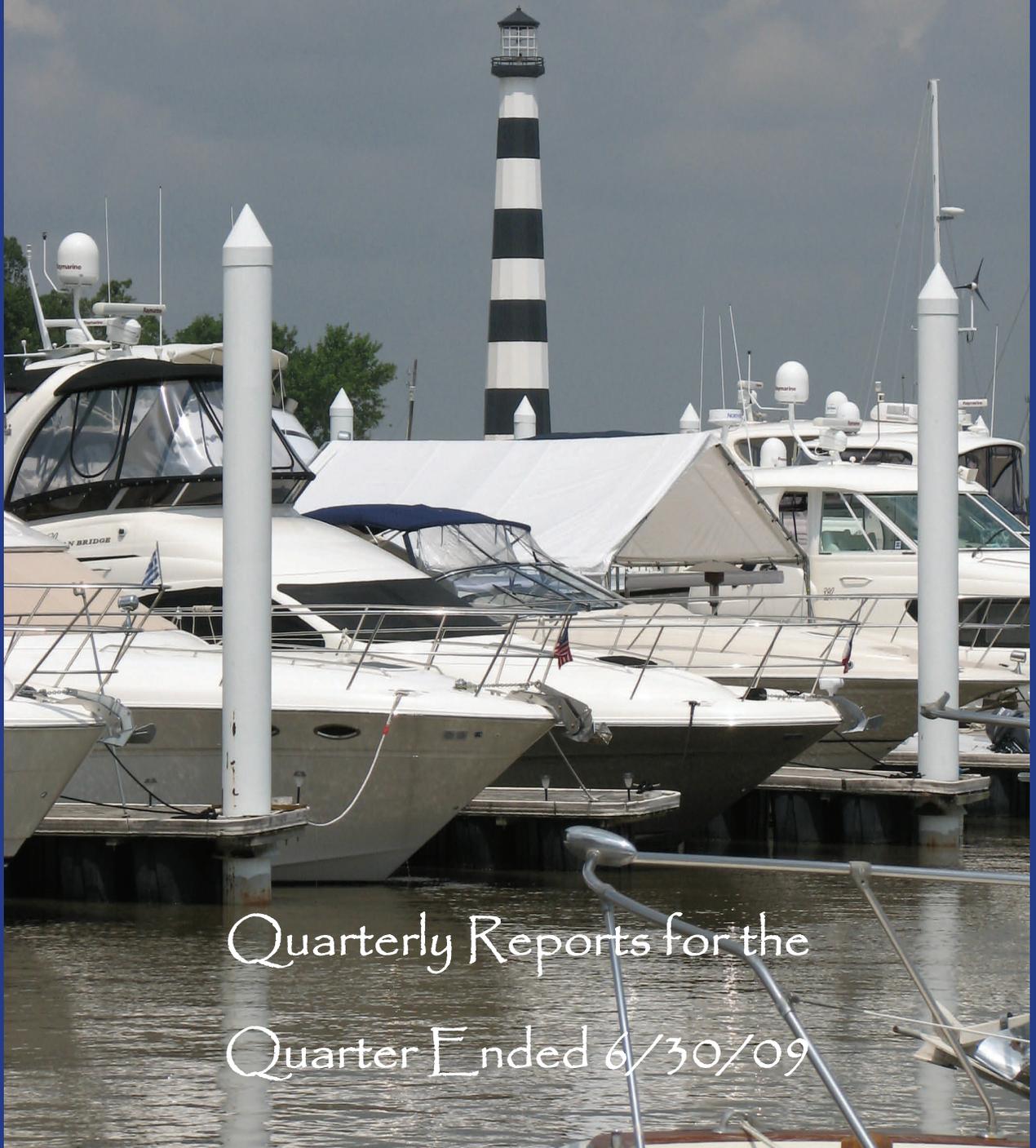


City of League City, Texas
Quarterly Reports

City of League City Texas



Quarterly Reports for the
Quarter Ended 6/30/09

CITY OF LEAGUE CITY
QUARTERLY REPORT
PERIOD ENDING: June 30, 2009

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**City of League City, TX
Finance Quarterly Report
Projection FYE 9/30/2009
As of June 30, 2009**

General Fund

<u>REVENUE</u>	AMENDED <u>BUDGET</u>	YEAR END <u>PROJECTION</u>
Property Taxes	\$ 20,483,000	\$ 20,478,000
Sales Taxes	9,854,000	12,560,000
Franchise Fees	3,830,000	4,105,000
Construction Permits	2,548,000	1,189,000
Other Licenses, Permits, Fees	130,000	244,000
Sanitary Collection Charges	2,665,000	2,755,000
Municipal Court Fines	1,810,000	1,267,000
Big League Dreams	238,000	238,000
Ambulance Fees	650,000	475,000
Other Misc. Fees/Income	447,000	926,000
Parks & Recreation	457,000	462,000
Interest Income	700,000	180,000
Transfer from W/WW	1,000,000	1,000,000
	<hr/>	<hr/>
	\$ 44,812,000	\$ 45,879,000
Carryover	3,220,000	-
Hurricane Ike Reimbursement	-	3,728,000
	<hr/>	<hr/>
TOTAL REVENUE	\$ 48,032,000	\$ 49,607,000
 <u>EXPENDITURE</u>		
Personnel Services	\$ 27,677,000	\$ 25,614,000
Supplies	2,975,000	6,488,000
Repairs & Mntnce	2,077,000	1,893,000
Services	10,317,000	9,493,000
Special Programs	353,000	289,000
Capital Outlay	154,000	154,000
Transfers	4,479,000	4,981,000
	<hr/>	<hr/>
TOTAL EXPENDITURE:	\$ 48,032,000	\$ 48,912,000
 Revenue Exceeds Expenditure:		 \$ 695,000
		<hr/> <hr/>

Working Capital = 138.8 days

**City of League City, TX.
Finance Quarterly Report
Projection FYE 9/30/2009
As of June 30, 2009**

General Fund

REVENUE

Property Taxes: Budget: \$ 20,483,000 Projection: \$ 20,478,000 --

Collections are as budgeted. Given the current economic climate, I regard this as very positive.

Sales Tax: Budget: \$ 9,854,000 Projection \$ 12,560,000 +27%

Receipts thru June are \$2,244,000 (31%) greater than last year's. Last 3 months reflect a slowing of the trend. The addition of Lowe's contributes.

Franchise Fees: Budget: \$ 3,830,000 Projection: \$ 4,105,000 +7%

The budget does not appear to reflect the average increases for Texas-New Mexico Electric and Cable TV fees collected last year.

Construction Permits: Budget: \$ 2,548,000 Projection: \$ 1,189,000 -53%

The budget may have been a little optimistic given the turn of events with the economy. The projection reflects a 59% decrease and was reviewed with the Chief Building Official.

Other Licenses, Permits, Fees: Budget: \$ 130,000 Projection: \$ 244,000 +88%

Sanitary Collection Charges: Budget: \$ 2,665,000 Projection: \$ 2,755,000 +3%

Trending and actual to date FY'09 indicate a 3% increase.

Municipal Court Fines: Budget: \$ 1,810,000 Projection: \$ 1,267,000 -30%

Last year's actual was almost \$500,000 less than budget. Noting the decline with the number of cases filed this year compared to last year; and, given the Police vacant positions: are reflected with the projection. Almost a 30% reduction.

Big League Dreams: Budget: \$ 238,000 Projection: \$ 238,000 --

This is the fixed maintenance and operations fee payable on September 30, 2009.

Ambulance Fees: Budget: \$ 650,000 Projection: \$ 475,000 -27%

Medicare receipts have not been received for an extended time period due to the process in obtaining a new Medicare #. The projection was lowered until we resume Medicare collections.

Other Misc. Fees/Income: Budget: \$ 447,000 Projection: \$ 926,000 +107%

Significant increases to our one-time reimbursements and misc. income.

Parks & Recreation: Budget: \$ 457,000 Projection: \$ 462,000 +1%

Absent another hurricane, John Orsag feels confident receipts will be as budgeted.

Interest Income:	Budget: \$ 700,000	Projection: \$ 180,000	-74%
No one anticipated interest rates less than 0.5%.			
Transfer from W/WW:	Budget: \$ 1,000,000	Projection: \$ 1,000,000	--
As per budget.			
sub-total	44,812,000	45,879,000	+2%
Carryover:	Budget: \$ 3,220,000	Projection: -	
Hurricane Ike:		3,728,000	
Total for General Fund:	Budget: <u>\$ 48,032,000</u>	<u>\$ 49,607,000</u>	

**CITY OF LEAGUE CITY
GENERAL FUND
SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES
Period Ending: June 30, 2009
75% of Year Lapsed**

	Current Fiscal Year			Percent of Budget
	FY 2009 Budget	FY 09 Actual Year to Date	Variance	
Revenues:				
Property Taxes	\$ 20,483,000	\$ 20,178,000	\$ (305,000)	98.5%
Sales Taxes	9,774,000	7,576,000	(2,198,000)	77.5%
Franchise Fees	3,830,000	2,025,000	(1,805,000)	52.9%
Other Taxes	80,000	53,000	(27,000)	66.3%
Licenses and Permits	2,778,000	1,238,000	(1,540,000)	44.6%
Grant Proceeds	26,000	2,462,000	2,436,000	9469.2%
Charges for Services	3,845,000	3,037,000	(808,000)	79.0%
Fines and Forfeits	1,810,000	1,114,000	(696,000)	61.5%
Investment Earnings	700,000	125,000	(575,000)	17.9%
Carryover	3,220,000	-	(3,220,000)	0.0%
Miscellaneous	486,000	873,000	387,000	179.6%
Transfer from Other Funds	1,000,000	750,000	(250,000)	75.0%
Total Revenues	\$ 48,032,000	\$ 39,431,000	\$ (8,601,000)	82.1%
Expenditures				
General Government				
Purchasing	\$ 294,000	\$ 200,000	\$ 94,000	68.0%
Revenue Collection	733,000	387,000	346,000	52.8%
Economic Development	464,000	303,000	161,000	65.3%
Finance Administration	451,000	286,000	165,000	63.4%
City Secretary	394,000	246,000	148,000	62.4%
City Administrator	664,000	669,000	(5,000)	100.8%
MIS	1,392,000	946,000	446,000	68.0%
Legal	402,000	341,000	61,000	84.8%
Tax/Finance	508,000	343,000	165,000	67.5%
Mayor/Council	226,000	144,000	82,000	63.7%
Civil Service	35,000	72,000	(37,000)	205.7%
Municipal Court	509,000	329,000	180,000	64.6%
Human Resources	948,000	545,000	403,000	57.5%
Non Departmental	6,202,000	9,420,000	(3,218,000)	151.9%
Public Safety				
Emergency Management	427,000	294,000	133,000	68.9%
Police	13,168,000	8,337,000	4,831,000	63.3%
Animal Control	525,000	345,000	180,000	65.7%
Fire Marshal	491,000	281,000	210,000	57.2%
Fire	1,046,000	611,000	435,000	58.4%
EMS	1,819,000	1,198,000	621,000	65.9%
Fire/Drill Field	61,000	29,000	32,000	47.5%

**CITY OF LEAGUE CITY
GENERAL FUND
SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES
Period Ending: June 30, 2009
75% of Year Lapsed**

	Current Fiscal Year			Percent of Budget
	FY 2009 Budget	FY 09 Actual Year to Date	Variance	
Public Works				
Public Works Administration	109,000	77,000	32,000	70.6%
Building	1,365,000	822,000	543,000	60.2%
Facilities Maintenance	1,287,000	818,000	469,000	63.6%
Engineering	1,269,000	677,000	592,000	53.3%
Streets	6,865,000	3,837,000	3,028,000	55.9%
Planning	1,308,000	770,000	538,000	58.9%
Community Services				
Library	1,999,000	1,293,000	706,000	64.7%
Parks/Operations	1,409,000	931,000	478,000	66.1%
Parks/Recreation	603,000	339,000	264,000	56.2%
Butler Museum	233,000	129,000	104,000	55.4%
Sportsplex Operations	372,000	219,000	153,000	58.9%
Sportsplex Recreation	208,000	117,000	91,000	56.3%
Parks/Planning	246,000	159,000	87,000	64.6%
Total Expenditures	\$ 48,032,000	\$ 35,514,000	\$ 12,518,000	73.9%

City of League City

Budget vs YTD Actual Expenditures by Category

75% of Year Completed

General Fund (010)

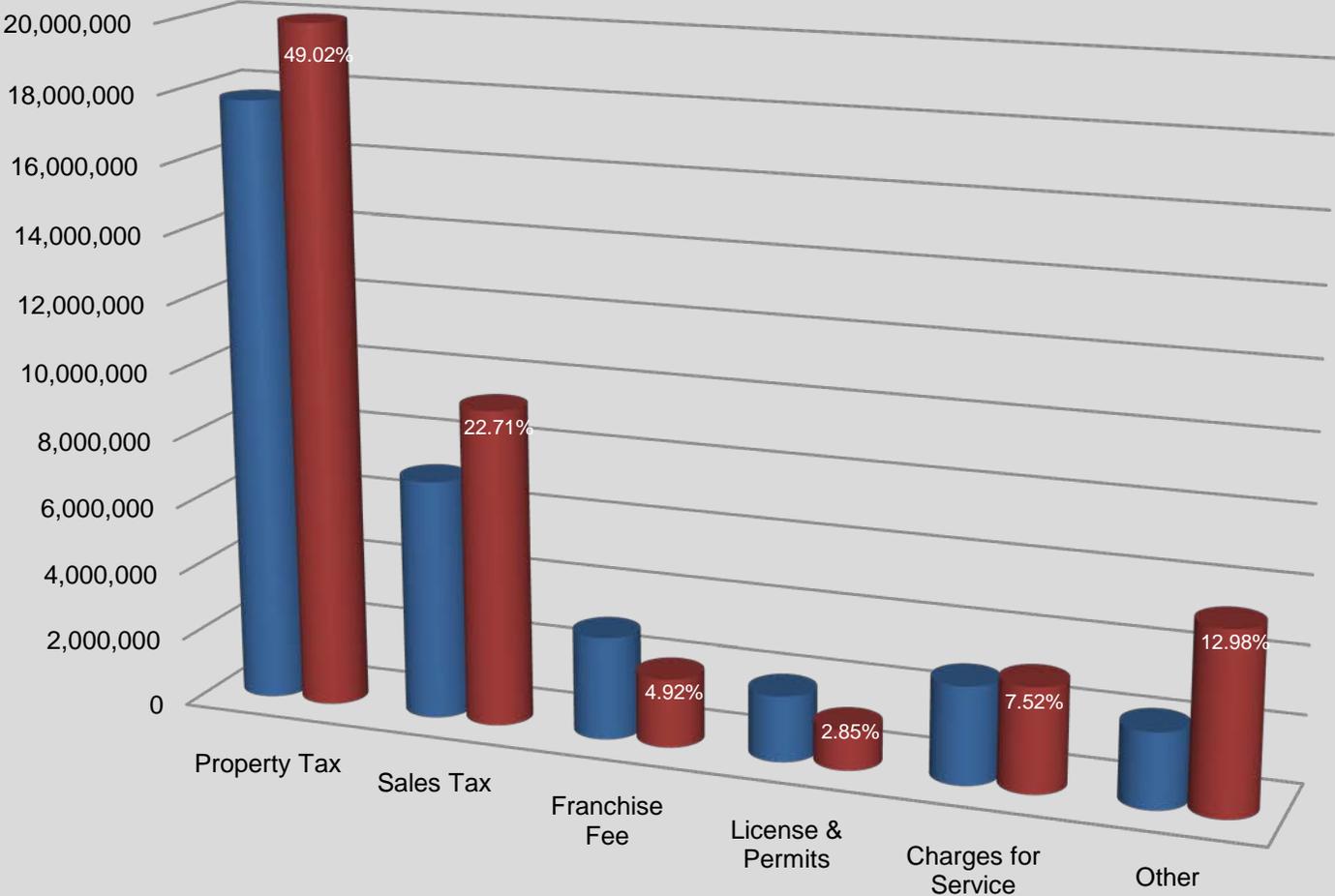
3rd Quarter 2009 (Oct 08 - Jun 09)

		<u>Amended Budget 2009</u>	<u>Year to Date Budget 2009</u>	<u>YTD Actual 2009</u>	<u>Over/ (Under) Variance</u>	<u>Remaining Balance 2009</u>
Expenditures by Category						
50XX	Personnel Services	27,677,000	20,758,000	17,535,000	(3,223,000)	10,142,000
51XX	Supplies	2,975,000	2,231,000	5,167,000	2,936,000	(2,192,000)
52XX	Repairs & Maintenance	2,077,000	1,558,000	1,210,000	(348,000)	867,000
53XX	Services & Charges	10,317,000	7,738,000	6,342,000	(1,396,000)	3,975,000
54XX	Special Programs	353,000	265,000	172,000	(93,000)	182,000
55XX	Capital Outlay	154,000	116,000	147,000	31,000	6,000
56XX	Transfers	4,479,000	3,359,000	4,937,000	1,578,000	(458,000)
57XX	Fees	-	-	-	-	-
58XX	Principal & Interest	-	-	-	-	-
TOTAL		48,032,000	36,024,000	35,510,000	(514,000)	12,522,000

51XX Supplies is overbudget due to Hurricane
Supplies not included in the budget.

General Fund Revenue YTD as of June 30, 2009 2008 vs 2009

FY2008 FY2009



Sales Tax - 1/08 thru 12/08
Based on Comptroller's Report

Description	Calendar Year 2008	Composite % of 2008
Large Retail (> \$100K)	3,416,090	37.1%
Medium Retail (\$25 - 100K)	1,401,426	15.2%
Restaurants	1,031,761	11.2%
Entertainment	746,825	8.1%
Other	709,041	7.7%
Small Retail (< \$25K)	442,203	4.8%
Auto / Repair / Gas Stations	387,158	4.2%
Energy	367,692	4.0%
Construction	282,982	3.1%
Wholesalers	174,420	1.9%
Manufacturing	174,079	1.9%
Communication	74,754	0.8%
Total	9,208,431	100.0%

**City of League City, TX
Finance Quarterly Report
Projections
as of June 30, 2009**

Utility Fund (020)

<u>REVENUE</u>	<u>AMENDED BUDGET</u>	<u>PROJECTION</u>
Water Sales	\$ 12,017,000	\$ 14,214,000
Wastewater Sales	9,042,000	10,425,000
Connection Fees	560,000	426,000
Late Fees	220,000	348,000
Other Income	285,000	275,000
Interest Income	250,000	86,000
	22,374,000	25,774,000
Carryover	1,195,000	-
Hurricane Ike Reimbursement	-	106,000
	\$ 23,569,000	\$ 25,880,000
<u>EXPENSE</u>		
Personnel Services	\$ 5,310,000	\$ 4,805,000
Supplies	820,000	683,000
Repairs & Mntnce	1,037,000	1,166,000
Services	5,598,000	5,067,000
Special Programs	12,000	12,000
Capital Outlay	168,000	168,000
Debt Service	8,624,000	8,979,000
Transfers Out	2,000,000	2,056,000
	\$ 23,569,000	\$ 22,936,000
Hurricane Ike	-	67,000
	\$ 23,569,000	\$ 23,003,000
Revenues exceed expenses by:		\$ 2,877,000

COMMENT:

The use of prior year's retained earnings (carryover) should not be necessary this year.

CITY OF LEAGUE CITY

**Utility Operating Fund
SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES
PERIOD ENDING: June 30, 2009
75% of Year Lapsed**

	Current Year			
	FY 2009 Budget	FY 09 Actual Year to Date	Variance	Percent of Budget
Revenues:				
Charges for Services	\$ 22,124,000	\$ 18,331,000	\$ (3,793,000)	82.86%
Investment Earnings	250,000	78,000	(172,000)	31.20%
Carryover	1,195,000	-	(1,195,000)	0.00%
Total Revenues	\$ 23,569,000	\$ 18,409,000	\$ (5,160,000)	78.11%
Expenditures:				
Utility Administration	\$ 122,000	\$ 80,000	\$ 42,000	65.57%
Utility Billing	1,480,000	873,000	607,000	58.99%
Water	4,972,000	2,626,000	2,346,000	52.82%
Wastewater	3,237,000	2,212,000	1,025,000	68.33%
Line Repair	2,492,000	1,674,000	818,000	67.17%
Debt Service	8,624,000	6,937,000	1,687,000	80.44%
Non Departmental	2,641,000	1,853,000	788,000	70.16%
Total Expenditures	\$ 23,569,000	\$ 16,255,000	\$ 7,313,000	68.97%

City of League City

Budget vs YTD Actual Expenditures by Category

75% of Year Completed

Utility Fund (020)

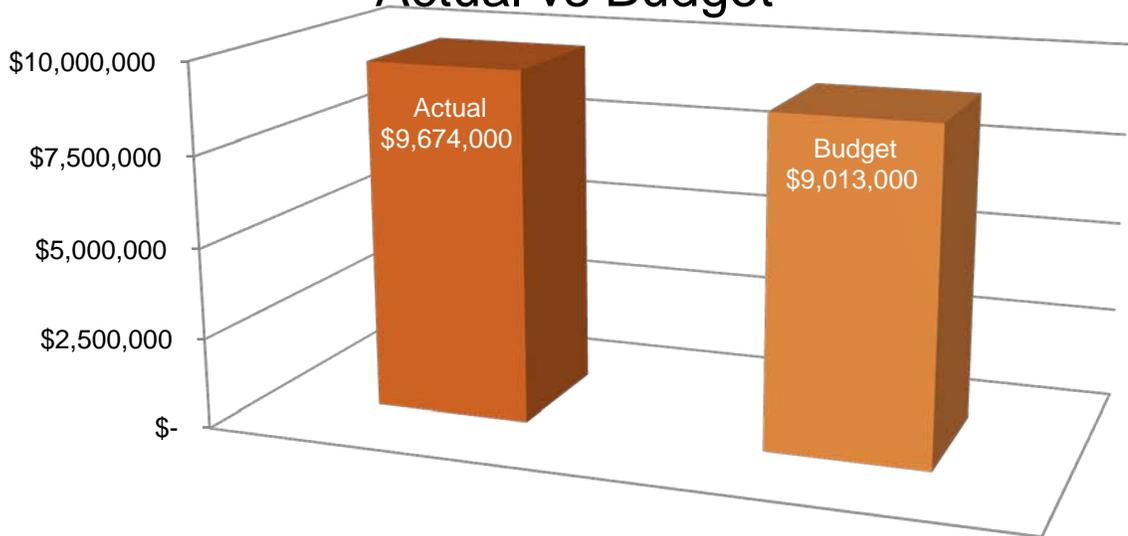
3rd Quarter 2009 (Oct 08 - Jun 09)

Expenditures by Category	Amended Budget <u>2009</u>	Year to Date Budget <u>2009</u>	YTD Actual <u>2009</u>	Over/ (Under) <u>Variance</u>	Remaining Balance <u>2009</u>
50XX Personnel Services	5,310,000	3,983,000	3,254,000	(729,000)	2,056,000
51XX Supplies	820,000	615,000	455,000	(160,000)	366,000
52XX Repairs & Maintenance	1,037,000	778,000	749,000	(29,000)	288,000
53XX Services & Charges	5,598,000	4,199,000	3,141,000	(1,058,000)	2,457,000
54XX Special Programs	12,000	9,000	12,000	3,000	-
55XX Capital Outlay	168,000	126,000	151,000	25,000	17,000
56XX Transfers	2,000,000	1,500,000	1,556,000	56,000	444,000
57XX Fees	3,000	2,000	2,000	-	1,000
58XX Principal & Interest	8,621,000	6,466,000	6,935,000	470,000	1,686,000
TOTAL	23,569,000	17,677,000	16,255,000	(1,422,000)	7,314,000

Water Sales YTD FY 2008 vs FY 2009



Water Sales FY 2009 YTD Actual vs Budget



City of League City

Budget vs YTD Actual Expenditures by Category

75% of Year Completed

General Fund, Utility Fund, Motor Pool Fund, & Municipal Court Fund
3rd Quarter 2009 (Oct 08 - Jun 09)

Expenditures by Category	<u>Amended Budget 2009</u>	<u>Year to Date Budget 2009</u>	<u>YTD Actual 2009</u>	<u>Over/ (Under) Variance</u>	<u>Remaining Balance 2009</u>
50XX Personnel Services	33,584,000	25,188,000	21,174,000	(4,014,000)	12,410,000
51XX Supplies	3,994,000	2,995,000	5,751,000	2,756,000	(1,757,000)
52XX Repairs & Maintenance	3,512,000	2,634,000	2,298,000	(336,000)	1,214,000
53XX Services & Charges	15,991,000	11,993,000	9,530,000	(2,463,000)	6,462,000
54XX Special Programs	366,000	275,000	184,000	(91,000)	182,000
55XX Capital Outlay	2,422,000	1,817,000	1,686,000	(131,000)	737,000
56XX Transfers	6,479,000	4,859,000	6,493,000	1,634,000	(14,000)
57XX Fees	3,000	2,000	2,000	-	1,000
58XX Principal & Interest	8,621,000	6,466,000	6,935,000	470,000	1,686,000
TOTAL	74,973,000	56,229,000	54,053,000	(2,176,000)	20,921,000

51XX Supplies is overbudget due to Hurricane
Supplies not included in the budget.

CITY OF LEAGUE CITY

Debt Service Fund (030)

PERIOD ENDING: June 30, 2009

PROJECTED FYE 9/30/2009

	<u>Budget</u>	<u>Projected</u>
Revenues:		
Property Taxes	\$ 10,606,000	\$ 10,606,000
Interest Income	90,000	90,000
Transfer from other funds	807,000	807,000
Total Revenues	<u>\$ 11,503,000</u>	<u>\$ 11,503,000</u>
Expenditures:		
MUD Rebates	\$ 3,653,000	\$ 3,653,000
Agent Fees	7,000	7,000
Debt Service	6,407,000	6,407,000
Transfer to TIRZ	927,000	927,000
Total Expenditures	<u>\$ 10,994,000</u>	<u>\$ 10,994,000</u>
 Revenues over Expenditures	 \$ 509,000	 \$ 509,000

CITY OF LEAGUE CITY

Motor Pool Fund (031)

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

PERIOD ENDING: June 30, 2009

75% of Year Lapsed

	Current Year			
	Amended Budget	Actual Year to Date	Variance	Percent of Budget
Revenues:				
Charges for Services	\$ 1,117,000	\$ 783,000	\$ (334,000)	70.1%
Lease Fees	799,000	591,000	(208,000)	74.0%
Miscellaneous Revenue	127,000	47,000	(80,000)	0.0%
Investment Earnings	25,000	16,000	(9,000)	64.0%
Gain/Loss-Asset Disposal	-	-	-	0.0%
Transfers	-	-	-	0.0%
Total Revenues	\$ 2,068,000	\$ 1,437,000	\$ (631,000)	69.5%
Expenditures:				
Personnel Services	\$ 585,000	\$ 380,000	\$ 205,000	65.0%
Supplies	22,000	24,000	(2,000)	109.1%
Repairs & Maintenance	399,000	339,000	60,000	85.0%
Services & Charges	31,000	10,000	21,000	32.3%
Capital Outlay	2,101,000	1,387,000	714,000	66.0%
Total Expenditures	\$ 3,138,000	\$ 2,140,000	\$ 998,000	68.2%
Excess (deficiency) of Revenues over Expenditures	\$ (1,070,000)	\$ (703,000)	\$ 367,000	

Special Revenue Funds

CDBG Fund (041)

This fund is used to account for the distribution of funds received from the Community Block Development Grant. These funds are to be used to improve living conditions for low to moderate income residents.

Police Activities Fund (043)

This fund is used to account for funds donated for the DARE program, community outreach program and criminal investigation purposes. Various purchases including supplies, equipment, and other services are made from these funds. The League City Police Department administers the funds of these programs.

Municipal Court Building Security and Technology Fund (046)

This fund is used to account for a fee of \$7 per misdemeanor conviction and is collected for future improvements to the security and technology of the court facilities.

Butler Longhorn Museum Donation Fund (048)

This fund is used to account for funds donated specifically for the support of the Butler Longhorn Museum. Funds would typically be used to purchase or construct exhibits and attractions for the Museum.

Animal Control Donation Fund (049)

This fund is used to account for funds donated specifically for the support of the Animal Control Shelter. Donated funds would typically be used for veterinary services, food for animals, and educational materials.

Library Gift Fund (050)

This fund is used to account for donated funds to be used specifically for the purchase of special items not covered by the Library's general operating budget.

Hotel/Motel Occupancy Tax Fund (059)

This fund is used to account for the hotel/motel occupancy tax revenues. Collected revenues are transferred to the Destination League City Convention and Visitors Corporation with whom the City has contracted to manage the programs funded by these revenues.

Park Facilities & Maintenance Fund (071)

This fund is used to account for fees of \$1,000 per living unit paid by developers in lieu of dedication of park or recreation areas. Funds collected within this fund are to be used specifically for park facilities and maintenance at the discretion of the City Council.

Sidewalk Fund (076)

This fund is used to account for fees paid by developers in lieu of building or installing sidewalks. Funds collected within this fund are to be used specifically for sidewalk improvement at the discretion of the City Council.

CITY OF LEAGUE CITY

Special Revenue Funds

SUMMARY SCHEDULE OF REVENUES AND EXPENDITURES

Period Ending: June 30, 2009

75% of Year Lapsed

	CDBG		Police Activites		Municipal Court		Butler Longhorn Museum	
	Actual		Actual		Actual		Actual	
	Budget	Year to Date	Budget	Year to Date	Budget	Year to Date	Budget	Year to Date
Total Revenues	\$ 285,000	\$ 269,000	\$ 229,000	\$ 213,000	\$ 79,000	\$ 47,000	\$ -	\$ -
Total Expenditures	\$ 439,000	\$ 269,000	\$ 257,000	\$ 213,000	\$ 235,000	\$ -	\$ 8,000	\$ -
Excess (deficiency)	\$ (154,000)	\$ -	\$ (28,000)	\$ -	\$ (156,000)	\$ 47,000	\$ (8,000)	\$ -

Animal Control		Library		Hotel/Motel Tax		Parks Facilities		Sidewalk Fund	
Budget	Actual Year to Date	Budget	Actual Year to Date	Budget	Actual Year to Date	Budget	Actual Year to Date	Budget	Actual Year to Date
\$ 17,000	\$ 6,000	\$ 7,000	\$ 2,000	\$ 305,000	\$ 150,000	\$ 100,000	\$ 252,000	\$ 10,000	\$ 13,000
\$ 28,000	\$ -	\$ 8,000	\$ 2,000	\$ 305,000	\$ 82,000	\$ 194,000	\$ 16,000	\$ 221,000	\$ 92,000
\$ (11,000)	\$ 6,000	\$ (1,000)	\$ -	\$ -	\$ 68,000	\$ (94,000)	\$ 236,000	\$ (211,000)	\$ (79,000)

**CITY OF LEAGUE CITY
MONTHLY INVESTMENT REPORT
FOR THE MONTH ENDED MAY 31, 2009**

Fund	Cash in Bank	Investment in TexPool	Investment in TexSTAR	*Certificates of Deposit	(Book Value)		Percent of Total Investments
					Portfolio Investments	Total	
General Fund	132,128	8,388,422	13,472,742	1,176,637	1,250,000	24,419,929	23.6%
Debt Service	452,615	3,077,436	190,461			3,720,512	3.6%
Enterprise Funds							
Water/Wastewater	305,873	3,373,963	3,630,618		1,754,750	9,065,204	8.8%
Water Capital Improvement	38,649	2,399,380	722,811			3,160,840	3.1%
Wastewater Capital Improvement	60,051	2,441,602	10,249,175			12,750,828	12.3%
Special Revenue Funds							
CDBG	-					-	0.0%
Police Activities Fund	184,941					184,941	0.2%
Mun. Court Bldg. Fund	45,179	218,275				263,454	0.3%
Butler Museum Donation Fund	3,726					3,726	0.0%
Animal Control Donation Fund	5,358	12,847				18,205	0.0%
Library Gift Fund	830	37,932				38,762	0.0%
Emergency Mgmt Response Fd	-	1,002,127				1,002,127	1.0%
Hotel/Motel Tax	3,153	10,588	385			14,126	0.0%
Park Facilities & Maintenance	14,874	1,449,736	633,587			2,098,197	2.0%
Sidewalk Fund	25,778	107,796				133,574	0.1%
Capital Project Funds							
Bayridge Utility District	875	18,149				19,024	0.0%
Misc Capital Project Fund	94,288	1,299,684	103,846			1,497,818	1.5%
W/W Capital Project Fund	73,793	808,159	967,595			1,849,547	1.8%
99 WW Revenue Bond	29	574,328				574,357	0.6%
2003A Certificates of Obligation	15,058	30,676	812,647			858,381	0.8%
2004B Certificates of Obligation	2,245	92,859	104,207			199,311	0.2%
2004 WW Revenue Bond	16,257	1,210,814	130,420			1,357,491	1.3%
2005A Certificates of Obligation	-					-	0.0%
2006 Certificates of Obligation	2,233		1,041,118			1,043,351	1.0%
2008 Revenue Bonds	2,585	15,346,687				15,349,272	14.9%
2008 Certificates of Obligation	5,785	15,067,591				15,073,376	14.6%
2009 Revenue Bonds	85,658	500,304				585,962	0.6%
Internal Service Fund							
Motor Pool Fund	64,890	1,381,051	328,910			1,774,851	1.7%
Component Units							
TIF#1-Magnolia Creek	15,119	685,320	131,050			831,489	0.8%
PID #1 Magnolia Creek	52,583	91,618				144,201	0.1%
TIF #2 Victory Lakes	91,924	4,439,067	293			4,531,284	4.4%
PID #2 Victory Lakes	41,143	234				41,377	0.0%
TIF #3 Centerpointe	557	321				878	0.0%
PID #3 Centerpointe	5,605	132				5,737	0.0%
TIF #4 Westwood	20,674	94,326				115,000	0.1%
PID #5 Park on Clear Creek	42,099	170				42,269	0.0%
Economic Development Corp	5,225	-				5,225	0.0%
Destination League City	61,900	281,542	140,436			483,878	0.5%
Volunteer Fire Department	33,541					33,541	0.0%
Total	2,007,221	64,443,136	32,660,301	1,176,637	3,004,750	103,292,044	100.0%
Portfolio Diversification Ratio	1.94%	62.39%	31.62%	1.14%	2.91%	100.0%	
TexPool Average Yield Rate for May, 2009		0.4326%		TexSTAR Average Yield Rate for May, 2009		0.4462%	
Texpool Interest Earned for May, 2009		23,866		TexSTAR Interest Earned for May, 2009		12374	
JPMorgan Chase Bank Collateral May, 2009				JPMorgan Chase Bank Sweep Account			
Federal Reserve Temporarily increased the FDIC Coverage from \$100,000 to \$250,000. Chase also participates in the FDIC's Temporary Liquidity Guarantee Program				Bank Balance per Sweep Acct @0.15%		1,954,967	
				Par Value of Collateral		1,919,720	
				Market Value of Collateral		1,994,066	
*Amegy Certificate of Deposit May, 2009		176,637		Prosperity Certificate of Deposit, May 2009		1,000,000	
FDIC Insured \$250,000				Collateral Par Value		1,344,592	
				Market Value of Collateral		1,384,897	

**CITY OF LEAGUE CITY
MONTHLY INVESTMENT REPORT
FOR THE MONTH ENDED JUNE 30, 2009**

Fund	Cash in Bank	Investment in TexPool	Investment in TexSTAR	*Certificates of Deposit	(Book Value)		Percent of Total Investments
					Portfolio Investments	Total	
General Fund	240,654	6,685,654	13,476,831	1,177,089	1,250,000	22,830,228	22.8%
Debt Service	56,325	3,578,631	190,519			3,825,475	3.8%
Enterprise Funds							
Water/Wastewater	554,498	4,325,407	3,631,720		1,754,750	10,266,375	10.2%
Water Capital Improvement	65,157	2,500,215	723,030			3,288,402	3.3%
Wastewater Capital Improvement	88,921	2,592,468	10,252,286			12,933,675	12.9%
Special Revenue Funds							
CDBG	-					-	0.0%
Police Activities Fund	82,973					82,973	0.1%
Mun. Court Bldg. Fund	50,051	188,337				238,388	0.2%
Butler Museum Donation Fund	7,092					7,092	0.0%
Animal Control Donation Fund	5,641	12,852				18,493	0.0%
Library Gift Fund	348	37,945				38,293	0.0%
Emergency Mgmt Response Fd	-	1,002,462				1,002,462	1.0%
Hotel/Motel Tax	3,154	10,591	385			14,130	0.0%
Park Facilities & Maintenance	32,378	1,500,238	633,780			2,166,396	2.2%
Sidewalk Fund	25,781	107,832				133,613	0.1%
Capital Project Funds							
Bayridge Utility District	875	18,155				19,030	0.0%
Misc Capital Project Fund	32,522	1,400,152	103,878			1,536,552	1.5%
W/W Capital Project Fund	57,134	908,463	967,888			1,933,485	1.9%
99 WW Revenue Bond	29	574,520				574,549	0.6%
2003A Certificates of Obligation	15,060	30,686	812,893			858,639	0.9%
2004B Certificates of Obligation	2,245	92,890	104,238			199,373	0.2%
2004 WW Revenue Bond	786	1,085,175	130,460			1,216,421	1.2%
2005A Certificates of Obligation	-					-	0.0%
2006 Certificates of Obligation	2,233		1,041,435			1,043,668	1.0%
2008 Revenue Bonds	14,278	12,476,313				12,490,591	12.5%
2008 Certificates of Obligation	21,435	14,923,574				14,945,009	14.9%
2009 Revenue Bonds	35,663	550,488				586,151	0.6%
Internal Service Fund							
Motor Pool Fund	135,439	1,281,479	329,010			1,745,928	1.7%
Component Units							
TIF#1-Magnolia Creek	51,912	1,540,834	131,090			1,723,836	1.7%
PID #1 Magnolia Creek	79,895	91,648				171,543	0.2%
TIF #2 Victory Lakes	5,139	3,635,281	293			3,640,713	3.6%
PID #2 Victory Lakes	48,287	234				48,521	0.0%
TIF #3 Centerpointe	557	322				879	0.0%
PID #3 Centerpointe	12,968	132				13,100	0.0%
TIF #4 Westwood	20,677	94,357				115,034	0.1%
PID #5 Park on Clear Creek	49,721	170				49,891	0.0%
Economic Development Corp	5,226	-				5,226	0.0%
Destination League City	55,657	281,636	140,479			477,772	0.5%
Volunteer Fire Department	33,541					33,541	0.0%
Total	1,894,252	61,529,141	32,670,215	1,177,089	3,004,750	100,275,448	100.0%

Portfolio Diversification Ratio 1.89% 61.36% 32.58% 1.17% 3.00% 100.0%

TexPool Average Yield Rate for June, 2009 0.3939% TexSTAR Average Yield Rate for June, 2009 0.3693%
Texpool Interest Earned for June, 2009 20,546 TexSTAR Interest Earned for June, 2009 9,914

JPMorgan Chase Bank Collateral June, 2009 JPMorgan Chase Bank Sweep Account
Federal Reserve Temporarily increased the FDIC Coverage from \$100,000 to \$250,000. Chase also participates in the FDIC's Temporary Liquidity Guarantee Program Bank Balance per Sweep Acct @0.15% 2,147,662
Par Value of Collateral 2,201,714
Market Value of Collateral 2,190,615

*Amegy Certificate of Deposit June, 2009 177,089 Prosperity Certificate of Deposit, June 2009 1,000,000
FDIC Insured \$250,000 Collateral Par Value 1,318,987
Market Value of Collateral 1,334,650

**CITY OF LEAGUE CITY
CAPITAL IMPROVEMENTS PLAN
ACTIVE PROJECTS
as of June 30, 2009**

GENERAL FUND PROJECTS									
Dept No	Department Name	Project Name	Project Number	Funding Source(s)	Project Budget	Spent To Date	Amount Encumbered	Project Balance with Encumbered \$	Percent Complete
1905	Animal Control	Animal Control Shelter Expansion	AC0301	Fund 075 - Misc Capital Project Fund Fund 234 - 2004B CO	647,888	594,402	53,486	-	91.7%
2305	EMS	EMS West Station	ES0302	General Fund Fund 075 - Misc Capital Project Fund Fund 230 - 2003A CO	377,622	371,294	3,800	2,528	98.3%
4008	Library	Helen Hall Library New Building	LB0401	General Fund Fund 075 - Misc Capital Project Fund Fund 234 - 2004B CO	137,500	113,943	-	23,557	82.9%
4108	Parks/Maint	Hike & Bike, Phase I	PK0501	Fund 075 - Misc Capital Project Fund	137,723	74,395	-	63,328	54.0%
		Dog Park	PK0901	Fund 071 - Park Facilities Maintenance	194,178	15,900	-	178,278	8.2%
		Eastern Regional Park	PK0903	Fund 305 - 4B	1,370,773	-	-	1,370,773	0.0%
6006	Engineering	Calder Road, I45 - FM518	EN0005	General Fund Fund 075 - Misc Capital Project Fund	198,000	162,430	-	35,570	82.0%
		Clear Creek Heights Drainage	EN0006	General Fund Fund 237 - 2008 CO	2,176,534	205,061	22,104	1,949,369	9.4%
		NPDES Storm Water Plan	EN0018	General Fund Fund 075 - Misc Capital Project Fund	325,557	159,383	38,513	127,661	49.0%
6106	Streets	Coryell/270 to Wisconsin	ST0901	Fund 237 - 2008 CO	1,450,000	-	-	1,450,000	0.0%
		Brittany Bay	ST0101	General Fund Fund 075 - Misc Capital Project Fund Fund 077 - 1999 CO Fund 234 - 2004B CO	2,220,628	2,188,769	-	31,859	98.6%
		Louisiana Phase I-3	ST0902	Fund 237 - 2008 CO	5,589,000	-	-	5,589,000	0.0%
		Austin/LA to FM270	ST0903	Fund 237 - 2008 CO	1,400,000	-	-	1,400,000	0.0%
		Houston Ave	ST0904	Fund 237 - 2008 CO	2,200,000	-	-	2,200,000	0.0%
		Bradshaw Road Street & Drainage	ST0802	Fund 237 - 2008 CO	1,100,000	560,217	24,733	515,050	50.9%
		Palomino Road	ST0504	Fund 235 - 2005A CO Fund 236 - 2006 CO	2,700,000	1,978,692	511,789	209,519	73.3%
		FM518 By-Pass	ST0601	Fund 236 - 2006 CO Fund 237 - 2008 CO	1,629,000	399,072	113,383	1,116,545	24.5%
		McFarland Road Bridge	ST0801	Fund 075 - Misc Capital Project Fund	63,888	5,280	-	58,608	8.3%
		Dickinson Bayou Cleanup	ST0905	Fund 075 - Misc Capital Project Fund	139,446	-	-	139,446	0.0%
		Brittany Bay Storm Sewer	ST0906	Fund 075 - Misc Capital Project Fund	395,000	-	-	395,000	0.0%
		West Dr Storm Water Drainage	ST0907	Fund 237 - 2008 CO	100,000	76,804	-	23,196	76.8%
		Webster Street Drainage - PH 2	ST0303	Fund 230 - 2003A CO	845,000	20,321	-	824,680	2.4%
6206	Planning	Master Mobility Plan	PL0901	Fund 075 - Misc Capital Project Fund	278,000	-	-	278,000	0.0%
TOTAL GENERAL FUND PROJECTS					25,675,737	6,925,963	767,808	17,981,966	

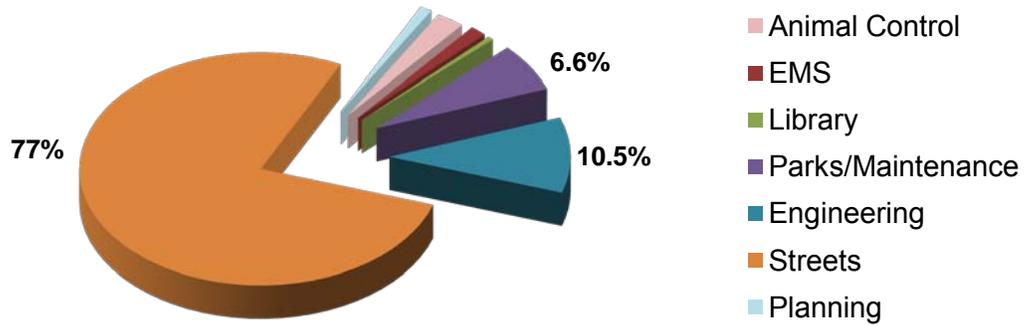
**CITY OF LEAGUE CITY
CAPITAL IMPROVEMENTS PLAN
ACTIVE PROJECTS
as of June 30, 2009**

UTILITY FUND PROJECTS									
Dept No	Dept Name	Project Name	Project Number	Funding Sources	Project Budget	Spent To Date	Amount Encumbered	Project Balance	Percent Complete
3121	Water	New Dev South/Countryside	WT0604	Fund 023 - CRF Fund 084 - Capital Project Fund	1,015,050	787,394	-	227,656	77.6%
		Brittany Bay Watertower Paint	WT0303	Fund 122 - 2008 Revenue Bond	1,030,500	862,557	128,028	39,916	83.7%
		SS Harbour Plant/FM2094	WT0901	General Fund	1,200	1,200	-	-	0.0%
3221	Wastewater	South Service Area WWTP & GL	WW0103	Utility Fund Fund 024 - CRF Fund 084 - Capital Project Fund Fund 123 - 2009 Revenue Bond	1,607,590	856,570	71,901	679,119	53.3%
		DSWWTP LS Expansion & Headworks	WW0302	Fund 024 - CRF Fund 026 - 92 Bond Fund 081 - 1999 Revenue Bond Fund 082 - 1999 CO Fund 083 - 2004 Bonds Fund 084 - Capital Project Fund Fund 121 - 2008 Revenue Bond	5,412,700	5,105,236	181,653	125,811	94.3%
		Magnolia Creek Force Main	WW0401	Fund 081 - 1999 Revenue Bond Fund 083 - 2004 Revenue Bond Fund 084 - Capital Project Fund	1,838,804	1,782,332	-	56,472	96.9%
		DSWWTP 4.5 MGD Expansion	WW0405	Fund 024 - CRF Fund 083 - 2004 Revenue Bonds Fund 122 - 2008 Revenue Bond	25,620,464	16,213,927	9,159,508	247,028	63.3%
		24" Gravity Line - Butler Road	WW0407	Fund 024 - CRF	340,000	175,636	-	164,364	51.7%
		WW Flow Diversion - SWWRF	WW0801	Fund 084 - Capital Project Fund	14,950	14,950	-	-	100.0%
3321	Line Repair	Sanitary Sewer Rehab	LR0502	Fund 083 - 2004 Revenue Bond Fund 084 - Capital Project Fund Fund 122 - 2008 Revenue Bond	3,134,232	1,318,649	1,021,413	794,171	42.1%
		Safari Mobile SS Rehab	LR0506	Fund 084 - Capital Project Fund	49,500	49,500	-	-	100.0%
		Shellside Sanitary Sewer Line	LR0601	Fund 084 - Capital Project Fund Fund 041 - CDBG	511,250	440,539	35,950	34,761	86.2%
		FM646 Utility Relocates	LR0801	Fund 084 - Capital Project Fund	528,061	462,764	-	65,297	87.6%
TOTAL UTILITY FUND PROJECTS					41,104,301	28,071,253	10,598,453	2,434,595	
TOTAL ALL OPEN PROJECTS					66,780,038	34,997,216	11,366,261	20,416,561	

CITY OF LEAGUE CITY
CAPITAL IMPROVEMENTS PLAN
ACTIVE PROJECTS
as of June 30, 2009

TOTAL BY DEPARTMENT						
Dept No	Department Name	Project Budget	Spent To Date	Amount Encumbered	Project Balance with Encumbered \$	Percent Complete
1905	Animal Control	647,888	594,402	53,486	-	91.7%
2305	EMS	377,622	371,294	3,800	2,528	98.3%
4008	Library	137,500	113,943	-	23,557	82.9%
4108	Parks/Maintenance	1,702,674	90,295	-	1,612,379	5.3%
6006	Engineering	2,700,091	526,875	60,617	2,112,599	19.5%
6106	Streets	19,831,962	5,229,154	649,905	13,952,902	26.4%
6206	Planning	278,000	-	-	278,000	0.0%
TOTAL GENERAL FUND PROJECTS		25,675,737	6,925,963	767,808	17,981,966	
3121	Water	2,046,750	1,651,151	128,028	267,572	80.7%
3221	Wastewater	34,834,508	24,148,651	9,413,062	1,272,794	69.3%
3321	Line Repair	4,223,043	2,271,451	1,057,363	894,229	53.8%
TOTAL UTILITY FUND PROJECTS		41,104,301	28,071,253	10,598,453	2,434,595	
TOTAL ALL OPEN PROJECTS		66,780,038	34,997,216	11,366,261	20,416,561	

ACTIVE PROJECT BUDGET GENERAL FUND



ACTIVE PROJECT BUDGET UTILITY FUND

