



City of Pearland, Texas
Monthly
Financial Report -
June 30, 2014

2013

2014



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

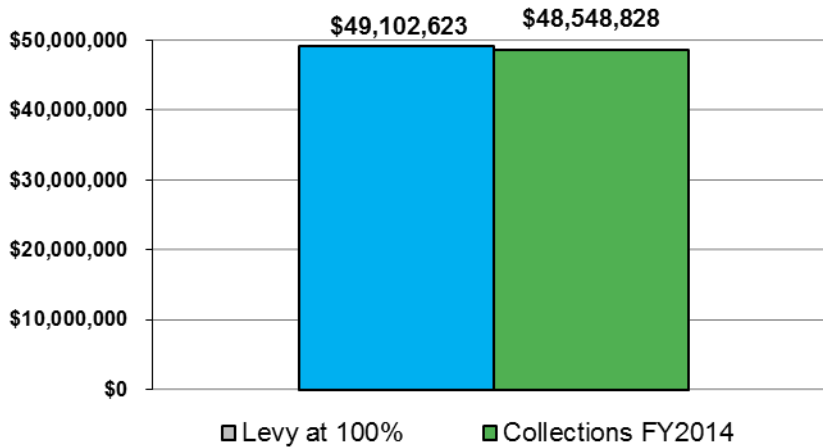
This section represents a general overview of financial operations through June 2014, which is the ninth month of fiscal year 2013-2014. Beginning balances of the income statements are audited. Annual budget numbers reflect the adopted budget for FY2014 and include the carryovers from FY2013 that were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

PROPERTY TAX COLLECTIONS

Tax Year	2013
Property Taxes at 100% of Levy	\$49,102,623
Current Property Tax Collections	\$48,548,828
Percent Collected - Current Taxes	98.9%
Total Outstanding - Current and Delinquent	\$1,227,374

The certified net taxable value for all three counties totaled \$6.527 billion. Supplemental adjustments total \$470,377,760, bringing the adjusted value to \$6,997,783,889 as of June 30, 2014. This is \$47,435,611 lower than the \$7,045,219,500 estimated for the FY2014 budget, resulting in lower property tax revenues of \$329,117 at a 98.4% collection rate. Through June, the City received \$48,548,828 for current taxes, which represents 98.9% of the adjusted property tax levy, already above the collection rate budgeted. Last year at this time the collection rate was 98.7%. 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 June 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	\$27,942,204	99.5%
Expenditures	\$28,850,300	\$22,130,062	76.7%
Change in Fund Balance	(\$779,320)	\$5,812,142	845.8%
Ending Balance	\$3,863,501	\$10,454,963	

Revenues through June total \$27,942,204, of which property tax collections for the City total \$26,870,416, exceeding the budget by \$218,117, or 0.8%. 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 June total \$582,180 or 75.0% of budget.

Expenditures total \$22,130,062 through June. Current expenditures include \$1,196,173 of the budgeted \$1,345,824 in short-term lease/purchase payments and \$5,800 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 of \$4,307,496 were made in May.

Fund balance at June 30, 2014 is \$10,454,963. The fund balance will decline through the rest of the year as the second debt service payment is made, ending up near \$4,141,793, based on projections, \$278,292 above 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	\$46,852,584	\$62,034,175	\$50,159,092	80.9%
Expenditures	\$42,310,743	\$66,199,151	\$45,896,881	69.3%
Change in Fund Balance	\$4,541,841	(\$4,164,976)	\$4,262,211	202.3%
Ending Balance	\$22,113,799	\$14,458,140	\$22,885,327	

Revenues

General Fund revenues totaling \$50,159,092 are 80.9% of the amended budget of \$62,034,175, and \$3,306,508 higher than last year. Excluding Capital Lease Proceeds, operating revenues of \$48.3 million, revenues are \$2.6 million, or 5.8%, greater than last year. Total property tax collections for maintenance and operations, at \$11,976,815, exceeds the budget by \$158,480, or 1.3%, through June due to a higher collection rate than budgeted. Estimated sales tax through June of \$12,693,596 is 73.6% of the annual budget of \$17,253,319, \$106,270 less than the year-to-date budget, and \$879,552, or 7.5%, higher than last year actual through the month of June. Sales tax is projected to be \$16,833,524, \$420K less than the annual budget.

Franchise Fees are \$4,036,240, at 66.1% of budget from Electric, Sanitation, Telephone, Cable, and Gas taxes, and \$249,096, or 6.6%, higher than last year at this time.

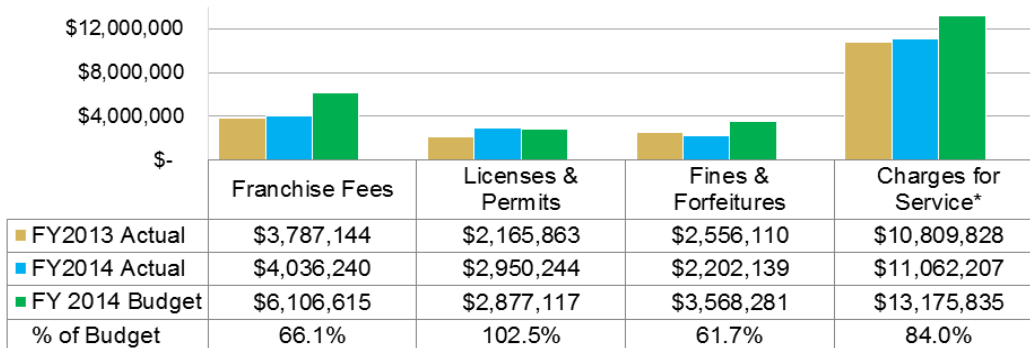
Licenses & Permits total \$2,950,244 and exceed the budget by 2.5%. This is \$784,381, or 36.2%, higher than last year. Building permits increased by \$376,737, or 41.6%, and Building Plan Check Fee, based on value of construction, increased by \$277,243, a 50.7% increase over June 2013. Through June there were 683 single family permits issued with a value of \$157.4M compared to 697 single family permits with a value of \$154.32 through June 2013. This is a 0.2% decrease in the number of single family permits, however, a 2.0% increase in value. The average value of single family permits increased from \$220,021 through June 2013 to \$231,144 through June of this year, a 5.1% increase. The number of Commercial permits increased from 66 through June 2013 to 155 through June of this year, and the value of the permits increased from \$10.3M to \$134.2M. FY 2014 commercial permits include the DeVry Adult Nursing School, HEB, HCA, AMD Medical Office and three new retail buildings at the Center of Pearland Parkway. Beginning June 2014, City and tax-exempt permits are included in the value. Licenses and Permits are \$784,381 above last year at this time, at 2.5% higher than the annual budget.

Fines and Forfeitures total \$2,202,139, \$353,971, or 13.8%, less than last year. This is mainly due to the number of charges filed, down from last year at this time by 4,229 or 19.6%, and the court did not participate in the FY14 State Warrant Round-Up due to the conversion and implementation of new software.

Charges for Services total \$11,062,207, an increase of \$252,379, or 2.3%, from last June. TIRZ Administration Fees increased by \$308,363, or 4.9%, from last year at this time. Engineering Inspection fees are lower this year by \$126,290 due to MUD 21 inspection fees included in FY 2013, and Ambulance Service Fees are down \$140,099 as 27% of the City's transports are self-insured or uninsured, but only represent 8% of payments. Parks Recreation Center/Natatorium membership fees are up by \$87,169, or 10.7%.

Miscellaneous Revenue, including interest income, totals \$517,829, compared to \$602,755 last June, a decrease of \$84,926, mainly due to MUD 4 annexation funds received in FY 2013.

**Comparison of Revenues
General Fund - June 2014**

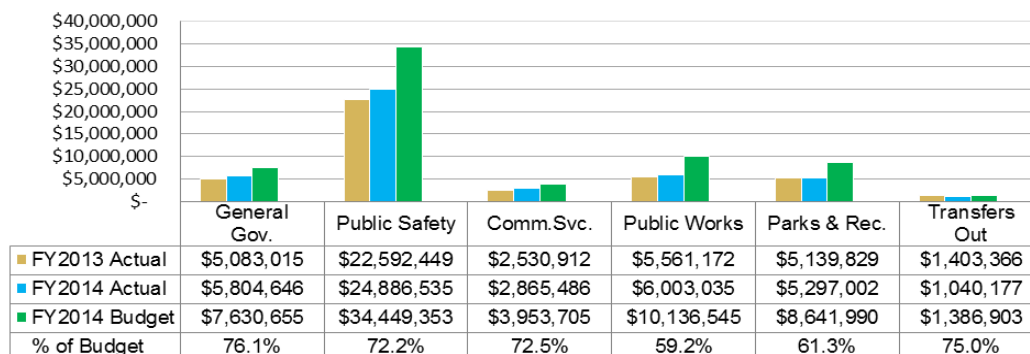


Expenditures

Expenditures of \$45,896,881 through June are 69.3% of budget and are \$3,586,138, 8.5%, higher than at this same time last year. Through June, expenditures should be 75% of total.

General Government is up by \$721,631 mainly 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 Business Center Library, retirement payouts, and ERP consultant services. Finance increased by \$106,865 mainly due to an increase in the property tax appraisal rate and value. Public Safety increased by \$2,294,086 over last year mainly due to the purchase of a fire ladder truck, a pumper, an ambulance, migration to Houston radio system, and training and firefighter gear for the consolidation of EMS & Fire departments. Community Services is up \$334,574 mainly due to the Comprehensive Plan Update and the addition of a position in Communications. Public Works and Capital Projects is up \$441,863 mainly due to the addition of a Project Coordinator position, GIS software update and modification, and Garden Road signal design services and SH35 intersection alignment, but is at 59.2% of budget. Yet to be spent is 1st year programming flashing yellow turn left program, replacement of traffic light span wires with mast arms, and ROW Assessment. Parks & Recreation expenditures are at 61.3% of budget.

**Comparison of Expenditures
General Fund - June 2014**



Fund Balance

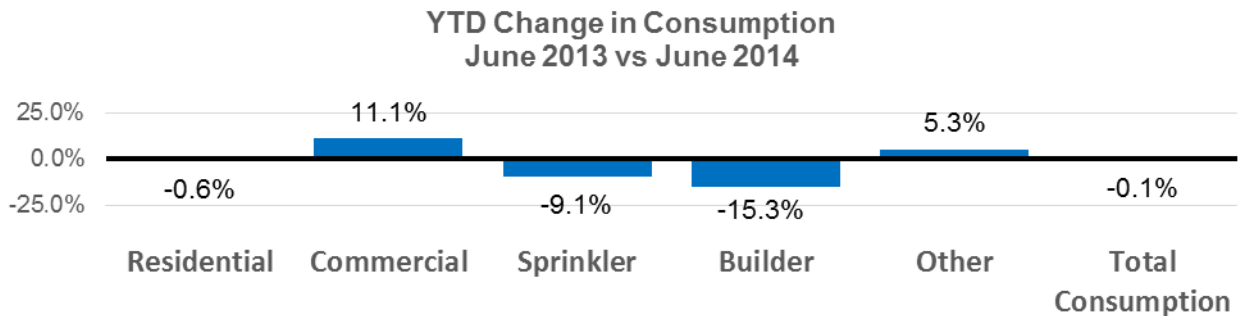
The ending fund balance is \$22,885,327 as of June 30, 2014. The budget, including carryovers from fiscal year 2013, is anticipated to have a fund balance of \$14.5 million at 9/30/2014; \$4.8 million over policy. As part of the budgeting process, the City is projecting to exceed fund balance expectations mainly due to increasing commercial development with a projected fund balance of \$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	\$22,752,539	\$32,381,884	\$22,803,043	70.4%
Expenses	\$18,114,050	\$31,872,929	\$17,659,118	55.4%
Revenues Over (Under) Expenses	\$4,638,489	\$508,955	\$5,143,925	1010.7%
Debt Service Reserve	\$892,251	\$1,880,408	\$1,579,105	
Ending Cash Equivalents	\$15,740,485	\$12,029,601	\$16,965,874	

Revenues

Water/Sewer fund revenues totaling \$22,803,043 are 70.4% of budget and \$50,504 more than last year. Water and Sewer revenues of \$19,675,285 from utility billing make up 86.3% of the total revenue received and are 69.5% of budget. Water sales are down by \$313K as consumption for the higher priced water, irrigation, is down by 9.1%. Gallons billed through June 2014 of 2.6 billion is 2.8 million less than last June, with residential decreasing by 10.68 million, commercial increasing by 26.8 million gallons, and sprinklers decreasing by 26.6 million gallons, for an overall decrease of 0.1% from last year at this time.



However, sewer charges are up \$550K as commercial and other are billed sewer at 100% of water consumption.

Expenses

Expenses total \$17,659,118 and are 55.4% 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 \$582,681 over last June due to sludge removal charges as a result of mechanical problems at the Far NW Plant in FY14 and the purchase of two clarifier drive units, and as a result is at 80% of budget. Water Production increased by \$451,267 due to the anticipated increase in the cost for the purchase of water, and the purchase of vehicles this year. Distribution & Collection decreased by \$77,003 mainly due to the purchase of a jetting unit in FY 2013, and Construction decreased by \$141,300 as a wheel loader, concrete mixer trailer and two vehicles were purchased in FY 2013. Utility Billing expenses are \$190,038 less than last June as water meters and meter interface units (MIUs) were purchased in the first part of FY2013. Expenses through June should be 75%.

Ending Cash Equivalent

The available ending cash equivalent as of June 30, 2014, is \$16,965,874, including debt service reserve of \$1,579,105. This is \$4,936,273 over the amended budget amount of \$12,029,601. The fund

meets, and exceeds, bond coverage and reserve requirements. Ending balance is projected to be \$12,145,202.

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 June 2014 total \$1,229,507, 90.4% of the budget, with all premiums paid in full for the current fiscal year.

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 \$4,731,007, 85.9% of the budget, which includes \$4,116,312 in medical insurance claims and \$604,846 in Administrative Fees through June 30, 2014, down \$4,922 from June 2013. Claims paid through June are \$818,163 over this time last year as the City is experiencing significant high dollar claims. This is expected to continue through the rest of the year. As part of the budget process, the proposed budget is to include a one-time transfer of \$1.37 Million and will off-set high claim experience and provide a reserve. The proposed budget has net ending assets for 9/30/2014 at \$944K.

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 June total \$722,570, which includes payments of \$636,986 in HOT taxes, at 55.5% of budget, through the quarter ending June 2014, compared to \$497,855, 53.5% of budget, received through June 2013. Budgeted revenues include \$77,000 tenant improvement allowance from CBL, carried over from FY 2013, and received in April.

Expenditures total \$481,006, 58.7% of the budget of \$819,394, which includes \$58,199 carried over from FY 2013 for remaining build out expenditures.

Fund balance as of June 30, 2014, is \$2,512,717. Budgeted balance at 9/30/14 is \$2,679,847. The projected budget balance for 9/30/2014 is \$2,920,225.

PEARLAND ECONOMIC DEVELOPMENT CORPORATION

The PEDC is funded through sales tax. Estimated sales tax through June is \$6,355,694, 7.6% higher than last year at this time, and at 73.3% of the annual adopted budget of \$8,673,733. As like the City's General Fund, sales tax projected at \$8,416,762 is short of the adopted budget by \$256,971. PEDC received \$310,500 through June for rent of the CSI facility, per agreement.

Expenditures through June total \$3,477,671, 48.3% of the budget. Operating expenditures of \$922,494 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, \$134,087 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 \$335,219 has been reimbursed to the City. Sales tax rebate of \$89,168 to SCR Amreit has been paid to date and \$1,397,625 in incentive payments for Merit Medical, Dover, and Base Pair Biotechnologies have been paid against \$2.8 million budgeted for Business Incentives.

Available ending balance at 6/30/14 is \$13,728,253. The budgeted ending balance is \$11,816,813. The Board adopted a revised FY 2014 budget in June, with an ending balance of \$12,052,170.

TIRZ #2

Through June the TIRZ received tax increment payments from the City of Pearland in the amount of \$10,316,608, \$4,056,012 from Alvin ISD, and \$722,113 from Fort Bend County. Brazoria County payment is received annually in August. Total revenue as of June 30, 2014 is \$15,104,973 including interest of \$10,240.

Expenditures total \$6,598,693, \$6,586,876 of which is the TIRZ payment to the City.

The ISD Suspense Fund is \$8,316,996, 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 \$4,519,770 as of June 30, 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 \$9,151,299, which includes \$9,150,000 from bond proceeds and \$1,299 from interest revenue. Expenditures total \$10,037,777, of which \$8,978,718 is developer reimbursement, \$170,824 is bond issuance costs, and \$6,450 is fiscal fees. \$881,785 interest on bonds has been paid as of March 1. The available fund balance ending June 30, 2014 is \$921,742.

CAPITAL PROJECTS

The Intelligent Traffic System project has a total project and funded budget of \$3,781,666. To date, \$2.58 million has been spent. A total of \$1.1 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 \$4.62 million, has \$2.29 million spent through June, with the majority of the funds now being spent toward construction. Total committed to date is \$4.77 million.

The City has spent \$3,459,288 on Hickory Slough Drainage of the funded budget of \$3.8 million. A total of \$307K 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 June. 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 June. This includes \$18,165 encumbered. The remaining balance is \$53,322.

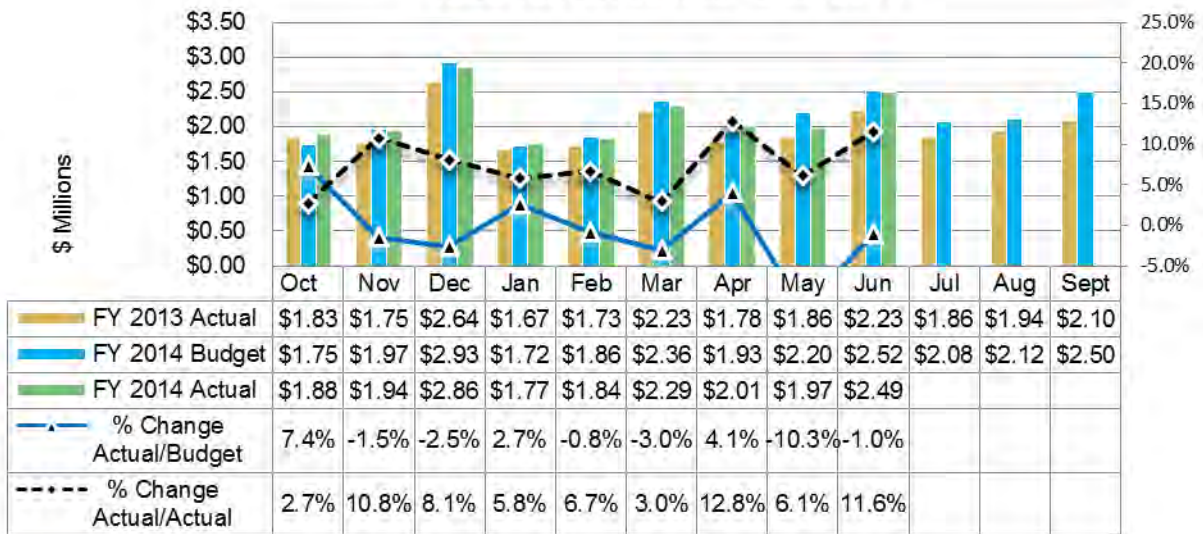
Other Water/Sewer projects underway include Twin Creek Regional LS, which has been awarded (\$2.66 million of which \$2.03 million is expended and \$570K encumbered), Far Northwest WWTP (\$1.058 million project budget; \$978K expended), and Hatfield Basin (\$6.89 million project budget; \$2.27 million 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; \$8.47 million remaining) and Old Alvin Road WL (\$3.4 million project budget; \$3.3 million expended and \$93K 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. Council approved a construction contract in August. Pearland Parkway Extension has \$2.02 million remaining from its \$3.7 million budget, and \$1.67 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

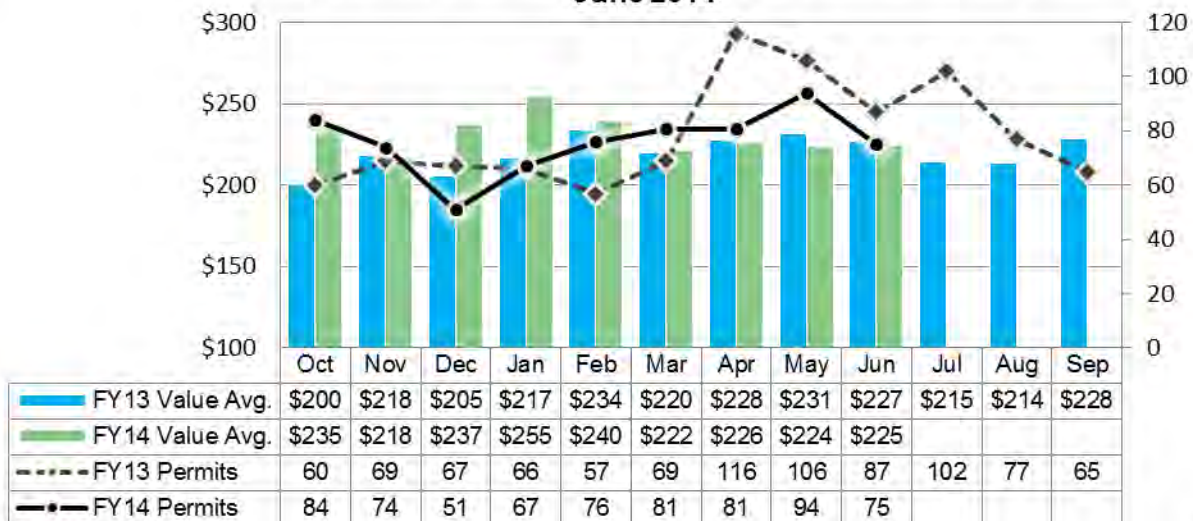
Sales Tax Collections - June 2014



The estimated sales tax for the month of June is \$2,492,131, \$258,159, or 11.6%, higher than last June. Estimated sales tax through June is \$19,049,291, 73.5% of the annual budget of \$25,927,052 and \$1,328,223 or 7.5%, higher than the previous year. The City received the May sales tax in July, totaling \$1,973,398, \$113,109, or 6.1%, higher than May 2013. Sales tax for June was received in August, at \$2,408,680, \$174,708, 7.8% higher than August 2013.

Sales tax is projected to be \$25,250,286, \$676,722 or 2.6%, below the amended budget of \$25,927,052.

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



In June there were 75 single family permits issued with a value of \$16.8M compared to 87 single family permits with a value of \$19.8 in June 2013. Through June there were 683 total single family permits issued with a value of \$157.4M compared to 697 single family permits with a value of \$154.3M through

June 2013. This is a 2.0 % decrease in the number of single family permits, however, a 2.0% increase in value. The average permit value for the month of June was \$224,602 while the average value last June was \$227,271. The year-to-date average value of single family permits increased from \$220,021 through June 2013 to \$231,144 through June of this year, a 5.1% increase.

The value of commercial permits in June 2014 was \$14.6M compared to \$0.9M last June. The value of commercial permits through July increased from from \$10.3M to \$134.2M, and includes DeVry Adult Nursing School, HEB, HCA, AMD Medical Office and three new retail buildings at the Center of Pearland Parkway, and the Pearland Fire/EMS station #3. Beginning June 2014, City and tax-exempt permits are included in the value.

INVESTMENTS

Please refer to the quarterly investment report.

**REVENUE AND EXPENDITURE
STATEMENTS**

**CITY OF PEARLAND
TAX SUMMARY
FOR MONTH ENDED JUNE 30, 2014**

	FY2014 BUDGET LEVY 100%	FY2014 ADJUSTED LEVY 100%	FY2014 ACTUAL COLLECTIONS	% COLLECTED
Sources:				
Ad Valorem Taxes	48,580,076	49,102,623	48,548,828	98.9%
Uses:				
General Fund	11,523,680	11,647,633	11,667,272	100.2%
Debt Service Fund	26,251,000	26,533,366	26,578,154	100.2%
TIRZ	10,805,396	10,921,623	10,303,402	94.3%
Total Uses	48,580,076	49,102,623	48,548,828	98.9%

RECONCILIATION OF TAX ROLL

1 Certified Value	6,527,406,129
Adjustments	470,377,760
1 Adjusted Value to Date	<u>6,997,783,889</u>
Tax Rate per \$100 Value	0.705100
1 Total Levy @ 100% collections	<u>49,102,623</u>
1 Current Taxes Receivable	554,142
Delinquent Taxes Receivable	673,232
Total Taxes Receivable	<u>1,227,374</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 JUNE 30, 2014**

	FY2014 ANNUAL BUDGET	FY2014 ACTUAL TO - DATE	FY2014 % of BUDGET
REVENUES			
Property Taxes	\$26,652,299	\$26,870,416	100.8%
Interest	24,000	25,779	107.4%
Transfers	618,439	463,829	75.0%
Miscellaneous	776,242	582,180	75.0%
TOTAL	28,070,980	27,942,204	99.5%
EXPENDITURES			
Arbitrage Fees	29,475	4,350	14.8%
Fiscal Agent Fees	10,875	5,800	53.3%
Bond Payment	23,028,088	16,616,243	72.2%
Short-term Note	1,345,824	1,196,173	88.9%
Mud Rebates	4,436,038	4,307,496	97.1%
TOTAL	28,850,300	22,130,062	76.7%
NET CHANGE IN FUND BALANCE	(779,320)	5,812,142	845.8%
BEGINNING FUND BALANCE	4,642,821	4,642,821	
ENDING FUND BALANCE	\$3,863,501	\$10,454,963	

**GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
FOR MONTH ENDED JUNE 30, 2014**

REVENUES	FY2014 ANNUAL BUDGET	FY2014 ACTUAL TO - DATE	FY2014 % OF BUDGET
Property Taxes	\$11,818,335	\$11,976,815	101.3%
Sales and Use Taxes	17,428,319	12,795,448	73.4%
Franchise Fees	6,106,615	4,036,240	66.1%
Licenses & Permits	2,877,117	2,950,244	102.5%
Fines & Forfeitures	3,568,281	2,202,139	61.7%
Charges for Service	13,175,835	11,062,207	84.0%
Miscellaneous	595,362	517,829	87.0%
Transfers in	3,709,547	2,765,231	74.5%
Other Financing Sources	2,754,764	1,852,939	67.3%
TOTAL REVENUES	62,034,175	50,159,092	80.9%
EXPENDITURES			
General Government	7,630,655	5,804,646	76.1%
Public Safety	34,449,353	24,886,535	72.2%
Community Services	3,953,705	2,865,486	72.5%
Public Works & Capital Projects	10,136,545	6,003,035	59.2%
Parks & Recreation	8,641,990	5,297,002	61.3%
Total Operating Expenditures	64,812,248	44,856,704	69.2%
Transfers Out	1,386,903	1,040,177	75.0%
TOTAL EXPENDITURES	66,199,151	45,896,881	69.3%
Revenues Over/(Under) Expenditures	(4,164,976)	4,262,211	202.3%
Beginning Fund Balance	18,623,116	18,623,116	
Ending Fund Balance	\$14,458,140	\$22,885,327	
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 JUNE 30, 2014**

REVENUE CATEGORY	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL 6/30/2014	FY 2014 % OF BUDGET	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL 6/30/2013	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
PROPERTY TAXES							
CURRENT TAXES	11,523,680	11,667,272	101.2%	10,741,614	10,816,474	100.7%	
DELINQUENT TAXES	100,000	57,602	57.6%	100,000	93,781	93.8%	Decreased collections over last year. Based on activity.
PENALTY & INTEREST	110,000	82,577	75.1%	110,000	74,722	67.9%	
IN LIEU OF PROPERTY TAXES	84,655	168,170	198.7%	82,349	82,349	100.0%	FY14 Denbury payment \$69K higher than FY13 payment.
MUD ANNEXATION DEL TX		1,194		199	199	100.0%	
PROPERTY TAXES TOTAL	\$ 11,818,335	\$ 11,976,815	101.3%	\$ 11,034,162	\$ 11,067,525	100.3%	
SALES TAXES							
SALES TAXES	17,253,319	12,693,596	73.6%	16,007,629	11,877,679	74.2%	
MIX DRINK TAXES	175,000	101,852	58.2%	164,726	85,626	52.0%	Based on activity.
SALES TAXES TOTAL	\$ 17,428,319	\$ 12,795,448	73.4%	\$ 16,172,355	\$ 11,963,305	74.0%	
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	1,884,491	64.7%	2,819,152	1,854,938	65.8%	
TELEPHONE COMPANY	295,000	138,244	46.9%	288,845	145,493	50.4%	
CABLE TELEVISION	1,310,000	684,579	50.7%	1,236,151	605,382	49.0%	
SANITATION RES/COMM/ROLLOFF	1,345,000	1,063,429	79.1%	1,281,509	951,293	74.2%	
FRANCHISE FEES TOTAL	\$ 6,106,615	\$ 4,036,240	66.1%	\$ 5,855,695	\$ 3,787,144	64.7%	
LICENSES & PERMITS							
BUILDING PERMITS	1,304,000	1,283,104	98.4%	1,222,460	906,367	74.1%	Based on activity; HCA ,HEB and AMD permitted in FY14.
PLATTING FEES	90,000	89,016	98.9%	85,000	73,573	86.6%	Based on increase in development activity.
BEER PERMITS	20,000	17,815	89.1%	14,840	11,880	80.1%	Based on activity. Two-year licenses, on rotating schedule.
MOVING PERMITS	4,000	2,700	67.5%	4,000	3,600	90.0%	Based on lower activity.
PEDDLERS & SOLICITORS	3,000	2,535	84.5%	3,000	4,140	138.0%	Based on lower activity than FY13
HEALTH CERTIFICATE FEES	85,000	77,625	91.3%	82,800	81,200	98.1%	Renewals due at beginning of year.
WRECKER PERMITS	4,500	4,400	97.8%	4,380	4,430	101.1%	
BUILDING PLAN CHECK FEE	626,080	824,038	131.6%	609,680	546,795	89.7%	Based on activity; HCA ,HEB and AMD permitted in FY14.
OCCUPANCY PERMITS	8,000	5,150	64.4%	7,600	5,750	75.7%	
DEMOLITION PERMITS	1,300	1,200	92.3%	1,225	1,050	85.7%	Based on activity.
BLDG. SITE WORK PERMIT	32,220	86,632	268.9%	27,935	23,828	85.3%	Based on activity; HCA ,HEB and AMD permitted in FY14.
ALARM PERMITS	40,000	15,916	39.8%	37,826	30,055	79.5%	Based on activity; outsourced end of Feb.
HEALTH-REGISTRATION 1 YR.		500			3		
HEALTH-REGISTRATION 2 YR.				(75)	(75)		Classes cancelled in FY13.
SIGN PERMITS	9,500	10,639	112.0%	9,500	7,358	77.5%	Increase in activity
AMBULANCE PERMIT	13,300	16,600	124.8%	11,300	10,650	94.2%	13 ambulance companies, including Bay Star, EMS Management, Acadian Ambulance, AMED Ambulance Inspections, etc.
TAXI CAB PERMIT	4,932	2,580	52.3%	4,612	4,612	100.0%	Based on activity.
TEMPORARY STRUCTURES	500	1,650	330.0%	450	400	88.9%	Based on higher activity.
RECORDATION & COURIER FEE	6,415	5,457	85.1%	6,446	6,816	105.7%	Based on lower activity.
MISCELLANEOUS	200	225	112.5%	200		0.0%	
RE-INSPECTION FEE					225		
BP PLAN & ZONE ADJUSTMENT	21,200	19,855	93.7%	20,950	16,375	78.2%	Based on increase in development activity.
GARAGE SALE PERMITS	38,000	24,075	63.4%	37,769	27,300	72.3%	Based on lower activity.
CULVERT PERMITS	800		0.0%	500	360	72.0%	
ANIMAL LICENSES	32,000	24,170	75.5%	31,700	23,800	75.1%	
FOSTER HOME INSPECTION	1,950	1,700	87.2%	1,950	1,350	69.2%	More inspections due to Inspector positions added in FY13, but vacant for several months of the year.

**GENERAL FUND
SCHEDULE OF REVENUES AND OTHER SOURCES
FOR MONTH ENDED JUNE 30, 2014**

REVENUE CATEGORY	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL 6/30/2014	FY 2014 % OF BUDGET	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL 6/30/2013	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
MOWING LIEN	3,330	(256)	-7.7%	5,986	2,843	47.5%	Moved to deferred revenue.
ELECTRICAL PERMITS	124,400	107,535	86.4%	114,700	84,102	73.3%	Based on activity; HCA ,HEB and AMD permitted in FY14.
PLUMBING & GAS PERMITS	161,550	124,071	76.8%	151,891	111,302	73.3%	
MECHANICAL PERMITS	166,300	141,580	85.1%	155,900	117,222	75.2%	Based on activity; HCA ,HEB and AMD permitted in FY14.
REINSPEC. FEE/INSPECTION	7,260	5,010	69.0%	7,260	5,770	79.5%	Based on meeting code requirements.
FIRE ALARM	6,700	2,568	38.3%	6,700	5,119	76.4%	Based on activity.
FIRE PROTECTION	950	1,864	196.2%	900	657	73.0%	Based on activity.
FIRE SPRINKLER	9,500	9,549	100.5%	9,205	7,505	81.5%	Based on higher activity.
FIRE SPRINKLER-ALTERATION	250	104	41.6%	233	174	74.7%	
FIREWORKS	150	0	0.0%	150	50	33.3%	
IRRIGATION	17,000	12,129	71.3%	15,300	12,350	80.7%	
SWIMMING POOL	31,580	27,383	86.7%	31,580	25,802	81.7%	
DIRT GRADING PERMIT	1,250	1,125	90.0%	1,125	1,125	100.0%	
LICENSES AND PERMITS TOTAL	\$ 2,877,117	\$ 2,950,244	102.5%	\$ 2,726,978	\$ 2,165,863	79.4%	
FINES & FORFEITURES							
FINES & FORFEITURES	3,327,826	2,076,266	62.4%	3,169,358	2,417,319	76.3%	FY14 number of charges lower by 3,271; did not participate in state warrant round-up.
CHILD SAFETY	25,000	22,617	90.5%	24,296	21,691	89.3%	
CHILD SAFETY-HARRIS CO.	5,250	4,181	79.6%	5,250	4,119	78.5%	
COMMERCIAL CARRIER FINES	86,000	53,008	61.6%	72,000	55,964	77.7%	Fewer violations in FY14.
TIME EFFICIENCY	(6,890)	(4,994)	72.5%	(6,500)	(4,853)	74.7%	
ANIMAL CRUELTY	350	200	57.1%	350	300	85.7%	Based on reported violations.
OMNIBASE	17,600	11,380	64.7%	17,556	12,820	73.0%	
SERVICE FEE RECOUP	113,145	39,481	34.9%	107,758	48,750	45.2%	Based on % of revenues sent to State.
FINES & FORFEITURES TOTAL	\$ 3,568,281	\$ 2,202,139	61.7%	\$ 3,390,068	\$ 2,556,110	75.4%	
CHARGES FOR SERVICES							
AMBULANCE SERVICE FEE	2,960,000	1,872,974	63.3%	2,760,234	2,013,073	72.9%	Large portion of transports, 27%, self-insured or uninsured.
MUD/EMS/FIRE COLLECTIONS	76,766	55,162	71.9%	76,766	52,075	67.8%	
STRAT PTR AGRMT/FIRE/EMS	224,100	186,297	83.1%	246,787	170,812	69.2%	Based on timely payments
FALSE ALARM FEE	76,000	46,647	61.4%	65,804	48,811	74.2%	
ARREST FEES	5,500	4,295	78.1%	5,266	2,633	50.0%	Based on activity.
CLEAR. LETTER FEE	400	420	105.0%	380	320	84.2%	Based on activity.
SUBPOENA	75	128	170.7%	75	62	82.7%	Based on activity.
OFFENSE REPORT COPIES	70	78	111.4%	66	52	78.8%	Based on activity/public request.
ACCIDENT REPORT COPIES	5,500	4,556	82.8%	5,350	4,404	82.3%	
OTHER COPIES		80					
SRO EQUIPMENT	90,000	88,500	98.3%	78,000	78,000	100.0%	
SRO PERSONNEL	668,876	568,006	84.9%	626,414	526,994	84.1%	
NON EMERG EMS SERVICE	5,725	6,968	121.7%	5,725	5,065	88.5%	Based on activity.
TRAINING TUITION	3,500	1,000	28.6%	3,020	3,200	106.0%	Based on training classes offered and attendance by other agencies.
TRAINING AMMUNITION RECYCLING	1,100	930	84.5%	1,071	1,071	100.0%	
ANIMAL SHELTER FEES	47,000	33,389	71.0%	45,384	34,602	76.2%	Based on activity.
EVENTS & PROGRAMS	595,994	342,117	57.4%	535,994	313,164	58.4%	
FACILITY RENTALS	103,033	90,835	88.2%	103,033	81,245	78.9%	Based on activity.
SWIMMING POOL FEES	18,385	7,885	42.9%	13,385	8,013	59.9%	Based on activity.
NATATORIUM	117,225	91,288	77.9%	105,372	70,421	66.8%	Some revenues for Recreation Center deposited here.
RECREATION CENTER	46,470	31,300	67.4%	46,470	45,501	97.9%	Some revenues for Recreation Center deposited in Natatorium account.
MEMBERSHIPS	1,100,000	905,365	82.3%	1,078,577	818,196	75.9%	Increase in memberships.

**GENERAL FUND
SCHEDULE OF REVENUES AND OTHER SOURCES
FOR MONTH ENDED JUNE 30, 2014**

REVENUE CATEGORY	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL 6/30/2014	FY 2014 % OF BUDGET	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL 6/30/2013	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
FACILITY RENTALS - U OF H	700	757	108.1%	480	480	100.0%	Increase in rental requests
SPECIAL EVENT PERMITS FEES	300	50	16.7%	200	50	25.0%	Increase in budget
MISCELLANEOUS PARKS & REC	6,000	1,100	18.3%	1,800	350	19.4%	
ENGINEERING INSPECT FEE	111,000	113,361	102.1%	208,485	239,651	114.9%	MUD 21 inspections in FY13.
TIRZ ADMINISTRATION FEES	6,897,616	6,586,876	95.5%	6,400,511	6,278,513	98.1%	Increase in value in TIRZ.
PERMITS INSPECTION FEE	8,500	14,343	168.7%	8,000	6,320	79.0%	Based on activity.
TRAFFIC IMPACT ANALYSIS	6,000	7,500	125.0%	6,000	6,750	112.5%	Based on activity.
CHARGES FOR SERVICES TOTAL	\$ 13,175,835	\$ 11,062,207	84.0%	\$ 12,428,649	\$ 10,809,828	87.0%	
MISCELLANEOUS							
INTEREST INCOME	60,500	58,942	97.4%	60,285	30,401	50.4%	Changed Investment Policy to allow longer maturity.
MISCELLANEOUS TOTAL	\$ 60,500	\$ 58,942	97.4%	\$ 60,285	\$ 30,401	50.4%	
INTERGOVERNMENTAL							
COUNTY							
INTERGOVERNMENTAL TOTAL	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
MISCELLANEOUS							
BUILDING RENT	18,095	15,834	87.5%	18,633	15,075	80.9%	
OTHER VICTIMS PROGRAM	7,000	5,381	76.9%	7,000	6,911	98.7%	
STREET LIGHT CHARGES	95,000	58,368	61.4%	64,145	64,145	100.0%	Received payment from new development Preserve at Highland Glen FY13.
RECYCLE REVENUE	69,500	51,845	74.6%	59,616	44,416	74.5%	
N.S.F. FEES	4,000	5,400	135.0%	4,000	2,418	60.5%	Based on activity.
PLAT COPIES	30		0.0%	28	28	100.0%	Based on activity/public request.
REPRODUCTION/XEROX COPIES	1,200	634	52.8%	1,200	1,091	90.9%	Based on activity/public request.
SALE OF PROPERTY	67,500	76,828	113.8%	34,371	19,697	57.3%	Based on activity/public request.
WAIVER OF ENCROACHMENT	1,000	750	75.0%	750	1,000	133.3%	Clean up of Public Works yard and sale of equipment at auction.
JAIL PHONE	1,000	0	0.0%	1,000	793	79.3%	Jail phone no longer in service.
AMBULANCE PERMIT APP. FEE	4,125	3,250	78.8%	3,750	2,950	78.7%	Based on activity.
SUSPENSE REVENUE		15			1,075		
SIGN REVENUE	31,412	11,437	36.4%	32,214	15,728	48.8%	Based on activity.
INSURANCE REIMBURSEMENTS	20,000			26,000	28,924	111.2%	
MISCELLANEOUS	215,000	229,145	106.6%	200,000	203,281	101.6%	
MUD ANNEXATION				89,759	164,822	183.6%	
MISCELLANEOUS TOTAL	\$ 534,862	\$ 458,887	85.8%	\$ 542,466	\$ 572,354	105.5%	
TRANSFERS IN							
FROM FUND 15	115,945	85,344	73.6%	151,438	113,578	75.0%	
FROM FUND 18	21,000	15,750	75.0%				
FROM FUND 30	935,000	701,250	75.0%	927,817	695,863	75.0%	
FROM FUND 42	272,032	204,024	75.0%	150,665	112,999	75.0%	
FROM FUND 50				109,974	82,480	75.0%	
FROM FUND 67	132,293	99,220	75.0%	263,715	197,786	75.0%	
FROM FUND 68	278,498	208,874	75.0%	685,502	514,127	75.0%	
FROM FUND 70	21,844	16,383	75.0%	17,227	12,920	75.0%	
FROM FUND 101	236,513	167,355	70.8%	466,244	278,152	59.7%	
FROM FUND CDBG	45,450	28,803	63.4%	45,450	2,304	5.1%	
FROM FUND 109					16,329		
FROM FUND 200	79,889	59,917	75.0%				

**GENERAL FUND
SCHEDULE OF REVENUES AND OTHER SOURCES
FOR MONTH ENDED JUNE 30, 2014**

REVENUE CATEGORY	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL 6/30/2014	FY 2014 % OF BUDGET	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL 6/30/2013	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
FROM FUND 201				39,355	29,516		
FROM FUND 202	1,044,922	783,691	75.0%	395,692	296,769	75.0%	
FROM FUND 203	506,398	379,798	75.0%	406,495	304,871	75.0%	
FROM FUND 301				83,929	62,947	75.0%	
FROM FUND 304	19,763	14,822	75.0%				
TRANSFERS IN TOTAL	\$ 3,709,547	\$ 2,765,231	74.5%	\$ 3,743,503	\$ 2,720,641	72.7%	
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	\$ 50,159,092	80.9%	\$ 59,170,974	\$ 46,852,584	79.2%	

**GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER USES
FOR MONTH ENDED JUNE 30, 2014**

FUNCTION/DEPARTMENT	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL ¹ 6/30/2014	FY 2014 ENC. 6/30/2014	FY 2014 TOTAL ³ 6/30/2014	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL ² 6/30/2013	FY 2013 ENC. 6/30/2013	FY 2013 TOTAL ⁴ 6/30/2013	5% VARIANCE EXPLANATION
GENERAL GOVERNMENT									
City Council	116,297	72,614	62.4%	75,191	103,306	80,596	1,642	82,238	79.6%
City Manager	781,326	776,275	99.4%	786,329	677,299	518,215	4,441	522,656	77.2%
City Secretary	319,477	242,359	75.9%	246,852	297,930	229,879	5,267	235,146	76.9%
Finance	1,887,917	1,506,650	79.8%	1,605,389	1,823,679	1,399,789	109,023	1,508,808	82.7%
Human Resources	873,086	628,205	72.0%	666,603	789,339	516,829	44,517	561,346	71.1%
Information Technology	1,435,919	1,088,672	75.8%	1,131,613	1,467,418	1,032,242	5,338	1,037,580	70.7%
Legal	683,077	517,194	75.7%	519,328	642,559	481,566	11,787	481,566	74.9%
Library	281,889	215,892	76.6%	276,768	117,323	88,373	11,787	100,160	85.4%
Other Requirements	1,251,667	756,805	60.5%	1,560,703	1,007,512	735,530	849,231	1,584,761	157.3%
GENERAL GOVERNMENT TOTAL	\$ 7,630,655	\$ 5,804,646	76.1%	\$ 6,064,130	\$ 6,926,365	\$ 5,083,015	\$ 1,031,246	\$ 6,114,261	88.3%
PUBLIC SAFETY									
Fire	7,451,352	5,228,517	70.2%	5,788,368	8,041,201	5,335,536	1,562,697	6,898,233	85.8%
Fire Marshal	686,004	501,922	73.2%	506,541	669,626	501,008	1,959	502,967	75.1%
Emergency Management	53,020	35,345	66.7%	36,240	44,030	34,378	3,107	37,485	85.1%
Emergency Medical Services	5,005,979	3,532,775	70.6%	3,696,468	4,084,172	2,796,165	263,071	3,059,236	74.9%
Police	21,252,998	15,587,976	73.3%	15,725,631	19,017,464	13,925,362	39,965	13,965,327	73.4%
PUBLIC SAFETY TOTAL	\$ 34,449,353	\$ 24,886,535	72.2%	\$ 25,753,248	\$ 31,856,493	\$ 22,592,449	\$ 1,870,799	\$ 24,463,248	76.8%
COMMUNITY SERVICES									
Comm Dev - Permits & Inspections	988,873	702,520	71.0%	727,315	877,080	624,601	18,478	643,079	73.3%
Comm Dev - Health & Environment	408,636	294,782	72.1%	296,497	412,632	303,302	3,045	306,347	74.2%
Comm Dev - Administration	456,122	314,154	68.9%	382,033	349,552	186,852	7,008	186,852	53.5%
Comm Dev - Planning	364,504	252,656	69.3%	257,998	300,846	196,771	7,008	203,779	67.7%
Animal Control	756,484	562,816	74.4%	563,368	668,338	492,104	24,251	516,355	77.3%
Municipal Court	646,164	464,469	71.9%	470,555	618,688	477,049	5,147	482,196	77.9%
Communications	332,922	274,089	82.3%	274,089	328,492	250,233	14,614	264,847	80.6%
COMMUNITY SERVICES TOTAL	\$ 3,953,705	\$ 2,865,486	72.5%	\$ 2,891,855	\$ 3,555,628	\$ 2,530,912	\$ 72,543	\$ 2,603,455	73.2%
PUBLIC WORKS & CAPITAL PROJECTS									
Capital - Projects	805,956	623,159	77.3%	624,778	730,748	557,276	1,121	558,397	76.4%
Capital - GIS	248,455	171,241	68.9%	190,391	223,450	128,911	18,210	147,121	65.8%
Capital - Project Admin.	279,768	209,923	75.0%	209,923	266,217	201,298	81,508	201,298	75.6%
Capital - Engineering	1,151,167	839,799	73.0%	870,285	1,089,596	740,716	11,542	822,224	75.5%
Capital - Traffic	1,290,118	475,618	36.9%	526,992	1,717,511	450,721	11,542	462,263	64.4%
PW - Admin.	493,101	171,813	34.8%	170,001	170,001	126,414	945	127,359	74.9%
PW - Fleet	432,870	311,487	72.0%	311,487	409,745	302,130	26,637	302,130	73.7%
PW - Service Center	143,993	114,574	79.6%	122,766	173,639	119,909	159,615	146,546	84.4%
PW - Streets & Drainage	5,291,117	3,085,421	58.3%	3,468,663	5,051,847	2,933,797	159,615	3,093,412	61.2%
PUBLIC WORKS & PROJECTS TOTAL	\$ 10,136,545	\$ 6,003,035	59.2%	\$ 7,685,228	\$ 8,832,754	\$ 5,561,172	\$ 299,578	\$ 5,860,750	66.4%

FY13 included 2 fire trucks and new radio system.

FY14 includes retirement payouts.

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

FY14 includes full year Business Center Library. Encumbrances include full term for lease/purchase agreements, although appropriated annually.

FY14 includes Comprehensive Plan.

FY14 encumbrance includes an ambulance and a full year of dispatch services.

A position was added in FY 2014.

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

Major Capital budgeted for FY14 but not spent. \$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 JUNE 30, 2014**

FUNCTION/DEPARTMENT	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL ¹ 6/30/2014	FY 2014 ENC. 6/30/2014	FY 2014 TOTAL ³ 6/30/2014	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL ² 6/30/2013	FY 2013 ENC. 6/30/2013	FY 2013 TOTAL ⁴ 6/30/2013	5% VARIANCE EXPLANATION
PARKS & RECREATION									
Administration	965,390	626,641	179,174	805,815	1,009,118	680,896	116,841	797,737	79.1% Encumbrances include contracted landscape/mowing.
Parks Resource Development	198,789	136,364	0	136,364	1,663,619	1,068,829	12,267	1,081,096	65.0% Encumbrances include contracted employment for programs.
Recreation Center	1,881,456	1,240,201	96,870	1,337,071	173,736	131,140		131,140	75.5%
Westside Event Center	220,586	144,839	19,880	164,719	974,546	675,795	12,772	688,567	70.7% Encumbrances include contracted landscape/mowing.
Parks Maintenance West	1,034,791	694,038	28,040	722,128	1,291,841	822,579	17,049	839,628	65.0% Vacant positions in FY14.
Parks Maintenance East	1,457,221	773,172	36,735	809,907	290,117	81,267		81,267	28.0%
Youth Development	220,474	88,981	0	88,981	262,825	196,828		196,828	74.9% Encumbrances include contracted employment for programs.
Athletics	354,898	198,488	43,970	242,458	208,756	133,836	5,872	139,708	66.9% Position moved to Recreation Center.
Aquatics	128,091	80,786	15,535	96,321	205,729	203,387	4,003	207,390	100.8% Budget accounts for increased costs for events.
Special Events	283,649	208,944	400	209,344	213,447	148,899		148,899	69.8%
Senior Programs	250,418	185,868	1,639	187,507	339,685	243,721	45,422	289,143	85.1% FY14 budget includes full year of contracted services.
Custodial Services	415,182	251,426	27,664	279,090	971,441	598,652	34,465	633,117	65.2% Vacant positions in FY14 and FS #4 roof replacement budget/elec
Facilities Maintenance	993,284	519,042	53,560	572,602	206,643	154,000	439	154,439	74.7% Vacant positions in 1st quarter of FY14.
Recycling	237,761	148,162	2,900	151,062					
PARKS & RECREATION TOTAL	\$ 8,641,990	\$ 5,297,002	\$ 506,367	\$ 5,803,369	\$ 7,811,503	\$ 5,139,829	\$ 249,130	\$ 5,388,959	69.0%
SUBTOTAL	\$ 64,812,248	\$ 44,856,704	\$ 3,332,107	\$ 48,188,811	\$ 58,982,743	\$ 40,907,377	\$ 3,523,296	\$ 44,430,673	75.3%
TRANSFERS	1,386,903	1,040,177		1,040,177	1,974,555	1,403,366		1,403,366	71.1%
GENERAL FUND TOTAL	\$ 66,199,151	\$ 45,896,881	\$ 3,332,107	\$ 49,228,988	\$ 60,957,298	\$ 42,310,743	\$ 3,523,296	\$ 45,834,039	75.2%

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 JUNE 30, 2014**

	FY2014 ANNUAL BUDGET	FY2014 ACTUAL TO - DATE	FY 2014 % OF BUDGET
REVENUES			
Sale of Water	\$ 15,863,713	\$ 10,302,920	64.9%
Sewer Revenues	12,450,772	9,372,365	75.3%
Other Service Charges	1,361,586	1,025,945	75.3%
Interest Income	41,150	58,563	142.3%
Other Misc. Income	235,828	221,622	94.0%
Transfers In	2,428,835	1,821,627	75.0%
TOTAL	32,381,884	22,803,043	70.4%
EXPENSES			
Lift Stations	1,038,427	749,095	72.1%
Wastewater Treatment	4,341,681	3,347,050	77.1%
Water Production	8,235,300	4,374,341	53.1%
Distribution & Collection	2,225,746	1,604,209	72.1%
Construction	1,051,884	749,326	71.2%
GIS	248,134	168,636	68.0%
W&S Revenue Collections	2,538,277	1,376,908	54.2%
Other Requirements	10,498,283	3,989,629	38.0%
Transfers	1,695,197	1,299,923	76.7%
TOTAL	31,872,929	17,659,118	55.4%
Revenues Over/(Under) Expenses	508,955	5,143,925	1010.7%
BEGINNING CASH EQUIVALENTS	13,401,054	13,401,054	
Debt Service Reserve	1,880,408	1,579,105	
ENDING CASH EQUIVALENTS	\$12,029,601	\$16,965,874	
Bond Coverage - 1.4	1.41		
Cash Reserve Ratio - 25%	31%		

**WATER/SEWER FUND
SCHEDULE OF REVENUES AND OTHER SOURCES
FOR MONTH ENDED JUNE 30, 2014**

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	10,302,920	64.9%	15,301,433	10,615,466	69.4%	
SEWER CHARGES	12,450,772	9,372,365	75.3%	11,822,711	8,822,004	74.6%	
SANITATION BILLING FEE	368,316	245,566	66.7%	353,085	232,820	65.9%	
CONNECTION FEE	158,000	116,813	73.9%	155,000	116,533	75.2%	
WATER TAP FEE	301,760	249,327	82.6%	325,000	257,065	79.1%	
SEWER TAP FEE	7,700	8,554	111.1%	5,500	6,100	110.9%	
LATE PAYMENT FEE	455,000	349,100	76.7%	450,000	337,140	74.9%	
METER SET FEE	1,800	3,975	220.8%	1,810	825	45.6%	Based on activity.
CURB STOP REPLACE FEE	160	160	100.0%	161	161	99.8%	
RECONNECT FEE	36,000	18,425	51.2%	54,900	49,325	89.8%	More reconnects in FY13, calling customers.
GREASE TRAP FEE	32,750	33,900	103.5%	32,250	32,200	99.8%	
MISCELLANEOUS	100	125	125.0%	575	458	79.6%	Based on activity.
	\$ 29,676,071	\$ 20,701,230	69.8%	\$ 28,502,425	\$ 20,470,096	71.8%	
INTEREST INCOME	41,150	58,563	142.3%	39,800	23,120	58.1%	Change in Investment Policy.
	\$ 41,150	\$ 58,563	142.3%	\$ 39,800	\$ 23,120	58.1%	
INTERGOVERNMENTAL FEDERAL	-	-	-	-	-	-	
RECYCLE	132,000	53,998	40.9%	130,293	108,491	83.3%	Sludge Recycling; Waste Management now collecting curbside pick-up revenues.
NSF FEES	9,600	6,350	66.1%	9,400	7,075	75.3%	Based on activity.
SALE OF PROPERTY	9,150	58,527	639.6%	7,570	70	0.9%	Replaced vehicles & equipment auctioned off.
MUD ANNEXATION		413		166,122	64,502	38.8%	
REIMBURSEMENTS	85,078	102,334	120.3%	34,852	34,852	100.0%	MUD 4 reimbursements ended 12/31/2012.
MISCELLANEOUS	235,828	221,622	94.0%	165,150	169,707	102.8%	MUD 4 operator charges ended 12/31/2012.
	\$ 1,568,732	1,176,550	75.0%	1,544,226	1,158,170	75.0%	
FROM FUND 42	624,612	468,459	75.0%	736,313	552,235	75.0%	
FROM FUND 44	235,491	176,618	75.0%	218,961	164,221	75.0%	
FROM FUND 10	2,428,835	1,821,627	75.0%	2,499,500	1,874,625	75.0%	
TOTAL	\$ 32,381,884	\$ 22,803,043	70.4%	\$ 31,555,112	\$ 22,752,539	72.1%	

**WATER/SEWER FUND
SCHEDULE OF EXPENSES
FOR MONTH ENDED JUNE 30, 2014**

EXPENSES	FY 2014 ANNUAL BUDGET	FY 2014 ACTUAL ¹ 6/30/2014	FY 2014 ENCUMBR TO - DATE	FY 2014 TOTAL ³ 6/30/2014	FY 2013 ANNUAL BUDGET	FY 2013 ACTUAL ² 6/30/2013	FY 2013 ENCUMBR TO - DATE	FY 2013 TOTAL ⁴ 6/30/2013	5% VARIANCE EXPLANATION	
LIFT STATIONS	1,038,427	749,095	72.1%	814,759	933,344	638,846	68.4%	668,341	71.6%	
WASTEWATER TREATMENT	4,341,681	3,347,050	77.1%	3,460,254	3,979,597	2,764,369	69.5%	2,814,834	70.7%	
WATER PRODUCTION	8,235,300	4,374,341	53.1%	6,268,815	8,159,268	3,923,074	48.1%	5,688,883	69.7%	
DISTRIBUTION & COLLECTION	2,225,746	1,604,209	72.1%	1,612,348	2,254,845	1,681,212	74.6%	1,683,457	74.7%	
CONSTRUCTION	1,051,884	749,326	71.2%	753,597	1,159,810	890,626	76.8%	890,626	76.8%	
GIS	248,134	168,636	68.0%	168,636	260,845	184,412	70.7%	184,427	70.7%	
W & S REVENUE COLLECTIONS	2,538,277	1,376,908	54.2%	1,563,120	3,028,773	1,566,946	51.7%	1,957,655	64.6%	
OTHER REQUIREMENTS	10,498,283	3,989,629	38.0%	4,181,615	10,434,819	4,098,687	39.3%	4,364,544	41.8%	
SUBTOTAL	\$ 30,177,732	\$ 16,359,194	54.2%	\$ 2,463,949	\$ 18,823,143	\$ 15,748,171	52.1%	\$ 2,504,595	\$ 18,252,766	60.4%
TRANSFERS	1,695,197	1,299,923	76.7%	1,299,923	3,154,505	2,365,879	75.0%	2,365,879	75.0%	
W & S FUND TOTAL	\$ 31,872,929	\$ 17,659,118	55.4%	\$ 2,463,949	\$ 20,123,067	\$ 18,114,050	54.3%	\$ 2,504,595	\$ 20,618,645	61.8%

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 and purchase of 2 clarifier drive units.

Purchase of vehicles in FY14; purchase of water increased.

Purchase of equipment in FY 2013; Wheel loader, 2 vehicles and concrete mixer trailer.

**PROPERTY LIABILITY INSURANCE
SCHEDULE OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2014**

	FY 2014 AMENDED BUDGET	FY 2014 ACTUAL TO-DATE	FY 2014 % OF AMENDED
OPERATING REVENUES			
Insurance Reimbursements	\$ 94,241	\$ 114,935	122.0%
Interest Income	50	104	208.0%
Miscellaneous		6,205	
Transfer from Fund 030	339,064	254,298	75.0%
Transfer from Fund 010	926,824	695,118	75.0%
TOTAL	1,360,179	1,070,660	78.7%
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	632,737	98.7%
Automobile	112,169	102,867	91.7%
Auto Damage	92,043	87,957	95.6%
Property XS Wind	92,793	37,077	40.0%
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	42,500	47.2%
Inventory		2,550	
Buildings & Grounds	4,241	5,765	135.9%
TOTAL	1,360,129	1,229,507	90.4%
REVENUES OVER/(UNDER) EXPENDITURES	50	(158,847)	-317694.0%
FUND BALANCE - BEGINNING	146,152	146,152	100.0%
FUND BALANCE - ENDING	\$ 146,202	\$ (12,695)	-8.7%

*Transfers are received quarterly.

**MEDICAL SELF-INSURANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2014**

	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL TO-DATE	FY 2014 % OF ADOPTED
OPERATING REVENUES			
Employee Premiums	\$ 5,412,972	\$ 3,843,827	71.0%
Retiree Premiums	86,429	81,272	94.0%
Interest Income	490	302	61.6%
Cobra		1,660	
Miscellaneous		161,673	
Transfer from Fund 030			
Transfer from Fund 010			
TOTAL	5,499,891	4,088,735	74.3%
OPERATING EXPENDITURES			
Administrative Fees	842,907	604,846	71.8%
Medical Insurance Claims	4,585,452	4,116,312	89.8%
Health Portability Act	57,426		0.0%
Wellness Programs	20,000	9,849	49.2%
TOTAL	5,505,785	4,731,007	85.9%
REVENUES OVER/(UNDER) EXPENDITURES	(5,894)	(642,272)	10897.0%
FUND BALANCE - BEGINNING	476,094	476,094	100.0%
FUND BALANCE - ENDING	\$ 470,200	\$ (166,180)	-35.3%

**PEARLAND CONVENTION & VISITORS' BUREAU
HOTEL/MOTEL OCCUPANCY TAX
SCHEDULE OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING JUNE 30, 2014**

	FY 2014 ADOPTED BUDGET	FY 2014 ACTUAL TO-DATE	FY 2014 % OF ADOPTED
OPERATING REVENUES			
Hotel/Motel Occupancy Tax*	\$ 1,148,088	\$ 636,986	55.5%
Interest Income	3,000	4,594	153.1%
Miscellaneous	77,000	80,990	105.2%
TOTAL	1,228,088	722,570	58.8%
OPERATING EXPENDITURES			
Salaries and Benefits	219,178	131,135	59.8%
Materials and Supplies	2,200	2,061	93.7%
Programs/Events	69,000	30,619	44.4%
Buildings & Grounds	545	568	104.2%
Maintenance of Equipment	6,135	2,673	43.6%
Marketing and Advertising	111,411	25,142	22.6%
Miscellaneous Services	128,232	91,624	71.5%
Rent Expense (Lease)	37,500	41,858	111.6%
Inventory - Office Equipment and Furniture	6,164	7,642	124.0%
Capital Buildings & Grounds	53,630	53,304	99.4%
Arts Promotion	15,000	5,670	37.8%
Historic Preservation	15,000		0.0%
Contracted Services	155,399	88,711	57.1%
TOTAL	819,394	481,006	58.7%
REVENUES OVER/(UNDER) EXPENDITURES	408,694	241,564	59.1%
FUND BALANCE - BEGINNING	2,271,153	2,271,153	100.0%
FUND BALANCE - ENDING	\$ 2,679,847	\$ 2,512,717	93.8%

*Taxes are received quarterly.

**PEARLAND ECONOMIC DEVELOPMENT CORPORATION
SCHEDULE OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDED JUNE 30, 2014**

	FY 2014 AMENDED BUDGET	FY 2014 ACTUAL TO-DATE	% OF ADOPTED BUDGET
OPERATING REVENUES			
Sales Tax	\$ 8,673,733	\$ 6,355,694	73.3%
Interest Income	38,500	55,571	144.3%
Miscellaneous	414,648	406,305	98.0%
TOTAL	9,126,881	6,817,570	74.7%
OPERATING EXPENDITURES			
Operating	1,743,407	922,494	52.9%
Operating Transfers	178,782	134,087	75.0%
Capital Transfers*	376,274	335,219	89.1%
Bond Payments	2,054,024	556,757	27.1%
TOTAL	4,352,487	1,948,558	44.8%
REVENUES OVER/(UNDER) EXPENDITURES	4,774,394	4,869,012	102.0%
OTHER FINANCING SOURCES (USES)			
Capital Outlay	(48,000)	(42,320)	88.2%
Business Incentives	(2,794,889)	(1,486,793)	53.2%
TOTAL	(2,842,889)	(1,529,113)	53.8%
NET CHANGE IN FUND BALANCE	1,931,505	3,339,899	172.9%
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)	(4,312,896)	89.6%
FUND BALANCE - ENDING	\$ 11,816,813	\$ 13,728,253	116.2%

*\$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 MAY 31, 2014

	FY2014 ACTUAL TO - DATE	FY2013 ACTUAL TO - DATE
REVENUES		
Taxes		
Alvin ISD	\$ 4,056,012	3,947,861
Brazoria County		
City of Pearland	10,163,339	9,629,195
Fort Bend County	722,113	495,586
Interest	8,682	7,473
Miscellaneous		
TOTAL	14,950,146	14,080,115
EXPENDITURES		
Miscellaneous Services	3,721	2,061
Payment to City of Pearland	6,489,029	6,158,425
Payment to Development Authority		
Transfers		
TOTAL	6,492,750	6,160,486
Net Change in Fund Balance	8,457,396	7,919,629
BEGINNING FUND BALANCE	4,330,486	4,294,047
ISD Suspense Fund	8,315,971	8,174,943
ENDING AVAILABLE FUND BALANCE	\$ 4,471,911	\$ 4,038,733

**DEVELOPMENT AUTHORITY OF PEARLAND
SCHEDULE OF REVENUES AND EXPENDITURES
FOR MONTH ENDED JUNE 30, 2014**

	FY2014 ACTUAL TO - DATE
REVENUES	
Contributions from TIRZ	\$ -
Bond Proceeds	9,150,000
Interest	1,299
TOTAL	<u>9,151,299</u>
EXPENDITURES	
Professional Services	
Reimbursement to Developer	8,978,718
Bond Payments	
Interest	881,785
Principal	
Bond Issuance Cost	170,824
Fiscal Fees	6,450
TOTAL	<u>10,037,777</u>
Net Change in Fund Balance	<u>(886,478)</u>
BEGINNING FUND BALANCE	1,808,220
ENDING FUND BALANCE	<u><u>\$ 921,742</u></u>

CAPITAL PROJECT REPORTS

**Fund 50 - General Capital Projects
Schedule of Revenues and Expenditures
For the Month Ended 6/30/2014**

	FY 2014 Budget	FY 2014 Actual	Total	Balance Remaining
Beginning Fund Balance	1,903,364	1,903,364	1,903,364	422,216
Revenues:				
Interest Income	1,000	2,546	2,546	
Miscellaneous				
CR403 SPA	97,105			97,105
Kirby Medical Plaza*		200,000	200,000	
Hooper Road**		250,500	250,500	
Intergovernmental				
Intelligent Traffic System	1,407,012	406,881	406,881	1,000,131
Transfers In - Fund 10	65,316	48,987	48,987	16,329
Transfers In - Fund 15	376,274	335,220	335,220	41,054
Transfers In - Traffic Imp.	1,625	1,219	1,219	406
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	1,410,353	1,410,353	1,580,584

Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
Expenditures:						
	Current Year Active Projects:	4,446,690	1,031,110	1,860,391	2,891,500	1,556,825
	Total Project Expenditures:	4,446,690	1,031,110	1,860,391	2,891,500	1,556,825
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund					
	Total Transfers-Out/Other:					
	TOTAL EXPENDITURES:	4,446,690	1,031,110	1,860,391	2,891,500	1,556,825

Fund Balance	(4,436)	2,282,607	(1,860,391)	422,216	445,976
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*To be used toward underground electric.

**Developer contribution - Design to begin in FY 2014, construction in FY 2015.

Fund 50 - General Capital Projects
Project Detail
For the Month Ended 6/30/2014

<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	62,439	132,853	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	80,968	61,478	291,905	2,963
P50071	Centennial Park Phase II	495	495	495			495	
P50072	Trail Connectivity	1,483,764	1,483,764	718,494	66,933	17,998	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	175,665	25,597	4,247,336	208,079
TR1101	CR403 SPA MUD 16 Agreement*	804,482	969,482	761,522	(21,835)	229,795	969,483	
TR1204	Intelligent Traffic System	3,781,666	3,781,666	1,915,963	663,221	1,096,484	3,675,668	105,998
TR1306	Traffic Signal Improvement	292,500	292,500		8	294,125	294,133	
Totals		13,601,925	13,766,925	9,320,235	1,031,110	1,860,391	12,211,735	1,556,825

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

Fund 50 - General Capital Projects
Major Contract Information
For the Month Ended 6/30/2014

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%
					<u>2,060.67</u>	
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	253,531.01	132,852.92	66%
					<u>132,852.92</u>	
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	38,923.18	38,923.18		100%
	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%
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	207,467.10	57,622.90	78%
	Terracon Consultants, Inc.	141360	1,400.00	1,400.00		100%
					<u>61,477.85</u>	
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	71,846.49	17,998.01	80%
					<u>17,998.01</u>	
TR0811	BUSINESS CENTER DRIVE					
	Freese And Nichols, Inc.	112030	357,045.00	340,300.20	16,744.80	95%
	Brazoria County Treasurer	121293	5,300.00	5,300.00		100%
	Lazer Construction Co.	130592	3,415,031.58	3,406,668.96	8,362.62	100%
	Ninyo & Moore	130595	98,402.50	98,159.36	243.14	100%
	Klotz Associates, Inc.	122035	237,828.70	237,582.16	246.54	100%
					<u>25,597.10</u>	
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%
	MHI Partnership	141855	165,000.00		165,000.00	0%
					<u>229,795.26</u>	

Fund 50 - General Capital Projects
Major Contract Information
For the Month Ended 6/30/2014

<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>
TR1204	INTELLIGENT TRAFFIC SYSTEM					
	TXDOT	N00898	8,040.00	8,040.00		100%
	Freese and Nichols, Inc.	130726	30,370.00	12,457.57	17,912.43	41%
	AECOM	121923	463,481.51	443,246.12	20,235.39	96%
	Third Coast Services, LLC	131011	3,157,317.00	2,098,980.78	1,058,336.22	66%
	Texas Department of Transportation	131667	8,000.00	8,000.00		100%
					1,096,484.04	
TR1306	518 & GARDEN RD SIGNAL					
	LSO	140451	8.49	8.49		100%
	Terracon Consultants, Inc.	141732	3,564.00		3,564.00	0%
	Traffic Systems Constructions, Inc	141928	290,561.00		290,561.00	
					294,125.00	

**Fund 68 - Certificates of Obligation
Schedule of Revenues and Expenditures
For the Month Ended 6/30/2014**

	FY 2014 Budget	FY 2014 Actual		Total	Remaining Balance	
Beginning Fund Balance	71,414	71,414		71,414	(3,776,366)	
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	4,886,487				4,886,487	
TOTAL REVENUES:	6,063,712	165,549		165,549	5,898,212	
Expenditures:						
Project Number	Project Name	Funded Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
Current Year Active Projects:						
	Special Services	5,746,702	334,348	3,445,068	3,779,416	1,967,286
		25,040	25,040		25,040	
	Total Project Expenditures:	5,771,742	359,388	3,445,068	3,804,456	1,967,286
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund	278,498	208,874		208,874	69,625
	Bond Issuance Costs	85,000				85,000
	Total Transfers-Out/Other:	363,498	208,874		208,874	154,625
	TOTAL EXPENDITURES:	6,135,240	568,262	3,445,068	4,013,329	2,121,911
Fund Balance	(114)	(331,298)	(3,445,068)	(3,776,366)	(65)	

**Fund 68 - Certificates of Obligation
 Project Detail
 For the Month Ended 6/30/2014**

<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	70,235	34,820	356,949	73,103
FA0904	City Hall Complex Renovation	2,726,812	372,952		22,583	40,142	62,725	310,227
FA1302	Fire Station #3	3,297,423	3,297,423		62,029	3,203,970	3,265,999	31,424
FA1401	Fire Station #2	3,791,243	473,460		179,391	166,135	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			214,968	18,802
Totals		21,678,335	6,213,564	466,862	334,348	3,445,068	4,246,278	1,967,286

**Fund 68 - Certificates of Obligation
Major Contract Information
For the Month Ended 6/30/2014**

<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	43,742	7,112.80	86%
	Lazer Construction Co, Inc.	132060	386,208	360,284	25,923.80	93%
	Geoscience Eng & Testing, Inc.	132104	3,652	1,868	1,783.62	51%
	C L Davis & Company	141262	3,105	3,105	-	100%
					34,820.22	
FA0904	CITY HALL COMPLEX RENOVATION					
	Securadyne Systems Texas LLC	140897	32,830		32,830.40	0%
	Hall Barnum Lucchesi Architects	141158	24,905	17,594	7,311.65	71%
					40,142.05	
FA1302	FIRE STATION #3					
	Geotest Engineering, Inc.	141496	22,923	329	22,594.00	1%
	Centerpoint Energy	Q00575	61,700	61,700	-	100%
	Crain Group, LLC	142035	3,181,376		3,181,376.00	0%
					3,203,970.00	
FA1401	FIRE STATION #2					
	BRW Architects, Inc.	140825	5,500	5,500	-	100%
	BRW Architects, Inc.	141069	211,465	45,330	166,135.37	21%
	Geoscience Eng & Testing, Inc.	141172	3,600	3,600	-	100%
	Boundary One, LLC	141511	5,045	5,045	-	100%
	Stewart Title of Brazoria County	Q00483	119,466	119,466	-	100%
					166,135.37	
T20006	BARRY ROSE-PRESERVE @ CC					
	Lindsey Construction, Inc.	122298	100,320	100,320	-	100%
	Jaho, Inc.	122314	111,245	111,245	-	100%
	First Impression Sign & Design Co.	130966	649	649	-	100%
					-	

Fund 70 - Mobility Bonds
Schedule of Revenues and Expenditures
For the Month Ended 6/30/2014

	FY 2014 Budget	FY 2014 Actual		Total	Balance Remaining	
Beginning Fund Balance	904,382	904,382		904,382	244,283	
Revenues:						
Interest Income		1,041		1,041		
Miscellaneous						
TOTAL REVENUES:		1,041		1,041		
Expenditures:						
Project Number	Project Name	Funded Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
Current Year Active Projects:						
		388,170	192,517	86,060	278,577	109,592
	Total Project Expenditures:	388,170	192,517	86,060	278,577	109,592
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund	21,844	16,383		16,383	5,461
	Transfer-Out - To Fund 203	488,240	366,180		366,180	122,060
	Total Transfers-Out/Other:	510,084	382,563		382,563	127,521
	TOTAL EXPENDITURES:	898,254	575,080	86,060	661,140	237,113
Fund Balance	6,128	330,342	(86,060)	244,283	7,169	

Fund 70 - Mobility Bonds
Project Detail
For the Month Ended 6/30/2014

<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		83,055	2,864,277	32,067
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	65,304		7,122,181	40,989
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	192,517	86,060	10,605,302	109,592

Fund 70 - Mobility Bonds
Project Detail
For the Month Ended 6/30/2014

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	3,231.15	3,231.15		100%
	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	17,956.75	17,956.75		100%
	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	365,085.10	365,085.10		100%
	Montgomery & Barnes	120971	66,721.04	66,721.04		100%
	Integra Realty Resources	130255	2,500.00	2,500.00		100%
	Brazoria Drainage District #4	141522	60,990.00		60,990.00	0%
					83,054.55	
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 & Hetherington, LLP	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%
	Pfiever & 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%
	Comcast Cable Communications, Inc.	Q00469	4,723.84	4,723.84		100%
	Centerpoint Energy	Q00523	32,712.00	32,712.00		100%
	Boundary One, LLC	141528	4,040.00	4,040.00		100%

Fund 70 - Mobility Bonds
Project Detail
For the Month Ended 6/30/2014

Project Number	Vendor Name	Purchase Order	Contract Value	Billed to Date	Balance	% Complete
T70024	WALNUT STREET					
	Edison, McDowell & Hetherington, LLP	140456	62.50	62.50		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%
	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	122,960.00	122,960.00		100%
	Lone Star Pavement Services, Inc.	140449	1,800.00	1,800.00		100%
					3,005.52	

**Fund 200 - Certificates of Obligation 2006
Schedule of Revenues and Expenditures
For the Month Ended 6/30/2014**

	FY 2014 Budget	FY 2014 Actual		Total	Balance Remaining	
Beginning Fund Balance	2,002,766	2,002,766		2,002,766	1,731,128	
Revenues:						
Interest Income		2,079		2,079		
Miscellaneous						
Lower Kirby Detention - DR1301	2,145,000				2,145,000	
Interfund Transfers						
Transfer From Fund 202						
Bond Proceeds						
TOTAL REVENUES:	2,145,000	2,079		2,079	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	57,561	156,239	213,800	3,853,481
	Total Project Expenditures:	4,067,281	57,561	156,239	213,800	3,853,481
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund	79,889	59,917		59,917	19,972
	Transfer-Out - To Fund 203					
	Transfer-Out - To Fund 68					
	Total Transfers-Out/Other:	79,889	59,917		59,917	19,972
	TOTAL EXPENDITURES:	4,147,170	117,478	156,239	273,717	3,873,453
Fund Balance	596	1,887,367	(156,239)	1,731,128	2,675	

Fund 200 - Certificates of Obligation 2006
Project Detail
For the Month Ended 6/30/2014

<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	54,211	156,239	226,864	3,323,136
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	178		29,615	(178)
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	57,561	156,239	685,422	3,853,481

Fund 200 - Certificates of Obligation 2006
Major Contract Information
For the Month Ended 6/30/2014

<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	65%
	LJA Engineering & Surveying, Inc.	141631	21,318.00	12,403.08	8,914.92	58%
	LJA Engineering & Surveying, Inc.	141818	183,031.00	41,808.13	141,222.87	23%
					156,239.12	
DR2003	HICKORY SLOUGH @ MAX RD DETENTION					
	Carter & Burgess	062814	92,766.00	92,766.00		100%
	Beck 'N Call, Inc.	110304	20.00	20.00		100%
	Right-Of-Way Solutions, LLC	120967	750.00	750.00		100%
DR2005	SH35 @ MARY'S CREEK BRIDGE REPLC					
	Dannenbaum Engineering	062945	184,034.25	184,034.25		100%
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	062887	12,853.20	12,853.20		100%
	Top Results Title Service	090220	28.00	28.00		100%
	Top Results Title Service	111562	843.00	843.00		100%
	Construction Masters of Houston	141037	11,504.65		11,504.65	0%
					11,504.65	
P20006	TRAIL CONNECTIVITY					
	Texas Land Professionals Inc.	092196	6,210.00	6,210.00		100%
	Integra Realty Resources	092782	12,000.00	12,000.00		100%

**Fund 201 - Certificate of Obligation Series 2007
 Schedule of Revenues and Expenditures
 For the Month Ended 6/30/2014**

	FY 2014 Budget	FY 2014 Actuals	Total	Balance Remaining
Beginning Fund Balance	65,963	65,963	65,963	35,112
Revenues:				
Bond Proceeds				
Interest Income		66	66	
TOTAL REVENUES:		66	66	

Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance Remaining
Expenditures:						
	Current Year Active Projects:	66,856	9,262	21,655	30,917	35,939
	Total Project Expenditures:	66,856	9,262	21,655	30,917	35,939
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund					
	Total Transfers-Out/Other:					
	TOTAL EXPENDITURES:	66,856	9,262	21,655	30,917	35,939

Fund Balance	(893)	56,767	(21,655)	35,112	(827)
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Fund 201 - Certificates of Obligation 2007
Project Detail
For the Month Ended 6/30/2014

<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	711		23,652	
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	9,262	21,655	1,840,437	36,650

Fund 201 - Certificates of Obligation Series 2007

Contract Information

For the Month Ended 6/30/2014

<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%
	Hall Barnum Lucchesi Architects	141158	15,896.18	15,896.18		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%
	Securadyne Systems Texas, LLC	131267	20,260.66	19,206.91	1,053.75	95%
	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	24,824.34	819.42	97%
	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%
	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		100%
	Pro Comp Construction LLC	141444	1,100.00	1,100.00		100%
					21,655.46	

Fund 202 - GO Series 2008
Schedule of Revenues and Expenditures
For the Month Ended 6/30/2014

	FY 2014 Budget	FY 2014 Actuals	Total	Balance Remaining		
Beginning Fund Balance	2,384,446	2,384,446	2,384,446	386,597		
Revenues:						
Interest Income		2,877	2,877			
Texas Department of Transportation	400,000			400,000		
Transfer-In - Fund 203	50,000			50,000		
TOTAL REVENUES:	450,000	2,877	2,877	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	218,677	683,357	902,035	(329,525)
Total Project Expenditures:		572,509	218,677	683,357	902,035	(329,525)
Transfers-Out/Other Uses:						
Transfer-Out - To General Fund		1,044,922	783,692		783,692	261,231
Transfer-Out - To Fund 203		420,000	315,000		315,000	105,000
Total Transfers-Out/Other:		1,464,922	1,098,692		1,098,692	366,231
TOTAL EXPENDITURES:		2,037,431	1,317,369	683,357	2,000,726	36,705
Fund Balance*		797,015	1,069,954	(683,357)	386,597	799,892

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

Fund 202 - GO Series 2008
Project Detail
For the Month Ended 6/30/2014

<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	198,057	127,484	10,115,270	4,836
P50072	Trail Connectivity	179,384	179,384	179,384			179,384	
T08002	Bailey Road*	5,927,388	3,668,431	3,470,280	18,969	555,294	4,044,543	(376,112)
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	218,677	683,357	14,347,446	(329,525)

*Includes encumbrance for CDM Smith that is to be appropriated in FY 2015.

Fund 202 - GO Series 2008
Contract Information
For the Month Ended 6/30/2014

<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%
	Texax 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	88,072.95	88,072.95		100%
	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	106,867.12	7,203.88	94%
	Reddico Construction Company	121925	247,043.90	247,043.90		100%
	Edison, McDowell & Hetherington LLP	120389	529.28	529.28		100%
	Brazoria Drainage District #4	141522	317,566.00	197,286.30	120,279.70	62%
					127,483.58	
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, Heatheron LLP	130204	5,570.18	5,570.18		100%
	W.M. Jones Construction Inc.	131612	139,269.24	139,269.24		100%
	Abstract Services of Houston	140534	50.00	50.00		100%
	Integra Realty Resources	140455	13,125.00	13,125.00		100%

Fund 202 - GO Series 2008
Contract Information
For the Month Ended 6/30/2014

<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>
	Edison, McDowell, Heatherton LLP	140456	12,781.07	12,781.07	555,293.78	100%
TR1103 SH35 Signals						
	Reliable Signal & Lighting	112650	3,522.00	3,522.00		100%
	Reliable Signal & Lighting	112681	4,462.00	3,881.94	580.06	87%
					580.06	

**Fund 203 - GO Series
Schedule of Revenues and Expenditures
For the Month Ended 6/30/2014**

	FY 2014 Budget	FY 2014 Actuals	Total	Balance Remaining		
Beginning Fund Balance	7,203,252	7,203,252	7,203,252	743,094		
Revenues:						
Miscellaneous						
KPB	8,391			8,391		
Intergovernmental - Misc						
Max Rd - TR1205	925,038			925,038		
Fite Rd - TR1202	870,052	31,854	31,854	838,198		
Pearland Parkway - TR1203	1,320,532			1,320,532		
McHard Rd - TR1405	2,120,156			2,120,156		
Interest Income		11,031	11,031			
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	366,180	366,180	122,060		
Transfer from Fund 202	420,000	315,000	315,000	105,000		
Transfer from Street Assess.	9,000	6,750	6,750	2,250		
TOTAL REVENUES:	26,969,738	730,816	730,816	26,249,954		
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance Remaining
Expenditures:						
Current Year Active Projects:		32,631,341	2,345,115	4,301,059	6,646,175	25,985,166
Total Project Expenditures:		32,631,341	2,345,115	4,301,059	6,646,175	25,985,166
Transfers-Out/Other Uses:						
Bond Issuance Cost		400,000				400,000
Transfer to General Fund		506,398	379,799		379,799	126,600
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	544,799	-	544,799	576,600
TOTAL EXPENDITURES:		33,752,739	2,889,914	4,301,059	7,190,973	26,561,766
Fund Balance		420,251	5,044,153	(4,301,059)	743,094	431,282

Fund 203 - GO Series
Project Detail
For the Month Ended 6/30/2014

<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	168,866	306,932	3,656,654	(1,236)
F20002	Tom Reid Library				11,501	3,500		
P20002	Shadow Creek Ranch Comm. Park	8,378,000	8,378,000	478,304	83,378	88,216	649,898	7,728,102
P20005	Max Road Sports Complex	4,606,117	4,606,117	1,567,123	710,240	2,482,906	4,760,269	(154,152)
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	49,050	144,862	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	459,837	12,438	472,400	
TR1201	Hughes Ranch Road	1,458,000	1,458,000		35,000	121,000	156,000	1,302,000
TR1202	Fite Road	4,420,196	1,100,849	13,409	214,917	314,962	543,287	557,562
TR1203	Pearland Parkway Extension	3,695,192	3,695,192	1,498,372	144,951	31,144	1,674,467	2,020,725
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		295,819		295,819	2,376,404
TR1402	Regency Park Subdivision Paving	3,011,761	245,161		21,617	3,152	24,769	220,392
TR1404	Kirby Drive Extension	2,257,545	1,235,000		59,919	218,308	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	2,345,115	4,301,059	15,956,985	25,821,029

**Fund 203 - GO Series
Contract Information
For the Month Ended 6/30/2014**

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	366,556.29	12,200.71	97%
	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%
	Edison, McDowell & Hetherington LLP	140456	125.00	125.00		100%
					306,932.28	
F20002	Tom Reid Library Expansion					
	Wilson Architects	141970	15,000.00	11,500.50	3,499.50	77%
					3,499.50	
P20002	Shadow Creek Ranch Community Park					
	Cobb Fendley & Associates Inc.	130594	649,748.50	561,532.14	88,216.36	86%
					88,216.36	
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	46,865.20	36,333.78	10,531.42	78%
	Construction Masters of Houston, Inc.	141037	2,521,315.38	425,066.98	2,096,248.40	17%
	Musco Sports Lighting, LLC	141018	260,000.00	208,663.00	51,337.00	80%
					2,482,905.85	
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%
	LSO	140451	6.87	6.87		100%
					12,171.96	
P50071	Centennial Park Phase II					
	Clark Condon Associates, Inc.	132246	194,882.00	65,995.14	128,886.86	34%
	Dannenbaum Engineering Corp.	140898	15,975.00		15,975.00	0%
					144,861.86	
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%
	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%

**Fund 203 - GO Series
 Contract Information
 For the Month Ended 6/30/2014**

Project Number	Vendor Name	Purchase Order	Contract Amount	Billed to Date	Balance	% Complete
	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%
	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%

Fund 203 - GO Series
Contract Information
For the Month Ended 6/30/2014

Project Number	Vendor Name	Purchase Order	Contract Amount	Billed to Date	Balance	% Complete
	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%
	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%
	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	0%
	Clark Condon Associates Inc.	132246	381.34	381.34		100%
	SER Construction Partners	132062	436,845.15	436,845.15		100%
	SER Construction Partners	142191	22,991.86	22,991.86		100%
					12,438.46	
TR1201	Hughes Ranch Road					
	Integra Realty	140455	10,000.00	10,000.00		100%
	Integra Realty	140766	65,000.00	25,000.00	40,000.00	38%
	Texas Land Professionals, Inc.	141342	40,500.00		40,500.00	0%
	Right-of-Way Solutions, LLC	141343	40,500.00		40,500.00	0%
					121,000.00	

**Fund 203 - GO Series
 Contract Information
 For the Month Ended 6/30/2014**

Project Number	Vendor Name	Purchase Order	Contract Amount	Billed to Date	Balance	% Complete
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	199,441.85	314,118.33	39%
	Dannenbaum	140898	15,975.00	15,131.78	843.22	95%
					314,961.55	
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	1,500.00		100%
	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	7,350.00	7,350.00		100%
	Edison, McDowell & Hetherington LLP	140456	7,226.04	7,226.04		100%
					31,143.66	
TR1205	Max Road					
	Freese & Nichols	122128	39,500.00	23,353.14	16,146.86	59%
	Klotz Associates, Inc.	131312	804,219.26	382,632.91	421,586.35	48%
	LSO	140451	16.49	16.49		100%
					437,733.21	
TR1304	CR59 Expansion					
	Edison, McDowell & Hetherington LLP	140456	4,862.49	4,862.49		100%
	Stewart Title of Brazoria County	Q00521	290,758.50	290,758.50		100%
TR1402	Regency Park Subdivision Paving					
	Binkley & Barfield, Inc.	141137	24,769.00	21,617.10	3,151.90	87%
					3,151.90	
TR1404	Kirby Drive Extension					
	Centerpoint Energy	Q00063	9,196.00	9,196.00		100%
	Dannenbaum Engineering Corp.	141545	269,031.00	50,723.16	218,307.84	19%
					218,307.84	
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 6/30/2014

	FY 2014 Budget	FY 2014 Actual		Total	Remaining Balance	
Beginning Fund Balance	5,666,000	5,666,000		5,666,000	7,023,231	
Revenues:						
Water Impact Fees	1,036,500	1,395,102		1,395,102		
Sewer Impact Fees	1,505,500	1,408,210		1,408,210	97,290	
Interest Income/Unrealized Cap. Loss	5,120	22,576		22,576		
Transfer from Fund 44	2,068,000	1,551,000		1,551,000	517,000	
Transfer In From Fund 30						
Transfer In From Fund 67						
Bond Proceeds	15,749,742				15,749,742	
TOTAL REVENUES:	20,364,862	4,376,887		4,376,887	16,364,032	
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	862,805	776,277	1,639,082	20,170,297
	Total Project Expenditures:	21,809,379	862,805	776,277	1,639,082	20,170,297
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund	272,032	204,024		204,024	68,008
	Transfer-Out - To Fund 30	1,568,733	1,176,550		1,176,550	392,183
	Transfer-Out - To Fund 301					
	Bond Issuance Costs	308,000				308,000
	Special Services					
	Total Transfers-Out/Other:	2,148,765	1,380,574		1,380,574	768,191
Miscellaneous-Special Services						
	TOTAL EXPENDITURES:	23,958,144	2,243,379	776,277	3,019,656	20,938,488
Fund Balance		2,072,718	7,799,508	(776,277)	7,023,231	2,448,775

Fund 42 - Utility Impact Fee Fund
Project Detail
For the Month Ended 6/30/2014

<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	2,693	85,232	19,049,579	44,467
WA1101	Old Alvin Road Water Line	3,406,718	3,406,718	3,016,468	287,283	93,538	3,397,289	9,429
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	121,490	447,403	1,536,278	8,474,831
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	118,990	35,075	221,619	2,104,523
WW0901	Riverstone Ranch Oversizing	81,990	81,990					81,990
WW1201	Southdown WWTP Expansion	54,897	54,897	35,281			35,281	19,617
WW1405	Far NW WWTP Expansion	9,400,000	9,400,000		332,350	83,700	416,050	8,983,950
WW1406	McHard Road Trunk Sewer	4,499,860	451,490					451,490
Totals		49,231,334	45,182,964	23,373,585	862,805	776,277	25,012,667	20,170,297

Fund 42 - Utility Impact Fee Fund
Major Contract Information
For the Month Ended 6/30/2014

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%
	Advanced Process	141476	1,839.73	1,839.73		100%
					85,231.64	
WA1101	OLD ALVIN RD WATER LINE					
	Charles D Gooden Consulting	111542	349,181.00	331,232.68	17,948.32	95%
	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	2,743,251.37	2,743,251.37		100%
	LJA Engineering & Surveying	131388	132,881.30	70,854.78	62,026.52	53%
	SER Construction Partners, Inc.	142191	137,629.78	137,629.78		100%
					93,538.11	
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	1,084,724.64	202,963.16	84%
	ARKK Engineers, LLC	141960	244,440.00		244,440.00	0%
					447,403.16	
WA1206	PEARLAND PARKWAY EXTENSION					
	HDR Engineering Inc.	121573	31,329.27		31,329.27	0%
					31,329.27	

Fund 42 - Utility Impact Fee Fund
Major Contract Information
For the Month Ended 6/30/2014

<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>
WA1302	SH35 WATERLINE TO MAGNOLIA					
	Brown & Gay Engineers, Inc.	132059	155,200.00	130,725.50	24,474.50	84%
	Integra Realty Resources	140455	5,000.00	5,000.00		100%
	Edison, McDowell & Hetherington LLP	140456	660.00	660.00		100%
	Abstract Services of Houston	140534	250.00	250.00		100%
	Right of Way Solutions, LLC	140773	15,600.00	15,000.00	600.00	96%
	Integra Realty Resources	140882	10,000.00		10,000.00	0%
	Abstract Services of Houston	140534	175.00	175.00		100%
					35,074.50	
WW1201	SOUTHDOWN WWTP EXPANSION					
	ARKK Engineers, LLC	121933	35,280.59	35,280.59		100%
WW1405	FAR NW WWTP EXPANSION					
	CDM Smith, Inc.	141068	414,000.00	330,300.00	83,700.00	80%
					83,700.00	

**Fund 44 - Shadow Creek Ranch Utility Impact Fee
Schedule of Revenues and Expense
For the Month Ended 6/30/2014**

	FY 2014 Budget	FY 2014 Actual	Total	Remaining Balance		
Beginning Fund Balance	2,015,267	2,015,267	2,015,267	1,936,188		
Revenues:						
Shadow Creek Impact Fees	1,395,425	1,936,802	1,936,802			
Interest Income	3,895	3,578	3,578	317		
TOTAL REVENUES:	1,399,320	1,940,379	1,940,379	317		
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	1,551,000		1,551,000	517,000
	Transfer-Out - To Fund 30	624,612	468,459		468,459	156,153
	Total Transfers-Out/Other:	2,692,612	2,019,459		2,019,459	673,153
	TOTAL EXPENDITURES:	2,692,612	2,019,459		2,019,459	673,153
Fund Balance	721,975	1,936,188	1,936,188		1,936,188	1,263,352

**Fund 64 - Certificate of Obligation 1998
Schedule of Revenues and Expenses
For the Month Ended 6/30/2014**

	FY 2014 Budget	FY 2014 Actual		Total	Balance Remaining	
Beginning Fund Balance	845,378	845,378		845,378	678,557	
Revenues:						
Interest Income		1,295		1,295		
TOTAL REVENUES:		1,295		1,295		
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	703,862	(25,305)	678,557	1,337	

Fund 64 - Certificates of Obligation 1998
Project Detail
For the Month Ended 6/30/2014

<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 6/30/2014**

	FY 2014 Budget	FY 2014 Actual		Total	Remaining Balance	
Beginning Fund Balance	6,612,866	6,612,866		6,612,866	(2,257,280)	
Revenues:						
Bond Proceeds	3,911,959				3,911,959	
Interest Income/Unrealized Cap. Loss	1,367	9,883		9,883		
TOTAL REVENUES:	3,913,326	9,883		9,883	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	3,341,529	5,439,280	8,780,809	1,289,218
	Total Project Expenditures:	10,070,028	3,341,529	5,439,280	8,780,809	1,289,218
Transfers-Out/Other Uses:						
	Transfer Out - To General Fund	132,293	99,220		99,220	33,073
	Transfer Out - To Fund 42					
	Transfer Out - To Fund 301					
	Total Transfers-Out/Other:	132,293	99,220		99,220	33,073
	TOTAL EXPENDITURES:	10,202,321	3,440,749	5,439,280	8,880,029	1,322,291
Fund Balance	323,871	3,182,000	(5,439,280)	(2,257,280)	332,388	

**Fund 67 - Water & Sewer Revenue Bond
Project Detail
For the Month Ended 6/30/2014**

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	3,984	800	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	24,902	50,900	3,081,931	157,952
WW1004	Barry Rose WWTP	3,753,760	3,753,760	3,680,905	1,368	18,165	3,700,438	53,322
WW1101	Twin Creek Regional SCADA LS Rehab.	2,660,355	2,660,355	1,907,896	125,089	570,279	2,603,263	57,092
WW1102	Far Northwest WWTP Decanter	1,058,055	1,058,055	912,405	65,224		977,629	80,426
WW1103	Hatfield Basin	6,889,000	6,889,000	1,562,567	3,058,197	2,267,675	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	3,341,529	5,439,280	24,626,425	1,289,218

* 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 67 - Water & Sewer Revenue Bond
Major Contract Information
For the Month Ended 6/30/2014

Project Number	Vendor Name	Purchase Order	Contract Value	Billed to Date	Balance	% Complete
ST2001	BARRY ROSE/HUGHES ROAD EXT.					
	Edison, McDowell & Hetherington LLP	140456	1,504.02	1,504.02		100%
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	54,810.00		100%
					800.00	
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%

Fund 67 - Water & Sewer Revenue Bond
Major Contract Information
For the Month Ended 6/30/2014

Project Number	Vendor Name	Purchase Order	Contract Value	Billed to Date	Balance	% Complete
	Arcadis US Inc.	121742	163,815.27	124,661.53	39,153.74	76%
	Arcadis US Inc.	131218	38,378.94	26,632.73	11,746.21	69%
					50,899.95	
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	162,120.08	18,164.92	90%
	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%
					18,164.92	
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	44,718.00	43,411.00	1,307.00	97%
	E P Brady	121798	2,271,167.99	1,725,335.43	545,832.56	76%
	QC Laboratories	132339	850.00	850.00		100%
	NCM Demolition & Remediation LP	141121	22,800.00		22,800.00	0%
	QC Laboratories	141628	1,750.00	1,750.00		100%
	Texas Dept State Health	142103	57.00	57.00		100%
					570,278.56	
WW1102	Far Northwest WWTP Decanter					
	Water Works Engineers, LLC	111962	14,176.00	14,176.00		100%
	Binkley & Barfield, Inc.	121162	185,697.21	185,697.21		100%
	Industrial TX Corp	131235	777,282.00	777,282.00		100%
WW1103	Hatfield Basin					
	Freese and Nichols, Inc.	111812	530,337.60	521,830.05	8,507.55	98%
	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	142,096.66	20,809.78	87%
	Terracon Consultants	132055	131,917.50	61,788.75	70,128.75	47%
	SJ Louis Constructors of Texas, LTD	132056	5,955,129.73	3,789,305.67	2,165,824.06	64%
					2,267,675.14	

**Fund 301 - Water/Sewer - Pay As You Go CIP
 Schedule of Revenues and Expenditures
 For the Month Ended 6/30/2014**

	FY 2014 Budget	FY 2014 Actuals		Total	Balance Remaining	
Beginning Fund Balance	2,390,310	2,390,310		2,390,310	1,176,639	
Revenues:						
Transfer from Fund 30 - Operations						
Interest Income	250	3,197		3,197		
TOTAL REVENUES:	250	3,197		3,197		
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance Remaining
Current Year Active Projects:						
		2,319,037	83,614	1,133,253	1,216,867	1,102,170
	Total Project Expenditures:	2,319,037	83,614	1,133,253	1,216,867	1,102,170
Transfers-Out/Other Uses:						
	Transfer Out - to General Fund					
	Special Services					
	Total Transfers-Out/Other:					
	TOTAL EXPENDITURES:	2,319,037	83,614	1,133,253	1,216,867	1,102,170
Fund Balance	71,522	2,309,893	(1,133,253)	1,176,639	74,469	

Fund 301 - Water/Sewer - Pay As You Go CIP
Project Detail
For the Month Ended 6/30/2014

<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			23,515	23,515	572,548
WA1205	East Orange Waterline	152,060	152,060			66,853	66,853	85,207
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	23,021	1,024,082	1,126,742	(15,103)
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	12,118	6,520	27,703	9,169
Totals		2,708,826	2,708,826	389,789	83,614	1,133,253	1,606,656	1,102,171

Fund 301 - Water/Sewer - Pay As You Go CIP
Contract Information
For the Month Ended 6/30/2014

<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>
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%
	USA Bluebook	140704	3,735.67	3,735.67		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%
WA1204	Water Loops					
	Freese and Nichols, Inc.	142131	23,515.00		23,515.00	0%
					23,515.00	
WA1205	East Orange Waterline					
	HD Supply Waterworks	142092	66,852.96		66,852.96	0%
					66,852.96	
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	116,588.80	108,588.80	8,000.00	93%
	C L Davis & Company	132632	4,565.00	4,565.00		100%
	Abstract Services of Houston	140534	125.00	125.00		100%
	Geoscience Eng & Testing	141943	4,369.00		4,369.00	0%
	T & C Construction LTD	141944	976,610.00		976,610.00	0%
	Boyer, Inc.	142066	35,103.35		35,103.35	0%
					1,024,082.35	
WW1303	Eliminate Somersetshire LS					
	ARKK Engineers, LLC	131947	9,828.00	9,375.00	453.00	95%
	ARKK Engineers, LLC	141296	18,175.00	18,175.00		100%
					453.00	
WW1304	West Oaks LS Retirement					
	ARKK Engineers, LLC	131947	9,476.00	9,065.00	411.00	96%
	ARKK Engineers, LLC	141296	18,175.00	12,066.49	6,108.51	66%
					6,519.51	

**Fund 302 - MUD 4 Capital Program
Schedule of Revenues and Expenditures
For the Month Ended 6/30/2014**

	FY 2014 Budget	FY 2014 Actual	Total	Balance Remaining		
Beginning Fund Balance	1,186,831	1,186,831	1,186,831	1,099,315		
Revenues:						
Interest Income		1,940	1,940			
Miscellaneous						
TOTAL REVENUES:		1,940	1,940			
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
Expenditures:						
Current Year Active Projects:		487,640	32,070	42,564	74,634	413,006
Total Project Expenditures:		487,640	32,070	42,564	74,634	413,006
Transfers-Out/Other Uses:						
Transfer-Out - General Fund		19,763	14,822		14,822	4,941
Total Transfers-Out/Other:		19,763	14,822		14,822	4,941
TOTAL EXPENDITURES:		507,403	46,892	42,564	89,456	417,947
Fund Balance		679,428	1,141,879	(42,564)	1,099,315	681,368

**Fund 302 - MUD 4 Capital Program
 Project Detail
 For the Month Ended 6/30/2014**

<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		34,086	27,514	61,600	422,400
WA1305	WP GST & Chloramine*	643,275	643,275	639,635	(2,016)	15,050	652,669	
WW1305	LS #2 (MUD 4) Landscape	10,580	10,580	10,580			10,580	
Totals		1,137,855	1,137,855	650,215	32,070	42,564	724,849	422,400

* Negative actual reversal of accruals in FY 2013.

**Fund 302 - MUD 4 Capital Program
Major Contract Information
For the Month Ended 6/30/2014**

<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	34,085.82	27,514.18 <u>27,514.18</u>	55%
WA1305	WP GST & CHLORAMINE Nunn Constructors LTD	131394	666,961.22	654,445.23	12,515.99	98%
	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 <u>15,049.65</u>	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	2,837,247	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	1,228,350	614,175
March	2,226,957	2,363,315	2,280,386	12,608	2,292,994	1,528,663	764,331
2nd Quarter	5,625,489	5,941,708	5,871,798	31,191	5,902,988	3,935,325	1,967,663
April	1,777,607	1,925,825	1,994,740	10,546	2,005,286	1,336,857	668,429
May	1,860,289	2,198,899	1,952,990	20,408	1,973,398	1,315,599	657,799
June	2,233,972	2,517,304	2,492,131		2,492,131	1,655,490	836,641
3rd Quarter	5,871,868	6,642,028	6,439,861	30,954	6,470,815	4,307,946	2,162,869
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	18,933,026	116,266	19,049,291	12,693,596	6,355,694
Total Budget					25,927,052	17,253,319	8,673,733
% to Budget					73%	74%	73%
Monthly Average	1,967,849	2,160,588	2,103,670	12,918	2,116,588	1,410,400	706,188

SUMMARY of SALES TAX REMITTANCE

	<u>G.F.</u>	<u>P.E.D.C.</u>	<u>TOTAL:</u>
Total Through June 2014	12,693,596	6,355,694	19,049,291
Year-To-Date Budget	12,799,866	6,432,848	19,232,714
% of YTD Budget	99.2%	98.8%	99.0%
Adopted Budget for Sales Tax*	17,253,319	8,673,733	25,927,052
% of Adopted Budget	73.6%	73.3%	73.5%

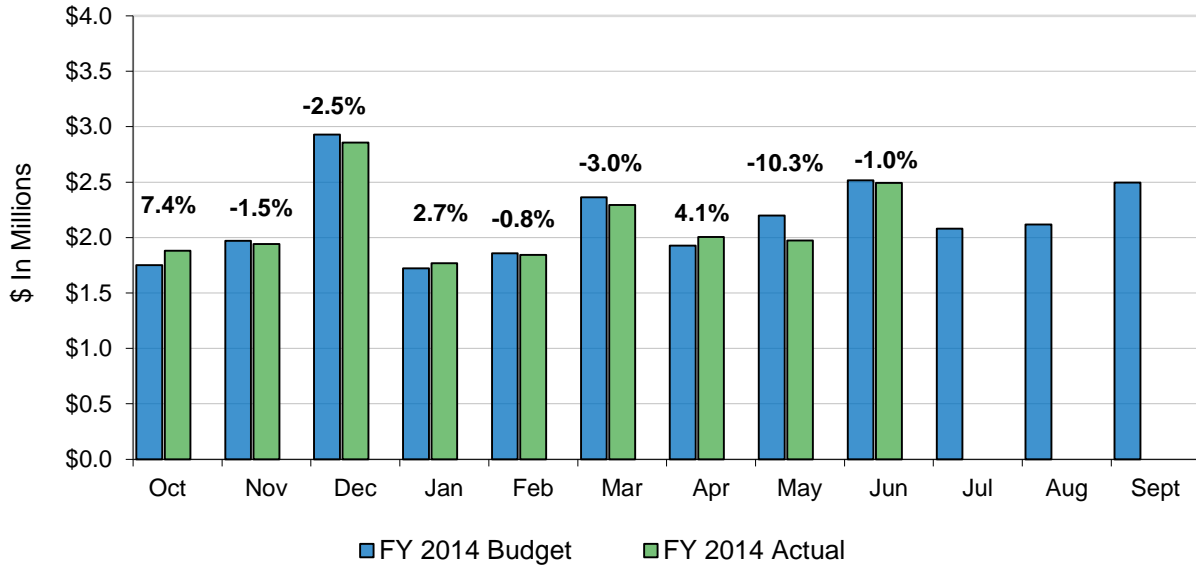
AS COMPARED TO LAST YEAR

Total Through June 2013	11,814,045	5,907,023	17,721,068
% Increase	7.4%	7.6%	7.5%

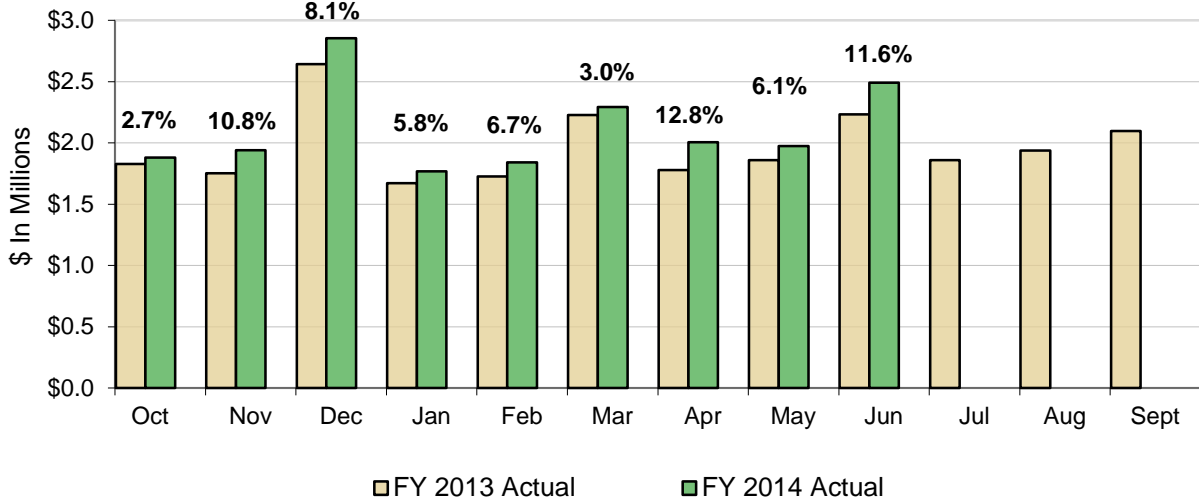
* The Adopted Budget represents the Adopted Budget for the General Fund and PEDC.

** 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.

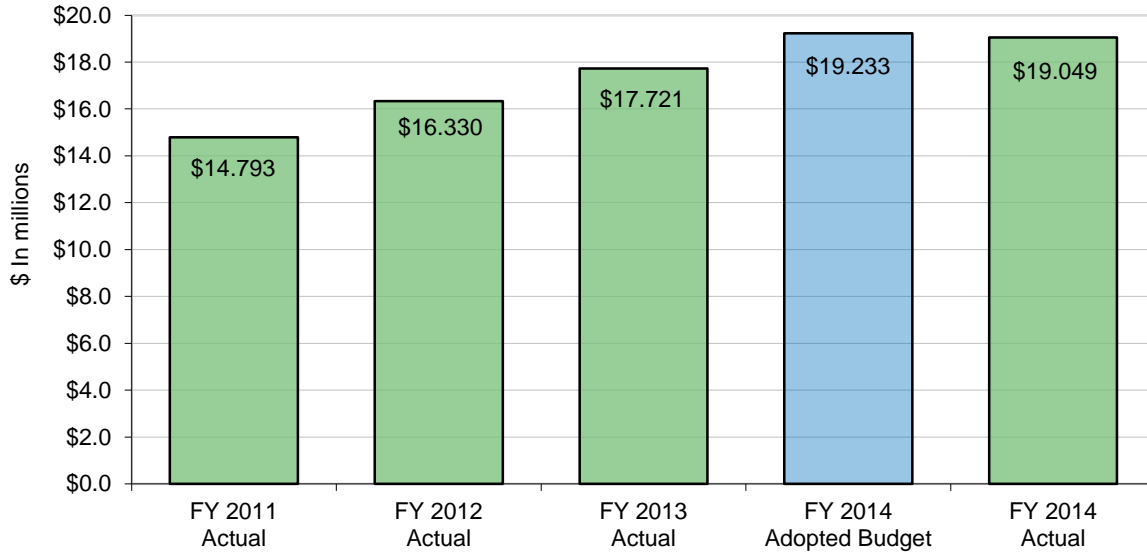
**Sales Tax FY 2014
Actual to Budget
as of June 2014**



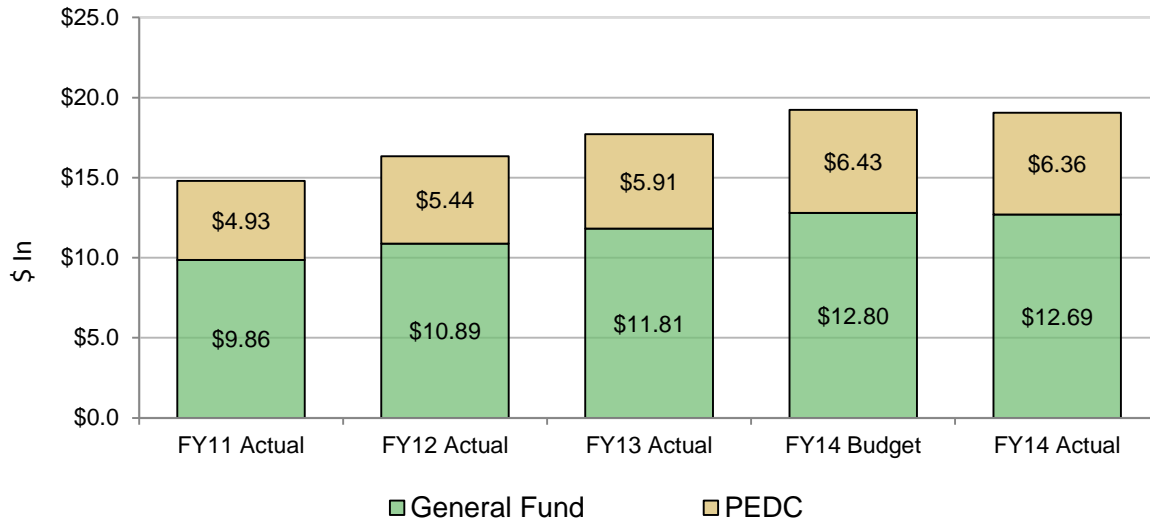
**Sales Tax Collection % Increase/Decrease
Actual FY2014 vs Actual FY2013
June 2014**



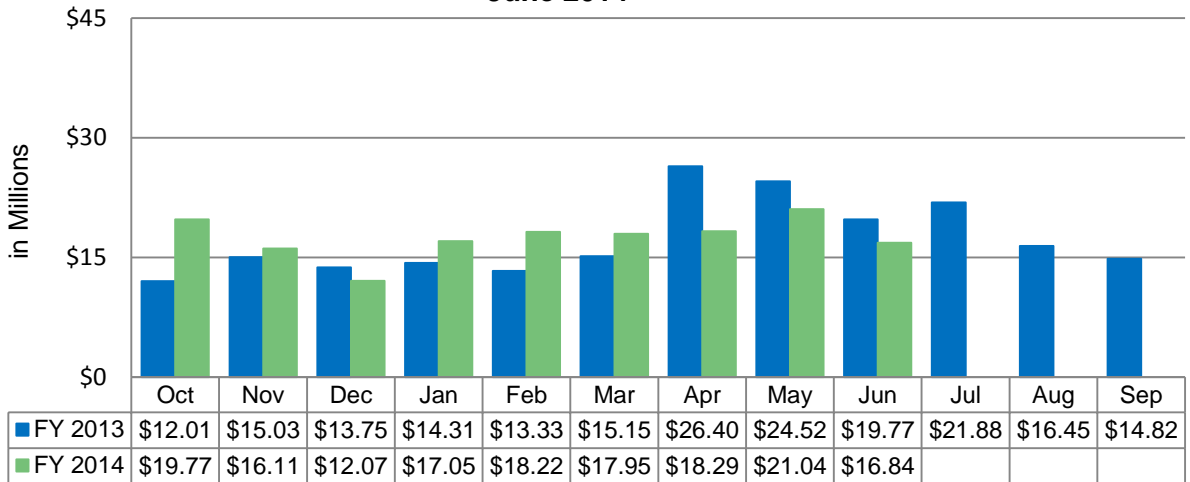
**Year-To-Date Sales Tax Collections
Four-Year Comparison
June 2014**



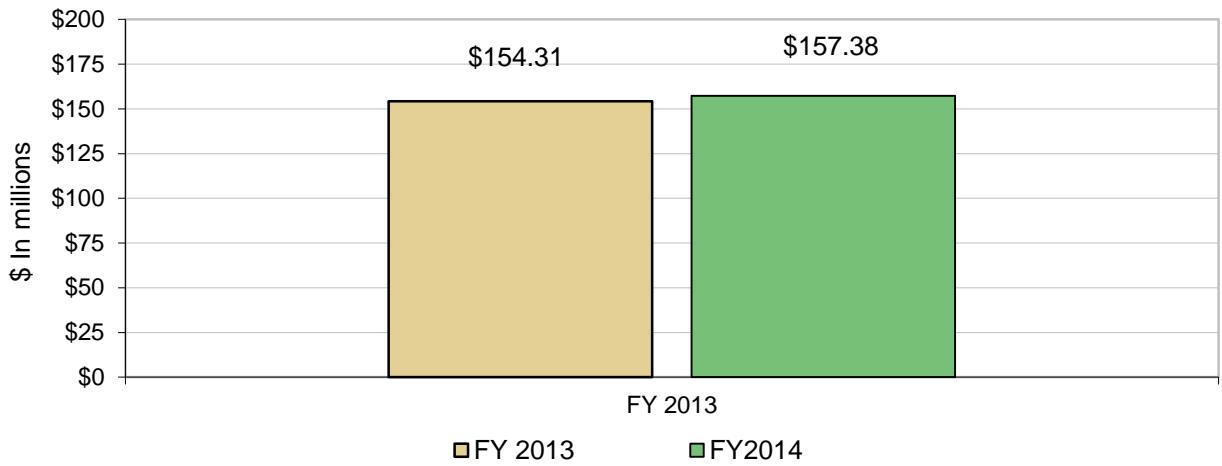
**Year-To-Date Sales Tax Collections
Through June 2014**



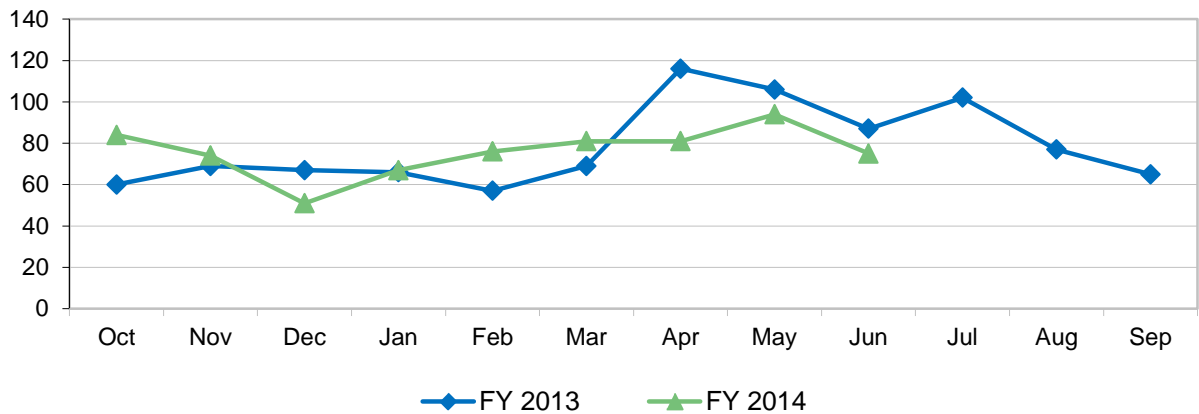
Single Family Monthly Permits Valuation June 2014



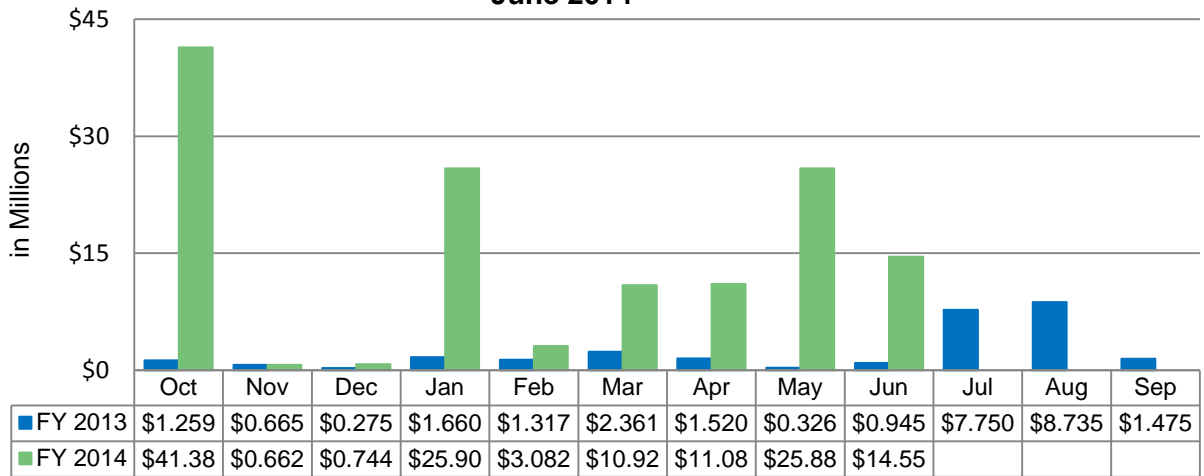
Single Family YTD Permit Valuation June 2013 - June 2014



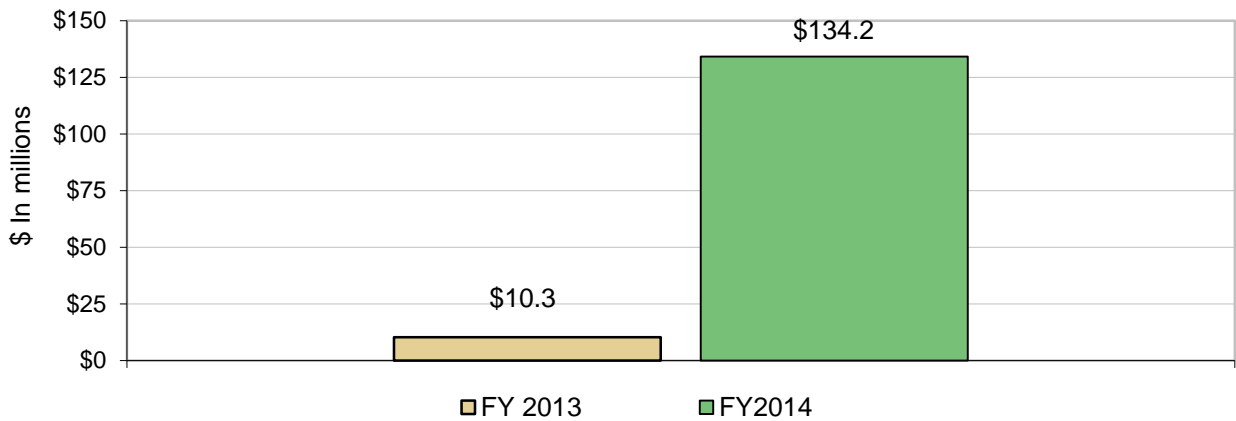
Number of Single Family Permits June 2014



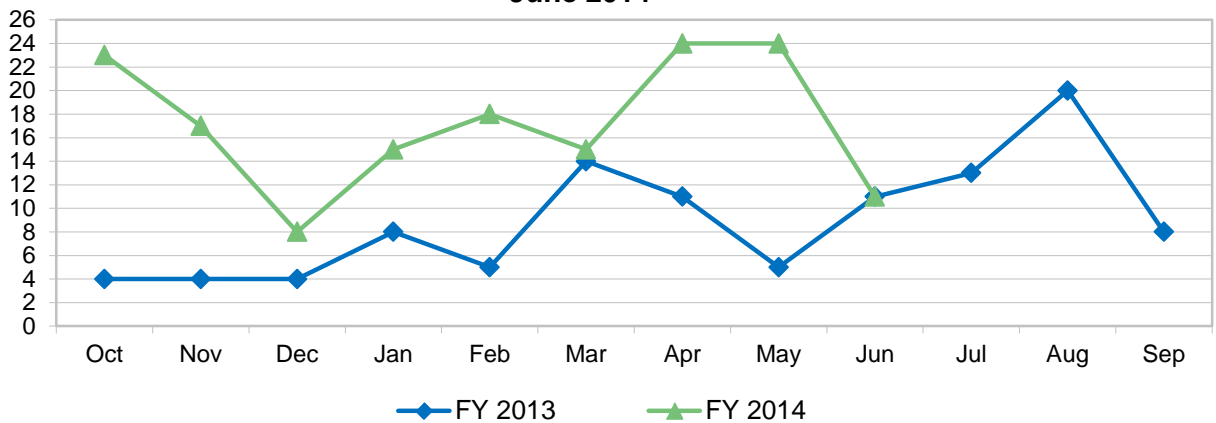
Commercial Permits Valuation June 2014



Commercial Permit YTD Valuation June 2013 - June 2014

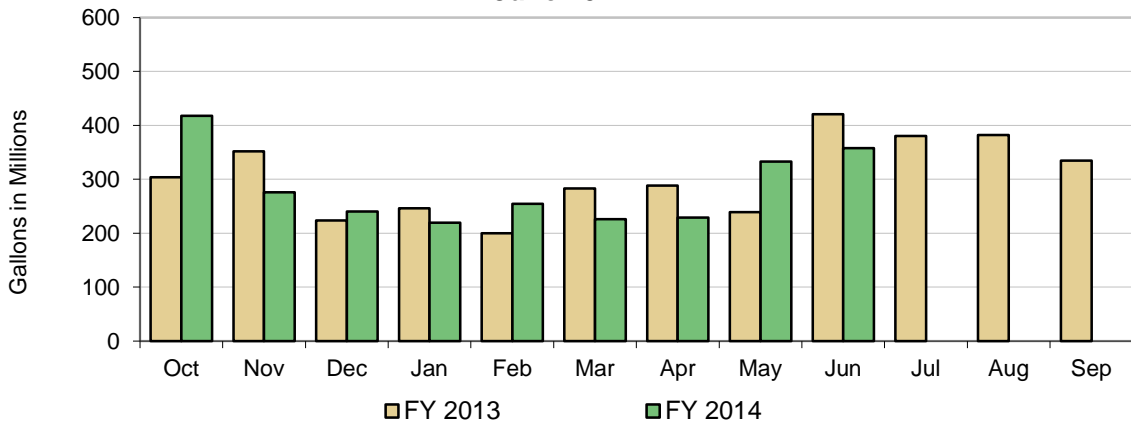


Number of Commercial Permits June 2014

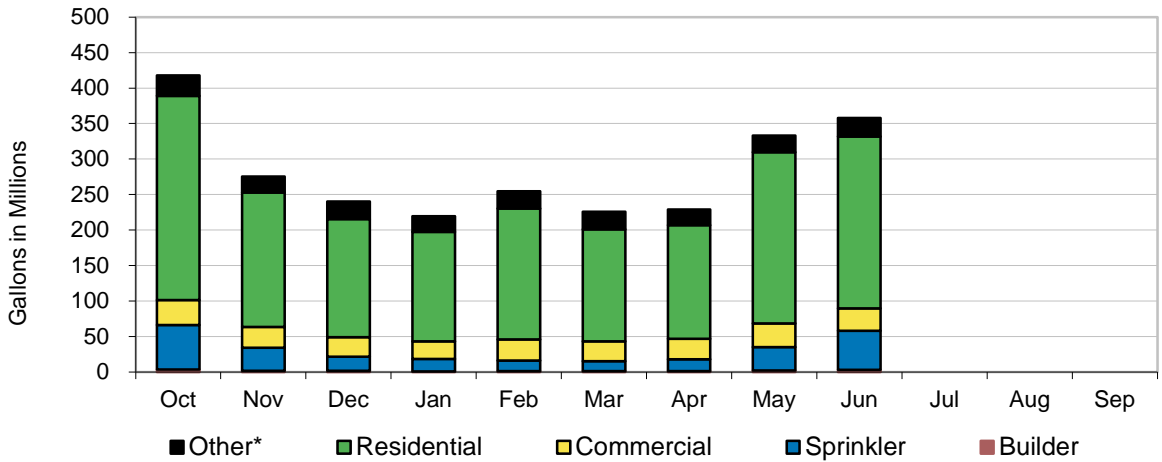


Note: Beginning May 2014, Commercial Permits include City and tax exempt properties.

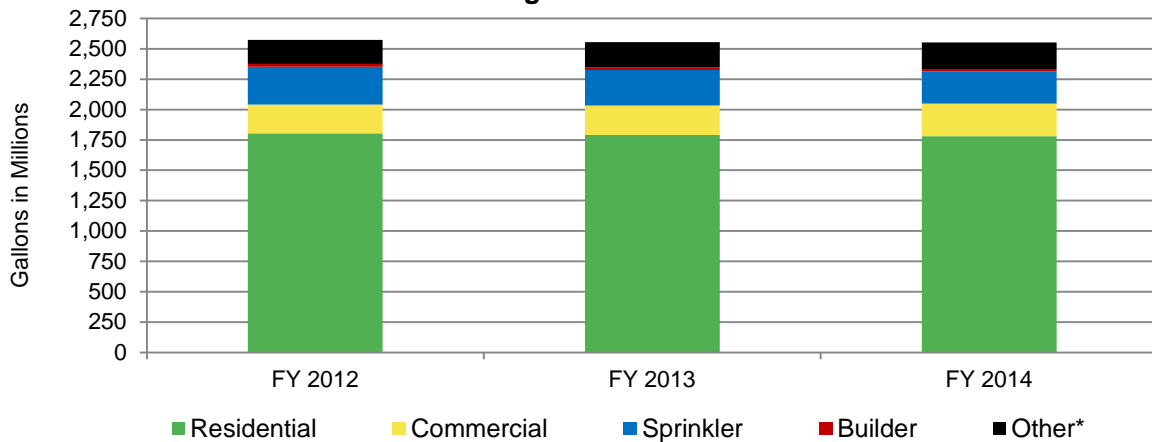
Total Water Consumption / Billed June 2014



Water Consumption by Major User Class June 2014

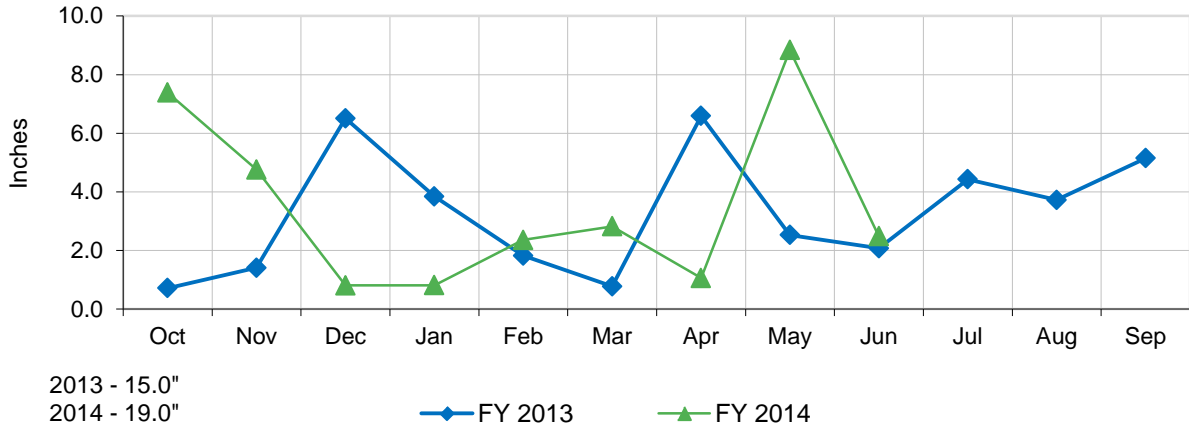


Total Gallons Billed Through June 2014

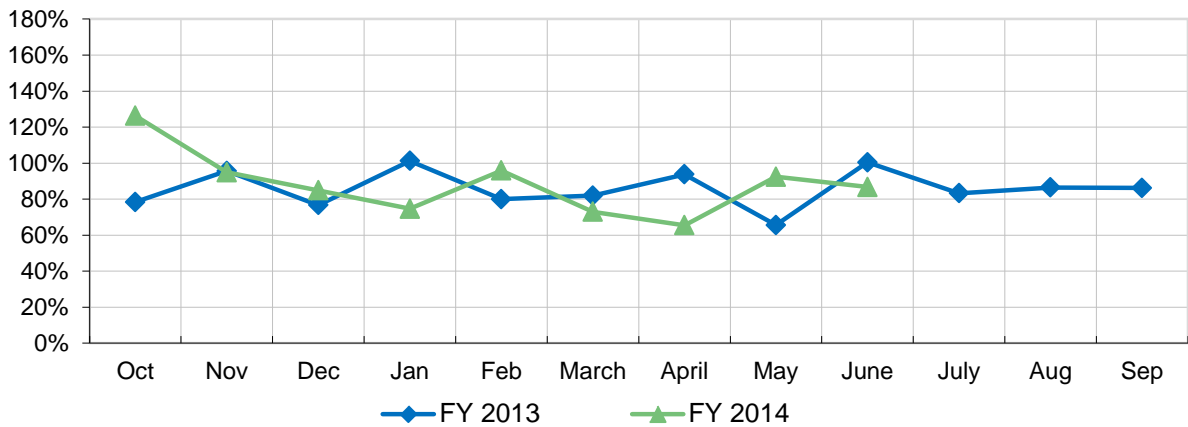


*Other includes: PISD, Alvin ISD, multi-units, churches and City of Pearland facilities.

**Rainfall Amounts FY13 and FY14
June 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	206	173	378	229	17.78	65.5%	1.19
May	245	130	375	333	9.74	92.4%	4.13
Jun	258	177	434	358	14.71	86.8%	3.91
Jul							
Aug							
Sep							
YTD	1,795	1,282	3,077	2,555	128.61	88.0%	24.48

*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.