

Office of the City Manager

City of Richland Hills, Texas

Memorandum

To: Honorable Mayor Bill Agan and members of the Richland Hills City Council
From: Eric Strong, City Manager
Date: September 16, 2014
Subject: Monthly Reports

Council Action Requested:

No action requested – Discussion only

Background Information:

Attached are the monthly Departmental Reports. Over the past several months, they have been streamlined to be more concise while striving to maintain the appropriate level of information. If you have any questions regarding the reports, please contact myself or the appropriate Department Head.

Board/Citizen Input: N/A

Financial Impact: N/A

Staff Contacts: Eric Strong
City Manager
estrong@richlandhills.com

Attachments: N/A

Richland Hills Public Library



City Inter-Departmental support:

Officer Parsons training library staff on patron safety.

Library		
	August 2014	YTD Total
Patron Visits	5,097	51,770
New Library Cards	26	380
Items Checked Out	3,424	26,438
In-House Materials Used	307	2205
Reference Questions Answered	209	1761
Items borrowed from MetrOPAC	400	3,560
Items loaned to MetrOPAC	1,205	11,438
Hours of Public Computer Usage	782	6,758
Number of Public Computer Sessions	870	5,976
Number of PC Assistance Given by Staff	148	1,133
Wireless Usage Hours	33	250
Program attendance for Children	0	705
Program attendance for Adults	7	142
New Materials Processed	70	1,803

Revenues		
	August 2014	YTD Total
Library Fines, Fees and Prints	164.34	1,679.14
Donations	40.00	703.32

Municipal Court

Department Narrative of Significant Actions, Results, and Pending Items:

None at this time

Citation Summary		
	Current Month	YTD Total
Violations Filed	353	3189
Completed –Paid Fine	1	46
Completed – Before Judge	157	1525
Completed – Other	107	1412
Warrants Issued	128	1698
Warrants Cleared	120	1413
Total Number Outstanding Warrants	102	770
Total Value of Outstanding Warrants	\$36,128.90	\$328,271.74
Total Fees Collected	\$46,060.14	\$542,346.10

City Marshal Activity Report

Department Narrative of Significant Actions, Results, and Pending Items:

In August, the Marshal covered the office for 3 days and took 7 vacation days.

Citation Summary		
	Current Month	YTD Total
Warrant Service	27	332
Arrests	9	98
Bank details	13	86
Traffic stops	1	37
Total warrants	128	1,690
Total amount collected	\$32,567.24	\$143,163.13
Insurance verifications	1	43
Time served verifications	0	34
Vehicles inspected	3	38
Bailiff hours	8	92
Training	0	0
Citations/summons/subpoenas	3	44
Prisoner transfers	5	28
Total hours for prisoner transfers	8	57
Total miles driven for transfers	84	544

City Engineer – Capital Improvements

Department Narrative of Significant Actions, Results, and Pending Items:

MATTHEWS DRAINAGE INTERCEPTOR			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Project will start at the cul de sac on Kings Court travel to Park Place turn west to Matthews then turn south on Matthews to intersect the sump area.	Const. anticipated to begin in July/August 2013. Const. time est. 8-10 months	Estimated \$1,500,000 Funded from the Drainage Utility Bond Fund.	Contractor has completed installing all 8X8 box culverts and 6X6 box culverts. Contractor poured walls of Junction at sta. 22+59 on Saturday 9-6-2014. Only substantial facility to be installed is 400' of 5' dia RCP. Anticipate substantial completion in Sept./ Oct. 2014

BAKER BLVD. INTERSECTION IMPROVEMENTS			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Improvement of Baker Blvd. intersections at Handley Ederville, Vance/Ash Park, and Rufe Snow Dr. to include curb & gutter, overlay, sidewalks and right turn lanes.	Estimate project to be bid in late 2014 or early 2015.	Estimated \$3,550,530 Funded from a TxDOT grant, Tarrant County Road Bond Fund and the city.	Half has completed conceptual design of plans. Environ. Appl. Was submitted in Jan. 2014. Expect approval of envirn. any day. Appraiser has been selected and approved. Will start appraisal process when TxDOT gives approval. Received approval of environmental assessment on 9-2-2014 and waiting on approval from TxDOT to start appraisal process.

TXDOT SAFE ROUTES TO SCHOOL (SRTS) SIDEWALK PROJECT			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Install sidewalks in areas near and adjacent to Richland Middle School (RMS); Jack Binion Elem. School (BES); Richland Elem. School (RES)	Construction began Sept. '12 Anticipated Completion: RMS-June '13 BES-June '13 RES -July '13	RMS - \$456,200.53 BES - \$520,842.52 RES - \$446,546.54 Funded by a TXDOT GRANT	RMS –100% comp. BES – 100% comp. RES – 100% All three projects are completed and TxDOT approved final reimbursement of \$565,358.00 for RES and \$573,891.00 for BES

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) 40TH YR.			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Each year the city receives funding from CDBG Program. Staff selects projects to construct. This year the project selected was 1,645' of sewer line to be reconstructed in the Maple Park, Birch Park and Oak Park area.	The project application was approved and submitted in January 2014. The Commissioners Court approves each city's application for funding in May.	This is a 100% funding program from HUD. This year the city will receive between \$120,000 to \$140,000 for the proposed project.	RH application was submitted in January 2014. Staff is currently submitting an amendment to the original application for the purpose of exchanging Birch Park sewer line for Elm Park sewer line due to partial collapse of the Birch Park line. Engineer has started the design of the sewer lines and anticipates to have plans and specs. complete in October 2014.

BFC MAIN SEWER LINE AND LIFT STATION			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Installation of approx. 4,500' of 6", 8", 12" and 15" sewer lines and installing a lift station.	Anticipate project bid July / Aug.'13 Const. time 8-12 months	Estimated \$3,000,000 Funded from Water & Sewer Bonds	Low Base bidder Jackson Constr. at \$2,760,754.50. Bore contractor has completed bore and installed 18" PVC pipe in 36" steel casing pipe. Lift Station contractor has poured wet well concrete base/floor and is currently forming wet well walls. The first of two sections of the wet well walls have been poured(approx. 135 concrete). 10" Force Main has also been completed. Project approx. 30% complete. Project has been delayed the last two months due to failed strength test and leakage on first section of wet well walls. Resolution of repairs is anticipated week of 9-8-2014.

GREEN RIBBON PROJECT PHASE I 2013/2014			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
TxDOT selected RH to receive \$250K grant for landscape improvements in Baker Blvd. medians	Plans complete in Dec.'13, const. complete by August , 2014	Consultant's design proposal of \$32K to be funded by council on 8-20-2013	Project design is completed and staff has received final plans and specifications. Staff receive bids on 4-8-2014 and award on 4-15-2014. Beverly Sue Global Services started project on Monday, 5-12-2014. Anticipate project to be completed late June or early July 2014. This project is substantially as of 7-18-2014. Contractor has completed replacing dead plants with exception of 4 trees which will not be delivered until Monday, August 25, 2014. This project has been accepted with the second maint. period review to be held on September 18, 2014.

GREEN RIBBON PROJECT PHASE II 2014/2015			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
The city was selected in July 2014 to receive a \$200, 000.00 Green Ribbon Grant for landscaping the remaining medians (11) and the east and west entrance monuments	Anticipate project to be let in March or April 2015	Grant amount was \$200,000.00 for landscaping and the city selected Halff Associates to design the project in the amount of \$32,000.00.	The 2014-2015 Green Ribbon Project was approved by the CC in July and the engineering design on August 2, 2014. The preconstruction meeting was held on Monday, September 08, 2014.

KINGSBURY DRAINAGE PROJECT			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
The Kingsbury Interceptor, consists of 965 ' of 7'X6' conc. box culvert starting at Richland E. School to the intersection of Lavon and Matthews.	Half Associates was selected to design the project. It is anticipated that the project will be receive bids in July /August depending on acquisition of easements.	Construction cost for the project is estimated at \$1,250,000.00. This is the last part of Phase II of the Master Drainage Plan.	The design of the project is approx. 98% complete. All easements have been acquired. Staff anticipates bidding project as soon as Matthews Inter. Is substantially complete. Hopefully in October.

Public Works

AUGUST, 2014

Streets & Drainage		
	MONTH: AUG. 2014	FYTD
Street Repairs	85	238
Potholes Repaired	2	357
# Street Signs Replaced	18	108
Curb and Gutter Repair Hours	3	63
Hrs. Tree Trimming/Debris Haul Off	15	228
Drainage Ditches Cleaned-Hours	42	199
#Inlets Cleaned	2	210
Levee Maintenance Hours	47	142
# of After Hour Call Outs / Hrs.	0 / 0	27 / 97

Water		
	MONTH: AUG. 2014	FYTD
# Water Main Repairs	6	30
Main Break Repairs – Hours	80	606.5
Water Leaks Repairs	15	154
Valve/Hydrant Maintenance Hours	40	480
Meter Reading / City Work Orders Hours	137	1431
Well/Pump Maintenance Hours	24	464
# of After Hours Call-outs / Hours	5 / 41	65 / 404

Wastewater		
	MONTH: AUG. 2014	FYTD
# Wastewater Main Repairs	2	17
Linear Feet of Wastewater Line Cleaned	12,444	95,529
Linear Feet of Wastewater Line Camera	1107	18,742
# of After Hours Call Outs / Hours	3 / 6	42 / 165

Parks		
	MONTH: AUG. 2014	FYTD
# Hours Spent Mowing	42	318
# Hours Spent Trimming Trees/Brush	20	120
Park Maintenance Hours	33	323
Miscellaneous Service Hours	101	759

Code Enforcement

Violations				
	Notices Issued	Compliance Obtained	Citations Issued	Abatement by City
Nuisance Violations	176*	172	4	7**
Building Violations	0	0	0	0
Zoning Issues	2	2	0	0

Vacant Buildings Summary	
Known Vacant Buildings	135
Registered Vacant Buildings	5

Code Officer Activity	
Hours Patrolling	75
Notices to Vacate	0
Actual Vacates	0
Multi-Family Inspections	0

* Notices issued do not reflect “stop and knock” and verbal notices of violations on site.

** Several properties are included in our current mowing cycle. These properties reflect homestead exemptions and are currently exempt from liens recordings.

Police

- Arrested a suspect in a business burglary.
- Preparing for CJIS audit.
- Writing SOP for implementation of Alarm Ord.

Service Calls		
	Current Month	YTD Total
Citizen Calls	380	3109
911 Calls	50	345
Officer Initiated	965	7464
Total Calls	1395	10918

Part 1 Offenses		
	Current Month	YTD Total
Murder	0	0
Rape	0	0
Robbery	0	3
Aggravated Assault	1	9
Burglary	3	46
Theft	14	102
Motor Vehicle Theft	1	21
Total	19	181

Crashes & Injuries		
	Current Month	YTD Total
Crash Reports	9	60
Injuries	3	26

Criminal Investigations		
	Current Month	YTD Total
Assigned Cases – Active	17	55
Closed Cases	0	3
Unfounded	1	5
Suspended	2	44
Exceptionally Cleared	1	30
Arrest – Case Filed	3	59
Arrest – Case Not Filed	0	14
Total Assigned Cases	24	210

Fire

- There were no residential structure fires in the City during the month of August. There was one fire in a work shed at 2848 Scruggs Park Drive. There was significant damage to the shed that the resident used as a workshop.
- The fire department is still one firefighter/paramedic short of the budgeted fifteen members. A hiring process has started to fill the vacant position.
- Michael Ferguson, the department's newest member began his shift based training. During a new member's first 10 to 15 shift days they will be the third member on the ambulance. They'll be observed and assisted by two current members in assessing and treating patients. The new member will also be repetitively trained in the equipment and procedures of the department.
- As approved by City Council the fire department is now, effective August 1st, working with Wittman Enterprises as the new EMS billing vendor. Intermedix, the previous billing vendor, will be collecting fees from ambulance service prior to August 1st for another six months. This long period is due to the whole billing process and the length of time it takes to collect revenues from insurance companies, the government and individuals.
- Under the Northeast Fire Department Association (NEFDA) the Richland Hills Fire Department participates as part of the NEFDA Hazardous Materials Team. All the department members are required to achieve state certification as a Hazardous Materials Technician. New members are sent to courses to achieve this certification within the first 12-18 months of employment. In August two members, Judson Swindle and Kevin Casey, attended the 80 course held in Grand Prairie. There are still two additional members who will need to attend the training and earn the certification as HazMat Technicians in the next twelve months.
- Department members attended the quarterly NEFDA Hazardous Materials training during the month of August. Members also attended fire continuing education provided by Tarrant County College. The training is scheduled and designed to provide the department members with the State's minimum continuing education required annually.
- Battalion Chief Berkobien attended Hazardous Materials training provided by BSNF Railroad. The all expense training, held in Pueblo, Colorado, is held over three days. Berkobien is our second member who has attended the training. Two more members are scheduled to attend the training over the next two months.

Service Calls		
	Current Month	YTD Total
Fire Calls	6	52
Emergency Medical Calls	92	847
Hazardous Conditions – No Fire	1	58
Public Assistance	21	156
Good Intent (No Service Rendered)	10	150
False Alarm	2	104
Total Calls	132	1,367

Automatic / Mutual Aid		
	Current Month	YTD Total
Haltom City		
Aid Received	3	36
Aid Given	1	54
Hurst		
Aid Received	2	25
Aid Given	3	14
NRH		
Aid Received	8	95
Aid Given	1	63
Other (Fort Worth or other NEFDA Depts.)		
Aid Received	1	9
Aid Given	-	5

Fire Prevention / Public Education Activities		
	Current Month	YTD Total
Fire Inspections – Initial	16	135
Fire Inspections – Re-inspections	2	47
Fire Permit Inspections (alarm, sprinkler,...)	3	73

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Finance

Fiscal Year 2013-2014, Period Ending 08/2014

Revenue and Expense Summary

	Total Budget	Cur Month Actual	YTD Actual	Available Budget	% YTD of Total Budget
General Fund (100)					
Revenue					
Taxes	\$ 4,427,312.00	\$ 247,126.52	\$ 4,419,376.18	\$ 7,935.82	100%
Fines & Forfeitures	\$ 417,629.00	\$ 31,366.95	\$ 371,126.07	\$ 46,502.93	89%
Licenses & Permits	\$ 102,170.00	\$ 17,480.43	\$ 188,464.79	\$ (86,294.79)	184%
Service Charges	\$ 277,314.00	\$ 21,115.06	\$ 194,669.17	\$ 82,644.83	70%
Miscellaneous	\$ 189,362.00	\$ 2,532.57	\$ 33,554.45	\$ 155,807.55	18%
Other Sources	\$ 2,067,191.00	\$ 172,265.91	\$ 1,894,925.01	\$ 172,265.99	92%
Total Revenues	\$ 7,480,978.00	\$ 491,887.44	\$ 7,102,115.67	\$ 378,862.33	95%
Expenditures					
Municipal Court Administration	\$ 216,038.00	\$ 17,774.60	\$ 218,792.04	\$ (2,754.04)	101%
Police	\$ 1,109,748.00	\$ 73,864.37	\$ 1,044,154.22	\$ 65,593.78	94%
Fire	\$ 2,605,173.00	\$ 159,981.60	\$ 2,092,886.22	\$ 512,286.78	80%
Street	\$ 1,619,908.00	\$ 115,240.54	\$ 1,476,579.56	\$ 143,328.44	91%
Library	\$ 168,680.00	\$ 19,379.93	\$ 154,605.10	\$ 14,074.90	92%
Recreation	\$ 319,324.00	\$ 20,202.87	\$ 273,688.35	\$ 45,635.65	86%
Parks/Grounds	\$ 35,278.00	\$ 3,852.76	\$ 34,430.19	\$ 847.81	98%
Community Develop	\$ 53,200.00	\$ -	\$ 28,898.65	\$ 24,301.35	54%
Animal Control	\$ 413,667.00	\$ 38,727.20	\$ 400,450.72	\$ 13,216.28	97%
Legislative	\$ 148,092.00	\$ 9,816.79	\$ 145,322.38	\$ 2,769.62	98%
Economic Dev	\$ 180,702.00	\$ 18,580.73	\$ 176,290.59	\$ 4,411.41	98%
Capital Projects	\$ 3,110.00	\$ -	\$ 25.00	\$ 3,085.00	1%
Shared Services	\$ 50,000.00	\$ -	\$ 29,994.50	\$ 20,005.50	60%
Transfers	\$ 643,196.00	\$ 43,022.05	\$ 600,768.30	\$ 42,427.70	93%
Total Expenditures	\$ 7,572,616.00	\$ 520,443.44	\$ 6,677,044.62	\$ 895,571.38	88%
Total Fund	\$ (91,638.00)	\$ (28,556.00)	\$ 425,071.05	\$ (516,709.05)	
Revenue Fund (200)					
Revenue					
Water	\$ 2,312,984.00	\$ 225,653.75	\$ 1,876,003.69	\$ 436,980.31	81%
Sewer	\$ 1,503,368.00	\$ 123,741.53	\$ 1,355,679.49	\$ 147,688.51	90%
Miscellaneous	\$ 439,443.00	\$ 113,317.61	\$ 611,788.13	\$ (172,345.13)	139%
Total Revenues	\$ 4,255,795.00	\$ 462,712.89	\$ 3,843,471.31	\$ 412,323.69	90%
Expenditures					
Transfers/Debt Svc	\$ 1,726,802.00	\$ 78,086.83	\$ 1,633,957.43	\$ 92,844.57	95%
Water Service	\$ 1,194,147.00	\$ 95,972.87	\$ 825,337.84	\$ 368,809.16	69%
Wastewater Service	\$ 1,025,318.00	\$ 59,794.52	\$ 673,136.24	\$ 352,181.76	66%
Total Expenditures	\$ 3,946,267.00	\$ 233,854.22	\$ 3,132,431.51	\$ 813,835.49	79%
Total Fund	\$ 309,528.00	\$ 228,858.67	\$ 711,039.80	\$ (401,511.80)	

Finance

Fiscal Year 2013-2014 Period Ending 08/2014

Capital Projects Report

Fund	Department	Project	Budget	Expenses	Balance
Enterprise	Water	Equipment	\$ 56,500.00	\$ 49,676.55	\$ 6,823.45
Enterprise	Wastewater	BFC Lift Station	\$ 3,000,000.00	\$ 936,292.52	\$ 2,063,707.48
Enterprise	Drainage	Matthews Interceptor/Kingsbury bypass	\$ 3,000,000.00	\$ 1,494,945.66	\$ 1,505,054.34
General	Administration	Utility Billing Office Remodel	\$ 11,085.00	\$ 16,987.73	\$ (5,902.73)
General	Fire	Building Remodel	\$ 25,000.00	\$ 19,222.30	\$ 5,777.70
General	Fire	Equipment	\$ 17,300.00	\$ 16,155.31	\$ 1,144.69
General	Animal Svcs	Building Improvements	\$ 21,094.00	\$ 15,900.00	\$ 5,194.00
CCPD	Police	Building Improvements	\$ 40,000.00	\$ 20,993.67	\$ 19,006.33
CCPD	Police	Equipment	\$ 74,976.00	\$ 67,077.64	\$ 7,898.36
CCPD	Police	Vehicles	\$ 39,268.00	\$ 12,083.00	\$ 27,185.00
PPFCO	Various	Equipment	\$ 227,000.00	\$ 33,333.86	\$ 193,666.14
Total			\$ 6,512,223.00	\$ 2,682,668.24	\$ 3,829,554.76

City of Richland Hills

Fiscal Year 2013-2014

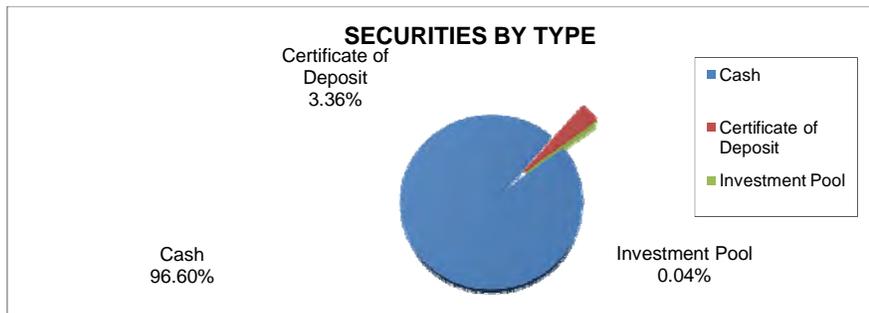
Treasury Investment Report

August 31, 2014

**Investment Report
City of Richland Hills, Texas
August 31, 2014**

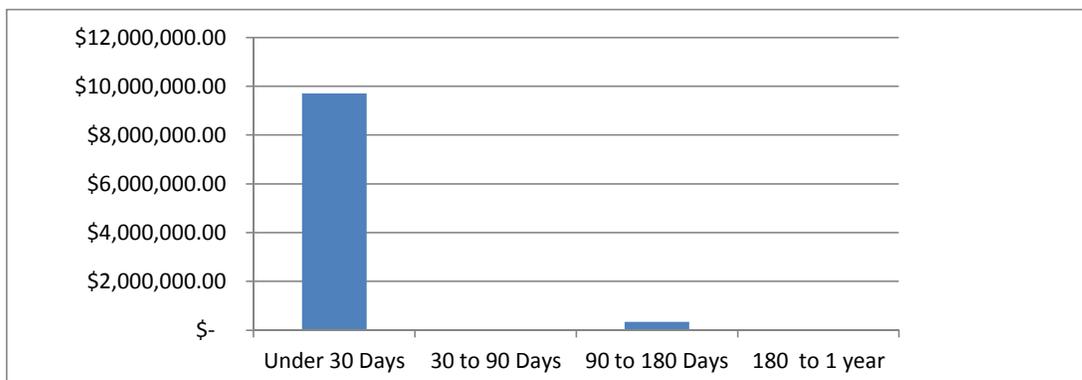
Safety - Securities by Type

Security Type	Book Value	Percent
Cash	\$ 9,706,347.92	96.60%
Certificate of Deposit	\$ 337,531.10	3.36%
Investment Pool	\$ 3,618.63	0.04%
Total	\$ 10,047,497.65	100.00%



Liquidity - Securities by Maturity Date

	Book Value	Percent
Under 30 Days	\$ 9,709,966.55	96.64%
30 to 90 Days	\$ -	0.00%
90 to 180 Days	\$ 337,531.10	3.36%
180 to 1 year	\$ -	0.00%
Total	\$ 10,047,497.65	100.00%



**Investment Report
City of Richland Hills, Texas
August 31, 2014**

Weighted Average Days to Maturity

Portfolio	Current Month
General	124
Revenue	144
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Total Average Maturity Days	134

**Investment Report
City of Richland Hills, Texas
August 31, 2014**

PURCHASES

Description	Fund	Purchase Date	Maturity Date	Yield	Par Value	Principal Invested
Texpool					\$ -	\$ -
Total Purchases	8/31/2014				<u>\$ -</u>	<u>\$ -</u>

SALES

Description	Fund	Purchase Date	Maturity Date	Yield	Par Value	Principal Invested
Total Sales	8/31/2014				<u>\$ -</u>	<u>\$ -</u>

Investment Report
City of Richland Hills, Texas
August 31, 2014

RECONCILIATION

	Par Value	Purchase Value
Prior Month Ending Balance	\$ 11,394,534.62	\$ 11,394,534.62
Current Month Purchases	\$ -	\$ -
Current Month Sales	\$ -	\$ -
Change	<u>\$ (1,347,036.97)</u>	<u>\$ (1,347,036.97)</u>
Total	<u>\$ 10,047,498</u>	<u>\$ 10,047,497.65</u>

This report is in full compliance with the investment policy and strategy as established for the Investment Portfolio and the Public Funds Investment Act (Chapter 2256.023)

Director of Finance

**Investment Report
City of Richland Hills, Texas
August 31, 2014**

Inventory/Holdings

Description	Purchase Date	Maturity Date	Yield	Par Value	Principal Invested	Beginning Book Value	Beginning Market Value	Ending Book Value	Ending Market Value
General Fund Portfolio									
CD	07-07-14	01-07-15	0.050%	\$ 162,531	\$ 162,531.10	\$ 162,531.10	\$ 162,531.10	\$ 162,531.10	\$ 162,531.10
Texpool	08-31-14	08-31-14		\$ 2,194	\$ 2,193.90	\$ 2,193.90	\$ 2,193.90	\$ 2,193.90	\$ 2,193.90
Total General Portfolio				\$ 164,725	\$ 164,725.00				
Revenue Fund Portfolio									
CD	07-27-14	01-27-15	0.050%	\$ 175,000	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
Texpool	08-31-14	08-31-14		\$ 1,275	\$ 1,274.63	\$ 1,274.63	\$ 1,274.60	\$ 1,274.63	\$ 1,274.63
Total Revenue Fund Portfolio				\$ 176,275	\$ 176,274.63	\$ 176,274.63	\$ 176,274.60	\$ 176,274.63	\$ 176,274.63
Drainage Utility Fund Portfolio									
Texpool	08-31-14	08-31-14		\$ 150	\$ 150.10	\$ 150.10	\$ 150.10	\$ 150.10	\$ 150.10
Total Drainage Utility Fund Portfolio				\$ 150	\$ 150.10				
Depository Bank									
Cash Depository Bank				\$ 9,706,347.92					
Total Depository Bank				\$ 9,706,347.92					
Total Portfolio (All Funds)				\$ 10,047,497.65	\$ 10,047,497.65	\$ 10,047,497.65	\$ 10,047,497.62	\$ 10,047,497.65	\$ 10,047,497.65

Bank Account Balances

001 General Fund	\$ 577,926.70
002 Revenue Account	\$ 1,893,720.13
006 Law Enforcement Fund	\$ 4,969.59
007 Parks and Beautification Fund	\$ 26,873.57
010 2001 Cert of Obliga I&S	\$ 1,006.57
012 Oil & Gas Lease Project Fund	\$ 268,005.85
051 Utility Systems Rev Bonds, Reserve	\$ 37,470.47
022 Drainage Utility Fund	\$ 1,194,106.94
024 Municipal Court Building Security	\$ 1,125.51
025 Road and Street Improvement Fund	\$ 39,912.83
026 Richland Hills Development Corp	\$ 393,653.31
065 Crime Control District	\$ 377,860.22
071 2007 Revenue Bonds I&S	\$ 169.41
072 2007 Revenue Bonds Construction	\$ 374.10
076 2007 PPF CO I&S	\$ 110,822.67
077 Hotel Occupancy Tax	\$ 194,998.79
084 Drainage I&S	\$ 8,112.11
86 PPF CO Acquisitions	\$ 24,760.46
87 2011 PPF CO I&S	\$ 3,995.50
88 Ent Improvement Project Fund	\$ 676,808.45
91 2012 PPF CO ACQ	\$ 161,618.22
92 2011 CO I&S	\$ 98,467.24
93 2012 PPF CO I&S Fund	\$ 19,335.69
94 2013 CO Construction Fund	\$ 3,585,087.42
95 2013 CO I&S Fund	\$ 5,166.17
	\$ 9,706,347.92