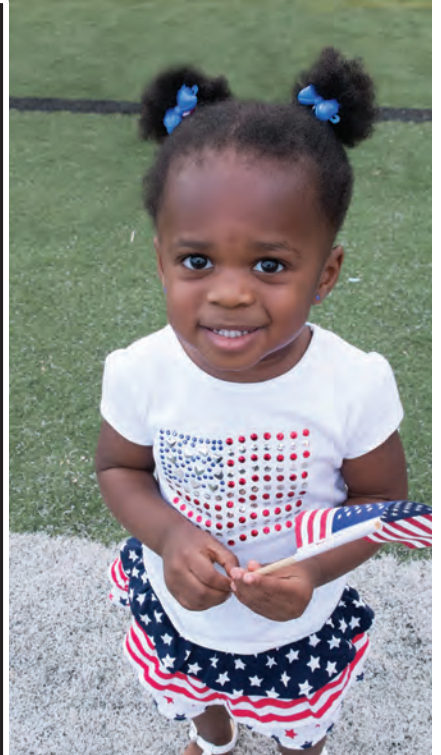




City of Pearland, Texas
Monthly
Financial Report -
March 31, 2014

2013

2014



**CITY OF PEARLAND
MONTHLY FINANCIAL REPORT
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**CITY OF PEARLAND
EXECUTIVE FINANCIAL SUMMARY
FISCAL YEAR 2014 – MARCH REPORT**

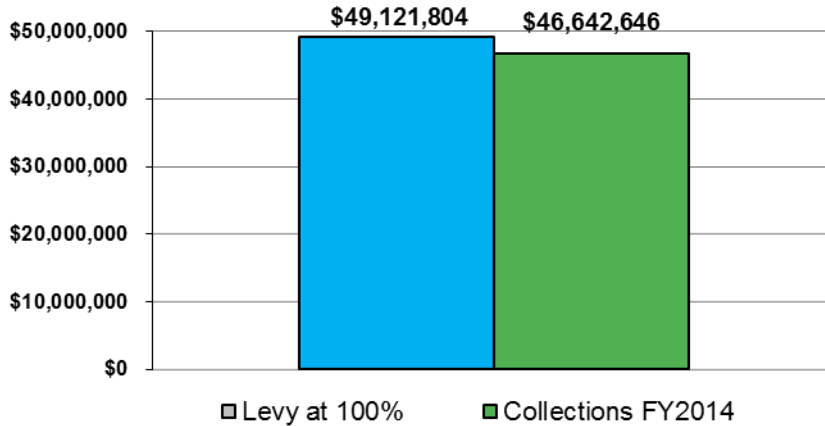
This section represents a general overview of financial operations through March 2014, which is the sixth month of fiscal year 2013-2014. Beginning balances of the income statements are audited. Annual budget numbers reflect the adopted budget for FY2014 and include the carryovers from FY2013 that were approved by Council in January.

PROPERTY TAX COLLECTIONS

Tax Year	2013
Property Taxes at 100% of Levy	\$49,121,804
Current Property Tax Collections	\$46,642,646
Percent Collected - Current Taxes	95.0%
Total Outstanding - Current and Delinquent	\$3,197,609

The certified net taxable value for all three counties totaled \$6.527 billion. Supplemental adjustments total \$474,939,177, bringing the adjusted value to \$7,002,345,306 as of March 31, 2014. This is \$42,874,194 lower than the \$7,045,219,500 estimated for the FY2014 budget, resulting in lower property tax revenues of \$297,469 at a 98.4% collection rate. Through March, the City received \$46,642,646 for current taxes, which represents 95.0% of the adjusted property tax levy. Last year at this time the collection rate was 94.8%. Payments of 2013 property taxes were due by January 31, 2014, and became delinquent on February 1, 2014. The budget incorporates a 98.4% collection rate, however, based on historical collections, the City is anticipating collection at 99.1%, offsetting any revenue loss due to lower value than estimated.

**PROPERTY TAX REVENUE COLLECTED
Through March 2014**



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	\$26,278,095	93.6%
Expenditures	\$28,850,300	\$17,221,680	59.7%
Change in Fund Balance	(\$779,320)	\$9,056,415	1262.1%
Ending Balance	\$3,863,501	\$13,699,236	

Revenues through March total \$26,278,095, of which property tax collections for the City total \$25,575,156, 96.0% of budget. The majority of the property tax revenue was 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 March total \$378,798 or 48.8% of budget.

Expenditures total \$17,221,680 through March. Current expenditures include \$598,087 of the budgeted \$1,345,824 in short-term lease/purchase payments and \$4,550 to fiscal agent fees. Payment on bond principal and interest of \$16,616,243 due March 1 was paid in February. The next payment is due September 1, 2014. MUD rebates budgeted at \$4,436,038 will be made by May.

Fund balance at March 31, 2014 is \$13,699,236. The fund balance will decline through the rest of the year as the second debt service payment is made, ending up near the budgeted ending balance of \$3,863,501.

GENERAL FUND

	FY2013 YTD Actual	FY2014 Budget	FY2014 YTD Actual	% of Budget
Beginning Balance	\$17,571,958	\$18,623,116	\$18,623,116	
Revenues	\$36,251,744	\$62,034,175	\$39,012,627	62.9%
Expenditures	\$27,750,293	\$66,199,151	\$29,706,342	44.9%
Change in Fund Balance	\$8,501,451	(\$4,164,976)	\$9,306,285	323.4%
Ending Balance	\$26,073,409	\$14,458,140	\$27,929,401	

Revenues

General Fund revenues totaling \$39,012,627 are 62.9% of the amended budget of \$62,034,175, and \$2,760,883 higher than last year. Excluding Capital Lease Proceeds, non-operating revenues, revenues are \$2.1 million, or 6.0%, greater than last year. Total property tax collections for maintenance and operations, at \$11,405,624, is 96.5% of budget through March. Estimated sales tax through March of \$8,411,221 is 48.8% of the annual budget of \$17,253,319, \$39,841 less than the year-to-date budget, and \$511,755, or 6.5%, higher than last year actual through the month of March. January and February sales tax received in March and April averaged a 6.25% growth over last year, short of the 7.5% growth anticipated. This coupled with lower sales tax at 2013 year-end than projected, may result in the General Fund not meeting 2014 sales tax budget by \$500K.

Franchise Fees are \$2,545,998, at 41.7% of budget from Electric, Sanitation and Gas taxes, and \$59,907, or 2.4%, higher than last year at this time.

Licenses & Permits total \$1,877,066 and are 65.2% of budget. This is \$598,690, or 46.8%, higher than last year. Building permits increased by \$329,244, or 65.7%, and Building Plan Check Fee, based on value of construction, increased by \$164,755, a 51.1% increase over March 2013. Through March there were 433 single family permits issued with a value of \$101.2M compared to 388 single family permits with a value of \$83.6 through March 2013. This is an 11.6% increase in the number of single family permits, and a 21.0% increase in value. The average value of single family permits increased from \$215,644 through March 2013 to \$236,851 through March of this year, a 9.8% increase. The number of Commercial permits increased from 39 through March 2013 to 96 through March of this year, and the value of the permits increased from \$7.5M to \$82.7M, and includes DeVry Adult Nursing School, HEB, HCA, and two new retail buildings at the Center of Pearland Parkway. Licenses and Permits are expected to exceed budget.

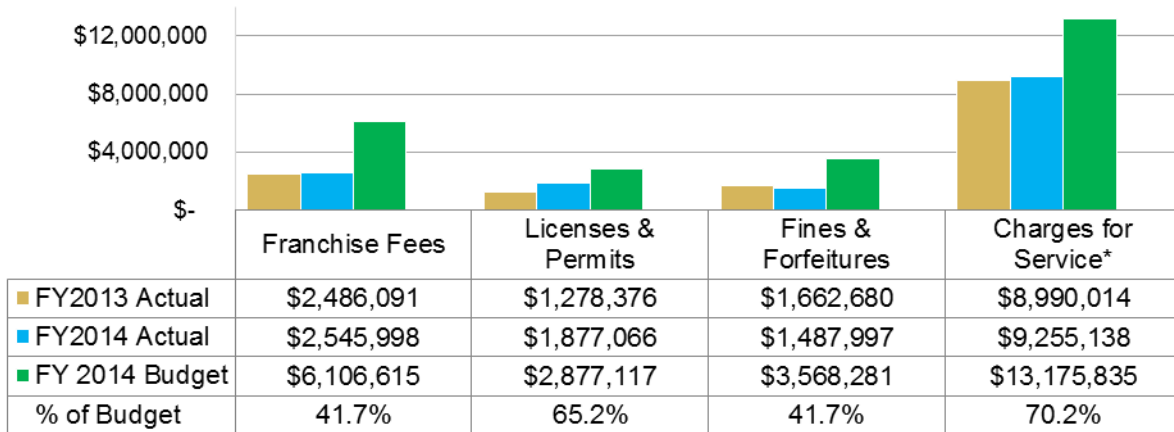
Fines and Forfeitures total \$1,487,997, \$174,683, or 10.5%, less than last year. This is mainly due to the number of charges filed, down from last year at this time by 4,108 or 28.0%.

Charges for Services total \$9,255,138, an increase of \$265,124, or 2.9%, from last March. TIRZ Administration Fees increased by \$349,925, or 5.8%, from last year at this time. Engineering

Inspection fees are lower this year by \$123,015 due to MUD 21 inspection fees included in FY 2013, and Ambulance Service Fees are down \$63,506 as 27% of the City's transports are self-insured or uninsured, but only represent 8% of payments.

Miscellaneous Revenue, including interest income, totals \$262,651, compared to \$448,031 last March, a decrease of \$185,380, mainly due to MUD 4 annexation funds received in FY 2013.

Comparison of Revenues General Fund - March 2014



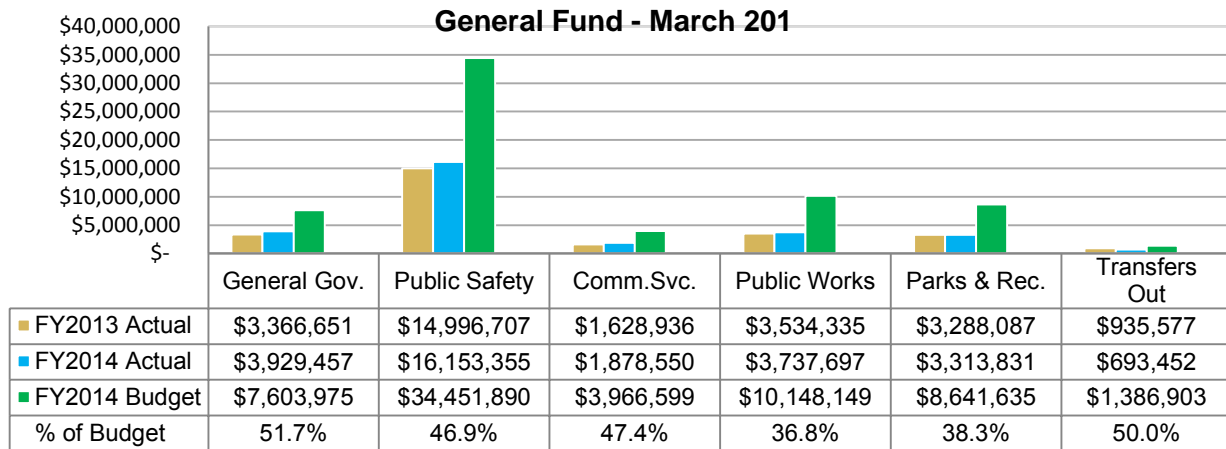
*Already at 70% of budget as TIRZ Administrative Fees mirror property tax collection patterns, 95% collected through March.

Expenditures

Expenditures of \$29,706,342 through March are 44.9% of budget and are \$1,956,049 higher than at this same time last year. Through March, expenditures should be 50.0% of total.

General Government is up \$562,806 due to the annual maintenance payment for evaluation software at \$22,680, the Certified Public Management Program for \$33,255, full-year operations of the West Side Library, and retirement payouts. Public Safety increased by \$1,156,648 over last year mainly due to the addition of Officers, a Jailer, and purchase of an indoor antenna system for hand-held radios and cell phones. Community Services is up \$249,614 mainly due to the Comprehensive Plan Update and the addition of a position in Communications; however is only at 47.4% of budget. Public Works and Capital Projects is up \$203,362 mainly due to a traffic intelligence system, concrete raising and street and sidewalk repair services, but is at 36.8% of budget. Yet to be spent is 1st year programming flashing yellow turn left program, replacement of traffic light span wires with mast arms, ROW Assessment, and street and sidewalk rehab programs.

Comparison of Expenditures



Fund Balance

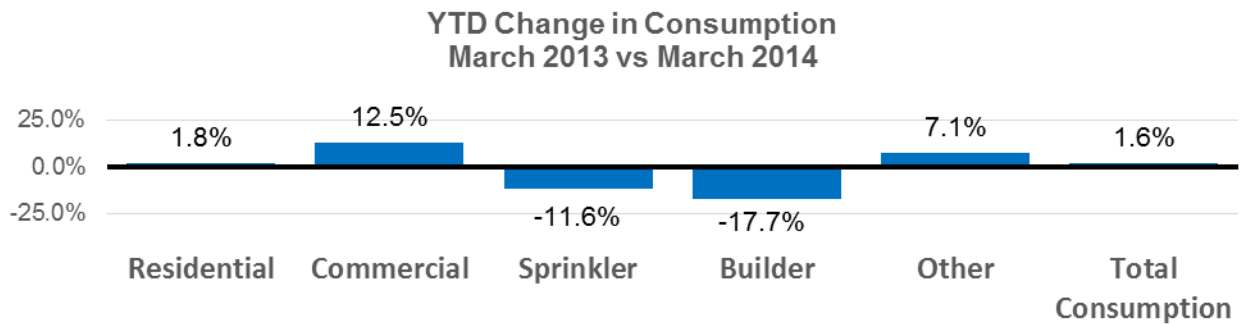
The ending fund balance is \$27,929,401 as of March 31, 2014. The budget, including carryovers from fiscal year 2013, is anticipated to have a fund balance of \$14.5 million at 9/30/2014; \$4.8 million over policy. The City is currently in the midst of re-projecting revenues and expenditures and will have better indications of how the General Fund will end at of fiscal year in a month or two.

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	\$14,631,985	\$32,381,884	\$14,834,462	45.8%
Expenses	\$13,054,216	\$31,872,929	\$12,347,012	38.7%
Revenues Over (Under) Expenses	\$1,577,769	\$508,955	\$2,487,450	488.7%
Debt Service Reserve	\$892,251	\$1,880,408	\$1,579,105	
Ending Cash Equivalents	\$12,679,765	\$12,029,601	\$14,309,399	

Revenues

Water/Sewer fund revenues totaling \$14,834,462 are 45.8% of budget and \$202,477 higher than last year. Water and Sewer revenues of \$12,794,460 from utility billing make up 86.2% of the total revenue received and are 45.2% of budget. Water sales are down by \$229K as consumption for the higher priced water, irrigation, is down. Gallons billed through March 2014 of 1.6 billion is 25.3 million more than last March, with residential increasing by 19.7 million and commercial by 19.5 million gallons, and sprinklers decreasing by 21.0 million gallons, for an overall increase of 1.6% over last year at this time.



Expenses

Expenses total \$12,347,012 and are 38.7% of budget as debt service payments are made twice a year. Principal and interest payments on bonds due March 1 for \$3,724,262 were made in February. The next

payment is due September 1. Wastewater Treatment increased by \$190,102 over last March due to sludge removal charges as a result of mechanical problems at the Far NW Plant in FY14. Water Production increased by \$202,896 due to the purchase of vehicles this year, and Construction decreased by \$195,005 as the purchase of a wheel loader, concrete mixer trailer and two vehicles were purchased in FY 2013. Utility Billing expenditures are \$137,586 under last March as water meters and meter interface units (MIUs) were purchased in the first part of FY2013. Expenses through March should be 50.0%.

Ending Cash Equivalent

The available ending cash equivalent as of March 31, 2014, is \$14,309,399, including debt service reserve of \$1,579,105. This is \$2,279,798 over the amended budget amount of \$12,029,601. The fund meets, and exceeds, bond coverage and reserve requirements.

INTERNAL SERVICE FUNDS

The Property/Liability Insurance Fund has been created as an internal service fund to account for the activities of the City's property and casualty insurance. The fund not only accounts for the annual premiums but also accounts for uninsured and deductible claims and insurance recovery funds on those claims. Premiums budgeted for fiscal year 2014 total \$1,265,888. Estimated uninsured and deductible claims for fiscal year 2014 total \$90,000. Based on the type of insurance and values of property, the General Fund and Water & Sewer Fund reimburse the Property Insurance. Expenditures through March 2014 total \$600,762, 44.2% of the budget, with a majority of premiums paid in full for the current fiscal year. The premium for Windstorm insurance, budgeted at \$641,006, remains outstanding as of March 31, 2014, as it renews each May.

The Medical Self Insurance Fund has been created as an internal service fund to account for the activities of the City's self-insured medical insurance. The fund also accounts for retiree and COBRA contributions, claims and coverage. The City, is ultimately responsible for all health care cost, and pays for those costs plus administrative fees. In order to minimize exposure, the City has established an individual stop loss of \$125,000 and an aggregate stop loss of \$6.1 million effective October 1, 2013. The maximum aggregate stop loss reimbursement to the City is unlimited once claims reach \$6.1 million. Expenditures total \$3,161,325, 57.4% of the budget, which includes \$2,614,653 in medical insurance claims and \$536,823 in Administrative Fees through March 31, 2014. Claims paid through March are \$594,280 over this time last year as the City is experiencing significant high dollar claims and expects this to continue through the rest of the year. This will result in the fund having a negative balance of \$371K based on current projections versus a \$1.0 million balance needed for reserves. This will need to be funded through cash contributions, premium increases or combination of the two.

HOTEL/MOTEL OCCUPANCY TAX - CONVENTION & VISITORS' BUREAU

There are 11 hotels/motels that pay a quarterly 7% occupancy tax to the City of Pearland. Revenues through March total \$298,077, which includes payments of \$292,315 in HOT taxes, at 25.5% of budget, for the quarter ending December 2013. Budgeted revenues include \$77,000 tenant improvement allowance from CBL, carried over from FY 2013. All documentation and paperwork needed for the allowance have been sent to CBL.

Expenditures total \$302,595, 36.9% of the budget of \$819,394, which includes \$58,199 carried over from FY 2013 for remaining build out expenditures.

Fund balance as of March 31, 2014, is \$2,266,635. Budgeted balance at 9/30/14 is \$2,679,847.

PEARLAND ECONOMIC DEVELOPMENT CORPORATION

The PEDC is funded through sales tax. Estimated sales tax through March is \$4,213,943, at 99.5% of the year-to-date budget and at 48.6% of the annual adopted budget of \$8,673,733. PEDC received \$207,000 through March for rent of the CSI facility, per agreement.

Expenditures through March total \$1,438,324, 20.0% of the budget. Operating expenditures of \$639,638 include personnel costs associated with PEDC staff and expenditures associated with recruitment, retention, marketing and promotional programs. Operating transfers are budgeted at \$178,782. To date, \$83,975 has been transferred. Interest payment on bonds of \$555,257 was made in February, with the remaining \$1.5 million to be paid in August. \$376,274 was carried over from FY 2013 for Business Center Drive, of which \$108,731 has been reimbursed to the City. It is anticipated, based on project close-out, that the PEDC will recognize over \$200K in savings on this project. There have been no transfers to the City related to the \$700K the Board approved towards Max Road Soccer Complex. Sales tax rebate of \$50,223 to SCR Amreit has been paid to date out of the \$2.8 million budgeted for Business Incentives through March 2014. There is \$1.4 million in incentives pending payment for Merit Medical, Dover, and Base Pair Biotechnologies.

Available ending balance at 3/31/14 is \$13,909,857. The budgeted ending balance is \$11,816,813. The Board approved a maximum contribution of \$700,000 to the Max Road Sports Complex. This will be reflected during year-end projections.

TIRZ #2

Through March the TIRZ received tax increment payments from the City of Pearland in the amount of \$10,070,061 and \$2,476,218 from Alvin ISD. Brazoria County payment is received annually in August and Fort Bend sent payment of \$722,113, which will be reflected in the April report. Total revenue as of 3/31/14 is \$12,551,824 including interest of \$5,545.

Expenditures total \$6,433,157, \$6,429,480 of which is the TIRZ payment to the City.

The ISD Suspense Fund is \$6,734,189, of which \$4,123,011.42 will be released in August and transferred to the Development Authority for cash reimbursement to the developer. The TIRZ has an available balance of \$3,714,964 as of March 31, 2014. Available balance will be sent to the Development Authority at year end for debt service and developer reimbursement.

DEVELOPMENT AUTHORITY OF PEARLAND

Revenues total \$9,150,988, which includes \$9,150,000 from bond proceeds and \$988 from interest revenue. Expenditures total \$10,031,777, of which \$8,977,218 is developer reimbursement, \$170,624 is bond issuance costs, and \$2,150 is fiscal fees. \$881,785 interest on bonds has been paid through March. The available fund balance ending March 31, 2014 is \$927,430.

CAPITAL PROJECTS

Business Center Drive, with a \$4,455,415 funded budget, has \$4.25 million committed. Of this amount, \$136,634 is encumbered and \$4.11 million has been spent to date. There was a savings of \$700,000 on this project from the original budget and expect additional savings of \$200K.

The Intelligent Traffic System project has a total project and funded budget of \$3,781,666. To date, \$2.4 million has been spent. A total of \$1.3 million is encumbered, with \$106K remaining for this project. Savings of \$900,000 from the original budget has already been reflected, of which 20% comes back to the City.

Max Road Sports Complex Phase I, with a project budget of \$4.62 million, has \$1.6 million spent through March, with the majority of the funds now being spent toward construction. Total committed to date is \$4.7 million.

The City has spent \$3,432,816 on Hickory Slough Drainage of the funded budget of \$3.8 million. A total of \$333K remains encumbered. A savings of \$3.0 million from the original project budget was realized.

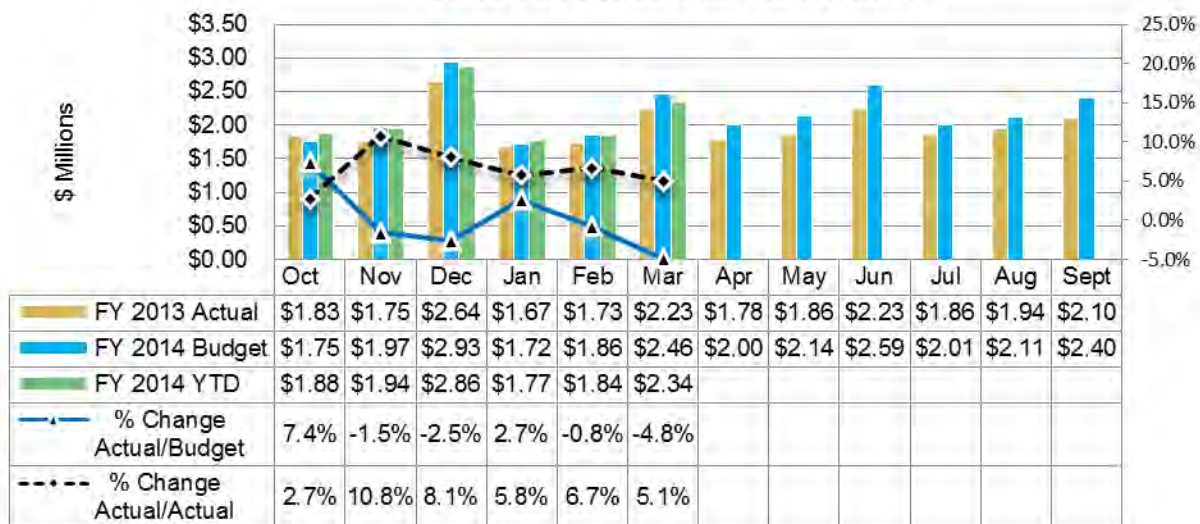
Longwood WWTP has committed \$3.08 million of its \$3.24 million funded budget, through March. A savings of \$500,000 was realized from the original budget, and an additional \$250,000 was also saved on this project.

Other Water/Sewer projects underway include Twin Creek Regional LS, which has been awarded (\$2.66 million of which \$2.0 million is expended and \$576K encumbered), Far Northwest WWTP (\$1.058 million project budget; \$978K expended and \$1,307 encumbered), and Hatfield Basin (\$6.89 million project budget; \$3.05 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; \$3.28 million expended and \$122K encumbered). Construction bid was higher than original project 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 \$2.02 million remaining from its \$3.7 million budget, the City's 20% savings will be used to construct a barrier fence. The remaining savings is retained by the granting agency. 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.

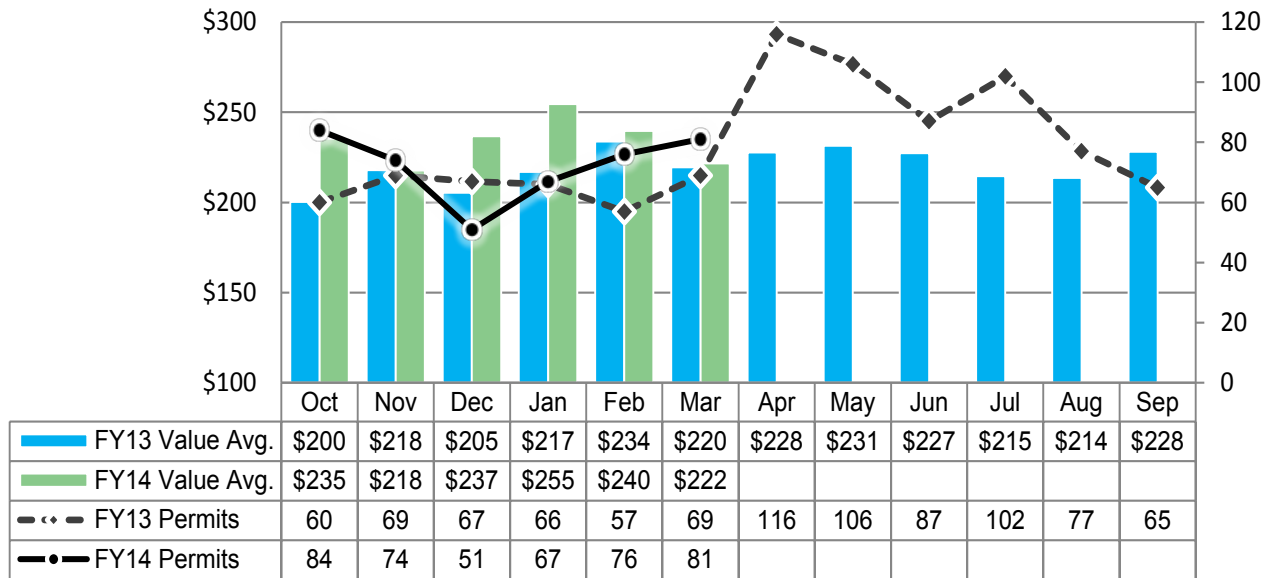
THE ECONOMY

Sales Tax Collections - March 2014



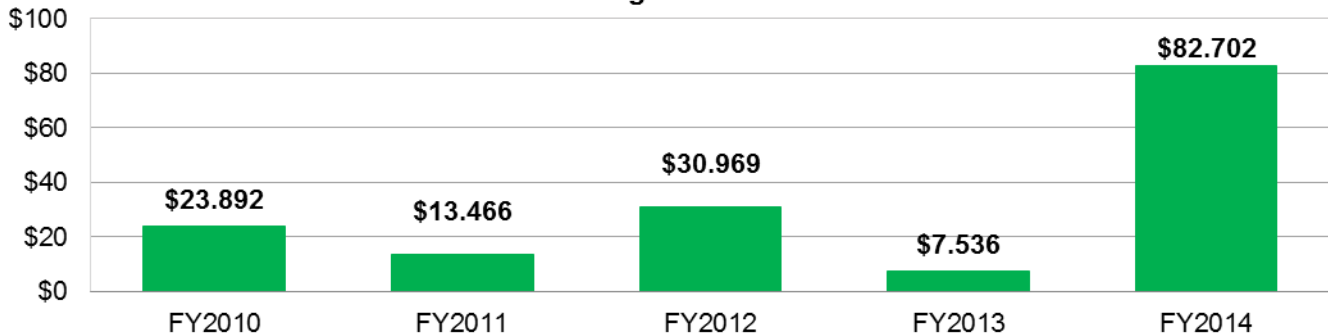
The estimated sales tax for March is \$2,339,682, \$112,725, or 5.1%, higher than last March. Estimated sales tax through March is \$12,625,165, 48.7% of the annual budget of \$25,927,052 and \$775,965, or 6.5%, higher than the previous year. The City received the February sales tax in April, totaling \$1,842,525, \$114,924, or 6.7%, higher than February 2013. Sales tax for March will be received in May.

Single Family Permits Average Value (\$ in Thousands) March 2014



In March there were 81 single family permits issued with a value of \$18.0M compared to 69 single family permits with a value of \$15.2 in March 2013. Through March there were 433 total single family permits issued with a value of \$101.2M compared to 388 single family permits with a value of \$83.6M through March 2013. This is an 11.6% increase in the number of single family permits, and a 21.0% increase in value. The average permit value for the month of March was \$221,703 while the average value last March was \$219,601. The year-to-date average value of single family permits increased from \$215,644 through March 2013 to \$236,851 through March of this year, a 9.8% increase.

Commercial Permit Value Through March 2014



The number of Commercial permits increased from 14 last March to 15 this March, and the value of the permits for the month of March increased from \$2.4M to \$10.9M and includes the Center at Pearland Parkway. Commercial permits through March total 96 compared to 39 through March 2013. The total value of commercial permits through March of this year is \$82.7M, and does not include the Max Road Sports Complex. The increase in value is mainly due to DeVry Adult Nursing School, HCA Hospital, HEB and two new retail buildings at the Pearland Parkway Center.

See "Additional Information - Permits" section for detail by month.

INVESTMENTS

Please refer to the quarterly investment report.

**REVENUE AND EXPENDITURE
STATEMENTS**

**CITY OF PEARLAND
TAX SUMMARY
FOR MONTH ENDED MARCH 31, 2014**

	FY2014 BUDGET LEVY 100%	FY2014 ADJUSTED LEVY 100%	FY2014 ACTUAL COLLECTIONS	% COLLECTED
Sources:				
Ad Valorem Taxes	48,580,076	49,121,804	46,642,646	95.0%
Uses:				
General Fund	11,523,680	11,658,045	11,160,168	95.7%
Debt Service Fund	26,251,000	26,557,148	25,422,966	95.7%
TIRZ	10,805,396	10,906,611	10,059,512	92.2%
Total Uses	48,580,076	49,121,804	46,642,646	95.0%

RECONCILIATION OF TAX ROLL

1 Certified Value	6,527,406,129
Adjustments	474,939,177
1 Adjusted Value to Date	<u>7,002,345,306</u>
Tax Rate per \$100 Value	0.705100
1 Total Levy @ 100% collections	<u>49,121,804</u>
1 Current Taxes Receivable	2,478,999
Delinquent Taxes Receivable	718,610
Total Taxes Receivable	<u>3,197,609</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 MARCH 31, 2014**

	FY2014 ANNUAL BUDGET	FY2014 ACTUAL TO - DATE	FY2014 % of BUDGET
REVENUES			
Property Taxes	\$26,652,299	\$25,575,156	96.0%
Interest	24,000	14,921	62.2%
Transfers	618,439	309,220	50.0%
Miscellaneous	776,242	378,798	48.8%
TOTAL	28,070,980	26,278,095	93.6%
EXPENDITURES			
Arbitrage Fees	29,475	2,800	9.5%
Fiscal Agent Fees	10,875	4,550	41.8%
Bond Payment	23,028,088	16,616,243	72.2%
Short-term Note	1,345,824	598,087	44.4%
Mud Rebates	4,436,038		0.0%
TOTAL	28,850,300	17,221,680	59.7%
NET CHANGE IN FUND BALANCE	(779,320)	9,056,415	1262.1%
BEGINNING FUND BALANCE	4,642,821	4,642,821	
ENDING FUND BALANCE	\$3,863,501	\$13,699,236	

**GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
FOR MONTH ENDED MARCH 31, 2014**

REVENUES	FY2014 ANNUAL BUDGET	FY2014 ACTUAL TO - DATE	FY2014 % OF BUDGET
Property Taxes	\$11,818,335	\$11,405,624	96.5%
Sales and Use Taxes	17,428,319	8,461,846	48.6%
Franchise Fees	6,106,615	2,545,998	41.7%
Licenses & Permits	2,877,117	1,877,066	65.2%
Fines & Forfeitures	3,568,281	1,487,997	41.7%
Charges for Service	13,175,835	9,255,138	70.2%
Miscellaneous	595,362	262,651	44.1%
Transfers in	3,709,547	1,863,368	50.2%
Other Financing Sources	2,754,764	1,852,939	67.3%
TOTAL REVENUES	62,034,175	39,012,627	62.9%
EXPENDITURES			
General Government	7,603,975	3,929,457	51.7%
Public Safety	34,451,890	16,153,355	46.9%
Community Services	3,966,599	1,878,550	47.4%
Public Works	10,148,149	3,737,697	36.8%
Parks & Recreation	8,641,635	3,313,831	38.3%
Total Operating Expenditures	64,812,248	29,012,890	44.8%
Transfers Out	1,386,903	693,452	50.0%
TOTAL EXPENDITURES	66,199,151	29,706,342	44.9%
 Revenues Over/(Under) Expenditures	 (4,164,976)	 9,306,285	 323.4%
Beginning Fund Balance	18,623,116	18,623,116	
Ending Fund Balance	\$14,458,140	\$27,929,401	
Policy - 2 months Recurring	9,660,155		
Fund Balance over Policy	4,797,985		

**GENERAL FUND
SCHEDULE OF REVENUES AND OTHER SOURCES
FOR MONTH ENDED MARCH 31, 2014**

REVENUE CATEGORY	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL 3/31/2014	FY 2014 % OF BUDGET	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL 3/31/2013	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
PROPERTY TAXES							
CURRENT TAXES	11,523,680	11,160,168	96.8%	10,741,614	10,367,927	96.5%	
DELINQUENT TAXES	100,000	27,240	27.2%	100,000	67,137	67.1%	Decreased collections over last year. Based on activity.
PENALTY & INTEREST	110,000	48,852	44.4%	110,000	40,739	37.0%	
IN LIEU OF PROPERTY TAXES	84,655	168,170	198.7%	82,349	82,348	100.0%	FY14 Denbury payment \$69K higher than FY13 payment.
MUD ANNEXATION DEL TX		1,194		199	18,530	9311.6%	
PROPERTY TAXES TOTAL	\$ 11,818,335	\$ 11,405,624	96.5%	\$ 11,034,162	\$ 10,576,681	95.9%	
SALES TAXES							
SALES TAXES	17,253,319	8,411,221	48.8%	16,007,629	7,819,105	48.8%	
MIX DRINK TAXES	175,000	50,625	28.9%	164,726	36,928	22.4%	Based on activity.
SALES TAXES TOTAL	\$ 17,428,319	\$ 8,461,846	48.6%	\$ 16,172,355	7,856,033	48.6%	
FRANCHISE FEES							
GAS COMPANY	242,888	285,497	117.5%	230,038	230,038	100.0%	Fees based on % of revenues. Cold Winter Temperatures. Commodity Price.
ELECTRIC COMPANY	2,913,727	1,183,454	40.6%	2,819,152	1,132,789	40.2%	
TELEPHONE COMPANY	295,000	69,000	23.4%	288,845	74,267	25.7%	
CABLE TELEVISION	1,310,000	461,837	35.3%	1,236,151	424,996	34.4%	
SANITATION RES/COMM/ROLLOFF	1,345,000	546,210	40.6%	1,281,509	624,001	48.7%	In FY14, the City transferred billings over to Waste Management; will get report to book revenues.
FRANCHISE FEES TOTAL	\$ 6,106,615	\$ 2,545,998	41.7%	\$ 5,855,695	\$ 2,486,091	42.5%	
LICENSES & PERMITS							
BUILDING PERMITS	1,304,000	830,371	63.7%	1,222,460	501,127	41.0%	Based on activity; HCA and HEB permitted in FY14.
PLATTING FEES	90,000	48,431	53.8%	85,000	41,857	49.2%	
BEER PERMITS	20,000	14,795	74.0%	14,840	7,310	49.3%	Based on activity. Two-year licenses, on rotating schedule.
MOVING PERMITS	4,000	2,300	57.5%	4,000	2,400	60.0%	
PEDDLERS & SOLICITORS	3,000	825	27.5%	3,000	800	26.7%	
HEALTH CERTIFICATE FEES	85,000	67,397	79.3%	82,800	74,843	90.4%	Renewals due at beginning of year.
WRECKER PERMITS	4,500	3,800	84.4%	4,380	4,330	98.9%	Based on activity.
BUILDING PLAN CHECK FEE	626,080	487,396	77.8%	609,680	322,641	52.9%	Based on activity; HCA and HEB in FY14.
OCCUPANCY PERMITS	8,000	3,050	38.1%	7,600	3,700	48.7%	Based on activity.
DEMOLITION PERMITS	1,300	600	46.2%	1,225	750	61.2%	Based on activity.
BLDG. SITE WORK PERMIT	32,220	62,275	193.3%	27,935	11,715	41.9%	Based on activity; HCA and HEB in FY14.
ALARM PERMITS	40,000	16,458	41.1%	37,826	19,455	51.4%	Based on activity; outsourced end of Feb., have not received report yet to record billings.
HEALTH-REGISTRATION 1 YR.		500					
HEALTH-REGISTRATION 2 YR.				(75)	(75)	100.0%	Classes cancelled in FY13.
SIGN PERMITS	9,500	6,853	72.1%	9,500	4,698	49.5%	Increase in activity
AMBULANCE PERMIT	13,300	14,500	109.0%	11,300	10,000	88.5%	Based on activity. Increase in medical transports/facilities.
TAXI CAB PERMIT	4,932	2,172	44.0%	4,612	4,484	97.2%	Based on activity.
TEMPORARY STRUCTURES	500	1,050	210.0%	450	150	33.3%	Based on activity.
RECORDATION & COURIER FEE	6,415	4,252	66.3%	6,446	4,407	68.4%	
MISCELLANEOUS	200	125	62.5%	200		0.0%	
RE-INSPECTION FEE					150		
BP PLAN & ZONE ADJUSTMENT	21,200	10,660	50.3%	20,950	9,825	46.9%	
GARAGE SALE PERMITS	38,000	12,435	32.7%	37,769	14,595	38.6%	Based on activity.
CULVERT PERMITS	800		0.0%	500	328	65.6%	Based on activity.

**GENERAL FUND
SCHEDULE OF REVENUES AND OTHER SOURCES
FOR MONTH ENDED MARCH 31, 2014**

REVENUE CATEGORY	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL 3/31/2014	FY 2014 % OF BUDGET	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL 3/31/2013	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
ANIMAL LICENSES	32,000	13,215	41.3%	31,700	14,605	46.1%	
FOSTER HOME INSPECTION	1,950	1,100	56.4%	1,950	1,000	51.3%	More inspections due to Inspector positions added.
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	73,686	59.2%	114,700	48,919	42.6%	Based on activity.
PLUMBING & GAS PERMITS	161,550	79,643	49.3%	151,891	65,244	43.0%	Based on activity.
MECHANICAL PERMITS	166,300	83,201	50.0%	155,900	71,076	45.6%	
REINSPEC. FEE/INSPECTION	7,260	2,980	41.0%	7,260	3,390	46.7%	Based on activity.
FIRE ALARM	6,700	1,962	29.3%	6,700	3,787	56.5%	Based on activity.
FIRE PROTECTION	950	1,556	163.8%	900	432	48.0%	Based on activity.
FIRE SPRINKLER	9,500	6,777	71.3%	9,205	5,577	60.6%	Based on activity.
FIRE SPRINKLER-ALTERATION	250	77	30.8%	233	20	8.6%	Based on activity.
FIREWORKS	150		0.0%	150	50	33.3%	Based on activity.
IRRIGATION	17,000	7,132	42.0%	15,300	7,412	48.4%	Based on activity.
SWIMMING POOL	31,580	14,867	47.1%	31,580	12,187	38.6%	Based on activity.
DIRT GRADING PERMIT	1,250	625	50.0%	1,125	625	55.6%	Based on activity.
LICENSES AND PERMITS TOTAL	\$ 2,877,117	\$ 1,877,066	65.2%	\$ 2,726,978	\$ 1,278,376	46.9%	
FINES & FORFEITURES							
FINES & FORFEITURES	3,327,826	1,422,511	42.7%	3,169,358	1,582,248	49.9%	FY14 number of charges lower by 3,271.
CHILD SAFETY	25,000	13,833	55.3%	24,296	15,651	64.4%	Fewer violations in FY14.
CHILD SAFETY-HARRIS CO.	5,250	2,912	55.5%	5,250	2,851	54.3%	
COMMERCIAL CARRIER FINES	86,000	22,829	26.5%	72,000	34,377	47.7%	Fewer violations in FY14.
TIME EFFICIENCY	(6,890)	(2,756)	40.0%	(6,500)	(3,340)	51.4%	Fewer violations in FY14.
ANIMAL CRUELTY	350	200	57.1%	350	300	85.7%	Based on reported violations.
OMNIBASE	17,600	7,832	44.5%	17,556	8,096	46.1%	
SERVICE FEE RECOUP	113,145	20,636	18.2%	107,758	22,497	20.9%	
FINES & FORFEITURES TOTAL	\$ 3,568,281	\$ 1,487,997	41.7%	\$ 3,390,068	\$ 1,662,680	49.0%	
CHARGES FOR SERVICES							
AMBULANCE SERVICE FEE	2,960,000	1,236,334	41.8%	2,760,234	1,299,840	47.1%	Large portion of transports, 27%, self-insured or uninsured.
MUD/EMS/FIRE COLLECTIONS	76,766	38,339	49.9%	76,766	39,518	51.5%	
STRAT PTR AGRMT/FIRE/EMS	224,100	97,948	43.7%	246,787	117,453	47.6%	
FALSE ALARM FEE	76,000	23,650	31.1%	65,804	24,620	37.4%	Outsourced in Feb., waiting on reports.
ARREST FEES	5,500	2,757	50.1%	5,266	1,259	23.9%	Based on activity.
CLEAR. LETTER FEE	400	240	60.0%	380	205	53.9%	Based on activity.
SUBPOENA	75	107	142.7%	75	31	41.3%	Based on activity.
OFFENSE REPORT COPIES	70	60	85.7%	66	26	39.4%	
ACCIDENT REPORT COPIES	5,500	2,960	53.8%	5,350	2,820	52.7%	
OTHER COPIES	-	80					
SRO EQUIPMENT	90,000	88,500	98.3%	78,000	78,000	100.0%	
SRO PERSONNEL	668,876	346,616	51.8%	626,414	315,229	50.3%	
NON EMERG EMS SERVICE	5,725	675	11.8%	5,725	1,585	27.7%	Based on activity.
TRAINING TUITION	3,500	1,000	28.6%	3,020	1,580	52.3%	Based on activity.
TRAINING AMMUNITION RECYCLING	1,100	930	84.5%	1,071	1,071	100.0%	Most of revenue to be collected near fiscal year-end.
ANIMAL SHELTER FEES	47,000	21,873	46.5%	45,384	22,214	48.9%	
EVENTS & PROGRAMS	595,994	184,500	31.0%	535,994	170,708	31.8%	

**GENERAL FUND
SCHEDULE OF REVENUES AND OTHER SOURCES
FOR MONTH ENDED MARCH 31, 2014**

REVENUE CATEGORY	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL 3/31/2014	FY 2014 % OF BUDGET	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL 3/31/2013	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
FACILITY RENTALS	103,033	55,396	53.8%	103,033	49,032	47.6%	Based on activity.
SWIMMING POOL FEES	18,385		0.0%	13,385	640	4.8%	
NATATORIUM	117,225	55,358	47.2%	105,372	26,888	25.5%	Revenues for Recreation Center deposited here.
RECREATION CENTER	46,470	20,334	43.8%	46,470	35,654	76.7%	Revenues for Recreation Center deposited in Natatorium account.
MEMBERSHIPS	1,100,000	574,823	52.3%	1,078,577	529,051	49.1%	
FACILITY RENTALS - U OF H	700	758	108.3%	480	480	100.0%	Based on limited activity.
SPECIAL EVENT PERMITS FEES	300		0.0%	200	50	25.0%	Based on limited activity.
MISCELLANEOUS PARKS & REC	6,000	1,100	18.3%	1,800		0.0%	Based on activity.
ENGINEERING INSPECT FEE	111,000	61,970	55.8%	208,485	184,985	88.7%	MUD 21 inspections in FY13.
TIRZ ADMINISTRATION FEES	6,897,616	6,429,480	93.2%	6,400,511	6,079,555	95.0%	Increase in value in TIRZ.
PERMITS INSPECTION FEE	8,500	4,100	48.2%	8,000	4,520	56.5%	Based on activity.
TRAFFIC IMPACT ANALYSIS	6,000	5,250	87.5%	6,000	3,000	50.0%	Based on activity.
CHARGES FOR SERVICES TOTAL	\$ 13,175,835	\$ 9,255,138	70.2%	\$ 12,428,649	\$ 8,990,014	72.3%	
MISCELLANEOUS							
INTEREST INCOME	60,500	28,826	47.6%	60,285	18,567	30.8%	Increase in interest income.
MISCELLANEOUS TOTAL	\$ 60,500	\$ 28,826	47.6%	\$ 60,285	\$ 18,567	30.8%	
INTERGOVERNMENTAL							
COUNTY							
INTERGOVERNMENTAL TOTAL	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
MISCELLANEOUS							
BUILDING RENT	18,095	11,420	63.1%	18,633	11,917	64.0%	
OTHER VICTIMS PROGRAM	7,000	3,104	44.3%	7,000	3,170	45.3%	
STREET LIGHT CHARGES	95,000	10,912	11.5%	64,145	31,517	49.1%	Received payment from new development Preserve at Highland Glen FY13.
RECYCLE REVENUE	69,500	41,601	59.9%	59,616	27,186	45.6%	Payment from Brazoria County higher based on volume.
N.S.F. FEES	4,000	3,800	95.0%	4,000	1,618	40.5%	Based on activity.
PLAT COPIES	30		0.0%	28	25	89.3%	Based on activity.
REPRODUCTION/XEROX COPIES	1,200	341	28.4%	1,200	590	49.2%	Based on activity.
SALE OF PROPERTY	67,500	4,632	6.9%	34,371	16,233	47.2%	Purchase of easement in FY13.
WAIVER OF ENCROACHMENT	1,000	500	50.0%	750	500	66.7%	Purchase of easement in FY13.
JAIL PHONE	1,000		0.0%	1,000	431	43.1%	Based on activity.
AMBULANCE PERMIT APP. FEE	4,125	2,500	60.6%	3,750	2,500	66.7%	Based on activity.
SUSPENSE REVENUE		65			1,453		
SIGN REVENUE	31,412	(488)	-1.6%	32,214	8,655	26.9%	
INSURANCE REIMBURSEMENTS	20,000			26,000			
MISCELLANEOUS	215,000	155,438	72.3%	200,000	158,847	79.4%	
MUD ANNEXATION				89,759	164,822	183.6%	
MISCELLANEOUS TOTAL	\$ 534,862	\$ 233,825	43.7%	\$ 542,466	\$ 429,464	79.2%	

**GENERAL FUND
SCHEDULE OF REVENUES AND OTHER SOURCES
FOR MONTH ENDED MARCH 31, 2014**

REVENUE CATEGORY	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL 3/31/2014	FY 2014 % OF BUDGET	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL 3/31/2013	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
TRANSFERS IN							
FROM FUND 15	115,945	56,896	49.1%	151,438	75,719	50.0%	
FROM FUND 18	21,000	10,500	50.0%				
FROM FUND 30	935,000	467,500	50.0%	927,817	463,909	50.0%	
FROM FUND 42	272,032	136,016	50.0%	150,665	75,333	50.0%	
FROM FUND 50				109,974	54,987	50.0%	
FROM FUND 55							
FROM FUND 67	132,293	66,146	50.0%	263,715	131,857	50.0%	
FROM FUND 68	278,498	139,249	50.0%	685,502	342,751	50.0%	
FROM FUND 70	21,844	10,922	50.0%	17,227	8,614	50.0%	
FROM FUND 101	236,513	128,844	54.5%	466,244	153,979	33.0%	
FROM FUND CDBG	45,450	21,809	48.0%	45,450	4,540	10.0%	
FROM FUND 200	79,889	39,945	50.0%				
FROM FUND 201				39,355	19,678		
FROM FUND 202	1,044,922	522,461	50.0%	395,692	197,846	50.0%	
FROM FUND 203	506,398	253,199	50.0%	406,495	203,247	50.0%	
FROM FUND 301				83,929	41,964	50.0%	
FROM FUND 304	19,763	9,881	50.0%				
TRANSFERS IN TOTAL	\$ 3,709,547	\$ 1,863,368	50.2%	\$ 3,743,503	\$ 1,774,424	47.4%	
OTHER FINANCING SOURCES							
CAPITAL LEASE PROCEEDS	2,754,764	1,852,939	67.3%	3,216,813	1,179,413	36.7%	Based on timing of financing and what is being financed.
TOTAL	\$ 62,034,175	\$ 39,012,627	62.9%	\$ 59,170,974	\$ 36,251,744	61.3%	

**GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER USES
FOR MONTH ENDED MARCH 31, 2014**

FUNCTION/DEPARTMENT	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL ¹ 3/31/2014	FY 2014 ENC. 3/31/2014	FY 2014 TOTAL ³ 3/31/2014	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL ² 3/31/2013	FY 2013 ENC. 3/31/2013	FY 2013 TOTAL ⁴ 3/31/2013	5% VARIANCE EXPLANATION
GENERAL GOVERNMENT									
City Council	116,297	54,200	2,702	56,902	103,306	57,095	2,218	59,313	57.4%
City Manager	781,326	474,743		474,743	677,290	335,484	7,674	343,158	50.7%
City Secretary	319,477	156,889	9,575	166,474	297,930	150,193	12,471	162,664	54.6%
Finance	1,887,917	1,028,107	119,915	1,148,022	1,823,679	1,018,874	132,969	1,151,843	63.2%
Human Resources	877,041	435,094	63,466	498,560	789,339	308,609	68,237	376,846	47.7%
Information Technology	1,447,919	713,106	193,393	906,499	1,467,418	666,946	51,107	718,053	48.9%
Legal	683,077	335,120	4,928	340,048	642,559	311,924	5,386	317,310	48.4%
Library	281,889	150,817	58,094	208,911	117,323	50,971	808	51,779	44.1%
Other Requirements	1,209,032	581,371	1,036,779	1,618,150	1,007,512	466,555	1,032,400	1,498,955	148.8%
GENERAL GOVERNMENT TOTAL	\$ 7,603,975	\$ 3,929,457	\$ 1,488,852	\$ 5,418,309	\$ 6,926,365	\$ 3,366,651	\$ 1,313,270	\$ 4,679,921	67.6%
PUBLIC SAFETY									
Fire	7,436,716	3,305,359	1,197,846	4,503,205	8,041,201	3,552,098	2,315,878	5,867,976	73.0%
Fire Marshal	686,004	334,094	5,308	339,402	669,626	350,362	7,875	358,237	53.5%
Emergency Management	53,020	27,631	1,164	28,795	44,030	30,598	5,234	35,832	81.4%
Emergency Medical Services	5,020,615	2,194,572	525,962	2,720,534	4,084,172	1,917,095	145,980	2,063,075	50.5%
Police	21,255,535	10,291,699	219,558	10,511,257	19,017,464	9,146,554	32,488	9,179,042	48.3%
PUBLIC SAFETY TOTAL	\$ 34,451,890	\$ 16,153,355	\$ 1,949,838	\$ 18,103,193	\$ 31,856,493	\$ 14,996,707	\$ 2,507,455	\$ 17,504,162	54.9%
COMMUNITY SERVICES									
Comm Dev - Permits & Inspections	988,873	440,951	40,703	481,654	877,080	410,409	18,900	429,309	48.9%
Comm Dev - Health & Environment	408,636	193,990	3,049	197,039	412,632	202,193	2,686	204,879	49.7%
Comm Dev - Administration	456,122	205,676	110,456	316,132	349,552	120,987	34,676	120,987	34.6%
Comm Dev - Planning	173,573	173,109	46,679	179,388	300,846	128,965	6,563	135,528	45.0%
Animal Control	756,484	376,816	33,101	409,917	668,338	312,555	37,288	349,843	52.3%
Municipal Court	650,778	295,896	2,257	298,153	618,688	283,079	8,265	291,344	47.1%
Communications- (Public Affairs)	334,133	192,112		192,112	328,492	170,748	14,533	185,281	56.4%
COMMUNITY SERVICES TOTAL	\$ 3,966,599	\$ 1,878,550	\$ 195,845	\$ 2,074,395	\$ 3,555,628	\$ 1,628,936	\$ 88,235	\$ 1,717,171	48.3%
PUBLIC WORKS & CAPITAL PROJECTS									
Capital - Projects	805,956	411,849		411,849	730,748	369,886	4,997	374,883	51.3%
Capital - GIS	248,455	108,606		108,606	223,450	82,428	16,320	98,748	44.2%
Capital - Project Admin.	279,768	137,350		137,350	266,217	132,353	49,776	132,353	49.7%
Capital - Engineering	1,151,167	523,520	48,308	571,828	1,089,596	489,462	16,498	505,960	46.4%
Capital - Traffic	1,308,201	327,789	54,300	382,089	717,511	265,906	27,463	293,369	40.9%
PW - Admin.	475,101	96,119	4,873	100,992	170,001	99,144	610	99,754	58.7%
PW - Fleet	435,614	211,793		211,793	409,745	206,532		206,532	50.4%
PW - Service Center	143,893	93,772	1,100	94,872	173,639	72,207	14,503	86,710	49.9%
PW - Streets & Drainage	5,299,994	1,826,899	633,888	2,460,787	5,051,847	1,816,417	331,602	2,148,019	42.5%
PUBLIC WORKS & PROJECTS TOTAL	\$ 10,148,149	\$ 3,737,697	\$ 742,469	\$ 4,480,166	\$ 8,832,754	\$ 3,534,335	\$ 411,993	\$ 3,946,328	44.7%

FY14 includes retirement payouts.

Evaluation software, CPM Program and City Manager search. FY14 encumbrance includes ERP Consultant and replacement computers.

FY14 includes West Side Library. FY14 encumbrance includes lease purchase due over a period of years.

FY14 includes payment on new pumper and ladder truck.

FY13 includes Impact Weather, discontinued in FY14. FY14 encumbrance includes an ambulance and a full year of dispatch services.

FY14 expenditures include 3 new Officers and 1 Jailor, increase in number of replacement vehicles, and an indoor antenna system for hand-held radios and cell phones.

FY14 includes Comprehensive Plan.

A position was added in FY 2014.

In FY 2013, consulting services were paid later in the year.

Major Capital budgeted for FY14. \$300,000 budgeted in FY14 for sidewalk/road assessment.

Encumbrances include contracts for street & sidewalk repairs, concrete pavement raising services and ditch cleaning.

**GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER USES
FOR MONTH ENDED MARCH 31, 2014**

FUNCTION/DEPARTMENT	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL ¹ 3/31/2014	FY 2014 ENC. 3/31/2014	FY 2014 TOTAL ³ 3/31/2014	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL ² 3/31/2013	FY 2013 ENC. 3/31/2013	FY 2013 TOTAL ⁴ 3/31/2013	5% VARIANCE EXPLANATION
PARKS & RECREATION									
Administration	965,390	428,153	44.4%	492,036	1,009,118	451,418	44.7%	549,866	54.5%
Parks Resource Development	198,789	83,695	42.1%	83,695	1,663,619	679,026	40.8%	698,641	42.0%
Recreation Center	1,881,456	765,909	40.7%	869,490	173,736	80,153	46.1%	80,153	46.1%
Westside Event Center	220,586	95,283	43.2%	130,061	974,546	452,868	46.5%	478,695	49.1%
Parks Maintenance West	1,044,626	394,001	37.7%	474,236	1,291,841	550,288	42.6%	564,747	43.7%
Parks Maintenance East	1,451,421	506,698	34.9%	511,178	290,117	39,398	13.6%	39,398	13.6%
Youth Development	220,474	40,026	18.2%	40,026	262,825	138,741	52.8%	138,741	52.8%
Athletics	354,898	134,086	37.8%	199,835	208,756	49,728	23.8%	49,728	23.8%
Aquatics	128,091	19,364	15.1%	22,300	205,729	126,474	61.5%	141,525	68.8%
Special Events	279,259	148,543	53.2%	184,925	213,447	99,998	46.8%	99,998	46.8%
Senior Programs	250,418	121,519	48.5%	128,694	339,685	163,149	48.0%	246,706	72.6%
Custodial Services	415,182	164,592	39.6%	247,576	971,441	357,655	36.8%	418,239	43.1%
Facilities Maintenance	993,284	317,770	32.0%	320,210	206,643	99,201	48.0%	100,228	48.9%
Recycling	237,761	94,192	39.6%	95,217	7,811,503	3,288,087	42.1%	3,606,665	46.2%
PARKS & RECREATION TOTAL	\$ 8,641,635	\$ 3,313,831	38.3%	\$ 3,799,479	\$ 7,811,503	\$ 3,288,087	42.1%	\$ 3,606,665	46.2%
SUBTOTAL	\$ 64,812,248	\$ 29,012,890	44.8%	\$ 33,875,542	\$ 58,982,743	\$ 26,814,716	45.5%	\$ 31,454,247	53.3%
TRANSFERS	1,386,903	693,452	50.0%	693,452	1,974,555	935,577	47.4%	935,577	47.4%
GENERAL FUND TOTAL	\$ 66,199,151	\$ 29,706,342	44.9%	\$ 34,568,994	\$ 60,957,298	\$ 27,750,293	45.5%	\$ 32,389,824	53.1%

¹ FY2014 Actual Column includes Percent to FY2014 Annual Budget and does not include encumbrances.

² FY2013 Actual Column includes Percent to FY2013 Annual Budget and does not include encumbrances.

³ FY2014 Total Column includes Percent to FY2014 Annual Budget and includes YTD encumbrances.

⁴ FY2013 Total Column includes Percent to FY2013 Annual Budget and includes YTD encumbrances.

**WATER/SEWER FUND
SCHEDULE OF REVENUES AND EXPENSES
FOR MONTH ENDED MARCH 31, 2014**

	FY2014 ANNUAL BUDGET	FY2014 ACTUAL TO - DATE	FY 2014 % OF BUDGET
REVENUES			
Sale of Water	\$ 15,863,713	\$ 6,485,602	40.9%
Sewer Revenues	12,450,772	6,308,858	50.7%
Other Service Charges	1,361,586	684,226	50.3%
Interest Income	41,150	28,983	70.4%
Other Misc. Income	235,828	112,374	47.7%
Transfers In	2,428,835	1,214,418	50.0%
TOTAL	32,381,884	14,834,462	45.8%
 EXPENSES			
Lift Stations	1,039,027	482,108	46.4%
Wastewater Treatment	4,348,223	1,845,389	42.4%
Water Production	8,251,537	2,635,801	31.9%
Distribution & Collection	2,223,746	1,115,537	50.2%
Construction	1,039,284	505,792	48.7%
GIS	255,049	109,447	42.9%
W&S Revenue Collections	2,543,798	907,280	35.7%
Other Requirements	10,439,034	3,879,042	37.2%
Transfers	1,733,231	866,616	50.0%
TOTAL	31,872,929	12,347,012	38.7%
Revenues Over/(Under) Expenses	508,955	2,487,450	488.7%
 BEGINNING CASH EQUIVALENTS	13,401,054	13,401,054	
Debt Service Reserve	1,880,408	1,579,105	
ENDING CASH EQUIVALENTS	\$12,029,601	\$14,309,399	
 Bond Coverage - 1.4	1.41		
Cash Reserve Ratio - 25%	31%		

**WATER/SEWER FUND
SCHEDULE OF REVENUES AND OTHER SOURCES
FOR MONTH ENDED MARCH 31, 2014**

REVENUE CATEGORY	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
WATER SALES	15,863,713	6,485,602	40.9%	15,301,433	6,714,726	43.9%	Sprinkler consumption down by 21 million gallons, or 11.6%.
SEWER CHARGES	12,450,772	6,308,858	50.7%	11,822,711	5,717,768	48.4%	
SANITATION BILLING FEE	368,316	151,394	41.1%	353,085	143,555	40.7%	
CONNECTION FEE	158,000	72,490	45.9%	155,000	70,986	45.8%	
WATER TAP FEE	301,760	169,223	56.1%	325,000	166,829	51.3%	
SEWER TAP FEE	7,700	8,554	111.1%	5,500	4,488	81.6%	Based on activity.
LATE PAYMENT FEE	455,000	242,780	53.4%	450,000	219,067	48.7%	Based on activity.
METER SET FEE	1,800	3,300	183.3%	1,810	825	45.6%	
CURB STOP REPLACE FEE	160	160	100.0%	161		0.0%	
RECONNECT FEE	36,000	10,925	30.3%	54,900	40,950	74.6%	More reconnects in FY13, calling customers.
GREASE TRAP FEE	32,750	25,300	77.3%	32,250	23,500	72.9%	
MISCELLANEOUS	100	100	100.0%	575	358	62.3%	
	\$ 29,676,071	\$ 13,478,686	45.4%	\$ 28,502,425	\$ 13,103,051	46.0%	
INTEREST INCOME	41,150	28,983	70.4%	39,800	13,344	33.5%	
	\$ 41,150	\$ 28,983	70.4%	\$ 39,800	\$ 13,344	33.5%	
INTERGOVERNMENTAL FEDERAL	-	-	-	-	-	-	
RECYCLE	132,000	33,717	25.5%	130,293	8,454	6.5%	Sludge Recycling
NSF FEES	9,600	3,825	39.8%	9,400	4,675	49.7%	Based on activity.
SALE OF PROPERTY	9,150		0.0%	7,570		0.0%	
MUD ANNEXATION		413		166,122	64,502	38.8%	
REIMBURSEMENTS	85,078	74,419	87.5%	34,852	34,852	100.0%	MUD 4 reimbursements ended 12/31/2012.
MISCELLANEOUS	235,828	112,374	47.7%	165,150	153,357	92.9%	MUD 4 operator charges ended 12/31/2012.
	\$ 1,568,732	784,367	50.0%	1,544,226	772,113	50.0%	
FROM FUND 42	624,612	312,306	50.0%	736,313	368,157	50.0%	
FROM FUND 44	235,491	117,746	50.0%	218,961	109,481	50.0%	
FROM FUND 10	2,428,835	1,214,418	50.0%	2,499,500	1,249,750	50.0%	
TOTAL	\$ 32,381,884	\$ 14,834,462	45.8%	\$ 31,555,112	\$ 14,631,985	46.4%	

**WATER/SEWER FUND
 SCHEDULE OF EXPENSES
 FOR MONTH ENDED MARCH 31, 2014**

EXPENSES	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL ¹ 3/31/2014	FY 2014 ENCUMBR TO - DATE	FY 2014 TOTAL ³ 3/31/2014	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL ² 3/31/2013	FY 2013 ENCUMBR TO - DATE	FY 2013 TOTAL ⁴ 3/31/2013	5% VARIANCE EXPLANATION
LIFT STATIONS	1,039,027	482,108	6,750	488,858	933,344	410,899	38,767	449,666	48.2%
WASTEWATER TREATMENT	4,348,223	1,845,389	361,505	2,206,894	3,979,597	1,655,287	25,679	1,680,966	42.2%
WATER PRODUCTION	8,251,537	2,635,801	2,847,846	5,483,647	8,159,268	2,432,905	2,530,144	4,963,049	60.8%
DISTRIBUTION & COLLECTION	2,223,746	1,115,537	15,859	1,131,396	2,254,845	1,143,287	40,645	1,183,932	52.5%
CONSTRUCTION	1,039,284	505,792	11,705	517,497	1,159,810	700,797	-	700,797	60.4%
GIS	255,049	109,447	-	109,447	260,845	127,153	-	127,153	48.7%
W & S REVENUE COLLECTIONS	2,543,798	907,280	233,607	1,140,887	3,028,773	1,044,866	350,511	1,395,377	46.1%
OTHER REQUIREMENTS	10,439,034	3,879,042	240,066	4,119,108	10,434,819	3,951,769	294,801	4,256,570	40.8%
SUBTOTAL	\$ 30,139,698	\$ 11,480,396	\$ 3,717,338	\$ 15,197,734	\$ 30,211,301	\$ 11,476,963	\$ 3,280,547	\$ 14,757,510	48.8%
TRANSFERS	1,733,231	866,616	-	866,616	3,154,505	1,577,253	-	1,577,253	50.0%
W & S FUND TOTAL	\$ 31,872,929	\$ 12,347,012	\$ 3,717,338	\$ 16,064,350	\$ 33,365,806	\$ 13,054,216	\$ 3,280,547	\$ 16,334,763	49.0%

¹ FY2014 Actual Column includes Percent to FY2014 Annual Budget and does not include encumbrances.

² FY2013 Actual Column includes Percent to FY2013 Annual Budget and does not include encumbrances.

³ FY2014 Total Column includes Percent to FY2014 Annual Budget and includes YTD encumbrances.

⁴ FY2013 Total Column includes Percent to FY2013 Annual Budget and includes YTD encumbrances.

Sludge removal charges at Far NW Plant in FY14.
 Purchase of vehicles in FY14; purchase of water increased by 2.2%.

Purchase of equipment in FY 2013; Wheel loader, 2 vehicles and concrete mixer trailer.
 FY13 includes purchase of vehicles.
 Meters & MIU's purchased in FY13.

FY 2013 more pay-as-you-go CIP.

**PROPERTY LIABILITY INSURANCE
SCHEDULE OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING MARCH 31, 2014**

	FY 2014 AMENDED BUDGET	FY 2014 ACTUAL TO-DATE	FY 2014 % OF AMENDED
OPERATING REVENUES			
Insurance Reimbursements	\$ 94,241	\$ 66,170	70.2%
Interest Income	50	31	62.0%
Miscellaneous		16,636	
Transfer from Fund 030	339,064	169,532	50.0%
Transfer from Fund 010	926,824	463,412	50.0%
TOTAL	1,360,179	715,781	52.6%
OPERATING EXPENDITURES			
General Liability	50,397	50,549	100.3%
Errors & Omissions	74,840	74,140	99.1%
Public Employee Dishonesty	3,225	3,210	99.5%
Animal Mortality	2,270	2,971	130.9%
Law Enforcement	71,869	73,580	102.4%
Real & PP Property	81,578	71,153	87.2%
Windstorm Damage	641,006		0.0%
Automobile	112,169	102,867	91.7%
Auto Damage	92,043	87,957	95.6%
Property XS Wind	92,793	56,517	60.9%
Mobile Equipment	12,518	12,480	99.7%
Coastal Wind	15,420	14,150	91.8%
Sewage Back-up	15,760	15,821	100.4%
Other	90,000	31,126	34.6%
Buildings & Grounds	4,241	4,241	100.0%
TOTAL	1,360,129	600,762	44.2%
REVENUES OVER/(UNDER) EXPENDITURES	50	115,019	230038.0%
FUND BALANCE - BEGINNING	146,152	146,152	100.0%
FUND BALANCE - ENDING	\$ 146,202	\$ 261,171	178.6%

*Transfers are received quarterly.

**MEDICAL SELF-INSURANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING MARCH 31, 2014**

	FY 2014 AMENDED BUDGET	FY 2014 ACTUAL TO-DATE	FY 2014 % OF AMENDED
OPERATING REVENUES			
Employee Premiums	\$ 5,412,972	\$ 2,536,804	46.9%
Retiree Premiums	86,429	56,242	65.1%
Interest Income	490	210	42.9%
Miscellaneous		145,879	
Transfer from Fund 030			
Transfer from Fund 010			
TOTAL	5,499,891	2,739,135	49.8%
OPERATING EXPENDITURES			
Administrative Fees	842,907	536,823	63.7%
Medical Insurance Claims	4,585,452	2,614,653	57.0%
Health Portability Act	57,426		0.0%
Wellness Programs	20,000	9,849	49.2%
TOTAL	5,505,785	3,161,325	57.4%
REVENUES OVER/(UNDER) EXPENDITURES	(5,894)	(422,190)	7163.0%
FUND BALANCE - BEGINNING	476,094	476,094	100.0%
FUND BALANCE - ENDING	\$ 470,200	\$ 53,904	11.5%

**PEARLAND CONVENTION & VISITORS' BUREAU
HOTEL/MOTEL OCCUPANCY TAX
SCHEDULE OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING MARCH 31, 2014**

	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL TO-DATE	FY 2014 % OF ADOPTED
OPERATING REVENUES			
Hotel/Motel Occupancy Tax*	\$ 1,148,088	\$ 292,315	25.5%
Interest Income	3,000	2,627	87.6%
Miscellaneous	77,000	3,135	4.1%
TOTAL	1,228,088	298,077	24.3%
OPERATING EXPENDITURES			
Salaries and Benefits	219,178	79,446	36.2%
Materials and Supplies	2,200	1,463	66.5%
Programs/Events	69,000	30,209	43.8%
Buildings & Grounds	545	568	104.2%
Maintenance of Equipment	6,135	60	1.0%
Marketing and Advertising	111,411	51,990	46.7%
Miscellaneous Services	128,232	21,179	16.5%
Rent Expense (Lease)	37,500	29,198	77.9%
Inventory - Office Equipment and Furniture	6,164	3,964	64.3%
Capital Buildings & Grounds	53,630	36,327	67.7%
Arts Promotion	15,000	7,500	50.0%
Historic Preservation	15,000		0.0%
Contracted Services	155,399	40,691	26.2%
TOTAL	819,394	302,595	36.9%
REVENUES OVER/(UNDER) EXPENDITURES	408,694	(4,518)	-1.1%
FUND BALANCE - BEGINNING	2,271,153	2,271,153	100.0%
FUND BALANCE - ENDING	\$ 2,679,847	\$ 2,266,635	84.6%

*Taxes are received quarterly.

**PEARLAND ECONOMIC DEVELOPMENT CORPORATION
SCHEDULE OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDED MARCH 31, 2014**

	FY 2014 AMENDED BUDGET	FY 2014 ACTUAL TO-DATE	% OF ADOPTED BUDGET
OPERATING REVENUES			
Sales Tax	\$ 8,673,733	\$ 4,213,943	48.6%
Interest Income	38,500	30,910	80.3%
Miscellaneous	414,648	286,624	69.1%
TOTAL	9,126,881	4,531,477	49.6%
OPERATING EXPENDITURES			
Operating	1,743,407	639,638	36.7%
Operating Transfers	178,782	83,975	47.0%
Capital Transfers*	376,274	108,731	28.9%
Bond Payments	2,054,024	555,757	27.1%
TOTAL	4,352,487	1,388,102	31.9%
REVENUES OVER/(UNDER) EXPENDITURES	4,774,394	3,143,376	65.8%
OTHER FINANCING SOURCES (USES)			
Capital Outlay	(48,000)		0.0%
Business Incentives	(2,794,889)	(50,223)	1.8%
TOTAL	(2,842,889)	(50,223)	1.8%
NET CHANGE IN FUND BALANCE	1,931,505	3,093,153	160.1%
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)	(3,884,546)	80.7%
FUND BALANCE - ENDING	\$ 11,816,813	\$ 13,909,857	117.7%

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

TIRZ #2
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
FOR MONTH ENDED MARCH 31, 2014

	FY2014 ACTUAL TO - DATE	FY2013 ACTUAL TO - DATE
REVENUES		
Taxes		
Alvin ISD	\$ 2,476,218	291,633
Brazoria County		
City of Pearland	10,070,061	9,505,586
Fort Bend County		495,587
Interest	5,545	4,827
Miscellaneous		
TOTAL	12,551,824	10,297,633
EXPENDITURES		
Miscellaneous Services	3,677	1,788
Payment to City of Pearland	6,429,480	6,079,555
Payment to Development Authority		
Transfers		
TOTAL	6,433,157	6,081,343
Net Change in Fund Balance	6,118,667	4,216,290
BEGINNING FUND BALANCE	4,330,486	4,294,047
ISD Suspense Fund	6,734,189	4,517,072
ENDING AVAILABLE FUND BALANCE	\$ 3,714,964	\$ 3,993,265

**DEVELOPMENT AUTHORITY OF PEARLAND
SCHEDULE OF REVENUES AND EXPENDITURES
FOR MONTH ENDED MARCH 31, 2014**

	FY2014 ACTUAL TO - DATE
REVENUES	
Contributions from TIRZ	\$ -
Bond Proceeds	9,150,000
Interest	988
TOTAL	<u>9,150,988</u>
EXPENDITURES	
Professional Services	
Reimbursement to Developer	8,977,218
Bond Payments	
Interest	881,785
Principal	
Bond Issuance Cost	170,624
Fiscal Fees	2,150
TOTAL	<u>10,031,777</u>
Net Change in Fund Balance	<u>(880,789)</u>
BEGINNING FUND BALANCE	1,808,220
ENDING FUND BALANCE	<u><u>\$ 927,430</u></u>

CAPITAL PROJECT REPORTS

**Fund 50 - General Capital Projects
Schedule of Revenues and Expenditures
For the Month Ended 3/31/2014**

	FY 2014 Budget	FY 2014 Actual	Total	Balance Remaining		
Beginning Fund Balance	1,903,364	1,903,364	1,903,364	146,239		
Revenues:						
Interest Income	1,000	1,312	1,312			
Miscellaneous						
CR403 SPA	97,105			97,105		
Kirby Medical Plaza*		200,000	200,000			
Intergovernmental						
Intelligent Traffic System	1,407,012	166,485	166,485	1,240,527		
Transfers In - Fund 10	65,316	32,658	32,658	32,658		
Transfers In - Fund 15	376,274	108,731	108,731	267,543		
Transfers In - Traffic Imp.	1,625	813	813	813		
Transfer In - Fund 203	165,000	165,000	165,000			
Transfers In - Fund 101	425,559			425,559		
Bond Proceeds						
TOTAL REVENUES:	2,538,891	674,999	674,999	2,064,205		
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
	Current Year Active Projects:	4,446,690	608,837	1,823,287	2,432,124	2,014,567
	Total Project Expenditures:	4,446,690	608,837	1,823,287	2,432,124	2,014,567
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund					
	Total Transfers-Out/Other:					
	TOTAL EXPENDITURES:	4,446,690	608,837	1,823,287	2,432,124	2,014,567
Fund Balance	(4,436)	1,969,526	(1,823,287)	146,239	195,876	

*To be used toward underground electric.

Fund 50 - General Capital Projects
Project Detail
For the Month Ended 3/31/2014

<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			844,226	11,274
FA1302	Fire/EMS Station #3	294,868	294,868	149,459	62,973	79,473	291,905	2,963
P50071	Centennial Park Phase II	495	495	495			495	
P50072	Trail Connectivity	1,483,764	1,483,764	718,494	46,561	38,370	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	64,385	136,634	4,247,093	208,322
TR1101	CR403 SPA MUD 16 Agreement*	804,482	969,482	761,522	(21,835)	64,795	804,483	164,999
TR1204	Intelligent Traffic System	3,781,666	3,781,666	1,915,963	453,043	1,306,663	3,675,668	105,998
TR1306	Traffic Signal Improvement	292,500	292,500					292,500
Totals		13,601,925	13,766,925	9,320,235	608,837	1,823,287	11,752,358	2,014,567

*Negative 2014 actual represents reversal of retainage and payables accrued to FY 2013.

**Fund 68 - Certificates of Obligation
Schedule of Revenues and Expenditures
For the Month Ended 3/31/2014**

	FY 2014 Budget	FY 2014 Actual	Total	Remaining Balance
Beginning Fund Balance	71,414	71,414	71,414	(590,318)
Revenues:				
Interest Income		49	49	
Miscellaneous				
TIP Funds - PK1401 & PK1402	504,926			504,926
CIAP Funds - P20008	475,000			475,000
Transfer from Fund 109	197,299	165,500	165,500	31,799
Bond Proceeds	4,411,487			4,411,487
TOTAL REVENUES:	5,588,712	165,549	165,549	5,423,212

Project Number	Project Name	Funded Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
Expenditures:						
	Current Year Active Projects:	5,271,702	370,049	292,944	662,992	4,608,710
	Special Services	25,040	25,040		25,040	
	Total Project Expenditures:	5,296,742	395,089	292,944	688,032	4,608,710
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund	278,498	139,249		139,249	139,249
	Bond Issuance Costs	85,000				85,000
	Total Transfers-Out/Other:	363,498	139,249		139,249	224,249
	TOTAL EXPENDITURES:	5,660,240	534,338	292,944	827,281	4,832,959
Fund Balance		(114)	(297,375)	(292,944)	(590,318)	(65)

**Fund 68 - Certificates of Obligation
 Project Detail
 For the Month Ended 3/31/2014**

<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>
DR1201	Westchester Sidewalks & Drainage	494,693	430,052	251,894	133,230	34,820	419,944	10,108
FA0904	City Hall Complex Renovation	2,726,812	372,952		18,283	44,443	62,725	310,227
FA1302	Fire Station #3	2,822,423	2,822,423		61,700	22,923	84,623	2,737,800
FA1401	Fire Station #2	3,791,243	473,460		156,726	188,800	345,526	127,934
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	466,862	370,049	292,944	1,129,854	4,608,710

Fund 70 - Mobility Bonds
Schedule of Revenues and Expenditures
For the Month Ended 3/31/2014

	FY 2014 Budget	FY 2014 Actual		Total	Balance Remaining	
Beginning Fund Balance	904,382	904,382		904,382	339,986	
Revenues:						
Interest Income		763		763		
Miscellaneous						
TOTAL REVENUES:		763		763		
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	192,157	117,960	310,117	78,053
Total Project Expenditures:		388,170	192,157	117,960	310,117	78,053
Transfers-Out/Other Uses:						
Transfer-Out - To General Fund		21,844	10,922		10,922	10,922
Transfer-Out - To Fund 203		488,240	244,120		244,120	244,120
Total Transfers-Out/Other:		510,084	255,042		255,042	255,042
TOTAL EXPENDITURES:		898,254	447,199	117,960	565,159	333,095
Fund Balance	6,128	457,945	(117,960)	339,986	6,891	

Fund 70 - Mobility Bonds
Project Detail
For the Month Ended 3/31/2014

<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		114,954	2,896,177	167
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	64,944		7,121,821	41,349
T70024	Walnut Street		63		63		63	
TR1002	Silent RR Crossing	193,981	193,981	27,288	127,167	3,006	157,461	36,520
Totals		10,714,832	10,714,895	10,326,725	192,157	117,960	10,636,842	78,053

**Fund 200 - Certificates of Obligation 2006
Schedule of Revenues and Expenditures
For the Month Ended 3/31/2014**

	FY 2014 Budget	FY 2014 Actual		Total	Balance Remaining	
Beginning Fund Balance	2,002,766	2,002,766		2,002,766	1,933,645	
Revenues:						
Interest Income		1,415		1,415		
Miscellaneous						
Lower Kirby Detention - DR1301	2,145,000				2,145,000	
Interfund Transfers						
Transfer From Fund 202						
Bond Proceeds						
TOTAL REVENUES:	2,145,000	1,415		1,415	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	3,172	27,419	30,591	4,036,690
	Total Project Expenditures:	4,067,281	3,172	27,419	30,591	4,036,690
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund	79,889	39,945		39,945	39,945
	Transfer-Out - To Fund 203					
	Transfer-Out - To Fund 68					
	Total Transfers-Out/Other:	79,889	39,945		39,945	39,945
	TOTAL EXPENDITURES:	4,147,170	43,116	27,419	70,536	4,076,634
Fund Balance	596	1,961,065	(27,419)	1,933,645	2,011	

Fund 200 - Certificates of Obligation 2006
Project Detail
For the Month Ended 3/31/2014

<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		27,419	43,833	3,506,167
DR2003	Hickory Slough @ Max Rd Detention	109,566	109,566	112,362	(2,796)		109,566	
DR2005	SH35 @ Mary's Creek Bridge Replc	720,000	720,000	183,509	5,968		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	3,172	27,419	502,213	4,036,690

**Fund 201 - Certificate of Obligation Series 2007
 Schedule of Revenues and Expenditures
 For the Month Ended 3/31/2014**

	FY 2014 Budget	FY 2014 Actuals	Total	Balance Remaining		
Beginning Fund Balance	65,963	65,963	65,963	35,802		
Revenues:						
Bond Proceeds						
Interest Income		45	45			
TOTAL REVENUES:		45	45			
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance Remaining
Expenditures:						
	Current Year Active Projects:	66,856	8,550	21,655	30,206	36,650
	Total Project Expenditures:	66,856	8,550	21,655	30,206	36,650
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund					
	Total Transfers-Out/Other:					
	TOTAL EXPENDITURES:	66,856	8,550	21,655	30,206	36,650
Fund Balance	(893)	57,458	(21,655)	35,802	(848)	

Fund 201 - Certificates of Obligation 2007
Project Detail
For the Month Ended 3/31/2014

<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	8,550	21,655	1,816,785	36,650
Totals		2,261,739	1,876,376	1,809,520	8,550	21,655	1,839,726	36,650

Fund 202 - GO Series 2008
Schedule of Revenues and Expenditures
For the Month Ended 3/31/2014

	FY 2014 Budget	FY 2014 Actuals		Total	Balance Remaining	
Beginning Fund Balance	2,384,446	2,384,446		2,384,446	733,241	
Revenues:						
Interest Income		2,070		2,070		
Texas Department of Transportation	400,000				400,000	
Transfer-In - Fund 203	50,000				50,000	
TOTAL REVENUES:	450,000	2,070		2,070	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	73,535	847,279	920,814	(348,305)
	Total Project Expenditures:	572,509	73,535	847,279	920,814	(348,305)
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund	1,044,922	522,461		522,461	522,461
	Transfer-Out - To Fund 203	420,000	210,000		210,000	210,000
	Total Transfers-Out/Other:	1,464,922	732,461		732,461	732,461
	TOTAL EXPENDITURES:	2,037,431	805,996	847,279	1,653,275	384,156
Fund Balance*	797,015	1,580,520	(847,279)	733,241	799,085	

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

Fund 202 - GO Series 2008
Project Detail
For the Month Ended 3/31/2014

<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	53,803	276,575	10,120,107	
P50072	Trail Connectivity	179,384	179,384	179,384			179,384	
T08002	Bailey Road	5,927,388	3,668,431	3,470,280	18,082	570,124	4,058,485	
TR1103	SH35 Signals	50,000	50,000	6,019	1,651	580	8,250	41,750
Totals		28,183,222	14,017,921	13,445,412	73,535	847,279	14,366,226	41,750

**Fund 203 - GO Series
Schedule of Revenues and Expenditures
For the Month Ended 3/31/2014**

	FY 2014 Budget	FY 2014 Actuals	Total	Balance Remaining		
Beginning Fund Balance	7,203,252	7,203,252	7,203,252	606,267		
Revenues:						
Miscellaneous						
KPB	8,391			8,391		
Intergovernmental - Misc						
Max Rd - TR1205	925,038			925,038		
Fite Rd - TR1202	870,052			870,052		
Pearland Parkway - TR1203	1,320,532			1,320,532		
McHard Rd - TR1405	2,120,156			2,120,156		
Interest Income		6,409	6,409			
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	244,120	244,120	244,120		
Transfer from Fund 202	420,000	210,000	210,000	210,000		
Transfer from Street Assess.	9,000	4,500	4,500	4,500		
TOTAL REVENUES:	26,969,738	465,029	465,029	26,511,118		
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance Remaining
Expenditures:						
	Current Year Active Projects:	32,631,341	976,312	5,667,502	6,643,815	25,987,526
	Total Project Expenditures:	32,631,341	976,312	5,667,502	6,643,815	25,987,526
	Transfers-Out/Other Uses:					
	Bond Issuance Cost	400,000				400,000
	Transfer to General Fund	506,398	253,199		253,199	253,199
	Transfer to Fund 50	165,000	165,000		165,000	
	Transfer to Fund 202	50,000				50,000
	Total Transfers-Out/Other:	1,121,398	418,199	-	418,199	703,199
	TOTAL EXPENDITURES:	33,752,739	1,394,511	5,667,502	7,062,014	26,690,725
Fund Balance	420,251	6,273,769	(5,667,502)	606,267	426,660	

Fund 203 - GO Series
Project Detail
For the Month Ended 3/31/2014

<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	142,394	333,405	3,656,654	(1,236)
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	25,783	3,004,240	4,597,146	8,971
P20008	Deloris Fenwick Nature Center Phase 2	63,066	63,066	50,624	7	12,172	62,803	263
P50071	Centennial Park	2,270,495	1,727,658	16,945	24,544	169,367	210,857	1,516,801
PK1401	Shadow Creek Ranch Trail			55	(55)			
PK1402	Green Tee Terrace Trail			55	(55)			
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	99,983	551,431	651,538	
TR1201	Hughes Ranch Road	1,458,000	1,458,000		20,000	133,500	153,500	1,304,500
TR1202	Fite Road	4,420,196	1,100,849	13,409	40,347	489,531	543,287	557,562
TR1203	Pearland Parkway Extension	3,695,192	3,695,192	1,498,372	144,388	31,144	1,673,904	2,021,288
TR1205	Max Road	6,450,617	2,214,189	367,057	52,731	437,733	857,522	1,356,667
TR1303	CR94 Smith Ranch Rd Extension				343		343	(343)
TR1304	CR59 Expansion	2,837,223	2,672,223		295,506		295,506	2,376,717
TR1402	Regency Park Subdivision Paving	3,011,761	245,161		14,411	10,358	24,769	220,392
TR1404	Kirby Drive Extension	2,257,545	1,235,000		9,196	269,031	278,227	956,773
TR1405	McHard Road Extension	41,155,075	2,650,195	27,153	343	60,000	87,496	2,562,699
Totals		123,460,533	41,957,151	9,325,810	976,312	5,667,502	15,969,625	25,987,527

**Fund 42 - Utility Impact Fee Fund
 Schedule of Revenues and Expenditures
 For the Month Ended 3/31/2014**

	FY 2014 Budget	FY 2014 Actual		Total	Remaining Balance	
Beginning Fund Balance	5,666,000	5,666,000		5,666,000	5,953,851	
Revenues:						
Water Impact Fees	1,036,500	713,601		713,601	322,899	
Sewer Impact Fees	1,505,500	807,895		807,895	697,605	
Interest Income/Unrealized Cap. Loss	5,120	12,689		12,689		
Transfer from Fund 44	2,068,000	1,034,000		1,034,000	1,034,000	
Transfer In From Fund 30						
Transfer In From Fund 67						
Bond Proceeds	15,749,742				15,749,742	
TOTAL REVENUES:	20,364,862	2,568,185		2,568,185	17,804,246	
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	484,626	875,324	1,359,951	20,449,428
	Total Project Expenditures:	21,809,379	484,626	875,324	1,359,951	20,449,428
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund	272,032	136,016		136,016	136,016
	Transfer-Out - To Fund 30	1,568,733	784,367		784,367	784,367
	Transfer-Out - To Fund 301					
	Bond Issuance Costs	308,000				308,000
	Special Services					
	Total Transfers-Out/Other:	2,148,765	920,383		920,383	1,228,383
Miscellaneous-Special Services						
	TOTAL EXPENDITURES:	23,958,144	1,405,009	875,324	2,280,333	21,677,811
Fund Balance	2,072,718	6,829,176	(875,324)	5,953,851	2,080,287	

Fund 42 - Utility Impact Fee Fund
Project Detail
For the Month Ended 3/31/2014

<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	1,696	85,232	19,048,582	45,464
WA1101	Old Alvin Road Water Line	3,406,718	3,406,718	3,016,468	262,878	122,438	3,401,784	4,934
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	83,157	237,146	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	79,546	42,125	189,225	2,136,917
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		57,350	356,650	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	484,626	875,324	24,733,536	20,449,428

**Fund 44 - Shadow Creek Ranch Utility Impact Fee
Schedule of Revenues and Expense
For the Month Ended 3/31/2014**

	FY 2014 Budget	FY 2014 Actual	Total	Remaining Balance
Beginning Fund Balance	2,015,267	2,015,267	2,015,267	2,437,617
Revenues:				
Shadow Creek Impact Fees	1,395,425	1,766,534	1,766,534	
Interest Income	3,895	2,122	2,122	1,773
TOTAL REVENUES:	1,399,320	1,768,656	1,768,656	1,773

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	1,034,000		1,034,000	1,034,000
	Transfer-Out - To Fund 30	624,612	312,306		312,306	312,306
	Total Transfers-Out/Other:	2,692,612	1,346,306		1,346,306	1,346,306
	TOTAL EXPENDITURES:	2,692,612	1,346,306		1,346,306	1,346,306
Fund Balance		721,975	2,437,617		2,437,617	1,093,084

**Fund 64 - Certificate of Obligation 1998
Schedule of Revenues and Expenses
For the Month Ended 3/31/2014**

	FY 2014 Budget	FY 2014 Actual		Total	Balance Remaining	
Beginning Fund Balance	845,378	845,378		845,378	678,050	
Revenues:						
Interest Income		788		788		
TOTAL REVENUES:		788		788		
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Funded Balance Remaining
Expenditures:						
Current Year Active Projects:		845,336	142,811	25,305	168,116	677,220
Total Project Expenditures:		845,336	142,811	25,305	168,116	677,220
<i>Transfers-Out/Other Uses:</i>						
Transfer-Out - To General Fund						
<i>Total Transfers-Out/Other:</i>						
TOTAL EXPENDITURES:		845,336	142,811	25,305	168,116	677,220
Fund Balance	43	703,355	(25,305)	678,050	831	

Fund 64 - Certificates of Obligation 1998
Project Detail
For the Month Ended 3/31/2014

<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	142,811	25,305	382,332	677,220
Totals		1,059,552	1,059,552	214,216	142,811	25,305	382,332	677,220

**Fund 67 - Water & Sewer Revenue Bond
Schedule of Revenues and Expenditures
For the Month Ended 3/31/2014**

	FY 2014 Budget	FY 2014 Actual	Total	Remaining Balance		
Beginning Fund Balance	6,612,866	6,612,866	6,612,866	(2,223,731)		
Revenues:						
Bond Proceeds	3,911,959			3,911,959		
Interest Income/Unrealized Cap. Loss	1,367	6,608	6,608			
TOTAL REVENUES:	3,913,326	6,608	6,608	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:						
		10,070,028	2,498,492	6,278,567	8,777,059	1,292,968
	Total Project Expenditures:	10,070,028	2,498,492	6,278,567	8,777,059	1,292,968
Transfers-Out/Other Uses:						
	Transfer Out - To General Fund	132,293	66,147		66,147	66,147
	Transfer Out - To Fund 42					
	Transfer Out - To Fund 301					
	Total Transfers-Out/Other:	132,293	66,147		66,147	66,147
	TOTAL EXPENDITURES:	10,202,321	2,564,639	6,278,567	8,843,206	1,359,114
Fund Balance	323,871	4,054,836	(6,278,567)	(2,223,731)		329,114

**Fund 67 - Water & Sewer Revenue Bond
Project Detail
For the Month Ended 3/31/2014**

Project Number	Project Name	Project Budget	Funded Budget	Actuals thru 09/30/13	Actuals FY 2014	Open Encumbrances	Total Expended	Funded Balance Remaining
ST2001	Barry Rose/Hughes Road Ext.	1,504	1,504		1,504		1,504	
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	114,282	576,029	2,598,206	62,149
WW1102	Far Northwest WWTP Decanter	1,058,055	1,058,055	912,405	65,224	1,307	978,936	79,119
WW1103	Hatfield Basin	6,889,000	6,889,000	1,562,567	2,271,221	3,054,651	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		29,767,427	25,915,643	15,845,615	2,498,492	6,278,567	24,622,675	1,292,968

* 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 2014 actual reflects accounts payable accrual for FY 2013.

***Encumbrance represents amount per the agreement, however actual expenditures expected over 3 years.

**Fund 301 - Water/Sewer - Pay As You Go CIP
 Schedule of Revenues and Expenditures
 For the Month Ended 3/31/2014**

	FY 2014 Budget	FY 2014 Actuals		Total	Balance Remaining	
Beginning Fund Balance	2,390,310	2,390,310		2,390,310	2,289,658	
Revenues:						
Transfer from Fund 30 - Operations						
Interest Income	250	2,133		2,133		
TOTAL REVENUES:	250	2,133		2,133		
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance Remaining
Current Year Active Projects:						
		2,319,037	60,413	42,371	102,784	2,216,253
	Total Project Expenditures:	2,319,037	60,413	42,371	102,784	2,216,253
Transfers-Out/Other Uses:						
	Transfer Out - to General Fund					
	Special Services					
	Total Transfers-Out/Other:					
	TOTAL EXPENDITURES:	2,319,037	60,413	42,371	102,784	2,216,253
Fund Balance	71,522	2,332,030	(42,371)	2,289,658	73,405	

Fund 301 - Water/Sewer - Pay As You Go CIP
Project Detail
For the Month Ended 3/31/2014

<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	11,374		138,104	16,261
WA1001	GEC Administration	300,000	300,000	43,920		7,045	50,965	249,035
WA1203	Fellows Loop	101,000	101,000	62,233	9,450		71,683	29,317
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	8,440	15,000	103,079	1,008,560
WW1303	Eliminate Somersetshire LS	151,844	151,844	9,375	27,175	453	37,003	114,841
WW1304	West Oaks LS Retirement	36,872	36,872	9,065	3,498	15,088	27,651	9,221
Totals		2,708,826	2,708,826	389,789	60,413	42,371	492,573	2,216,254

**Fund 302 - MUD 4 Capital Program
Schedule of Revenues and Expenditures
For the Month Ended 3/31/2014**

	FY 2014 Budget	FY 2014 Actual	Total	Balance Remaining		
Beginning Fund Balance	1,186,831	1,186,831	1,186,831	1,103,490		
Revenues:						
Interest Income		1,173	1,173			
Miscellaneous						
TOTAL REVENUES:		1,173	1,173			
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
Current Year Active Projects:						
		487,640	13,057	61,577	74,634	413,006
	Total Project Expenditures:	487,640	13,057	61,577	74,634	413,006
Transfers-Out/Other Uses:						
	Transfer-Out - General Fund	19,763	9,882		9,882	9,882
	Total Transfers-Out/Other:	19,763	9,882		9,882	9,882
	TOTAL EXPENDITURES:	507,403	22,939	61,577	84,515	422,888
Fund Balance		679,428	1,165,066	(61,577)	1,103,490	680,602

**Fund 302 - MUD 4 Capital Program
 Project Detail
 For the Month Ended 3/31/2014**

<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		22,348	39,252	61,600	422,400
WA1305	WP GST & Chloramine*	643,275	643,275	639,635	(9,291)	22,325	652,669	(9,394)
WW1305	LS #2 (MUD 4) Landscape	10,580	10,580	10,580			10,580	
Totals		1,137,855	1,137,855	650,215	13,057	61,577	724,849	413,006

* Negative actual reversal of accruals in FY 2013.

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	2,837,247	18,458	2,855,705	1,903,803	951,902
1st Quarter	6,223,711	6,649,014	6,621,367	54,121	6,675,488	4,450,325	2,225,163
January	1,670,931	1,721,538	1,752,798	14,672	1,767,470	1,178,313	589,157
February	1,727,601	1,856,855	1,838,614	3,911	1,842,525	1,225,903	616,622
March	2,226,957	2,458,598	2,339,682		2,339,682	1,556,681	783,001
2nd Quarter	5,625,489	6,036,991	5,931,094	18,583	5,949,677	3,960,896	1,988,781
April	1,777,607	1,995,346	0		0	0	0
May	1,860,289	2,135,357	0		0	0	0
June	2,233,972	2,587,998	0		0	0	0
3rd Quarter	5,871,868	6,718,701	0	0	0	0	0
July	1,858,640	2,005,698	0		0	0	0
August	1,936,978	2,114,394	0		0	0	0
September	2,097,503	2,449,328	0		0	0	0
4th Quarter	5,893,121	6,569,420	0	0	0	0	0
Annual Total	23,614,189	25,974,126	12,552,461	72,704	12,625,165	8,411,221	4,213,943
Total Budget					25,927,052	17,253,319	8,673,733
% to Budget					49%	49%	49%
Monthly Average	1,967,849	2,164,511	2,510,492	14,541	2,525,033	1,682,244	842,789

SUMMARY of SALES TAX REMITTANCE

	<u>G.F.</u>	<u>P.E.D.C.</u>	<u>TOTAL:</u>
Total Through March 2014	8,411,221	4,213,943	12,625,165
Year-To-Date Budget	8,451,062	4,234,943	12,686,005
% of YTD Budget	99.5%	99.5%	99.5%
Adopted Budget for Sales Tax*	17,253,319	8,673,733	25,927,052
% of Adopted Budget	48.8%	48.6%	48.7%

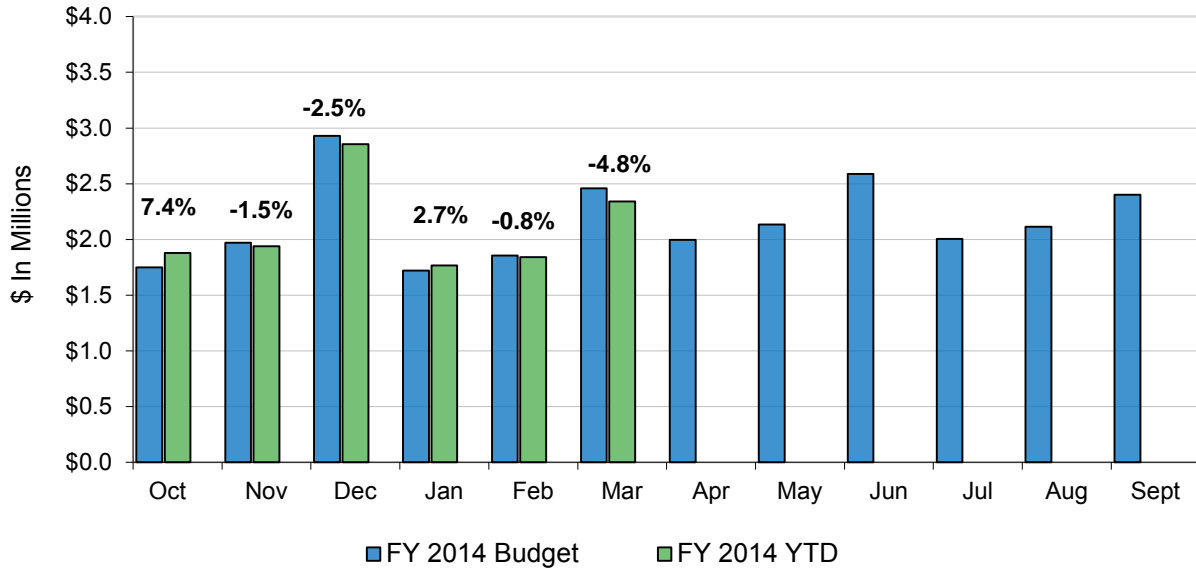
AS COMPARED TO LAST YEAR

Total Through March 2013	7,899,466	3,949,734	11,849,200
% Increase	6.5%	6.7%	6.5%

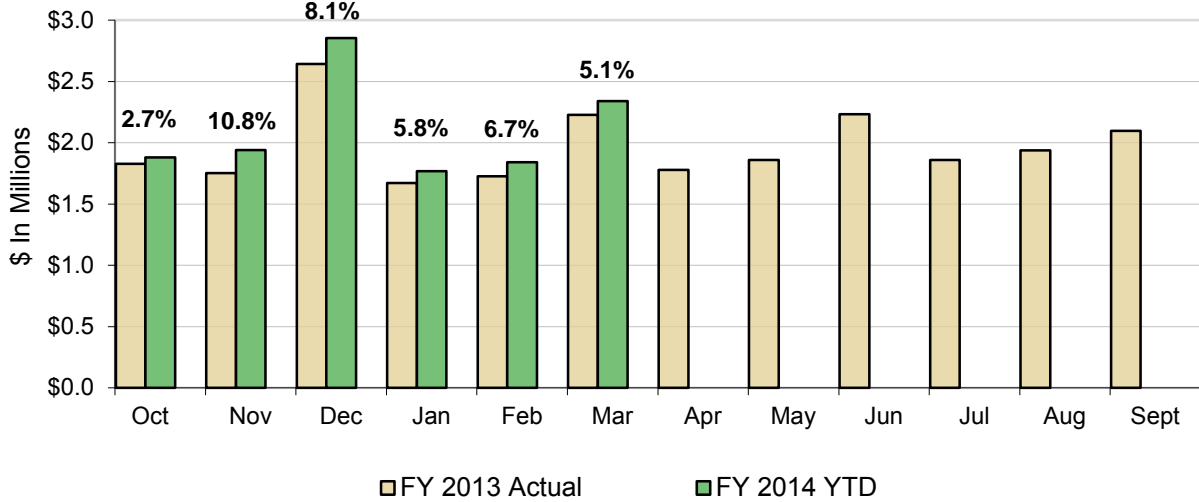
* The Adopted Budget represents the Adopted Budget for the General Fund and PEDC.

** FY13-14 Total Sales Tax includes an adjustment to PEDC based on the final estimated City sales tax for FY2014, calculated after the Board's adoption.

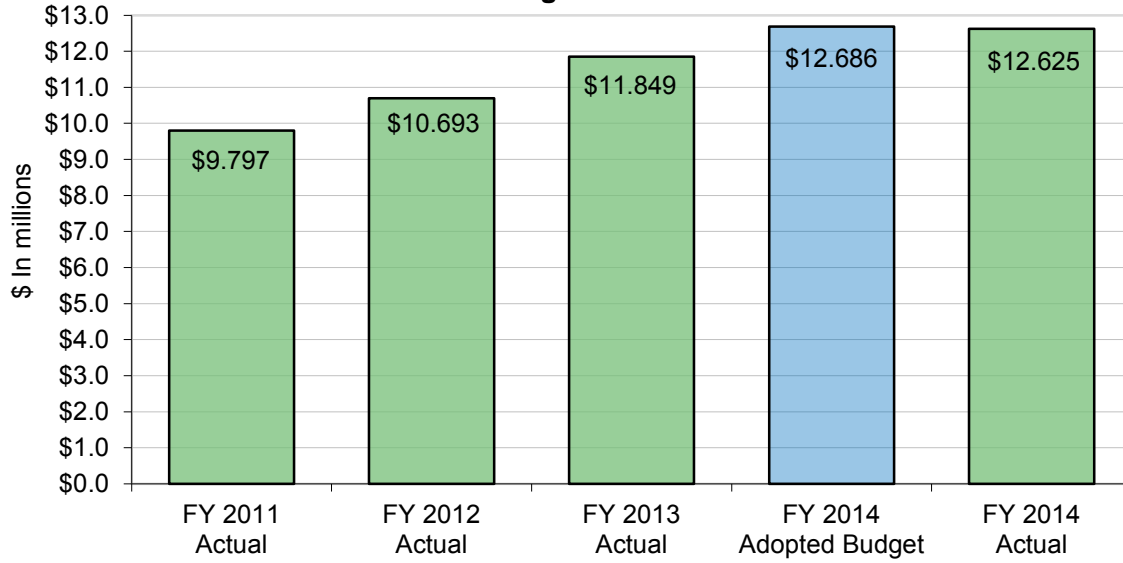
**Sales Tax FY 2014
Actual to Budget
as of March 2014**



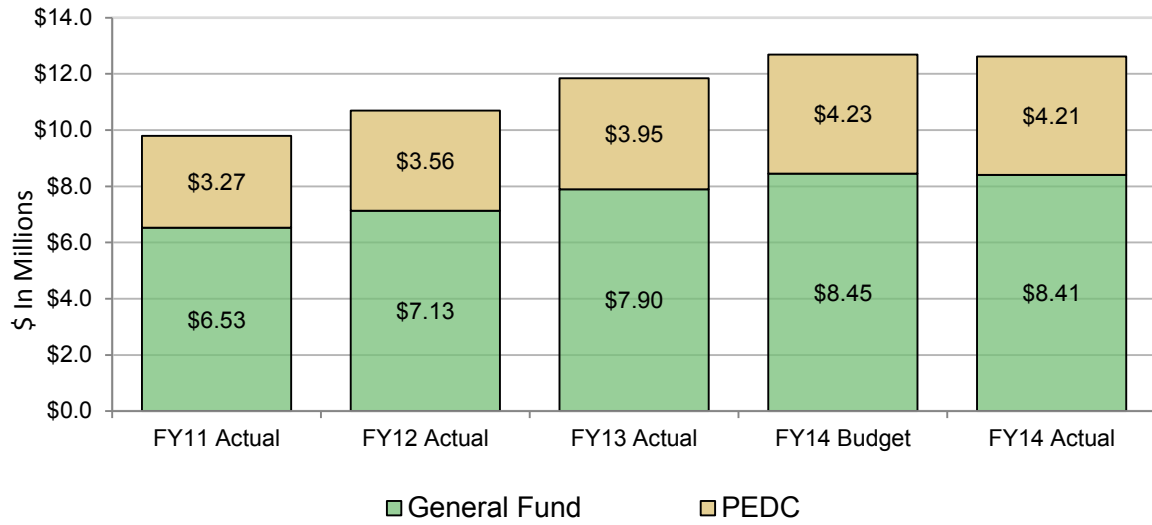
**Sales Tax Collection % Increase/Decrease
Actual FY2014 vs Actual FY2013
March 2014**



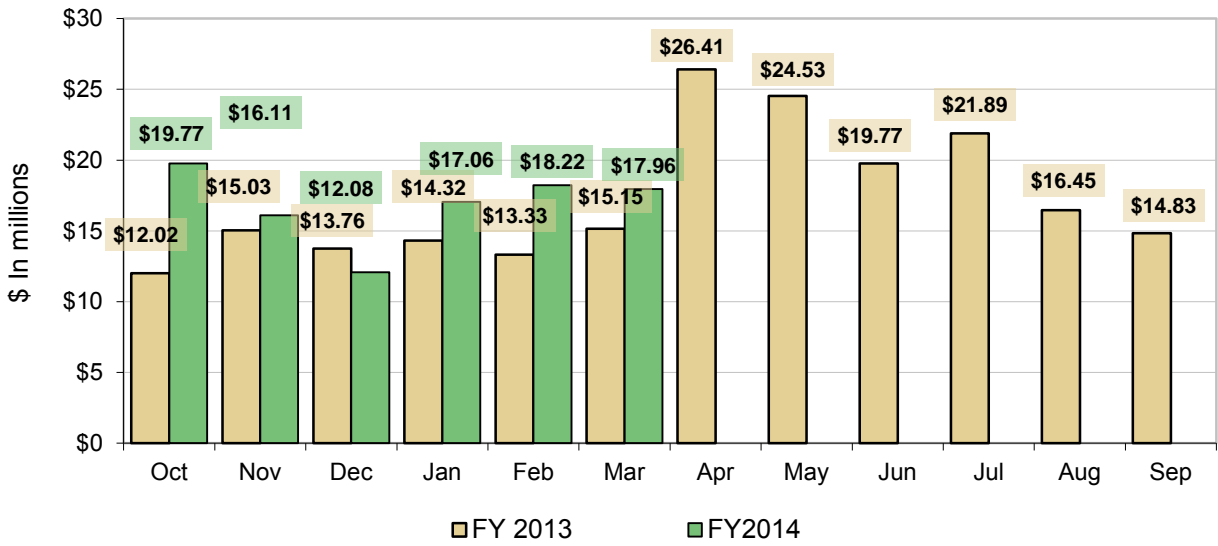
**Year-To-Date Sales Tax Collections
Four-Year Comparison
Through March 2014**



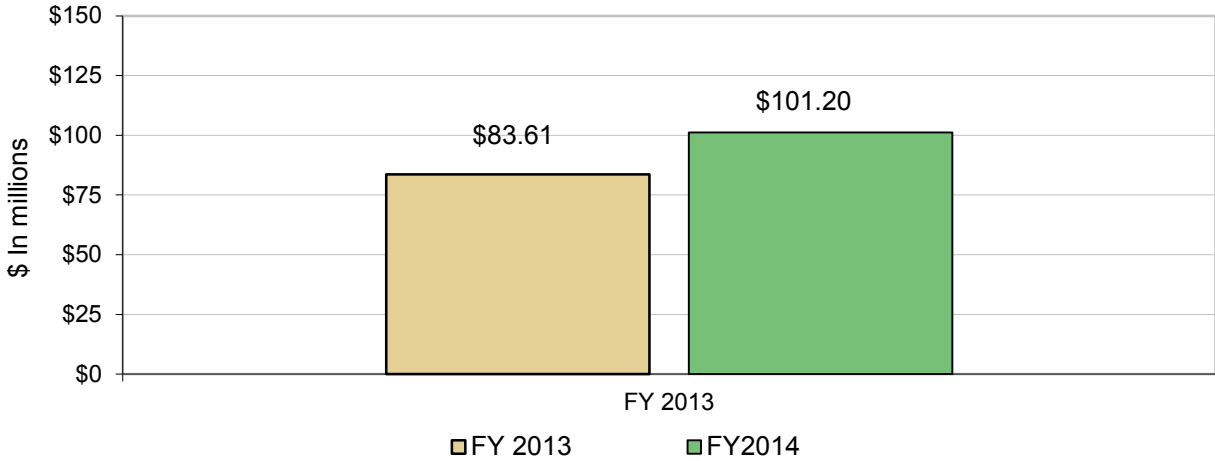
**Year-To-Date Sales Tax Collections
Through March 2014**



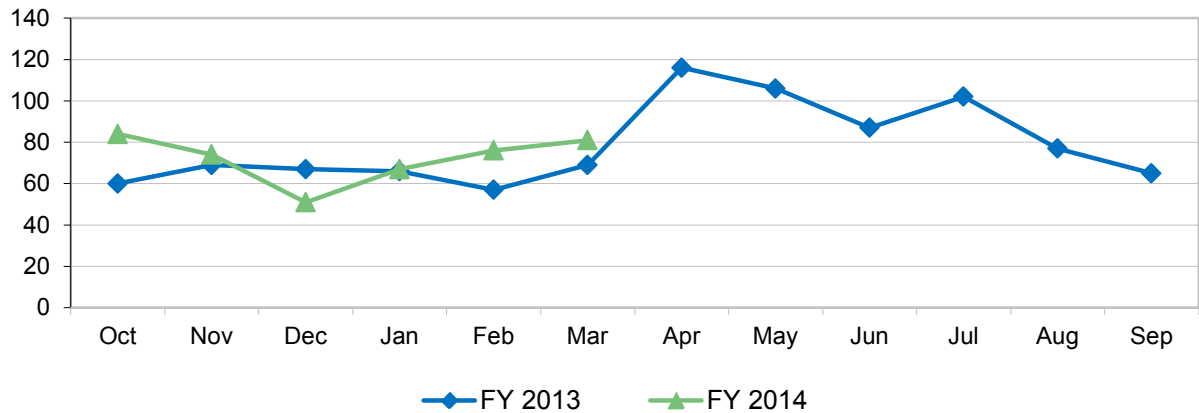
**Single Family Permit Valuation
March 2014**



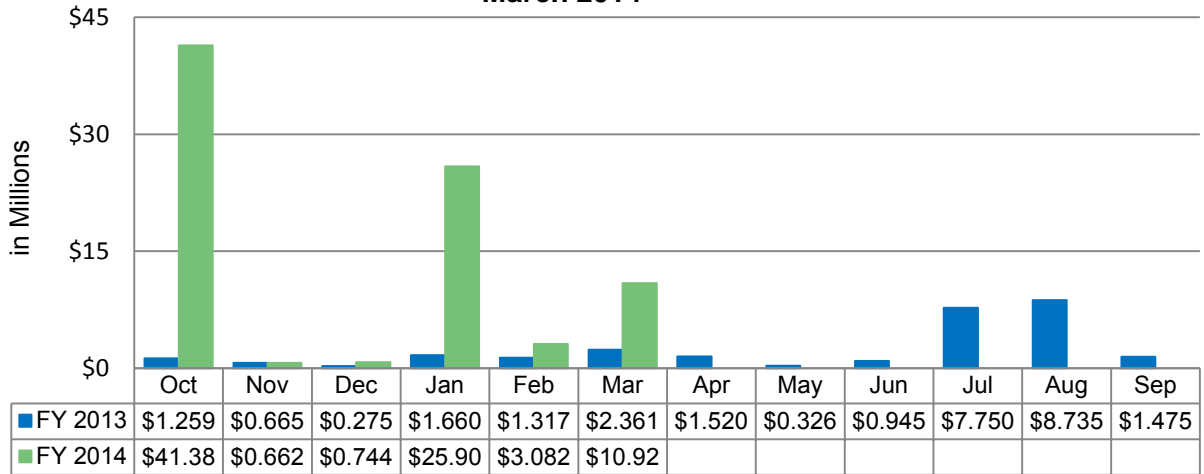
**Single Family YTD Permit Valuation
March 2013 - March 2014**



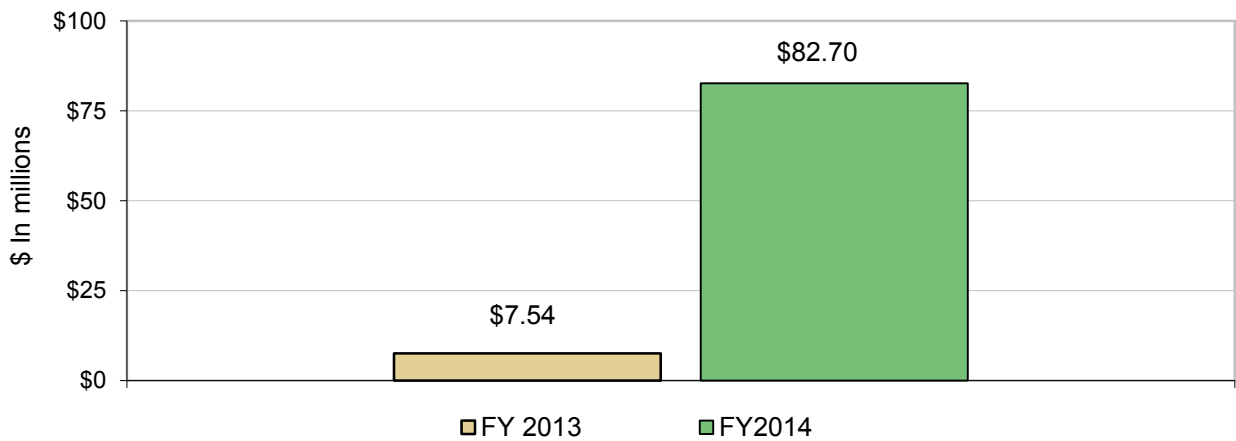
**Number of Single Family Permits
March 2014**



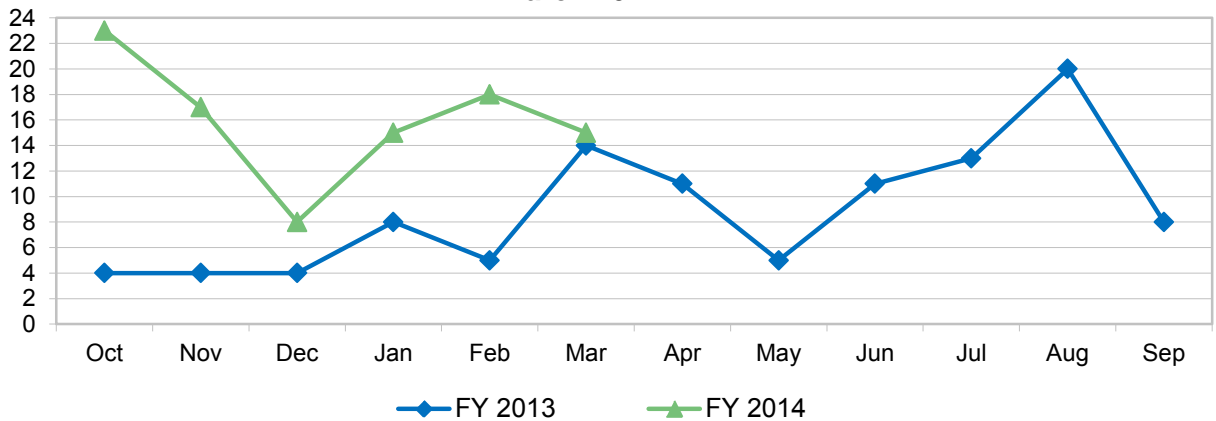
Commercial Permits Valuation March 2014



Commercial Permit YTD Valuation March 2013 - March 2014



Number of Commercial Permits March 2014



PERMIT DETAIL

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.

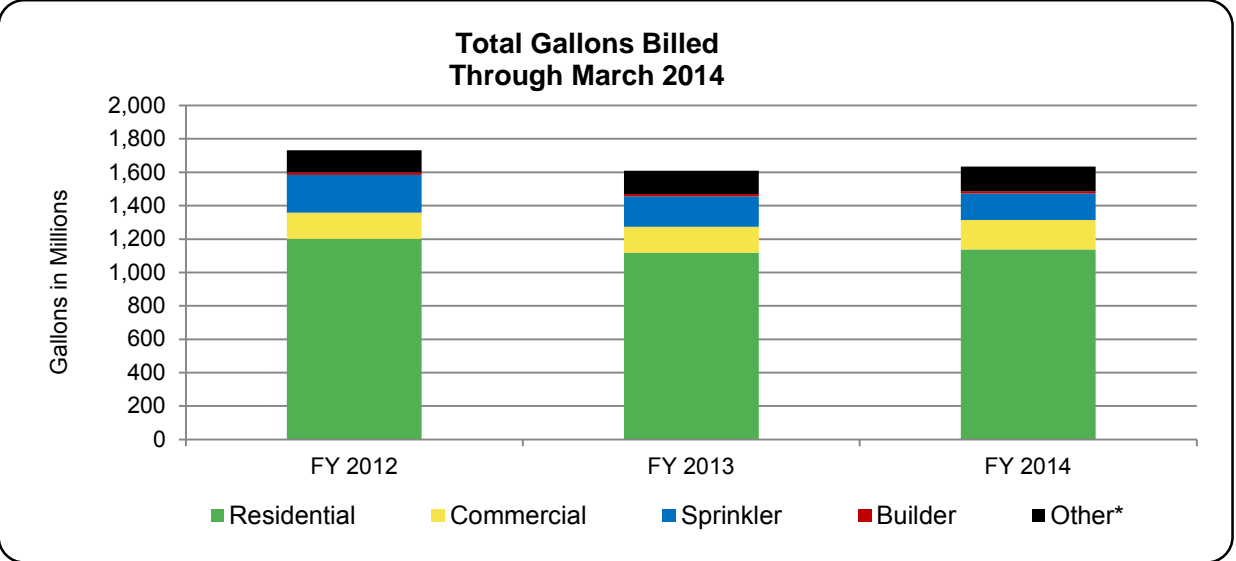
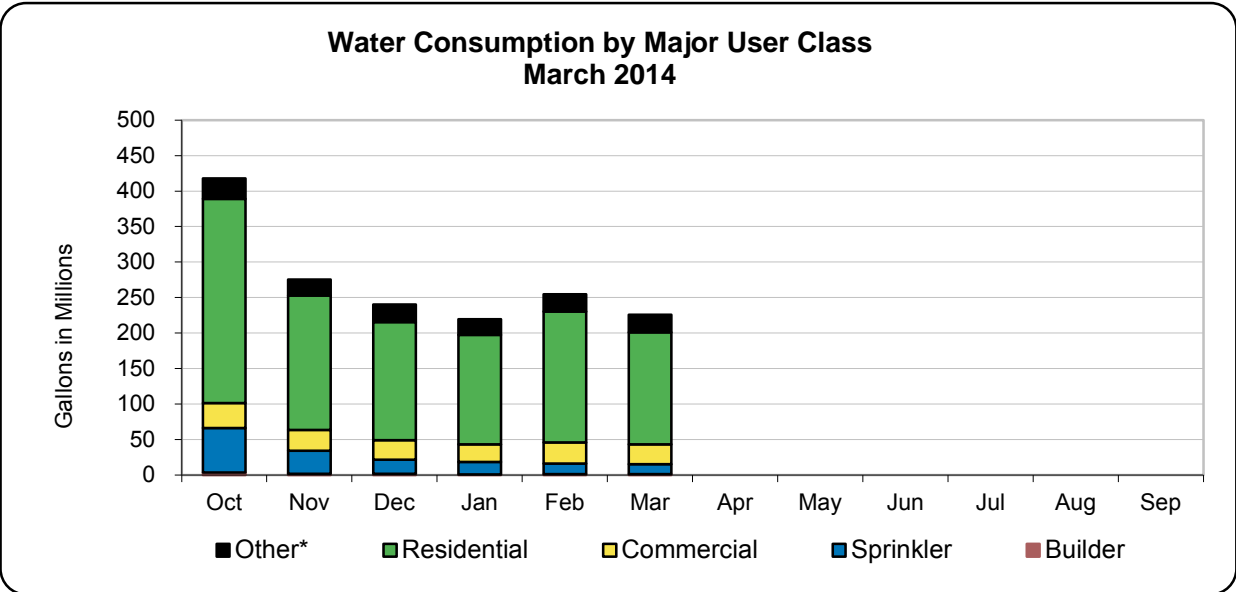
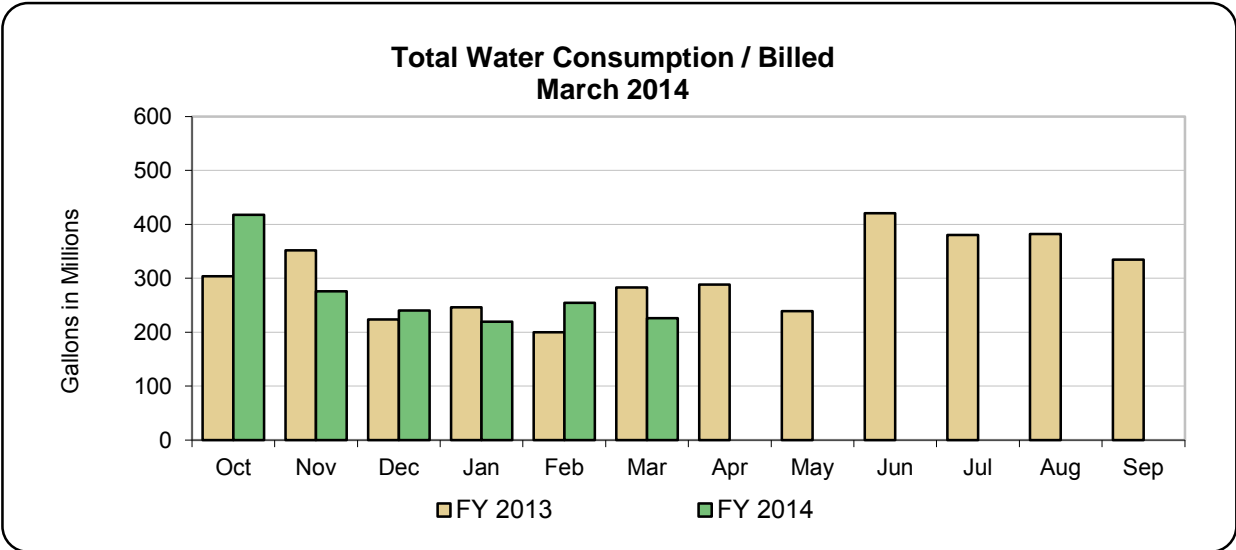
November includes 1 new permit for Beazer homes and 16 permits totaling 30,245 sq. ft. for buildouts/additions/alterations for Pearland Coffee Roasters, K.O.Mathew, Willis Lucas, Beazer Homes, Carroll Group, Popeyes, Alter Imagames, Graphic Icon, Buffalo Wild Wings, Jack Gross, HCA, Inc., Texas Childrens 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.

January includes 3,000 sq. ft. in new construction for Shipley's and 66,244 sq. ft. in buildouts, and additions/alterations for 13 businesses: A Title Company, Turbo Care, a Dance Studio, Devry Adult Nursing School, Office Space, Baby Boutique, TCH, Westside Veterinary, ZT Group Business Center, Coder for Rent, First Choice Emergency Room, Monarca Mich Ice Cream, La Paloma Entrance, and Memorial Hermann. Not included in the numbers is a buildout of 6,041 sq. ft. for the Harvest Point Community Church.

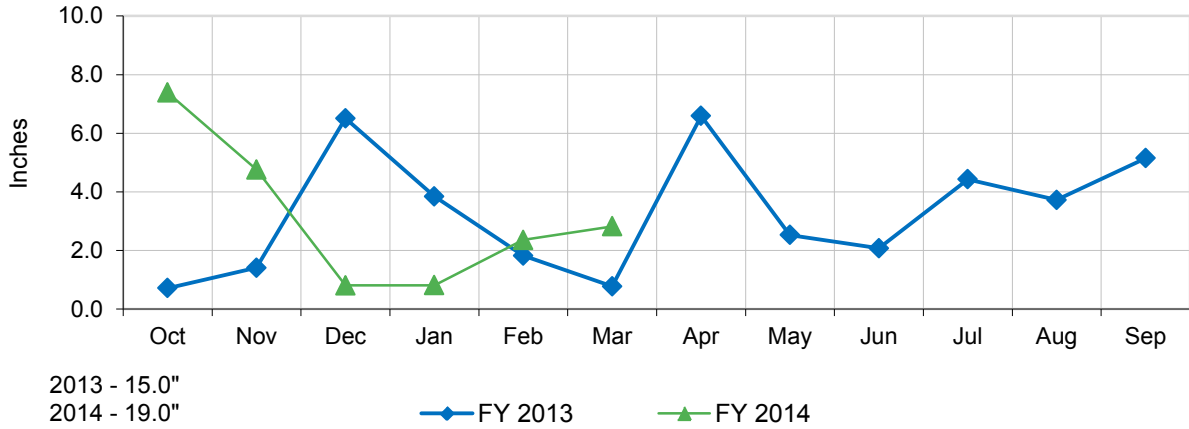
February includes 3 permits for new construction for Southlake Recreation Center at 1,600 sq. ft., CL Ashton Woods, and CVS Pharmacy. Buildouts and additions/alterations include 31,290 sq. ft. for 15 businesses: Gordon Karsdedt, Hang Tia Nguyen, Abraham Chacko, Ramon Gisbert, Royal Nails, Church's, CBL Properties, High Security Safe & Lock, Eternal Martial Art, UNG Primary, Wilmar Office Plans, Buffalo Wild Wings, EJC Family Partnership LTD, Marcus Camby and Ocean Geophysical Services. Not included in the numbers are buildouts/additions/alterations for Crosspoint Church and First United Methodist.

March includes 5 permits for new construction for Condor Auto, First Choice ER, Britex Holdings, and two tracts at Center of Pearland Parkway, for a total of 168,365 sq.ft. and total value of \$10.06 million. This total does not include a new permit for Silverlake Church for 46,424 sq. ft. at \$6 million. There are 10 permits for buildouts and additions totaling 22,835 sq. ft. for JSC Credit Union, Enhance Eye Care, Howard Palmer, Pollo Tropical, Wendy's, Magic Touch Hair Salon, Nightlight Pediatric Urgent Care, HLR Office and two for Dr. Robert Kratchmer.

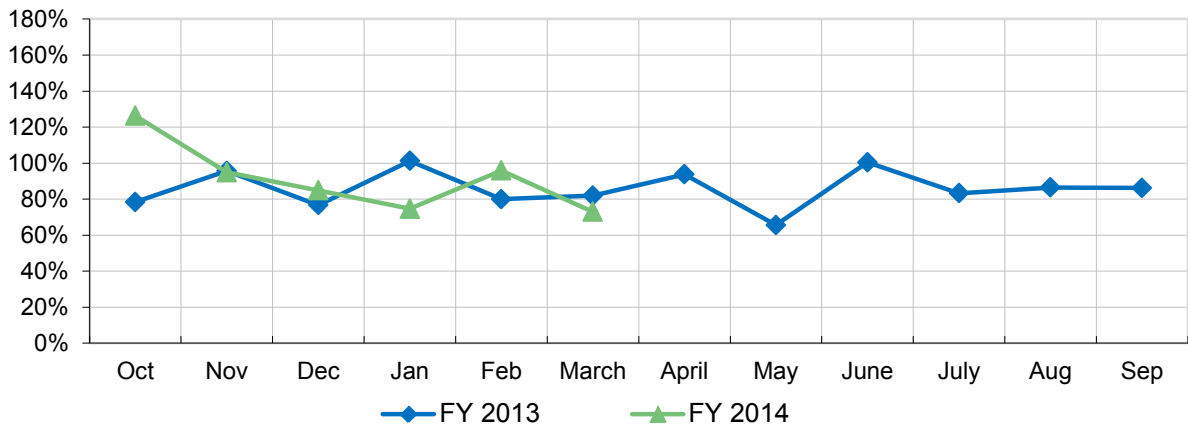


*Other includes: PISD, Alvin ISD, multi-units, churches and City of Pearland facilities.

**Rainfall Amounts FY13 and FY14
March 2014**



**System Efficiency for FY 2014
Percent Billed**



	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	154	160	314	220	12.34	74.6%	1.81
Feb	161	121	282	255	13.52	95.9%	1.61
Mar	185	145	330	226	13.73	73.0%	1.12
Apr							
May							
Jun							
Jul							
Aug							
Sep							
YTD	1,087	803	1,889	1,635	86.37	91.9%	15.25

*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.