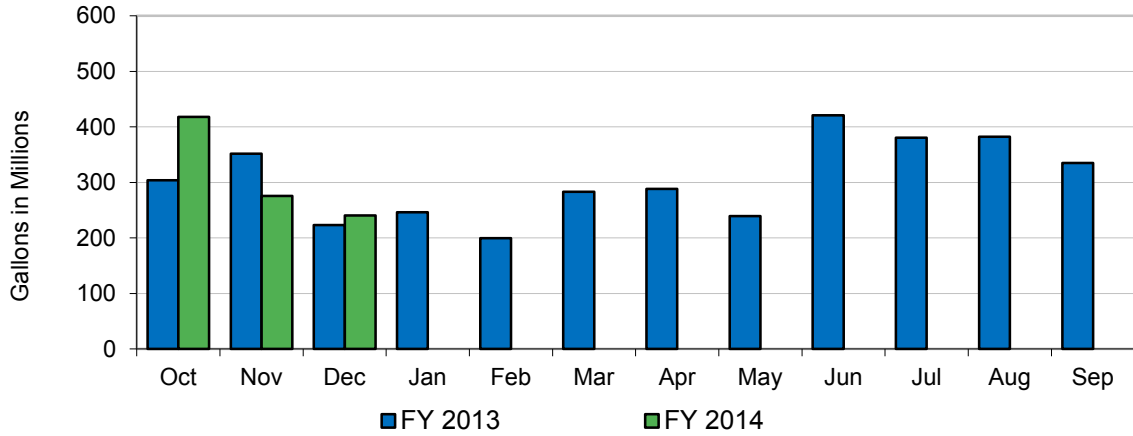


October includes 6 new permits: 16,420 sq. ft. for a Shell Retail on South Freeway, 3,560 sq. ft. for Valero on Broadway, 80,390 sq. ft. for a Shell Retail on Pearland Pkwy., 16,900 for HEB Grocery and an HEB Fuel Station on Pearland Pkwy., and 170,068 sq. ft. for HCA Hospital on Shadow Creek Pkwy. Also included are 17 buildouts and additions totaling 246,328 sq. ft. for the following: Theo Philips MBAB, Peter Tran, Nail Spa, H&R Block, MMJ Pumps, Lonnie Turner, JDI Ventures, William Leyndecker, One World Cultural Arts, Destination Maternity, Dr. Krishall Hoffman, Trinity, AT&T, Boeau Bell, Ltd., Pharmacy on Pearland Pkwy., Adult Reading Center and Silverpear 518 Business Park. Not included in the numbers are a Verizon Wireless Tower and a 22,000 sq. ft. buildout for the First Church of Pearland.

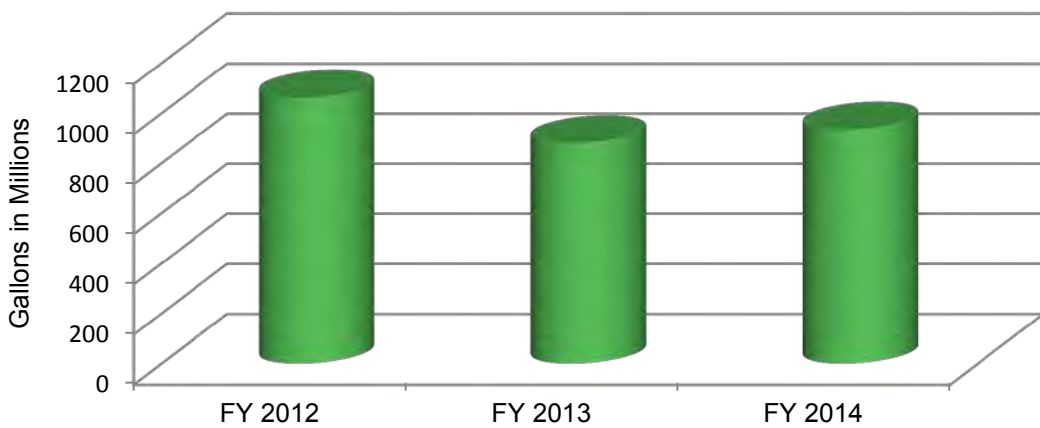
November includes 1 new permit for Beazer homes and 16 permits totaling 30,245 sq. ft. for buildouts/additions/alterations for Pearland Coffee Roasters, K.O.Mathew, Willis Lucas, Beazer Homes, Carroll Group, Popeyes, Alter Imagames, Graphic Icon, Buffalo Wild Wings, Jack Gross, HCA, Inc., Texas Childrens Hospital, Kim Andrews, Ann Grocers and Tommy Moreno. Not included is an addition for the First Church of Pearland.

December includes 4,263 sq. ft. buildouts and additions/alterations for Ref-Chem, Blue Lion Salon Studio, Shadow Creek Retail-Bundt Cake, Silverline Montessori School, Aggreko, Shear Perfection, CBL Properties and Dairybell C/O Kyle Touch. Not included in the total was one new permit for Max Road Sports Complex.

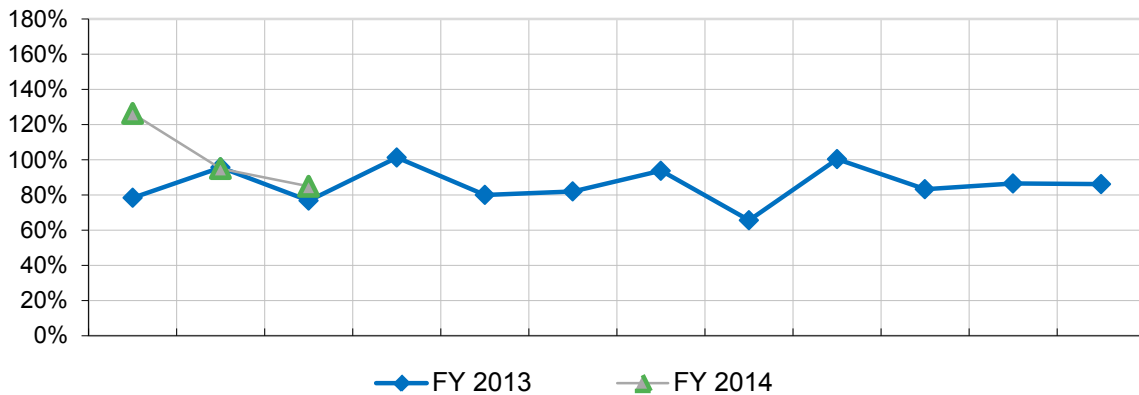
**Total Water Consumption / Billed
December 2013**



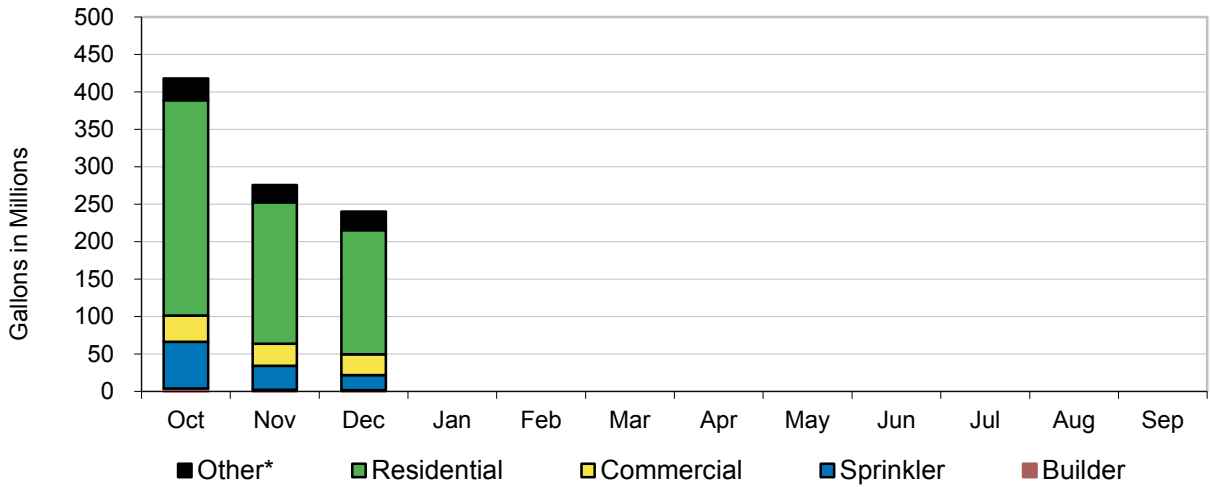
**Total Gallons Billed
Through December 2013**



**System Efficiency for FY 2014
Percent Billed**

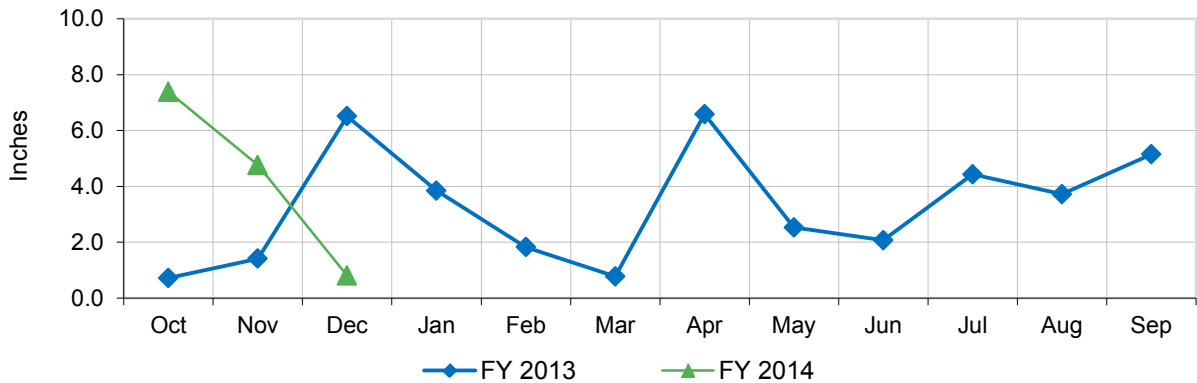


Water Consumption by Major User Class December 2013



*Other includes: PISD, Alvin ISD, multi-units, churches and City of Pearland facilities.

Rainfall Amounts FY12 and FY13 December 2013

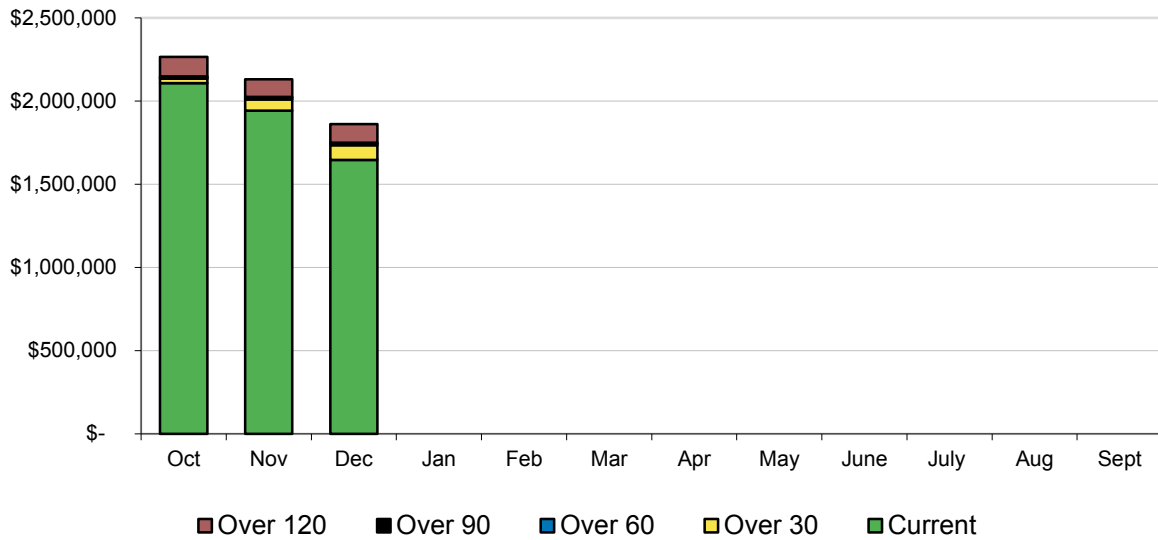


	Gallons Produced	Gallons Purchased	Total Water	Gallons Billed	Flushing, Other*	% of Total Metered**	City Consumption Unbilled
Oct	213	130	343	418	8.41	126.3%	6.17
Nov	184	128	311	276	17.10	94.9%	2.33
Dec	191	119	310	240	21.27	84.9%	2.22
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Jul							
Aug							
Sep							
YTD	587	377	964	934	46.78	102.9%	10.72

*Other includes gallons used for the vector and estimated loss from main breaks and leaks. Includes water used, but not billed to the City.

**Includes City usage not metered.

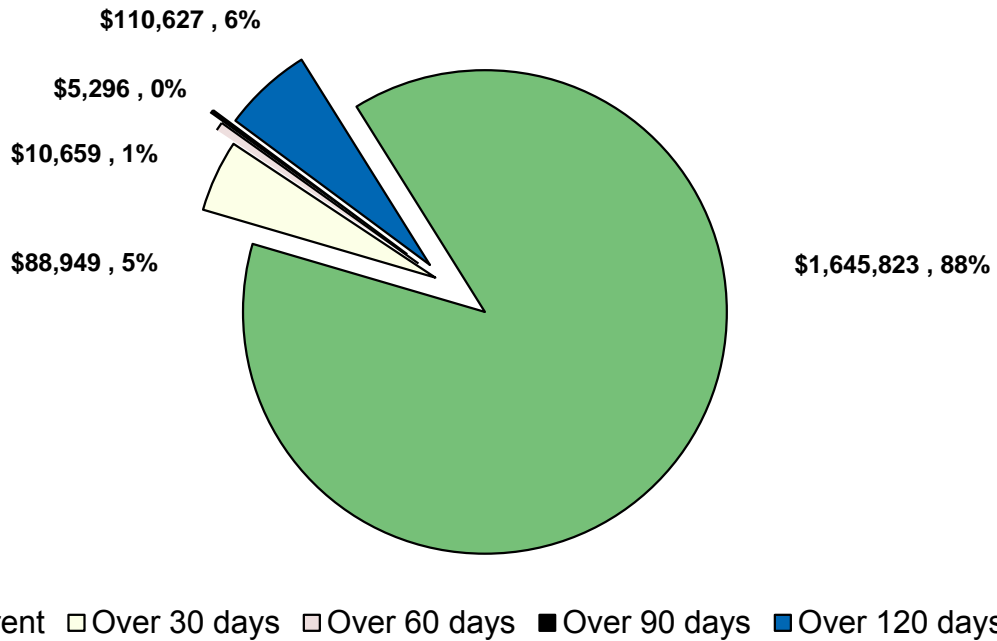
W&S Receivables as of December 31, 2013



Utility Billing Receivables Fiscal Year 2013-14 - By Month

<u>Month</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Over 120</u>	<u>Balance</u>
Oct	\$ 2,107,767	\$ 27,300	\$ 6,507	\$ 6,420	\$ 118,130	\$ 2,266,124
Nov	1,942,711	67,164	10,214	5,318	104,984	2,130,391
Dec	1,645,823	88,949	10,659	5,296	110,627	1,861,354
Jan						
Feb						
Mar						
Apr						
May						
June						
July						
Aug						
Sept						

**W&S Receivables
December 2013**



**Utility Billing Receivables
December 31, 2013**

<u>Code</u>	<u>Description</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Over 120</u>	<u>Balance</u>
AS	AVALON TERRACE SEWER	10,722.78	930.83	-	268.48	157.46	12,079.55
AW	AVALON WATER	9,999.92	813.95	14.99	167.08	276.84	11,272.78
CF	CONNECTION FEE	30.00	-	30.00	-	165.28	225.28
CS	CURB STOP	-	-	15.90	-	-	15.90
FE	FIRE/EMS SPA	3,592.11	192.34	-	21.57	10.22	3,816.24
F1	MUD SURCHARGE	85.00	2.64	-	-	-	87.64
GB	GARBAGE	431,549.13	18,547.86	3,337.67	1,734.13	49,526.63	504,695.42
GT	GREASE TRAP	-	-	-	-	5,522.34	5,522.34
HC	RETURNED CK FEE	103.26	225.00	50.00	-	130.12	508.38
IS	IMPACT FEE-SEWER	22.50	-	-	-	4,121.81	4,144.31
IW	IMPACT FEE-WATER	40.00	-	-	-	1,626.88	1,666.88
LC	LANDLORD CONNECTION	-	-	-	-	23.61	23.61
LD	PENALTY	9,366.71	11,054.54	1,456.37	363.89	6,815.58	29,057.09
L4	BC MUD # 4 - LATE FEE	-	-	-	-	2.80	2.80
MC	MISC CHARGE	-	-	100.00	-	100.00	200.00

<u>Code</u>	<u>Description</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Over 120</u>	<u>Balance</u>
M1	METER REINSPECT	-	-	-	-	-	-
RA	RECONNECT-AFTER HRS	-	-	-	-	-	-
RC	RECONNECT FEE	829.34	593.16	100.64	-	1,805.13	3,328.27
SP	SPRINKLER	752.26	-	-	-	-	752.26
SR	SEWER-SOMERSETSHIRE	-	-	-	-	-	-
ST	STATE SALES TAX	32,261.23	1,331.19	260.15	137.53	3,451.88	37,441.98
SW	SEWER	624,612.38	24,481.44	2,430.91	1,259.68	22,640.76	675,425.17
S4	BC MUD # 4 - SEWER	-	-	-	-	101.84	101.84
WA	WATER	601,453.73	29,031.72	2,694.55	1,249.46	12,930.27	647,359.73
WM	MISC SERVICES	-	-	-	-	-	-
WR	WATER-SOMERSETSHIRE	-	-	-	-	-	-
W4	BC MUD # 4 - WATER	-	-	-	-	203.06	203.06
WT	WATER TAP	-	-	-	-	-	-
16	MUD SURCHARGE	-	-	-	-	-	-
17	MUD SURCHARGE	7,772.26	319.60	25.00	10.00	141.64	8,268.50
18	MUD SURCHARGE	7,200.80	198.07	18.32	20.64	89.75	7,527.58
19	MUD SURCHARGE	10,117.01	526.46	31.27	15.00	134.61	10,824.35
23	MUD SURCHARGE	2,897.05	66.80	15.00	10.00	48.92	3,037.77
26	MUD SURCHARGE	7,962.76	273.93	52.24	26.15	376.74	8,691.82
28	MUD SURCHARGE	2,208.02	138.34	11.01	7.87	172.91	2,538.15
34	MUD SURCHARGE	588.07	50.81	15.00	5.00	10.00	668.88
35	MUD SURCHARGE	295.00	170.00	-	-	40.00	505.00
* TOTAL		\$ 1,764,461.32	\$ 88,948.68	\$ 10,659.02	\$ 5,296.48	\$ 110,627.08	\$ 1,979,992.58
						LESS CREDIT BALANCES	(118,638.64)
						NET TOTAL	1,861,353.94