



FISCAL YEAR
2016-2017

City of League City, Texas

Financial Report

Quarter Ended March 31, 2017





To: City Manager and City Council
From: Rebecca Underhill, Assistant City Manager/Director of Finance
Subject: Financial Report for Quarter Ended March 31, 2017
Date: June 27, 2017
cc: Directors and Department Heads

The FY 2017 second quarter report is a comprehensive budget status report, which includes information on the City's investments and personnel positions along with year-end financial results for the City's operating funds. The goal is to provide management, City Council and the public with a tool for tracking the implementation of City programs and projects. Several important items are provided in this report, including the outline of a proposed budget amendment, an updated personnel position list with vacant positions, financial reports from the Butler Longhorn Museum as required by contract and the EMS Billings and Collections report required by ordinance 2014-42, which is included in the appendix.

Overview

The City's overall financial condition is good. The year-to-date operating revenue for the City is \$69.76 million, which is 60% of the amended budget of \$116.5 million. Based on this trend, year-end projected revenue will exceed the amended budget by \$2.27 million which is mainly due to increased projected revenue in franchise fees, additional property tax revenue, and contributions from Galveston Co MUD #13. Total year-to-date operations spending for the City is \$51.93 million, which is 50% of the \$104.9 million amended budget. Year-end estimates for expenditures as estimated by each department during the beginning of the budget process total \$103.1 million which is \$1.78 million less than the \$104.9 million amended budget. Total ending fund balance in the City's two major funds (General and Utility funds) is estimated to be \$36.9 million; this is \$3 million more than anticipated in the budget.

General Fund

The General Fund is the general operating fund for the City of League City. It includes 30 departments within seven directorates that provide programs, activities and services to the citizens of League City. The General Fund was budgeted to end the fiscal year with an ending fund balance of \$24.4 million and an excess reserve of \$5.9 million and 29.41 days of working capital over the 110 days required by policy. This becomes increasingly important

given the Capital Improvement Program (CIP) cash funding for reinvestment and other projects.

FY 2017 GENERAL FUND REVENUES

Description	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget	YTD Actual Percent of Total
Property Taxes	\$ 26,146,585	\$ 28,367,000	\$ 29,127,000	\$ 28,160,460	\$ 30,400,000	1,273,000	64.5%
Sales Taxes	16,540,938	19,038,254	19,038,254	5,717,645	17,792,628	(1,245,626)	13.1%
Charges for Services	7,147,145	7,090,058	7,107,058	3,224,897	7,068,337	(38,721)	7.4%
Franchise Fees	5,355,477	4,692,980	4,692,980	1,176,509	5,570,980	878,000	2.7%
Licenses and Permits	2,900,929	4,264,000	4,344,000	1,734,615	3,765,368	(578,632)	4.0%
Fines and Forfeits	1,798,252	1,920,000	1,920,000	1,245,136	1,865,000	(55,000)	2.9%
Miscellaneous	1,176,146	1,071,931	303,931	34,429	307,742	3,811	0.1%
Other Taxes	218,404	261,000	261,000	139,039	343,625	82,625	0.3%
Grant Proceeds	173,178	110,000	226,440	151,078	244,440	18,000	0.3%
Interest Earned	116,027	110,000	110,000	102,230	200,000	90,000	0.2%
Other Income	-	681,000	681,000	300,099	929,800	248,800	0.7%
Transfer from Other Funds	3,504,250	3,322,000	3,312,000	1,661,000	3,312,000	-	3.8%
TOTAL REVENUES	\$ 65,077,331	\$ 70,928,223	\$ 71,123,663	\$ 43,647,137	\$ 71,799,920	\$ 676,257	100%

General Fund Revenues

Total General Fund Revenue for FY 2017 is \$43.65 million, which is 61% of the FY 2017 amended budget of \$71.12 million. Nearly 65% of the year-to-date revenues are due to property tax revenue (\$28.16 million), followed by sales tax revenue at 13.1% (\$5.72 million) and charges for service at 7.4% (\$3.22 million). Year-end is estimated at \$71.8 million which is \$676,257 more than the amended budget of \$71.12 million.

FY 2017 GENERAL FUND EXPENDITURES

Description	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget	YTD Actual Percent of Total
Police	\$ 18,592,878	\$ 19,452,581	\$ 19,617,771	\$ 8,738,977	\$ 18,492,449	1,125,322	27.2%
Fire	5,487,173	6,558,336	6,558,336	2,726,028	6,524,840	33,496	8.5%
Public Works	12,549,516	13,425,035	13,497,835	5,496,604	13,122,153	375,682	17.1%
Parks & Cultural Svcs	4,926,754	5,088,095	5,180,936	2,321,811	5,271,016	(90,080)	7.2%
Finance	2,885,292	3,108,748	3,108,748	1,454,657	3,181,715	(72,967)	4.5%
Planning & Development	2,534,321	2,796,663	2,845,663	1,152,011	2,635,642	210,021	3.6%
Administration	2,857,994	3,400,225	3,400,225	1,645,111	3,410,417	(10,192)	5.1%
Technology and Facilities	3,395,445	3,955,894	3,955,894	1,576,875	3,683,962	271,932	4.9%
Non-Departmental	2,047,972	3,141,611	3,231,611	726,175	2,687,118	544,493	2.3%
Transfers	3,790,633	13,016,060	13,776,060	6,260,000	13,776,060	-	19.5%
TOTAL EXPENDITURES	\$ 59,067,978	\$ 73,943,248	\$ 75,173,079	\$ 32,098,249	\$ 72,785,372	\$ 2,387,707	100%

General Fund Expenditures

Total General Fund Expenditures are estimated to be \$72.8 million or nearly \$2.4 million less than the amended budget of \$75.2 million. Year-end estimates reflect each departments projection as submitted in the beginning of the budget process. The amended budget does not reflect the increases anticipated for the 2017 merit and other items detailed in the budget amendment to be presented for Council approval on June 27, 2017. After these adjustments, only a few departments will be trending to be over budget. Year-end projections will continue

to be refined throughout the budget process and updated in the 3rd Quarter report. Any departments estimating to be over budget at year-end will be addressed in the 3rd Quarter budget amendment.

Debt Service Fund

The Debt Service Fund Expenditures are estimated to end the year with \$12.98 million in revenue and \$12.3 million in expenses. An amendment to the budget to include the revenue and debt service payment for Galveston Co MUD #13 are included in the amendment to be presented for Council approval on June 27, 2017. This fund is estimated to end the year with a \$5.36 million balance.

Utility Fund

The Utility Fund Expenditures are estimated to be \$35 million or \$188,973 more than the amended budget of \$34.85 million. Year-end estimates reflect each departments projection as submitted in the beginning of the budget process. The amended budget does not reflect the increases anticipated for the 2017 merit and other items detailed in the budget amendment to be presented for Council approval on June 27, 2017. The Water department is estimating to end the year over budget due to electricity usage. The summer months are the highest usage months and year-end estimates will be updated at the end of the 3rd Quarter and overages will be addressed in the 3rd Quarter budget amendment.

At the end of the second quarter, total Utility Fund operating expenditures are \$6.46 million with 42% of the amended budget of \$15.23 million. Utility revenues are estimated at \$35.4 million based on second quarter collections at \$16.13 million or 46% of the amended budget. After considering the required 90 days of working capital (\$3.8 million), \$5.67 million is projected to be remaining in excess reserve at the end of FY 2017. This excess reserve is available for capital investment or other one-time system costs.

Special Revenue Funds

The City's thirteen special revenue funds serve to ensure that monies are expended for programs and projects as required by state, federal and local law. All special revenue funds are estimated to end FY 2017 with a positive ending fund balance. The major special revenue funds include:

- The **4B Maintenance & Operations Fund** is used to segregate funds received from the 4B Industrial Development Corporation (25% of the 4B Sales Tax) and to account for the maintenance and operations of Hometown Heroes Park including the community center, park, soccer fields, and pool. This fund is expected to end the year with a fund balance of \$1.34 million after estimated expenses of \$1.93 million, a portion of which is for the payment of the debt service of the 2011 Certificate of Obligation Bonds (\$660,424) issued for the construction of Hometown Heroes Park.
- The **Hotel/Motel Occupancy Tax Fund** is expected to end FY 2017 with a \$1.18 million fund balance. Total expenses are estimated at \$385,418 to promote tourism in League City.

- The **Public Access Channel Fund** is used to account for fees received from cable television franchise fees received by the City. This fund is estimated to end FY 2017 with an ending fund balance of \$1.3 million after \$157,659 in expenditures.

Internal Service Funds

The internal service funds for the City consist of the: Fleet Maintenance Fund, Capital Replacement Fund, and Employee Benefit Fund.

- The Fleet Maintenance Fund is estimated to end the year with a fund balance of \$777,161 and estimated expenditures of \$1.43 million related to fleet maintenance functions.
- The Capital Replacement Fund is estimated to end the year with a fund balance of \$4.59 million and total expenditures of \$2.95 million related to vehicle and equipment replacements and purchases.
- The Employee Benefit Fund is estimated to end the year with a fund balance of nearly \$2.2 million and total expenditures of \$6.34 million related to employee health and other insurance costs.

Positions

With the adoption of the budget, the City began FY 2017 with 584.25 positions. At the end of March there are 583.25 FTE, a reduction of one from the Public Works reorganization at the beginning of the fiscal year. At the end of March, 523.75 positions were filled with 59.50 positions vacant; this is a 10% vacancy rate for March and an average 10.2% vacancy rate for fiscal year 2017. The appendix includes a table detailing filled and vacant positions in each department.

Butler Longhorn Museum

The appendix includes a balance sheet for the Butler Longhorn Museum for the quarter ended March 31, 2017. This report is required under the operating agreement between the Butler Longhorn Museum and the City.

EMS Billings and Collections

As required by ordinance 2014-42, the EMS Billings and Collections report is included in the appendix. As of March 31, 2017, the City's contracted billing firm, Wittman, has an uncollected balance of \$1,661,367 and the City's delinquent accounts collection firm, MVBA's, uncollected balance is \$3,289,839. Gross collections through the second quarter of FY 2017 total \$712,453.

**CITY OF LEAGUE CITY
FINANCIAL REPORT
Quarter Ended March 31, 2017
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CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY
Financial Report Quarter Ended March 31, 2017

	GENERAL FUND			DEBT SERVICE FUND			UTILITY FUND			UTILITY DEBT SERVICE FUND			SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS		
	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Actual
Revenues:																		
Property Taxes	\$ 26,146,585	\$ 29,127,000	\$ 28,160,460	\$ 11,280,577	\$ 11,428,695	\$ 11,103,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Taxes	16,540,938	19,038,254	5,717,645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees	5,355,477	4,692,980	1,176,509	-	-	-	-	-	-	-	-	-	266,359	250,000	-	5,621,836	4,942,980	1,176,509
Other Taxes	218,404	261,000	139,039	-	-	-	-	-	-	-	-	-	469,863	474,600	107,953	688,267	735,600	246,992
Licenses and Permits	2,900,929	4,344,000	1,734,615	-	-	-	-	-	-	-	-	-	-	-	-	2,900,929	4,344,000	1,734,615
Grant Proceeds	173,178	226,440	151,078	-	-	-	-	-	-	-	-	-	-	-	-	173,178	226,440	151,078
Charges for Services	7,147,145	7,107,058	3,224,897	-	-	-	33,821,217	35,135,200	16,085,213	-	-	-	479,314	508,500	221,027	41,447,676	42,750,758	19,531,137
Fines and Forfeits	1,798,252	1,920,000	1,245,136	-	-	-	-	-	-	-	-	-	72,924	81,000	33,732	1,871,176	2,001,000	1,278,868
Investment Earnings	116,027	110,000	102,230	23,220	5,000	20,054	9,600	14,600	17,851	26,881	30,000	13,417	12,441	8,657	10,976	188,169	168,257	164,528
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	93,202	195,000	-	93,202	195,000	-
Miscellaneous	1,176,146	984,931	334,528	-	-	-	93,391	92,000	33,758	-	-	-	122,755	378,500	99,171	1,392,292	1,455,431	467,457
Penalties and Interest	-	-	-	-	80,000	25,905	-	-	-	-	-	-	-	-	-	-	80,000	25,905
Contribution from Galv. Co. MUD#3	-	-	-	(57)	-	-	-	-	-	-	-	-	-	-	-	(57)	-	-
Contribution from Galv. Co. MUD#13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	\$ 61,573,081	\$ 67,811,663	\$ 41,986,137	\$ 11,303,740	\$ 11,513,695	\$ 11,149,357	\$ 33,924,208	\$ 35,241,800	\$ 16,136,822	\$ 26,881	\$ 30,000	\$ 13,417	\$ 1,516,858	\$ 1,896,257	\$ 472,859	\$ 108,344,768	\$ 116,493,415	\$ 69,758,591
Transfers from Other Funds	3,504,250	3,312,000	1,661,000	-	-	-	-	-	-	12,866,274	13,693,458	9,679,164	1,488,339	1,429,654	830,023	17,858,863	18,435,112	12,170,187
TOTAL REVENUES	\$ 65,077,331	\$ 71,123,663	\$ 43,647,137	\$ 11,303,740	\$ 11,513,695	\$ 11,149,357	\$ 33,924,208	\$ 35,241,800	\$ 16,136,822	\$ 12,893,155	\$ 13,723,458	\$ 9,692,581	\$ 3,005,197	\$ 3,325,911	\$ 1,302,882	\$ 126,203,631	\$ 134,928,527	\$ 81,928,778
Expenditures																		
Police Directorate	\$ 18,592,878	\$ 19,617,771	\$ 8,738,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,818	\$ 445,000	\$ 17,229	\$ 18,641,696	\$ 20,062,771	\$ 8,756,206
Fire Directorate	5,487,173	6,558,336	2,726,028	-	-	-	-	-	-	-	-	-	194,434	70,614	39,793	5,681,607	6,628,950	2,765,821
Public Works Directorate	12,549,516	13,497,835	5,496,604	-	-	-	12,531,848	13,467,488	5,758,013	-	-	-	-	-	-	25,081,364	26,965,323	11,254,617
Parks & Cultural Services Dir.	4,926,754	5,180,936	2,321,811	-	-	-	-	-	-	-	-	-	1,811,804	1,982,330	948,482	6,738,558	7,163,266	3,270,293
Finance Directorate	2,885,292	3,108,748	1,454,657	-	-	-	1,349,413	1,383,446	589,295	-	-	-	60,816	104,671	64,036	4,295,521	4,596,865	2,107,988
Planning & Development Directorate	2,534,321	2,845,663	1,152,011	-	-	-	-	-	-	-	-	-	700	25,000	-	2,535,021	2,870,663	1,152,011
Technology and Facilities	3,395,445	3,955,894	1,576,875	-	-	-	-	-	-	-	-	-	327,313	621,027	44,360	3,722,758	4,576,921	1,621,235
Administration Directorate	2,857,994	3,400,225	1,645,111	-	-	-	-	-	-	-	-	-	292,819	616,763	151,608	3,150,813	4,016,988	1,796,719
Non-Departmental	2,047,972	3,231,611	726,175	-	-	-	442,079	380,184	115,867	-	-	-	-	-	-	2,490,051	3,611,795	842,042
Debt Service	-	-	-	10,722,969	11,283,966	8,210,667	-	-	-	15,151,689	13,124,010	10,151,795	-	-	-	25,874,658	24,407,976	18,362,462
Total Operating Expenditures	\$ 55,277,345	\$ 61,397,019	\$ 25,838,249	\$ 10,722,969	\$ 11,283,966	\$ 8,210,667	\$ 14,323,340	\$ 15,231,118	\$ 6,463,175	\$ 15,151,689	\$ 13,124,010	\$ 10,151,795	\$ 2,736,704	\$ 3,865,405	\$ 1,265,508	\$ 98,212,047	\$ 104,901,518	\$ 51,929,394
Transfers to Other Funds	\$ 3,790,633	\$ 13,776,060	\$ 6,260,000	\$ -	\$ -	\$ -	\$ 17,787,324	\$ 19,614,508	\$ 12,639,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,577,957	\$ 33,390,568	\$ 18,899,689
TOTAL EXPENDITURES	\$ 59,067,978	\$ 75,173,079	\$ 32,098,249	\$ 10,722,969	\$ 11,283,966	\$ 8,210,667	\$ 32,110,664	\$ 34,845,626	\$ 19,102,864	\$ 15,151,689	\$ 13,124,010	\$ 10,151,795	\$ 2,736,704	\$ 3,865,405	\$ 1,265,508	\$ 119,790,004	\$ 138,292,086	\$ 70,829,083
Revenues Over/(Under) Expenditures	\$ 6,009,353	\$ (4,049,416)	\$ 11,548,888	\$ 580,771	\$ 229,729	\$ 2,938,690	\$ 1,813,544	\$ 396,174	\$ (2,966,042)	\$ (2,258,534)	\$ 599,448	\$ (459,214)	\$ 268,493	\$ (539,494)	\$ 37,374	\$ 6,413,627	\$ (3,363,559)	\$ 11,099,696
Beginning Fund Balance	\$ 22,440,090	\$ 28,449,443	\$ 28,449,443	\$ 4,114,446	\$ 4,695,216	\$ 4,695,216	\$ 7,301,538	\$ 9,115,082	\$ 9,115,082	\$ 6,374,273	\$ 4,115,739	\$ 4,115,739	\$ 4,356,323	\$ 4,624,818	\$ 4,624,818	\$ 44,586,670	\$ 51,000,298	\$ 51,000,298
Ending Fund Balance	\$ 28,449,443	\$ 24,400,027	\$ 39,998,331	\$ 4,695,216	\$ 4,924,945	\$ 7,633,906	\$ 9,115,082	\$ 9,511,256	\$ 6,149,040	\$ 4,115,739	\$ 4,715,187	\$ 3,656,525	\$ 4,624,816	\$ 4,085,324	\$ 4,662,191	\$ 51,000,297	\$ 47,636,739	\$ 62,099,992
																Internal Service Funds	\$ 8,841,858	
																		\$ 70,941,850

Revenue and Expenditure Report
Financial Report for Quarter Ended March 31, 2017

GENERAL FUND (010)						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Property Taxes	\$ 26,146,585	\$ 28,367,000	\$ 29,127,000	\$ 28,160,460	\$ 30,400,000	\$ 1,273,000
Sales Taxes	16,540,938	19,038,254	19,038,254	5,717,645	17,792,628	(1,245,626)
Franchise Fees	5,355,477	4,692,980	4,692,980	1,176,509	5,570,980	878,000
Other Taxes	218,404	261,000	261,000	139,039	343,625	82,625
Licenses and Permits	2,900,929	4,264,000	4,344,000	1,734,615	3,765,368	(578,632)
Grant Proceeds	173,178	110,000	226,440	151,078	244,440	18,000
Charges for Services	7,147,145	7,090,058	7,107,058	3,224,897	7,068,337	(38,721)
Fines and Forfeits	1,798,252	1,920,000	1,920,000	1,245,136	1,865,000	(55,000)
Interest Earned	116,027	110,000	110,000	102,230	200,000	90,000
Miscellaneous	1,176,146	1,071,931	303,931	34,429	307,742	3,811
Other Income	-	681,000	681,000	300,099	929,800	248,800
Transfer from Other Funds	3,504,250	3,322,000	3,312,000	1,661,000	3,312,000	-
TOTAL REVENUES	\$ 65,077,331	\$ 70,928,223	\$ 71,123,663	\$ 43,647,137	\$ 71,799,920	\$ 676,257
Expenditures						
Administration						
City Council	129,078	159,770	159,770	84,913	152,726	7,044
City Manager	452,091	452,073	452,073	407,492	651,851	(199,778)
City Secretary	363,891	383,303	383,303	204,268	375,781	7,522
City Attorney	511,288	584,037	584,037	253,889	612,890	(28,853)
City Auditor	46,668	112,785	112,785	52,659	114,520	(1,735)
Communications Office	414,942	468,545	468,545	197,242	356,189	112,356
Human Resources	659,204	899,488	899,488	281,458	805,134	94,354
Economic Development	280,832	340,224	340,224	163,191	341,326	(1,102)
Subtotal	\$ 2,857,994	\$ 3,400,225	\$ 3,400,225	\$ 1,645,111	\$ 3,410,417	\$ (10,192)
Technology & Facilities						
Information Technology	2,022,929	2,624,122	2,624,122	974,374	2,251,887	372,235
Facilities Services	1,372,516	1,331,772	1,331,772	602,501	1,432,075	(100,303)
Subtotal	\$ 3,395,445	\$ 3,955,894	\$ 3,955,894	\$ 1,576,875	\$ 3,683,962	\$ 271,932
Finance						
Accounting & Financial Planning	1,904,223	2,103,656	2,103,656	986,217	2,148,311	(44,655)
Municipal Court	688,946	657,204	657,204	318,159	693,775	(36,571)
Purchasing	292,123	347,888	347,888	150,281	339,629	8,259
Subtotal	\$ 2,885,292	\$ 3,108,748	\$ 3,108,748	\$ 1,454,657	\$ 3,181,715	\$ (72,967)
Police						
Police	17,853,977	18,640,402	18,805,592	8,350,682	17,662,163	1,143,429
Animal Control	738,901	812,179	812,179	388,295	830,286	(18,107)
Subtotal	\$ 18,592,878	\$ 19,452,581	\$ 19,617,771	\$ 8,738,977	\$ 18,492,449	\$ 1,125,322
Fire						
Fire Department	1,751,084	2,491,090	2,491,090	899,589	2,512,281	(21,191)
Fire Marshal	447,079	673,560	673,560	245,187	585,497	88,063
Emergency Medical Services	3,146,814	3,198,049	3,198,049	1,498,157	3,233,077	(35,028)
Emergency Management	142,196	195,637	195,637	83,097	193,985	1,652
Subtotal	\$ 5,487,173	\$ 6,558,336	\$ 6,558,336	\$ 2,726,028	\$ 6,524,840	\$ 33,496

GENERAL FUND (010)

	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Public Works						
Public Works Administration	415,490	458,457	458,457	237,466	519,173	(60,716)
Engineering	1,431,350	1,802,079	1,802,079	646,562	1,456,005	346,074
Streets & Traffic	6,051,626	6,390,119	6,462,919	2,670,059	6,368,758	94,161
Solid Waste	4,651,050	4,774,380	4,774,380	1,942,516	4,778,217	(3,837)
Subtotal	\$ 12,549,516	\$ 13,425,035	\$ 13,497,835	\$ 5,496,604	\$ 13,122,153	\$ 375,682
Planning & Development						
Planning	892,244	1,118,965	1,167,965	499,746	1,134,119	33,846
Building	1,056,080	1,104,021	1,104,021	435,020	979,096	124,925
Neighborhood Services	585,997	573,677	573,677	217,245	522,427	51,250
Subtotal	\$ 2,534,321	\$ 2,796,663	\$ 2,845,663	\$ 1,152,011	\$ 2,635,642	\$ 210,021
Parks & Cultural Services						
Library	1,926,564	1,939,484	1,939,484	858,389	1,958,127	(18,643)
Civic Center Operations	476,657	499,970	499,970	220,900	495,522	4,448
Parks Operations	1,945,679	1,915,028	2,007,869	955,367	2,096,106	(88,237)
Parks Recreation	577,854	733,613	733,613	287,155	721,261	12,352
Subtotal	\$ 4,926,754	\$ 5,088,095	\$ 5,180,936	\$ 2,321,811	\$ 5,271,016	\$ (90,080)
Non-Departmental						
Non-Departmental	2,047,972	3,141,611	2,813,357	517,048	2,260,332	553,025
Transfer to Employee Benefit Fund	-	-	418,254	209,127	426,786	(8,532)
Subtotal	\$ 2,047,972	\$ 3,141,611	\$ 3,231,611	\$ 726,175	\$ 2,687,118	\$ 544,493
Total Operating Expenditures	\$ 55,277,345	\$ 60,927,188	\$ 61,397,019	\$ 25,838,249	\$ 59,009,312	\$ 2,387,707
Transfers						
Transfer to Tax Increment	1,860,633	2,016,060	2,016,060	-	2,016,060	-
Transfer to CIP to Cash Fund Projects	1,930,000	2,000,000	2,000,000	1,000,000	2,000,000	-
Transfer to CIP for Reinvestment	-	9,000,000	9,110,000	4,610,000	9,110,000	-
Transfer to South Shore MUD #2	-	-	650,000	650,000	650,000	-
Subtotal	\$ 3,790,633	\$ 13,016,060	\$ 13,776,060	\$ 6,260,000	\$ 13,776,060	\$ -
TOTAL EXPENDITURES	\$ 59,067,978	\$ 73,943,248	\$ 75,173,079	\$ 32,098,249	\$ 72,785,372	\$ 2,387,707
Revenues Over/(Under) Expenditures	\$ 6,009,353	\$ (3,015,025)	\$ (4,049,416)	\$ 11,548,888	\$ (985,452)	\$ 3,063,964
Beginning Fund Balance	\$ 22,440,090	\$ 28,449,443	\$ 28,449,443	\$ 28,449,443	\$ 28,449,443	\$ -
Ending Fund Balance	\$ 28,449,443	\$ 25,434,418	\$ 24,400,027	\$ 39,998,331	\$ 27,463,991	\$ 3,063,964

GENERAL FUND RESERVES

110 Days of Operating Expenditure by Policy	\$ 16,658,926	\$ 18,361,618	\$ 18,503,211	\$ 7,786,870	\$ 17,783,628
Excess Reserve	\$ 11,790,517	\$ 7,072,800	\$ 5,896,816	\$ 32,211,461	\$ 9,680,363
Days of Operating Expenditures Over 110 Days	75.32	35.88	29.41	378.07	49.92

CITY OF LEAGUE CITY
Revenues and Expenditures Report
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DEBT SERVICE FUND (030)

	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Property Tax Revenue	\$ 11,280,577	\$ 11,428,695	\$ 11,428,695	\$ 11,103,397	\$ 11,867,900	\$ 439,205
Contribution from GCMUD#3	(57)	-	-	-	-	-
Contribution from GCMUD#13	-	-	-	-	1,066,503	1,066,503
Penalties and Interest	-	80,000	80,000	25,905	25,905	(54,095)
Interest Earned	23,220	5,000	5,000	20,054	20,054	15,054
Total Revenues	\$ 11,303,740	\$ 11,513,695	\$ 11,513,695	\$ 11,149,357	\$ 12,980,362	\$ 1,466,667
Expenditures:						
Debt Service Payments						
Principal	5,379,063	\$ 5,750,045	\$ 5,750,045	\$ 5,390,044	\$ 6,790,045	\$ (1,040,000)
Interest	3,462,385	3,650,281	3,650,281	1,861,374	3,640,772	9,509
Fiscal Agent Fees	5,359	7,000	7,000	2,370	7,000	-
Bond Issuance	(5,426)	-	-	-	-	-
Contribution to Refunding	111,916	-	-	-	-	-
Other Expenditures						
MUD Rebates	969,222	1,062,320	1,062,320	956,879	1,062,320	-
TIRZ Contributions	800,450	814,320	814,320	-	814,320	-
Total Expenditures	\$ 10,722,969	\$ 11,283,966	\$ 11,283,966	\$ 8,210,667	\$ 12,314,457	\$ (1,030,491)
Revenues Over/(Under) Expenditures	\$ 580,771	\$ 229,729	\$ 229,729	\$ 2,938,690	\$ 665,905	\$ 436,176
Beginning Balance	\$ 4,114,446	\$ 4,695,216	\$ 4,695,216	\$ 4,695,216	\$ 4,695,216	\$ -
Ending Fund Balance	\$ 4,695,216	\$ 4,924,945	\$ 4,924,945	\$ 7,633,906	\$ 5,361,121	\$ 436,176

CITY OF LEAGUE CITY
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UTILITY FUND (020)						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Charges for Services	\$ 33,551,521	\$ 34,781,000	\$ 34,781,000	\$ 15,946,393	\$ 34,916,556	\$ 135,556
Other Revenue	245,874	446,200	354,200	129,837	354,200	-
Interest Earnings	9,600	14,600	14,600	17,851	30,000	15,400
Miscellaneous	117,213	-	92,000	42,741	97,000	5,000
TOTAL REVENUES	\$ 33,924,208	\$ 35,241,800	\$ 35,241,800	\$ 16,136,822	\$ 35,397,756	\$ 155,956
Expenditures						
Utility Billing						
Utility Billing	1,349,413	1,383,446	1,383,446	589,295	1,399,962	(16,516)
Water	5,913,746	6,192,783	6,192,783	2,638,648	6,459,679	(266,896)
Wastewater	3,868,775	4,094,849	4,166,059	1,725,584	4,197,245	(31,186)
Line Repair	2,749,327	3,108,646	3,108,646	1,393,782	2,983,021	125,625
Non-Departmental	442,079	380,184	380,184	115,867	308,275	71,909
Subtotal Operating Expenditures	14,323,340	15,159,908	15,231,118	6,463,175	15,348,182	(117,064)
Transfers						
Transfer to Debt Service	12,475,324	13,302,508	13,302,508	9,483,689	13,302,508	-
Transfer to CIP	2,000,000	3,000,000	3,000,000	1,500,000	3,000,000	-
Transfer to General Fund	3,312,000	3,312,000	3,312,000	1,656,000	3,312,000	-
Subtotal	17,787,324	19,614,508	19,614,508	12,639,689	19,614,508	-
TOTAL EXPENDITURES	\$ 32,110,664	\$ 34,774,416	\$ 34,845,626	\$ 19,102,864	\$ 34,962,690	\$ (117,064)
Revenues Over/(Under) Expenditures	\$ 1,813,544	\$ 467,384	\$ 396,174	\$ (2,966,042)	\$ 435,066	\$ 38,892
Beginning Fund Balance	\$ 7,301,538	\$ 9,115,082	\$ 9,115,082	\$ 9,115,082	\$ 9,115,082	\$ -
Ending Fund Balance	\$ 9,115,082	\$ 9,582,466	\$ 9,511,256	\$ 6,149,040	\$ 9,550,148	\$ 38,892
UTILITY FUND RESERVES						
90 Days of Operating Expenditures by Policy	\$ 3,531,782	\$ 3,738,060	\$ 3,755,618	\$ 1,593,659	\$ 3,784,483	
Excess Reserves	\$ 5,583,300	\$ 5,844,406	\$ 5,755,638	\$ 4,555,381	\$ 5,765,665	
Days of Operating Expenditures Over 90 Days	142.3	140.7	137.9	257.3	137.1	

CITY OF LEAGUE CITY
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UTILITY DEBT SERVICE FUND (130)						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Annual Debt Service Requirement						
Transfer from Water/Wastewater Fund	\$ 12,475,324	\$ 13,302,508	\$ 13,302,508	\$ 9,483,689	\$ 13,302,508	\$ -
Transfer from Wastewater CRF Fund	390,950	390,950	390,950	195,475	390,950	-
Interest Earned	26,881	30,000	30,000	13,417	30,000	-
Total Revenues	\$ 12,893,155	\$ 13,723,458	\$ 13,723,458	\$ 9,692,581	\$ 13,723,458	\$ -
Expenditures:						
Fees	\$ 5,949	\$ 5,000	\$ 5,000	\$ 2,049	\$ 5,000	\$ -
Refunding Cash Contribution	1,926,806	-	-	-	-	-
Principal	6,764,835	7,317,754	7,472,754	7,303,639	7,457,754	15,000
Interest	6,454,099	5,801,256	5,646,256	2,846,107	5,587,118	59,138
Total Expenditures	\$ 15,151,689	\$ 13,124,010	\$ 13,124,010	\$ 10,151,795	\$ 13,049,872	\$ 74,138
Revenues Over/(Under) Expenditures	\$ (2,258,534)	\$ 599,448	\$ 599,448	\$ (459,214)	\$ 673,586	\$ 74,138
Beginning Fund Balance	\$ 6,374,273	\$ 4,115,739	\$ 4,115,739	\$ 4,115,739	\$ 4,115,739	\$ -
Ending Fund Balance	\$ 4,115,739	\$ 4,715,187	\$ 4,715,187	\$ 3,656,525	\$ 4,789,325	\$ 74,138
Debt Service Reserve Requirement	\$ 1,391,479	\$ 1,391,843	\$ 1,391,843	\$ 1,391,843	\$ 1,391,843	\$ -
Excess Debt Service Reserve	\$ 2,724,260	\$ 3,323,344	\$ 3,323,344	\$ 2,264,682	\$ 3,397,482	\$ 74,138

CITY OF LEAGUE CITY Special Revenue Funds

Police Activities Fund (2220, 2225, 2025)

This fund is used to account for monies donated for community outreach programs 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 for these programs

Animal Control Donation Fund (2010)

This fund is administered by the Animal Control Department and is used to account for monies donated specifically for the support of the Animal Shelter. Donated monies are typically used for veterinary services, food for animals, and educational materials.

Emergency Management Response Fund (2250)

This fund is specifically used for the preparation for and the response to a catastrophic event and is under the direction of the City Manager.

Fire-EMS Donation Fund (2020)

This fund is used to account for donations received through the water bills. Donated monies are used specifically for purchases that benefit the Fire Department and/or Emergency Medical Services.

Library Gift Fund (2015)

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

4B Park Maintenance and Operations (2310)

This fund is used to segregate funds received from the 4B Industrial Development Corporation. The use of these funds is governed the interlocal agreement between the City and the 4B Industrial Development Corporation.

Municipal Court Building Security Fund (2210)

This fund is used to account for a fee of \$3 per misdemeanor conviction and is collected for future improvements to the security of the court facilities.

Municipal Court Technology Fund (2215)

This fund is used to account for a fee of \$4 per misdemeanor conviction and is collected for future improvements to the technology of the court facilities.

Technology Fund (2240)

This fund is used for the one time purchase of technology related hardware, software, and other services.

Public Safety Technology Fund (2235)

This fund provides a means of collecting payments from other jurisdictions who are members of the city's public safety system consortium. The member cities include: League City, Alvin, Deer Park, Friendswood, Galveston, La Porte, Nassau Bay, Sugarland, Santa Fe, Seabrook, Kemah, Dickinson and Webster.

Hotel/Motel Occupancy Tax Fund (2410)

This fund is used to account for hotel/motel occupancy tax revenues and must be spent in accordance with state law.

Public Access Channel Fund (2245)

This fund is used to account for the one percent of gross revenue received from cable television franchise fees. These funds are legally required to be used for improvements and equipment related to the city's public access channel.

Tree Preservation Fund (2315)

The Tree Preservation Fund is used to account for fees paid by developers in lieu of replacing trees removed or damaged during development. Funds are to be utilized solely for the purchase and planting of trees on City properties, parks and right-of-way areas, as designated by the City Arborist.

SPECIAL REVENUE FUNDS SUMMARY
Financial Report for Quarter Ended March 31, 2017

	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual
BEGINNING FUND BALANCES				
Police Activity Fund	\$ 208,805	\$ 239,028	\$ 239,028	\$ 239,028
Animal Control Donation Fund	53,918	62,221	62,221	62,221
Emerg. Mgmt Response Fund	180,401	-	-	-
Fire-EMS Donation Fund	109,387	118,465	118,465	118,465
Library Gift Fund	13,175	7,134	7,134	7,134
4B M&O/Debt Fund	1,159,390	1,326,037	1,326,037	1,326,037
Municipal Court Security Fund	44,688	65,695	65,695	65,695
Municipal Court Technology Fund	21,437	12,544	12,544	12,544
Technology Fund	645,422	-	427,800	427,800
Public Safety Technology Fund	45,982	31,119	31,119	31,119
Hotel/Motel Tax Fund	857,631	1,090,683	1,090,685	1,090,685
Public Access Channel Fund	985,251	1,201,201	1,201,201	1,201,201
Tree Preservation Fund	30,836	42,889	42,889	42,889
TOTAL	\$ 4,356,323	\$ 4,197,016	\$ 4,624,818	\$ 4,624,818
REVENUES				
Police Activity Fund	\$ 73,253	\$ 345,450	\$ 345,450	\$ 76,829
Animal Control Donation Fund	14,091	10,050	10,050	6,503
Emerg. Mgmt Response Fund	336	-	-	-
Fire-EMS Donation Fund	22,775	17,100	17,100	15,550
Library Gift Fund	536	1,510	1,510	858
4B M&O/Debt Fund	1,971,874	1,942,654	1,942,654	1,054,508
Municipal Court Security Fund	31,338	35,030	35,030	14,523
Municipal Court Technology Fund	41,592	46,000	46,000	19,275
Technology Fund	1,609	-	-	1,064
Public Safety Technology Fund	93,219	195,015	195,015	13
Hotel/Motel Tax Fund	472,552	476,100	476,100	110,520
Public Access Channel Fund	269,269	252,000	252,000	3,240
Tree Preservation Fund	12,753	5,002	5,002	-
TOTAL	\$ 3,005,197	\$ 3,325,911	\$ 3,325,911	\$ 1,302,882
EXPENDITURES				
Police Activity Fund	\$ 43,030	\$ 415,000	\$ 415,000	\$ 17,165
Animal Control Donation Fund	5,788	30,000	30,000	64
Emerg. Mgmt Response Fund	180,737	-	-	-
Fire-EMS Donation Fund	13,697	70,614	70,614	39,793
Library Gift Fund	6,577	8,500	8,500	91
4B M&O/Debt Fund	1,805,227	1,973,830	1,973,830	948,391
Municipal Court Security Fund	10,331	48,401	48,401	21,587
Municipal Court Technology Fund	50,485	56,270	56,270	42,450
Technology Fund	219,231	-	426,027	-
Public Safety Technology Fund	108,082	195,000	195,000	44,360
Hotel/Motel Tax Fund	239,500	420,404	420,404	105,172
Public Access Channel Fund	53,319	196,359	196,359	46,436
Tree Preservation Fund	700	25,000	25,000	-
TOTAL	\$ 2,736,704	\$ 3,439,378	\$ 3,865,405	\$ 1,265,508
ENDING FUND BALANCES				
Police Activity Fund	\$ 239,028	\$ 169,478	\$ 169,478	\$ 298,692
Animal Control Donation Fund	62,221	42,271	42,271	68,660
Emerg. Mgmt Response Fund	-	-	-	-
Fire-EMS Donation Fund	118,465	64,951	64,951	94,222
Library Gift Fund	7,134	144	144	7,901
4B M&O/Debt Fund	1,326,037	1,294,861	1,294,861	1,432,154
Municipal Court Security Fund	65,695	52,324	52,324	58,631
Municipal Court Technology Fund	12,544	2,274	2,274	(10,631)
Technology Fund	427,800	-	1,773	428,864
Public Safety Technology Fund	31,119	31,134	31,134	(13,228)
Hotel/Motel Tax Fund	1,090,683	1,146,379	1,146,381	1,096,033
Public Access Channel Fund	1,201,201	1,256,842	1,256,842	1,158,004
Tree Preservation Fund	42,889	22,891	22,891	42,889
TOTAL	\$ 4,624,816	\$ 4,083,549	\$ 4,085,324	\$ 4,662,191

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2017**

POLICE ACTIVITY FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Seizure Funds Awarded	\$ 24,776	\$ 270,000	\$ 270,000	\$ 5,390	\$ 270,000	\$ -
Justice Funds	25,225	55,000	55,000	7,271	55,000	-
Donations	22,921	20,000	20,000	63,886	103,580	83,580
Interest Earned	331	450	450	282	550	100
Total Revenues	\$ 73,253	\$ 345,450	\$ 345,450	\$ 76,829	\$ 429,130	\$ 83,680
Expenditures						
Community Outreach	\$ 16,363	\$ 88,000	\$ 88,000	\$ 8,777	\$ 30,000	\$ 58,000
Police Investigation Cost	24,974	325,000	325,000	7,750	7,750	317,250
Victim's Services	1,693	2,000	2,000	638	1,000	1,000
Total Expenditures	\$ 43,030	\$ 415,000	\$ 415,000	\$ 17,165	\$ 38,750	\$ 376,250
Revenues Over/(Under) Expenditures	\$ 30,223	\$ (69,550)	\$ (69,550)	\$ 59,664	\$ 390,380	\$ 459,930
Beginning Fund Balance - Restricted	\$ 208,805	\$ 239,028	\$ 239,028	\$ 239,028	\$ 239,028	\$ -
Ending Fund Balance - Restricted	\$ 239,028	\$ 169,478	\$ 169,478	\$ 298,692	\$ 629,408	\$ 459,930

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2017**

ANIMAL CONTROL DONATION FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Donations	\$ 13,990	\$ 10,000	\$ 10,000	\$ 6,416	\$ 10,000	\$ -
Interest Earned	101	50	50	87	200	150
Total Revenues	\$ 14,091	\$ 10,050	\$ 10,050	\$ 6,503	\$ 10,200	\$ 150
Expenditures						
Operating Supplies	\$ 5,788	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment & Furniture	-	30,000	30,000	64	20,000	10,000
Total Expenditures	\$ 5,788	\$ 30,000	\$ 30,000	\$ 64	\$ 20,000	\$ 10,000
Revenues Over/(Under) Expenditures	\$ 8,303	\$ (19,950)	\$ (19,950)	\$ 6,439	\$ (9,800)	\$ 10,150
Beginning Fund Balance - Restricted	\$ 53,918	\$ 62,221	\$ 62,221	\$ 62,221	\$ 62,221	\$ -
Ending Fund Balance - Restricted	\$ 62,221	\$ 42,271	\$ 42,271	\$ 68,660	\$ 52,421	\$ 10,150

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2017**

FIRE-EMS DONATION FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Donations	\$ 22,567	\$ 17,000	\$ 17,000	\$ 15,358	\$ 17,000	\$ -
Interest Earned	208	100	100	192	250	150
Total Revenues	\$ 22,775	\$ 17,100	\$ 17,100	\$ 15,550	\$ 17,250	\$ 150
Expenditures						
Minor Equipment & Furniture	-	\$ 3,500	\$ 3,500	-	\$ 3,500	-
Computer Equip & Supplies	-	-	26,104	21,661	20,664	5,440
Building & Ground Maintenance	-	3,650	3,650	-	3,650	-
Public Awareness Programs	-	2,800	2,800	-	2,800	-
Equipment	13,697	60,664	34,560	18,132	40,000	(5,440)
Total Expenditures	\$ 13,697	\$ 70,614	\$ 70,614	\$ 39,793	\$ 70,614	\$ (5,440)
Revenues Over/(Under) Expenditures	\$ 9,078	\$ (53,514)	\$ (53,514)	\$ (24,243)	\$ (53,364)	\$ (5,290)
Beginning Fund Balance - Restricted	\$ 109,387	\$ 118,465	\$ 118,465	\$ 118,465	\$ 118,465	-
Ending Fund Balance - Restricted	\$ 118,465	\$ 64,951	\$ 64,951	\$ 94,222	\$ 65,101	\$ (5,290)

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2017**

4B MAINTENANCE & OPERATIONS FUND

	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Recreation Program Fees	\$ 385,609	\$ 402,000	\$ 402,000	\$ 182,169	\$ 402,000	\$ -
Pool Revenue	38,391	41,000	41,000	13,732	41,000	-
Field Rental Fees	44,395	52,500	52,500	9,284	32,500	(20,000)
Facility Rental Fees	10,919	13,000	13,000	15,843	33,500	20,500
Interest Earned	4,221	4,500	4,500	3,458	4,500	-
Transfer from 4B - Sales Tax for M&O	826,815	769,230	769,230	286,182	741,360	(27,870)
Transfer from 4B for Debt	661,524	660,424	660,424	543,841	660,424	-
Total Revenues	\$ 1,971,874	\$ 1,942,654	\$ 1,942,654	\$ 1,054,508	\$ 1,915,284	\$ (27,370)
Expenditures						
Personnel Services	\$ 496,625	\$ 591,117	\$ 591,117	\$ 218,866	\$ 559,383	\$ 31,734
Supplies	220,832	199,940	191,850	78,701	191,350	500
Repair & Maintenance	67,479	92,366	98,366	13,879	83,566	14,800
Services & Charges	348,547	369,583	371,673	111,189	373,983	(2,310)
Equipment	-	50,400	50,400	-	50,400	-
Debt Service	661,744	660,424	660,424	520,755	660,424	-
Administration Fee Reimb to GF	10,000	10,000	10,000	5,000	10,000	-
Total Expenditures	\$ 1,805,227	\$ 1,973,830	\$ 1,973,830	\$ 948,391	\$ 1,929,106	\$ 44,724
Revenues Over/(Under) Expenditures	\$ 166,647	\$ (31,176)	\$ (31,176)	\$ 106,117	\$ (13,822)	\$ 17,354
Beginning Fund Balance - Restricted	\$ 1,159,390	\$ 1,326,037	\$ 1,326,037	\$ 1,326,037	\$ 1,326,037	\$ -
Ending Fund Balance - Restricted	\$ 1,326,037	\$ 1,294,861	\$ 1,294,861	\$ 1,432,154	\$ 1,312,215	\$ 17,354

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2017**

LIBRARY GIFT FUND

	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Donations	\$ 526	\$ 1,500	\$ 1,500	\$ 850	\$ 1,500	\$ -
Interest Earned	10	10	10	8	10	-
Total Revenues	\$ 536	\$ 1,510	\$ 1,510	\$ 858	\$ 1,510	\$ -
Expenditures						
Books & Periodicals	\$ 6,577	\$ 8,500	\$ 8,500	\$ 91	\$ 4,000	\$ 4,500
Total Expenditures	\$ 6,577	\$ 8,500	\$ 8,500	\$ 91	\$ 4,000	\$ 4,500
Revenues Over/(Under) Expenditures	\$ (6,041)	\$ (6,990)	\$ (6,990)	\$ 767	\$ (2,490)	\$ 4,500
Beginning Fund Balance - Restricted	\$ 13,175	\$ 7,134	\$ 7,134	\$ 7,134	\$ 7,134	\$ -
Ending Fund Balance - Restricted	\$ 7,134	\$ 144	\$ 144	\$ 7,901	\$ 4,644	\$ 4,500

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2017**

MUNICIPAL COURT BUILDING SECURITY FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Municipal Court Fines	\$ 31,333	\$ 35,000	\$ 35,000	\$ 14,457	\$ 35,000	\$ -
Interest Earned	5	30	30	66	100	70
Total Revenues	\$ 31,338	\$ 35,030	\$ 35,030	\$ 14,523	\$ 35,100	\$ 70
Expenditures						
Personnel	\$ -	\$ 35,315	\$ 35,315	\$ 16,068	\$ 32,961	\$ 2,354
Supplies	1,702	3,200	3,000	761	2,000	1,000
Repairs & Maintenance	1,566	2,755	2,755	1,377	2,755	-
Services & Charges	7,063	7,131	7,331	3,381	6,931	400
Total Expenditures	\$ 10,331	\$ 48,401	\$ 48,401	\$ 21,587	\$ 44,647	\$ 1,400
Revenues Over/(Under) Expenditures	\$ 21,007	\$ (13,371)	\$ (13,371)	\$ (7,064)	\$ (9,547)	\$ 1,470
Beginning Fund Balance - Restricted	\$ 44,688	\$ 65,695	\$ 65,695	\$ 65,695	\$ 65,695	\$ -
Ending Fund Balance - Restricted	\$ 65,695	\$ 52,324	\$ 52,324	\$ 58,631	\$ 56,148	\$ 1,470

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2017**

MUNICIPAL COURT TECHNOLOGY FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Fines - Technology Fund	\$ 41,591	\$ 46,000	\$ 46,000	\$ 19,275	\$ 46,000	\$ -
Interest Earned	1	-	-	-	-	-
Total Revenues	\$ 41,592	\$ 46,000	\$ 46,000	\$ 19,275	\$ 46,000	\$ -
Expenditures						
Supplies	\$ 42,478	\$ 47,500	\$ 47,500	\$ -	\$ 5,500	\$ 42,000
Services & Charges	8,007	8,770	8,770	42,450	49,770	(41,000)
Total Expenditures	\$ 50,485	\$ 56,270	\$ 56,270	\$ 42,450	\$ 55,270	\$ 1,000
Revenues Over/(Under) Expenditures	\$ (8,893)	\$ (10,270)	\$ (10,270)	\$ (23,175)	\$ (9,270)	\$ 1,000
Beginning Fund Balance - Restricted	\$ 21,437	\$ 12,544	\$ 12,544	\$ 12,544	\$ 12,544	\$ -
Ending Fund Balance - Restricted	\$ 12,544	\$ 2,274	\$ 2,274	\$ (10,631)	\$ 3,274	\$ 1,000

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2017**

TECHNOLOGY FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Interest Earned	\$ 1,609	\$ -	\$ -	\$ 1,064	\$ 2,000	\$ 2,000
Total Revenues	\$ 1,609	\$ -	\$ -	\$ 1,064	\$ 2,000	\$ 2,000
Expenditures						
Contractual Services	\$ 59,092	\$ -	\$ 426,027	\$ -	\$ 426,027	\$ -
Data Processing Hardware	160,139	-	-	-	-	-
Total Expenditures	\$ 219,231	\$ -	\$ 426,027	\$ -	\$ 426,027	\$ -
Revenues Over/(Under) Expenditures	\$ (217,622)	\$ -	\$ (426,027)	\$ 1,064	\$ (424,027)	\$ 2,000
Beginning Fund Balance - Restricted	\$ 645,422	\$ 427,800	\$ 427,800	\$ 427,800	\$ 427,800	\$ -
Ending Fund Balance - Restricted	\$ 427,800	\$ 427,800	\$ 1,773	\$ 428,864	\$ 3,773	\$ 2,000

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2017**

PUBLIC SAFETY TECHNOLOGY FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
GRID System Fees	\$ 93,202	\$ 195,000	\$ 195,000	\$ -	\$ 211,503	\$ 16,503
Interest Earned	17	15	15	13	15	-
Total Revenues	\$ 93,219	\$ 195,015	\$ 195,015	\$ 13	\$ 211,518	\$ 16,503
Expenditures						
Personnel	\$ -	\$ 64,611	\$ 64,611	\$ 41,952	\$ 64,611	\$ -
Supplies	-	15,259	13,706	2,408	13,706	-
Services & Charges	108,082	115,130	116,683	-	90,173	26,510
Total Expenditures	\$ 108,082	\$ 195,000	\$ 195,000	\$ 44,360	\$ 168,490	\$ 26,510
Revenues Over/(Under) Expenditures	\$ (14,863)	\$ 15	\$ 15	\$ (44,347)	\$ 43,028	\$ 43,013
Beginning Fund Balance - Restricted	\$ 45,982	\$ 31,119	\$ 31,119	\$ 31,119	\$ 31,119	\$ -
Ending Fund Balance - Restricted	\$ 31,119	\$ 31,134	\$ 31,134	\$ (13,228)	\$ 74,147	\$ 43,013

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2017**

HOTEL/MOTEL OCCUPANCY TAX FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Hotel & Motel Tax	\$ 469,863	\$ 474,600	\$ 474,600	\$ 107,955	\$ 495,000	\$ 20,400
Interest Earned	2,689	1,500	1,500	2,566	4,000	2,500
Total Revenues	\$ 472,552	\$ 476,100	\$ 476,100	\$ 110,520	\$ 499,000	\$ 22,900
Expenditures						
Professional Services	\$ 1,008	\$ 15,000	\$ 15,000	\$ 13,622	\$ 13,622	\$ 1,378
Visitors Center & Other Contracts	65,458	65,000	61,900	14,000	61,900	-
Advertising & Recording	13,159	83,500	83,500	-	83,500	-
Special Events	159,243	130,000	130,000	52,329	130,000	-
Utility Costs - Electric	630	-	-	-	-	-
Personnel Services	-	109,904	109,904	20,164	79,796	30,108
Office Supplies	-	1,000	4,100	3,168	4,100	-
Training & Travel	-	6,000	6,000	744	5,500	500
Memberships	-	10,000	10,000	1,145	7,000	3,000
Total Expenditures	\$ 239,498	\$ 420,404	\$ 420,404	\$ 105,172	\$ 385,418	\$ 31,486
Revenues Over/(Under) Expenditures	\$ 233,054	\$ 55,696	\$ 55,696	\$ 5,348	\$ 113,582	\$ 54,386
Beginning Fund Balance - Restricted	\$ 857,631	\$ 1,090,685	\$ 1,090,685	\$ 1,090,685	\$ 1,090,685	\$ -
Ending Fund Balance - Restricted	\$ 1,090,685	\$ 1,146,381	\$ 1,146,381	\$ 1,096,033	\$ 1,204,267	\$ 54,386

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2017**

PUBLIC ACCESS CHANNEL FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Cable Franchise	\$ 266,359	\$ 250,000	\$ 250,000	\$ -	\$ 289,795	\$ 39,795
Interest Earned	2,910	2,000	2,000	3,240	6,500	4,500
Total Revenues	\$ 269,269	\$ 252,000	\$ 252,000	\$ 3,240	\$ 296,295	\$ 44,295
Expenditures						
Minor Equipment & Furniture	\$ 20,439	\$ 15,000	\$ 15,000	\$ 9,267	\$ 15,000	\$ -
Computer Equip & Supplies	365	10,000	10,000	-	3,358	6,642
Motor Pool Lease Fees	3,500	4,701	4,701	8,149	4,701	-
Equipment	29,015	166,658	166,658	29,020	140,000	26,658
Total Expenditures	\$ 53,319	\$ 196,359	\$ 196,359	\$ 46,436	\$ 163,059	\$ 33,300
Revenues Over/(Under) Expenditures	\$ 215,950	\$ 55,641	\$ 55,641	\$ (43,196)	\$ 133,236	\$ 77,595
Beginning Fund Balance - Restricted	\$ 985,251	\$ 1,201,201	\$ 1,201,201	\$ 1,201,201	\$ 1,201,201	\$ -
Ending Fund Balance - Restricted	\$ 1,201,201	\$ 1,256,842	\$ 1,256,842	\$ 1,158,004	\$ 1,334,437	\$ 77,595

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2017**

TREE PRESERVATION FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Tree Ordinance Fees	\$ 12,750	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ (5,000)
Interest Earned	3	2	2	-	2	-
Total Revenues	\$ 12,753	\$ 5,002	\$ 5,002	\$ -	\$ 2	\$ (5,000)
Expenditures						
Building & Ground Maintenance	700	25,000	25,000	-	-	25,000
Total Expenditures	\$ 700	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
Revenues Over/(Under) Expenditures	\$ 12,053	\$ (19,998)	\$ (19,998)	\$ -	\$ 2	\$ 20,000
Beginning Fund Balance - Restricted	\$ 30,836	\$ 42,889	\$ 42,889	\$ 42,889	\$ 42,889	\$ -
Ending Fund Balance - Restricted	\$ 42,889	\$ 22,891	\$ 22,891	\$ 42,889	\$ 42,891	\$ 20,000



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**Summary Schedule of Revenues and Expenditures
Financial Report Quarter Ended March 31, 2017**

FLEET MAINTENANCE FUND

	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Charges for Services	\$ 1,424,083	\$ 1,420,673	\$ 1,420,673	\$ 710,336	\$ 1,420,673	\$ -
Miscellaneous Revenue	86,008	-	-	25,735	25,785	25,785
Interest Earned	2,010	1,575	1,575	2,062	3,000	1,425
Total Revenues	\$ 1,512,101	\$ 1,422,248	\$ 1,422,248	\$ 738,133	\$ 1,449,458	\$ 27,210
Expenditures:						
Personnel Services	\$ 650,580	\$ 653,288	\$ 653,288	\$ 305,504	\$ 658,480	\$ (5,192)
Supplies	31,330	34,493	34,493	10,022	28,898	5,595
Repairs & Maintenance	722,675	699,925	699,925	268,875	699,925	-
Services & Charges	34,521	39,434	39,434	17,412	41,458	(2,024)
Capital Outlay	7,423	-	-	-	-	-
Total Expenditures	\$ 1,446,529	\$ 1,427,140	\$ 1,427,140	\$ 601,812	\$ 1,428,761	\$ (1,621)
Revenues Over/(Under) Expenditures	\$ 65,572	\$ (4,892)	\$ (4,892)	\$ 136,321	\$ 20,697	\$ 25,589
Beginning Fund Balance	\$ 690,892	\$ 756,464	\$ 756,464	\$ 756,464	\$ 756,464	\$ -
Ending Fund Balance	\$ 756,464	\$ 751,572	\$ 751,572	\$ 892,785	\$ 777,161	\$ 25,589

**Summary Schedule of Revenues and Expenditures
Financial Report for Quarter Ended March 31, 2017**

CAPITAL REPLACEMENT FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Motor Pool Lease Fees	\$ 2,265,869	\$ 2,357,745	\$ 2,357,745	\$ 1,178,873	\$ 2,357,745	\$ -
Interest Earned	17,859	13,500	13,500	34,858	20,000	6,500
Miscellaneous Revenue	42,941	15,000	15,000	9,375	15,000	-
Total Revenues	\$ 2,326,669	\$ 2,386,245	\$ 2,386,245	\$ 1,223,106	\$ 2,392,745	\$ 6,500
Expenditures:						
Vehicles	\$ 211,526	\$ 1,707,004	\$ 2,275,021	\$ 794,144	\$ 2,897,988	\$ (622,967)
Equipment	410,993	257,000	107,000	64,812	54,893	52,107
Total Expenditures	\$ 622,519	\$ 1,964,004	\$ 2,382,021	\$ 858,956	\$ 2,952,881	\$ (570,860)
Revenues Over/(Under) Expenditures	\$ 1,704,150	\$ 422,241	\$ 4,224	\$ 364,149	\$ (560,136)	\$ (564,360)
Beginning Fund Balance	\$ 3,444,507	\$ 5,148,657	\$ 5,148,657	\$ 5,148,657	\$ 5,148,657	\$ -
Ending Fund Balance	\$ 5,148,657	\$ 5,570,898	\$ 5,152,881	\$ 5,512,806	\$ 4,588,521	\$ (564,360)

**Summary Schedule of Revenues and Expenditures
Financial Report Quarter Ended March 31, 2017**

EMPLOYEE BENEFIT FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
<u>City Contributions</u>						
Active Employees	\$ 4,914,655	\$ 4,892,000	\$ 4,892,000	\$ 2,455,295	\$ 4,892,000	\$ -
Retirees	34,272	47,200	47,200	24,159	47,200	-
<u>Employee Contributions</u>						
Active Employees	961,934	961,300	961,300	472,783	961,300	-
Retirees	44,636	42,933	42,933	21,804	42,933	-
COBRA	24,300	16,600	16,600	11,602	16,600	-
<u>Other Contributions</u>						
HRA Fees	19,372	7,200	7,200	5,875	7,200	-
Penalties	19,563	13,700	13,700	10,700	13,700	-
COBRA Admin Fee	-	-	-	-	-	-
<u>Interest</u>	3,531	750	750	6,244	750	-
<u>Other Income</u>						
Reimb-Rebate Programs	27,599	-	-	-	-	-
Transfer from General Fund	414,150	418,254	418,254	209,127	418,254	-
Total Revenues	\$ 6,464,012	\$ 6,399,937	\$ 6,399,937	\$ 3,217,589	\$ 6,399,937	\$ -
Expenditures:						
Health Insurance	\$ 4,002,889	\$ 5,595,450	\$ 5,550,450	\$ 2,484,547	\$ 5,550,450	\$ -
Dental Insurance	259,944	290,000	290,000	168,307	290,000	-
Vision Insurance	38,621	38,300	38,300	19,331	38,300	-
Life Insurance	33,873	36,000	36,000	17,259	36,000	-
Long Term Disability	-	-	45,000	44,958	75,000	-
Care Here Clinic	393,956	418,254	418,254	184,457	426,786	(8,532)
Total Expenditures	\$ 4,729,283	\$ 6,378,004	\$ 6,378,004	\$ 2,918,860	\$ 6,416,536	\$ (8,532)
Revenues Over/(Under) Expenditures	\$ 1,734,729	\$ 21,933	\$ 21,933	\$ 298,730	\$ (16,599)	\$ (8,532)
Beginning Fund Balance	\$ 402,808	\$ 2,137,537	\$ 2,137,537	\$ 2,137,537	\$ 2,137,537	\$ -
Ending Fund Balance	\$ 2,137,537	\$ 2,159,470	\$ 2,159,470	\$ 2,436,267	\$ 2,120,938	\$ (8,532)



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CITY OF LEAGUE CITY
 CAPITAL IMPROVEMENT PLAN
 ACTIVE PROJECTS
 FY2017 2nd Quarter Report - March 2017

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
REINVESTMENT	RE1701	Sidewalk Replacements	Cash	3,000,000	343,596	173,505	170,091	6%
	RE1702	Street Reconstruction	Cash	50,870,791	2,780,123	688,488	2,091,635	1%
	RE1703	Traffic Signal Reconstruction	Cash	1,980,000	-	-	-	0%
	DR1102	Annual Stormwater Improvements	Prior Bonds	14,811,769	890,979	747,135	143,844	5%
	RE1704	Asphalt Rd Rehab	Cash	12,400,000	214,082	167,259	46,823	1%
	RE1705	Facilities Reinvestment	Cash	3,510,000	-	-	-	0%
	PK1101	Parks Facilities Renewal	Cash	1,865,945	1,146,869	1,138,772	8,097	61%
	FM1401	Limited Renovation of 500/600 W. Walker	Cash	750,000	615,463	525,303	90,160	70%
	RE1706	Fire Training Room Expansion	Cash	225,000	-	-	-	0%
REINVESTMENT TOTAL				89,413,505	\$5,991,113	\$3,440,463	\$2,550,650	
Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
STREETS/TRAFFIC	ST0801	McFarland Road Bridge (TxDOT)*	Prior Bonds Cash	\$ 74,875	\$ 69,748	\$ 69,748	\$ -	93%
	ST1002	Calder Rd - Ervin to LC Pkwy (joint project with Galv Co)	Prior Bonds Right-of-way funds Cash Galveston Co	13,017,371	8,371,715	843,585	7,528,130	6%
	ST1101	Five Corners Realignment	Prior Bonds Cash	8,718,885	5,907,463	5,639,247	268,216	65%
	ST1104	TxDOT FM646 Widening I45 to SH3	Prior Bonds	125,000	125,000	-	-	0%
	ST1302	Sidewalk Project	Prior Bonds Cash	2,284,421	1,232,487	1,232,487	-	54%
	ST1304	Right-of-way Purchase	ROW fund	64,365	39,365	39,359	-	61%
	ST1306	Roadway Impact Fee Study	Prior Bonds	86,775	86,775	53,575	33,200	62%
	ST1501	Butler/Turner Improvements	Prior Bonds Cash	3,120,000	226,729	8,552	218,177	0%
	TR1301	Landing Blvd	Prior Bonds Cash	770,401	420,401	377,078	43,323	49%
	TR1101	Traffic System Improvements	Prior Bonds Cash	4,394,173	3,145,282	2,921,543	223,739	66%
	TR1105	HGAC/TIP Design Projects	Prior Bonds Cash	1,842,706	1,030,145	951,892	78,253	52%

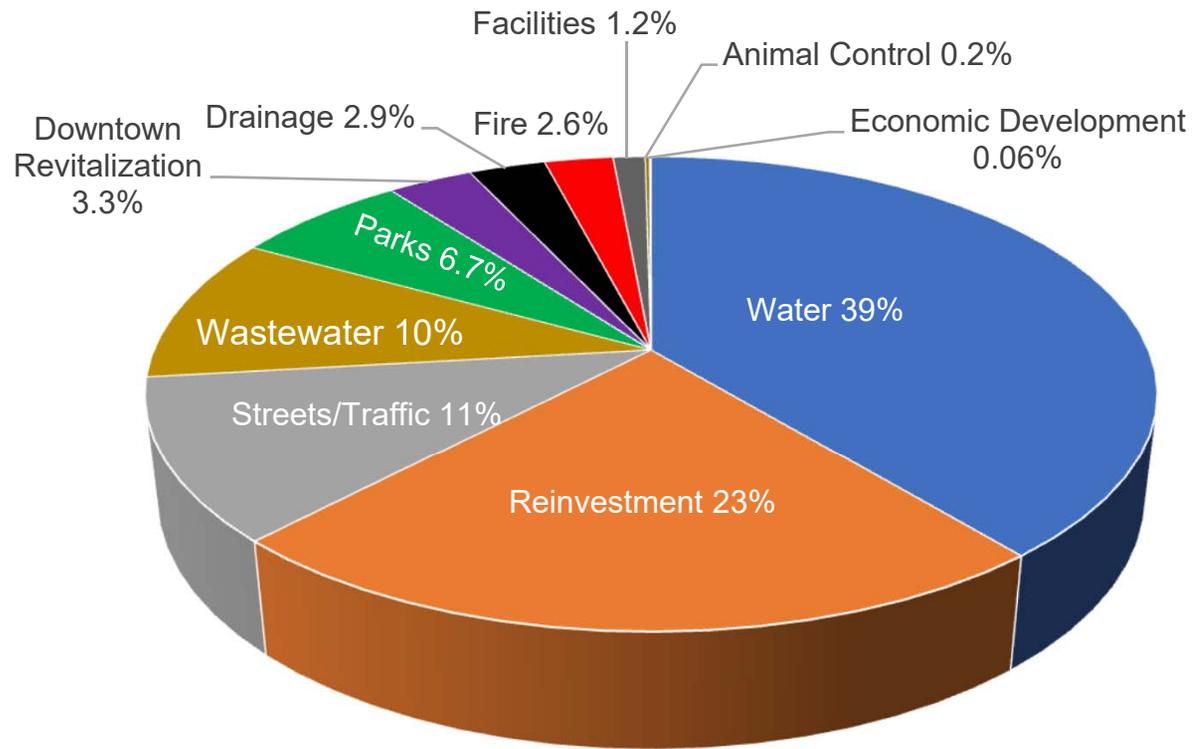
Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
STREETS/TRAFFIC	TR1204	Fiber Network Traffic System	Cash	100,000	62,657	62,657	-	63%
	TR1501	Ervin/Hobbs Connector	Prior Bonds Future Bonds	6,834,270	1,171,663	501,489	670,175	7%
	ST1601	Beaumont Rehab - TX to Dickinson	Cash	496,774	341,397	304,774	36,623	61%
	ST1602	SH96/SSH Intersection	Prior Bonds	750,000	501,864	69,236	432,628	9%
	ST1603	Master Mobility Study 2016	Cash	121,750	121,750	35,911	85,839	29%
STREETS/TRAFFIC - Total				\$42,801,766	\$22,854,442	\$13,111,133	\$9,618,302	
DRAINAGE	DR1101	Robinson Bayou Bank Stabilization*	Prior Bonds	1,941,035	1,936,035	1,924,520	11,515	99%
	DR1104	Master Drainage Plan - Ph 2*	Prior Bonds	279,866	279,866	279,361	505	100%
	DR1302	Genco Canal Improvements	NPDES funds Cash Prior Bonds	349,571	49,571	49,571	-	14%
	DR1701	Nottingham Ditch Improvements	Prior Bonds	3,010,000	81,180	74,482	6,698	2%
	15GRO1	Shellside Stormwater Mgmt System	Grant funds	5,767,942	5,179,452	4,605,416	574,036	80%
DRAINAGE - Total				\$11,348,414	\$7,526,105	\$6,933,350	\$592,755	
POLICE	PD1502	New Animal Shelter	Cash Future Bonds	487,500	37,167	37,167	-	8%
	PD1601	Animal Shelter Improvements	Cash Future Bonds	150,000	141,972	127,173	14,799	85%
POLICE - Total				\$637,500	\$179,139	\$164,340	\$14,799	
FIRE	FR1401	Relocation Station 3 with Engine	Prior Bonds	4,901,147	704,348	704,348	-	14%
	FR1701	Public Safety Annex Station 6	Future Bonds	5,131,650	-	-	-	0%
	FR1601	Fire Facility Needs Assessment	Cash	60,000	49,000	49,000	-	82%
	FR1602	Fire Station 1 & 3 Improvements	Cash	46,700	45,131	45,131	-	97%
FIRE - Total				\$10,139,497	\$753,348	\$798,479	\$0	
FACILITIES	FM1102	Facilities Modernization & Energy Efficiency	Cash	1,548,595	1,544,138	1,441,807	102,331	93%
	FM1201	Land Purchase for City Initiatives	Cash	3,197,225	1,666,559	1,666,559	-	52%
FACILITIES - Total				\$4,745,820	\$3,210,697	\$3,108,366	\$102,331	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
PARKS	PK0903	Hometown Heroes Park	4B funds	15,317,737	15,282,789	15,225,444	57,344	99%
	PK1104	TxDOT FM518 Bypass Hike & Bike	4B funds Grant	3,837,705	605,058	265,363	339,695	7%
	PK1202	2012 Hike & Bike, Ph 1	4B funds	4,358,062	2,116,354	2,116,354	-	49%
	PK1501	Nature Center Wetland Enhancement	Park Dedication Fees	159,450	222,714	56,684	166,030	36%
	PK1502	Sportsplex Entrance	4B funds	1,172,407	142,579	78,560	64,019	7%
	PK1702	Heritage Park Soundwall	Park Dedication Fees	42,595	25,995	1,975	24,020	5%
	PK1703	Clairmont Connector	4B Funds	671,950	115,000	-	115,000	0%
	PK1704	Calder Connector	4B Funds	20,000	-	-	-	0%
	PK1705	Dog Park	Park Dedication Fees	150,000	12,544	-	12,544	0%
PARKS - Total				\$25,729,906	\$18,523,033	\$17,744,381	\$778,653	
ECONOMIC DEVELOPMENT	ED1502	City Beautification	Cash	230,248	137,428	137,428	-	60%
	ECONOMIC DEVELOPMENT - Total				\$230,248	\$137,428	\$137,428	\$0
DOWNTOWN REVITALIZATION	ED1503	Downtown Revitalization	Cash	11,450,273	1,738,126	1,204,170	533,956	11%
	DT1701	Downtown Revitalization Trails	4B Funds	1,171,206	-	-	-	
DOWNTOWN REVITALIZATION- Total				\$12,621,479	\$1,738,126	\$1,204,170	\$533,956	
TAX SUPPORTED PROGRAMS - Total				\$197,668,135	\$60,913,432	\$46,642,110	\$14,191,447	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
WATER	WT1101	New East Side Elevated Tank, GST & Well	Prior Bonds Capital Recovery Fees Future Bonds	7,983,673	7,775,840	5,595,504	2,180,336	70%
	WT1102	South Shore Harbour Pump Station, GST & Well	Prior Bonds Capital Recovery Fees	12,235,130	12,235,130	12,017,578	217,552	98%
	WT1105	Southeast Service Area Trunks	Prior Bonds Capital Recovery Fees Future Bonds Cash	4,237,513	1,616,366	1,430,874	185,492	34%
	WT1108	SH 3 Pump Station	Prior Bonds Cash	19,701,523	19,549,443	19,524,443	25,000	99%
	WT1109	36" Waterline SH3 to SSH Booster Station	Prior Bonds Cash Future Bonds	13,563,431	1,204,265	1,036,425	166,932	8%
	WT1205	Calder Rd Pump Station	Prior Bonds Capital Recovery Fees	13,962,747	13,962,747	13,019,249	943,497	93%
	WT1206	Countryside Pump Station & Well	Prior Bonds	1,648,399	1,633,710	1,633,710	-	99%
	WT1302	Waterline Upgrades & Replacement	Prior Bonds Cash Future Bonds	13,887,718	5,294,282	3,529,125	1,765,157	25%
	WT1304	Calder 39-inch Waterline Rehab	Prior Bonds	2,931,135	2,931,135	2,877,035	53,043	98%
	WT1401	Water Master Plan Update	Cash	175,000	71,350	53,229	18,121	30%
	WT1402	Annual Water System Improvements	Prior Bonds Future Bonds	2,358,550	101,005	101,005	-	4%
	15GRO1	Water System Improvements (CDBG-DR)	Grant funds	2,221,081	1,278,115	480,843	797,272	22%
	WT1602	24-inch Waterline Stabilization	Cash Prior Bonds	466,310	59,032	46,400	12,632	10%
	WT1706	New Waterlines to Westside	CFR Fees Future Bonds Developer Contribution	5,672,925	-	-	-	0%
	WT1702	Waterline (Dickison BPS to Strawberry)	Future Bonds	230,000	-	-	-	0%
	WT1703	DSWWTP Reclaimed Water Pump Station	Prior Bonds Capital Recovery Fees Future Bonds	2,900,000	-	-	-	0%
	WT1502	60" Waterline to replace 42" on SH 3	CRF Fees Future Bonds	43,800,000	1,200,000	1,063,879	136,121	2%
	WT1705	North Service Area 16" Waterline along Grissom	Future Bonds	742,700	-	-	-	0%
WT1701	New Well & Generator at South Shore Elevated	Future Bonds	2,250,000	-	-	-	0%	
WATER - Total				\$150,967,834	\$68,912,419	\$62,409,299	\$6,501,156	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
WASTEWATER	WW1002	Countryside & FW11 LS/FM and CSWWTP Demo	Prior Bonds Capital Recovery Fees Future Bonds Cash	2,422,071	2,264,536	2,262,789	1,747	93%
	WW1101	Re-use Improvements, Ph 1	Prior Bonds Capital Recovery Fees	2,348,591	240,550	114,303	126,247	5%
	WW1201	Annual Sanitary Sewer Rehab	Prior Bonds Future Bonds Cash	15,074,978	7,427,533	5,215,107	2,212,426	35%
	WW1206	FM Upgrade Bay Colony LS to Ervin	Prior Bonds	1,659,445	285,570	224,246	61,324	14%
	WW1207	Hobbs LS/FM/GS	Prior Bonds Capital Recovery Fees	631,691	614,528	553,292	61,237	88%
	WW1301	30" Gravity Line - Calder	Prior Bonds Capital Recovery Fees	5,513,707	3,992,622	3,408,835	583,787	62%
	WW1401	MUD #6 Lift Station Rehabilitation	Prior Bonds Future Bonds	428,783	424,676	424,297	379	99%
	WW1501	DSWWTP & W Main LS Odor Control	Prior Bonds	718,638	718,638	658,587	421	92%
	WW1502	Annual Lift Station Improvements	Cash	725,000	525,193	152,807	372,386	21%
	WW1601	DSWWTP Effluent Discharge Improvements	Cash Future Bonds	4,457,755	419,755	179,793	239,963	4%
	WW1701	51" & 42" GS south from SWWRF to FW6	CRF Fees Future Bonds Developer Contribution	2,101,500	-	-	-	0%
	WW1702	Bay Area Blvd 12" Sewer Improvements / FM / LS	CRF Fees Future Bonds Developer Contribution	1,379,740	-	-	-	0%
	WW1703	MUD 14-15 Lift Station Improvements	Cash	95,000	-	-	-	0%
	WW1602	Brookport/BLD 12-inch Sewer	Prior Bonds	390,500	284,946	189,343	95,603	48%
	WW1704	Wastewater Master Plan Update & CRF	CRF	175,000	-	-	-	0%
	WW1705	Countryside #1 Lift Station Improvements	Future Bonds	287,500	-	-	-	0%
WASTEWATER - Total				\$38,409,899	\$17,198,548	\$13,383,398	\$3,755,520	
REVENUE SUPPORTED PROGRAMS - Total				\$189,377,733	\$86,110,967	\$75,792,697	\$10,256,676	
TOTAL				\$387,045,868	\$147,024,399	\$122,434,806	\$24,448,123	

ACTIVE PROJECTS TOTAL PROJECT BUDGETS BY PROGRAM MARCH 2017



City of League City
Active Capital Improvement Projects
Status Report -- March 2017

Program	CIP #	Description	Project Phase	Status	Project Phase Details
Reinvestment	DR1102A	Interurban Ditch Improvements	Design	Project Delayed	Anticipated Construction Bid Letting in Aug 2017
	FM1401	500 Building - Phase 4 (Eng. Offices)	Bidding	On Schedule	Construction Start April 2017 & Complete June 2017
	FM1401	500 Building - Phase 5 (Eng. Flooring)	Bidding	On Schedule	Construction Start April 2017 & Complete June 2017
	PK1101A	General Parks Repair & Replacement	Construction	On-going	Program Managed by Parks Department
	PK1101B	HHP Repair & Replacement	Construction	On-going	Program Managed by Parks Department
	PK1101C	Skate Park Lighting & Hardscape	Construction	On-going	Program Managed by Parks Department
	RE1701A	Sidewalk Work Order Repairs	Construction	On-going	Sidewalk Repairs On-going As Per Priority List
	RE1702A	N Kansas Ave Reconstruction	Design	On Schedule	Preliminary Engineering Report Received on 3/16/17
	RE1702B	Calder Rd - Ervin to Cross Colony	Land Acq / Design	On Schedule	Anticipated Construction Bid Letting in Nov 2017
	RE1702C	Dickinson Ave Reconstruction	Design	On Schedule	Public Meeting Scheduled for 5/10/17
	RE1702D	St Christopher Ave Reconstruction	Design	On Schedule	Anticipated Construction Bid Letting in July 2017
	RE1704A	2017 Asphalt Streets - Package 1	Bidding	On Schedule	Construction Award on 4/25/17 Council Agenda
	RE1704A	2017 Asphalt Streets - Package 2	Design	On Schedule	95% Construction Plans Received 3/23/17
	RE1705	Facilities Reinvestment	Construction	On-going	Program Managed by Facilities Department
RE1706	Fire Training Room Expansion	Planning	Phase Delayed	Staff Evaluating Scope / Soliciting Design Proposal	
Streets	ST1002	Calder Road - Ervin to LC Parkway	Construction	On Schedule	Anticipate Construction Bid Letting in July 2017
	ST1101	Five Corners Realignment	Construction	On Schedule	TxDOT Project - Utility Relocations Completed Feb 2017
	ST1304	Right-of-Way Purchase	Land Acquisition	On-going	Local Government Code 253.001D
	ST1306	Roadway Impact Fee (CRF) Study	Design	On Schedule	Pending Mobility Plan Approval
	ST1602	SH 96/SSH Intersection Improvements	On Hold	Phase Delayed	Pending TxDOT AFA
	ST1603	Master Mobility Plan	Design	On Schedule	Presentation to P&Z Commission on 4/17/17
	TR1101	Signal - FM 270 @ Austin Street	On Hold	Phase Delayed	Pending TxDOT AFA
	TR1101A	Signal - LC Pkwy @ Brittany Lakes	Planning	On Schedule	Staff Evaluating Design Proposal
	TR1105	Landing Boulevard	Design	Phase Delayed	Preliminary Engineering & Environmental Phase
	TR1204	Fiber Infrastructure	Bidding	On Schedule	In Legal Review - Tentative Council Approval April 2017
	TR1501	Ervin/Hobbs Connector	Design	On Schedule	Anticipate Construction Bid Letting in Sept 2017
Drainage	DR1302	Genco Canal Improvements	Planning	On Schedule	Staff Solicitating Design Proposal
	DR1401	Shellside Stormwater Management	Construction	On Schedule	Substantial Completion Anticipated May 2017
	DR1701	Nottingham Ditch Improvements	Design	Project Delayed	Anticipate Construction Bid Letting in Aug 2017

City of League City
Active Capital Improvement Projects
Status Report -- March 2017

Program	CIP #	Description	Project Phase	Status	Project Phase Details
Police	PD1502	New Animal Shelter	Planning	On Schedule	Statements of Qualifications for Architects Due 4/25/17
	PD1601	Animal Shelter Improvements	Substan. Complete	On Schedule	Substantially Complete on 3/21/16
Fire	FR1601	Fire & EMS Needs Assessment	Substan. Complete	On Schedule	Presentation to Council on 4/11/17
	FR1701	Station 6 Feasibility Study	Substan. Complete	On Schedule	Feasibility Study Completed on 3/24/17
	FR1701	Public Safety Annex Station 6	Planning	On Schedule	Staff Evaluating Scope / Soliciting Design Proposal
Fac.	FM1102	Facilities Modernization & Energy Eff.	Construction	On-going	Program Managed by Facilities Department
	FM1201B	Land - Public Works Fac. Expansion	Land Acquisition	On Schedule	Initial Offer Anticipated in May 2017
Parks	PK0903	Hometown Heroes - Phase 3 (Sign)	Construction	On Schedule	Construction Completion Anticipated May 2017
	PK1104	TxDOT FM 518 Bypass Hike & Bike	On Hold	On Schedule	Staff to Solicitate Requests for Qualifications
	PK1202#	South Shore Boulevard Trail	Planning	On Schedule	Staff Evaluating Design Proposal
	PK1202#	League City Parkway Trail	On Hold	On Hold	Pending Funding
	PK1202#	Tall Grass Prairie Trail - Phase 1	On Hold	On Hold	Pending Funding
	PK1501	Nature Cntr. Wetland Enhancements	Construction	On Schedule	Anticipated Substantially Complete in late May 2017
	PK1502	Sportsplex Entrance - Walker	Construction	On Schedule	Anticipated Substantial Completion May 2017
	PK1502	Sportsplex Entrance - SH96	Design	On Schedule	Plans Submitted to TxDOT for Review
	PK1601	Parks Open Space & Parks Master Plan	Design	On Schedule	Plan Expected to be Completed in August 2017
	PK1701#	Way-finding Signage 2017	On Hold	On Hold	Pending Completion of PK1601
	PK1702	Heritage Park Sound Study	Substan. Complete	On Schedule	Sound Study Completed on 2/21/17
	PK1702	Heritage Park Fencing	Planning	On Schedule	Staff Evaluating Fence Options
	PK1703	Claremont Connector Hike & Bike Trail	Design	On Schedule	PSA Approved by Council on 2/14/17
	PK1704	Calder Connector	Substan. Complete	On Schedule	Trail Section Completed on 3/30/17
PK1705	Dog Park @ Countryside Park	Construction	On Schedule	Bids for Fencing Due 4/18/17	
Econ. Dev.	ED1502A	Hwy 3 Median Beautification	Construction	On Schedule	Medians Complete Apr 2017 - Signs Complete July 2017
	ED1701	Westside Economic Dev. Initiatives	On Hold	On Hold	Staff Pursuing Funding Options
Downtown Revitalization	DT1701	Downtown Trails - Phase 1	Planning	On Schedule	Trail From Walker Street to League Park Trailhead
	ED1503	Park Avenue Reconstruction	Design	On Schedule	Anticipated Construction Bid Letting in May 2017
	ED1503	Drainage Improvements	Design	On Schedule	Anticipated Construction Bid Letting in June 2017
	ED1503	League Park Improvements	Planning	On Schedule	Construction Start After Holiday in the Park 2017
	ED1503	Main Street Improvements	Design	On Schedule	Construction Start 1st Quarter of 2018

City of League City
Active Capital Improvement Projects
Status Report -- March 2017

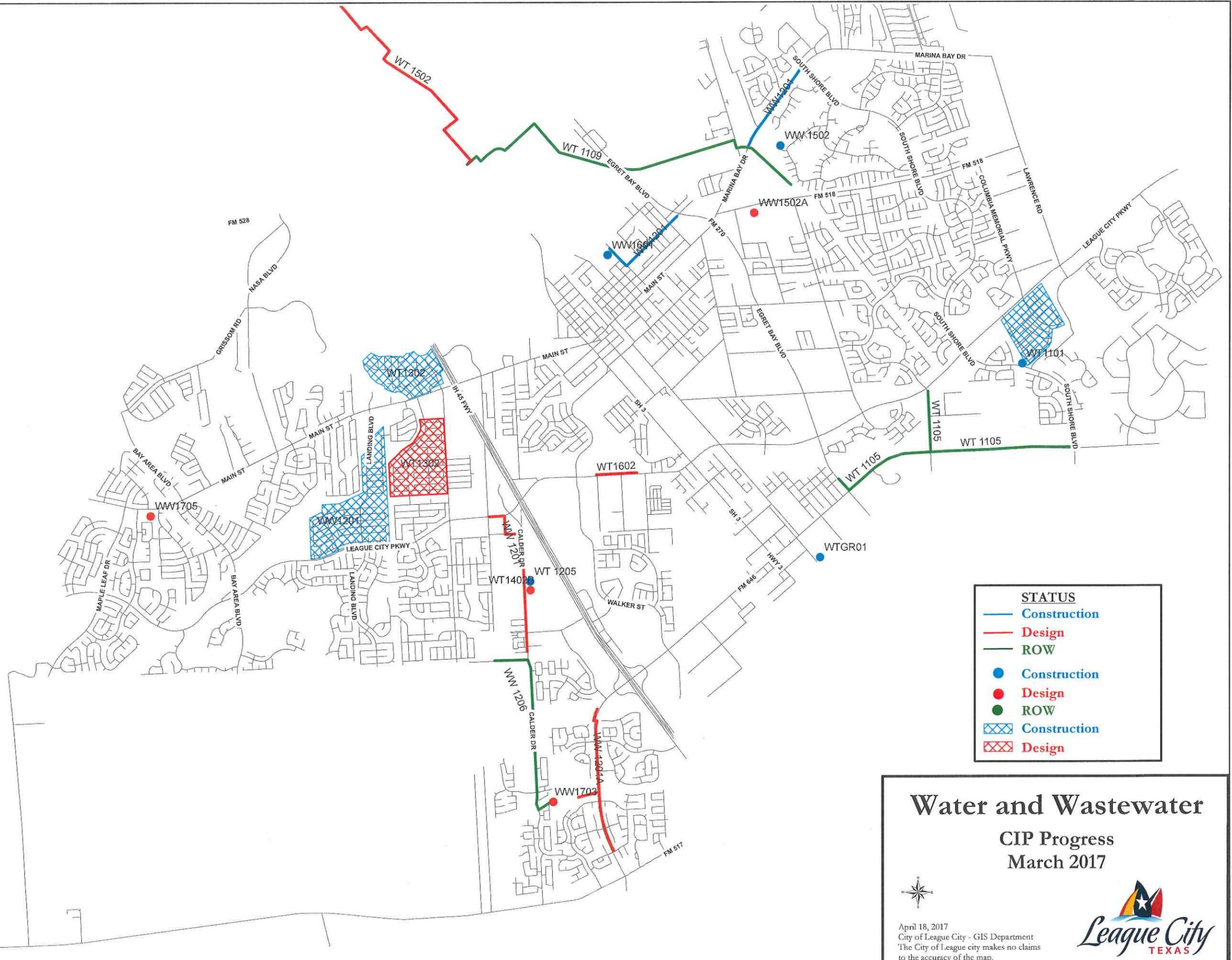
Program	CIP #	Description	Project Phase	Status	Project Phase Details
Water	WT1101	East Side Water Tower	Construction	On Schedule	Anticipated Substantial Completion May 2017
	WT1105	SE Service Area Trunks - Sections 3-5	Land Acquisition	On Schedule	Anticipated Land Acquisition Completion in Sept 2017
	WT1108A	SH 3 BPS Expansion	Land Acquisition	On Schedule	Soliciting Proposal for Land Acquisition
	WT1109	36" Waterline - SH 3 to SSH BPS	Land Acquisition	On Schedule	Anticipated Construction Bid Letting in May 2017
	WT1205	Calder Rd Pump Station	Construction	On Schedule	Substantial Completion Anticipated May 2017
	WT1302	Clear Creek Village WL Upgrades	Construction	On Schedule	Construction Started on 3/6/17
	WT1302A	Newport Waterline Replacements	Design	On Schedule	Council Approval of PSA on 2/28/17
	WT1402B	Calder Road GST Improvements	Design	On Schedule	Anticipated Construction Bid Letting in Apr 2017
	WT1502	Replace 42" WL on SH 3	Design	On Schedule	Cash Call Only - City of Houston Project
	WT1602	24" Waterline Stabilization	Design	On Schedule	Soliciting PSA to Evaluate Alternate Route
	WT1703	DSWWTP Reclaimed Water PS	On Hold	On Hold	Pending Re-use CRF & Updated Feasibility Studies
	WT1704	2017 Water Mst Pln & CRF 5-yr Update	RFQ	On Schedule	Staff Evaluating Statements of Qualifications
	WT1706	New Waterlines to the West Side	On Hold	On Hold	Developer Driven - Design Anticipated in FY2018
	WT####	Westside Well & BPS	On Hold	On Hold	Pending Council Approval in Spring 2017
WT GR01	Water System - Dickinson Water Well	Construction	On Schedule	Blending Line Completion Anticipated Summer 2017	
Wastewater	WW1101	Reuse Improvements Phase 1	On Hold	On Hold	Pending Re-use CRF & Updated Feasibility Studies
	WW1201	Annual Sanitary Sewer - 2015 Pkg. 1	Construction	On Schedule	Substantial Completion Anticipated June 2017
	WW1201	Annual Sanitary Sewer - 2015 Pkg. 2	Construction	On Schedule	Substantial Completion Anticipated Aug 2017
	WW1201A	Mjr. Trunk Lines - Hobbs/Butler/646	Design	On Schedule	Anticipated Constuction Bid Letting Oct 2017
	WW1205	Re-use Utility System	On Hold	On Hold	Pending Re-use CRF Study & WW1101
	WW1206	FM Upgrade Bay Colony - LS to Ervin	Land Acquisition	Phase Delayed	Anticipate Construction Bid Letting in June 2017
	WW1502	South Shore #3 LS Improvements	Construction	On Schedule	Anticipated Substantial Completion May 2017
	WW1502A	Smith Lane LS Improvements	Design	On Schedule	Council Approval of PSA on 3/28/17
	WW1601	DS Effluent Discharge Improvements	Design	On Schedule	Design for PER Option 1 Complete in Summer 2017
	WW1701	54" & 42" GS S from SWWRF to FW6	On Hold	On Hold	Design in FY2017 & Construction in FY2018
	WW1702	Bay Area Blvd 12" Sewer Imp/FM/LS	On Hold	On Hold	Design/Land in FY2017 & Construction in FY2018
	WW1703	MUD 14-15 Lift Station Improvements	Design	On Schedule	Anticipated Construction Bid Letting in Jan 2018
	WW1704	2017 WW Mast Pln & CRF 5-yr Update	RFQ	On Schedule	Staff Evaluating Statements of Qualifications
	WW1705	Countryside #1 Lift Station	Design	On Schedule	Council Approval of PSA on 3/28/17



Tax Supported Programs CIP Progress March 2017

April 18, 2017
 City of League City - GIS Department
 The City of League City makes no claims
 to the accuracy of the map.
 It is intended for demonstrational purposes only.





CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT
 Vacancy Report as of March 31, 2017

DEPARTMENT/DIRECTORATE	ADOPTED FY2017 BUDGET	January 31, 2017				February 28, 2017				March 31, 2017			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
GENERAL FUND													
Public Safety													
Police*	173.15	173.15	22.00	13%	151.15	173.15	26.00	15%	147.15	173.15	24.00	14%	149.15
Animal Control	10.00	10.00	1.00	10%	9.00	10.00	-	0%	10.00	10.00	-	0%	10.00
Fire Department	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Emergency Medical Services	31.00	31.00	1.00	3%	30.00	31.00	1.00	3%	30.00	31.00	1.00	3%	30.00
Fire Marshal	7.00	7.00	1.00	14%	6.00	7.00	1.00	14%	6.00	7.00	1.00	14%	6.00
Emergency Management	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Total Public Safety	225.15	225.15	25.00	11%	200.15	225.15	28.00	12%	197.15	225.15	26.00	12%	199.15
Public Works Directorate													
Public Works Administration	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
Engineering*	16.00	16.00	2.00	13%	14.00	16.00	3.00	19%	13.00	16.00	2.00	13%	14.00
Streets & Traffic	46.00	45.00	6.00	13%	39.00	45.00	7.00	16%	38.00	45.00	6.00	13%	39.00
Total Public Works	65.00	64.00	8.00	13%	56.00	64.00	10.00	16%	54.00	64.00	8.00	13%	56.00
Parks & Cultural Services Directorate													
Helen Hall Library	31.00	31.00	1.00	3%	30.00	31.00	1.00	3%	30.00	31.00	1.00	3%	30.00
Civic Center Operations	6.00	6.00	0.50	8%	5.50	6.00	0.50	8%	5.50	6.00	0.50	8%	5.50
Park Operations	23.00	23.00	-	0%	23.00	23.00	-	0%	23.00	23.00	-	0%	23.00
Parks Recreation	11.25	11.25	2.00	18%	9.25	11.25	2.00	18%	9.25	11.25	2.00	18%	9.25
Total Parks & Cultural Services	71.25	71.25	3.50	5%	67.75	71.25	3.50	5%	67.75	71.25	3.50	5%	67.75
Finance Directorate													
Accounting & Budget	15.00	15.00	2.00	13%	13.00	15.00	2.00	13%	13.00	15.00	2.00	13%	13.00
Municipal Court*	8.67	8.67	-	0%	8.67	8.67	-	0%	8.67	8.67	-	0%	8.67
Purchasing*	4.00	4.00	1.00	25%	3.00	4.00	-	0%	4.00	4.00	-	0%	4.00
Total Finance	27.67	27.67	3.00	11%	24.67	27.67	2.00	7%	25.67	27.67	2.00	7%	25.67
Planning & Development Directorate													
Planning	11.00	11.00	1.00	9%	10.00	11.00	1.00	9%	10.00	11.00	1.00	9%	10.00
Building	15.00	15.00	2.00	13%	13.00	15.00	2.00	13%	13.00	15.00	2.00	13%	13.00
Neighborhood Services	7.00	7.00	2.00	29%	5.00	7.00	2.00	29%	5.00	7.00	1.00	14%	6.00
Total Planning & Development	33.00	33.00	5.00	15%	28.00	33.00	5.00	15%	28.00	33.00	4.00	12%	29.00
Administration Directorate													
City Manager*	2.75	2.75	1.00	36%	1.75	2.75	1.00	36%	1.75	2.75	1.00	36%	1.75
City Secretary	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
City Council	8.00	8.00	-	0%	8.00	8.00	-	0%	8.00	8.00	-	0%	8.00
City Auditor	1.00	1.00	-	0%	1.00	1.00	-	0%	1.00	1.00	-	0%	1.00
City Attorney*	2.25	2.25	-	0%	2.25	2.25	-	0%	2.25	2.25	-	0%	2.25
Information Technology	9.00	9.00	2.50	28%	6.50	9.00	2.50	28%	6.50	9.00	2.50	28%	6.50
-Facilities Services	6.00	6.00	2.00	33%	4.00	6.00	2.00	33%	4.00	6.00	2.00	33%	4.00
Communications Office*	3.35	3.35	0.35	10%	3.00	3.35	-	0%	3.35	3.35	-	0%	3.35
Human Resources	7.00	7.00	2.00	29%	5.00	7.00	1.00	14%	6.00	7.00	1.00	14%	6.00
Economic Development	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Total Administration	45.35	45.35	7.85	17%	37.50	45.35	6.50	14%	38.85	45.35	6.50	14%	38.85
TOTAL GENERAL FUND	467.42	466.42	52.35	11%	414.07	466.42	55.00	12%	411.42	466.42	50.00	11%	416.42
UTILITY FUND													
Water Production	18.50	18.50	-	0%	18.50	18.50	-	0%	18.50	18.50	-	0%	18.50
Wastewater Production	22.50	23.50	1.00	4%	22.50	23.50	1.00	4%	22.50	23.50	1.00	4%	22.50
Line Repair	34.00	33.00	5.00	15%	28.00	33.00	4.00	12%	29.00	33.00	6.00	18%	27.00
Utility Billing	11.50	11.50	0.50	4%	11.00	11.50	1.50	13%	10.00	11.50	1.50	13%	10.00
TOTAL UTILITY FUND	86.50	86.50	6.50	8%	80.00	86.50	6.50	8%	80.00	86.50	8.50	10%	78.00
OTHER FUNDS													
4B M&O Fund - Park Operations*	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
4B M&O Fund - Park Recreation	15.50	15.50	1.00	6%	14.50	15.50	1.00	6%	14.50	15.50	1.00	6%	14.50
Public Safety Technology Fund*	0.85	0.85	-	0%	0.85	0.85	-	0%	0.85	0.85	-	0%	0.85
Hotel/Motel Occupancy Tax Fund*	1.65	1.65	0.65	39%	1.00	1.65	-	0%	1.65	1.65	-	0%	1.65
Municipal Court Bldg Security Fund*	0.33	0.33	-	0%	0.33	0.33	-	0%	0.33	0.33	-	0%	0.33
Motor Pool Fund (Fleet)	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00
TOTAL OTHER FUNDS	30.33	30.33	1.65	5%	28.68	30.33	1.00	3%	29.33	30.33	1.00	3%	29.33
GRAND TOTAL ALL FUNDS	584.25	583.25	60.50	10%	522.75	583.25	62.50	11%	520.75	583.25	59.50	10%	523.75
Vacancy Rate			10.37%				10.72%				10.20%		

*8 FTE approved in FY2017 Budget as follows:

Communications	2
Purchasing	1
Parks Operations - 4B	1
Police	3
Engineering	1
Subtotal of new FY2017 positions	8
FY2017 FTE reduction to City Atty	-0.5
NET TOTAL FTE IN FY2017	7.5

8.32%

	FTE
February 28, 2017 Vacancies	62.50
Positions Filled March	5.00
Terminated March	2.00
March 31, 2017 Vacancies	59.50

Butler Longhorn Museum
Profit & Loss
October 2016 through March 2017

	Oct '16 - Mar 17
Ordinary Income/Expense	
Income	
LC Funding	14,000.00
Museum Admission - Daily	4,286.00
Special Events/Rentals	
Rentals	
Facility Rentals	8,572.00
Reimbursed Event Expenses	9,112.60
Total Rentals	17,684.60
Refreshments Sales	5,869.33
Event Auctions	207.00
Raffle -50/50 Net	57.00
Event Misc Sales - shirts/kooz	322.20
Event raffles	179.00
Event Vendor Booths	100.00
Event Tickets	3,050.00
HOT Tax Reimbursements	5,733.40
Other Fundraising Activities	2,971.50
Total Special Events/Rentals	36,174.03
Art & Gift Shop Sales	457.58
Sponsorships - Annual	4,150.00
Membership Dues	1,780.00
Donations	7,844.50
Total Income	68,692.11
Cost of Goods Sold	
Cost of Art & Gift Shop Sales	203.97
Special Events/Rental Expenses	
Cost of Refreshments	2,509.88
Security	2,040.00
Supplies	683.99
Entertainment	3,340.00
Food	3,207.24
Other Event Expenses	9,355.03
Total Special Events/Rental Expenses	21,136.14
Total COGS	21,340.11
Gross Profit	47,352.00
Expense	
Interest Expense	147.95
SUSPENSE	0.00
Personnel	
Staff	30,000.00
Payroll Taxes	2,295.00
Total Personnel	32,295.00
Contract Labor	5,888.00
Building Expenses	
Repair & Maintenance	194.32
Rent City of League City Lease	500.00
Total Building Expenses	694.32
Maintenance & Repairs	313.06
Supplies	
Office	438.63
Total Supplies	438.63

Butler Longhorn Museum
Profit & Loss
October 2016 through March 2017

	Oct '16 - Mar 17
Advertising & Marketing	60.00
Dues and Subscriptions	100.00
Licenses and Permits	232.28
Professional Fees	
Accounting	1,721.67
Total Professional Fees	1,721.67
Insurance	
Business/Directors Liab Ins	963.35
Liquor Liability Insurance	831.94
Workmen's Compensation Insuranc	210.36
Total Insurance	2,005.65
Credit Card & Bank Fees	779.41
Miscellaneous	
Void Checks	0.00
Miscellaneous - Other	123.20
Total Miscellaneous	123.20
Total Expense	44,799.17
Net Ordinary Income	2,552.83
Net Income	2,552.83

Butler Longhorn Museum
Balance Sheet
 As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Hometown Bank Checking Account	10,799.84
Petty Cash	
Register-Front	219.00
Total Petty Cash	219.00
Total Checking/Savings	11,018.84
Other Current Assets	
Inventory-Shirts	1,992.00
Inventory	2,668.81
Total Other Current Assets	4,660.81
Total Current Assets	15,679.65
Fixed Assets	
Displays and Art Work	
Original Cost	111,893.55
Accumulated Depreciation	-111,893.55
Total Displays and Art Work	0.00
Leasehold Improvements	
Original Costs	29,049.36
Accum Depreciation	-29,049.36
Total Leasehold Improvements	0.00
Equipment	
Original Cost	8,437.09
Accumulated Depreciation	-7,376.87
Total Equipment	1,060.22
Total Fixed Assets	1,060.22
TOTAL ASSETS	16,739.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,745.51
Total Accounts Payable	8,745.51
Other Current Liabilities	
Payable to Hometown Bank	3,050.00
Note Payable-Bill Pierce	2,000.00
Payroll Liabilities	
941 Liability	15,832.97
Total Payroll Liabilities	15,832.97
Sales Tax Payable	73.23
Restricted Use Donations	300.00
Total Other Current Liabilities	21,256.20
Total Current Liabilities	30,001.71
Total Liabilities	30,001.71

Butler Longhorn Museum
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
Equity	
Unrestricted Net Assets	-15,814.67
Net Income	2,552.83
Total Equity	<u>-13,261.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,739.87</u></u>

CITY OF LEAGUE CITY - CITY COUNCIL REPORT
EMS Billings, Collections, and Uncollected Balance
FY 2017 2nd QTR Report as of March 31, 2017

WITTMAN (billing)

	FY 2014 Year End Uncollected Balance	\$	1,362,510.60
	FY 2015 Year End Uncollected Balance	\$	1,295,974.98
	FY 2016 Year End Uncollected Balance	\$	1,613,670.04
<hr/>			
FY2017			
	Gross FY 2017 Billings thru 2nd QTR	\$	1,985,856.19
	Total Adjustments		(679,657.73)
	Gross FY 2017 Collections thru 2nd QTR		685,993.73
	Refunds		(12,595.59)
	Six-Month or Older Amount Provided to MVBA for Collection		585,103.31
		\$	47,697.01
	Uncollected Balance as of March 31, 2017	\$	1,661,367.05
<hr/>			
Collection Rate (net collections/net billings)			52%

MVBA (collections)

	FY 2014 Year End Uncollected Balance	\$	-
	FY 2015 Year End Uncollected Balance	\$	337,888.31
	FY 2016 Year End Uncollected Balance	\$	2,405,574.87
<hr/>			
FY2017			
	Amount Provided from Wittman for Collection	\$	581,946.69
	Total Adjustments		9,582.00
	Gross FY 2017 Collections thru 2nd QTR		25,988.59
		\$	546,376.10
	Uncollected Balance as of March 31, 2017	\$	3,289,839.28
<hr/>			
Collection Rate (gross collections/net billings)			5%

MCHD (billing prior to Wittman)

	FY 2015 Collections	\$	24,791.30
	FY 2016 Collections	\$	11,653.23
	FY 2017 Collections thru 2nd QTR	\$	471.00
<hr/>			
TOTAL FY 2017 GROSS COLLECTIONS thru 2nd QTR (Wittman, MVBA, MCHD)		\$	712,453.32

CITY OF LEAGUE CITY - CITY COUNCIL REPORT
EMS Billings, Collections, and Uncollected Balance - WITTMAN

Fiscal Year Month	Billings with Write-Offs and Adjustments				Collections			Quarterly Delinquent Balance	Six-Month or Older Amount Provided to MVBA for Collection	Net Uncollected Balance for Wittman	Collection Rate
	Gross Billings	Medicare, Medicaid and Contractual Write-Offs	City Adjustments	Net Billings (Gross less W/Os and Adjustments)	Gross Collections	Refunds	Net Collections				
FISCAL YEAR FY 2014 TOTAL	\$ 1,696,454.05	\$ (313,696.63)	\$ -	\$ 1,382,757.42	\$ 20,246.82	\$ -	\$ 20,246.82	\$ 1,362,510.60	\$ -	\$ 1,362,510.60	1%
FISCAL YEAR 2015											
1st Quarter	866,937.25	(265,510.76)	-	601,426.49	502,648.02	-	502,648.02	98,778.47	231,915.67	1,229,373.40	84%
2nd Quarter	816,953.05	(225,595.38)	(1,844.95)	589,512.72	397,401.23	6,073.66	391,327.57	198,185.15	305,557.13	1,122,001.42	66%
3rd Quarter	939,828.55	(249,113.56)	(254.00)	690,460.99	365,355.81	2,578.05	362,777.76	327,683.23	162,600.31	1,287,084.34	53%
4th Quarter	917,127.60	(277,073.88)	(991.00)	639,062.72	384,976.29	6,460.31	378,515.98	260,546.74	251,656.10	1,295,974.98	59%
FISCAL YEAR FY 2015 TOTAL	\$ 3,540,846.45	\$ (1,017,293.58)	\$ (3,089.95)	\$ 2,520,462.92	\$ 1,650,381.35	\$ 15,112.02	\$ 1,635,269.33	\$ 885,193.59	\$ 951,729.21	\$ 1,295,974.98	65%
FISCAL YEAR 2016											
1st Quarter	937,982.80	(294,550.51)	-	643,432.29	359,678.58	3,360.19	356,318.39	287,113.90	205,413.76	1,377,675.12	55%
2nd Quarter	932,974.19	(323,955.20)	-	609,018.99	417,079.02	3,580.38	413,498.64	195,520.35	266,027.44	1,307,168.03	68%
3rd Quarter	1,010,125.93	(298,742.36)	-	711,383.57	389,143.27	3,977.53	385,165.74	326,217.83	121,341.80	1,512,044.06	54%
4th Quarter	1,019,745.62	(333,263.71)	-	686,481.91	490,434.34	2,488.31	487,946.03	198,535.88	96,909.90	1,613,670.04	71%
FISCAL YEAR FY 2016 TOTAL	\$ 3,900,828.54	\$ (1,250,511.78)	\$ -	\$ 2,650,316.76	\$ 1,656,335.21	\$ 13,406.41	\$ 1,642,928.80	\$ 1,007,387.96	\$ 689,692.90	\$ 1,613,670.04	62%
FISCAL YEAR 2017											
1st Quarter	955,739.13	(321,718.43)	-	634,020.70	333,135.60	7,187.01	325,948.59	308,072.11	298,870.51	1,622,871.64	51%
2nd Quarter	1,030,117.06	(357,939.30)	-	672,177.76	352,858.13	5,408.58	347,449.55	324,728.21	286,232.80	1,661,367.05	52%
3rd Quarter	-	-	-	-	-	-	-	-	-	-	0%
4th Quarter	-	-	-	-	-	-	-	-	-	-	0%
FISCAL YEAR FY 2017 TOTAL	\$ 1,985,856.19	\$ (679,657.73)	\$ -	\$ 1,306,198.46	\$ 685,993.73	\$ 12,595.59	\$ 673,398.14	\$ 632,800.32	\$ 585,103.31	\$ 1,661,367.05	52%

CITY OF LEAGUE CITY - CITY COUNCIL REPORT
Collections and Delinquent Accounts Balance - MVBA

	Outstanding Delinquent Accounts Provided to MVBA	City Adjustments	Writeoffs by Court	Amount Cancelled or Recalled	Net Outstanding Delinquent Accounts Provided to MVBA	Collections from MVBA	Less Collection Fee (Cost To City)	Net Collections to City from MVBA	MVBA Net Total Delinquent Accounts Balance	MVBA Collection Rate
Fiscal Year FY 2015 Total	\$ 340,878.34	\$ 991.00	\$ 151.00	\$ -	\$ 339,736.34	\$ 1,999.03	\$ 314.17	\$ 1,684.86	\$ 337,888.31	1%
FISCAL YEAR 2016										
1st Quarter	\$ 218,308.31	\$ -	\$ -	\$ 939.32	\$ 217,368.99	\$ 7,736.89	\$ 1,315.27	\$ 6,421.62	\$ 209,632.10	4%
2nd Quarter	\$ 1,935,567.11	\$ -	\$ -	\$ 1,253.86	\$ 1,934,313.25	\$ 9,920.69	\$ 1,686.52	\$ 8,234.17	\$ 1,924,392.56	1%
3rd Quarter	\$ 206,310.66	\$ -	\$ -	\$ 2,512.07	\$ 203,798.59	\$ 12,124.04	\$ 2,061.09	\$ 10,062.95	\$ 191,674.55	6%
4th Quarter	\$ 96,281.90	\$ -	\$ -	\$ 6,321.98	\$ 89,959.92	\$ 10,084.26	\$ 1,714.32	\$ 8,369.94	\$ 79,875.66	11%
Fiscal Year FY 2016 Total	\$ 2,456,467.98	\$ -	\$ -	\$ 11,027.23	\$ 2,445,440.75	\$ 39,865.88	\$ 6,777.20	\$ 33,088.68	\$ 2,405,574.87	2%
FISCAL YEAR 2017										
1st Quarter	\$ 296,740.51	\$ -	\$ -	\$ 5,979.74	\$ 290,760.77	\$ 14,717.18	\$ 2,501.92	\$ 12,215.26	\$ 276,043.59	5%
2nd Quarter	\$ 285,206.18	\$ -	\$ -	\$ 3,602.26	\$ 281,603.92	\$ 11,271.41	\$ 1,916.14	\$ 9,355.27	\$ 270,332.51	4%
3rd Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4th Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Fiscal Year FY 2017 Total	\$ 581,946.69	\$ -	\$ -	\$ 9,582.00	\$ 572,364.69	\$ 25,988.59	\$ 4,418.06	\$ 21,570.53	\$ 546,376.10	5%
Life-to-Date TOTALS	\$ 3,379,293.01	\$ 991.00	\$ 151.00	\$ 20,609.23	\$ 3,357,541.78	\$ 67,853.50	\$ 11,509.43	\$ 56,344.08	\$ 3,289,839.28	2%

**Montgomery County Health District
FY 2015 EMS Collections**

MONTH	COLLECTIONS
October-14	\$ 7,123.70
November-14	2,129.03
December-14	896.24
January-15	322.45
February-15	3,190.03
March-15	2,061.11
April-15	3,163.24
May-15	598.27
June-15	511.09
July-15	725.00
August-15	60.00
September-15	4,011.14
	\$ 24,791.30

FY 2016 EMS Collections

MONTH	COLLECTIONS
October-15	\$ 219.31
November-15	189.31
December-15	2,594.84
January-16	2,149.67
February-16	3,724.22
March-16	-
April-16	2,624.98
May-16	-
June-16	55.00
July-16	95.90
August-16	-
September-16	-
FY 2016 Total	\$ 11,653.23

FY 2017 EMS Collections

MONTH	COLLECTIONS
October-16	\$ -
November-16	-
December-16	-
January-17	-
February-17	375.10
March-17	95.90
April-17	
May-17	
June-17	
July-17	
August-17	
September-17	
FY 2017 Total	\$ 471.00

GRAND TOTAL	\$ 36,915.53
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