

FY2019

**Quarterly
Financial Report
March 31, 2019**

CITY OF LEAGUE CITY

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To: City Manager and City Council
From: Angie Steelman, Director of Budget & Project Management
Subject: Financial Report for Quarter Ended March 31, 2019
Date: May 28, 2019
cc: Directors and Department Heads

The FY2019 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 an updated personnel position list with vacant positions and the EMS Billings and Collections report required by ordinance 2014-42, which is included in the appendix. The financial reports from the Butler Longhorn Museum as required by contract are also included in this report as the Museum reopened in January 2019.

Overview

The City's overall financial condition is good. The year-to-date operating revenue for the City is \$75.98 million, which is 60% of the amended budget of \$126.14 million. Property tax revenue collections, the largest revenue for the General Fund, are performing at 96% of budget. Sales tax revenue reflected in this report as of March 2019 only represent four month of sales (January 2019) due to a two-month delay between sales and receipt of tax. Current collections as of May 2019 that represent March sales, or six months of revenue, are under performing budget and are estimated at \$400,000 under budget at year-end. Revenues are analyzed monthly and updated year-end estimates will be provided in the third quarter report. Total year-to-date spending for operations is \$57.96 million, which is 51% of the amended budget of \$114.91 million.

General Fund

The General Fund is the general operating fund for the City of League City. It includes 32 departments within thirteen 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 \$25.84 million and an excess reserve of \$5.53 million and 26.14 days of working capital over the 110 days required by policy.

FY2019 GENERAL FUND REVENUES

Description	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Property Taxes	\$ 32,127,018	\$ 33,130,000	\$ 33,130,000	\$ 31,975,092	\$ 33,130,000	\$ -	64.4%
Sales Taxes	20,194,495	20,146,173	20,146,173	6,538,976	19,746,173	(400,000)	13.2%
Charges for Services	8,435,186	9,218,334	9,218,334	4,703,844	9,218,334	-	9.5%
Franchise Fees	6,080,660	5,990,297	5,990,297	1,607,851	5,990,297	-	3.2%
Licenses and Permits	3,183,051	3,177,000	3,177,000	1,295,184	3,177,000	-	2.6%
Fines and Forfeits	1,694,557	1,916,337	1,916,337	895,596	1,916,337	-	1.8%
Contributions	23,781	-	-	663	700	700	0.0%
Grant Proceeds	344,227	218,500	372,755	43,285	372,755	-	0.1%
Interest Earned	420,622	425,000	455,000	372,044	675,000	220,000	0.7%
Other Revenue	918,961	878,821	878,821	557,649	878,821	-	1.1%
Transfer from Other Funds	3,312,000	3,312,000	3,312,000	1,656,000	3,312,000	-	3.3%
TOTAL REVENUES	\$ 76,734,558	\$ 78,412,462	\$ 78,596,717	\$ 49,646,184	\$ 78,417,417	\$ (179,300)	100%

General Fund Revenues

Total General Fund Revenue for FY2019 is \$49.65 million, which is nearly 63% of the FY2019 amended budget of \$78.60 million. Property tax revenue is 64.4% of the year-to-date revenues (\$31.98 million), followed by sales tax revenue at 13.2% (\$6.54 million) and charges for service at 9.5% (\$4.70 million). All year-end projections, except Interest Earned & Sales Tax, are currently at budget. General Fund Sales Tax collected in May for March sales are \$157,519 less than the amount budgeted for the month and are estimated to end the year at \$400,000 under budget. A detailed sales tax report as of May 2019 can be found at the end of this memo. The decrease in receipts drops the year-to-date revenues to only 12% over FY2017 actuals. FY2019 budget was prepared at 14% over FY2017 actuals. March was the first month of the FM646/I45 bridge being down. Staff will continue to monitor all revenue categories month and year-end estimates will be updated in the third quarter report.

FY2019 GENERAL FUND EXPENDITURES

Description	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Administration	\$ 1,753,877	\$ 1,969,792	\$ 2,049,077	\$ 963,661	\$ 2,028,217	20,860	2.7%
Human Resources	815,369	863,977	872,942	380,864	848,810	24,132	1.1%
Information Technology & Facilities	4,072,904	4,085,914	4,105,863	1,933,420	4,062,794	43,069	5.5%
Budget & Project Management	1,186,444	1,902,623	1,950,206	680,232	1,837,088	113,118	1.9%
Finance	2,607,079	2,858,445	2,938,062	1,265,063	2,836,898	101,164	3.6%
Police	19,953,744	20,907,566	21,172,228	9,819,723	21,124,298	47,930	27.8%
Fire	6,808,435	7,318,426	8,028,673	3,456,720	7,853,039	175,634	9.8%
Emergency Management	188,273	231,201	231,201	70,472	196,618	34,583	0.2%
Communications	388,120	567,073	574,809	285,425	574,728	81	0.8%
Public Works	12,442,676	13,786,998	13,923,731	5,534,827	13,742,974	180,757	15.6%
Engineering	1,241,941	1,235,438	1,248,832	519,807	1,246,435	2,397	1.5%
Planning & Development	2,716,468	2,751,618	2,787,261	1,217,806	2,727,544	59,717	3.4%
Economic Development	337,063	379,140	440,419	267,856	440,380	39	0.8%
Parks & Cultural Svcs	5,319,251	5,657,528	5,727,784	2,504,327	5,601,341	126,443	7.1%
Non-Departmental	1,981,996	2,970,789	2,294,977	684,592	2,291,517	3,460	1.9%
Transfers	12,477,254	11,247,408	11,247,408	5,794,651	11,247,408	-	16.4%
TOTAL EXPENDITURES	\$ 74,290,894	\$ 78,733,936	\$ 79,593,473	\$ 35,379,446	\$ 78,660,089	\$ 933,384	100%

General Fund Expenditures

Total General Fund Expenditures are estimated to be \$78.66 million or \$935,781 less than the amended budget of \$79.59 million. The decrease is due estimated department savings based on FY2019 year-end projections. These projections are still being refined as the year continues and updated year-end estimates will be provided in the third quarter report and proposed FY2020 budget document.

Debt Service Fund

The Debt Service Fund are estimated to end the year with \$12.22 million in revenue and \$12.48 million in expenses which are both on target with budget. This fund is estimated to end the year with a fund balance of \$4.98 million.

Utility Fund

The Utility Fund Expenditures are estimated to be \$35.59 million, which is \$330,855 less than the amended budget of \$35.92 million. Year-end estimates are based on early predictions by departments for their annual spend and will be updated as part of the third quarter report and included in the proposed FY2020 budget document as well. At the end of the second quarter, total Utility Fund operating expenditures are \$16.08 million which is 45% of the amended budget. Utility Fund revenues are estimated at \$36.61 million and all revenue sources, except Other Revenues are projected to over perform. Second quarter collections are \$15.73 million or 43% of the amended budget. After considering the required 90 days of working capital (\$3.93 million), \$7.47 million is projected to be remaining in excess reserve at the end of FY2019. This excess reserve is available for capital investment or other one-time system costs.

Special Revenue Funds

The City's sixteen 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 FY2019 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 \$1.56 million after estimated expenses of \$2.21 million.
- The **Hotel/Motel Occupancy Tax Fund** is expected to end FY2019 with a \$1.60 million fund balance. Total expenses of \$824,028 are budgeted in FY2019 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 FY2019 with an ending fund balance of \$1.66 million after \$253,601 in expenditures.
- The **Hurricane Harvey Fund** tracks all expenses related to Harvey which will assist in reporting required by FEMA. A large portion of Hurricane Harvey expenses are

anticipated to be reimbursed through insurance and FEMA. As of March 2019, the fund is expected to end FY2019 with a \$2.85 million fund balance based on current projections.

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 \$815,153 and estimated expenditures of \$1.57 million related to fleet maintenance functions.
- The Capital Replacement Fund is estimated to end the year with a fund balance of \$4.66 million and total expenditures of \$3.41 million related to vehicle and equipment replacements and purchases.
- The Employee Benefit Fund is estimated to end the year with a fund balance of \$1.83 million and total expenditures of \$7.44 million related to employee health and other insurance costs.

Positions

With the adoption of the budget, the City began FY2019 with 610 full-time equivalent (FTE) positions. At the end of March, 579 positions were filled with 31 positions vacant; this is an 5.1% vacancy rate for March and an average 5.76% vacancy rate for fiscal year 2019. The monthly vacancy rate of 5.08% is elevated due to the new FTEs approved in FY19 budget that have not been filled yet. The monthly vacancy rate excluding the new FTEs not filled is 4.59%. The appendix includes a table detailing filled and vacant positions in each department.

Butler Longhorn Museum

The financial reports from the Butler Longhorn Museum as required by contract is included in this report and will be updated each quarter.

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, 2019, the City's contracted billing firm, Wittman, has an uncollected balance of \$1.54 million. The City changed delinquent accounts collection firm from MVBA to Life Quest in FY2018. MVBA's uncollected balance at the end of their contract is \$3.29 million and Life Quest is reporting an uncollected balance of \$2.13 million. Gross collections through the second quarter of FY2019 total \$919,942.

SALES TAX OVERVIEW

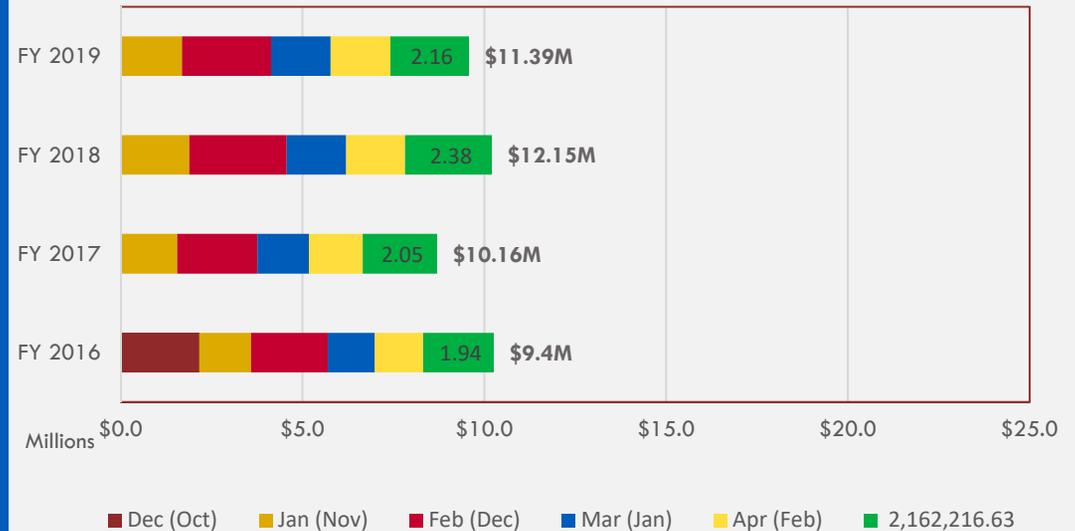


- **Period:** May Collections for March 2019 Sales*
- **Net Payment:** \$2,162,217
- **Total Net Collections Increase/(Decrease) Compared to May 2018:** \$-219,845 or -9.23%
- **Over/(Under) FY19 YTD Actual:** \$-762,299 or -6.3%
- **Over/(Under) FY19 May Adopted Budget vs FY19 Actual:** \$-183,773 or -7.83%
- **Over/(Under) FY19 Adopted Budget vs FY19 Actual:** \$-246,678 or -2.1%

	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ACTUAL
MAY	\$2,382,062	\$2,345,989	\$2,162,217
YEAR-TO-DATE	\$12,150,118	\$11,634,497	\$11,387,819

*The results are dependent upon the timeliness and accuracy of sales tax payers' returns. This payment from the State represents taxes collected on sales that occurred primarily in the month of March 2019 for both General Fund and 4B Fund combined.

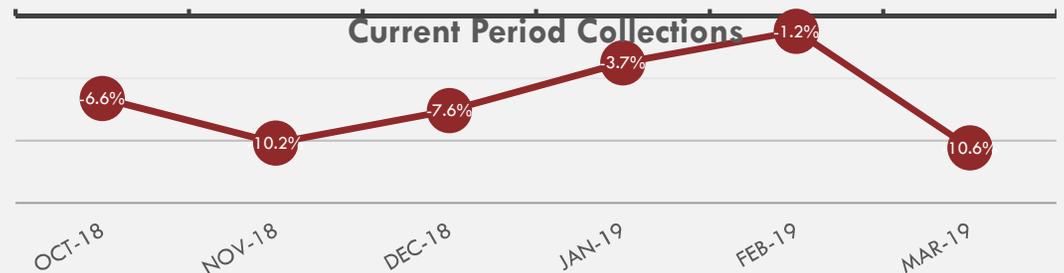
Net Sales Tax Payment Comparison By Month FY 2016 - FY 2019



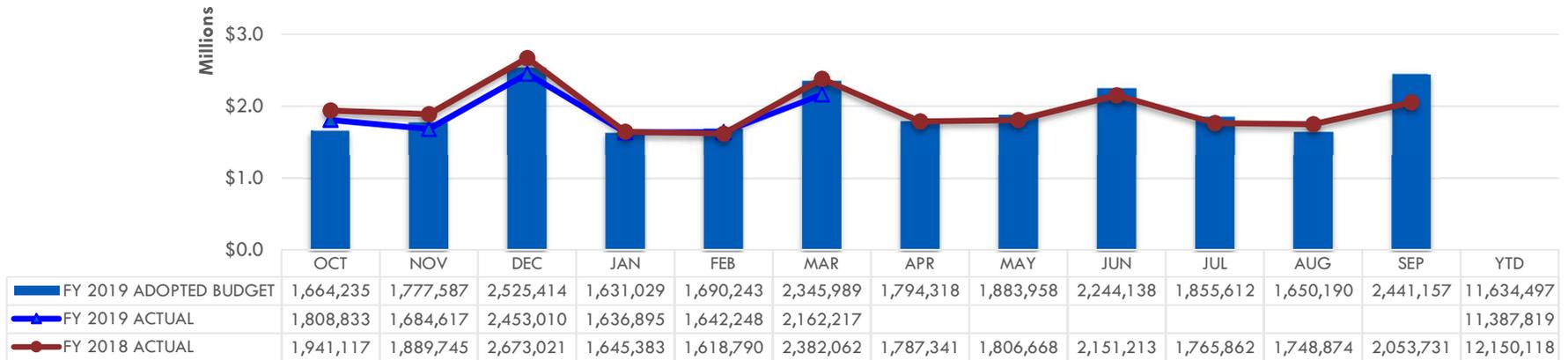
CURRENT PERIOD COLLECTIONS

Current period collections provide a more accurate indicator to the City's economic health. There was an increase of \$-219,845 or -9.2% this May when compared to May 2018 current period collections.

COLLECTION DETAIL FOR CITY SALES TAX	MAY 2018	MAY 2019	CHANGE
Current Period Collections	\$ 2,368,071	\$ 2,117,812	-10.6%
Other Collections:	65,154	30,901	-52.6%
Audit Collections:	13,347	68,449	412.8%
Service Fee:	(48,931)	(44,343)	-9.4%
Retainage:	(15,579)	(10,602)	-31.9%
Net Payment	\$ 2,382,062	\$ 2,162,217	-9.2%



FY19 Adopted Monthly Budget and Actual Compared to FY18 Actual



*FY19 YTD collections for General Fund and 4B are **\$246,678** less than the adopted budget. FY19 YTD audit collections total \$140,980.

FY19 YTD Collections Compared to FY18

CITY	YTD
TEXAS CITY	9.7%
ROUND ROCK	8.6%
MISSOURI CITY	3.8%
SUGAR LAND	1.8%
McKINNEY	0.3%
PASADENA	0.0%
HOUSTON	-0.1%
FRISCO	-1.6%
PLANO	-2.4%
PEARLAND	-3.7%
COLLEGE STATION	-3.7%
THE WOODLANDS	-5.7%
LEAGUE CITY	-6.3%
BAYTOWN	-12.8%
STATE TOTAL	6.9%

Year-to-date collections for League City are down -6.3% compared to last year. This period reflects payment from the State for sales that occurred in the months of October 2018 through March 2019.

As shown in the chart to the left, League City's FY19 YTD collections decrease when compared to FY18 YTD collections due to increased sales in early 2018 due to Hurricane Harvey recovery. FY19 actuals for League City are 12% over FY17 actuals for the same time period.

May (March) 2019 actual collections of \$2,162,217 are \$-219,845 or -9.23% less than May (March) 2018 collections, and are \$-183,733 or 7.83% less than the May (March) 2019 adopted budget of 2,345,989.

Rolling 12-Month Percentage Change

CITY	%Δ
TEXAS CITY	4.4%
ROUND ROCK	4.1%
MISSOURI CITY	1.9%
SUGAR LAND	0.9%
McKINNEY	0.1%
PASADENA	0.0%
HOUSTON	-0.1%
FRISCO	-0.8%
PLANO	-1.2%
PEARLAND	-1.9%
COLLEGE STATION	-1.9%
THE WOODLANDS	-2.9%
LEAGUE CITY	-3.2%
BAYTOWN	-6.8%
STATE TOTAL	3.6%

The rolling 12-month percentage change for League City and comparison cities is reflected in the chart to the left. League City's rolling 12-month growth rate decreased 3.2% for the period of June 2018 to May 2019.

**CITY OF LEAGUE CITY
FINANCIAL REPORT
Quarter Ended March 31, 2019
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CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY
as of March 31, 2019

	GENERAL FUND			DEBT SERVICE FUND			UTILITY FUND			SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS		
	FY 2018 Actual	FY 2019 Amended Budget	FY 2019 Actual	FY 2018 Actual	FY 2019 Amended Budget	FY 2019 Actual	FY 2018 Actual	FY 2019 Amended Budget	FY 2019 Actual	FY 2018 Actual	FY 2019 Amended Budget	FY 2019 Actual	FY 2018 Actual	FY 2019 Amended Budget	FY 2019 Actual
Revenues:															
Property Taxes	\$ 32,127,018	\$ 33,130,000	\$ 31,975,092	\$ 11,763,698	\$ 12,050,000	\$ 11,591,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,890,716	\$ 45,180,000	\$ 43,566,762
Sales Taxes	20,194,495	20,146,173	6,538,976	-	-	-	-	-	-	-	-	-	20,194,495	20,146,173	6,538,976
Franchise Fees	6,080,660	5,990,297	1,607,851	-	-	-	-	-	-	273,840	297,798	70,258	6,354,500	6,288,095	1,678,109
Other Revenue	918,961	878,821	557,649	-	-	-	107,384	109,000	50,519	718,695	700,000	136,691	1,745,040	1,687,821	744,859
Licenses and Permits	3,183,051	3,177,000	1,295,184	-	-	-	-	-	-	-	-	-	3,183,051	3,177,000	1,295,184
Grant Proceeds	344,227	372,755	43,285	-	-	-	-	-	-	1,183,850	200,000	4,325	1,528,077	572,755	47,610
Charges for Services	8,435,186	9,218,334	4,703,844	-	-	-	37,257,243	36,030,095	15,552,622	580,910	580,000	183,087	46,273,339	45,828,429	20,439,553
Fines and Forfeits	1,694,557	1,916,337	895,596	-	-	-	-	-	-	68,819	70,000	27,916	1,763,376	1,986,337	923,513
Interest Earned	420,622	455,000	372,044	108,177	85,000	87,646	84,553	65,000	127,713	78,522	54,621	60,649	718,755	689,621	671,640
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	217,429	317,349	-	217,429	317,349	-
Miscellaneous	-	-	-	-	-	-	-	-	-	374,916	186,500	50,147	374,916	186,500	50,147
Penalties and Interest	-	-	-	62,860	80,000	16,744	-	-	-	-	-	-	62,860	80,000	16,744
Contributions	23,781	-	663	-	-	-	-	-	-	-	-	-	23,781	-	663
Gain/Loss - Asset Disposal	-	-	-	-	-	-	5,689	-	1,819	-	-	-	5,689	-	1,819
Contribution from Galv. Co. MUD#13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	\$ 73,422,558	\$ 75,284,717	\$ 47,990,184	\$ 11,934,736	\$ 12,215,000	\$ 11,696,061	\$ 37,454,870	\$ 36,204,095	\$ 15,732,674	\$ 3,496,980	\$ 2,406,268	\$ 533,074	\$ 126,336,024	\$ 126,140,080	\$ 75,975,579
Transfers from Other Funds	3,312,000	3,312,000	1,656,000	-	-	-	-	-	-	1,505,386	1,506,043	832,768	17,683,660	18,511,501	14,291,600
TOTAL REVENUES	\$ 76,734,558	\$ 78,596,717	\$ 49,646,184	\$ 11,934,736	\$ 12,215,000	\$ 11,696,061	\$ 37,454,870	\$ 36,204,095	\$ 15,732,674	\$ 5,002,366	\$ 3,912,311	\$ 1,365,843	\$ 144,019,684	\$ 144,651,581	\$ 90,267,179
Expenditures															
Police Directorate	\$ 19,953,744	\$ 21,172,228	\$ 9,819,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,727	\$ 110,153	\$ 3,464	\$ 20,059,471	\$ 21,282,381	\$ 9,823,188
Budget & Project Management Directorate	1,186,444	1,950,206	680,232	-	-	-	-	-	-	-	-	-	1,186,444	1,950,206	680,232
Fire Directorate	6,808,435	8,028,673	3,456,720	-	-	-	-	-	-	2,692,514	299,407	630,184	9,500,949	8,328,080	4,086,905
Emergency Management Directorate	188,273	231,201	70,472	-	-	-	-	-	-	-	-	-	188,273	231,201	70,472
Communications Office Directorate	388,120	574,809	285,425	-	-	-	-	-	-	-	-	-	388,120	574,809	285,425
Public Works Directorate	12,442,676	13,923,731	5,534,827	-	-	-	13,164,160	14,168,506	5,450,027	-	-	-	25,606,836	28,092,237	10,984,854
Engineering Directorate	1,241,941	1,248,832	519,807	-	-	-	-	-	-	-	-	-	1,241,941	1,248,832	519,807
Economic Development Directorate	337,063	440,419	267,856	-	-	-	-	-	-	-	-	-	337,063	440,419	267,856
Parks & Cultural Services Directorate	5,319,251	5,727,784	2,504,327	-	-	-	-	-	-	1,936,090	2,227,346	1,012,169	7,255,341	7,955,130	3,516,496
Finance Directorate	2,607,079	2,938,062	1,265,063	-	-	-	1,567,983	1,685,188	657,469	77,855	90,092	53,555	4,252,917	4,713,342	1,976,086
Planning & Development Directorate	2,716,468	2,787,261	1,217,806	-	-	-	-	-	-	-	24,000	-	2,716,468	2,811,261	1,217,806
Information Technology & Facilities	4,072,904	4,105,863	1,933,420	-	-	-	-	-	-	299,861	292,058	39,976	4,372,765	4,397,921	1,973,396
Administration Directorate	1,753,877	1,984,077	963,661	-	-	-	-	-	-	520,651	1,208,339	312,184	2,274,528	3,192,416	1,275,845
Human Resources Directorate	815,369	872,942	380,864	-	-	-	-	-	-	-	-	-	815,369	872,942	380,864
Non-Departmental	1,981,996	2,359,977	684,592	-	-	-	4,061,469	426,074	149,411	-	-	-	6,043,465	2,786,051	834,003
Debt Service	-	-	-	11,697,623	12,475,869	10,102,490	-	-	-	-	-	-	26,849,312	25,599,879	20,341,168
Total Operating Expenditures	\$ 61,813,640	\$ 68,346,065	\$ 29,584,797	\$ 11,697,624	\$ 12,475,869	\$ 10,102,490	\$ 18,793,612	\$ 16,279,768	\$ 6,256,907	\$ 5,632,699	\$ 4,251,395	\$ 2,051,532	\$ 113,089,262	\$ 114,477,107	\$ 58,234,404
Transfers to Other Funds	\$ 12,477,254	\$ 11,247,408	\$ 5,794,651	\$ -	\$ -	\$ -	\$ 19,366,797	\$ 19,645,033	\$ 9,822,517	\$ -	\$ -	\$ -	\$ 31,844,051	\$ 30,892,441	\$ 15,617,168
TOTAL EXPENDITURES	\$ 74,290,894	\$ 79,593,473	\$ 35,379,446	\$ 11,697,624	\$ 12,475,869	\$ 10,102,490	\$ 38,160,410	\$ 35,924,801	\$ 16,079,424	\$ 5,632,699	\$ 4,251,395	\$ 2,051,532	\$ 144,933,313	\$ 145,369,548	\$ 73,851,571
Revenues Over/(Under) Expenditures	\$ 2,443,664	\$ (996,756)	\$ 14,266,738	\$ 237,112	\$ (260,869)	\$ 1,593,570	\$ (705,540)	\$ 279,294	\$ (346,751)	\$ (630,333)	\$ (339,084)	\$ (685,690)	\$ (913,631)	\$ (717,967)	\$ 16,415,608
Beginning Fund Balance	\$ 23,642,000	\$ 26,085,664	\$ 26,085,664	\$ 5,000,017	\$ 5,237,129	\$ 5,237,129	\$ 11,095,416	\$ 10,389,876	\$ 10,389,876	\$ 6,976,316	\$ 6,345,984	\$ 6,345,984	\$ 53,088,022	\$ 52,174,391	\$ 52,174,391
Ending Fund Balance	\$ 26,085,664	\$ 25,088,908	\$ 40,352,402	\$ 5,237,129	\$ 4,976,260	\$ 6,830,699	\$ 10,389,876	\$ 10,669,170	\$ 10,043,124	\$ 6,345,984	\$ 6,006,900	\$ 5,660,295	\$ 52,174,393	\$ 51,456,424	\$ 68,589,998
													Internal Service Funds	\$ 8,061,871	
															\$ 76,651,869



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CITY OF LEAGUE CITY
Revenue and Expenditure Report
Financial Report for Quarter Ended March 31, 2019

GENERAL FUND						
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Year- End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Property Taxes	\$ 32,127,018	\$ 33,130,000	\$ 33,130,000	\$ 31,975,092	\$ 33,130,000	\$ -
Sales Taxes	20,194,495	20,146,173	20,146,173	6,538,976	19,746,173	(400,000)
Franchise & Local Taxes	6,080,660	5,990,297	5,990,297	1,607,851	5,990,297	-
Licenses & Permits	3,183,051	3,177,000	3,177,000	1,295,184	3,177,000	-
Grant Proceeds	344,227	218,500	372,755	43,285	372,755	-
Charges for Services	8,435,186	9,218,334	9,218,334	4,703,844	9,218,334	-
Fines & Forfeits	1,694,557	1,916,337	1,916,337	895,596	1,916,337	-
Interest Earned	420,622	425,000	455,000	372,044	675,000	220,000
Other Revenue	918,961	878,821	878,821	557,649	878,821	-
Contributions	23,781	-	-	663	700	700
Transfer from Other Funds	3,312,000	3,312,000	3,312,000	1,656,000	3,312,000	-
TOTAL REVENUES	\$ 76,734,558	\$ 78,412,462	\$ 78,596,717	\$ 49,646,184	\$ 78,417,417	\$ (179,300)
Expenditures						
Administration						
City Council	\$ 123,278	\$ 152,610	\$ 152,610	\$ 74,824	\$ 139,002	\$ 13,608
City Manager	619,401	689,352	696,511	337,926	696,500	11
City Secretary	344,088	446,410	450,225	241,358	450,220	5
City Attorney	580,433	557,557	625,868	252,621	618,664	7,204
City Auditor	86,678	123,863	123,863	56,932	123,831	32
Subtotal	\$ 1,753,877	\$ 1,969,792	\$ 2,049,077	\$ 963,661	\$ 2,028,217	\$ 20,860
Human Resources						
Human Resources	815,369	863,977	872,942	380,864	848,810	24,132
Subtotal	\$ 815,369	\$ 863,977	\$ 872,942	\$ 380,864	\$ 848,810	\$ 24,132
Information Technology & Facilities						
Information Technology	2,730,643	2,636,722	2,652,948	1,320,457	2,652,908	40
Facilities Services	1,342,261	1,449,192	1,452,915	612,963	1,409,886	43,029
Subtotal	\$ 4,072,904	\$ 4,085,914	\$ 4,105,863	\$ 1,933,420	\$ 4,062,794	\$ 43,069
Budget & Project Management						
Budget & Financial Planning	356,237	393,795	398,322	181,648	398,280	42
Project Management	830,207	1,508,828	1,551,884	498,584	1,438,808	113,076
Subtotal	\$ 1,186,444	\$ 1,902,623	\$ 1,950,206	\$ 680,232	\$ 1,837,088	\$ 113,118
Finance						
Accounting	1,572,634	1,660,464	1,703,982	726,734	1,652,478	51,504
Municipal Court	686,381	809,376	840,898	363,008	840,880	18
Purchasing	348,064	388,605	393,182	175,321	343,540	49,642
Subtotal	\$ 2,607,079	\$ 2,858,445	\$ 2,938,062	\$ 1,265,063	\$ 2,836,898	\$ 101,164
Police						
Police	19,137,318	20,021,661	20,277,497	9,421,376	20,277,001	496
Animal Control	816,426	885,905	894,731	398,348	847,297	47,434
Subtotal	\$ 19,953,744	\$ 20,907,566	\$ 21,172,228	\$ 9,819,723	\$ 21,124,298	\$ 47,930
Fire						
Fire Department	2,491,418	2,716,637	2,889,250	1,247,535	2,841,841	47,409
Fire Marshal	847,297	834,251	1,000,172	392,526	963,162	37,010
Emergency Medical Services	3,469,719	3,767,538	4,139,251	1,816,660	4,048,036	91,215
Subtotal	\$ 6,808,435	\$ 7,318,426	\$ 8,028,673	\$ 3,456,720	\$ 7,853,039	\$ 175,634

GENERAL FUND

	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Year- End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Emergency Management						
Emergency Management	188,273	231,201	231,201	70,472	196,618	34,583
Subtotal	\$ 188,273	\$ 231,201	\$ 231,201	\$ 70,472	\$ 196,618	\$ 34,583
Communications Office						
Communications Office	388,120	567,073	574,809	285,425	574,728	81
Subtotal	\$ 388,120	\$ 567,073	\$ 574,809	\$ 285,425	\$ 574,728	\$ 81
Public Works						
Public Works Administration	448,931	546,007	556,468	257,321	556,468	-
Streets & Traffic	6,319,794	7,050,511	7,176,783	2,712,298	6,996,026	180,757
Solid Waste	5,673,951	6,190,480	6,190,480	2,565,207	6,190,480	-
Subtotal	\$ 12,442,676	\$ 13,786,998	\$ 13,923,731	\$ 5,534,827	\$ 13,742,974	\$ 180,757
Engineering						
Engineering	1,241,941	1,235,438	1,248,832	519,807	1,246,435	2,397
Subtotal	\$ 1,241,941	\$ 1,235,438	\$ 1,248,832	\$ 519,807	\$ 1,246,435	\$ 2,397
Planning & Development						
Planning	1,131,841	1,149,182	1,168,651	515,555	1,177,888	(9,237)
Building	1,087,686	1,128,713	1,139,026	509,433	1,118,384	20,642
Neighborhood Services	496,941	473,723	479,584	192,818	431,272	48,312
Subtotal	\$ 2,716,468	\$ 2,751,618	\$ 2,787,261	\$ 1,217,806	\$ 2,727,544	\$ 59,717
Economic Development						
Economic Development	337,063	379,140	440,419	267,856	440,380	39
Subtotal	\$ 337,063	\$ 379,140	\$ 440,419	\$ 267,856	\$ 440,380	\$ 39
Parks & Cultural Services						
Library	2,098,502	2,274,652	2,303,008	1,011,332	2,237,773	65,235
Civic Center Operations	501,058	535,397	540,382	240,582	565,817	(25,435)
Parks Operations	2,006,842	2,055,113	2,083,555	961,699	2,039,848	43,707
Parks Recreation	712,850	792,366	800,839	290,715	757,903	42,936
Subtotal	\$ 5,319,251	\$ 5,657,528	\$ 5,727,784	\$ 2,504,327	\$ 5,601,341	\$ 126,443
Non-Departmental						
Non-Departmental	1,855,533	2,970,789	2,294,977	684,592	2,291,517	3,460
Subtotal	\$ 1,981,996	\$ 2,970,789	\$ 2,294,977	\$ 684,592	\$ 2,291,517	\$ 3,460
Total Operating Expenditures	\$ 61,813,639	\$ 67,486,528	\$ 68,346,065	\$ 29,584,796	\$ 67,412,681	\$ 933,384
Transfers						
Transfer to Tax Increment	2,273,432	2,337,408	2,337,408	1,339,651	2,337,408	-
Transfer to CIP to Cash Fund Projects	2,250,000	1,500,000	1,500,000	750,000	1,500,000	-
Transfer to CIP for Reinvestment	7,878,822	7,410,000	7,410,000	3,705,000	7,410,000	-
Transfer to Disaster Preparedness	75,000	-	-	-	-	-
Subtotal	\$ 12,477,254	\$ 11,247,408	\$ 11,247,408	\$ 5,794,651	\$ 11,247,408	\$ -
TOTAL EXPENDITURES	\$ 74,290,894	\$ 78,733,936	\$ 79,593,473	\$ 35,379,446	\$ 78,660,089	\$ 933,384
Revenues Over/(Under) Expenditures	\$ 2,443,664	\$ (321,474)	\$ (996,756)	\$ 14,266,738	\$ (242,672)	\$ 754,084
Beginning Fund Balance	\$ 23,642,000	\$ 26,085,664	\$ 26,085,664	\$ 26,085,664	\$ 26,085,664	\$ -
Ending Fund Balance	\$ 26,085,664	\$ 25,764,190	\$ 25,088,908	\$ 40,352,402	\$ 25,842,992	\$ 754,084

GENERAL FUND RESERVES

110 Days of Operating Expenditure by Policy	\$ 18,628,768	\$ 20,338,406	\$ 20,597,444	\$ 8,915,966	\$ 20,316,150
Excess Reserve	\$ 7,456,896	\$ 5,425,785	\$ 4,491,464	\$ 31,436,436	\$ 5,526,842
Days of Operating Expenditures Over 110 Days	44.03	29.35	23.99	387.84	26.14

CITY OF LEAGUE CITY
Revenues and Expenditures Report
Financial Report Quarter Ended March 31, 2019

DEBT SERVICE FUND

	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Property Tax Revenue	\$ 11,763,698	\$ 12,050,000	\$ 12,050,000	\$ 11,591,670	\$ 12,050,000	\$ -
Penalties and Interest	62,860	80,000	80,000	16,744	80,000	-
Interest Earned	108,177	85,000	85,000	87,646	87,700	2,700
Total Revenues	\$ 11,934,736	\$ 12,215,000	\$ 12,215,000	\$ 11,696,061	\$ 12,217,700	\$ 2,700
Expenditures:						
Debt Service Payments						
Principal	\$ 6,441,026	\$ 6,937,990	\$ 6,937,990	\$ 6,942,990	\$ 6,942,990	\$ (5,000)
Interest	3,578,250	3,739,775	3,739,775	1,890,382	3,739,775	-
Fiscal Agent Fees	4,491	7,000	7,000	1,977	7,000	-
Bond Issuance	-	-	-	-	-	-
Contribution to Refunding	-	-	-	-	-	-
Other Expenditures						
MUD Rebates	790,490	943,807	943,807	781,518	943,807	-
TIRZ Contributions	883,367	847,297	847,297	485,624	847,297	-
Total Expenditures	\$ 11,697,624	\$ 12,475,869	\$ 12,475,869	\$ 10,102,490	\$ 12,480,869	\$ (5,000)
Revenues Over/(Under) Expenditures	\$ 237,112	\$ (260,869)	\$ (260,869)	\$ 1,593,570	\$ (263,169)	\$ (2,300)
Beginning Balance	\$ 5,000,017	\$ 5,237,129	\$ 5,237,129	\$ 5,237,129	\$ 5,237,129	\$ -
Ending Fund Balance	\$ 5,237,129	\$ 4,976,259	\$ 4,976,260	\$ 6,830,699	\$ 4,973,960	\$ (2,300)

CITY OF LEAGUE CITY
Revenue and Expenditure Report
Financial Report for Quarter Ended March 31, 2019

UTILITY FUND						
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Charges for Services	\$ 37,257,243	\$ 36,030,095	\$ 36,030,095	\$ 15,552,622	\$ 36,252,414	\$ 222,319
Other Revenues	107,384	109,000	109,000	50,519	103,500	(5,500)
Interest Earned	84,553	65,000	65,000	127,713	250,000	185,000
Gain/Loss - Asset Disposal	5,689	-	-	1,819	1,820	1,820
TOTAL REVENUES	\$ 37,454,870	\$ 36,204,095	\$ 36,204,095	\$ 15,732,674	\$ 36,607,734	\$ 401,819
Operating Expenditures						
Utility Billing	\$ 1,567,983	\$ 1,676,596	\$ 1,685,188	\$ 657,469	\$ 1,648,959	\$ 36,229
Water	6,697,802	7,001,244	7,025,730	2,481,433	6,865,580	160,150
Wastewater	3,799,632	3,984,829	4,005,863	1,677,575	4,002,116	3,747
Line Repair	2,666,726	3,089,445	3,136,913	1,291,019	3,006,220	130,693
Non-Departmental	4,061,469	527,654	426,074	149,411	426,038	36
Subtotal Operating Expenditures	\$ 18,793,613	\$ 16,279,768	\$ 16,279,768	\$ 6,256,907	\$ 15,948,913	\$ 330,855
Debt Service						
Transfer to Debt Service	\$ 13,054,797	\$ 12,833,033	\$ 12,833,033	\$ 6,416,517	\$ 12,833,033	\$ -
Transfer to CIP	3,000,000	3,500,000	3,500,000	1,750,000	3,500,000	-
Transfer to General Fund	3,312,000	3,312,000	3,312,000	1,656,000	3,312,000	-
Subtotal	\$ 19,366,797	\$ 19,645,033	\$ 19,645,033	\$ 9,822,517	\$ 19,645,033	\$ -
TOTAL EXPENDITURES	\$ 38,160,410	\$ 35,924,801	\$ 35,924,801	\$ 16,079,424	\$ 35,593,946	\$ 330,855
Revenues Over/(Under) Expenditures	\$ (705,540)	\$ 279,294	\$ 279,294	\$ (346,750)	\$ 1,013,788	\$ 732,674
Beginning Fund Balance	\$ 11,095,416	\$ 10,389,876	\$ 10,389,876	\$ 10,389,876	\$ 10,389,876	\$ -
Ending Fund Balance	\$ 10,389,876	\$ 10,669,170	\$ 10,669,170	\$ 10,043,126	\$ 11,403,664	\$ 732,674
UTILITY FUND RESERVES						
90 Days of Operating Expenditure by Policy	\$ 4,634,041	\$ 4,014,189	\$ 4,014,189	\$ 1,542,799	\$ 3,932,609	
Excess Reserve	\$ 5,755,835	\$ 6,654,981	\$ 6,654,981	\$ 8,500,327	\$ 7,471,055	
Days of Operating Expenditures Over 90 Days	111.79	149.21	149.21	495.87	170.98	

CITY OF LEAGUE CITY
Revenue and Expenditure Report
Financial Report Quarter Ended March 31, 2019

UTILITY DEBT SERVICE FUND						
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Annual Debt Service Requirement						
Transfer from Water/Wastewater Fund	\$ 13,054,797	\$ 12,833,033	\$ 12,833,033	\$ 6,416,517	\$ 12,833,033	\$ -
Transfer from Wastewater CRF Fund	390,950	390,950	390,950	195,475	390,950	-
Interest Earned	98,001	80,000	80,000	66,578	100,000	20,000
Total Revenues	\$ 13,543,748	\$ 13,303,983	\$ 13,303,983	\$ 6,678,569	\$ 13,323,983	\$ 20,000
Expenditures:						
Fees	\$ 5,948	\$ 5,000	\$ 5,000	\$ 1,880	\$ 5,000	-
Principal	7,846,554	7,951,865	7,951,865	7,794,163	7,951,865	-
Interest	5,669,563	5,347,108	5,347,108	2,728,319	5,347,108	-
Total Expenditures	\$ 13,522,065	\$ 13,303,973	\$ 13,303,973	\$ 10,524,362	\$ 13,303,973	\$ -
Revenues Over/(Under) Expenditures	\$ 21,683	\$ 10	\$ 10	\$ (3,845,792)	\$ 20,010	\$ 20,000
Beginning Fund Balance	\$ 4,404,253	\$ 4,425,936	\$ 4,425,936	\$ 4,425,936	\$ 4,425,936	-
Ending Fund Balance	\$ 4,425,936	\$ 4,425,946	\$ 4,425,946	\$ 580,144	\$ 4,445,946	\$ 20,000
Debt Service Reserve Requirement	\$ 1,414,376	\$ 1,414,376	\$ 1,414,376	\$ 1,414,376	\$ 1,414,376	\$ -
Excess Debt Service Reserve	\$ 3,011,560	\$ 3,011,570	\$ 3,011,570	\$ (834,232)	\$ 3,031,570	\$ 20,000



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CITY OF LEAGUE CITY Special Revenue Funds

Community Outreach, Chapter 59 Seizure & Asset Forfeiture Funds (2220, 2225, 2025)

These funds are 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.

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.

Hurricane Harvey Fund (8010)

The Hurricane Harvey Fund tracks all expenses related to Harvey, which will assist in reporting required by FEMA. The Hurricane Harvey Fund was established in September 2017 with \$3,000,000 transferred from the General Fund. A large portion of Hurricane Harvey expenses are anticipated to be reimbursed through insurance and FEMA.

Disaster Preparedness Donation Fund (2260)

The Disaster Preparedness Donation Fund is used to account for donations received from private citizens. Donated monies are used specifically to purchase equipment and materials for better preparedness in times of disaster.

SPECIAL REVENUE FUNDS SUMMARY
Financial Report for Quarter Ended March 31, 2019

	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual
BEGINNING FUND BALANCES				
Community Outreach Fund	\$ 159,025	\$ 165,955	\$ 165,955	\$ 165,955
Chapter 59 Seizure Fund	97,797	170,368	170,368	170,368
Asset Forfeiture Fund	203,362	279,752	279,752	279,752
Animal Control Donation Fund	75,601	88,540	88,540	88,540
Fire-EMS Donation Fund	104,752	131,826	131,826	131,826
Library Gift Fund	7,388	4,438	4,438	4,438
4B M&O/Debt Fund	1,491,389	1,669,730	1,669,730	1,669,730
Municipal Court Security Fund	49,328	30,608	30,608	30,608
Municipal Court Technology Fund	234	10,424	10,424	10,424
Technology Fund	87,994	11,559	11,559	11,559
Public Safety Technology Fund	59,201	53,954	53,954	53,954
Hotel/Motel Tax Fund	1,411,290	1,702,232	1,702,232	1,702,232
Public Access Channel Fund	1,368,169	1,593,826	1,593,826	1,593,826
Tree Preservation Fund	42,894	42,923	42,923	42,923
Hurricane Harvey Fund	1,742,893	268,020	268,020	268,020
Disaster Preparedness Donation Fund	75,000	121,829	121,829	121,829
TOTAL	\$ 6,976,316	\$ 6,345,985	\$ 6,345,985	\$ 6,345,985
REVENUES				
Community Outreach Fund	\$ 40,299	\$ -	\$ -	\$ 842
Chapter 59 Seizure Fund	134,642	135,100	135,100	4,900
Asset Forfeiture Fund	81,256	10,250	10,250	20,396
Animal Control Donation Fund	18,360	11,000	11,000	4,752
Fire-EMS Donation Fund	32,648	27,400	26,200	24,345
Library Gift Fund	434	1,510	1,510	112
4B M&O/Debt Fund	2,111,048	2,107,588	2,107,588	1,035,220
Municipal Court Security Fund	30,312	30,400	30,400	12,213
Municipal Court Technology Fund	39,013	40,000	40,000	15,957
Technology Fund	650	-	81	50
Public Safety Technology Fund	217,529	317,364	317,364	11
Hotel/Motel Tax Fund	741,780	715,000	715,000	155,147
Public Access Channel Fund	295,470	312,798	312,798	87,549
Tree Preservation Fund	29	5,020	5,020	12
Hurricane Harvey Fund	1,183,850	200,000	200,000	4,325
Disaster Preparedness Donation Fund	75,047	-	-	11
TOTAL	\$ 5,002,366	\$ 3,913,430	\$ 3,912,311	\$ 1,365,843

SPECIAL REVENUE FUNDS SUMMARY
Financial Report for Quarter Ended March 31, 2019

	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual
EXPENDITURES				
Community Outreach Fund	\$ 33,368	\$ -	\$ -	\$ -
Chapter 59 Seizure Fund	62,071	50,000	50,000	356
Asset Forfeiture Fund	4,866	15,000	15,000	-
Animal Control Donation Fund	5,422	45,000	45,153	3,109
Fire-EMS Donation Fund	5,574	70,614	70,614	-
Library Gift Fund	3,383	6,100	6,100	-
4B M&O/Debt Fund	1,932,707	2,221,540	2,221,246	1,012,169
Municipal Court Security Fund	49,032	50,292	50,292	23,525
Municipal Court Technology Fund	28,823	39,800	39,800	30,029
Technology Fund	77,085	-	5,100	1,280
Public Safety Technology Fund	222,776	286,958	286,958	38,696
Hotel/Motel Tax Fund	450,838	824,028	999,028	124,800
Public Access Channel Fund	69,813	90,601	209,311	187,384
Tree Preservation Fund	-	24,000	24,000	-
Hurricane Harvey Fund	2,658,722	200,000	630,184	355,604
Disaster Preparedness Donation Fund	28,218	-	28,793	-
TOTAL	\$ 5,632,699	\$ 3,923,933	\$ 4,681,579	\$ 1,776,952
ENDING FUND BALANCES				
Community Outreach Fund	\$ 165,955	\$ 165,955	\$ 165,955	\$ 166,797
Chapter 59 Seizure Fund	170,368	255,468	255,468	174,913
Asset Forfeiture Fund	279,752	275,002	275,002	300,149
Animal Control Donation Fund	88,540	54,540	54,387	90,183
Fire-EMS Donation Fund	131,826	88,612	87,412	156,170
Library Gift Fund	4,438	(152)	(152)	4,551
4B M&O/Debt Fund	1,669,730	1,555,778	1,556,072	1,692,781
Municipal Court Security Fund	30,608	10,716	10,716	19,295
Municipal Court Technology Fund	10,424	10,624	10,624	(3,649)
Technology Fund	11,559	11,559	6,540	10,329
Public Safety Technology Fund	53,954	84,360	84,360	15,269
Hotel/Motel Tax Fund	1,702,232	1,593,204	1,418,204	1,732,579
Public Access Channel Fund	1,593,826	1,816,023	1,697,313	1,493,991
Tree Preservation Fund	42,923	23,943	23,943	42,935
Hurricane Harvey Fund	268,020	268,020	(162,164)	(83,259)
Disaster Preparedness Donation Fund	121,829	121,829	93,036	121,840
TOTAL	\$ 6,345,984	\$ 6,335,482	\$ 5,576,716	\$ 5,934,875

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2019**

CHAPTER 59 FUND

	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
44330 Seized Funds Awarded	\$ 134,489	\$ 135,000	\$ 135,000	\$ 4,900	\$ 10,000	\$ (125,000)
47000 Interest Earned	153	100	100	-	300	200
Total Revenues	\$ 134,642	\$ 135,100	\$ 135,100	\$ 4,900	\$ 10,300	\$ (124,800)
Expenditures:						
53260 Police Investigation Cost	\$ 1,315	\$ 50,000	\$ 50,000	\$ 356	\$ 800	\$ 49,200
55520 Autos & Trucks	60,756	-	-	-	-	-
Total Expenditures	\$ 62,071	\$ 50,000	\$ 50,000	\$ 356	\$ 800	\$ 49,200
Revenues Over/(Under) Expenditures	\$ 72,571	\$ 85,100	\$ 85,100	\$ 4,544	\$ 9,500	\$ (75,600)
Beginning Fund Balance - Restricted	\$ 97,797	\$ 170,368	\$ 170,368	\$ 170,368	\$ 170,368	\$ -
Ending Fund Balance - Restricted	\$ 170,368	\$ 255,468	\$ 255,468	\$ 174,913	\$ 179,868	\$ (75,600)

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2019**

ASSET FOREFEIT FUND

	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
44340 Justice Fund Awards	\$ 78,593	\$ 10,000	\$ 10,000	\$ 17,919	\$ 31,370	\$ 21,370
47000 Interest Earned	2,663	250	250	2,477	3,500	3,250
Total Revenues	\$ 81,256	\$ 10,250	\$ 10,250	\$ 20,396	\$ 34,870	\$ 24,620
Expenditures:						
53260 Police Investigation Cost	\$ 4,866	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000
Total Expenditures	\$ 4,866	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000
Revenues Over/(Under) Expenditures	\$ 76,390	\$ (4,750)	\$ (4,750)	\$ 20,396	\$ 34,870	\$ 39,620
Beginning Fund Balance - Restricted	\$ 203,362	\$ 279,752	\$ 279,752	\$ 279,752	\$ 279,752	\$ -
Ending Fund Balance - Restricted	\$ 279,752	\$ 275,002	\$ 275,002	\$ 300,149	\$ 314,622	\$ 39,620

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2019**

COMMUNITY OUTREACH FUND						
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
44600 Community Outreach Donations	\$ 28,192	\$ -	\$ -	\$ -	\$ -	\$ -
44600 Blue Santa Donations	9,746	-	-	-	-	-
47000 Interest Earned	2,361	-	-	842	3,500	3,500
Total Revenues	\$ 40,299	\$ -	\$ -	\$ 842	\$ 3,500	\$ 3,500
Expenditures:						
54270 Community Outreach	\$ 32,536	\$ -	\$ -	\$ -	\$ -	\$ -
54271 Victim's Services	832	-	-	-	-	-
Total Expenditures	\$ 33,368	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over/(Under) Expenditures	\$ 6,930	\$ -	\$ -	\$ 842	\$ 3,500	\$ 3,500
Beginning Fund Balance - Restricted	\$ 159,025	\$ 165,955	\$ 165,955	\$ 165,955	\$ 165,955	\$ -
Ending Fund Balance - Restricted	\$ 165,955	\$ 165,955	\$ 165,955	\$ 166,797	\$ 169,455	\$ 3,500

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2019**

ANIMAL CONTROL DONATION FUND						
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
44600 Donations	\$ 17,324	\$ 10,000	\$ 10,000	\$ 3,990	\$ 15,000	\$ 5,000
47000 Interest Earned	1,036	1,000	1,000	762	1,000	-
Total Revenues	\$ 18,360	\$ 11,000	\$ 11,000	\$ 4,752	\$ 16,000	\$ 5,000
Expenditures:						
51250 Operating Supplies	\$ 3,325	\$ 30,000	\$ 30,000	\$ 2,879	\$ 10,500	\$ 19,500
51300 Minor Equipment & Furniture	2,096	-	153	-	153	(0)
56275 Professional Services	-	15,000	15,000	229	15,000	-
Total Expenditures	\$ 5,422	\$ 45,000	\$ 45,153	\$ 3,109	\$ 25,653	\$ 19,500
Revenues Over/(Under) Expenditures	\$ 12,939	\$ (34,000)	\$ (34,153)	\$ 1,643	\$ (9,653)	\$ 24,500
Beginning Fund Balance - Restricted	\$ 75,601	\$ 88,540	\$ 88,540	\$ 88,540	\$ 88,540	\$ -
Ending Fund Balance - Restricted	\$ 88,540	\$ 54,540	\$ 54,387	\$ 90,183	\$ 78,887	\$ 24,500

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2019**

FIRE-EMS DONATION FUND						
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
44600 Donations	\$ 31,189	\$ 26,200	\$ 25,000	\$ 23,263	\$ 30,000	\$ 5,000
47000 Interest Earned	1,459	1,200	1,200	1,082	2,400	1,200
Total Revenues	\$ 32,648	\$ 27,400	\$ 26,200	\$ 24,345	\$ 32,400	\$ 6,200
Expenditures:						
51250 Operating Supplies	\$ 3,820	\$ -	\$ -	\$ -	\$ -	\$ -
51300 Minor Equipment & Furniture	-	3,500	3,500	-	3,500	-
51350 Computer Equip & Supplies	-	20,664	20,664	-	20,664	-
52150 Building & Ground Maintenance	-	3,650	3,650	-	3,650	-
54180 Public Awareness Programs	-	2,800	2,800	-	2,800	-
55730 Equipment	1,754	40,000	40,000	-	40,000	-
Total Expenditures	\$ 5,574	\$ 70,614	\$ 70,614	\$ -	\$ 70,614	\$ -
Revenues Over/(Under) Expenditures	\$ 27,074	\$ (43,214)	\$ (44,414)	\$ 24,345	\$ (38,214)	\$ 6,200
Beginning Fund Balance - Restricted	\$ 104,752	\$ 131,826	\$ 131,826	\$ 131,826	\$ 131,826	\$ -
Ending Fund Balance - Restricted	\$ 131,826	\$ 88,612	\$ 87,412	\$ 156,170	\$ 93,612	\$ 6,200

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2019**

4B MAINTENANCE & OPERATIONS FUND

	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Recreation Program Fees	\$ 443,920	\$ 430,000	\$ 430,000	\$ 144,069	\$ 430,000	\$ -
Pool Revenue	91,572	95,000	95,000	9,597	95,000	-
Field Rental Fees	576	2,500	2,500	800	2,500	-
Facility Rental Fees	44,843	52,500	52,500	28,621	52,500	-
Interest Earned	24,752	21,545	21,545	19,364	21,545	-
Transfer from 4B - Sales Tax for M&O	841,437	839,424	839,424	272,457	789,424	(50,000)
Transfer from 4B for Debt	663,949	666,619	666,619	560,311	666,619	-
Total Revenues	\$ 2,111,048	\$ 2,107,588	\$ 2,107,588	\$ 1,035,220	\$ 2,057,588	\$ (50,000)
Expenditures:						
Personnel Services	\$ 693,969	\$ 833,524	\$ 833,524	\$ 295,193	\$ 833,524	\$ -
Supplies	170,747	196,634	196,634	63,397	191,422	5,212
Repairs & Maintenance	60,998	105,355	105,355	23,322	102,650	2,705
Services & Charges	314,875	406,908	406,614	85,914	405,828	786
Equipment	17,938	-	-	-	-	-
Debt Service	664,180	666,619	666,619	539,343	666,619	-
Special Programs	-	2,500	2,500	-	2,500	-
Administration Fee Reimb to GF	10,000	10,000	10,000	5,000	10,000	-
Total Expenditures	\$ 1,932,707	\$ 2,221,540	\$ 2,221,246	\$ 1,012,169	\$ 2,212,543	\$ 8,703
Revenues Over/(Under) Expenditures	\$ 178,341	\$ (113,952)	\$ (113,658)	\$ 23,051	\$ (154,955)	\$ (41,297)
Beginning Fund Balance - Restricted	\$ 1,491,389	\$ 1,669,730	\$ 1,669,730	\$ 1,669,730	\$ 1,669,730	\$ -
Ending Fund Balance - Restricted	\$ 1,669,730	\$ 1,555,778	\$ 1,556,072	\$ 1,692,781	\$ 1,514,775	\$ (41,297)

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2019**

LIBRARY GIFT FUND

	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Donations	\$ 382	\$ 1,500	\$ 1,500	\$ 75	\$ 500	\$ (1,000)
Interest Earned	51	10	10	37	50	40
Total Revenues	\$ 434	\$ 1,510	\$ 1,510	\$ 112	\$ 550	\$ (960)
Expenditures:						
Books & Periodicals	\$ 3,383	\$ 6,100	\$ 6,100	\$ -	\$ 500	\$ 5,600
Total Expenditures	\$ 3,383	\$ 6,100	\$ 6,100	\$ -	\$ 500	\$ 5,600
Revenues Over/(Under) Expenditures	\$ (2,950)	\$ (4,590)	\$ (4,590)	\$ 112	\$ 50	\$ 4,640
Beginning Fund Balance - Restricted	\$ 7,388	\$ 4,438	\$ 4,438	\$ 4,438	\$ 4,438	\$ -
Ending Fund Balance - Restricted	\$ 4,438	\$ (152)	\$ (152)	\$ 4,551	\$ 4,488	\$ 4,640

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2019**

MUNICIPAL COURT BUILDING SECURITY FUND

	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Municipal Court Fines	\$ 29,822	\$ 30,000	\$ 30,000	\$ 11,964	\$ 31,273	\$ 1,273
Interest Earned	490	400	400	249	432	32
Total Revenues	\$ 30,312	\$ 30,400	\$ 30,400	\$ 12,213	\$ 31,705	\$ 1,305
Expenditures:						
Personnel	\$ 37,648	\$ 37,052	\$ 37,052	\$ 17,523	\$ 37,052	\$ -
Supplies	1,322	2,000	2,000	407	2,000	-
Repairs & Maintenance	2,855	3,959	3,959	1,979	3,959	-
Services & Charges	7,206	7,281	7,281	3,616	7,281	-
Total Expenditures	\$ 49,032	\$ 50,292	\$ 50,292	\$ 23,525	\$ 50,292	\$ -
Revenues Over/(Under) Expenditures	\$ (18,720)	\$ (19,892)	\$ (19,892)	\$ (11,312)	\$ (18,587)	\$ 1,305
Beginning Fund Balance - Restricted	\$ 49,328	\$ 30,608	\$ 30,608	\$ 30,608	\$ 30,608	\$ -
Ending Fund Balance - Restricted	\$ 30,608	\$ 10,716	\$ 10,716	\$ 19,295	\$ 12,021	\$ 1,305

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2019**

MUNICIPAL COURT TECHNOLOGY FUND

	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Fines - Technology Fund	\$ 38,997	\$ 40,000	\$ 40,000	\$ 15,952	\$ 40,000	\$ -
Interest Earned	16	-	-	5	10	10
Total Revenues	\$ 39,013	\$ 40,000	\$ 40,000	\$ 15,957	\$ 40,010	\$ 10
Expenditures:						
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges	28,823	39,800	39,800	30,029	39,800	-
Total Expenditures	\$ 28,823	\$ 39,800	\$ 39,800	\$ 30,029	\$ 39,800	\$ -
Revenues Over/(Under) Expenditures	\$ 10,190	\$ 200	\$ 200	\$ (14,072)	\$ 210	\$ 10
Beginning Fund Balance - Restricted	\$ 234	\$ 10,424	\$ 10,424	\$ 10,424	\$ 10,424	\$ -
Ending Fund Balance - Restricted	\$ 10,424	\$ 10,624	\$ 10,624	\$ (3,649)	\$ 10,634	\$ 10

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2019**

TECHNOLOGY FUND							
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Interest Earned	\$ 650	\$ -	\$ 81	\$ 50	\$ 50	\$	(31)
Total Revenues	\$ 650	\$ -	\$ 81	\$ 50	\$ 50	\$	(31)
Expenditures:							
Contractual Services	\$ 77,085	\$ -	\$ 5,100	\$ 1,280	\$ 1,280	\$	3,820
Total Expenditures	\$ 77,085	\$ -	\$ 5,100	\$ 1,280	\$ 1,280	\$	3,820
Revenues Over/(Under) Expenditures	\$ (76,435)	\$ -	\$ (5,020)	\$ (1,230)	\$ (1,230)	\$	3,790
Beginning Fund Balance - Restricted	\$ 87,994	\$ 11,559	\$ 11,559	\$ 11,559	\$ 11,559	\$	-
Ending Fund Balance - Restricted	\$ 11,559	\$ 11,559	\$ 6,540	\$ 10,329	\$ 10,329	\$	3,790

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2019**

PUBLIC SAFETY TECHNOLOGY FUND							
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
GRID System Fees	\$ 217,429	\$ 317,349	\$ 317,349	\$ -	\$ 317,349	\$	-
Interest Earned	101	15	15	11	15	\$	-
Total Revenues	\$ 217,529	\$ 317,364	\$ 317,364	\$ 11	\$ 317,364	\$	-
Expenditures:							
Personnel	\$ 70,148	\$ 147,169	\$ 147,169	\$ 34,552	\$ 147,169	\$	-
Supplies	-	19,206	19,206	4,144	19,206	\$	-
Services & Charges	152,628	120,583	120,583	-	120,583	\$	-
Total Expenditures	\$ 222,776	\$ 286,958	\$ 286,958	\$ 38,696	\$ 286,958	\$	-
Revenues Over/(Under) Expenditures	\$ (5,247)	\$ 30,406	\$ 30,406	\$ (38,686)	\$ 30,406	\$	-
Beginning Fund Balance - Restricted	\$ 59,201	\$ 53,954	\$ 53,954	\$ 53,954	\$ 53,954	\$	-
Ending Fund Balance - Restricted	\$ 53,954	\$ 84,360	\$ 84,360	\$ 15,269	\$ 84,360	\$	-

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2019**

HOTEL/MOTEL OCCUPANCY TAX FUND						
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Hotel & Motel Tax	\$ 718,695	\$ 700,000	\$ 700,000	\$ 136,691	\$ 700,000	\$ -
Interest Earned	23,085	15,000	15,000	18,456	18,500	3,500
Total Revenues	\$ 741,780	\$ 715,000	\$ 715,000	\$ 155,147	\$ 718,500	\$ 3,500
Expenditures:						
Personnel Services	\$ 68,811	\$ 159,928	\$ 159,928	\$ 70,535	\$ 159,928	\$ -
Office Supplies	4,278	7,000	7,000	5,376	7,000	-
Professional Services	12,510	150,000	150,000	-	150,000	-
Memberships	4,058	5,350	5,350	2,014	5,350	-
Postage & Freight	-	1,000	1,000	-	1,000	-
Printing & Binding	-	20,000	20,000	-	20,000	-
Advertising & Recording	61,709	137,000	137,000	3,507	137,000	-
Training & Travel	2,288	21,750	21,750	20	21,750	-
Special Events	110,080	130,000	130,000	7,349	130,000	-
Visitors Center & Other Contracts	187,104	192,000	367,000	36,000	192,000	175,000
Total Expenditures	\$ 450,838	\$ 824,028	\$ 999,028	\$ 124,800	\$ 824,028	\$ -
Revenues Over/(Under) Expenditures	\$ 290,942	\$ (109,028)	\$ (284,028)	\$ 30,347	\$ (105,528)	\$ 3,500
Beginning Fund Balance - Restricted	\$ 1,411,290	\$ 1,702,232	\$ 1,702,232	\$ 1,702,232	\$ 1,702,232	\$ -
Ending Fund Balance - Restricted	\$ 1,702,232	\$ 1,593,204	\$ 1,418,204	\$ 1,732,579	\$ 1,596,704	\$ 3,500

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2019**

PUBLIC ACCESS CHANNEL FUND						
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
40 Cable Franchise	\$ 273,840	\$ 297,798	\$ 297,798	\$ 70,258	\$ 297,798	\$ -
47 Interest Earned	21,630	15,000	15,000	17,291	17,300	2,300
Total Revenues	\$ 295,470	\$ 312,798	\$ 312,798	\$ 87,549	\$ 315,098	\$ 2,300
Expenditures						
51 Minor Equipment & Furniture	\$ 12,679	\$ 5,000	\$ 5,000	\$ 18,888	\$ 18,900	\$ (13,900)
51 Computer Equip & Supplies	15,023	5,000	5,000	6,654	6,700	(1,700)
53 Motor Pool Lease Fees	4,701	4,701	4,701	2,351	4,701	-
Autos & Trucks	-	63,300	63,300	-	63,300	-
55 Equipment	37,411	12,600	131,310	159,491	160,000	(28,690)
Total Expenditures	\$ 69,813	\$ 90,601	\$ 209,311	\$ 187,384	\$ 253,601	\$ (44,290)
Revenues Over/(Under) Expenditures	\$ 225,657	\$ 222,197	\$ 103,487	\$ (99,835)	\$ 61,497	\$ (41,990)
Beginning Fund Balance - Restricted	\$ 1,368,169	\$ 1,593,826	\$ 1,593,826	\$ 1,593,826	\$ 1,593,826	\$ -
Ending Fund Balance - Restricted	\$ 1,593,826	\$ 1,816,023	\$ 1,697,313	\$ 1,493,991	\$ 1,655,323	\$ (41,990)

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2019**

TREE PRESERVATION FUND						
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
43400 Tree Ordinance Fees	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ (5,000)
47000 Interest Earned	29	20	20	12	20	-
Total Revenues	\$ 29	\$ 5,020	\$ 5,020	\$ 12	\$ 20	\$ (5,000)
Expenditures:						
52150 Building & Ground Maintenance	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 24,000
Total Expenditures	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 24,000
Revenues Over/(Under) Expenditures	\$ 29	\$ (18,980)	\$ (18,980)	\$ 12	\$ 20	\$ 19,000
Beginning Fund Balance - Restricted	\$ 42,894	\$ 42,923	\$ 42,923	\$ 42,923	\$ 42,923	\$ -
Ending Fund Balance - Restricted	\$ 42,923	\$ 23,943	\$ 23,943	\$ 42,935	\$ 42,943	\$ 19,000

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2019**

HURRICANE HARVEY FUND

	FY2017 Actuals	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Transfer from General Fund	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Disaster Insurance Reimbursements	145,126	834,731	-	4,325	117,000	117,000
FEMA Reimbursements	1,213,297	175,300	200,000	-	2,918,248	2,718,248
State Reimbursements	-	173,819	-	-	173,819	173,819
Miscellaneous Reimbursements	9,282	-	-	-	-	-
Total Revenues	\$ 4,367,705	\$ 1,183,850	\$ 200,000	\$ 4,325	\$ 3,209,067	\$ 3,009,067
Expenditures:						
Personnel Services	\$ 1,111,095	\$ 13,605	\$ -	\$ -	\$ -	\$ -
Supplies	96,857	92,845	21,712	18,657	21,712	-
Repairs & Maintenance	154,218	423,594	257,043	136,825	257,043	-
Services & Charges	1,262,642	1,992,103	151,631	86,275	151,631	-
Special Programs	-	67,528	188,100	102,149	188,100	-
Capital Outlay	-	69,048	11,698	11,698	11,698	-
Total Expenditures	\$ 2,624,812	\$ 2,658,722	\$ 630,184	\$ 355,604	\$ 630,184	\$ -
Revenues Over/(Under) Expenditures	\$ 1,742,893	\$ (1,474,873)	\$ (430,184)	\$ (351,279)	\$ 2,578,883	\$ 3,009,067
Beginning Fund Balance - Restricted	\$ -	\$ 1,742,893	\$ 268,020	\$ 268,020	\$ 268,020	\$ -
Ending Fund Balance - Restricted	\$ 1,742,893	\$ 268,020	\$ (162,164)	\$ (83,259)	\$ 2,846,903	\$ 3,009,067

FEMA REIMBURSEMENT from FY2017 to FY2019 YE Estimate includes 90% of debris removal at \$3.13M, \$98K in other categories and \$1.08M anticipated for Cat B payroll reimbursement

STATE REIMBURSEMENT from FY2018 and FY2019 YE Estimate includes 10% of debris removal at \$347,638

Insurance Reimbursement from FY2019 YE Estimate includes \$117K anticipated to be reimbursed for facilities damaged

Outstanding items:

FY2019 revenues - FEMA projects being reviewed may bring in more revenue and Insurance Reimbursement may be higher

FY2019 expenses - facilities that have not been repaired will incur future expenses

This is a possible funding source for the Clear Cleek/Dickinson Bayou Watershed study

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2019**

DISASTER PREPAREDNESS DONATION FUND

	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
47000 Interest Earned	47	-	-	11	15	15
49100 Transfer from General Fund	75,000	-	-	-	-	-
Total Revenues	\$ 75,047	\$ -	\$ -	\$ 11	\$ 15	\$ 15
Expenditures:						
51250 Operating Supplies	\$ 1,846	\$ -	\$ -	\$ -	\$ -	-
55520 Autos & Trucks	10,762	-	-	-	-	-
55730 Equipment	15,611	-	28,793	-	28,793	-
Total Expenditures	\$ 28,218	\$ -	\$ 28,793	\$ -	\$ 28,793	\$ -
Revenues Over/(Under) Expenditures	\$ 46,829	\$ -	\$ (28,793)	\$ 11	\$ (28,778)	\$ 15
Beginning Fund Balance - Restricted	\$ 75,000	\$ 121,829	\$ 121,829	\$ 121,829	\$ 121,829	-
Ending Fund Balance - Restricted	\$ 121,829	\$ 121,829	\$ 93,036	\$ 121,840	\$ 93,051	\$ 15

**Summary Schedule of Revenues and Expenditures
Financial Report Quarter Ended March 31, 2019**

FLEET MAINTENANCE FUND

	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Charges for Services	\$ 1,466,953	\$ 1,560,361	\$ 1,560,361	\$ 780,181	\$ 1,560,361	\$ -
Miscellaneous Revenue	57,864	-	-	25,455	25,500	25,500
Interest Earned	13,215	3,000	3,000	9,475	15,000	12,000
Total Revenues	\$ 1,538,032	\$ 1,563,361	\$ 1,563,361	\$ 815,110	\$ 1,600,861	\$ 37,500
Expenditures:						
Personnel Services	\$ 693,234	\$ 733,364	\$ 733,364	\$ 336,467	\$ 733,364	\$ -
Supplies	17,687	30,294	30,294	6,520	30,294	-
Repairs & Maintenance	836,851	760,125	760,125	268,873	760,125	-
Services & Charges	37,928	44,680	44,680	17,738	44,680	-
Total Expenditures	\$ 1,585,700	\$ 1,568,463	\$ 1,568,463	\$ 629,598	\$ 1,568,463	\$ -
Revenues Over/(Under) Expenditures	\$ (47,669)	\$ (5,102)	\$ (5,102)	\$ 185,512	\$ 32,398	\$ 37,500
Beginning Fund Balance	\$ 830,424	\$ 782,755	\$ 782,755	\$ 782,755	\$ 782,755	\$ -
Ending Fund Balance	\$ 782,755	\$ 777,653	\$ 777,653	\$ 968,267	\$ 815,153	\$ 37,500

**Summary Schedule of Revenues and Expenditures
Financial Report for Quarter Ended March 31, 2019**

CAPITAL REPLACEMENT FUND

	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Motor Pool Lease Fees	\$ 2,368,320	\$ 2,511,880	\$ 2,511,880	\$ 1,258,290	\$ 2,511,880	\$ -
Interest Earned	87,230	20,000	20,000	62,887	100,000	80,000
Miscellaneous Revenue	83,208	15,000	15,000	200,594	200,595	185,595
Total Revenues	\$ 2,538,758	\$ 2,546,880	\$ 2,546,880	\$ 1,521,771	\$ 2,812,475	\$ 265,595
Expenditures:						
Capital Outlay						
Vehicles	\$ 2,723,664	\$ 1,051,000	\$ 2,348,587	\$ 1,090,043	\$ 2,348,587	\$ -
Equipment	241,747	1,058,000	1,058,000	421,653	1,058,000	-
Total Expenditures	\$ 2,965,411	\$ 2,109,000	\$ 3,406,587	\$ 1,511,696	\$ 3,406,587	\$ -
Revenues Over/(Under) Expenditures	\$ (426,653)	\$ 437,880	\$ (859,707)	\$ 10,076	\$ (594,112)	\$ 265,595
Beginning Fund Balance	\$ 5,680,414	\$ 5,253,760	\$ 5,253,760	\$ 5,253,760	\$ 5,253,760	\$ -
Ending Fund Balance	\$ 5,253,760	\$ 5,691,640	\$ 4,394,053	\$ 5,263,836	\$ 4,659,648	\$ 265,595

**Summary Schedule of Revenues and Expenditures
Financial Report Quarter Ended March 31, 2019**

EMPLOYEE BENEFIT FUND						
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
<u>City Contributions</u>						
Active Employees	\$ 5,758,967	\$ 6,156,080	\$ 6,156,080	\$ 3,248,780	\$ 6,156,080	\$ -
Retirees	62,505	76,800	76,800	38,746	76,800	-
<u>Employee Contributions</u>						
Active Employees	997,122	1,074,000	1,074,000	562,363	1,074,000	-
Retirees	86,562	89,392	89,392	34,306	89,392	-
COBRA	20,053	26,646	26,646	4,345	26,646	-
<u>Other Contributions</u>						
HRA Fees	13,875	10,000	10,000	14,650	14,650	4,650
Penalties	18,125	16,650	16,650	-	16,650	-
CareHere HSA Fee	170	170	170	-	170	-
<u>Other Income</u>						
Miscellaneous Income	6,085	-	-	1,067	1,070	1,070
Transfer from General Fund	126,462	-	-	-	-	-
Interest	36,321	30,000	30,000	26,869	30,000	-
Total Revenues	\$ 7,126,248	\$ 7,479,738	\$ 7,479,738	\$ 3,931,126	\$ 7,485,458	\$ 5,720
Expenditures:						
Health Insurance	\$ 6,634,816	\$ 6,966,401	\$ 6,966,401	\$ 3,618,685	\$ 6,966,401	\$ -
Dental Insurance	321,887	320,000	320,000	171,291	320,000	-
Vision Insurance	40,150	40,000	40,000	20,642	40,000	-
Life Insurance	36,302	36,200	36,200	19,240	36,200	-
Long Term Disability	47,702	51,000	51,000	34,293	51,000	-
Care Here Clinic	131,733	-	-	-	-	-
Employer HSA - Medical	26,100	23,490	23,490	24,750	24,750	(1,260)
Contractual Services	10,000	-	-	-	-	-
Total Expenditures	\$ 7,248,690	\$ 7,437,091	\$ 7,437,091	\$ 3,888,901	\$ 7,438,351	\$ (1,260)
Revenues Over/(Under) Expenditures	\$ (122,442)	\$ 42,647	\$ 42,647	\$ 42,225	\$ 47,107	\$ 4,460
Beginning Fund Balance	\$ 1,909,985	\$ 1,787,543	\$ 1,787,543	\$ 1,787,543	\$ 1,787,543	\$ -
Ending Fund Balance	\$ 1,787,543	\$ 1,830,190	\$ 1,830,190	\$ 1,829,768	\$ 1,834,650	\$ 4,460

CIP INVESTMENT BY MONTH

Month	Amount Invested*	Cummulative YTD	Month	Amount Invested*	Cummulative YTD	Month	Amount Invested*	Cummulative YTD	Over/ (Under) Previous Year	Cummulative Over/(Under) Previous Year
May-16	2,108,369	2,108,369	May-17	2,112,375	2,112,375	May-18	2,926,306	2,926,306	38.53%	38.53%
Jun-16	2,030,261	4,138,630	Jun-17	3,028,624	5,140,999	Jun-18	2,989,262	5,915,568	-1.30%	15.07%
Jul-16	2,585,424	6,724,054	Jul-17	2,522,488	7,663,487	Jul-18	1,469,148	7,384,716	-41.76%	-3.64%
Aug-16	4,977,395	11,701,449	Aug-17	1,855,789	9,519,276	Aug-18	2,882,596	10,267,311	55.33%	7.86%
Sep-16	3,709,807	15,411,256	Sep-17	4,966,732	14,486,008	Sep-18	6,899,959	17,167,270	38.92%	18.51%
Oct-16	174,750	15,586,006	Oct-17	-	14,486,008	Oct-18	-	17,167,270	0%	18.51%
Nov-16	753,539	16,339,546	Nov-17	13,993	14,500,000	Nov-18	259,547	17,426,817	1754.90%	20.18%
Dec-16	480,369	16,819,915	Dec-17	625,604	15,125,604	Dec-18	826,956	18,253,773	32.19%	20.68%
Jan-17	3,224,181	20,044,096	Jan-18	2,285,883	17,411,487	Jan-19	699,381	18,953,154	-69.40%	8.85%
Feb-17	3,180,753	23,224,848	Feb-18	2,537,556	19,949,043	Feb-19	1,121,846	20,075,000	-55.79%	0.63%
Mar-17	2,059,917	25,284,766	Mar-18	1,119,998	21,069,041	Mar-19	1,933,365	22,008,365	72.62%	4.46%
Apr-17	1,490,118	26,774,884	Apr-18	2,467,281	23,536,322	Apr-19	3,061,496	25,069,861	24.08%	6.52%
	<u>26,774,884</u>			<u>23,536,322</u>			<u>25,069,861</u>			

*Amount invested represents the total of invoices paid in each period.

FY2017 amount invested = \$25,849,635

FY2018 amount Invested = \$26,217,584

FY2019 amount Invested YTD = \$4,841,095

CIP COMMITTED BY MONTH

Month	Amount Committed*	Cummulative YTD	Month	Amount Committed*	Cummulative YTD	YTD Over/ (Under) Previous Year
May-17	1,484,752	1,484,752	May-18	1,143,660	1,143,660	(341,092)
Jun-17	-	1,484,752	Jun-18	110,035	1,253,695	110,035
Jul-17	1,010,000	2,494,752	Jul-18	1,462,497	2,716,192	452,497
Aug-17	1,311,533	3,806,285	Aug-18	1,446,355	4,162,547	134,822
Sep-17	166,500	3,972,785	Sep-18	538,834	4,701,381	372,334
Oct-17	304,907	4,277,692	Oct-18	431,623	5,133,004	126,716
Nov-17	325,025	4,602,717	Nov-18	51,465	5,184,469	(273,560)
Dec-17	-	4,602,717	Dec-18	5,242,583	10,427,052	5,242,583
Jan-18	447,062	5,049,779	Jan-19	9,819,447	20,246,499	9,372,385
Feb-18	355,922	5,405,701	Feb-19	2,083,349	22,329,848	1,727,427
Mar-18	2,117,098	7,522,799	Mar-19	1,211,568	23,541,416	(905,530)
Apr-18	1,670,169	9,192,968	Apr-19	1,029,300	24,570,716	(640,869)
	<u>9,192,968</u>			<u>24,570,716</u>		<u>15,377,748</u>

*Amount committed represents the total of purchase orders and contracts entered into Tyler MUNIS in each period and DOES NOT include uncommitted contingency funds that are programmed with construction contract.

FY2018 amount committed = \$9,921,566

FY2019 amount committed YTD = \$19,869,335

LEAGUE CITY CIP INVESTMENT BY QUARTER

Project Title	Fiscal Year					Grand Total
	2019					
	Q1	Q2		Q3		
	Oct-Dec	January	February	March	April	
DR1101 - Robinson Bayou Bank Stabilization	-	746	-	1,839	-	\$ 2,585
DR1302 - Genco Canal Improvements	4,570	180	-	360	180	\$ 5,290
ED1503 - Downtown Revitalization Plan	5,031	1,749	3,322	42,430	-	\$ 52,532
FM1102 - Facilities Modernization/Energy Eff	19,228	6,327	8,149	-	-	\$ 33,704
FR1701 - Public Safety Annex Station 6	-	26,303	244,007	197,495	235,456	\$ 703,261
PD1502 - New Animal Shelter	60,701	-	46,420	84,966	937,789	\$ 1,129,876
PD1601 - Animal Shelter Improvements	1,320	440	440	-	880	\$ 3,080
PK1101A - General Parks Repair & Replacement	1,687	2,145	-	-	-	\$ 3,832
PK1101B - HHP Repair and Replacement	1,200	-	-	-	-	\$ 1,200
PK1701 - Hike & Bike Trails Way- Signage	4,680	-	-	702	468	\$ 5,850
PK1703 - Claremont Connector Hike & Bike	1,646	-	59	13,055	2,854	\$ 17,615
PK1801A - Walker Pool Re-plaster	-	-	-	11,879	2,768	\$ 14,646
PK1801B - Burd House Exterior Renovations	-	-	-	200	-	\$ 200
PK1802 - Bay Colony Community Trail	72,852	-	-	-	-	\$ 72,852
PK1803 - Hometown Heroes Park 5K Loop	5,538	3,011	-	5,066	4,078	\$ 17,693
PK1804 - FM270 Boat Ramp	11,082	-	10,463	-	3,488	\$ 25,032
PK1805 - Nature Center Pond Bank Erosion	-	-	-	6,150	18,118	\$ 24,268
PK1902 - Bayridge Park Redevelopment	4,882	-	-	-	-	\$ 4,882
PK1905 - Hometown Heroes Park Restroom	-	-	-	5,550	-	\$ 5,550
PK1906 - East Side Dog Park	-	-	-	4,500	8,010	\$ 12,510
RE1701 - Sidewalk Replacements	-	-	-	-	-	\$ -
RE1701B - Newport Blvd 2017 Sidewalk	1,778	1,500	150	502	250	\$ 4,179
RE1701C - FY18 Sidewalk Replacements	54,115	18,306	1,534	29	-	\$ 73,984
RE1702B - Calder Rd- S. of Ervin/Cross Colony	-	394	-	-	-	\$ 394
RE1702C - Dickinson Ave Reconstruction	-	-	5,429	225,754	228,617	\$ 459,800
RE1702D - St Christopher Ave Reconstruction	140,297	121,603	101,099	61,520	-	\$ 424,518
RE1704B - 2018 Asphalt Rehab- Package 3 Shellside	189,815	145,098	-	248,582	558,822	\$ 1,142,318
RE1704D - Asphalt Streets Rehab Pkg 4	-	-	41,084	8,163	29,981	\$ 79,227
RE1705 - Facilities Reinvestment	-	-	-	7,789	14,989	\$ 22,778
RE1706 - Fire Training Room Expansion	-	31,124	-	-	2,083	\$ 33,207
RE1803D - Bay Colony Harvey Evaluation 2018	-	-	2,000	-	-	\$ 2,000
RE1803E - Oaks of Clear Creek Berm	-	-	-	2,232	-	\$ 2,232
RE1803F - The Meadows-Robinson Gully Lateral	-	101	-	-	-	\$ 101
RE1803H - 2019 Drainage Studies	-	-	-	-	21,050	\$ 21,050
RE1901 - Sidewalk Replacements	8,670	2,206	78,852	31,781	59,301	\$ 180,810
RE1902 - FY19 Concrete Panel Repair	144,886	52,971	32,257	174,939	74,675	\$ 479,728
RE1907 - Library Needs Assessment	-	-	-	-	18,619	\$ 18,619
ST1002 - Calder Rd - I45 to Ervin	-	36,910	392,792	395,066	214,371	\$ 1,039,138
ST1306 - Roadway CRF Study	8,171	26,211	8,189	-	-	\$ 42,571
ST1501 - Butler/Turner Improvements	45,443	-	-	24,677	24,215	\$ 94,335
ST1603 - Master Mobility Study 2016	-	15,708	-	-	-	\$ 15,708
ST1805 - Vance Street Asphalt Rehab	1,221	49,297	37,329	568	-	\$ 88,416
TR1101A - New Sig- LC Pkwy at Brittany Lakes	-	-	-	-	21,375	\$ 21,375
TR1501 - Ervin/Hobbs Connector	4,190	-	77,979	-	121,760	\$ 203,928

Project Title	Fiscal Year					Grand Total
	2019					
	Q1	Q2			Q3	
	Oct-Dec	January	February	March	April	
TR1901 - 2019 Traffic Signal Timing	-	-	2,443	9,075	15,988	\$ 27,505
WT1101 - East Side Water Tower	66,554	1,322		-	-	\$ 67,876
WT1105 - Southeast Service Area Trunks	-	-	-	-	1,500	\$ 1,500
WT1108A - SH 3 Booster Pump Station Expansion	-	-	-	8,050	3,085	\$ 11,135
WT1109 - 36" Waterline-SH3 to SSH BPS	1,500	-	-	-	43,108	\$ 44,608
WT1302A - Newport Waterline Replacements	6,940	613	824	2,500	1,021	\$ 11,898
WT1302B - FM518 & SH3 10-inch Waterline Replc					1,883	\$ 1,883
WT1602 - 24" Waterline Stabilization	-	37,537	-	7,622	6,900	\$ 52,059
WT1707 - West Side Well, GST, Generator&BPS	10,994	-	-	9,000	-	\$ 19,994
WT1708 - Calder Rd S Waterline Rehab	-	-	-	-	13,648	\$ 13,648
WT1802A - Third St 0.5 MG GST Improvements	-	-	-	-	104,625	\$ 104,625
WT1906 - Dickinson Ave GST & Generator					1,589	\$ 1,589
WW1201 - Annual Sanitary Sewer Rehab	-	-	939	-	-	\$ 939
WW1201A - Major Trunk Lines-Hobbs/Butler/646	10,179	5,271	2,656	6,250	5,818	\$ 30,174
WW1206 - FM Upgrade Bay Colony LS to Ervin	-	1,181	-	-	-	\$ 1,181
WW1502A - Smith Lane Lift Station Improvement	5,675	-	496	2,480	-	\$ 8,651
WW1601 - DS Effluent Discharge Improvements	2,416	-	-	-	-	\$ 2,416
WW1705 - Countryside #1 LS Improvements	-	-	-	3,315	-	\$ 3,315
WW1706 - TxDOT Clear Creek LS Relocation	-	17,162	22,480	11,565	-	\$ 51,207
WW1707 - Leisure Ln Sanitary Sewer Line Ext	7,900	-	-	-	-	\$ 7,900
WW1801 - Sanitary Sewer Annual Rehab 2018	-	-	-	184,294	244,971	\$ 429,265
WW1801B - Westover Park LS & FM Improvements	316	3,453	458	883	-	\$ 5,110
WW1802 - SSWRF Wastewater Treatment Plant	181,027	90,513	-	532	13,165	\$ 285,237
WW1803 - DSWWTP 185 Hp Pump Replacement	-	-	-	113,887	-	\$ 113,887
WW1901A - Davis Rd 1 & 2 LS Improvements	-	-	-	18,120	-	\$ 18,120
Grand Total	\$ 1,086,503	\$ 699,381	\$ 1,121,846	\$ 1,933,365	\$ 3,061,496	\$ 7,902,592

City of League City
Active Capital Improvement Projects
Status Report -- April 2019

Program	CIP #	Description	Project Phase	Status	Project Phase Details
Reinvestment	DR1102/ RE1803	Annual Storm Water Improvements			Parent Project / Annual Program
	DR1905	Lower Clear Creek & Dickinson Bayou Drainage Improvements	Study	On-going	Anticipate AC agreement in May 2019; working with other entities for funding assistance
	PK1101	Parks Facilities Renewal FY17			Parent Project / FY2017 Annual Program
	PK1101A	General Park Repairs	Construction	On-going	Replacement and/or upgrade to Park Facilities for Energy Efficiency and Beautification
	PK1801	Parks Facilities Renewal FY18			FY18 Annual Program Managed by Parks Department
	PK1801B	Burd House exterior renovations	Construction	On-going	Construction contract awarded on 3/26/2019 agenda item 9A; anticipate completion July 2019
	RE1701	Sidewalk Replacements			Parent Project / Annual Program
	RE1701B	Sidewalk Replacements - Newport	Design	On Schedule	Council awarded construction contract Dec 11, 2018; Anticipated completion November 2019
	RE1901	2019 Sidewalk Replacements	Construction	On-going	Work orders being addressed
	RE1702	Street Reconstruction			Parent Project / Annual Program
	RE1702B	Calder Rd - Ervin to Cross Colony	Design	On Schedule	Land acquisitions nearing completion; utilities put on notice to relocate prior to WW1206 Force Main construction; anticipate bid letting August 2019
	RE1702C	Dickinson Ave Reconstruction	Construction	On Schedule	NTP Issued January 8, 2019 with a contract duration of 330 calendar days; on schedule to be completed by end of 2019
	RE1702D	St Christopher Ave Reconstruction	Construction	Substantially Complete	Substantially complete February 2019; closeout pending final paperwork
	RE1902	2019 Concrete Panel Repair	Construction	On-going	Work orders being addressed
	RE1702G	Grissom Road Reconstruction	Design	On Schedule	Design awarded 3/12/19; Preliminary design underway, currently identifying drainage outfall options; anticipate design completion August 2020
	ST1501	Turner/Butler Reconstruction	Design/Land Acq	On Schedule	Design plans are being finalized with construction bid anticipated Summer 2019; Final parcel with Frontier Communication for right-of-way currently in negotiation
	RE1704	Asphalt Streets Rehabilitation			Parent Project / Annual Program
	RE1704B	2018 Asphalt Streets - Package 3 Shellside/DT	Construction	On Schedule	Construction began September 2018; Substantially complete 3/22/2019; addressing punch list & warranty items
	RE1704D	2019 Asphalt Streets - Package 4 (Wilkins, Sanders, David, Colorado, Houston, Galveston)	Design	On Schedule	Design underway; 90% design received April 2019; anticipate construction bid late July 2019
	RE1705	Facilities Reinvestment	Construction	On-going	Program Managed by Facilities Department
RE1706	Fire Training Room Expansion	On Hold	On Schedule	100% design plans received; construction bid May 20, 2019; anticipate Council award in June	
Streets	ST1002	Calder Rd (Galveston Co)	Construction	On-going	Substantial completion week of April 15, 2019; final completion walk through May 6th to determine punch list items; working with post office to restore mail service
	TR1101	Traffic System Improvements			Parent Project / Annual Program
	TR1101A	Signal - LC Pkwy @ Brittany Lakes	Design	On Schedule	Consultant submitted drainage analysis April 29; 60% submittal received May 1; construction funding is tied to May 4, 2019 GO Bond Election
		North Landing Blvd Extension	Scoping	On Schedule	Public hearing held Dec 13, 2018; Additional funding approved by HGAC Feb 2019; Environmental Clearance anticipated in early June 2019; staff anticipating final design fees from WSP late May 2019
	TR1501	Ervin Connector	Land Acq / Design	On Schedule	Finalizing design for 4 lanes; anticipate bid letting Summer 2019; All right-of-way is secured; Construction anticipated beginning Fall 2019
	ST1802	Palomino Lane Extension	Scoping	On-going	Project was not awarded HGAC funding thru TIP process; project on hold until funding source identified
	ST1803	Walker Street Corridor Upgrades	Scoping	n/a	100% plans anticipated May 2019 for Phase 1 - turn lanes at Victory Lakes Intermediate; anticipating construction of Phase 1 Summer 20
	ST1804	TxDOT McFarland Road Bridge	Cash Call	On Schedule	TxDOT project; TxDOT kickoff meeting held on 5/15/19; balance of \$39,738 will be due 30 days prior to the letting date of 10/21/2021
ST1912	SSH/SH96 Fire Station 6 Median Cut	Design	On Schedule	Project added to Capital Budget 3.26.19; design began April 2019; anticipate 100% plans July 2019	

City of League City
Active Capital Improvement Projects
Status Report -- April 2019

Program	CIP #	Description	Project Phase	Status	Project Phase Details
Drainage		Bay Ridge Drainage Project	Design	On Schedule	Project from GO Bond Election, anticipate presenting design to Council 5/28/19
		Dove Meadows Project	Design	On Schedule	Project from GO Bond Election, anticipate presenting design to Council 5/28/19
		Oaks of Clear Creek Drainage Project	Design	On Schedule	Project from GO Bond Election, anticipate presenting design to Council 5/28/19
		Magnolia Creek/Cedar Gully Drainage	Design	On Schedule	Project from GO Bond Election, anticipate presenting design to Council 5/28/19
Police	PD1502	New Animal Shelter	Construction	On Schedule	Construction started 1/2/19; as of 4/30/19 project is approx. 35% complete; current work includes erecting the CMU wall, bar joist, decking, roofing, and pouring cement for the detention's pilot channel; project is on schedule
Fire	FR1701	Public Safety Annex Station 6	Construction	On Schedule	Construction began December 2018; Anticipated completed construction January 2020; final completion by March 2020
Facilities	FM1201	Land Purchases for City Initiatives			Parent Project
	FM1201B	Land - Public Works Fac. Expansion	Land Acquisition	On Hold	Staff obtained right-of-entry for survey & appraisal activities May 2019
Parks	PK1104	TxDOT FM 518 Bypass Hike & Bike	Design	On Schedule	100% plans in review; Removal of Genco Canal segment approved during the HGAC January Administrative Amendment; clearing of land approved by Council 4/23/19 9E; TxDOT construction let date April 2020
	PK1701	Hike & Bike Way-finding Signage 2018	Design	On Hold	Currently on hold due to request from Parks Board regarding the logo
	PK1703	Claremont Connector Hike & Bike Trail	Land Acq / Design	On-going	Eminent domain hearing for VOCC easement acquisition scheduled for May 15th; all other easements obtained except Centerpoint approval needed on one section; construction bid anticipated June 2019
	PK1805	Nature Center Pond Bank Stabilization	Design	On Schedule	Damaged in Harvey; design contract awarded January 22, 2019; 60% plans being reviewed by the City and design engineer is working on USACOE permit
	2018PK02	Tuscan Lakes Trail	Scoping	n/a	Construction in FY2018; cash call for City's portion anticipated in Summer 2019
	PK1803	Hometown Heroes Park 5K Loop	Funding	n/a	Grant Application submitted 2/1/2019; completion of design anticipated in Summer 2019
	PK1804	FM270 Public Boat Ramp Renovation	Funding	n/a	Proceeding with final design; Geotechnical boring performed 12/10/2018; Awaiting Grant approval (anticipated Summer 2019)
	PK1902	Bayridge Park	Funding	On Schedule	TPWD grant application submitted October 2018; project did not get state grant funds in March 2019; project manager waiting to hear on federal funds through Texas Parks & Wildlife - anticipating answer by June 2019
	PK1905	Hometown Heroes Restroom	Design	On Schedule	Anticipate final design May 2019 with construction bid in July 2019
	PK1906	Eastside Dog Park	Design	n/a	Dog Park added to TBG design contact; Schematic design for Dog Park to be complete with 5K Loop in Summer 2019
	PK1903	Magnolia Creek Trail Repair	Design	On Schedule	Public Works will remove the affected section of trail, add drain pipes, and regrade then contractor will replace the concrete
PK1908	TxDOT Trail - Ross Elem to Palomino Rd	Cash Call	On Schedule	City owes \$583,764 to TxDOT for our portion of the trail in May 2019	
Downtown Revitalization	ED1503	Downtown Revitalization Plan			Parent Project
	ED1503	Park Avenue Reconstruction	Construction	On Schedule	Construction began April 2019 with anticipated completion Fall 2019
	ED1503	Main Street	Land Acq / Design	On Schedule	Currently in land acquisition; 17 parcels needed
	ED1503	League Park & Drainage Improvements	Land Acq / Design	On Schedule	Re-design of drainage underway; anticipated bid letting Sept 2019

City of League City
Active Capital Improvement Projects
Status Report -- April 2019

Program	CIP #	Description	Project Phase	Status	Project Phase Details
Water	WT1105	SE Service Area Trunks - Sections 3 & 5	Land Acquisition	On Schedule	10 easements required; 4 offers have been accepted; waiting on an appraisal to finalize 3 more; working with utility companies for rema
	WT1108A	SH 3 BPS Expansion	Land Acquisition	Phase Delayed	Appraisals complete, Executed Exxon Site Access Agreement 1/4/19; SSCI Phase 2 investigation complete Feb 2019; there was no elevated concentration of lead and arsenic found in the soil; Riveron currently negotiating final land agreement with Exxon.
	WT1109	36" Waterline - SH 3 to SSH BPS	Land Acquisition/ Permitting	Phase Delayed	Land Acquisition in Progress for Webster development; Anticipated 100% design plans in June 2019; pipeline and regulatory agencies permitting renewals pending
	WT1909	16" Water Trunk Line - SSH BPS to FM2094	Land Acquisition/ Design	On Schedule	SAM under contract for topo & mapping and started work as of 5/13/19; design contract with CDM is on the May 28th Council Agenda for consideration
	WT1302	Waterline Upgrades & Replacements			Parent Project / Annual Program
	WT1302A	Newport Waterline Replacements	Construction	Phase Delayed	Construction began February 2019; Anticipated completion September 2019
	WT1302B	FM518/SH3 Water Main Crossing	Design	On Schedule	All easements obtained, sending final offer June 2019 pending appraisal scheduled in May; tentative bid Summer 2019 pending land; de
	WT1904	Glen Cove, Bayou Brae & Newport Waterline Replacements	Design	On Schedule	Design contract with ARKK presented to Council May 14, 2019 for award
	WT1402	Annual Water System Improvements			Parent Project / Annual Program
	WT1502	Replace 42" WL on SH 3	Cash Call	On Schedule	Cash Call Only - City of Houston Project; COLC staff working with GCWA for TX Water Development Board (TWDB) financing
	WT1602	24" Waterline Relocation	Design	On Schedule	90% comments returned April 2019; Final design underway with construction bid anticipated July 2019
	WT1703	New Water Supply Strategies	Scoping	n/a	Staff evaluating options/funding
	WT1707	Westside Well & BPS	Design	On Schedule	water well permit received in Feb 2019; 60% plans received on 5/14/19; current schedule calls for design to be complete by Nov 2019; Dannenbaum has been tasked with the site clearing prior to design being complete
	WT1708	Calder Rd S Waterline Rehab	Study	On Schedule	Tied to Calder Rd South; condition assessment to decide if rehab is needed (GCWA); in progress
	WT1802	Annual Water System Improvements 2018			Parent Project / Annual Program
	WT1802A	Third St 0.5 MG GST Improvements	Construction	On Schedule	NTP issued Dec 2018; Anticipated substantially complete May 2019
	WT1802B	SSH GST Rehab	Design	On Schedule	Design contract with Sander presented to Council May 14, 2019 for award
Wastewater	WW1201	Annual Sanitary Sewer Rehab			Parent Project / Annual Program
	WW1201A- WW1801	2017 Pkg. 1 - Hobbs/Butler/646	Construction	Phase Delayed	Delayed due to high ground water; CIPP rehab to commence once conditions improve; Anticipated completion May 2019
	WW1201A	2017 Pkg. 2 - Flow Monitoring	Design	On-going	Final report received Dec 2018; staff is inspecting man holes and forwarding data to contractor for analysis
	WW1206	FM Upgrade Bay Colony - LS to Ervin	Design	Phase Delayed	Anticipating bid letting end of May 2019 due to redesign of MUD 14-15 Lift Station; Land acquisition nearing completion; utilities put on notice to relocate
	WW1502	Annual Lift Station Improvements			Parent Project / Annual Program
	WW1502A	Smith Lane LS Improvements	Construction	On Schedule	Construction awarded 3/26/19 agenda item 9B; Notice to Proceed May 6th with construction completion anticipated in March 2020
	WW1703- WW1206	MUD 14-15 Lift Station Improvements	Design	Phase Delayed	Redesign amendment approved 3/26/19 to align with Wastewater Mater Plan study; anticipate bid letting August 2019
	WW1705	Countryside #1 Lift Station	Design	On Schedule	Finalizing 95% design plan comments May 2019; Anticipated bid letting July 2019
	WW1801	Annual Sanitary Sewer Rehab			Parent Project / Annual Program
	WW1801B	Westover Park LS & FM Improvements	Construction	Phase Delayed	Re-ordered equipment supplies for construction in Spring 2019 due to pump sizing issue; Anticipate completion in October 2019
	WW1801C	Glen Cove 14" FM Replacement	Design	On Schedule	Design contract with ARKK approved by Council May 14, 2019
		Leisure Lane Sanitary Sewer	Design	n/a	In house design by Engineering Department; Plans are 100% finished; staff verifying agreement with homeowners has been executed to move forward with construction
	WW1802	SWWRF Blower Replacement Project	Equipment	On Schedule	Blower Equipment shipment arrived 5/1/19; construction scheduled for 120 days
	WW1803	DSWWTP 185 Hp Pump Replacement	Equipment	On Schedule	Pumps have been received in April due to delay with customs and are currently being installed.
	WW1901A	Davis 1 & 2 LS Improvements	Design	On Schedule	Finalizing design; Anticipate construction bid Summer 2019
WW1901B	Waterford 1 & 2 LS Improvements	Design	On Schedule	Design contract with ARKK approved by Council May 14, 2019	

Projects Substantially Complete FY2018

CIP#	Project Description	Substantially Complete	Project Manager
WT1101	East Side Water Tower	Oct-17	Bobby Morrison
WT1402	Calder Road GST Improvements	Oct-17	Bobby Morrison
WW1201	Annual Sanitary Sewer Pkg. 2	Oct-17	Anthony Talluto
GR1501	Water System - Dickinson Water Well	Nov-17	Jody Hooks
PK1601	Parks Open Space & Parks Master Plan	Nov-17	Chien Wei
PK1705	Dog Park @ Countryside Park	Nov-17	Scott Tuma
TR1101	Traffic Signal FM 270 @ Austin Street	Dec-17	Susan Oyler
RE1705A	Butler Longhorn Museum Repairs	Jan-18	Scott Tuma
RE1704A	2017 Asphalt Streets - Package 2	Mar-18	Scott Tuma
ST1101	Five Corners Realignment (TxDOT)	Mar-18	Jacques Gilbert
ST1602	SH 96/SSH Intersection Improvements	Mar-18	Susan Oyler
WT1302	Clear Creek Village WL Upgrades	Mar-18	Anthony Talluto
RE1704C	Smith Lane Asphalt Rehab	Apr-18	Scott Tuma
RE1802	Remodel Fire Station 4 & 5	Apr-18	Gary Warren
WT1801	SS Lake Apts / FM518 WL Extension	Apr-18	Scott Tuma
WW1601	DSWWTP Effluent Discharge Improv.	Apr-18	Anthony Talluto
PK1801C	Nature Center Fly Ash Trail	Jun-18	Anthony Talluto
DR1302	Genco Canal Aeration	Jun-18	Anthony Talluto
RE1803E	Oaks of Clear Creek Berm	Jul-18	Jody Hooks
RE1702A	N Kansas Ave Reconstruction	Aug-18	Anthony Talluto
WW1706	Clear Creek Village LS Relocation (TxDOT)	Sep-18	Jacques Gilbert

Projects Substantially Complete FY2019

CIP#	Project Description	Substantially Complete	Project Manager
PK1802	Bay Colony Community Trail	Oct-18	Scott Tuma
ST1603	Master Mobility Plan	Oct-18	Christopher Sims
ST1805	Vance Street	Nov-18	Scott Tuma
	Right Turn Lane FM518 to Landing	Dec-18	TxDOT
RE1702D	St. Christopher	Feb-19	Anthony Talluto
RE1704B	2018 Asphalt Streets - Package 3 Shellside/D	Mar-19	Scott Tuma
ST1002	Calder Rd - Ervin to LC Pkway	Apr-19	Susan Oyler
RE1803A	Bayridge Harvey Evaluation	May-19	Christopher Sims
RE1803B	Oaks of Clear Creek Harvey Evaluation	May-19	Christopher Sims
RE1803C	Landing, Rustic Oaks, Countryside Eval	May-19	Christopher Sims
RE1803D	Bay Colony Harvey Evaluation	May-19	Christopher Sims
RE1803F	The Meadows Drainage Study	May-19	Christopher Sims
RE1803G	Hidden Oaks Dr Drainage	May-19	Christopher Sims



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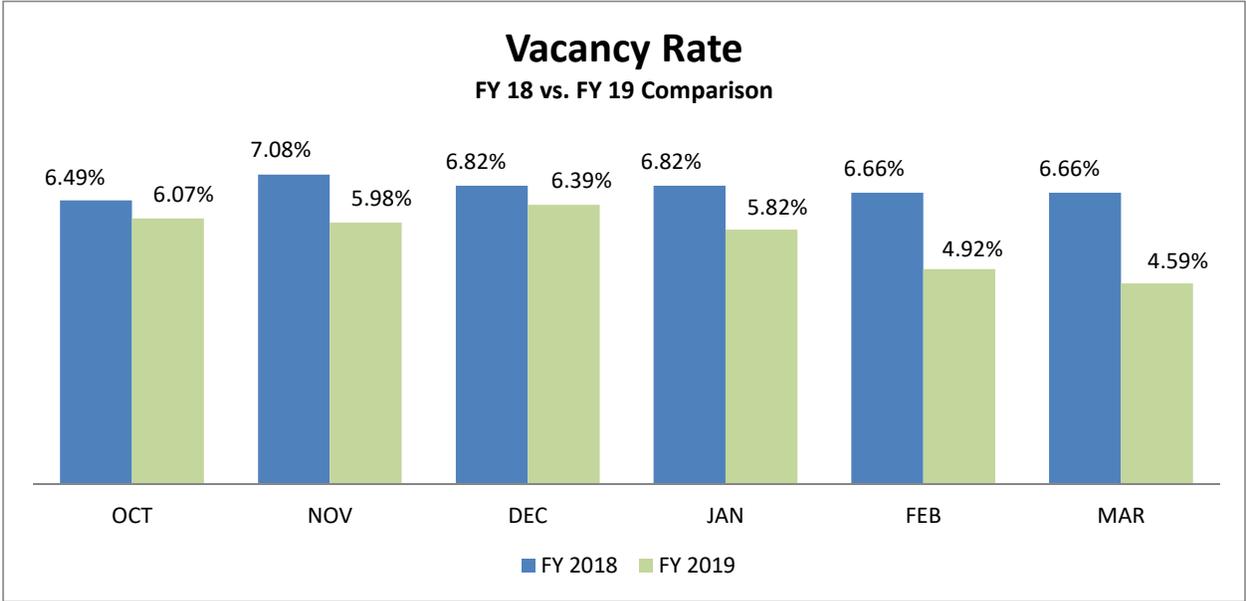
CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT
 Vacancy Report as of March 31, 2019

DEPARTMENT/DIRECTORATE	ADOPTED FY2019 BUDGET	January 31, 2019				February 28, 2019				March 31, 2019			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
GENERAL FUND													
Public Safety													
Police*	173.38	173.38	5.00	3%	168.38	173.38	3.00	2%	170.38	173.38	4.00	2%	169.38
Animal Control*	11.00	11.00	1.00	9%	10.00	11.00	1.00	9%	10.00	11.00	1.00	9%	10.00
Fire Department	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
Emergency Medical Services*	35.00	35.00	2.00	6%	33.00	35.00	2.00	6%	33.00	35.00	3.00	9%	32.00
Fire Marshal*	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00
Emergency Management	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Total Public Safety	232.38	232.38	8.00	3%	224.38	232.38	6.00	3%	226.38	232.38	8.00	3%	224.38
Public Works & Engineering													
Public Works Administration	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
Engineering	11.00	11.00	-	0%	11.00	11.00	-	0%	11.00	11.00	-	0%	11.00
Streets & Traffic	49.00	49.00	10.00	20%	39.00	49.00	8.00	16%	41.00	49.00	7.00	14%	42.00
Total Public Works	64.00	64.00	10.00	16%	54.00	64.00	8.00	13%	56.00	64.00	7.00	11%	57.00
Parks & Cultural Services Directorate													
Helen Hall Library	34.00	34.00	3.00	9%	31.00	34.00	0.50	1%	33.50	34.00	0.50	1%	33.50
Civic Center Operations	5.50	5.50	-	0%	5.50	5.50	-	0%	5.50	5.50	-	0%	5.50
Park Operations*	24.40	24.40	-	0%	24.40	24.40	-	0%	24.40	24.40	-	0%	24.40
Parks Recreation	11.25	11.25	1.50	13%	9.75	11.25	1.50	13%	9.75	11.25	0.50	4%	10.75
Total Parks & Cultural Services	75.15	75.15	4.50	6%	70.65	75.15	2.00	3%	73.15	75.15	1.00	1%	74.15
Finance Directorate													
Accounting	10.50	10.50	1.00	10%	9.50	10.50	1.00	10%	9.50	10.50	1.00	10%	9.50
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	1.00	25%	3.00	4.00	2.00	50%	2.00
Total Finance	23.17	23.17	2.00	9%	21.17	23.17	2.00	9%	21.17	23.17	3.00	13%	20.17
Planning & Development Directorate													
Planning	10.00	10.00	-	0%	10.00	10.00	-	0%	10.00	10.00	-	0%	10.00
Building	15.00	15.00	1.00	7%	14.00	15.00	1.00	7%	14.00	15.00	1.00	7%	14.00
Neighborhood Services	6.00	6.00	1.00	17%	5.00	6.00	1.00	17%	5.00	6.00	1.00	17%	5.00
Total Planning & Development	31.00	31.00	2.00	6%	29.00	31.00	2.00	6%	29.00	31.00	2.00	6%	29.00
Administration Directorate													
City Manager	4.75	4.75	-	0%	4.75	4.75	-	0%	4.75	4.75	-	0%	4.75
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	3.25	3.25	-	0%	3.25	3.25	-	0%	3.25	3.25	-	0%	3.25
Information Technology	9.50	9.50	-	0%	9.50	9.50	-	0%	9.50	9.50	-	0%	9.50
Facilities Services	6.00	6.00	4.00	67%	2.00	6.00	2.00	33%	4.00	6.00	2.00	33%	4.00
Communications Office	4.10	4.10	-	0%	4.10	4.10	-	0%	4.10	4.10	-	0%	4.10
Human Resources	7.00	7.00	1.00	14%	6.00	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	49.60	49.60	5.00	10%	44.60	49.60	3.00	6%	46.60	49.60	3.00	6%	46.60
Budget & Project Management Directorate													
Project Management	10.00	10.00	1.00	10%	9.00	10.00	1.00	10%	9.00	10.00	-	0%	10.00
Budget	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
Total Budget & Project Management	14.00	14.00	1.00	7%	13.00	14.00	1.00	7%	13.00	14.00	0.00	0%	14.00
TOTAL GENERAL FUND	489.30	489.30	32.50	7%	456.80	489.30	24.00	5%	465.30	489.30	24.00	5%	465.30
UTILITY FUND													
Water Production	19.00	19.00	-	0%	19.00	19.00	-	0%	19.00	19.00	-	0%	19.00
Wastewater Production	21.00	21.00	1.00	5%	20.00	21.00	1.00	5%	20.00	21.00	1.00	5%	20.00
Line Repair	33.00	33.00	5.00	15%	28.00	33.00	5.00	15%	28.00	33.00	5.00	15%	28.00
Utility Billing*	12.50	12.50	2.00	16%	10.50	12.50	2.00	16%	10.50	12.50	-	0%	12.50
TOTAL UTILITY FUND	85.50	85.50	8.00	9%	77.50	85.50	8.00	9%	77.50	85.50	6.00	7%	79.50
OTHER FUNDS													
4B M&O Fund - Park Operations*	3.60	3.60	-	0%	3.60	3.60	-	0%	3.60	3.60	-	0%	3.60
4B M&O Fund - Park Recreation*	18.75	18.75	-	0%	18.75	18.75	-	0%	18.75	18.75	-	0%	18.75
Public Safety Technology Fund	1.62	1.62	1.00	62%	0.62	1.62	1.00	62%	0.62	1.62	1.00	62%	0.62
Hotel/Motel Occupancy Tax Fund	1.90	1.90	-	0%	1.90	1.90	-	0%	1.90	1.90	-	0%	1.90
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	35.20	35.20	1.00	3%	34.20	35.20	1.00	3%	34.20	35.20	1.00	3%	34.20
GRAND TOTAL ALL FUNDS	610.00	610.00	41.50	7%	568.50	610.00	33.00	5%	577.00	610.00	31.00	5%	579.00
Monthly Vacancy Rate			6.80%				5.41%				5.08%		

March 2019 Monthly Vacancy Rate of 5.08% is elevated due to the new FTEs approved in FY19 Budget that have not been filled yet. The Monthly Vacancy Rate excluding the new FTEs not filled is 4.59%.

*14.50 FTE approved in FY2019 Budget as follows:

		FTE	FTE	FTE
EMS	2	50.00	41.50	33.00
Engineering	1	30.50	12.00	9.50
Streets & Traffic	3	22.00	3.50	7.50
Human Resources	1	41.50	33.00	31.00
City Attorney	1			
Communications Office (0.75 GF and 0.25 HOT Fund)	1			
Library	3			
Public Safety Technology Fund	1			
Parks Recreation 4B M&O Fund	1.50			
Subtotal of new FY2019 positions	14.50			



Butler Longhorn Museum
Profit & Loss
 January through March 2019

	<u>Jan - Mar 19</u>
Ordinary Income/Expense	
Income	
Art & Gift Shop Sales	448.60
Donations	
Brandy donation	20.00
Gift Shop Sales Donation	309.36
Donations - Other	<u>1,578.12</u>
Total Donations	1,907.48
Interest Income	51.82
LC Funding	18,000.00
Membership Dues	445.00
Museum Admission - Daily	3,999.00
Special Events/Rentals	
Rentals	
Facility Rentals	<u>1,782.50</u>
Total Rentals	1,782.50
Refreshments Sales	1.00
Event Auctions	510.00
Raffle -50/50 Net	90.00
Event raffles	110.00
Event Tickets	520.00
Event Vendor Booths	<u>60.00</u>
Total Special Events/Rentals	<u>3,073.50</u>
Total Income	27,925.40
Cost of Goods Sold	
Special Events/Rental Expenses	
Other Event Expenses	<u>150.00</u>
Total Special Events/Rental Expenses	150.00
Total COGS	<u>150.00</u>
Gross Profit	27,775.40
Expense	
Advertising & Marketing	129.23
Building Expenses	
Repair & Maintenance	<u>502.32</u>
Total Building Expenses	502.32
Contract Labor	1,048.50
Credit Card & Bank Fees	266.23
Dues and Subscriptions	86.00
Hurricane Harvey Expenses	184.22
Insurance	
Surety Bond	250.00
Business/Directors Liab Ins	247.70
Workmen's Compensation Insuranc	<u>120.84</u>
Total Insurance	618.54
Inventory Expense	1,636.14
IT Support	99.00
Licenses and Permits	905.05
Meetings Expenses	73.93
Miscellaneous	
Void Checks	<u>0.00</u>
Total Miscellaneous	0.00

Butler Longhorn Museum
Profit & Loss
January through March 2019

	<u>Jan - Mar 19</u>
Personnel	
Payroll Taxes	8,796.99
Staff	<u>17,740.00</u>
Total Personnel	26,536.99
Postage and Delivery	177.38
Supplies	
Office	<u>277.06</u>
Total Supplies	<u>277.06</u>
Total Expense	<u>32,540.59</u>
Net Ordinary Income	<u>-4,765.19</u>
Net Income	<u><u>-4,765.19</u></u>

Butler Longhorn Museum

Balance Sheet

As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Hometown Bank Checking Account	2,359.93
JSC Federal Credit Union	9,516.97
JSC-Savings-469S1	50,051.80
Petty Cash	
Register-Front	219.00
Change for Events	145.94
Total Petty Cash	364.94
Total Checking/Savings	62,293.64
Other Current Assets	
Inventory Arts & Crafts	-2,668.81
Inventory	2,668.81
Total Other Current Assets	0.00
Total Current Assets	62,293.64
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	-8,083.68
Total Equipment	353.41
Total Fixed Assets	353.41
TOTAL ASSETS	62,647.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-82.56
Total Accounts Payable	-82.56
Other Current Liabilities	
Payroll Liabilities	
941 Liability	1,470.92
SUTA Payable	137.42
Total Payroll Liabilities	1,608.34
Sales Tax Payable	1.82
Restricted Use Donations	300.00
Total Other Current Liabilities	1,910.16
Total Current Liabilities	1,827.60
Total Liabilities	1,827.60

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Accrual Basis

Butler Longhorn Museum

Balance Sheet

As of March 31, 2019

	<u>Mar 31, 19</u>
Equity	
Unrestricted Net Assets	82,869.15
Net Income	<u>-22,049.70</u>
Total Equity	<u>60,819.45</u>
TOTAL LIABILITIES & EQUITY	<u>62,647.05</u>

CITY OF LEAGUE CITY - CITY COUNCIL REPORT
EMS Billings, Collections, and Uncollected Balance
FY 2019 2nd QTR Report as of March 31, 2019

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
FY 2017 Year End Uncollected Balance	\$	2,261,219.70
FY 2018 Year End Uncollected Balance	\$	1,532,082.40

FY2019

Gross FY 2019 Billings thru 2nd QTR	\$	2,217,896.13	
Total Adjustments		(814,790.03)	
Gross FY 2019 Collections thru 2nd QTR		897,265.89	
Refunds		11,054.63	
Six-Month or Older Amount Provided to Life Quest for Collection		506,686.46	
	\$	10,208.38	
Uncollected Balance as of March 31, 2019	\$	1,542,290.78	

Collection Rate (net collections/net billings) 63%

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

FY2017

Amount Provided from Wittman for Collection	\$	581,946.69	
Total Adjustments		3,288,205.01	
Gross FY 2017 Collections thru 4th QTR		37,040.22	
	\$	(2,743,298.54)	
FY 2017 Year End Uncollected Balance	\$	164.64	

Collection Rate (gross collections/net billings) -1%

LifeQuest (collections)

FY2019

Total Charges Entered YTD	\$	537,910.69	
Total Amount Cancelled or Recalled YTD		13,367.91	
Gross FY 2019 Collections YTD		22,676.01	
	\$	501,866.77	
FY 2019 Year End Uncollected Balance	\$	2,134,362.02	

MCHD (billing prior to Wittman)

FY 2015 Collections	\$	24,791.30
FY 2016 Collections	\$	11,653.23
FY 2017 Collections	\$	2,135.50
FY 2018 Collections	\$	-
FY 2019 Collections	\$	-

TOTAL FY 2019 GROSS COLLECTIONS thru 2nd QTR (Wittman, LifeQuest, MCHD) \$ 919,941.90

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	1,065,095.33	(414,080.86)	-	651,014.47	411,360.89	12,028.05	399,332.84	251,681.63	-	1,913,048.68	61%
4th Quarter	1,076,075.12	(348,678.99)	-	727,396.13	386,656.78	6,530.17	380,126.61	347,269.52	(901.50)	2,261,219.70	52%
FISCAL YEAR FY 2017 TOTAL	\$ 4,127,026.64	\$ (1,442,417.58)	\$ -	\$ 2,684,609.06	\$ 1,484,011.40	\$ 31,153.81	\$ 1,452,857.59	\$ 1,231,751.47	\$ 584,201.81	\$ 2,261,219.70	54%
FISCAL YEAR 2018											
1st Quarter	1,126,682.93	(397,369.77)	-	729,313.16	388,398.73	6,916.38	381,482.35	347,830.81	352,244.59	2,256,805.92	52%
2nd Quarter	1,132,201.65	(398,159.30)	-	734,042.35	451,707.23	3,091.79	448,615.44	285,426.91	56,021.95	2,486,210.88	61%
3rd Quarter	1,054,485.58	(379,927.97)	-	674,557.61	446,260.74	2,194.52	444,066.22	230,491.39	812,697.35	1,904,004.92	66%
4th Quarter	1,019,260.69	(340,047.05)	-	679,213.64	364,310.03	-	364,310.03	314,903.61	686,826.13	1,532,082.40	54%
FISCAL YEAR FY 2018 TOTAL	\$ 4,332,630.85	\$ (1,515,504.09)	\$ -	\$ 2,817,126.76	\$ 1,650,676.73	\$ 12,202.69	\$ 1,638,474.04	\$ 1,178,652.72	\$ 1,907,790.02	\$ 1,532,082.40	58%
FISCAL YEAR 2019											
1st Quarter	1,134,148.50	(415,139.87)	-	719,008.63	454,059.14	-	454,059.14	264,949.49	263,529.31	1,533,502.58	63%
2nd Quarter	1,083,747.63	(399,650.16)	-	684,097.47	443,206.75	11,054.63	432,152.12	251,945.35	243,157.15	1,542,290.78	63%
3rd Quarter	-	-	-	-	-	-	-	-	-	1,542,290.78	
4th Quarter	-	-	-	-	-	-	-	-	-	1,542,290.78	
FISCAL YEAR FY 2019 TOTAL	\$ 2,217,896.13	\$ (814,790.03)	\$ -	\$ 1,403,106.10	\$ 897,265.89	\$ 11,054.63	\$ 886,211.26	\$ 516,894.84	\$ 506,686.46	\$ 1,542,290.78	63%

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	\$ -	\$ -	\$ -	\$ 3,278,623.01	\$ (3,278,623.01)	\$ 11,051.63	\$ 1,878.78	\$ 9,172.85	\$ (3,289,674.64)	0%
4th Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Fiscal Year FY 2017 Total	\$ 581,946.69	\$ -	\$ -	\$ 3,288,205.01	\$ (2,706,258.32)	\$ 37,040.22	\$ 6,296.84	\$ 30,743.38	\$ (2,743,298.54)	-1%
FISCAL YEAR 2018										
1st Quarter	\$ -	\$ -	\$ -	\$ 3,278,623.01	\$ (3,278,623.01)	\$ 11,051.63	\$ 1,878.78	\$ 9,172.85	\$ (3,289,674.64)	0%
2nd Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
3rd Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4th Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Fiscal Year FY 2018 Total	\$ -	\$ -	\$ -	\$ 3,278,623.01	\$ (3,278,623.01)	\$ 11,051.63	\$ 1,878.78	\$ 9,172.85	\$ (3,289,674.64)	0%
Life-to-Date TOTALS	\$ 3,379,293.01	\$ 991.00	\$ 151.00	\$ 3,299,232.24	\$ 78,918.77	\$ 78,905.13	\$ 13,388.20	\$ 65,516.93	\$ 164.64	100%

CITY OF LEAGUE CITY - CITY COUNCIL REPORT
Collections and Delinquent Accounts Balance - LIFEQUEST SERVICES

	Outstanding Delinquent Accounts Provided to LifeQuest	Total Charges Entered for the Month	City Adjustments	Writeoffs by Court	Amount Cancelled or Recalled	Net Outstanding Delinquent Accounts Provided to LifeQuest	Collections from LifeQuest	Less Collection Fee (Cost To City)	Net Collections to City from LifeQuest	LifeQuest Net Total Delinquent Accounts Balance	LifeQuest Collection Rate
FISCAL YEAR 2018											
1st Quarter	\$ -	\$ 356,043.73	\$ -	\$ -	\$ -	\$ -	\$ 350.62	\$ 91.16	\$ 259.46	\$ (350.62)	0%
2nd Quarter	\$ 354,983.01	\$ -	\$ -	\$ -	\$ 155.75	\$ 354,983.01	\$ 843.62	\$ 19.34	\$ 824.28	\$ 354,693.74	0%
3rd Quarter	\$ 1,158,679.83	\$ 805,947.20	\$ -	\$ -	\$ 2,329.86	\$ 1,156,545.97	\$ 3,801.05	\$ 316.76	\$ 3,484.29	\$ 1,154,510.03	0%
4th Quarter	\$ 1,638,733.65	\$ 509,106.62	\$ -	\$ -	\$ 16,392.92	\$ 1,637,439.54	\$ 14,728.48	\$ 2,503.84	\$ 12,224.64	\$ 1,632,495.25	1%
Fiscal Year FY 2018 Total	\$ 1,638,733.65	\$ 1,671,097.55	\$ -	\$ -	\$ 18,878.53	\$ 1,637,439.54	\$ 19,723.77	\$ 2,931.10	\$ 16,792.67	\$ 1,632,495.25	1%
Life-to-Date TOTALS	\$ 1,638,733.65	\$ 1,671,097.55	\$ -	\$ -	\$ 18,878.53	\$ 1,637,439.54	\$ 19,723.77	\$ 2,931.10	\$ 16,792.67	\$ 1,632,495.25	1%
FISCAL YEAR 2019											
1st Quarter	\$ 1,895,635.95	\$ 394,040.94	\$ -	\$ -	\$ 4,701.05	\$ 1,890,934.90	\$ 14,946.03	\$ 1,691.08	\$ 13,254.96	\$ 2,006,889.11	1%
2nd Quarter	\$ 2,136,345.75	\$ 143,869.75	\$ (186.46)	\$ -	\$ 8,853.32	\$ 2,135,547.35	\$ 7,729.98	\$ -	\$ 7,729.98	\$ 2,134,362.02	0%
3rd Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4th Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fiscal Year FY 2019 Total	\$ 1,895,635.95	\$ 537,910.69	\$ (186.46)	\$ -	\$ 13,554.37	\$ 2,135,547.35	\$ 22,676.01	\$ 1,691.08	\$ 20,984.94	\$ 2,134,362.02	1%
Life-to-Date TOTALS	\$ 3,534,369.60	\$ 2,209,008.24	\$ (186.46)	\$ -	\$ 32,432.90	\$ 3,772,986.89	\$ 42,399.78	\$ 4,622.18	\$ 37,777.60	\$ 3,766,857.27	1%

**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	1,664.50
FY 2017 Total	\$ 2,135.50

FY 2018 EMS Collections

MONTH	COLLECTIONS
October-17	\$ -
November-17	-
December-17	-
January-18	-
February-18	-
March-18	-
April-18	-
May-18	-
June-18	-
July-18	-
August-18	-
September-18	-
FY 2018 Total	\$ -

FY 2019 EMS Collections

MONTH	COLLECTIONS
October-18	\$ -
November-18	-
December-18	-
January-19	-
February-19	-
March-19	-
April-19	-
May-19	-
June-19	-
July-19	-
August-19	-
September-19	-
FY 2019 Total	\$ -



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