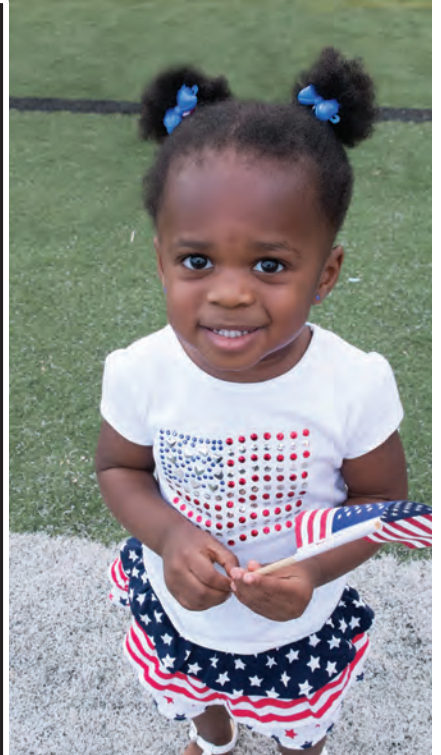




City of Pearland, Texas
Monthly
Financial Report -
September 30, 2014

2013

2014



**CITY OF PEARLAND
MONTHLY FINANCIAL REPORT
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**CITY OF PEARLAND
EXECUTIVE FINANCIAL SUMMARY**

FISCAL YEAR 2014 – SEPTEMBER REPORT

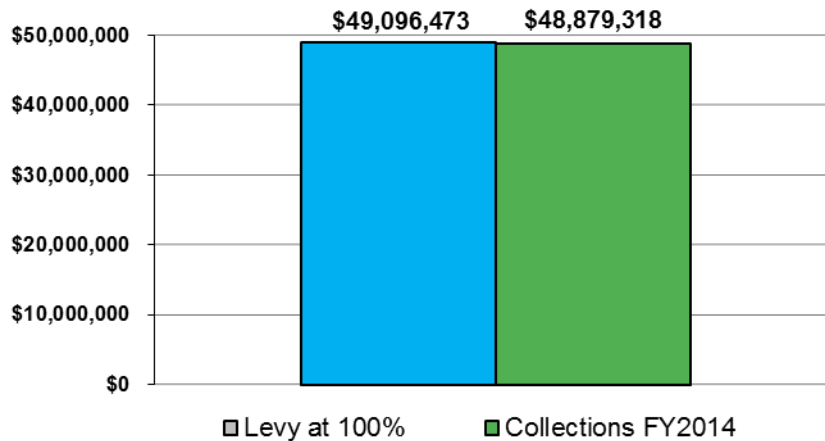
This section represents a general overview of financial operations through September 2014, which is the twelfth and final month of fiscal year 2013-2014. Year-end accounting accruals and entries have been made and are reported in the attached financial statements. However, there may be other year-end adjustments to be made that will slightly change some of the numbers. This report reflects the amended budget for the 2014 fiscal year, as approved by City Council in September 2014.

PROPERTY TAX COLLECTIONS

Tax Year	2013
Property Taxes at 100% of Levy	\$49,096,473
Current Property Tax Collections	\$48,879,318
Percent Collected - Current Taxes	99.6%
Total Outstanding - Current and Delinquent	\$911,909

The certified net taxable value for all three counties totaled \$6.527 billion. Supplemental adjustments total \$469,567,389, bringing the adjusted value to \$6,996,973,518 as of September 30, 2014. This is \$48,245,982 lower than the \$7,045,219,500 estimated for the FY2014 budget, resulting in lower property tax revenues of \$334,740 at a 98.4% collection rate. However, at year end, the total taxes received of \$48,879,318 for current taxes represents 99.6% of the adjusted property tax levy, 1.2% above the budgeted collection rate, and \$346,303, or 7.1% higher than the \$48,533,015 projected.

**PROPERTY TAX REVENUE COLLECTED
Through September 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	\$61,612,893	\$62,067,279	100.7%
Expenditures	\$62,228,869	\$62,167,523	99.9%
Change in Fund Balance	(\$615,976)	(\$100,244)	83.7%
Ending Balance	\$4,026,845	\$4,542,577	

Revenues through September total \$62,067,279, of which property tax collections for the City total \$27,138,315, exceeding the budget by \$453,860, or 1.7%. The City sold \$40 million in bonds in August; \$10.7 million new money and \$29.7 million for refunding of \$31,430,000 million in existing debt. Miscellaneous revenue includes the pro rata lease payments from the tenants in the University of Houston facility. Payments received through September total \$775,254 or 100.0% of budget.

Expenditures total \$62,167,523 through September and include short-term lease/purchase payments of \$1,196,173 and \$10,575 to fiscal agent fees. Payments on bond principal and interest totaling \$56,631,284 have been made for this fiscal year, including \$33,182,437 in payment to escrow agent for refunding of existing debt. MUD rebates of \$4,307,496 were made in May.

Fund balance at September 30, 2014 is \$4,542,577, \$515,732 above the budgeted ending balance of \$4,026,845.

GENERAL FUND

	FY2013 YTD Actual	FY2014 Budget	FY2014 YTD Actual	% of Budget
Beginning Balance	\$17,571,961	\$18,623,117	\$18,623,117	
Revenues	\$57,409,291	\$63,245,053	\$62,838,689	99.4%
Expenditures	\$56,358,135	\$66,336,042	\$62,367,071	94.0%
Change in Fund Balance	\$1,051,156	(\$3,090,989)	\$471,618	115.3%
Ending Balance	\$18,623,117	\$15,532,128	\$19,094,736	

Revenues

General Fund revenues totaling \$62,838,689 are 99.4% of the amended budget of \$63,245,053, and \$5,429,398 higher than last year. Excluding Capital Lease Proceeds, operating revenues of \$61.0 million are \$4.8 million, or 8.5%, greater than last year. Total property tax collections for maintenance and operations, at \$12,099,245, exceed the budget by \$197,422, or 1.7%, through September. Actual sales tax reported by the State Comptroller of \$17,112,346 through September is 101.7% of the amended annual budget and \$1,369,552, or 8.7%, higher than last year actual through the month of September.

Franchise Fees of \$6,202,530 are 99.0% of budget from Electric, Sanitation, Telephone, Cable, and Gas taxes, and are \$443,754, or 7.7%, higher than last year at this time. Sanitation fees are up \$141,088 due to rate increases and an increase in the number of accounts serviced.

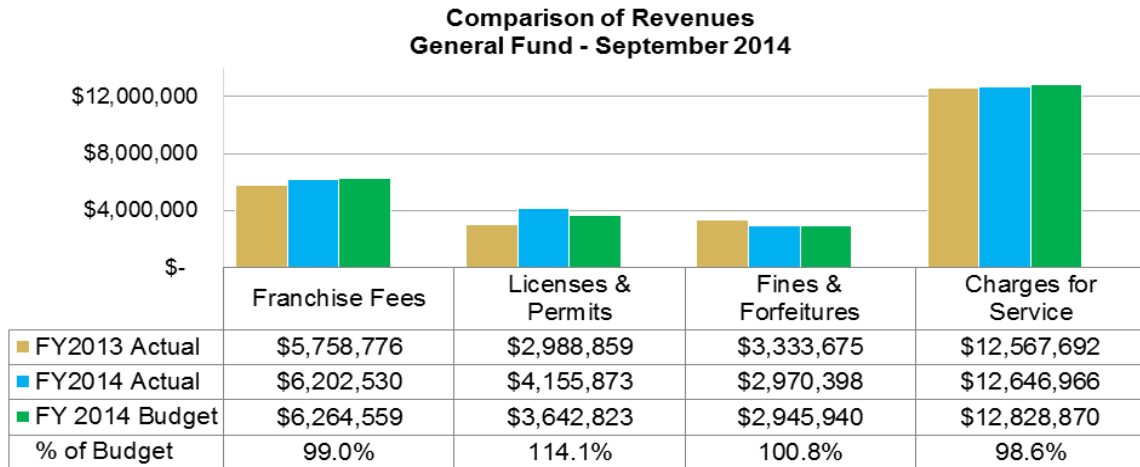
Licenses & Permits total \$4,155,873 and exceed the budget by 14.1%. This is \$1,167,014, or 39.0%, higher than last year. Building permits increased by \$708,865, or 57.2%, and Building Plan Check Fee, based on value of construction, increased by \$290,391, or 36.2% increase over September 2013. FY14 permits include the DeVry Adult Nursing School, a new HEB at Pearland Parkway and Broadway, an HCA Medical Center/Hospital in Shadow Creek, AMD Medical Office and three new retail buildings at the Center of Pearland Parkway. The City permitted \$134 million in new commercial value through September 2014 versus \$33 million through September 2013.

Fines and Forfeitures total \$2,970,398, slightly higher than budget by \$25K and \$363,277, or 10.9%, less than last year. This is mainly due to the number of charges filed, down from last year at this time by 4,257, or 35.7%. 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 \$12,646,966, \$183K lower than budget, but an increase of \$79,274, or 0.6%, from last September. TIRZ Administration Fees increased by \$285,551, or 4.5%, from last year at this time. Engineering Inspection fees are lower this year by \$126,911 due to MUD 21 inspection fees included in FY 2013, and Ambulance Service Fees are down \$364,097, or 12.9%, 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 \$126,563, for an 11.2% increase from last year. Lower than budget in Ambulance Fees by \$141K; however, the City is taking steps to recoup cost for services

by sending residents' accounts to collections as of July 1, 2014, and applying for the Texas Ambulance Supplemental Payment program associated with Medicaid and uninsured patients.

Miscellaneous Revenue, including interest income, totals \$2,148,370, compared to \$717,581 last September, an increase of \$1,430,789, mainly due to the sale of property along Beltway 8 totaling \$1,371M.

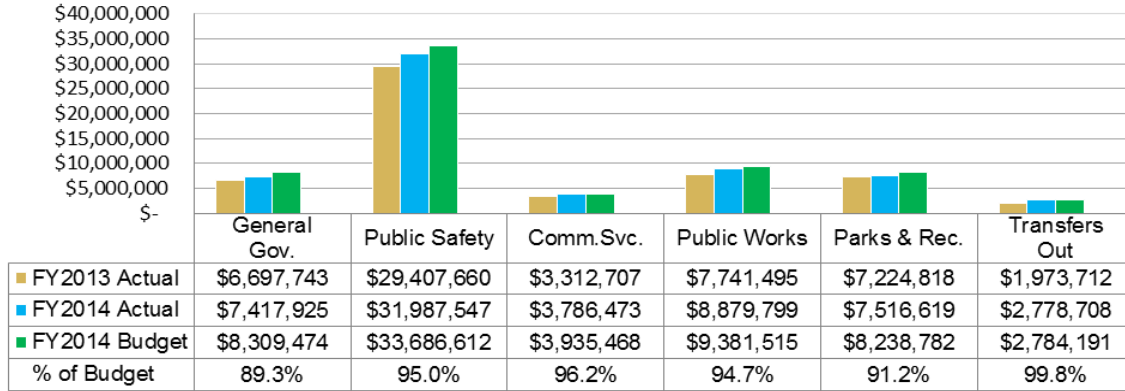


Expenditures

Expenditures of \$62,367,071 through September are 94.0% of budget and are \$6.0 million, 10.7%, higher than at this same time last year.

General Government is up by \$720,182 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 of \$68,544. City Manager's Office is up by \$289,324 due to retirement payouts, but is at 91.5% of the amended budget. Library is at 42% of budget as expansion costs for the Reid Library will carry over into FY 2015. Public Safety increased by \$2,579,887 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. Public Safety is at 95% of budget with a savings of \$1.7 million of which at least \$500K will be carried over for a fire truck and radio system migration. Savings is mainly seen in the Police Department, \$107K for vehicles and related equipment to be carried over into FY 2015, and vacant Police Officer positions. Community Services is up \$473,766 mainly due to the Comprehensive Plan Update, the addition of a position in Communications, the purchase of a vehicle in Animal Control, and vacant positions in Permits and Inspections in FY2013. Public Works and Capital Projects is up \$1,138,304 mainly due to the addition of a Project Coordinator position, \$129,238 of a \$300,000 sidewalk/road assessment paid to date, GIS software update and modification, and Garden Road signal design services and pavement and sidewalks of \$1,115,831, but is at 94.7% of budget, or \$500K below budget. Yet to be spent is 1st year programming flashing yellow turn left program and replacement of traffic light span wires with mast arms, due to be spent in the first quarter of FY2015. Parks & Recreation expenditures are up \$291,801 due to a full year of the cost of contracted services, and is at 91.2% of budget, or \$721K below budget due to \$112K roof repairs to FS#4 to be carried over into FY 2015, savings on contracted landscaping, vacant positions, a reduction in hazardous waste disposal, and park improvements to be carried over into FY 2015.

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



Fund Balance

The ending fund balance is \$19,094,736 as of September 30, 2014, \$3.56 million higher than the budgeted fund balance of \$15.53 million, and \$10.3 million over policy. Part of this will be carried over to FY 2015 as some projects and purchases are still in progress.

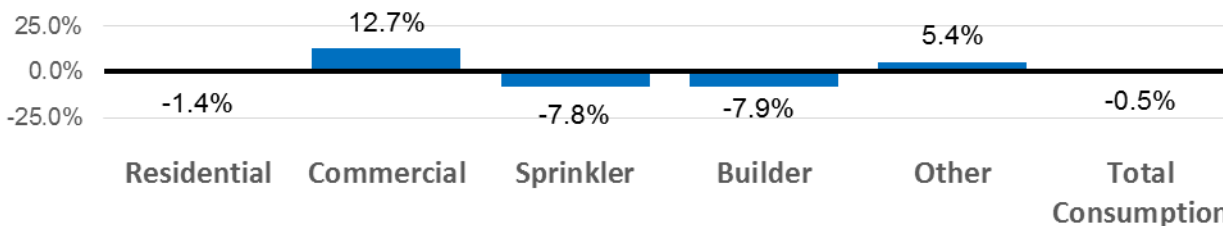
WATER/SEWER FUND

	FY2013 YTD Actual	FY2014 Budget	FY2014 YTD Actual	% of Budget
Beginning Cash Equivalents	\$11,994,247	\$13,401,054	\$13,401,054	
Revenues	\$32,226,438	\$32,488,364	\$31,765,184	97.8%
Expenses	\$30,756,471	\$31,814,713	\$29,943,790	94.1%
Revenues Over (Under) Expenses	\$1,469,967	\$673,651	\$1,821,394	270.4%
Debt Service Reserve	\$1,568,545	\$1,929,503	\$1,929,503	
Ending Cash Equivalents	\$11,895,669	\$12,145,202	\$13,292,945	

Revenues

Water/Sewer fund revenues totaling \$31,765,184 are 97.8% of budget and \$461,254 less than last year at this time. Water and Sewer revenues of \$27,466,633 from utility billing make up 86.5% of the total revenue received and are 97.5% of budget. Water sales are down from last year by \$592K as consumption for the higher priced water, irrigation, is down by 7.8%. Gallons billed through September 2014 of 3.64 billion is 17.9 million less than last year at this time. Residential decreased by 36.1 million gallons (1.4%), commercial increased by 41.8 million gallons (12.7%), and sprinklers decreased by 35.8 million gallons (-7.8%). Other includes tax exempt and City properties. The overall decrease in water consumption is 0.5% from last year at this time.

**YTD Change in Consumption
September 2013 vs September 2014**



Sewer charges are up \$489K through September as commercial and other sewer services are billed at 100% of water consumption.

Expenses

Expenses total \$29,943,790 and are 94.1% of budget. Interior linings at three GST's budgeted at \$314K not yet spent. Savings of \$110K due to Water meters and MIU purchases postponed pending new system in FY 2015. Principal and interest payments on bonds totaling \$10,013,418 have been made for fiscal year 2014. Expenses, excluding transfers, total \$28.2M, \$618,197, or 2.2%, over last year. Lift Stations expenses increased by \$203,762 due to a position added in FY14 and an increase in utility costs, bringing the department to 104.7% of budget. Wastewater Treatment increased by \$918,191 over last September due to sludge removal charges as a result of mechanical problems at the Far NW Plant and the purchase of two clarifier drive units in FY14, and is at 97.9% of budget. Water Production increased by \$670,021 due to the anticipated increase in the cost for the purchase of water, and the purchase of vehicles this year. Utility Billing expenses are \$933,629 less than last September as water meter and meter interface unit (MIU) purchases are postponed pending approval of change out to a new meter system.

Ending Cash Equivalent

The available ending cash equivalent as of September 30, 2014, is \$13,059,970, including debt service reserve of \$1,929,503. This is \$865,673, or 7.1%, over the amended budget amount of \$12,145,202. The fund meets, and exceeds, bond coverage and reserve requirements.

INTERNAL SERVICE FUNDS

The Property/Liability Insurance Fund has been created as an internal service fund to account for the activities of the City's property and casualty insurance. The fund not only accounts for the annual premiums but also accounts for uninsured and deductible claims and insurance recovery funds on those claims. The budget for premiums totals \$1,174,565, \$91,323 less than the original budget of \$1,265,888, and actual expenditures totaled \$1,173,289. The budget for uninsured and deductible claims for fiscal year 2014 total \$96,789, with expenditures at \$67,938. Based on the type of insurance and values of property, the General Fund and Water & Sewer Fund reimburse the Property Insurance. Expenditures through September 2014 total \$1,241,227, 97.4% of the amended budget, with all premiums paid in full for FY 2014. Fund balance at 9/30/2014 is \$164,179, \$80,175 over budget.

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, 2014. The maximum aggregate stop loss reimbursement to the City is unlimited once claims reach \$6.1 million. Expenditures total \$6,548,250, 4.1% over the amended budget. Expenditures include \$5,705,081 in medical insurance claims and \$808,029 in Administrative Fees through September 30, 2014. Claims paid through September are \$704,822 higher than this time last year as the City is experiencing significant high dollar claims. This is expected to continue. Fund balance as of September 30, 2014, is \$716,168 as a result of a one-time transfer of \$1,369,510 from the general fund.

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 September total \$1,480,919, which includes payments of \$1,395,850 in HOT taxes, at 4.0% over the amended budget, and includes tax payments through the quarter ending September 2014. Budgeted revenues include \$77,000 tenant improvement allowance from CBL carried over from FY 2013 and received in April.

Expenditures total \$761,968, 97.6% of the amended budget of \$780,922, which includes \$61,514 for remaining build out of leased space.

Fund balance as of September 30, 2014, is \$2,990,104, 2.4% over the amended balance. The amended budget balance for 9/30/2014 is \$2,920,225, up \$240,378 from the adopted budget.

PEARLAND ECONOMIC DEVELOPMENT CORPORATION

The PEDC is funded through sales tax. Sales tax through September is \$8,560,182, 8.8% higher than last year at this time, and \$143,420 or 1.7% higher than budget. PEDC received \$414,000 through September for rent of the CSI facility, per agreement.

Expenditures through September total \$5,350,732, 77.0% of the amended budget of \$6,946,723. Operating expenditures of \$1,198,389 include personnel costs associated with PEDC staff and expenditures associated with recruitment, retention, marketing and promotional programs. Operating transfers are budgeted at \$199,122. To date, \$180,491 has been transferred, \$113,792 to the City and \$66,699 to UofH. There will be a UofH True-Up based on actual expenditures and additional expenditures accrued. Bond payments and related bond fees of \$2,029,810 for the year have been made. A total of \$376,274 was carried over from FY 2013 for Business Center Drive, of which \$335,220 has been reimbursed to the City. Sales tax rebate of \$166,877 to SCR Amreit has been paid to date. New Industry Incentives of \$1,397,625 were paid in May for Merit Medical (\$758,000), Dover (\$630,000), and Base Pair (\$9,625) against the \$1.88 million budgeted for Business Incentives.

Available ending balance at September 30, 2014 is \$13,746,291 14.2% over the anticipated balance of \$12,033,181, which includes an adjustment for funding the Chamber of Commerce contract. The Board approved a maximum contribution of \$700,000 to the Max Road Sports Complex, which has not been transferred to date. Funding for Max Road Sports Complex, Hooper Road and Lower Kirby electrical underground will be carried over. This is reflected in the year-end projections.

TIRZ #2

Through September the TIRZ received tax increment payments from the City of Pearland in the amount of \$10,394,982, \$4,167,334 from Alvin ISD, \$725,795 from Fort Bend County, and \$1,527,826 from Brazoria County. Total revenue as of September 30, 2014 is \$18,164,297 including interest of \$13,367 and \$1,334,993 AISD TEA supplemental.

Expenditures total \$18,148,359, including TIRZ payment to the City of \$6,636,909. \$11,494,978 was transferred to the Development Authority to be used for annual debt service and cash reimbursement to the developer. The TIRZ has an available balance of \$38,635 as of September 30, 2014.

DEVELOPMENT AUTHORITY OF PEARLAND

Revenues total \$20,647,372, which includes \$9,150,000 from bond proceeds, \$2,394 from interest revenue, and \$11,494,978 from TIRZ. Expenditures through September total \$20,523,395, of which \$15,269,218 is developer reimbursement, \$171,909 is bond issuance costs, and \$7,250 is fiscal fees. \$5,075,018 interest and principal on bonds has been paid this fiscal year. The available fund balance ending September 30, 2014 is \$1,932,197 all used for reserves. The Authority will also be looking at a private placement bond sale in November 2014 in the amount of \$8,060,000.

CAPITAL PROJECTS

Fire Station #3, with a \$3,592,291 funded budget, has \$3.54 million committed. Of this amount, \$2,581,550 is encumbered and \$958,493 million has been spent to date.

The Intelligent Traffic System project has a total project and funded budget of \$3,781,666. To date, \$3.21 million has been spent. A total of \$478K is encumbered, with \$98K remaining for this project. Savings of \$900,000 on this project from the original project budget was seen, split 80/20 with HGAC TIP funds.

Max Road Sports Complex Phase I, with a project budget of \$4.69 million, has \$4.0 million spent through September, with the majority of the funds now being spent toward construction. Total committed to date is \$4.65 million.

The City has spent \$3,692,107 on Hickory Slough Drainage of the funded budget of \$3.76 million. A total of \$7,500 remains encumbered. A savings of \$3.0 million from the original project budget was realized.

The Walnut Lift Station funded budget is \$1.11 million. Through September, a total of \$503,688 has been spent. Total encumbered \$632,504.

SH 35 Waterline has committed \$273K of its \$2.33 million funded budget, through September. A total of \$2.05 million is remaining.

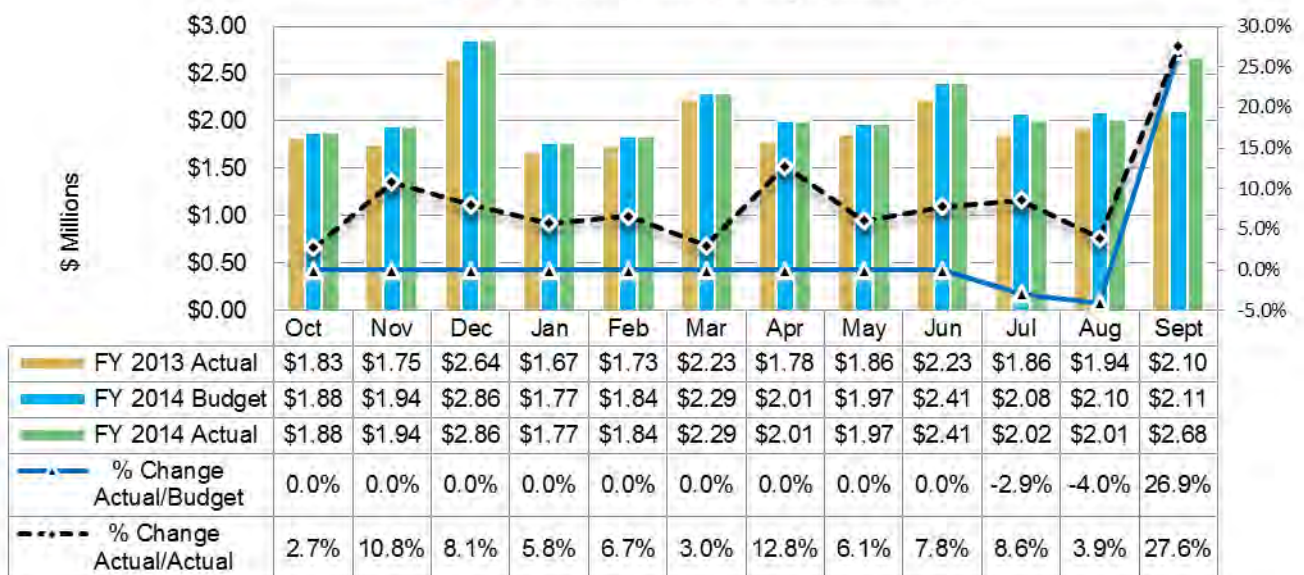
The Far Northwest WWTP Expansion has \$4.58 million, or 93.4% of its funded budget, committed through September. This includes \$4.18 million encumbered. The remaining balance is \$322K. Due to timing \$4.5 million of the balance will be deferred to 2016 until design can be completed.

Other Water/Sewer projects underway include Twin Creek Regional LS, which has been awarded (\$2.36 million of which \$2.33 million is expended and \$355K encumbered), Far Northwest WWTP Decanter (\$978K project budget; \$978K expended), and Hatfield Basin (\$6.89 million project budget; \$1.21 million encumbered). Construction bids were \$2.2 million higher than budget for this project. Funding to come from bonds sold in September. Other projects underway include McHard Road WL (\$6.55 million funded budget; \$1.26 million remaining) which will be split in two phases with \$4.13 million to be deferred to 2016, and Old Alvin Road WL (\$3.27 million project budget; \$3.38 million expended and \$80K 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 \$8.76 million, with \$7.3 million committed and \$1.46 million remaining. Pearland Parkway Extension has \$402K remaining from its \$2.08 million budget, and \$1.68 million has been committed to date. Max Road widening project has \$1.33 million remaining from its \$2.21 million funded budget. A total of \$884K has been committed on this project to date.

THE ECONOMY

Sales Tax Collections - September 2014



Sales tax for the month of September is \$2,675,519, \$578,016, or 9.8%, higher than last September. Sales tax through September is \$25,672,527, 101.7% of the amended budget and \$2,058,337 or 8.7%, higher than the previous year. September included \$170,688 in prior period adjustments. Excluding this, sales tax is \$25,501,839, 8.0% over than last year. The City received the August sales tax in October, totaling \$2,013,028, \$76,050, or 3.9%, higher than August 2013.

INVESTMENTS

Please refer to the quarterly investment report.

**REVENUE AND EXPENDITURE
STATEMENTS**

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

	FY2014 BUDGET LEVY 100%	FY2014 ADJUSTED LEVY 100%	FY2014 ACTUAL COLLECTIONS	% COLLECTED
Sources:				
Ad Valorem Taxes	\$49,375,842	\$49,096,473	\$48,879,318	99.6%
Uses:				
General Fund	11,700,563	11,634,362	11,745,315	101.0%
Debt Service Fund	26,649,364	26,498,582	26,755,938	101.0%
TIRZ	11,025,914	10,963,529	10,378,064	94.7%
Total Uses	\$49,375,842	\$49,096,473	\$48,879,318	99.6%

RECONCILIATION OF TAX ROLL

1 Certified Value	\$6,527,406,129
Adjustments	469,567,389
1 Adjusted Value to Date	<u>\$6,996,973,518</u>
Tax Rate per \$100 Value	0.705100
1 Total Levy @ 100% collections	<u>\$49,096,473</u>
1 Current Taxes Receivable	\$293,753
Delinquent Taxes Receivable	618,156
Total Taxes Receivable	<u>\$911,909</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 SEPTEMBER 30, 2014**

	FY2014 AMENDED BUDGET	FY2014 ACTUAL TO - DATE	FY2014 % of BUDGET
REVENUES			
Property Taxes	\$26,684,495	\$27,138,315	101.7%
Interest	36,561	37,271	101.9%
Transfers	618,439	618,439	100.0%
Bond Proceeds	33,498,000	33,498,000	100.0%
Miscellaneous	775,398	775,254	100.0%
TOTAL	61,612,893	62,067,279	100.7%
EXPENDITURES			
Arbitrage Fees	29,475	21,995	74.6%
Fiscal Agent Fees	11,475	10,575	92.2%
Annual Debt Service	23,186,216	23,147,297	99.8%
Payment to Escrow Agent	33,182,437	33,182,437	100.0%
Issuance Costs	315,563	301,550	95.6%
Short-term Note	1,196,208	1,196,173	100.0%
Mud Rebates	4,307,495	4,307,496	100.0%
TOTAL	62,228,869	62,167,523	99.9%
NET CHANGE IN FUND BALANCE	(615,976)	(100,244)	83.7%
BEGINNING FUND BALANCE	4,642,821	4,642,821	
ENDING FUND BALANCE	\$4,026,845	\$4,542,577	

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

REVENUES	FY2014 AMENDED BUDGET	FY2014 ACTUAL TO - DATE	FY2014 % OF BUDGET
Property Taxes	\$11,901,823	\$12,099,245	101.7%
Sales and Use Taxes	17,038,649	17,051,288	100.1%
Franchise Fees	6,264,559	6,202,530	99.0%
Licenses & Permits	3,642,823	4,155,873	114.1%
Fines & Forfeitures	2,945,940	2,970,398	100.8%
Charges for Service	12,828,870	12,646,966	98.6%
Miscellaneous	2,329,940	2,148,370	92.2%
Transfers in	3,865,462	3,711,080	96.0%
Other Financing Sources	2,426,987	1,852,939	76.3%
TOTAL REVENUES	63,245,053	62,838,689	99.4%
EXPENDITURES			
General Government	8,309,474	7,417,925	89.3%
Public Safety	33,686,612	31,987,547	95.0%
Community Services	3,935,468	3,786,473	96.2%
Public Works & Capital Projects	9,381,515	8,879,799	94.7%
Parks & Recreation	8,238,782	7,516,619	91.2%
Total Operating Expenditures	63,551,851	59,588,363	93.8%
Transfers Out	2,784,191	2,778,708	99.8%
TOTAL EXPENDITURES	66,336,042	62,367,071	94.0%
Revenues Over/(Under) Expenditures	(3,090,989)	471,618	115.3%
Beginning Fund Balance	18,623,117	18,623,117	
Ending Fund Balance	\$15,532,128	\$19,094,736	
Policy - 2 months Recurring	9,450,047	8,789,334	
Fund Balance over Policy	6,082,081	10,305,402	

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

REVENUE CATEGORY	FY 2014 AMENDED BUDGET	FY 2014 ACTUAL 9/30/2014	FY 2014 % OF BUDGET	FY 2013 AMENDED BUDGET	FY 2013 ACTUAL 9/30/2013	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
PROPERTY TAXES							
CURRENT TAXES	11,539,447	11,745,315	101.8%	10,741,614	10,874,381	101.2%	
DELINQUENT TAXES	83,012	80,992	97.6%	100,000	122,012	122.0%	Decreased collections over last year. Based on activity.
PENALTY & INTEREST	110,000	104,768	95.2%	110,000	100,009	90.9%	
IN LIEU OF PROPERTY TAXES	168,170	168,170	100.0%	82,349	82,349	100.0%	FY14 Denbury payment \$69K higher than FY13 payment.
MUD ANNEXATION DEL TX	1,194	0	0.0%	199	199	100.0%	
PROPERTY TAXES TOTAL	\$ 11,901,823	\$ 12,099,245	101.7%	\$ 11,034,162	\$ 11,178,950	101.3%	
SALES TAXES							
SALES TAXES	16,833,524	16,833,524	100.0%	16,007,629	15,742,794	98.3%	Actual collections in FY14 is \$17,112,345.
MIX DRINK TAXES	205,125	217,764	106.2%	164,726	176,991	107.4%	
SALES TAXES TOTAL	\$ 17,038,649	\$ 17,051,288	100.1%	\$ 16,172,355	\$ 15,919,785	98.4%	
FRANCHISE FEES							
GAS COMPANY	285,497	285,497	100.0%	230,038	230,039	100.0%	
ELECTRIC COMPANY	2,927,365	2,868,937	98.0%	2,819,152	2,755,125	97.7%	
TELEPHONE COMPANY	281,155	273,598	97.3%	288,845	287,691	99.6%	
CABLE TELEVISION	1,329,060	1,351,770	101.7%	1,236,151	1,204,283	97.4%	
SANITATION RES/COMM/ROLLOFF	1,441,482	1,422,727	98.7%	1,281,509	1,281,639	100.0%	
FRANCHISE FEES TOTAL	\$ 6,264,559	\$ 6,202,530	99.0%	\$ 5,855,695	\$ 5,758,776	98.3%	
LICENSES & PERMITS							
BUILDING PERMITS	1,675,514	1,947,575	116.2%	1,222,460	1,238,710	101.3%	Based on activity; HCA ,HEB and AMD permitted in FY14.
PLATTING FEES	114,313	114,604	100.3%	85,000	107,739	126.8%	Based on activity.
BEER PERMITS	21,000	20,795	99.0%	14,840	19,845	133.7%	Based on activity. Two-year licenses, on rotating schedule.
MOVING PERMITS	3,900	3,800	97.4%	4,000	4,100	102.5%	
PEDDLERS & SOLICITORS	4,355	3,415	78.4%	3,000	4,555	151.8%	
HEALTH CERTIFICATE FEES	80,000	81,310	101.6%	82,800	84,282	101.8%	
WRECKER PERMITS	4,500	4,425	98.3%	4,380	4,530	103.4%	
BUILDING PLAN CHECK FEE	871,267	1,091,822	125.3%	609,680	801,431	131.5%	Based on activity; HCA ,HEB and AMD permitted in FY14.
OCCUPANCY PERMITS	7,500	7,900	105.3%	7,600	7,900	103.9%	
DEMOLITION PERMITS	1,300	1,400	107.7%	1,225	1,350	110.2%	
BLDG. SITE WORK PERMIT	90,585	105,577	116.6%	27,935	39,209	140.4%	Based on activity; HCA ,HEB and AMD permitted in FY14.
ALARM PERMITS	39,209	28,782	73.4%	37,826	41,002	108.4%	Revenues were overstated prior to Cry Wolf assuming collections.
HEALTH-REGISTRATION 1 YR.	500	500	100.0%	(75)	3		
HEALTH-REGISTRATION 2 YR.					(75)		Classes cancelled in FY13.
SIGN PERMITS	13,000	15,185	116.8%	9,500	12,620	132.8%	Increase in activity
AMBULANCE PERMIT	18,650	17,100	91.7%	11,300	14,250	126.1%	13 ambulance companies, including Bay Star, EMS Management, Acadian Ambulance, AMED Ambulance Inspections, etc.
TAXI CAB PERMIT	2,463	2,644	107.3%	4,612	4,643	100.7%	Based on activity.
TEMPORARY STRUCTURES	1,700	2,780	163.5%	450	600	133.3%	Based on activity.
RECORDATION & COURIER FEE	9,000	8,207	91.2%	6,446	9,199	142.7%	
MISCELLANEOUS	275	225	81.8%	200	275	137.5%	
BP PLAN & ZONE ADJUSTMENT	23,000	28,040	121.9%	20,950	21,600	103.1%	Based on activity.
GARAGE SALE PERMITS	38,000	33,615	88.5%	37,769	36,225	95.9%	Based on activity.
CULVERT PERMITS	500	0	0.0%	500	360	72.0%	
ANIMAL LICENSES	32,000	34,300	107.2%	31,700	33,645	106.1%	
FOSTER HOME INSPECTION	1,950	2,100	107.7%	1,950	1,850	94.9%	More inspections due to Inspector positions added in FY13 but vacant for several months of FY13.

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

REVENUE CATEGORY	FY 2014 AMENDED BUDGET	FY 2014 ACTUAL 9/30/2014	FY 2014 % OF BUDGET	FY 2013 AMENDED BUDGET	FY 2013 ACTUAL 9/30/2013	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
MOWING LIEN			0.0%	5,986	(2,254)	-37.7%	
ELECTRICAL PERMITS	144,575	144,661	100.1%	114,700	115,913	101.1%	
PLUMBING & GAS PERMITS	185,216	175,157	94.6%	151,891	149,024	98.1%	
MECHANICAL PERMITS	179,400	186,997	104.2%	155,900	156,447	100.4%	
REINSPEC. FEE/INSPECTION	7,260	9,040	124.5%	7,260	8,465	116.6%	Based on meeting code requirements.
FIRE ALARM	2,678	5,646	210.8%	6,700	5,839	87.1%	Based on activity.
FIRE PROTECTION	2,300	4,631	201.3%	900	790	87.8%	Based on activity.
FIRE SPRINKLER	11,453	16,049	140.1%	9,205	9,216	100.1%	Based on higher activity.
FIRE SPRINKLER-ALTERATION	150	214	142.7%	233	174	74.7%	
FIREWORKS	150	0	0.0%	150	50	33.3%	
IRRIGATION	18,000	17,430	96.8%	15,300	18,547	121.2%	
SWIMMING POOL	35,660	38,199	107.1%	31,580	35,300	111.8%	
DIRT GRADING PERMIT	1,500	1,750	116.7%	1,125	1,500	133.3%	
LICENSES AND PERMITS TOTAL	\$ 3,642,823	\$ 4,155,873	114.1%	\$ 2,726,978	\$ 2,988,859	109.6%	
FINES & FORFEITURES							
FINES & FORFEITURES	2,755,000	2,772,319	100.6%	3,169,358	3,126,349	98.6%	
CHILD SAFETY	24,651	26,471	107.4%	24,296	24,109	99.2%	
CHILD SAFETY-HARRIS CO.	5,350	5,385	100.7%	5,250	5,263	100.2%	
COMMERCIAL CARRIER FINES	70,000	71,114	101.6%	72,000	76,978	106.9%	Fewer violations in FY14.
TIME EFFICIENCY	(5,508)	(7,502)	136.2%	(6,500)	(6,269)	96.4%	
ANIMAL CRUELTY	350	4,750	1357.1%	350	300	85.7%	Based on reported violations.
OMNIBASE	16,225	14,758	91.0%	17,556	16,696	95.1%	
SERVICE FEE RECOUP	79,872	81,168	101.6%	107,758	90,249	83.8%	Based on % of revenues sent to State.
CODE ENFORCEMENT FINES		100					
BOND FORFEITURES		1,834					
FINES & FORFEITURES TOTAL	\$ 2,945,940	\$ 2,970,398	100.8%	\$ 3,390,068	\$ 3,333,675	98.3%	
CHARGES FOR SERVICES							
AMBULANCE SERVICE FEE	2,610,000	2,468,871	94.6%	2,760,234	2,832,968	102.6%	Large portion of transports, 27%, are self-insured or uninsured.
MUD/EMS/FIRE COLLECTIONS	78,715	79,370	100.8%	76,766	77,384	100.8%	
STRAT PTR AGRMT/FIRE/EMS	271,963	272,413	100.2%	246,787	256,834	104.1%	Based on increase in connections and increase in monthly fee.
FALSE ALARM FEE	62,000	70,432	113.6%	65,804	60,750	92.3%	
ARREST FEES	5,495	5,778	105.2%	5,266	3,910	74.2%	Based on activity.
CLEAR. LETTER FEE	475	545	114.7%	380	420	110.5%	
SUBPOENA	150	170	113.3%	75	63	84.0%	Based on activity.
OFFENSE REPORT COPIES	100	106	106.0%	66	84	127.3%	Based on activity.
ACCIDENT REPORT COPIES	6,410	5,806	90.6%	5,350	6,234	116.5%	
OTHER COPIES	80	80	100.0%				
SRO EQUIPMENT	88,500	88,500	100.0%	78,000	84,545	108.4%	
SRO PERSONNEL	659,486	702,379	106.5%	626,414	644,243	102.8%	
NON EMERG AMBULANCE TRSPT					2,020		
NON EMERG EMS SERVICE	7,000	9,128	130.4%	5,725	5,600	97.8%	Based on activity.
TRAINING TUITION	4,000	1,900	47.5%	3,020	4,380	145.0%	Based on training classes offered and attendance by other agencies.
TRAINING AMMUNITION RECYCLING	3,000	1,572	52.4%	1,071	3,716	347.0%	
ANIMAL SHELTER FEES	47,000	43,616	92.8%	45,384	46,146	101.7%	Based on activity.
EVENTS & PROGRAMS	477,645	508,559	106.5%	535,994	479,240	89.4%	Based on activity.
FACILITY RENTALS	116,050	122,072	105.2%	103,033	117,217	113.8%	Based on activity.
SWIMMING POOL FEES	24,000	19,480	81.2%	13,385	6,889	51.5%	Based on activity.
NATATORIUM	133,045	130,936	98.4%	105,372	99,422	94.4%	Some revenues for Recreation Center deposited here.

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

REVENUE CATEGORY	FY 2014 AMENDED BUDGET	FY 2014 ACTUAL 9/30/2014	FY 2014 % OF BUDGET	FY 2013 AMENDED BUDGET	FY 2013 ACTUAL 9/30/2013	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
RECREATION CENTER	40,000	44,822	112.1%	46,470	61,639	132.6%	Some revenues for Recreation Center deposited in Natatorium account.
MEMBERSHIPS	1,194,192	1,255,463	105.1%	1,078,577	1,128,900	104.7%	
FACILITY RENTALS - U OF H	900	2,458	273.1%	480	2,940	612.5%	
SPECIAL EVENT PERMITS FEES	50	150	300.0%	200	150	75.0%	Increase in budget.
MISCELLANEOUS PARKS & REC	3,850	1,900	49.4%	1,800	1,250	69.4%	
ENGINEERING INSPECT FEE	123,515	142,509	115.4%	208,485	269,420	129.2%	MUD 21 inspections in FY13.
TIRZ ADMINISTRATION FEES	6,847,349	6,636,909	96.9%	6,400,511	6,351,358	99.2%	
PERMITS INSPECTION FEE	13,400	23,543	175.7%	8,000	10,220	127.8%	Based on activity.
TRAFFIC IMPACT ANALYSIS	10,500	7,500	71.4%	6,000	9,750	162.5%	Based on activity.
CHARGES FOR SERVICES TOTAL	\$ 12,828,870	\$ 12,646,966	98.6%	\$ 12,428,649	\$ 12,567,692	101.1%	
MISCELLANEOUS							
INTEREST INCOME	82,974	88,216	106.3%	60,285	54,063	89.7%	Changed Investment Policy to allow longer maturity.
MISCELLANEOUS TOTAL	\$ 82,974	\$ 88,216	106.3%	\$ 60,285	\$ 54,063	89.7%	
INTERGOVERNMENTAL							
TX DEPT OF TRANSPORTATION		25,224					
COUNTY					2,844		
INTERGOVERNMENTAL TOTAL	\$	\$ 25,224	0.0%	\$	\$ 2,844	0.0%	
MISCELLANEOUS							
BUILDING RENT	18,040	19,144	106.1%	18,633	17,180	92.2%	
OTHER VICTIMS PROGRAM	7,000	7,719	110.3%	7,000	6,911	98.7%	
PHONE & FAX REIMBURSEMENT		1,005					
STREET LIGHT CHARGES	63,904	119,553	187.1%	64,145	86,129	134.3%	Received payment from new development Preserve at Highland Glen FY13.
RECYCLE REVENUE	59,373	80,034	134.8%	59,616	67,667	113.5%	Based on activity.
N.S.F. FEES	7,000	7,400	105.7%	4,000	3,645	91.1%	Based on activity.
PLAT COPIES				28	28	100.0%	Based on activity/public request.
REPRODUCTION/XEROX COPIES	1,200	891	74.3%	1,200	1,244	103.7%	Based on activity/public request.
SALE OF PROPERTY	1,775,259	1,476,642	83.2%	34,371	76,655	223.0%	Clean up of Public Works yard and sale of property along BW8.
CASH SHORT / OVER		947					
WAIVER OF ENCROACHMENT	1,000	750	75.0%	750	1,500	200.0%	
JAIL PHONE				1,000	793	79.3%	Jail phone no longer in service.
AMBULANCE PERMIT APP. FEE	4,450	3,500	78.7%	3,750	4,450	118.7%	Based on activity.
SUSPENSE REVENUE		(20)			1,095		
SIGN REVENUE	22,012	24,500	111.3%	32,214	27,263	84.6%	Based on activity.
INSURANCE REIMBURSEMENTS	29,933	39,639	132.4%	26,000	43,142	165.9%	
MISCELLANEOUS	257,795	252,976	98.1%	200,000	233,213	116.6%	
PEARNET FUNDS		250					
MUD ANNEXATION				89,759	89,759	100.0%	
MISCELLANEOUS TOTAL	\$ 2,246,966	\$ 2,034,930	90.6%	\$ 542,466	\$ 660,674	121.8%	
TRANSFERS IN							
FROM FUND 15	113,792	113,792	100.0%	151,438	151,438	100.0%	
FROM FUND 18	21,000	21,000	100.0%	927,817	927,817	100.0%	
FROM FUND 30	935,000	935,000	100.0%	150,665	150,665	100.0%	
FROM FUND 31	146,794	272,032	185.4%	109,974	109,974	100.0%	
FROM FUND 42	272,032	11,274	4.1%				
FROM FUND 50	11,274						

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

REVENUE CATEGORY	FY 2014 AMENDED BUDGET	FY 2014 ACTUAL 9/30/2014	FY 2014 % OF BUDGET	FY 2013 AMENDED BUDGET	FY 2013 ACTUAL 9/30/2013	FY 2013 % OF BUDGET	5% VARIANCE EXPLANATION
FROM FUND 55							
FROM FUND 67	132,293	132,293	100.0%	263,715	263,715	100.0%	
FROM FUND 68	278,498	278,498	100.0%	685,502	685,502	100.0%	
FROM FUND 70	21,844	21,844	100.0%	17,227	17,227	100.0%	
FROM FUND 101	236,513	229,304	97.0%	466,244	489,081	104.9%	
FROM FUND CDBG	45,450	45,071	99.2%	45,450	43,670	96.1%	
FROM FUND 109							
FROM FUND 200	79,889	79,889	100.0%				
FROM FUND 201				39,355	39,355	100.0%	
FROM FUND 202	1,044,922	1,044,922	100.0%	395,692	395,692	100.0%	
FROM FUND 203	506,398	506,398	100.0%	406,495	406,495	100.0%	
FROM FUND 301				83,929	83,929	100.0%	
FROM FUND 304	19,763	19,763	100.0%				
TRANSFERS IN TOTAL	\$ 3,865,462	\$ 3,711,080	96.0%	\$ 3,743,503	\$ 3,764,560	100.6%	
OTHER FINANCING SOURCES							
CAPITAL LEASE PROCEEDS	2,426,987	1,852,939	76.3%	3,216,813	1,179,413	36.7%	Based on timing of financing and what is being financed; Lease on Fire Truck \$573K to carryover to FY15.
TOTAL	\$ 63,245,053	\$ 62,838,689	99.4%	\$ 59,170,974	\$ 57,409,291	97.0%	

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

FUNCTION/DEPARTMENT	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014	FY 2013	FY 2013	FY 2013	FY 2013	5% VARIANCE EXPLANATION
	AMENDED BUDGET	ACTUAL ¹ 9/30/2014	ENC. 9/30/2014	TOTAL ³ 9/30/2014	AMENDED BUDGET	ACTUAL ² 9/30/2013	ENC. 9/30/2013	TOTAL ⁴ 9/30/2013		
GENERAL GOVERNMENT										
City Council	104,632	92,213	1,867	94,080	103,306	102,643	102,643	102,643	99.4%	FY14 one member not eligible for compensation.
City Manager	1,051,905	962,868	8,362	971,230	677,299	673,544	673,544	673,544	99.4%	FY14 includes retirement payouts.
City Secretary	322,340	314,931	2,762	317,693	293,930	293,686	293,686	293,686	98.6%	
Finance	1,894,138	1,864,198	38,251	1,902,449	1,823,679	1,818,822	1,818,822	1,818,822	98.7%	
Human Resources	880,270	822,796	17,613	840,409	789,339	710,583	710,583	710,583	90.0%	Evaluation software, CPM Program and City Manager search.
Information Technology	1,460,936	1,256,902	24,656	1,281,558	1,467,418	1,354,791	1,354,791	1,354,791	92.3%	FY14 includes ERP Consultant and replacement computers.
Legal	689,447	674,766	12	674,778	642,559	646,482	646,482	646,482	100.6%	
Library	732,503	310,036	290,268	600,304	117,323	133,645	133,645	133,645	113.9%	FY14 includes full year Business Center Library. Encumbrance for building out of expanded lease space.
Other Requirements	1,119,215	1,119,215	666,969	1,786,184	1,007,512	963,548	963,548	963,548	95.6%	Encumbrance for lease purchase; to be appropriated annually.
GENERAL GOVERNMENT TOTAL	\$ 3,309,474	\$ 7,417,925	\$ 1,050,760	\$ 8,468,685	\$ 6,926,365	\$ 6,697,743	\$ 6,697,743	\$ 6,697,743	96.7%	
PUBLIC SAFETY										
Fire	7,263,950	6,513,206	531,169	7,044,375	8,041,201	6,410,733	6,410,733	6,410,733	79.7%	9 Firefighters and 1 Logistics Captain added in FY14 for Str#3.
Fire Marshal	656,179	673,333	3,217	676,550	669,626	640,011	640,011	640,011	95.6%	Encumbrance for fire truck and migration to Houston radio system.
Emergency Management	47,421	42,717	542	43,259	44,030	43,059	43,059	43,059	97.8%	Computer software upgrade in FY14.
Emergency Medical Services	4,687,806	4,388,439	28,352	4,416,791	4,084,172	3,785,906	3,785,906	3,785,906	92.7%	
Police	21,031,256	20,369,852	58,670	20,428,522	19,017,464	18,527,952	18,527,952	18,527,952	97.4%	FY14 includes an ambulance and a full year of dispatch services and consolidation training.
PUBLIC SAFETY TOTAL	\$ 33,686,612	\$ 31,987,547	\$ 621,950	\$ 32,609,497	\$ 31,856,493	\$ 29,407,660	\$ 29,407,660	\$ 29,407,660	92.3%	FY14 expenditures include increase in number of replacement vehicles, an indoor antenna system for hand-held radios and cell phones, and for expenditures related to migration to the Houston radio system, encumbered in FY 2013.
COMMUNITY SERVICES										
Comm Dev - Permits & Inspections	991,115	960,884	6,790	967,674	877,080	809,206	809,206	809,206	92.3%	
Comm Dev - Health & Environment	403,562	392,463	928	393,393	412,632	392,863	392,863	392,863	95.2%	
Comm Dev - Administration	447,727	394,594	57,263	451,857	349,552	268,175	268,175	268,175	76.7%	FY 2014 includes Comprehensive Plan.
Comm Dev - Planning	348,929	328,506	10,461	338,967	300,846	263,747	263,747	263,747	87.7%	
Animal Control	752,520	733,514	5,291	738,805	686,338	636,652	636,652	636,652	95.3%	
Municipal Court	654,631	634,525	2,768	637,293	618,688	614,169	614,169	614,169	99.3%	
Communications	336,984	341,985	2,768	344,985	328,492	327,896	327,896	327,896	99.8%	
COMMUNITY SERVICES TOTAL	\$ 3,935,468	\$ 3,786,473	\$ 83,501	\$ 3,869,974	\$ 3,555,628	\$ 3,312,707	\$ 3,312,707	\$ 3,312,707	93.2%	
PUBLIC WORKS & CAPITAL PROJECTS										
Capital - Projects	828,780	824,173	235	824,408	730,748	720,618	720,618	720,618	98.6%	FY14 expenditures include upgrade of ARCGIS server and map optix, and cost-share with H-GAC of "six-inch" purchase Digital Ortho photography (Aerial Imagery).
Capital - GIS	247,800	226,961	18,191	245,152	223,450	168,931	168,931	168,931	75.6%	
Capital - Project Admin.	277,824	262,658	58,564	262,658	266,217	266,032	266,032	266,032	99.9%	
Capital - Engineering	1,157,703	1,089,259	58,564	1,117,823	1,089,586	992,448	992,448	992,448	91.1%	
Capital - Traffic	936,150	799,520	47,964	847,484	717,511	637,909	637,909	637,909	88.9%	Major Capital budgeted for FY14 but not fully spent.
PW - Admin.	482,933	410,628	60,799	471,427	170,001	159,418	159,418	159,418	93.8%	\$300,000 budgeted in FY14 for sidewalk/road assessment.
PW - Fleet	423,276	420,019	99,292	420,019	409,745	390,524	390,524	390,524	95.3%	
PW - Facilities Maintenance	21,781	2,032	9.3%	2,032	173,639	201,109	201,109	201,109	115.8%	
PW - Service Center	133,044	190,534	143.2%	198,576	5,051,847	4,204,505	4,204,505	4,204,505	83.2%	Increase in contracts for street & sidewalk repairs, concrete pavement raising services and ditch cleaning.
PW - Streets & Drainage	4,872,224	4,684,015	128,706	4,812,721	5,051,847	4,204,505	4,204,505	4,204,505	83.2%	
PUBLIC WORKS & PROJECTS TOTAL	\$ 9,381,515	\$ 8,879,799	\$ 322,501	\$ 9,202,300	\$ 8,832,754	\$ 7,741,495	\$ 7,741,495	\$ 7,741,495	87.6%	

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

FUNCTION/DEPARTMENT	FY 2014 AMENDED BUDGET	FY 2014 ACTUAL ¹ 9/30/2014	FY 2014 ENC. 9/30/2014	FY 2014 TOTAL ³ 9/30/2014	FY 2013 AMENDED BUDGET	FY 2013 ACTUAL ² 9/30/2013	FY 2013 ENC. 9/30/2013	FY 2013 TOTAL ⁴ 9/30/2013	5% VARIANCE EXPLANATION
PARKS & RECREATION									
Administration	1,197,336	883,850	160,762	1,044,612	1,009,118	945,743	93.7%	945,743	93.7%
Parks Resource Development	197,630	191,301		191,301					Encumbrances include contracted landscape/mowing. New department in FY14.
Recreation Center	1,816,674	1,789,574	5,475	1,795,049	1,663,619	1,566,720	94.2%	1,566,720	94.2%
Westside Event Center	206,799	171,703	4,313	176,016	173,736	190,158	109.5%	190,158	109.5%
Parks Maintenance West	950,358	931,107	1,057	932,164	974,546	917,297	94.1%	917,297	94.1%
Parks Maintenance East	1,259,662	1,119,229	2,296	1,121,525	1,291,841	1,170,830	90.6%	1,170,830	90.6%
Youth Development	217,877	181,378		181,378	290,117	167,521	57.7%	167,521	57.7%
Athletics	318,879	266,015	10,755	276,770	262,825	260,443	99.1%	260,443	99.1%
Aquatics	115,452	103,165		103,165	208,756	155,586	74.5%	155,586	74.5%
Special Events	256,727	230,941	16,075	247,016	205,729	251,756	122.4%	251,756	122.4%
Senior Programs	243,160	239,478	3,780	243,258	213,447	201,137	94.2%	201,137	94.2%
Custodial Services	357,028	336,349	1,405	337,754	339,685	337,155	99.3%	337,155	99.3%
Facilities Maintenance	884,489	857,924	112,075	969,999	971,441	861,083	88.6%	861,083	88.6%
Recycling	216,711	214,605		214,605	206,643	199,390	96.5%	199,390	96.5%
PARKS & RECREATION TOTAL	\$ 8,238,782	\$ 7,516,619	\$ 317,993	\$ 7,834,612	\$ 7,811,503	\$ 7,224,818	92.5%	\$ 7,224,818	92.5%
SUBTOTAL	\$ 63,551,851	\$ 59,588,363	\$ 2,395,705	\$ 61,985,068	\$ 58,982,743	\$ 54,384,423	92.2%	\$ 54,384,423	92.2%
TRANSFERS	2,784,191	2,778,708		2,778,708	1,974,555	1,973,712	100.0%	1,973,712	100.0%
GENERAL FUND TOTAL	\$ 66,336,042	\$ 62,367,071	\$ 2,395,705	\$ 64,763,776	\$ 60,957,298	\$ 56,358,135	92.5%	\$ 56,358,135	92.5%

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 SEPTEMBER 30, 2014**

	FY2014 AMENDED BUDGET	FY2014 ACTUAL TO - DATE	FY 2014 % OF BUDGET
REVENUES			
Sale of Water	\$ 15,550,759	14,937,971	96.1%
Sewer Revenues	12,611,309	12,528,662	99.3%
Other Service Charges	1,447,980	1,462,140	101.0%
Interest Income	80,960	79,854	98.6%
Other Misc. Income	313,521	272,721	87.0%
Transfers In	2,483,836	2,483,836	100.0%
TOTAL	32,488,364	31,765,184	97.8%
EXPENSES			
Lift Stations	1,055,744	1,104,972	104.7%
Wastewater Treatment	4,929,313	4,713,965	95.6%
Water Production	8,202,045	7,004,452	85.4%
Distribution & Collection	2,228,510	2,100,616	94.3%
Construction	1,034,829	933,967	90.3%
GIS	247,952	234,138	94.4%
W&S Revenue Collections	2,054,519	1,779,042	86.6%
Other Requirements	10,366,604	10,377,441	100.1%
Transfers	1,695,197	1,695,197	100.0%
TOTAL	31,814,713	29,943,790	94.1%
Revenues Over/(Under) Expenses	673,651	1,821,394	270.4%
BEGINNING CASH EQUIVALENTS	13,401,054	13,401,054	
Debt Service Reserve	1,929,503	1,929,503	
ENDING CASH EQUIVALENTS	\$12,145,202	\$13,292,945	
Bond Coverage - 1.4	1.43		
Cash Reserve Ratio - 25%	38%		

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

REVENUE CATEGORY	FY2014 AMENDED BUDGET	FY2014 ACTUAL TO - DATE	FY 2014 % OF BUDGET	FY2013 AMENDED BUDGET	FY2013 ACTUAL TO - DATE	FY2013 % OF BUDGET	5% VARIANCE EXPLANATION
WATER SALES	15,550,759	14,937,971	96.1%	15,301,433	15,530,374	101.5%	Irrigation usage down 7.8%; commercial consumption up 12.7%
SEWER CHARGES	12,611,309	12,528,662	99.3%	11,822,711	11,987,587	101.4%	
SANITATION BILLING FEE	366,594	366,322	99.9%	353,085	352,482	99.8%	
CONNECTION FEE	158,000	169,917	107.5%	155,000	165,288	106.6%	
WATER TAP FEE	412,000	367,293	89.1%	325,000	408,237	125.6%	Based on activity.
SEWER TAP FEE	14,500	14,720	101.5%	5,500	7,712	140.2%	Based on activity.
LATE PAYMENT FEE	430,000	477,977	111.2%	450,000	464,253	103.2%	
METER SET FEE	5,025	5,500	109.5%	1,810	2,400	132.6%	Based on activity.
CURB STOP REPLACE FEE	161	161	100.0%	161	161	99.8%	
RECONNECT FEE	27,000	25,325	93.8%	54,900	55,925	101.9%	More reconnects in FY13, calling customers.
GREASE TRAP FEE	34,500	34,600	100.3%	32,250	32,500	100.8%	
MISCELLANEOUS	200	325	162.5%	575	557	96.9%	Based on activity.
	\$ 29,610,048	\$ 28,928,773	97.7%	\$ 28,502,425	\$ 29,007,477	101.8%	
INTEREST INCOME	80,960	79,854	98.6%	39,800	37,354	93.9%	Change in Investment Policy.
	\$ 80,960	\$ 79,854	98.6%	\$ 39,800	\$ 37,354	93.9%	
INTERGOVERNMENTAL FEDERAL	-	-	-	-	-	-	
PHONE & FAX REIMBURSEMENT		425					
RECYCLE	135,000	85,185	63.1%	130,293	141,038	108.2%	Sludge Recycling.
NSF FEES	7,800	9,075	116.3%	9,400	10,175	108.2%	Based on activity.
SALE OF PROPERTY	54,122	58,572	108.2%	7,570	20,103	265.6%	Replaced vehicles & equipment auctioned off.
CASH SHORT / OVER		92					
MUD ANNEXATION	413	413		166,122	166,122	100.0%	
REIMBURSEMENTS	116,186	118,959	102.4%	34,852	43,674	125.3%	MUD 4 reimbursements ended 12/31/2012.
MISCELLANEOUS	313,521	272,721	87.0%	513,387	672,107	404.6%	MUD 4 operator charges ended 12/31/2012.
FROM FUND 42	1,568,732	1,568,733	100.0%	1,544,226	1,554,226	100.6%	
FROM FUND 44	624,612	624,612	100.0%	736,313	736,313	100.0%	
FROM FUND 67	55,000	55,000	100.0%				
FROM FUND 10	235,491	235,491	100.0%	218,961	218,961	100.0%	
	\$ 2,483,835	\$ 2,483,836	100.0%	\$ 2,499,500	\$ 2,509,500	100.4%	
TOTAL	\$ 32,488,364	\$ 31,765,184	97.8%	\$ 31,555,112	\$ 32,226,438	102.1%	

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

EXPENSES	FY 2014 AMENDED BUDGET	FY 2014 ACTUAL ¹ 9/30/2014	FY 2014 ENCUMBR TO - DATE	FY 2014 TOTAL ³ 9/30/2014	FY 2013 AMENDED BUDGET	FY 2013 ACTUAL ² 9/30/2013	FY 2013 ENCUMBR TO - DATE	FY 2013 TOTAL ⁴ 9/30/2013	5% VARIANCE EXPLANATION
LIFT STATIONS	1,055,744	1,104,972	820	1,105,792	933,344	901,210	96.6%	96.6%	A position was added in FY14.
WASTEWATER TREATMENT	4,929,313	4,713,965	113,691	4,827,656	3,979,597	3,795,774	95.4%	95.4%	Sludge removal charges at Far NW Plant in FY14 and purchase of 2 clarifier drive units.
WATER PRODUCTION	8,202,045	7,004,452	157,107	7,161,559	8,159,268	6,334,431	77.6%	77.6%	Purchase of vehicles in FY14; purchase of water increased; interior coatings for 3 GST's budgeted at \$314K not spent.
DISTRIBUTION & COLLECTION	2,228,510	2,100,616	(218)	2,100,398	2,254,845	2,169,471	96.2%	96.2%	
CONSTRUCTION	1,034,829	933,967	1,120	935,087	1,159,810	1,054,607	90.9%	90.9%	Purchase of equipment in FY 2013; Wheel loader, 2 vehicles and concrete mixer trailer.
GIS	247,952	234,138	400	234,538	260,845	244,451	93.7%	93.7%	
W & S REVENUE COLLECTIONS	2,054,519	1,779,042	78,956	1,857,998	3,028,773	2,712,671	89.6%	89.6%	Water meters and MLUs purchases postponed in FY14, pending new system in FY15.
OTHER REQUIREMENTS	10,366,604	10,377,441	169,635	10,547,076	10,434,819	10,417,782	99.8%	99.8%	
SUBTOTAL	\$ 30,119,516	\$ 28,248,593	\$ 521,511	\$ 28,770,104	\$ 30,211,301	\$ 27,630,397	91.5%	\$ 27,630,397	91.5%
TRANSFERS	1,695,197	1,695,197		1,695,197	3,154,505	3,126,075	99.1%	3,126,075	99.1%
W & S FUND TOTAL	\$ 31,814,713	\$ 29,943,790	\$ 521,511	\$ 30,465,301	\$ 33,365,806	\$ 30,756,471	92.2%	\$ 30,756,471	92.2%

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.

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

	FY 2014 AMENDED BUDGET	FY 2014 ACTUAL TO-DATE	FY 2014 % OF BUDGET
OPERATING REVENUES			
Insurance Reimbursements	\$ 82,213	\$ 121,200	147.4%
Interest Income	120	144	120.0%
Miscellaneous	6,205	17,241	277.9%
Transfer from Fund 030	301,030	301,030	100.0%
Transfer from Fund 010	819,638	819,638	100.0%
TOTAL	1,209,206	1,259,253	104.1%
OPERATING EXPENDITURES			
General Liability	50,549	50,549	100.0%
Errors & Omissions	74,140	74,140	100.0%
Public Employee Dishonesty	3,210	3,210	100.0%
Animal Mortality	2,971	2,971	100.0%
Law Enforcement	73,580	73,580	100.0%
Real & PP Property	71,153	71,153	100.0%
Windstorm Damage	632,737	632,737	100.0%
Automobile	102,867	102,867	100.0%
Auto Damage	87,957	87,957	100.0%
Property XS Wind	37,077	37,077	100.0%
Mobile Equipment	12,480	12,480	100.0%
Coastal Wind	10,023	8,746	87.3%
Sewage Back-up	15,821	15,821	100.0%
Other	87,450	59,623	68.2%
Inventory	2,550	2,550	100.0%
Buildings & Grounds	6,789	5,765	84.9%
TOTAL	1,271,354	1,241,227	97.6%
REVENUES OVER/(UNDER) EXPENDITURES	(62,148)	18,026	-29.0%
FUND BALANCE - BEGINNING	146,152	146,152	100.0%
FUND BALANCE - ENDING	\$ 84,004	\$ 164,179	195.4%

*Transfers are received quarterly.

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

	FY 2014 AMENDED BUDGET	FY 2014 ACTUAL TO-DATE	FY 2014 % OF BUDGET
OPERATING REVENUES			
Employee Premiums	\$ 5,150,997	\$ 5,142,359	99.8%
Retiree Premiums	114,740	107,425	93.6%
Interest Income	395	407	103.0%
Cobra		4,382	
Miscellaneous	175,306	164,240	93.7%
Transfer from Fund 030			
Transfer from Fund 010	1,369,510	1,369,510	100.0%
TOTAL	6,810,948	6,788,323	99.7%
OPERATING EXPENDITURES			
Administrative Fees	759,697	808,029	106.4%
Medical Insurance Claims	5,512,895	5,705,081	103.5%
Health Portability Act		1,131	
Wellness Programs	20,000	34,009	170.0%
TOTAL	6,292,592	6,548,250	104.1%
REVENUES OVER/(UNDER) EXPENDITURES	518,356	240,073	-4073.2%
FUND BALANCE - BEGINNING	476,094	476,094	100.0%
FUND BALANCE - ENDING	\$ 994,450	\$ 716,168	152.3%

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

	FY 2014 AMENDED BUDGET	FY 2014 ACTUAL TO-DATE	FY 2014 % OF BUDGET
OPERATING REVENUES			
Hotel/Motel Occupancy Tax*	\$ 1,342,794	\$ 1,395,850	104.0%
Interest Income	5,200	4,079	78.4%
Miscellaneous	82,000	80,990	98.8%
TOTAL	1,429,994	1,480,919	103.6%
OPERATING EXPENDITURES			
Salaries and Benefits	185,247	193,849	104.6%
Materials and Supplies	2,200	3,901	177.3%
Programs/Events	69,000	58,258	84.4%
Buildings & Grounds	568	568	100.0%
Maintenance of Equipment	188	4,657	2477.1%
Marketing and Advertising	111,411	112,665	101.1%
Miscellaneous Services	94,630	73,661	77.8%
Rent Expense (Lease)	50,550	50,298	99.5%
Inventory - Office Equipment and Furniture	11,158	7,642	68.5%
Capital Buildings & Grounds	53,630	53,304	99.4%
Arts Promotion	15,000	9,659	64.4%
Historic Preservation			
Contracted Services	187,341	193,505	103.3%
TOTAL	780,922	761,968	97.6%
REVENUES OVER/(UNDER) EXPENDITURES	649,072	718,951	110.8%
FUND BALANCE - BEGINNING	2,271,153	2,271,153	100.0%
FUND BALANCE - ENDING	\$ 2,920,225	\$ 2,990,104	102.4%

*Taxes are received quarterly.

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

	FY 2014 AMENDED BUDGET	FY 2014 ACTUAL TO-DATE	% OF AMENDED BUDGET
OPERATING REVENUES			
Sales Tax	\$8,416,762	\$8,560,182	101.7%
Interest Income	69,000	76,216	110.5%
Intergovernmental	71,588		0.0%
Miscellaneous	446,412	513,168	115.0%
TOTAL	9,003,762	9,149,567	101.6%
OPERATING EXPENDITURES			
Operating	1,477,441	1,198,389	81.1%
Operating Transfers	199,122	180,491	90.6%
Capital Transfers	1,210,326	335,220	27.7%
Bond Payments	2,032,500	2,029,810	99.9%
TOTAL	4,919,389	3,743,910	76.1%
REVENUES OVER/(UNDER) EXPENDITURES	4,084,373	5,405,657	132.3%
OTHER FINANCING SOURCES (USES)			
Capital Outlay	(147,320)	(42,320)	28.7%
Business Incentives	(1,880,014)	(1,564,502)	83.2%
TOTAL	(2,027,334)	(1,606,822)	83.4%
NET CHANGE IN FUND BALANCE	2,057,039	3,798,835	184.7%
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	(4,725,109)	(4,753,794)	100.6%
FUND BALANCE - ENDING	\$12,033,181	\$13,746,291	114.2%

TIRZ #2
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
FOR MONTH ENDED SEPTEMBER 30, 2014

	FY2014 ACTUAL TO - DATE	FY2013 ACTUAL TO - DATE
REVENUES		
Taxes		
Alvin ISD	\$ 4,167,334	4,160,862
Brazoria County	1,527,826	1,499,782
City of Pearland	10,394,982	9,933,599
Fort Bend County	725,795	505,394
Interest	13,367	12,238
Miscellaneous	1,334,993	1,297,930
TOTAL	18,164,297	17,409,805
EXPENDITURES		
Miscellaneous Services	16,472	24,077
Payment to City of Pearland	6,636,909	6,351,358
Payment to Development Authority		
Transfers	11,494,978	10,997,930
TOTAL	18,148,359	17,373,365
Net Change in Fund Balance	15,938	36,440
BEGINNING FUND BALANCE	4,330,486	4,294,047
ISD Suspense Fund	4,307,789	4,123,602
ENDING AVAILABLE FUND BALANCE	\$ 38,635	\$ 206,885

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

	FY2014 ACTUAL TO - DATE
REVENUES	
Transfers	\$ 11,494,978
Bond Proceeds	9,150,000
Interest	2,394
TOTAL	<u>20,647,372</u>
EXPENDITURES	
Professional Services	
Reimbursement to Developer	15,269,218
Bond Payments	
Interest	1,845,018
Principal	3,230,000
Bond Issuance Cost	171,909
Fiscal Fees	7,250
TOTAL	<u>20,523,395</u>
Net Change in Fund Balance	<u>123,977</u>
BEGINNING FUND BALANCE	1,808,220
ENDING FUND BALANCE	<u><u>\$ 1,932,197</u></u>

CAPITAL PROJECT REPORTS

**Fund 50 - General Capital Projects
Schedule of Revenues and Expenditures
For the Month Ended 9/30/2014**

	FY 2014 Budget	FY 2014 Actual	Total	Balance Remaining		
Beginning Fund Balance	1,903,364	1,903,364	1,903,364	299,795		
Revenues:						
Interest Income	4,340	2,966	2,966			
Miscellaneous						
CR403 SPA	97,105			97,105		
Kirby Medical Plaza*	200,000	200,000	200,000			
Hooper Road	250,500	250,500	250,500			
Sale of Property	250,000			250,000		
Hickory Slough Detention		131,059				
Intergovernmental						
Intelligent Traffic System	1,407,012	551,954	551,954	855,058		
Transfers In - Fund 10	65,316	65,316	65,316			
Transfers In - Fund 15	474,720	335,220	335,220	139,500		
Transfers In - Traffic Imp.	1,625	1,625	1,625			
Transfer In - Fund 203	165,000	165,000	165,000			
Transfers In - Fund 101	425,559	178,800	178,800	246,759		
Bond Proceeds						
TOTAL REVENUES:	3,341,177	1,882,440	1,751,381	1,588,422		
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
Current Year Active Projects:						
		4,261,160	2,223,797	764,878	2,988,675	1,366,384
	Total Project Expenditures:	4,261,160	2,223,797	764,878	2,988,675	1,366,384
Transfers-Out/Other Uses:						
	Special Services	200,000				200,000
	Transfer-Out - To Fund 203	355,000	355,000		355,000	
	Transfer-Out - To General Fund	11,274	11,274		11,274	
	Total Transfers-Out/Other:	566,274	366,274		366,274	
	TOTAL EXPENDITURES:	4,827,434	2,590,071	764,878	3,354,949	1,366,384
Fund Balance		417,106	1,195,732	(764,878)	299,795	521,834

*To be used toward underground electric.

Fund 50 - General Capital Projects
Project Detail
For the Month Ended 9/30/2014

<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	146,042	49,250	536,551	
FA1201	Service Center Modifications	31,685	31,685	14,849	3,710		18,559	13,126
FA1202	Westside Library	855,500	844,226	844,226	703		844,929	
FA1302	Fire/EMS Station #3	294,868	294,868	149,459	94,419	52,986	296,865	
P50071	Centennial Park Phase II	495	495	495			495	
P50072	Trail Connectivity	1,483,764	1,483,764	718,494	67,653	17,278	803,424	680,340
T50074	Pearland Parkway-West Dvlpmt	350,000						
TR0803	Old Town Site Sidewalks	500,000	500,000	500,000			500,000	
TR0811	Business Center Drive	4,455,415	4,241,159	4,046,074	181,842	25,354	4,253,270	
TR1101	CR403 SPA MUD 16 Agreement	804,482	969,482	761,522	250,321	16,271	1,028,114	
TR1204	Intelligent Traffic System	3,781,666	3,781,666	1,915,963	1,289,546	478,285	3,683,793	97,873
TR1306	Traffic Signal Improvement	292,500	292,500		189,561	123,393	312,955	
TR1406	Hooper Road Extension	3,724,000	390,000					390,000
Totals		17,325,925	13,581,395	9,320,235	2,223,797	764,878	12,308,910	1,366,384

**Fund 68 - Certificates of Obligation
Schedule of Revenues and Expenditures
For the Month Ended 9/30/2014**

	FY 2014 Budget	FY 2014 Actual		Total	Remaining Balance	
Beginning Fund Balance	71,414	71,414		71,414	(3,725,975)	
Revenues:						
Interest Income	50	49		49		
Miscellaneous						
TIP Funds - PK1401 & PK1402	504,926				504,926	
CIAP Funds - P20008	475,000				475,000	
Transfer from Fund 47	66,500				66,500	
Transfer from Fund 109	228,495	165,500		165,500	62,995	
Transfer from Fund 201	28,201	28,201		28,201		
Transfer from Fund 10	129,481	129,481		129,481		
Bond Proceeds	4,707,570				4,707,570	
TOTAL REVENUES:	6,140,223	323,231		323,231	5,816,991	
Project Number	Project Name	Funded Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
Expenditures:						
Current Year Active Projects:		5,761,551	1,158,097	2,610,458	3,768,555	1,702,996
	Special Services	25,040	25,040		25,040	
	Total Project Expenditures:	5,786,591	1,183,138	2,610,458	3,793,596	1,702,996
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund	278,498	278,498		278,498	
	Bond Issuance Costs	85,000	48,527		48,527	36,473
	Total Transfers-Out/Other:	363,498	327,025		327,025	36,473
	TOTAL EXPENDITURES:	6,150,089	1,510,162	2,610,458	4,120,620	1,739,469
Fund Balance		61,548	(1,115,517)	(2,610,458)	(3,725,975)	351,547

**Fund 68 - Certificates of Obligation
 Project Detail
 For the Month Ended 9/30/2014**

<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	385,124	251,894	70,235	34,820	356,949	28,175
FA0904	City Hall Complex Renovation	2,726,812	461,531		62,811	4,675	67,485	394,046
FA1302	Fire Station #3	2,822,423	3,297,423		714,615	2,528,564	3,243,179	54,244
FA1401	Fire Station #2	3,791,243	466,660		309,927	35,599	345,526	121,134
FA1402	Hillhouse Road Annex Ph 2	1,850,685						
FA1404	Orange Street Service Center	2,410,000	290,000					
FA1501	Fire Station #8		6,800			6,800	6,800	
PK1401	Shadow Creek Ranch Trail	1,935,458	194,970		55		55	194,915
PK1402	Green Tee Terrace Trail	4,173,936	435,937		455		455	435,482
P20008	JHEC Nature Trails	1,425,000	475,000					475,000
T20006	Barry Rose-Preserve @ CC	233,770	214,968	214,968			214,968	
Totals		21,864,020	6,228,413	466,862	1,158,097	2,610,458	4,235,417	1,702,996

Fund 70 - Mobility Bonds
Schedule of Revenues and Expenditures
For the Month Ended 9/30/2014

	FY 2014 Budget	FY 2014 Actual		Total	Balance Remaining	
Beginning Fund Balance	904,382	904,382		904,382	113,931	
Revenues:						
Interest Income	1,110	1,227		1,227		
Miscellaneous						
TOTAL REVENUES:	1,110	1,227		1,227		
Expenditures:						
Project Number	Project Name	Funded Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
Current Year Active Projects:						
		319,567	261,296	20,299	281,594	37,972
	Total Project Expenditures:	319,567	261,296	20,299	281,594	37,972
Transfers-Out/Other Uses:						
	Transfer-Out - To General Fund	21,844	21,844		21,844	
	Transfer-Out - To Fund 203	488,240	488,240		488,240	
	Total Transfers-Out/Other:	510,084	510,084		510,084	
	TOTAL EXPENDITURES:	829,651	771,380	20,299	791,678	37,972
Fund Balance	75,841	134,229	(20,299)	113,931	75,959	

Fund 70 - Mobility Bonds
Project Detail
For the Month Ended 9/30/2014

<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>	
DR0602	Cowart's Creek Diversion	2,896,344	2,864,278	2,781,223	63,504	17,293	2,862,020	2,258
ST0603	TxDot Bridges	461,337	461,320	461,337	(17)		461,320	
T70023	Yost Road	7,163,170	7,163,170	7,056,877	70,579		7,127,456	35,714
T70024	Walnut Street		63		63		63	
TR1002	Silent RR Crossing	193,981	157,461	27,288	127,167	3,006	157,461	
Totals		10,714,832	10,646,292	10,326,725	261,296	20,299	10,608,319	37,972

**Fund 200 - Certificates of Obligation 2006
 Schedule of Revenues and Expenditures
 For the Month Ended 9/30/2014**

	FY 2014 Budget	FY 2014 Actual		Total	Balance Remaining	
Beginning Fund Balance	2,002,766	2,002,766		2,002,766	1,683,523	
Revenues:						
Interest Income	3,000	2,644		2,644		
Miscellaneous						
Lower Kirby Detention - DR1301						
Interfund Transfers						
TOTAL REVENUES:	3,000	2,644		2,644		
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
	Current Year Active Projects:	1,922,281	109,123	132,874	241,997	1,680,283
	Total Project Expenditures:	1,922,281	109,123	132,874	241,997	1,680,283
	Transfers-Out/Other Uses:					
	Transfer-Out - To General Fund	79,889	79,889		79,889	
	Transfer-Out - To Fund 203					
	Transfer-Out - To Fund 68					
	Total Transfers-Out/Other:	79,889	79,889		79,889	
	TOTAL EXPENDITURES:	2,002,170	189,012	132,874	321,886	1,680,283
Fund Balance	3,596	1,816,398	(132,874)	1,683,523	3,240	

Fund 200 - Certificates of Obligation 2006
Project Detail
For the Month Ended 9/30/2014

<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	1,405,000	16,414	105,951	132,874	255,239	1,149,761
DR2003	Hickory Slough @ Max Rd Detention	109,566	109,566	112,362	(2,796)		109,566	
DR2005	SH35 @ Mary's Creek Bridge Replc	720,000	720,000	183,509	5,968		189,477	530,523
F20002	Library Expansion	35,260	35,260	35,260			35,260	
P20001	Independence Park	29,437	29,437	29,437			29,437	
P20002	Shadow Creek Ranch Comm. Park	37,051	37,051	37,051			37,051	
P20004	Nature Center - SWEC	25,000	25,000	25,000			25,000	
P20005	Max Rd Soccer Complex	13,764	13,764	13,764			13,764	
P20006	Trail Connectivity	18,825	18,825	18,825			18,825	
Total Project Expenditures:		4,538,903	2,393,903	471,622	109,123	132,874	713,619	1,680,283

**Fund 201 - Certificate of Obligation Series 2007
Schedule of Revenues and Expenditures
For the Month Ended 9/30/2014**

	FY 2014 Budget	FY 2014 Actuals	Total	Balance Remaining		
Beginning Fund Balance	65,963	65,963	65,963	19,999		
Revenues:						
Bond Proceeds						
Interest Income	80	79	79			
TOTAL REVENUES:	80	79	79			
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance Remaining
Expenditures:						
Current Year Active Projects:		37,842	9,073	8,769	17,842	20,000
Total Project Expenditures:		37,842	9,073	8,769	17,842	20,000
Transfers-Out/Other Uses:						
Transfer-Out - To Fund 68		28,201	28,201		28,201	
Total Transfers-Out/Other:		28,201	28,201		28,201	
TOTAL EXPENDITURES:		66,043	37,274	8,769	46,043	20,000
Fund Balance	0	28,768	(8,769)	19,999	(0)	

Fund 201 - Certificates of Obligation 2007
Project Detail
For the Month Ended 9/30/2014

<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			22,941	
FA0905	Police Department Renovations	1,853,435	1,824,421	1,786,579	9,073	8,769	1,804,421	20,000
Totals		2,261,739	1,847,362	1,809,520	9,073	8,769	1,827,362	20,000

Fund 202 - GO Series 2008
Schedule of Revenues and Expenditures
For the Month Ended 9/30/2014

	FY 2014 Budget	FY 2014 Actuals	Total	Balance Remaining
Beginning Fund Balance	2,384,446	2,384,446	2,384,446	445,902
Revenues:				
Interest Income	3,445	3,254	3,254	
Texas Department of Transportation	400,000			400,000
Transfer-In - Fund 203	50,000	50,000	50,000	
TOTAL REVENUES:	453,445	53,254	53,254	400,000

Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance Remaining
Expenditures:						
	Current Year Active Projects:	942,898	529,362	372,739	902,101	40,797
	Total Project Expenditures:	942,898	529,362	372,739	902,101	40,797
	Transfers-Out/Other Uses:					
	Transfer-Out - To General Fund	1,044,922	1,044,922		1,044,922	
	Transfer-Out - To Fund 203	44,775	44,775		44,775	
	Total Transfers-Out/Other:	1,089,697	1,089,697		1,089,697	
	TOTAL EXPENDITURES:	2,032,595	1,619,059	372,739	1,991,798	40,797

Fund Balance*	805,296	818,640	(372,739)	445,902	805,104
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*Available balance to be used towards next phase of Bailey Road

Fund 202 - GO Series 2008
Project Detail
For the Month Ended 9/30/2014

<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	10,115,270	9,789,729	278,479	47,062	10,115,270	0
P50072	Trail Connectivity	179,384	179,384	179,384			179,384	
T08002	Bailey Road	5,927,388	4,043,656	3,470,280	249,232	325,097	4,044,609	(953)
TR1103	SH35 Signals	50,000	50,000	6,019	1,651	580	8,250	41,750
Totals		28,183,222	14,388,310	13,445,412	529,362	372,739	14,347,513	40,797

**Fund 203 - GO Series
Schedule of Revenues and Expenditures
For the Month Ended 9/30/2014**

	FY 2014 Budget	FY 2014 Actuals	Total	Balance Remaining		
Beginning Fund Balance	7,203,252	7,203,252	7,203,252	(406,649)		
Revenues:						
Miscellaneous						
KPB	8,391			8,391		
Intergovernmental - Misc						
Max Rd - TR1205	1,583,251			1,583,251		
Fite Rd - TR1202	883,336	159,553	159,553	723,783		
Pearland Parkway - TR1203		901	901			
McHard Rd - TR1405	2,120,156			2,120,156		
Hickory Slough - DR2003		73,683	73,683			
Interest Income	12,829	14,424	14,424			
Bond Proceeds	11,872,437	10,690,000	10,690,000			
Future Bond Proceeds						
Premium/(Discount) on Bonds		1,005,606	1,005,606			
Transfer from Fund 15	700,000			700,000		
Transfer from Fund 50	355,000	355,000	355,000			
Transfer from Fund 70	488,240	488,240	488,240			
Transfer from Fund 202	44,775	44,775	44,775			
Transfer from Street Assess.	9,000	9,000	9,000			
Transfer from Fund 55	14,652	14,652	14,652			
TOTAL REVENUES:	18,092,067	12,855,834	12,855,834	5,135,581		
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance Remaining
Current Year Active Projects:						
		24,545,590	6,604,593	13,076,707	19,681,300	4,864,290
	Total Project Expenditures:	24,545,590	6,604,593	13,076,707	19,681,300	4,864,290
Transfers-Out/Other Uses:						
	Bond Issuance Cost	300,000	63,037		63,037	236,964
	Transfer to General Fund	506,398	506,398		506,398	
	Transfer to Fund 50	165,000	165,000		165,000	
	Transfer to Fund 202	50,000	50,000		50,000	
	Total Transfers-Out/Other:	1,021,398	784,435	-	784,435	236,964
	TOTAL EXPENDITURES:	25,566,988	7,389,027	13,076,707	20,465,735	5,101,253
Fund Balance		(271,669)	12,670,058	(13,076,707)	(406,649)	(372,322)

**Fund 203 - GO Series
Project Detail
For the Month Ended 9/30/2014**

<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	Cowerts Creek Diversion		100,000		69,858		69,858	30,142
DR1103	Cullen/FM518 Detention	4,572,000	250,000	217,599		22,735	240,334	9,666
DR1302	OTS Drainage	3,415,000	276,000					276,000
DR1401	Piper Drainage	589,988						
DR2003	Hickory Slough Drainage	3,705,418	3,655,418	3,180,856	401,685	7,500	3,590,041	65,377
F20002	Tom Reid Library		15,000		13,501	1,500	15,000	
P20002	Shadow Creek Ranch Comm. Park	8,718,000	8,718,000	478,304	1,044,632	5,739,197	7,262,132	1,455,868
P20005	Max Road Sports Complex	4,606,117	4,606,117	1,567,123	2,420,147	652,950	4,640,220	(34,103)
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	537,800	16,945	53,773	140,139	210,857	326,943
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	36,968	60,000	2,005,101	253,856
T20002	Old Alvin Road Widening	651,538	472,525	125	459,837		459,962	12,563
TR1201	Hughes Ranch Road	1,458,000	1,458,000		48,825	109,750	158,575	1,299,425
TR1202	Fite Road	4,420,196	1,100,849	13,409	265,143	264,735	543,287	557,562
TR1203	Pearland Parkway Extension	3,695,192	2,078,512	1,498,372	151,267	27,024	1,676,663	401,849
TR1205	Max Road	6,450,617	2,214,189	367,057	52,731	463,991	883,780	1,330,409
TR1303	CR94 Smith Ranch Rd Extension*				1,286		1,286	(1,286)
TR1304	CR59 Expansion	2,837,223	2,672,223		1,295,819	803,402	2,099,221	573,002
TR1402	Regency Park Subdivision Paving*	3,011,761	245,161		146,151	160,915	307,066	(61,905)
TR1404	Kirby Drive Extension	2,257,545	1,269,000		142,731	135,496	278,227	990,773
TR1405	McHard Road Extension*	41,155,075	1,880,583	27,153	343	4,475,202	4,502,698	(2,622,115)
Totals		123,800,533	33,871,400	9,325,810	6,604,593	13,076,707	29,007,110	4,864,290

*To be funded with the adoption of the FY 2015 Budget.

**Fund 42 - Utility Impact Fee Fund
Schedule of Revenues and Expenditures
For the Month Ended 9/30/2014**

	FY 2014 Budget	FY 2014 Actual		Total	Remaining Balance	
Beginning Fund Balance	5,666,000	5,666,000		5,666,000	3,659,130	
Revenues:						
Water Impact Fees	2,254,738	3,367,446		3,367,446		
Sewer Impact Fees	2,108,196	2,955,132		2,955,132		
Interest Income/Unrealized Cap. Loss	39,240	31,053		31,053		
Transfer from Fund 44	3,368,000	3,368,000		3,368,000		
Transfer In From Fund 30						
Transfer In From Fund 67						
Bond Proceeds	5,735,980				5,735,980	
TOTAL REVENUES:	13,506,154	9,721,631		9,721,631	5,735,980	
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
Current Year Active Projects:						
		13,649,203	1,190,404	8,401,477	9,591,881	4,172,044
	Total Project Expenditures:	13,649,203	1,190,404	8,401,477	9,591,881	4,172,044
Transfers-Out/Other Uses:						
	Uncollectible Accts Receivable		855		855	
	Transfer-Out - To General Fund	272,032	272,032		272,032	
	Transfer-Out - To Fund 30	1,568,733	1,568,733		1,568,733	
	Transfer-Out - To Fund 67	295,000	295,000		295,000	
	Bond Issuance Costs	225,000				225,000
	Special Services					
	Total Transfers-Out/Other:	2,360,765	2,136,620		2,136,620	225,000
Miscellaneous-Special Services						
	TOTAL EXPENDITURES:	16,009,968	3,327,024	8,401,477	11,728,501	4,397,044
Fund Balance	3,162,186	12,060,607	(8,401,477)	3,659,130	4,998,066	

Fund 42 - Utility Impact Fee Fund
Project Detail
For the Month Ended 9/30/2014

<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	19,049,579	18,961,654	2,693	85,232	19,049,579	
WA1101	Old Alvin Road Water Line	3,406,718	3,269,003	3,016,468	287,583	79,675	3,383,726	
WA1102	SH35 Water - South of Magnolia	325,243	325,243	325,243			325,243	
WA1201	McHard Road Waterline	10,011,109	6,552,731	967,385	366,491	3,955,371	5,289,247	1,263,484
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	139,926	65,532	273,012	2,053,130
WW0901	Riverstone Ranch Oversizing	81,990	81,990					81,990
WW1201	Southdown WWTP Expansion	54,897	35,281	35,281			35,281	
WW1405	Far NW WWTP Expansion	9,400,000	4,900,000		393,711	4,184,339	4,578,050	321,950
WW1406	McHard Road Trunk Sewer	4,499,860	451,490					451,490
Totals		49,231,334	37,022,788	23,373,585	1,190,404	8,401,477	32,965,466	4,172,044

**Fund 44 - Shadow Creek Ranch Utility Impact Fee
Schedule of Revenues and Expense
For the Month Ended 9/30/2014**

	FY 2014 Budget	FY 2014 Actual	Total	Remaining Balance		
Beginning Fund Balance	2,015,267	2,015,267	2,015,267	195,725		
Revenues:						
Shadow Creek Impact Fees	2,144,780	2,169,140	2,169,140			
Interest Income	4,286	3,930	3,930			
TOTAL REVENUES:	2,149,066	2,173,070	2,173,070			
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	3,368,000	3,368,000		3,368,000	
	Transfer-Out - To Fund 30	624,612	624,612		624,612	
	Total Transfers-Out/Other:	3,992,612	3,992,612		3,992,612	
	TOTAL EXPENDITURES:	3,992,612	3,992,612		3,992,612	
Fund Balance		171,721	195,725		195,725	195,725

**Fund 64 - Certificate of Obligation 1998
Schedule of Revenues and Expenses
For the Month Ended 9/30/2014**

	FY 2014 Budget	FY 2014 Actual	Total	Balance Remaining		
Beginning Fund Balance	845,378	845,378	845,378	332,249		
Revenues:						
Interest Income	1,702	1,971	1,971			
TOTAL REVENUES:	1,702	1,971	1,971			
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Funded Balance Remaining
Expenditures:						
	Current Year Active Projects:	847,080	307,096	208,004	515,101	331,980
	Total Project Expenditures:	847,080	307,096	208,004	515,101	331,980
<i>Transfers-Out/Other Uses:</i>						
Transfer-Out - To General Fund						
<i>Total Transfers-Out/Other:</i>						
	TOTAL EXPENDITURES:	847,080	307,096	208,004	515,101	331,980
Fund Balance	1	540,253	(208,004)	332,249	269	

Fund 64 - Certificates of Obligation 1998
Project Detail
For the Month Ended 9/30/2014

<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	729,317	214,216	307,096	208,004	729,317	1
WW1507	Sanitary Sewer Rehabilitation	5,340,194	331,979					331,979
Totals		6,399,746	1,061,296	214,216	307,096	208,004	729,317	331,980

**Fund 67 - Water & Sewer Revenue Bond
Schedule of Revenues and Expenditures
For the Month Ended 9/30/2014**

	FY 2014 Budget	FY 2014 Actual	Total	Remaining Balance
Beginning Fund Balance	6,612,866	6,612,866	6,612,866	(3,926,990)
Revenues:				
Bond Proceeds	3,696,754			3,696,754
Interest Income/Unrealized Cap. Loss	16,155	13,808	13,808	
Transfer In From Fund 42	295,000	295,000		
Transfer In From Fund 301	95,000	95,000		
TOTAL REVENUES:	4,102,909	403,808	13,808	3,696,754
Expenditures:				
Current Year Active Projects:	9,571,461	5,333,951	4,997,421	108,219
Total Project Expenditures:	9,571,461	5,333,951	4,997,421	108,219
Transfers-Out/Other Uses:				
Transfer Out - To General Fund	132,293	132,293	132,293	
Transfer Out - To Fund 30	55,000	55,000	55,000	
Transfer Out - To Fund 301	35,000	35,000	35,000	
Total Transfers-Out/Other:	222,293	222,293	222,293	
TOTAL EXPENDITURES:	9,793,754	5,556,244	4,997,421	108,219
Fund Balance	922,021	1,460,431	(4,997,421)	(338,455)

**Fund 67 - Water & Sewer Revenue Bond
Project Detail
For the Month Ended 9/30/2014**

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	Tom Bass 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	103,778	406,463	679,609	(382,831)
WW0902	Longwood LS Replacement & Plant Rehab	3,239,883	3,081,930	3,006,128	24,902	50,900	3,081,931	
WW1004	Barry Rose WWTP	3,753,760	3,700,438	3,680,905	1,368	18,165	3,700,438	
WW1101	Twin Creek Regional SCADA LS Rehab.	2,660,355	2,360,355	1,907,896	427,677	355,006	2,690,579	
WW1102	Far Northwest WWTP Decanter	1,058,055	977,629	912,405	65,224		977,629	
WW1103	Hatfield Basin	6,889,000	6,889,000	1,562,567	4,655,712	1,208,627	7,426,906	
WW1201	Southdown WWTP Rehab	602,495	156,950					156,950
WW1204	Hughes Ranch Road	80,000						
WW1302	Mykawa/Scott Lift Station	3,078,083						
WW1304	West Oaks Lift Station	143,350	818,350			801,000	801,000	17,350
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						
WW1404	Longwood Service Area Ph II	644,190	672,970		49,802	73,978	123,780	549,190
Totals		29,767,427	25,417,076	15,845,615	5,333,951	4,997,421	26,176,987	108,219

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

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

Fund 301 - Water/Sewer - Pay As You Go CIP
Schedule of Revenues and Expenditures
For the Month Ended 9/30/2014

	FY 2014 Budget	FY 2014 Actuals		Total	Balance Remaining	
Beginning Fund Balance	2,390,310	2,390,310		2,390,310	975,748	
Revenues:						
Interest Income	4,100	4,020		4,020		
Transfer from Fund 15	27,000				27,000	
Transfer from Fund 67	35,000	35,000		35,000		
TOTAL REVENUES:	66,100	39,020		39,020	27,000	
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance Remaining
Current Year Active Projects:						
		1,973,713	561,666	796,917	1,358,582	615,131
	Total Project Expenditures:	1,973,713	561,666	796,917	1,358,582	615,131
Transfers-Out/Other Uses:						
	Transfer Out - to Other Funds Special Services	95,000	95,000		95,000	
	Total Transfers-Out/Other:	95,000	95,000		95,000	
	TOTAL EXPENDITURES:	2,068,713	656,666	796,917	1,453,582	615,131
Fund Balance	387,697	1,772,664	(796,917)	975,748	387,617	

Fund 301 - Water/Sewer - Pay As You Go CIP
Project Detail
For the Month Ended 9/30/2014

<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	138,104	126,730	11,374		138,104	0
WA1001	GEC Administration	300,000	205,000	43,920	152	7,045	51,117	153,883
WA1203	Fellows Loop	101,000	101,000	62,233			62,233	38,767
WA1204	Water Loop	596,063	150,000		7,917	15,599	23,515	126,485
WA1205	East Orange Waterline	152,060	152,060		68,916	422	69,339	82,721
WA1301	Hughes Ranch Rd Waterline	61,761	61,761	56,500	3,461		59,961	1,800
WA1504	Hooper Road Water Line		14,000					14,000
WW0901	Riverstone Ranch	43,222	43,222	2,327			2,327	40,895
WW1203	Walnut Lift Station	1,111,639	1,146,639	79,639	424,049	632,504	1,136,192	10,447
WW1303	Eliminate Somersetshire LS	151,844	37,550	9,375	27,175	453	37,003	547
WW1304	West Oaks LS Retirement	36,872	151,166	9,065	17,451	140,894	167,410	(16,244)
WW1407	Hooper Road Sanitary Sewer		13,000					13,000
WW1505	Hawk Hillhouse Sanitary Sewer		150,000		1,170		1,170	148,830
Totals		2,708,826	2,363,502	389,789	561,666	796,917	1,748,371	615,131

**Fund 302 - MUD 4 Capital Program
 Schedule of Revenues and Expenditures
 For the Month Ended 9/30/2014**

	FY 2014 Budget	FY 2014 Actual		Total	Balance Remaining	
Beginning Fund Balance	1,186,831	1,186,831		1,186,831	1,095,276	
Revenues:						
Interest Income	2,423	2,841		2,841		
Miscellaneous						
TOTAL REVENUES:	2,423	2,841		2,841		
Expenditures:						
Project Number	Project Name	Remaining Budget	Actuals For FY 2014	Open Encumbrances	Total Expended	Balance To Be Spent
Expenditures:						
	Current Year Active Projects:	458,039	41,530	33,104	74,634	383,405
	Total Project Expenditures:	458,039	41,530	33,104	74,634	383,405
Transfers-Out/Other Uses:						
	Transfer-Out - General Fund	19,763	19,763		19,763	
	Total Transfers-Out/Other:	19,763	19,763		19,763	
	TOTAL EXPENDITURES:	477,802	61,293	33,104	94,397	383,405
Fund Balance	711,452	1,128,380	(33,104)	1,095,276	711,871	

**Fund 302 - MUD 4 Capital Program
 Project Detail
 For the Month Ended 9/30/2014**

<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	400,000		43,546	18,054	61,600	338,400
WA1305	WP GST & Chloramine*	643,275	697,674	639,635	(2,016)	15,050	652,669	45,005
WW1305	LS #2 (MUD 4) Landscape	10,580	10,580	10,580			10,580	
Totals		1,137,855	1,108,254	650,215	41,530	33,104	724,849	383,405

* Negative actual reversal of accruals in FY 2013.

ADDITIONAL INFORMATION

CITY OF PEARLAND

SALES TAX COLLECTIONS

For Fiscal Year 2013-2014

	FY 12-13 Sales Tax Actual	FY 13-14 Amended Budget	FY 13-14 Total Sales Tax	Adjustments	Total Remittance	G.F.	P.E.D.C.
October	1,829,517	1,879,592	1,851,989	27,603	1,879,592	1,253,061	626,531
November	1,751,582	1,940,191	1,932,131	8,060	1,940,191	1,293,461	646,730
December**	2,642,612	2,855,705	2,837,247	18,458	2,855,705	1,903,803	951,902
1st Quarter	6,223,711	6,675,488	6,621,367	54,121	6,675,488	4,450,325	2,225,163
January	1,670,931	1,767,470	1,752,798	14,672	1,767,470	1,178,313	589,157
February	1,727,601	1,842,525	1,838,614	3,911	1,842,525	1,228,350	614,175
March	2,226,957	2,292,994	2,280,386	12,608	2,292,994	1,528,663	764,331
2nd Quarter	5,625,489	5,902,989	5,871,798	31,191	5,902,988	3,935,325	1,967,663
April	1,777,607	2,005,285	1,994,740	10,546	2,005,286	1,336,857	668,429
May	1,860,289	1,973,398	1,952,990	20,408	1,973,398	1,315,599	657,799
June	2,233,972	2,408,680	2,395,801	12,879	2,408,680	1,605,787	802,893
3rd Quarter	5,871,868	6,387,363	6,343,531	43,833	6,387,364	4,258,243	2,129,121
July	1,858,640	2,079,194	1,999,917	18,224	2,018,141	1,345,427	672,714
August	1,936,978	2,096,967	2,013,525	(497)	2,013,028	1,339,345	673,683
September	2,097,503	2,108,285	2,651,704	23,815	2,675,519	1,783,679	891,840
4th Quarter	5,893,121	6,284,446	6,665,146	41,542	6,706,688	4,468,451	2,238,237
Annual Total	23,614,189	25,250,286	25,501,841	170,688	25,672,527	17,112,345	8,560,182
Total Budget					25,250,286	16,833,524	8,416,762
% to Budget					101.7%	101.7%	101.7%
Monthly Average	1,967,849	2,104,191	2,125,153	14,224	2,139,377	1,426,029	713,349

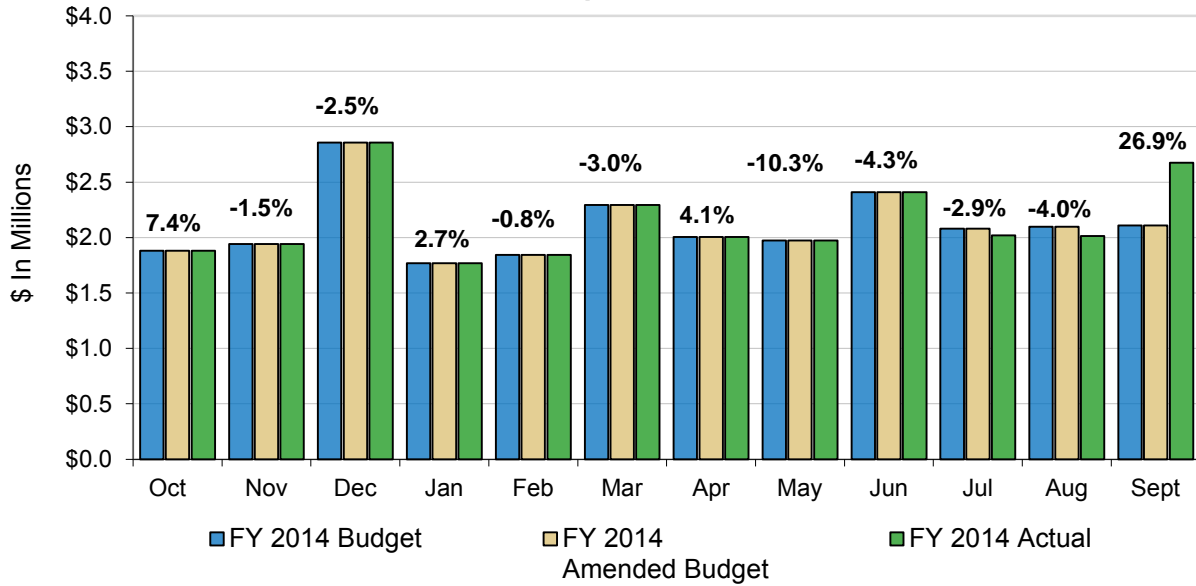
SUMMARY of SALES TAX REMITTANCE

	G.F.	P.E.D.C.	TOTAL:
Total Through September 2014	17,112,345	8,560,182	25,672,527
Amended Budget for Sales Tax	16,833,524	8,416,762	25,250,286
% of Amended Budget	101.7%	101.7%	101.7%

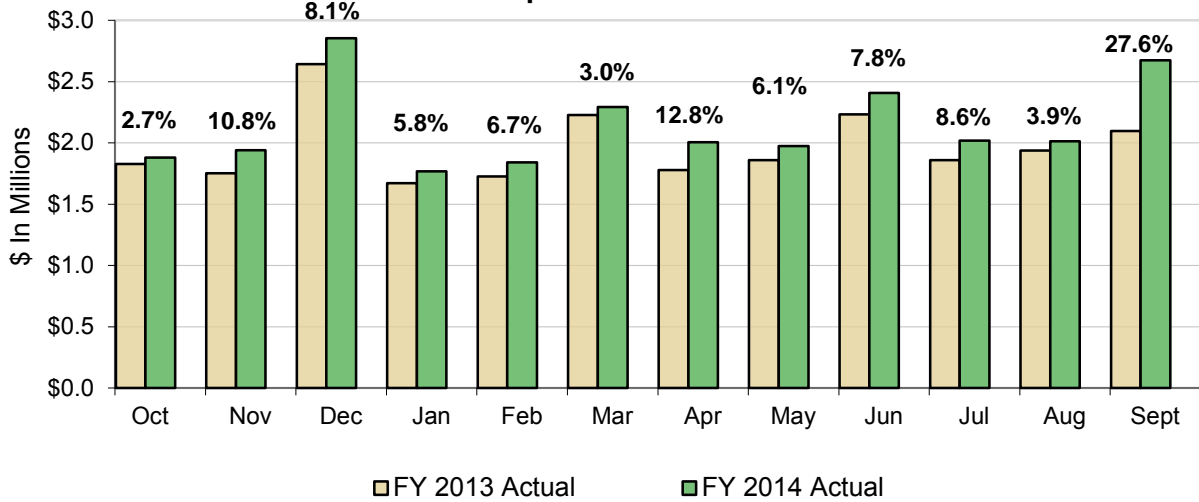
AS COMPARED TO LAST YEAR

	G.F.	P.E.D.C.	TOTAL:
Total Through September 2013	15,742,793	7,871,397	23,614,189
% Increase	8.7%	8.8%	8.7%

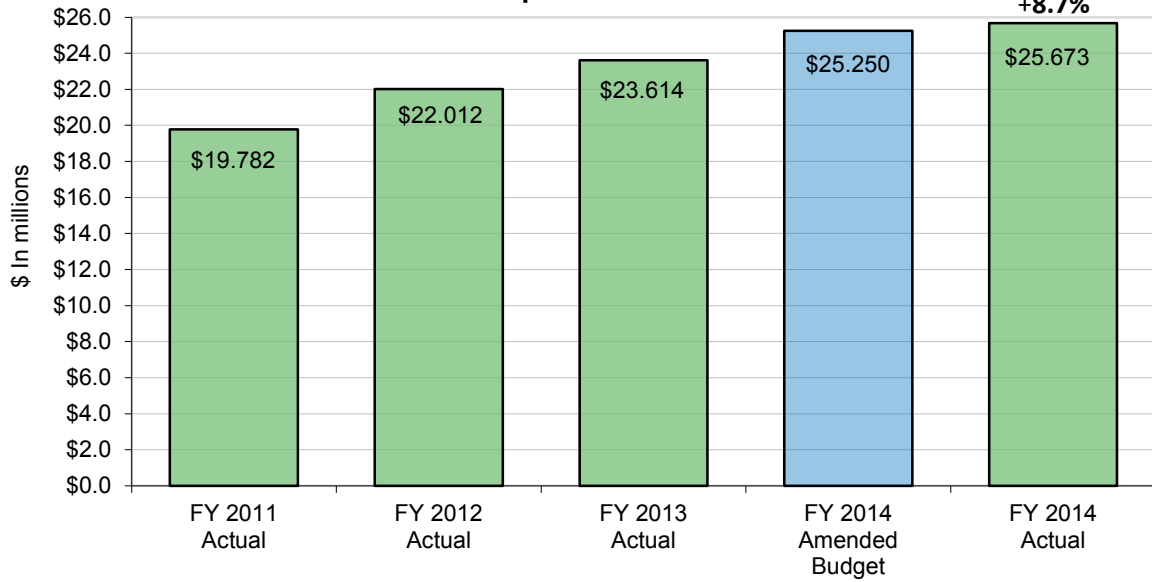
**Sales Tax FY 2014
Actual to Budget
as of September 2014**



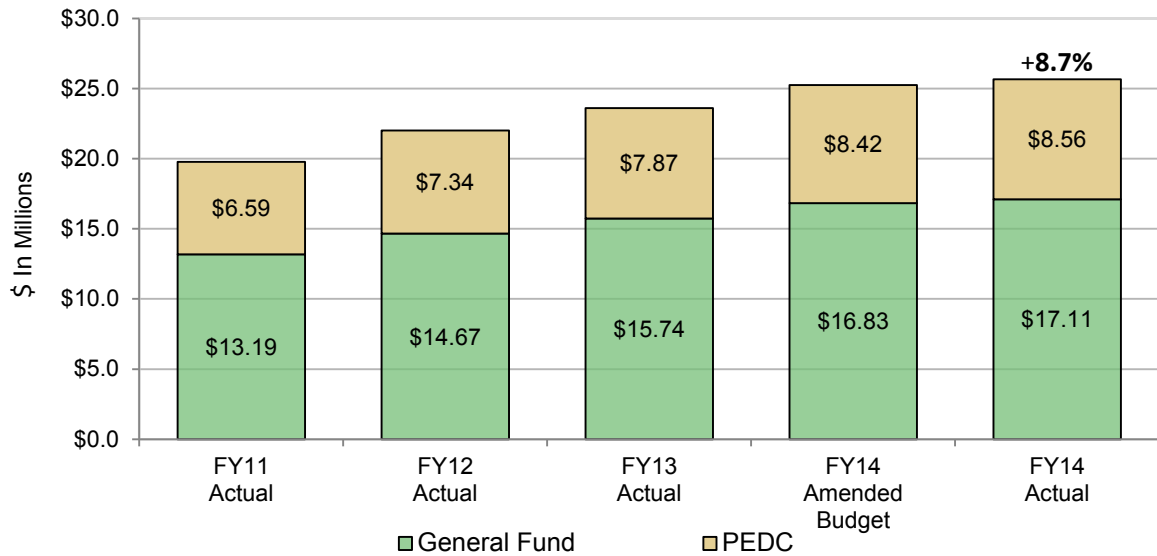
**Sales Tax Collection % Increase/Decrease
Actual FY2014 vs Actual FY2013
September 2014**

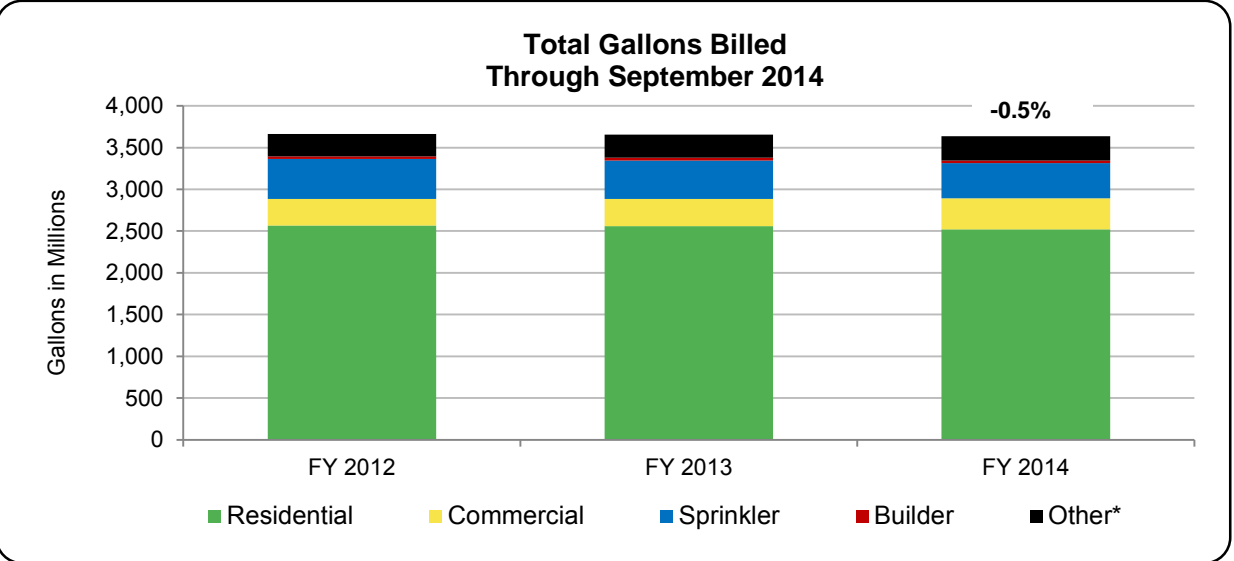
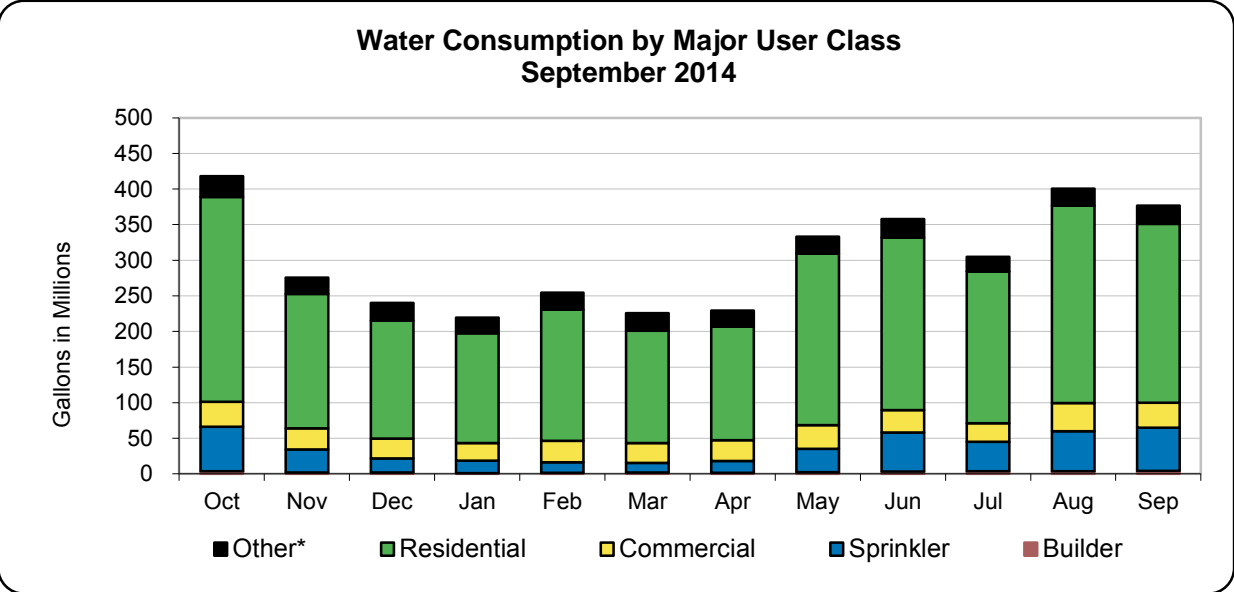
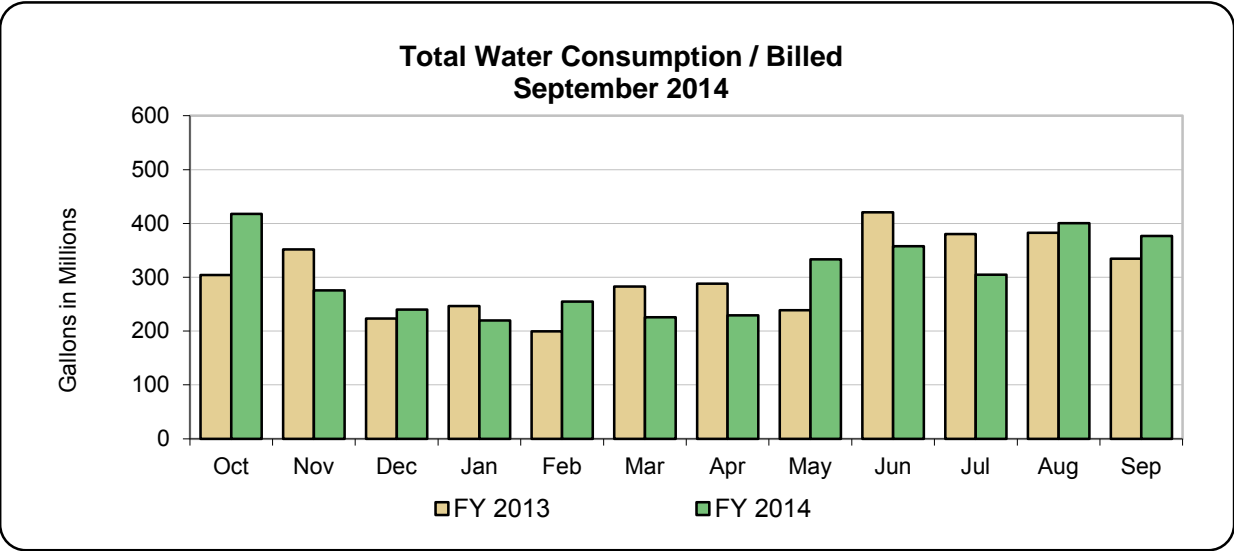


**Year-To-Date Sales Tax Collections
Four-Year Comparison
September 2014**



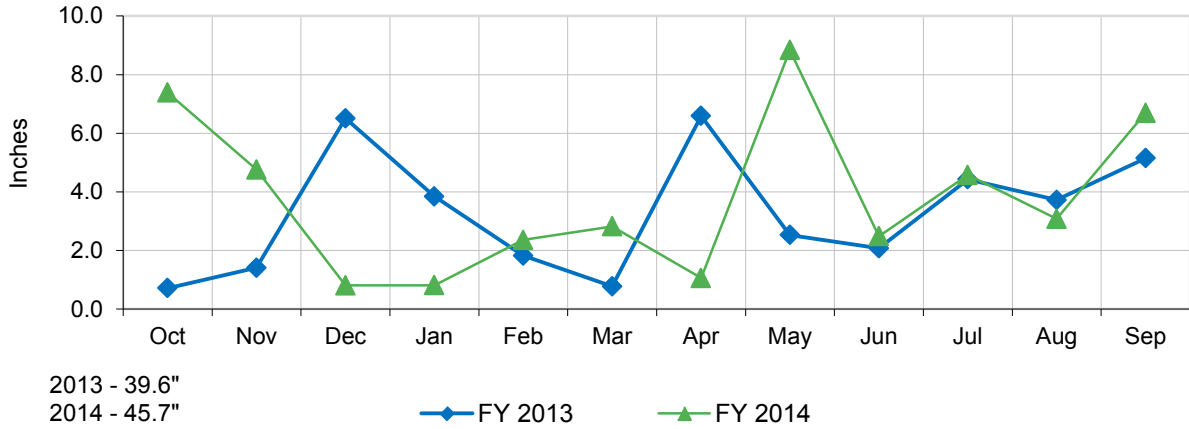
**Year-To-Date Sales Tax Collections
Through September 2014**



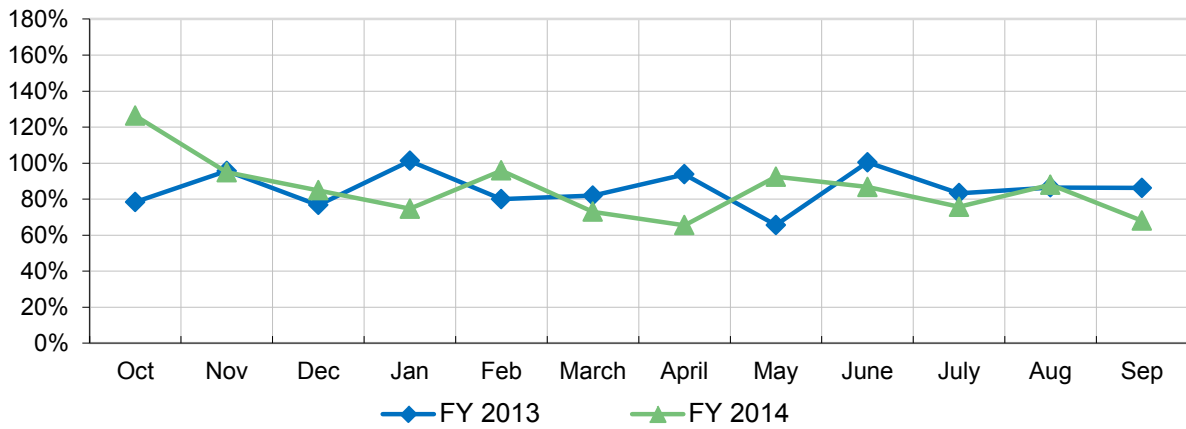


*Other includes: PISD, Alvin ISD, multi-units, churches and City of Pearland facilities.

**Rainfall Amounts FY13 and FY14
September 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	247	200	447	305	25.58	75.7%	7.82
Aug	240	251	491	401	24.90	88.0%	6.19
Sep	188	400	588	377	17.55	68.0%	5.34
YTD	2,470	2,133	4,603	3,638	196.63	84.3%	43.82

*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.