

# CITY OF LEAGUE CITY



## Financial Report Quarter Ended March 31, 2016 FY 2015 — 2016

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**To:** City Manager, Mayor and City Council  
**From:** Rebecca Underhill, Assistant City Manager/Director of Finance  
**Subject:** Financial Report for Quarter Ended March 31, 2016  
**Date:** June 14, 2016  
**cc:** Directors and Department Heads

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The FY 2016 second quarter report is a comprehensive budget status report, including information on the City's investments and personnel positions along with estimates of year-end financial results in the City's operating funds. The goal is to provide management, City Council and the public with a tool for tracking implementation of City programs and projects. Several important items are provided in this report including the outline of a proposed budget amendment, information on the City's investments, an updated personnel position list with vacant positions, financial reports from the Butler Longhorn Museum as required by contract and the EMS Billings and Collections report required by ordinance 2014-42 (included in the appendix).

### **Overview**

The City's general financial condition is good. The year-to-date revenue for all operating funds of the City is \$64.37 million, which is nearly 61% of the amended budget of \$106.08 million. Based on this trend, year-end projected revenue will exceed the amended budget by \$1.11 million which is mainly due to increased projected revenue in sales tax receipts of \$843,000 and additional property tax revenue. Total year-to-date spending for the City is \$61.3 million, which is 52% of the \$116.8 million amended budget. Total ending fund balance in the City's two major operating funds (General and Utility Funds) is estimated to be \$35.58 million; this is \$3.68 million more than anticipated in the budget.

### **General Fund**

The General Fund is the general operating fund for the City of League City. It includes 30 departments within six directorates that provide programs, activities and services to the citizens of League City. The General Fund is projected to end the fiscal year with an ending fund balance of \$25.9 million and an excess reserve of \$8.9 million after accounting for 110 days of operating expenditures per policy. This excess reserve is \$4.1 million and 26.34 days of operating expenditures higher than the FY 2016 Amended Budget of \$4.9 million and 28.73 days.

**FY 2016 GENERAL FUND REVENUES**

Description	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Percent of Total
Property Taxes	\$24,388,181	\$25,198,481	\$25,500,000	\$25,203,071	\$25,203,071	\$ 296,929	40.4%
Sales Taxes	14,923,809	5,286,873	16,383,000	15,540,000	15,540,000	843,000	24.6%
Charges for Services	6,471,881	3,345,358	6,655,893	6,429,350	6,429,350	226,543	10.4%
Franchise Fees	5,214,444	1,335,516	5,051,650	5,199,000	5,199,000	(147,350)	8.4%
Transfer from Other Funds	3,333,000	1,656,000	3,502,370	3,492,368	3,492,368	10,002	5.5%
Licenses and Permits	3,314,880	1,333,083	2,753,144	3,106,200	3,106,200	(353,056)	5.0%
Fines and Forfeits	1,898,201	1,149,372	1,920,000	1,870,000	1,870,000	50,000	3.0%
Miscellaneous	1,448,655	497,270	1,167,591	1,074,138	1,074,138	93,453	2.1%
Other Taxes	199,103	51,681	210,000	261,000	261,000	(51,000)	0.3%
Grant Proceeds	210,164	37,128	135,642	110,000	110,000	25,642	0.2%
Investment Earnings	43,315	50,170	100,000	33,000	33,000	67,000	0.1%
<b>TOTAL REVENUES</b>	<b>\$61,445,634</b>	<b>\$39,940,933</b>	<b>\$63,379,290</b>	<b>\$62,318,127</b>	<b>\$62,318,127</b>	<b>\$ 1,061,163</b>	<b>100%</b>

Total General Fund Revenue for FY 2016 is estimated to be \$63.4 million or \$1,061,000 more than the amended budget of \$62.32 million. This projected net over realization is largely due to sales tax revenue (\$843,000), additional property taxes and charges for services. These increases are offset somewhat by permits and franchise fee revenue. Sales tax receipts are estimated to end FY 2016 at \$16.38 million; through March collections, sales tax is 14.67% ahead of this same period in FY 2015. Staff continues to monitor all revenue categories on a monthly basis.

**FY 2016 GENERAL FUND EXPENDITURES**

Description	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Estimate as a % of Amended Budget
Public Safety	\$23,574,806	\$11,391,335	\$23,326,723	\$24,197,982	\$24,702,591	\$ 1,375,868	58.2%
Public Works	12,531,628	5,959,153	14,185,294	14,118,047	14,204,723	19,429	0.8%
Parks & Cultural Svcs	4,673,288	2,303,754	5,082,773	5,114,823	5,227,566	144,793	6.1%
Finance	2,559,339	1,359,374	2,906,822	2,964,493	3,006,165	99,343	4.2%
Planning & Development	2,359,770	1,211,367	2,767,506	2,946,810	2,959,153	191,647	8.1%
Administration	5,082,688	2,406,524	5,370,810	5,481,689	5,570,127	199,317	8.4%
Non-Departmental	1,329,698	515,959	2,466,407	3,645,349	2,798,868	332,461	14.1%
Transfers	3,237,674	965,000	3,770,232	3,770,000	3,770,000	(232)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$55,348,892</b>	<b>\$26,112,466</b>	<b>\$59,876,567</b>	<b>\$62,239,193</b>	<b>\$62,239,193</b>	<b>\$ 2,362,626</b>	<b>100%</b>

**General Fund Expenditures**

Total General Fund Expenditures are estimated to be \$59.9 million or nearly \$2.4 million less than the FY 2016 Amended Budget. The estimated savings represents salary savings due to vacant positions throughout the City. The year-end estimates for supplies and services were prepared by each department as part of the FY2017 budget process. Departments estimating an overage at year-end will be closely monitored throughout the next quarter and budget adjustments will be made as part of the third quarter amendment.

### **Debt Service Fund**

The Debt Service Fund is estimated to end the year with \$10.8 million in expenses which are on target with budget. Year-end revenue estimates are \$129,000 over the \$11.05 million budget due to additional property taxes received. This fund is estimated to end the year with a \$4.5 million balance.

### **Utility Fund**

Current revenue estimates are at budget. The summer months will be monitored for revenue performance. Total Utility Fund Expenditures are estimated to be \$32.85 million with a total ending fund balance of \$9.64 million. After considering the required 90 days of working capital (\$4.4 million), \$5.2 million is left in reserve and available for capital investment or other one-time system costs. All utility departments are estimating to end the year under budget.

### **Special Revenue Funds**

The City's twelve special revenue funds serve to ensure that monies are expended for programs and projects as required by state, federal and local law. All of the 12 special revenue funds are estimated to end FY 2016 with positive ending fund balances. The major special revenue funds include:

- The **4B Maintenance & Operations Fund** is used to segregate funds received from the 4B Industrial Development Corporation (30% 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 \$1.1 million after estimated expenses of nearly \$2 million, a portion of which is for the payment of the debt service of the 2011 Certificate of Obligation Bonds (\$661,524) issued for the construction of Hometown Heroes Park.
- The **Technology Fund** adopted budget of zero was amended as outlined in section 6 of the budget ordinance to include \$643,314 expenses related to the FY 2015 purchase of the Tyler Technologies financial system software. Based on this expenditure, the fund is expected to end FY 2016 with a \$3,108 fund balance.
- The **Hotel/Motel Occupancy Tax Fund** revenues are trending to end the year at \$120,000 under the \$420,000 budget. \$516,000 is budgeted in FY 2016 on promoting tourism in League City. This fund is expected to end FY 2016 with a \$643,130 fund balance.
- The **Public Access Channel Fund** is used to account for fees received from cable television franchise fees received by the City. This fund is estimated to end FY 2016 with a \$1.2 million fund balance after \$36,735 in estimated expenditures. Revenues are trending to end the year at \$41,300 over the \$210,200 budget.

### **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 expected to end the year with a fund balance of \$702,605 and estimated expenditures of \$1.44 million related to fleet maintenance functions. Revenues are trending to end the year at \$24,343 over the \$1.42 million budget.
- The Capital Replacement Fund is expected to end the year with a fund balance of \$4.8 million and estimated expenditures of \$1.02 million related to vehicle and equipment replacements and purchases. Revenues are trending to end the year at \$79,903 over the \$2.3 million budget.
- The Employee Benefit Fund is expected to end the year with a fund balance of \$1 million and estimated expenditures of \$5.8 million related to employee health and other insurance costs.

### **Positions**

With the adoption of the budget, the City began FY 2016 with 576.75 positions. At the end of March, 533.75 positions were filled with 43 positions vacant; this is a 7% vacancy rate for March and an average 7.46% vacancy rate for the second three months of fiscal year 2016. The appendix includes a table detailing filled and vacant positions in each department.

### **Butler Longhorn Museum**

The appendix includes financial reports for the Butler Longhorn Museum for the quarter ended December 13, 2015, including the balance sheet, the profit and loss budget performance and the statement of cash flows. This report is required under the lease agreement between the Butler Longhorn Museum and the City.

### **EMS Billings and Collections**

As required by ordinance 2014-42, the EMS Billings and Collections report is included in the appendix. As of March 31, 2016, Wittman has an uncollected balance of \$1,307,118 and MVBA's uncollected balance is \$2,471,913. Total gross collections through the second quarter of FY 2016 total \$803,343.

**CITY OF LEAGUE CITY  
FINANCIAL REPORT  
Quarter Ended March 31, 2016  
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CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY  
 Financial Report Quarter Ended March 31, 2016

	GENERAL FUND			DEBT SERVICE FUND			UTILITY FUND			UTILITY DEBT SERVICE FUND			SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS		
	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 YTD Actual
<b>Revenues:</b>																		
Property Taxes	\$ 24,388,181	\$ 25,203,071	\$ 25,198,481	\$ 12,018,927	\$ 11,042,112	\$ 10,857,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,407,108	\$ 36,245,183	\$ 36,056,064
Sales Taxes	14,923,809	15,540,000	5,286,873	-	-	-	-	-	-	-	-	-	-	-	-	14,923,809	15,540,000	5,286,873
Franchise Fees	5,214,444	5,199,000	1,335,516	-	-	-	-	-	-	-	-	-	243,664	210,000	65,917	5,458,108	5,409,000	1,401,433
Other Taxes	199,103	261,000	51,681	-	-	-	-	-	-	-	-	-	397,953	420,000	122,660	597,056	681,000	174,341
Licenses and Permits	3,314,880	3,106,200	1,333,083	-	-	-	-	-	-	-	-	-	-	-	-	3,314,880	3,106,200	1,333,083
Grant Proceeds	210,164	110,000	37,128	-	-	-	-	-	-	-	-	-	-	-	-	210,164	110,000	37,128
Charges for Services	6,471,881	6,429,350	3,345,358	-	-	-	28,638,133	34,735,700	14,703,507	-	-	-	377,548	455,200	194,463	35,487,562	41,620,250	18,243,328
Fines and Forfeits	1,898,201	1,870,000	1,149,372	-	-	-	-	-	-	-	-	-	84,819	81,000	37,999	1,983,020	1,951,000	1,187,371
Investment Earnings	43,315	33,000	50,170	6,598	5,000	10,383	6,295	14,600	3,538	25,248	-	13,677	3,492	2,130	4,777	84,948	54,730	82,545
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	109,501	110,000	-	109,501	110,000	-
Miscellaneous	1,448,655	1,074,138	497,270	-	-	-	91,413	93,000	47,431	-	-	-	72,674	88,500	26,079	1,612,742	1,255,638	570,780
Contribution from Galv. Co. MUD#3	-	-	-	256,797	-	(57)	-	-	-	-	-	-	-	-	-	256,797	-	(57)
<b>Total Operating Revenues</b>	<b>\$ 58,112,634</b>	<b>\$ 58,825,759</b>	<b>\$ 38,284,932</b>	<b>\$ 12,282,323</b>	<b>\$ 11,047,112</b>	<b>\$ 10,867,909</b>	<b>\$ 28,735,841</b>	<b>\$ 34,843,300</b>	<b>\$ 14,754,475</b>	<b>\$ 25,248</b>	<b>\$ -</b>	<b>\$ 13,677</b>	<b>\$ 1,289,651</b>	<b>\$ 1,366,830</b>	<b>\$ 451,895</b>	<b>\$ 100,445,695</b>	<b>\$ 106,083,001</b>	<b>\$ 64,372,889</b>
Transfers from Other Funds	3,333,000	3,492,368	1,656,000	-	-	-	-	-	-	12,274,771	12,866,274	10,171,220	1,283,937	1,438,523	804,112	16,891,708	17,797,165	12,631,332
<b>TOTAL REVENUES</b>	<b>\$ 61,445,634</b>	<b>\$ 62,318,127</b>	<b>\$ 39,940,933</b>	<b>\$ 12,282,323</b>	<b>\$ 11,047,112</b>	<b>\$ 10,867,909</b>	<b>\$ 28,735,841</b>	<b>\$ 34,843,300</b>	<b>\$ 14,754,475</b>	<b>\$ 12,300,019</b>	<b>\$ 12,866,274</b>	<b>\$ 10,184,898</b>	<b>\$ 2,573,588</b>	<b>\$ 2,805,353</b>	<b>\$ 1,256,006</b>	<b>\$ 117,337,403</b>	<b>\$ 123,880,166</b>	<b>\$ 77,004,221</b>
<b>Expenditures</b>																		
Public Safety Directorate	\$ 23,574,806	\$ 24,702,591	\$ 11,391,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,839	\$ 314,454	\$ 38,358	\$ 23,633,645	\$ 25,017,045	\$ 11,429,693
Public Works Directorate	11,191,414	12,864,715	5,299,298	-	-	-	11,820,878	13,072,955	5,080,782	-	-	-	-	-	-	23,012,292	25,937,670	10,380,080
Parks & Cultural Services Dir.	6,013,503	6,567,574	2,963,609	-	-	-	-	-	-	-	-	-	1,546,448	1,994,161	882,266	7,559,951	8,561,735	3,845,875
Finance Directorate	2,559,339	3,006,165	1,359,374	-	-	-	1,284,314	1,362,066	557,307	-	-	-	68,229	64,883	49,048	3,911,882	4,433,114	1,965,729
Planning & Development Directorate	2,359,770	2,959,153	1,211,367	-	-	-	-	-	-	-	-	-	-	-	-	2,359,770	2,959,153	1,211,367
Administration Directorate	5,082,688	5,570,127	2,406,524	-	-	-	-	-	-	-	-	-	883,229	1,299,314	240,558	5,965,917	6,869,441	2,647,082
Non-Departmental	1,329,698	2,798,868	515,959	-	-	-	4,313,202	3,804,718	1,780,536	-	-	-	-	-	-	5,642,900	6,603,586	2,296,495
Debt Service	-	-	-	11,029,735	10,801,253	7,587,675	12,247,799	12,866,274	10,171,220	14,409,519	12,866,274	9,764,805	-	-	-	37,687,053	36,533,801	27,523,700
<b>Total Operating Expenditures</b>	<b>\$ 52,111,219</b>	<b>\$ 58,469,193</b>	<b>\$ 25,147,466</b>	<b>\$ 11,029,735</b>	<b>\$ 10,801,253</b>	<b>\$ 7,587,675</b>	<b>\$ 29,666,192</b>	<b>\$ 31,106,013</b>	<b>\$ 17,589,846</b>	<b>\$ 14,409,519</b>	<b>\$ 12,866,274</b>	<b>\$ 9,764,805</b>	<b>\$ 2,556,746</b>	<b>\$ 3,672,812</b>	<b>\$ 1,210,231</b>	<b>\$ 109,773,410</b>	<b>\$ 116,915,545</b>	<b>\$ 61,300,021</b>
Transfers to Other Funds	\$ 3,237,674	\$ 3,770,000	\$ 965,000	\$ -	\$ -	\$ -	\$ 925,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 190,363	\$ -	\$ 4,172,674	\$ 5,960,363	\$ 1,965,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,348,892</b>	<b>\$ 62,239,193</b>	<b>\$ 26,112,466</b>	<b>\$ 11,029,735</b>	<b>\$ 10,801,253</b>	<b>\$ 7,587,675</b>	<b>\$ 30,591,192</b>	<b>\$ 33,106,013</b>	<b>\$ 18,589,847</b>	<b>\$ 14,409,519</b>	<b>\$ 12,866,274</b>	<b>\$ 9,764,805</b>	<b>\$ 2,566,746</b>	<b>\$ 3,863,175</b>	<b>\$ 1,210,231</b>	<b>\$ 113,946,084</b>	<b>\$ 122,875,908</b>	<b>\$ 63,265,021</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 6,096,741</b>	<b>\$ 78,934</b>	<b>\$ 13,828,466</b>	<b>\$ 1,252,588</b>	<b>\$ 245,859</b>	<b>\$ 3,280,233</b>	<b>\$ (1,855,351)</b>	<b>\$ 1,737,287</b>	<b>\$ (3,835,371)</b>	<b>\$ (2,109,500)</b>	<b>\$ -</b>	<b>\$ 420,092</b>	<b>\$ 6,842</b>	<b>\$ (1,057,822)</b>	<b>\$ 45,775</b>	<b>\$ 3,391,320</b>	<b>\$ 1,004,258</b>	<b>\$ 13,739,196</b>
Transfer to Utility Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,310,051)	\$ -	\$ -	\$ 5,310,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 16,343,349	\$ 22,440,090	\$ 22,440,090	\$ 2,861,860	\$ 4,114,447	\$ 4,114,447	\$ 14,804,620	\$ 7,639,218	\$ 7,639,218	\$ 3,173,722	\$ 6,374,273	\$ 6,374,273	\$ 4,318,639	\$ 4,325,481	\$ 4,325,481	\$ 41,502,190	\$ 44,893,509	\$ 44,893,509
<b>Ending Fund Balance</b>	<b>\$ 22,440,090</b>	<b>\$ 22,519,024</b>	<b>\$ 36,268,557</b>	<b>\$ 4,114,447</b>	<b>\$ 4,360,306</b>	<b>\$ 7,394,680</b>	<b>\$ 7,639,218</b>	<b>\$ 9,376,505</b>	<b>\$ 3,803,847</b>	<b>\$ 6,374,273</b>	<b>\$ 6,374,273</b>	<b>\$ 6,794,365</b>	<b>\$ 4,325,481</b>	<b>\$ 3,267,659</b>	<b>\$ 4,371,256</b>	<b>\$ 44,893,509</b>	<b>\$ 45,897,767</b>	<b>\$ 58,632,706</b>
																<b>Internal Service Funds</b>		<b>\$ 6,052,461</b>
																		<b>\$ 64,685,167</b>

**Revenue and Expenditure Report**  
**Financial Report for Quarter Ended March 31, 2016**

<b>GENERAL FUND (010)</b>						
	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>						
Property Taxes	\$ 24,388,181	\$ 25,198,481	\$ 25,500,000	\$ 25,203,071	\$ 25,203,071	\$ 296,929
Sales Taxes	14,923,809	5,286,873	16,383,000	15,540,000	15,540,000	843,000
Franchise Fees	5,214,444	1,335,516	5,051,650	5,199,000	5,199,000	(147,350)
Other Taxes	199,103	51,681	210,000	261,000	261,000	(51,000)
Licenses and Permits	3,314,880	1,333,083	2,753,144	3,106,200	3,106,200	(353,056)
Grant Proceeds	210,164	37,128	135,642	110,000	110,000	25,642
Charges for Services	6,471,881	3,345,358	6,655,893	6,429,350	6,429,350	226,543
Fines and Forfeits	1,898,201	1,149,372	1,920,000	1,870,000	1,870,000	50,000
Investment Earnings	43,315	50,170	100,000	33,000	33,000	67,000
Miscellaneous	1,448,655	497,270	1,167,591	1,074,138	1,074,138	93,453
Transfer from Other Funds	3,333,000	1,656,000	3,502,370	3,492,368	3,492,368	10,002
<b>TOTAL REVENUES</b>	<b>\$ 61,445,634</b>	<b>\$ 39,940,933</b>	<b>\$ 63,379,290</b>	<b>\$ 62,318,127</b>	<b>\$ 62,318,127</b>	<b>\$ 1,061,163</b>
<b>Expenditures</b>						
<b>Public Safety</b>						
Police	\$ 17,295,837	\$ 8,634,538	\$ 17,049,146	\$ 17,899,290	\$ 18,248,529	\$ 1,199,383
Animal Control	728,188	342,875	742,131	817,603	829,311	87,180
Fire Department	1,729,496	702,571	1,835,490	1,736,481	1,837,519	2,029
Fire Marshal	491,625	194,597	435,460	504,379	509,424	73,964
Emergency Medical Services	3,124,677	1,465,976	3,120,079	3,045,779	3,083,358	(36,721)
Emergency Management	204,984	50,779	144,417	194,450	194,450	50,033
<b>Subtotal</b>	<b>23,574,806</b>	<b>11,391,335</b>	<b>23,326,723</b>	<b>24,197,982</b>	<b>24,702,591</b>	<b>1,375,868</b>
<b>Public Works</b>						
Public Works Administration	369,274	196,608	449,946	441,737	449,946	-
Engineering	1,298,981	620,624	1,462,491	1,564,325	1,582,842	120,351
Streets	4,789,471	2,290,063	5,465,545	5,636,346	5,672,178	206,633
Traffic	577,851	203,994	644,836	642,468	651,449	6,613
Facilities Maintenance	1,340,214	659,855	1,383,077	1,324,871	1,340,008	(43,069)
Solid Waste	4,155,836	1,988,009	4,779,399	4,508,300	4,508,300	(271,099)
<b>Subtotal</b>	<b>12,531,628</b>	<b>5,959,153</b>	<b>14,185,294</b>	<b>14,118,047</b>	<b>14,204,723</b>	<b>19,429</b>
<b>Parks &amp; Cultural Services</b>						
Library	1,801,952	862,934	1,900,420	1,972,717	2,009,502	109,082
Parks Planning	263,197	-	-	-	-	-
Civic Center Operations	415,871	207,075	456,822	478,076	481,780	24,958
Parks Operations	1,160,208	925,857	2,086,541	1,968,202	2,086,989	448
Sportsplex Operations	400,082	-	-	-	-	-
Parks Recreation	542,580	307,888	638,990	695,828	649,295	10,305
Sportsplex Recreation	89,399	-	-	-	-	-
<b>Subtotal</b>	<b>4,673,288</b>	<b>2,303,754</b>	<b>5,082,773</b>	<b>5,114,823</b>	<b>5,227,566</b>	<b>144,793</b>
<b>Finance</b>						
Accounting	1,425,090	905,876	1,905,314	1,977,500	1,995,637	90,323
Budget Office	203,293	-	-	-	-	-
Purchasing	279,431	134,416	282,784	313,128	317,304	34,520
Municipal Court	651,525	319,081	718,724	673,865	693,224	(25,500)
<b>Subtotal</b>	<b>2,559,339</b>	<b>1,359,374</b>	<b>2,906,822</b>	<b>2,964,493</b>	<b>3,006,165</b>	<b>99,343</b>
<b>Planning and Development</b>						
Planning	\$ 802,804	\$ 430,730	\$ 994,905	\$ 1,111,907	\$ 1,096,812	\$ 101,907
Building	1,042,652	493,931	1,074,316	1,100,901	1,117,376	43,060
Neighborhood Services	514,315	286,706	698,285	734,002	744,965	46,680
<b>Subtotal</b>	<b>2,359,770</b>	<b>1,211,367</b>	<b>2,767,506</b>	<b>2,946,810</b>	<b>2,959,153</b>	<b>191,647</b>

**GENERAL FUND (010)**

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Administration</b>						
City Manager	443,020	206,030	477,142	478,266	479,687	2,545
City Secretary	389,511	170,290	365,083	354,530	357,842	(7,241)
City Attorney	584,333	210,942	564,160	585,920	594,640	30,480
City Council	138,146	62,328	166,392	168,420	168,420	2,028
City Auditor	150,262	-	50,527	114,820	114,820	64,293
Information Technology	2,030,742	1,148,279	2,309,062	2,227,006	2,245,875	(63,187)
Communications Office	319,544	224,712	414,206	397,987	408,835	(5,371)
Human Resources	664,855	279,922	697,332	804,239	815,097	117,765
Civil Service	74,495	-	-	-	-	-
Economic Development	287,781	104,022	326,906	350,501	384,911	58,005
<b>Subtotal</b>	<b>5,082,688</b>	<b>2,406,524</b>	<b>5,370,810</b>	<b>5,481,689</b>	<b>5,570,127</b>	<b>199,317</b>
<b>Non-Departmental</b>						
Non-Departmental	1,329,698	515,959	2,466,407	3,645,349	2,798,868	332,461
<b>Total Operating Expenditures</b>	<b>52,111,219</b>	<b>25,147,466</b>	<b>56,106,335</b>	<b>58,469,193</b>	<b>58,469,193</b>	<b>2,362,858</b>
Cash Funded CIP Projects	1,108,821	965,000	1,930,000	1,930,000	1,930,000	-
Transfers to the Tax Increment	1,739,753	-	1,840,232	1,840,000	1,840,000	(232)
Transfer to Employee Benefit Fund	389,100	-	-	-	-	-
<b>Subtotal</b>	<b>3,237,674</b>	<b>965,000</b>	<b>3,770,232</b>	<b>3,770,000</b>	<b>3,770,000</b>	<b>(232)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,348,892</b>	<b>\$ 26,112,466</b>	<b>\$ 59,876,567</b>	<b>\$ 62,239,193</b>	<b>\$ 62,239,193</b>	<b>\$ 2,362,626</b>

Revenues Over/(Under) Expenditures	\$ 6,096,741	\$ 13,828,466	\$ 3,502,723	\$ 78,934	\$ 78,934	\$ 3,423,789
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Beginning Fund Balance	\$ 16,343,349	\$ 22,440,090	\$ 22,440,090	\$ 22,440,090	\$ 22,440,090	\$ -
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Ending Fund Balance	\$ 22,440,090	\$ 36,268,557	\$ 25,942,813	\$ 22,519,024	\$ 22,519,024	\$ 3,423,789
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**GENERAL FUND RESERVES**

110 Days of Operating Expenditure by Policy	\$ 15,704,751	\$ 7,578,689	\$ 16,908,758	\$ 17,620,853	\$ 17,620,853
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Excess Reserve	\$ 6,735,340	\$ 28,689,868	\$ 9,034,055	\$ 4,898,172	\$ 4,898,172
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Days of Operating Expenditures Over 110 Days	44.42	401.03	55.07	28.73	28.73
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**CITY OF LEAGUE CITY**  
**Revenues and Expenditures Report**  
**Financial Report Quarter Ended March 31, 2016**

**DEBT SERVICE FUND (030)**

	<b>FY 2015 Actual</b>	<b>FY 2016 YTD Actual</b>	<b>FY 2016 Year-End Estimate</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Amended Budget</b>	<b>FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Property Taxes	\$ 12,018,927	\$ 10,857,583	\$ 11,150,700	\$ 11,042,112	\$ 11,042,112	\$ 108,588
Interest Income	6,598	10,383	26,000	5,000	5,000	21,000
Contribution from Galv. Co. MUD #3	256,797	(57)	(57)	-	-	(57)
<b>Total Revenues</b>	<b>\$ 12,282,323</b>	<b>\$ 10,867,909</b>	<b>\$ 11,176,643</b>	<b>\$ 11,047,112</b>	<b>\$ 11,047,112</b>	<b>\$ 129,531</b>
<b>Expenditures:</b>						
Debt Service	\$ 8,627,014	\$ 6,656,590	\$ 8,950,647	\$ 8,950,647	\$ 8,950,647	-
MUD Tax Rebates	1,542,098	927,937	1,037,312	1,037,312	1,037,312	-
Fees	5,131	3,148	7,000	7,000	7,000	-
TIRZ Property Tax Increment	855,492	-	806,294	806,294	806,294	-
<b>Total Expenditures</b>	<b>\$ 11,029,735</b>	<b>\$ 7,587,675</b>	<b>\$ 10,801,253</b>	<b>\$ 10,801,253</b>	<b>\$ 10,801,253</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 1,252,588	\$ 3,280,233	\$ 375,390	\$ 245,859	\$ 245,859	\$ 129,531
Beginning Balance	\$ 2,861,860	\$ 4,114,447	\$ 4,114,447	\$ 4,114,447	\$ 4,114,447	\$ -
<b>Ending Fund Balance</b>	<b>\$ 4,114,447</b>	<b>\$ 7,394,680</b>	<b>\$ 4,489,837</b>	<b>\$ 4,360,306</b>	<b>\$ 4,360,306</b>	<b>\$ 129,531</b>

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report Quarter Ended March 31, 2016**

<b>UTILITY FUND (020)</b>						
	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>						
Charges for Services	\$ 28,297,589	\$ 14,578,991	\$ 34,373,500	\$ 34,373,500	\$ 34,373,500	\$ -
Other Revenue	340,544	124,516	362,200	455,200	362,200	-
Investment Earnings	6,295	3,538	14,600	14,600	14,600	-
Miscellaneous	91,413	47,431	93,000	-	93,000	-
<b>TOTAL REVENUES</b>	<b>\$ 28,735,841</b>	<b>\$ 14,754,475</b>	<b>\$ 34,843,300</b>	<b>\$ 34,843,300</b>	<b>\$ 34,843,300</b>	<b>\$ -</b>
<b>Expenditures</b>						
Utility Billing	\$ 1,284,314	\$ 557,307	\$ 1,365,118	\$ 1,362,066	\$ 1,375,554	\$ 10,436
Water	5,182,065	2,140,605	6,099,614	6,083,154	6,144,306	44,692
Wastewater	4,099,601	1,713,685	3,867,763	3,908,051	3,949,747	81,984
Line Repair	2,539,212	1,226,492	2,994,617	3,081,750	3,116,615	121,998
Non-Departmental	4,313,202	1,780,536	3,653,517	3,804,718	3,653,517	-
<b>Subtotal Operating Expenditures</b>	<b>17,418,393</b>	<b>7,418,626</b>	<b>17,980,629</b>	<b>18,239,739</b>	<b>18,239,739</b>	<b>259,110</b>
<b>Debt Service</b>						
Debt Service	\$ 12,247,799	\$ 10,171,220	\$ 12,866,274	\$ 12,866,274	\$ 12,866,274	\$ -
Transfer to CIP	925,000	1,000,000	2,000,000	2,000,000	2,000,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 30,591,192</b>	<b>\$ 18,589,847</b>	<b>\$ 32,846,903</b>	<b>\$ 33,106,013</b>	<b>\$ 33,106,013</b>	<b>\$ 259,110</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (1,855,351)</b>	<b>\$ (3,835,371)</b>	<b>\$ 1,996,397</b>	<b>\$ 1,737,287</b>	<b>\$ 1,737,287</b>	<b>\$ 259,110</b>
<b>Transfer to Utility Debt Service Reserve</b>	<b>\$ (5,310,051)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>	<b>\$ 14,804,620</b>	<b>\$ 7,639,218</b>	<b>\$ 7,639,218</b>	<b>\$ 7,639,218</b>	<b>\$ 7,639,218</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 7,639,218</b>	<b>\$ 3,803,847</b>	<b>\$ 9,635,615</b>	<b>\$ 9,376,505</b>	<b>\$ 9,376,505</b>	<b>\$ 259,110</b>

<b>UTILITY FUND RESERVES</b>						
90 Days of Operating Expenditures by Policy	\$ 4,294,946	\$ 1,829,250	\$ 4,433,580	\$ 4,497,470	\$ 4,497,470	
Excess Reserves	<b>\$ 3,344,272</b>	<b>\$ 1,974,597</b>	<b>\$ 5,202,036</b>	<b>\$ 4,879,036</b>	<b>\$ 4,879,036</b>	
Days of Operating Expenditures Over 90 Days	<b>70.1</b>	<b>97.2</b>	<b>105.6</b>	<b>97.6</b>	<b>97.6</b>	

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report Quarter Ended March 31, 2016**

<b>UTILITY DEBT SERVICE FUND (130)</b>						
	<b>FY 2015 Actual</b>	<b>FY 2016 YTD Actual</b>	<b>FY 2016 Year-End Estimate</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Amended Budget</b>	<b>FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Transfer from Utility Fund						
Annual debt service requirement	\$ 12,274,771	\$ 10,171,220	\$ 12,866,274	\$ 12,866,274	\$ 12,866,274	\$ -
Revenue bond reserve funds	5,310,051	-	-	-	-	-
Investment Earnings	25,248	13,677	20,000	-	-	20,000
<b>Total Revenues</b>	<b>\$ 17,610,070</b>	<b>\$ 10,184,898</b>	<b>\$ 12,886,274</b>	<b>\$ 12,866,274</b>	<b>\$ 12,866,274</b>	<b>\$ 20,000</b>
<b>Expenditures:</b>						
Fees	\$ 1,790	\$ 2,009	\$ 2,009	\$ -	\$ -	\$ (2,009)
Refunding Cash Contribution	1,994,843	-	-	-	-	-
Principal	6,746,023	6,651,524	6,764,836	6,764,836	6,764,836	-
Interest	5,666,863	3,111,272	6,101,438	6,101,438	6,101,438	-
<b>Total Expenditures</b>	<b>\$ 14,409,519</b>	<b>\$ 9,764,805</b>	<b>\$ 12,868,283</b>	<b>\$ 12,866,274</b>	<b>\$ 12,866,274</b>	<b>\$ (2,009)</b>
Revenues Over/(Under) Expenditures	\$ 3,200,551	\$ 420,092	\$ 17,991	\$ -	\$ -	\$ 17,991
Beginning Fund Balance	\$ 3,173,722	\$ 6,374,273	\$ 6,374,273	\$ 6,374,273	\$ 6,374,273	\$ -
<b>Ending Fund Balance</b>	<b>\$ 6,374,273</b>	<b>\$ 6,794,365</b>	<b>\$ 6,392,264</b>	<b>\$ 6,374,273</b>	<b>\$ 6,374,273</b>	<b>\$ 17,991</b>
<b>Debt Service Reserve Requirement</b>	<b>\$ 3,315,269</b>	<b>\$ 3,694,830</b>	<b>\$ 3,694,830</b>	<b>\$ 3,315,269</b>	<b>\$ 3,694,830</b>	<b>\$ -</b>
<b>Excess Debt Service Reserve</b>	<b>\$ 3,059,004</b>	<b>\$ 3,099,535</b>	<b>\$ 2,697,434</b>	<b>\$ 3,059,004</b>	<b>\$ 2,679,443</b>	<b>\$ 17,991</b>

## **CITY OF LEAGUE CITY Special Revenue Funds**

### **Police Activities Funds (277,278,279)**

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 (049)**

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

### **Emergency Management Response Fund (054)**

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

### **Fire-EMS Donation Fund (276)**

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.

### **4B Park Maintenance and Operations (307)**

This 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.

### **Library Gift Fund (050)**

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.

### **Municipal Court Building Security Fund (053)**

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 (057)**

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 (274)**

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

### **Public Safety Technology Fund (275)**

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, LaPorte, Nassau Bay, and Webster.

### **Hotel/Motel Occupancy Tax Fund (059)**

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 (271)**

This fund is used for improvements and equipment related to the City's public access channel. The revenues for this fund come from Comcast. It is a legal requirement that the funds be spent to improve the public access channel.

**SPECIAL REVENUE FUNDS SUMMARY**  
**Financial Report for Quarter Ended March 31, 2016**

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget
<b>BEGINNING FUND BALANCES</b>					
Police Activity Fund	\$ 210,020	\$ 208,804	\$ 208,804	\$ 208,804	\$ 208,804
Animal Control Donation Fund	40,620	53,918	53,918	53,918	53,918
Emerg. Mgmt Response Fund	180,350	180,401	180,401	180,401	180,401
Fire-EMS Donation Fund	109,056	109,387	109,387	109,387	109,387
Library Gift Fund	12,620	13,175	13,175	13,175	13,175
4B M&O/Debt Fund	1,051,511	1,159,391	1,159,390	1,159,391	1,159,390
Municipal Court Security Fund	27,114	44,689	44,689	44,689	44,689
Municipal Court Technology Fund	22,411	21,432	21,432	21,432	21,432
Technology Fund	1,141,912	645,422	645,422	645,422	645,422
Public Safety Technology Fund	24,420	45,982	45,982	45,982	45,982
Hotel/Motel Tax Fund	685,117	857,630	857,630	857,630	857,630
Public Access Channel Fund	813,488	985,251	985,251	985,251	985,251
TOTAL	\$ 4,318,639	\$ 4,325,481	\$ 4,325,481	\$ 4,325,481	\$ 4,325,481
<b>REVENUES</b>					
Police Activity Fund	\$ 37,238	\$ 8,850	\$ 40,194	\$ 60,000	\$ 60,000
Animal Control Donation Fund	14,756	6,262	10,050	10,000	10,000
Emerg. Mgmt Response Fund	51	136	136	-	-
Fire-EMS Donation Fund	19,257	10,915	20,125	17,100	17,100
Library Gift Fund	1,544	285	1,010	1,500	1,500
4B M&O/Debt Fund	1,663,339	1,000,447	1,895,595	1,895,223	1,895,223
Municipal Court Security Fund	36,354	16,287	35,008	35,030	35,030
Municipal Court Technology Fund	48,470	21,714	46,000	46,000	46,000
Technology Fund	588	636	1,000	-	-
Public Safety Technology Fund	109,512	7	110,015	110,000	110,000
Hotel/Motel Tax Fund	398,356	123,583	301,500	420,300	420,300
Public Access Channel Fund	244,122	66,884	251,500	210,200	210,200
TOTAL	\$ 2,573,588	\$ 1,256,006	\$ 2,712,133	\$ 2,805,353	\$ 2,805,353
<b>EXPENDITURES</b>					
Police Activity Fund	\$ 38,454	\$ 35,828	\$ 235,754	\$ 208,390	\$ 235,754
Animal Control Donation Fund	1,459	2,530	38,700	38,700	38,700
Emerg. Mgmt Response Fund	-	-	180,438	180,363	180,363
Fire-EMS Donation Fund	18,926	-	40,000	40,000	40,000
Library Gift Fund	988	6,404	9,000	9,000	9,000
4B M&O/Debt Fund	1,555,460	875,862	1,995,161	1,876,361	1,995,161
Municipal Court Security Fund	18,780	4,850	11,763	11,763	11,763
Municipal Court Technology Fund	49,449	44,198	53,120	53,120	53,120
Technology Fund	497,078	36,470	643,314	-	643,314
Public Safety Technology Fund	87,950	95,498	110,000	110,000	110,000
Hotel/Motel Tax Fund	225,842	75,285	516,000	516,000	516,000
Public Access Channel Fund	72,359	33,305	36,735	30,000	30,000
TOTAL	\$ 2,566,746	\$ 1,210,231	\$ 3,869,985	\$ 3,073,697	\$ 3,863,175
<b>ENDING FUND BALANCES</b>					
Police Activity Fund	\$ 208,804	\$ 181,825	\$ 13,244	\$ 60,414	\$ 33,050
Animal Control Donation Fund	53,918	57,650	25,268	25,218	25,218
Emerg. Mgmt Response Fund	180,401	180,537	-	38	38
Fire-EMS Donation Fund	109,387	120,302	89,512	86,487	86,487
Library Gift Fund	13,175	7,056	5,185	5,675	5,675
4B M&O/Debt Fund	1,159,391	1,283,976	1,059,824	1,178,253	1,059,452
Municipal Court Security Fund	44,689	56,126	67,934	67,956	67,956
Municipal Court Technology Fund	21,432	(1,053)	14,312	14,312	14,312
Technology Fund	645,422	609,588	3,108	645,422	2,108
Public Safety Technology Fund	45,982	(49,509)	45,997	45,982	45,982
Hotel/Motel Tax Fund	857,630	905,928	643,130	761,930	761,930
Public Access Channel Fund	985,251	1,018,830	1,200,016	1,165,451	1,165,451
TOTAL	\$ 4,325,481	\$ 4,371,256	\$ 3,167,529	\$ 4,057,137	\$ 3,267,659

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2016**

<b>POLICE ACTIVITY FUND</b>						
	<b>FY 2015 Actual</b>	<b>FY 2016 YTD Actual</b>	<b>FY 2016 Year-End Estimate</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Amended Budget</b>	<b>FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues</b>						
Seizure Funds Awarded	\$ 8,297	\$ 6,981	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Justice Funds	2,989	-	-	20,000	20,000	(20,000)
Donations	25,889	1,750	20,000	20,000	20,000	-
Investment Earnings	63	119	194	-	-	194
<b>Total Revenues</b>	<b>\$ 37,238</b>	<b>\$ 8,850</b>	<b>\$ 40,194</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ (19,806)</b>
<b>Expenditures</b>						
Community Outreach	\$ 11,212	\$ 10,459	\$ 86,000	\$ 86,000	\$ 86,000	\$ -
Criminal Investigation Expense	26,827	24,974	147,754	120,390	147,754	-
Victim Services	414	395	2,000	2,000	2,000	-
<b>Total Expenditures</b>	<b>\$ 38,454</b>	<b>\$ 35,828</b>	<b>\$ 235,754</b>	<b>\$ 208,390</b>	<b>\$ 235,754</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ (1,216)	\$ (26,978)	\$ (195,560)	\$ (148,390)	\$ (175,754)	\$ (19,806)
Beginning Fund Balance - Restricted	\$ 210,020	\$ 208,804	\$ 208,804	\$ 208,804	\$ 208,804	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 208,804</b>	<b>\$ 181,825</b>	<b>\$ 13,244</b>	<b>\$ 60,414</b>	<b>\$ 33,050</b>	<b>\$ (19,806)</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2016**

<b>ANIMAL CONTROL DONATION FUND</b>						
	<b>FY 2015 Actual</b>	<b>FY 2016 YTD Actual</b>	<b>FY 2016 Year-End Estimate</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Amended Budget</b>	<b>FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues</b>						
Donations	\$ 14,737	\$ 6,226	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Interest Income	20	36	50	-	-	50
<b>Total Revenues</b>	<b>\$ 14,756</b>	<b>\$ 6,262</b>	<b>\$ 10,050</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 50</b>
<b>Expenditures</b>						
Supplies	\$ 1,459	\$ 2,530	\$ 38,700	\$ 38,700	\$ 38,700	\$ -
Services & Charges	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,459</b>	<b>\$ 2,530</b>	<b>\$ 38,700</b>	<b>\$ 38,700</b>	<b>\$ 38,700</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 13,298	\$ 3,732	\$ (28,650)	\$ (28,700)	\$ (28,700)	\$ 50
Beginning Fund Balance - Restricted	\$ 40,620	\$ 53,918	\$ 53,918	\$ 53,918	\$ 53,918	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 53,918</b>	<b>\$ 57,650</b>	<b>\$ 25,268</b>	<b>\$ 25,218</b>	<b>\$ 25,218</b>	<b>\$ 50</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2016**

<b>EMERGENCY MANAGEMENT RESPONSE FUND</b>						
	<b>FY 2015 Actual</b>	<b>FY 2016 YTD Actual</b>	<b>FY 2016 Year-End Estimate</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Amended Budget</b>	<b>FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues</b>						
Interest Income	\$ 51	\$ 136	\$ 136	\$ -	\$ -	\$ 136
<b>Total Revenues</b>	<b>\$ 51</b>	<b>\$ 136</b>	<b>\$ 136</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136</b>
<b>Expenditures</b>						
Transfer to General Fund	-	-	180,438	180,363	180,363	(75)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,438</b>	<b>\$ 180,363</b>	<b>\$ 180,363</b>	<b>\$ (75)</b>
Revenues Over/(Under) Expenditures	\$ 51	\$ 136	\$ (180,302)	\$ (180,363)	\$ (180,363)	\$ 61
Beginning Fund Balance - Restricted	\$ 180,350	\$ 180,401	\$ 180,401	\$ 180,401	\$ 180,401	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 180,401</b>	<b>\$ 180,537</b>	<b>\$ -</b>	<b>\$ 38</b>	<b>\$ 38</b>	<b>\$ 61</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2016**

<b>FIRE-EMS DONATION FUND</b>						
	<b>FY 2015 Actual</b>	<b>FY 2016 YTD Actual</b>	<b>FY 2016 Year-End Estimate</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Amended Budget</b>	<b>FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues</b>						
Donations	\$ 19,221	\$ 10,841	\$ 20,000	\$ 17,000	\$ 17,000	\$ 3,000
Interest Earnings	35	75	125	100	100	25
Transfer from General Fund	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 19,257</b>	<b>\$ 10,915</b>	<b>\$ 20,125</b>	<b>\$ 17,100</b>	<b>\$ 17,100</b>	<b>\$ 3,025</b>
<b>Expenditures</b>						
Supplies	\$ 18,926	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Equipment	-	-	40,000	40,000	40,000	-
<b>Total Expenditures</b>	<b>\$ 18,926</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 331	\$ 10,915	\$ (19,875)	\$ (22,900)	\$ (22,900)	\$ 3,025
Beginning Fund Balance - Restricted	\$ 109,056	\$ 109,387	\$ 109,387	\$ 109,387	\$ 109,387	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 109,387</b>	<b>\$ 120,302</b>	<b>\$ 89,512</b>	<b>\$ 86,487</b>	<b>\$ 86,487</b>	<b>\$ 3,025</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2016**

<b>4B MAINTENANCE &amp; OPERATIONS FUND</b>						
	<b>FY 2015 Actual</b>	<b>FY 2016 YTD Actual</b>	<b>FY 2016 Year-End Estimate</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Amended Budget</b>	<b>FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues</b>						
Recreation Program Revenue	\$ 301,400	\$ 157,479	\$ 300,000	\$ 340,200	\$ 300,000	\$ -
Pool Revenue	25,721	7,769	115,000	115,000	115,000	-
Field Rental Fee	42,034	24,169	35,000	-	35,000	-
Facility Rental Fee	8,393	5,046	5,200	-	5,200	-
Interest Income	1,855	1,872	1,872	1,500	1,500	372
Transfer from 4B - Sales Tax for M&O	622,057	263,859	777,000	777,000	777,000	-
Transfer from 4B - Debt	661,880	540,253	661,523	661,523	661,523	-
<b>Total Revenues</b>	<b>\$ 1,663,339</b>	<b>\$ 1,000,447</b>	<b>\$ 1,895,595</b>	<b>\$ 1,895,223</b>	<b>\$ 1,895,223</b>	<b>\$ 372</b>
<b>Expenditures</b>						
Personnel Services	\$ 372,450	\$ 129,137	\$ 494,595	\$ 494,595	\$ 494,595	-
Supplies	182,720	79,887	237,943	191,516	237,943	-
Repair & Maintenance	45,534	35,522	126,935	101,935	126,935	-
Services & Charges	275,665	115,096	426,959	379,586	426,959	-
Equipment	6,985	-	37,205	37,205	37,205	-
Debt Service	662,106	516,220	661,524	661,524	661,524	-
Transfer to GF for Administrative Fee	10,000	-	10,000	10,000	10,000	-
<b>Total Expenditures</b>	<b>\$ 1,555,460</b>	<b>\$ 875,862</b>	<b>\$ 1,995,161</b>	<b>\$ 1,876,361</b>	<b>\$ 1,995,161</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 107,880	\$ 124,585	\$ (99,566)	\$ 18,862	\$ (99,938)	\$ 372
Beginning Fund Balance - Restricted	\$ 1,051,511	\$ 1,159,391	\$ 1,159,390	\$ 1,159,391	\$ 1,159,390	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 1,159,391</b>	<b>\$ 1,283,976</b>	<b>\$ 1,059,824</b>	<b>\$ 1,178,253</b>	<b>\$ 1,059,452</b>	<b>\$ 372</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2016**

<b>LIBRARY GIFT FUND</b>						
	<b>FY 2015 Actual</b>	<b>FY 2016 YTD Actual</b>	<b>FY 2016 Year-End Estimate</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Amended Budget</b>	<b>FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues</b>						
Donations	\$ 1,541	\$ 281	\$ 1,000	\$ 1,500	\$ 1,500	\$ (500)
Interest Income	3	4	10	-	-	10
<b>Total Revenues</b>	<b>\$ 1,544</b>	<b>\$ 285</b>	<b>\$ 1,010</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ (490)</b>
<b>Expenditures</b>						
Supplies	\$ 988	\$ 6,404	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
<b>Total Expenditures</b>	<b>\$ 988</b>	<b>\$ 6,404</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 555	\$ (6,119)	\$ (7,990)	\$ (7,500)	\$ (7,500)	\$ (490)
Beginning Fund Balance - Restricted	\$ 12,620	\$ 13,175	\$ 13,175	\$ 13,175	\$ 13,175	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 13,175</b>	<b>\$ 7,056</b>	<b>\$ 5,185</b>	<b>\$ 5,675</b>	<b>\$ 5,675</b>	<b>\$ (490)</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2016**

<b>MUNICIPAL COURT BUILDING SECURITY FUND</b>						
	<b>FY 2015 Actual</b>	<b>FY 2016 YTD Actual</b>	<b>FY 2016 Year-End Estimate</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Amended Budget</b>	<b>FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues</b>						
Municipal Court Fines	\$ 36,351	\$ 16,285	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
Interest Income	3	2	8	30	30	(22)
<b>Total Revenues</b>	<b>\$ 36,354</b>	<b>\$ 16,287</b>	<b>\$ 35,008</b>	<b>\$ 35,030</b>	<b>\$ 35,030</b>	<b>\$ (22)</b>
<b>Expenditures</b>						
Supplies	\$ 11,700	\$ 693	\$ 3,150	\$ 3,150	\$ 3,150	\$ -
Repair & Maintenance	890	783	1,566	1,566	1,566	-
Services & Charges	6,190	3,374	7,047	7,047	7,047	-
<b>Total Expenditures</b>	<b>\$ 18,780</b>	<b>\$ 4,850</b>	<b>\$ 11,763</b>	<b>\$ 11,763</b>	<b>\$ 11,763</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 17,575	\$ 11,438	\$ 23,245	\$ 23,267	\$ 23,267	\$ (22)
Beginning Fund Balance - Restricted	\$ 27,114	\$ 44,689	\$ 44,689	\$ 44,689	\$ 44,689	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 44,689</b>	<b>\$ 56,126</b>	<b>\$ 67,934</b>	<b>\$ 67,956</b>	<b>\$ 67,956</b>	<b>\$ (22)</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2016**

<b>MUNICIPAL COURT TECHNOLOGY FUND</b>						
	<b>FY 2015 Actual</b>	<b>FY 2016 YTD Actual</b>	<b>FY 2016 Year-End Estimate</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Amended Budget</b>	<b>FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues</b>						
Fines - Technology Fund	\$ 48,468	\$ 21,714	\$ 46,000	\$ 46,000	\$ 46,000	\$ -
Interest Income	2	0	-	-	-	-
<b>Total Revenues</b>	<b>\$ 48,470</b>	<b>\$ 21,714</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>	<b>\$ -</b>
<b>Expenditures</b>						
Supplies	\$ 40,817	\$ 41,232	\$ 42,800	\$ 42,800	\$ 42,800	\$ -
Services & Charges	8,632	2,967	10,320	10,320	10,320	-
<b>Total Expenditures</b>	<b>\$ 49,449</b>	<b>\$ 44,198</b>	<b>\$ 53,120</b>	<b>\$ 53,120</b>	<b>\$ 53,120</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ (979)	\$ (22,484)	\$ (7,120)	\$ (7,120)	\$ (7,120)	\$ -
Beginning Fund Balance - Restricted	\$ 22,411	\$ 21,432	\$ 21,432	\$ 21,432	\$ 21,432	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 21,432</b>	<b>\$ (1,053)</b>	<b>\$ 14,312</b>	<b>\$ 14,312</b>	<b>\$ 14,312</b>	<b>\$ -</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2016**

<b>TECHNOLOGY FUND</b>						
	<b>FY 2015 Actual</b>	<b>FY 2016 YTD Actual</b>	<b>FY 2016 Year-End Estimate</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Amended Budget</b>	<b>FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues</b>						
Interest Income	\$ 588	\$ 636	\$ 1,000	\$ -	\$ -	\$ 1,000
<b>Total Revenues</b>	<b>\$ 588</b>	<b>\$ 636</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>Expenditures</b>						
Contract Services	\$ -	\$ 17,280	\$ 60,814	\$ -	\$ 60,814	\$ -
Data Processing Hardware	480,333	19,190	582,500	-	582,500	-
Supplies	16,745	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 497,078</b>	<b>\$ 36,470</b>	<b>\$ 643,314</b>	<b>\$ -</b>	<b>\$ 643,314</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ (496,490)	\$ (35,835)	\$ (642,314)	\$ -	\$ (643,314)	\$ 1,000
Beginning Fund Balance - Restricted	\$ 1,141,912	\$ 645,422	\$ 645,422	\$ 645,422	\$ 645,422	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 645,422</b>	<b>\$ 609,588</b>	<b>\$ 3,108</b>	<b>\$ 645,422</b>	<b>\$ 2,108</b>	<b>\$ 1,000</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2016**

<b>PUBLIC SAFETY TECHNOLOGY FUND</b>						
	<b>FY 2015 Actual</b>	<b>FY 2016 YTD Actual</b>	<b>FY 2016 Year-End Estimate</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Amended Budget</b>	<b>FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues</b>						
GRID System Fees	\$ 109,501	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ -
Interest Income	11	7	15	-	-	15
<b>Total Revenues</b>	<b>\$ 109,512</b>	<b>\$ 7</b>	<b>\$ 110,015</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 15</b>
<b>Expenditures</b>						
Computer Equip. & Software	\$ 7,243	\$ 4,300	\$ 4,300	\$ -	\$ 4,300	\$ -
Technology Maint. & Services	80,707	91,198	105,700	110,000	105,700	-
<b>Total Expenditures</b>	<b>\$ 87,950</b>	<b>\$ 95,498</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 21,562	\$ (95,491)	\$ 15	\$ -	\$ -	\$ 15
Beginning Fund Balance - Restricted	\$ 24,420	\$ 45,982	\$ 45,982	\$ 45,982	\$ 45,982	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 45,982</b>	<b>\$ (49,509)</b>	<b>\$ 45,997</b>	<b>\$ 45,982</b>	<b>\$ 45,982</b>	<b>\$ 15</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2016**

<b>HOTEL/MOTEL OCCUPANCY TAX FUND</b>						
	<b>FY 2015 Actual</b>	<b>FY 2016 YTD Actual</b>	<b>FY 2016 Year-End Estimate</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Amended Budget</b>	<b>FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues</b>						
Hotel and Motel Tax	\$ 397,953	\$ 122,660	\$ 300,000	\$ 420,000	\$ 420,000	\$ (120,000)
Interest Income	403	922	1,500	300	300	1,200
<b>Total Revenues</b>	<b>\$ 398,356</b>	<b>\$ 123,583</b>	<b>\$ 301,500</b>	<b>\$ 420,300</b>	<b>\$ 420,300</b>	<b>\$ (118,800)</b>
<b>Expenditures</b>						
Professional Fees	\$ 1,174	\$ -	\$ 11,500	\$ 11,500	\$ 11,500	\$ -
Visitors Center and Other Contracts	61,637	-	60,000	60,000	60,000	-
Advertising	93,052	4,402	60,000	60,000	60,000	-
Activities and Promotions	69,979	70,883	134,500	84,500	134,500	-
Capital Projects	-	-	250,000	300,000	250,000	-
<b>Total Expenditures</b>	<b>\$ 225,842</b>	<b>\$ 75,285</b>	<b>\$ 516,000</b>	<b>\$ 516,000</b>	<b>\$ 516,000</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 172,513	\$ 48,297	\$ (214,500)	\$ (95,700)	\$ (95,700)	\$ (118,800)
Beginning Fund Balance - Restricted	\$ 685,117	\$ 857,630	\$ 857,630	\$ 857,630	\$ 857,630	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 857,630</b>	<b>\$ 905,928</b>	<b>\$ 643,130</b>	<b>\$ 761,930</b>	<b>\$ 761,930</b>	<b>\$ (118,800)</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2016**

<b>PUBLIC ACCESS CHANNEL FUND</b>						
	<b>FY 2015 Actual</b>	<b>FY 2016 YTD Actual</b>	<b>FY 2016 Year-End Estimate</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Amended Budget</b>	<b>FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues</b>						
Franchise Fees	\$ 243,664	\$ 65,917	\$ 250,000	\$ 210,000	\$ 210,000	\$ 40,000
Interest Income	458	968	1,500	200	200	1,300
<b>Total Revenues</b>	<b>\$ 244,122</b>	<b>\$ 66,884</b>	<b>\$ 251,500</b>	<b>\$ 210,200</b>	<b>\$ 210,200</b>	<b>\$ 41,300</b>
<b>Expenditures</b>						
Minor Equipment	\$ 25,478	\$ 23,032	\$ 11,500	\$ 11,500	\$ 11,500	\$ -
Computer Equipment & Software	6,612	365	5,000	5,000	5,000	-
Capital Replacement Fees	3,500	1,750	3,500	3,500	3,500	-
Equipment	13,693	1,423	10,000	10,000	10,000	-
Building Improvements	23,078	6,735	6,735	-	-	(6,735)
<b>Total Expenditures</b>	<b>\$ 72,359</b>	<b>\$ 33,305</b>	<b>\$ 36,735</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ (6,735)</b>
Revenues Over/(Under) Expenditures	\$ 171,763	\$ 33,579	\$ 214,765	\$ 180,200	\$ 180,200	\$ 48,035
Beginning Fund Balance - Restricted	\$ 813,488	\$ 985,251	\$ 985,251	\$ 985,251	\$ 985,251	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 985,251</b>	<b>\$ 1,018,830</b>	<b>\$ 1,200,016</b>	<b>\$ 1,165,451</b>	<b>\$ 1,165,451</b>	<b>\$ 48,035</b>

**Expenditure Detail (YTD) for Public Access Channel Fund**

Photographic	\$ 18,685
Sound System	460
Capital Replacement Fees	1,750
Swagit	12,410
<b>Total Expenditures</b>	<b>\$ 33,305</b>

**Summary Schedule of Revenues and Expenditures  
Financial Report Quarter Ended March 31, 2016**

**FLEET MAINTENANCE FUND**

	<b>FY 2015 Actual</b>	<b>FY 2016 YTD Actual</b>	<b>FY 2016 Year-End Estimate</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Amended Budget</b>	<b>FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Charges for Services	\$ 1,303,780	\$ 712,041	\$ 1,424,083	\$ 1,424,083	\$ 1,424,083	\$ -
Surplus Property Sales	-	36,368	-	-	-	-
Insurance Reimbursements	108,660	24,218	24,218	-	-	24,218
Investment Earnings	654	768	1,000	875	875	125
<b>Total Revenues</b>	<b>\$ 1,413,095</b>	<b>\$ 773,395</b>	<b>\$ 1,449,301</b>	<b>\$ 1,424,958</b>	<b>\$ 1,424,958</b>	<b>\$ 24,343</b>
<b>Expenditures:</b>						
Personnel Services	\$ 626,742	\$ 303,249	\$ 650,490	\$ 652,793	\$ 652,793	\$ 2,303
Supplies	32,746	19,423	44,700	56,644	55,144	10,444
Repairs & Maintenance	612,851	354,606	705,650	698,889	698,889	(6,761)
Services & Charges	37,203	16,901	36,748	38,299	39,799	3,051
<b>Total Expenditures</b>	<b>\$ 1,309,542</b>	<b>\$ 694,180</b>	<b>\$ 1,437,588</b>	<b>\$ 1,446,625</b>	<b>\$ 1,446,625</b>	<b>\$ 9,037</b>
Revenues Over/(Under) Expenditures	\$ 103,552	\$ 79,215	\$ 11,713	\$ (21,667)	\$ (21,667)	\$ 15,306
Transfer to Capital Replacement Fund	(1,291,143)	-	-	-	-	-
Beginning Fund Balance	\$ 1,878,483	\$ 690,892	\$ 690,892	\$ 690,892	\$ 690,892	\$ -
<b>Ending Fund Balance</b>	<b>\$ 690,892</b>	<b>\$ 770,108</b>	<b>\$ 702,605</b>	<b>\$ 669,225</b>	<b>\$ 669,225</b>	<b>\$ 15,306</b>

**Summary Schedule of Revenues and Expenditures  
Financial Report for Quarter Ended March 31, 2016**

**CAPITAL REPLACEMENT FUND**

	<b>FY 2015 Actual</b>	<b>FY 2016 YTD Actual</b>	<b>FY 2016 Year-End Estimate</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Amended Budget</b>	<b>FY2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Capital Replacement Fees	\$ 2,362,860	\$ 1,132,935	\$ 2,265,869	\$ 2,265,869	\$ 2,265,869	\$ -
Investment Earnings	1,056	6,748	13,500	1,000	1,000	12,500
Surplus Property Sales	39,232	-	51,368	15,000	15,000	36,368
Insurance Reimbursements	33,616	31,035	31,035	-	-	31,035
Grant for Fire Dept. Brush Truck	100,000	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,536,764</b>	<b>\$ 1,170,718</b>	<b>\$ 2,361,772</b>	<b>\$ 2,281,869</b>	<b>\$ 2,281,869</b>	<b>\$ 79,903</b>
<b>Expenditures:</b>						
Vehicles	\$ 383,400	\$ 153,864	\$ 613,961	\$ 337,500	\$ 613,961	\$ -
Equipment	-	410,993	410,994	200,000	410,994	-
<b>Total Expenditures</b>	<b>\$ 383,400</b>	<b>\$ 564,857</b>	<b>\$ 1,024,955</b>	<b>\$ 537,500</b>	<b>\$ 1,024,955</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 2,153,364	\$ 605,860	\$ 1,336,817	\$ 1,744,369	\$ 1,256,914	\$ 79,903
Transfer from Fleet Maintenance Fund	\$ 1,291,143	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ 3,444,507	\$ 3,444,507	\$ 3,444,507	\$ 3,444,507	\$ -
<b>Ending Fund Balance</b>	<b>\$ 3,444,507</b>	<b>\$ 4,050,367</b>	<b>\$ 4,781,324</b>	<b>\$ 5,188,876</b>	<b>\$ 4,701,421</b>	<b>\$ 79,903</b>

**Summary Schedule of Revenues and Expenditures  
Financial Report Quarter Ended March 31, 2016**

<b>EMPLOYEE BENEFIT FUND</b>						
	<b>FY 2015 Actual</b>	<b>FY 2016 YTD Actual</b>	<b>FY 2016 Year-End Estimate</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Amended Budget</b>	<b>FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
City Contributions						
Active Employees	\$ 4,523,015	\$ 2,452,683	\$ 4,905,366	\$ 5,000,000	\$ 5,000,000	\$ 94,634
Retirees	45,972	16,855	33,777	56,819	56,819	23,042
Employee Contributions						
Active Employees	1,059,771	485,719	971,438	1,170,000	1,170,000	198,562
Retirees	60,524	21,382	42,763	72,775	72,775	30,012
COBRA	18,097	7,737	15,474	25,698	25,698	10,224
HRA Penalty	7,150	10,722	16,000	7,200	7,200	(8,800)
Insurance Penalty	14,050	10,438	20,875	13,700	13,700	(7,175)
Cobra Admin Fee	447	-	500	500	500	-
Interest Income	14	458	916	100	100	(816)
Transfer from General Fund	772,431	207,075	414,150	414,150	414,150	-
<b>Total Revenues</b>	<b>\$ 6,501,471</b>	<b>\$ 3,213,069</b>	<b>\$ 6,421,261</b>	<b>\$ 6,760,942</b>	<b>\$ 6,760,942</b>	<b>\$ 339,681</b>
<b>Expenditures:</b>						
Health Insurance	\$ 5,358,589	\$ 2,010,156	\$ 5,006,519	\$ 5,850,000	\$ 5,850,000	\$ 843,481
Dental Insurance	275,684	152,673	290,000	290,000	290,000	-
Vision Insurance	42,702	12,691	38,300	38,300	38,300	-
Life Insurance	35,803	52,779	52,779	35,560	35,560	(17,219)
Care Here Clinic	383,331	155,592	414,150	414,150	414,150	-
<b>Total Expenditures</b>	<b>\$ 6,096,110</b>	<b>\$ 2,383,891</b>	<b>\$ 5,801,748</b>	<b>\$ 6,628,010</b>	<b>\$ 6,628,010</b>	<b>\$ 826,262</b>
Revenues Over/(Under) Expenditures	\$ 405,361	\$ 829,178	\$ 619,513	\$ 132,932	\$ 132,932	\$ (486,581)
Beginning Fund Balance	\$ (2,553)	\$ 402,808	\$ 402,808	\$ 402,808	\$ 402,808	\$ -
<b>Ending Fund Balance</b>	<b>\$ 402,808</b>	<b>\$ 1,231,986</b>	<b>\$ 1,022,321</b>	<b>\$ 535,740</b>	<b>\$ 535,740</b>	<b>\$ (486,581)</b>

CITY OF LEAGUE CITY  
 CAPITAL IMPROVEMENT PLAN  
 ACTIVE PROJECTS  
 FY2016 2nd Quarter Report - March 2016

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
STREETS	ST0801	McFarland Road Bridge (TxDOT)*	Prior Bonds Cash	\$ 74,875	\$ 69,748	\$ 69,748	\$ -	93%
	ST1002	Calder Rd - Ervin to LC Pkwy (joint project with Galv Co)	Prior Bonds Right-of-way funds Cash Galveston Co	13,618,630	1,227,967	665,012	10,770	5%
	ST1101	Five Corners Realignment	Prior Bonds Cash	6,672,752	956,837	887,944	68,893	13%
	ST1104	TxDOT FM646 Widening I45 to SH3	Prior Bonds	140,000	140,000	-	-	0%
	ST1302	Sidewalk Project	Prior Bonds Cash	2,284,421	822,515	822,515	-	36%
	ST1304	Right-of-way Purchase	ROW fund	64,365	39,365	39,359	-	61%
	ST1306	Roadway Impact Fee Study	Prior Bonds	86,775	86,775	53,575	33,200	62%
	ST1501	Butler/Turner Improvements	Prior Bonds Cash	3,120,000	3,600	1,052	2,548	0%
	TR1301	Landing Blvd	Prior Bonds Cash	770,401	420,401	377,078	43,323	49%
	TR1101	Traffic System Improvements	Prior Bonds Cash	6,265,173	2,722,567	2,665,093	57,475	43%
	TR1105	HGAC/TIP Design Projects	Prior Bonds Cash	1,842,706	1,030,145	851,467	178,678	46%
	TR1203	TxDOT FM518 Access Management	Prior Bonds	1,729,804	744,266	741,279	2,987	43%
	TR1204	Fiber Network Traffic System	Cash	350,000	62,657	15,974	46,683	5%
	15GRO1	Battery Backup & Surge Protection System (CDBG-DR Grant)	General Fund Grant funds	428,960	428,960	428,960	-	100%
	TR1501	Ervin/Hobbs Connector	Prior Bonds Future Bonds	9,318,241	775,320	23,568	751,752	0%
		Beaumont Rehab - TX to Dickinson	Future Bonds	475,000	-	-	-	0%
	SH96 Corridor Traffic Study	Future Bonds	150,000	-	-	-	0%	
<b>STREETS/TRAFFIC - Total</b>				<b>\$47,392,103</b>	<b>\$9,531,123</b>	<b>\$7,642,624</b>	<b>\$1,196,309</b>	

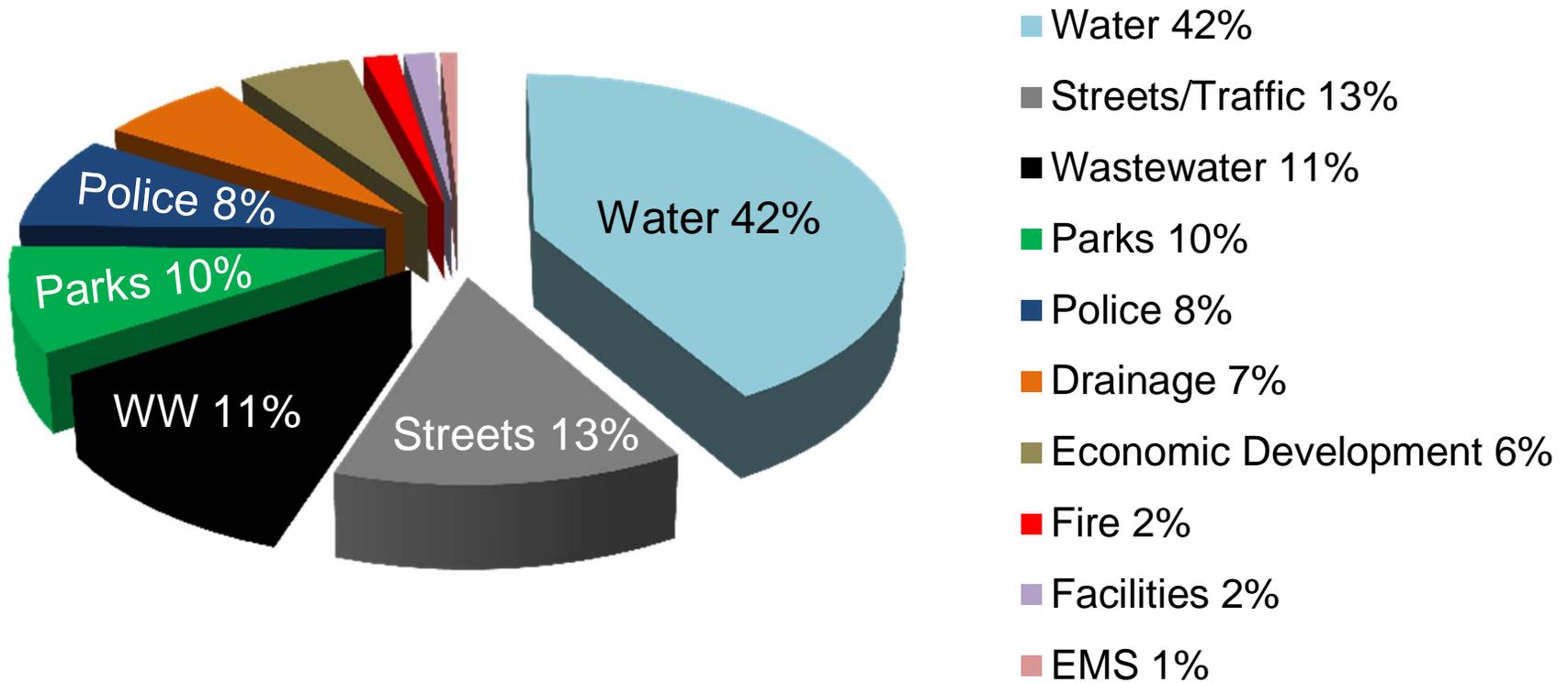
Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
DRAINAGE	DR1101	Robinson Bayou Bank Stabilization*	Prior Bonds	1,941,035	1,941,035	1,923,925	17,110	99%
	DR1102	Annual Stormwater Improvements (thru FY2014)	Prior Bonds	15,995,965	697,869	665,075	32,794	4%
	DR1104	Master Drainage Plan - Ph 2*	Prior Bonds	279,866	279,866	279,361	505	100%
	DR1302	Genco Canal Improvements	NPDES funds Cash Prior Bonds	349,571	49,571	49,571	-	14%
	15GRO1	Shellside Stormwater Mgmt System	Grant funds	4,563,803	1,193,808	1,174,295	19,513	26%
<b>DRAINAGE - Total</b>				<b>\$23,130,240</b>	<b>\$4,162,149</b>	<b>\$4,092,227</b>	<b>\$69,922</b>	
POLICE	PD1101	New Public Safety Facility and Jail	Prior Bonds	29,250,000	29,230,759	29,185,675	45,084	100%
	PD1502	Animal Adoption Center	Cash Future Bonds	487,500	27,500	24,270	3,230	5%
	PD1601	Animal Shelter Improvements	Cash Future Bonds	150,000	-	-	-	0%
<b>POLICE - Total</b>				<b>\$29,887,500</b>	<b>\$29,258,259</b>	<b>\$29,209,945</b>	<b>\$48,314</b>	
FIRE	FR1301	New Burn Building	Prior Bonds	830,991	830,074	783,656	46,418	94%
	FR1401	Relocation Station 3 with Engine	Prior Bonds	4,899,169	704,348	704,348	-	14%
		Fire Facility Needs Assessment	Future Bonds	60,000	-	-	-	0%
		Fire Station 1 & 3 Improvements	Cash	40,000	-	-	-	0%
<b>FIRE - Total</b>				<b>\$5,830,160</b>	<b>\$1,534,422</b>	<b>\$1,488,004</b>	<b>\$46,418</b>	
EMS	ES0302	Fire Station #2 EMS Expansion	Prior Bonds Cash	3,010,500	3,010,500	3,010,500	-	100%
<b>EMS - Total</b>				<b>\$3,010,500</b>	<b>\$3,010,500</b>	<b>\$3,010,500</b>	<b>\$0</b>	
FACILITIES	FM1102	Facilities Modernization & Energy Efficiency	Cash	2,138,595	1,351,294	1,277,864	11,087	60%
	FM1302	Renovate Council Chambers	PEG funds Cash (design)	59,192	59,192	59,192	-	100%
	FM1401	Renovation of 500 W Walker	Cash	750,000	404,370	291,301	113,069	39%
	FM1501	Council/Jury Workroom Improvements	Cash	50,000	48,689	48,689	-	97%
		Land Purchase for City Initiatives	Cash Future Bonds	2,451,500	-	-	-	0%
<b>FACILITIES - Total</b>				<b>\$5,449,287</b>	<b>\$1,863,545</b>	<b>\$1,677,047</b>	<b>\$124,156</b>	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
PARKS	PK0903	Hometown Heroes Park	4B funds	15,308,673	15,308,673	14,658,919	649,753	96%
	PK0904	Countryside - Magnolia Creek Trail	Park Dedication Fees	188,297	188,297	166,475	21,822	88%
	PK1101	Parks Facilities Renewal	Cash	1,710,679	1,027,090	1,022,765	4,325	60%
	PK1104	TxDOT FM518 Bypass Hike & Bike	4B funds Grant	3,620,032	494,878	204,863	290,015	6%
	PK1202	2012 Hike & Bike, Ph 1	4B funds	6,721,550	2,251,437	2,008,995	242,442	30%
	PK1501	Nature Center Wetland Enhancement	Park Dedication Fees	147,500	59,451	42,375	17,166	29%
	PK1502	Sportsplex Entrance	4B funds	670,000	45,650	32,846	12,804	5%
		Parks Open Space & Trails Master Plan	Cash	115,000	-	-	-	0%
		TxDOT Trail - Palomino Rd to Ross Elementary	4B funds Grant	2,918,817	-	-	-	0%
		Hometown Heroes Park 5K Loop	4B funds Grant	479,050	-	-	-	0%
		TxDOT Bike Trail & Sidewalk	4B funds Grant	1,759,539	-	-	-	0%
<b>PARKS - Total</b>				<b>\$33,639,137</b>	<b>\$19,375,475</b>	<b>\$18,137,238</b>	<b>\$1,238,327</b>	
ECOMONIC DEVELOPMENT	ED1201	Jag Hollow Extension, Ph 1* & Ph 2	Prior Bonds Right-of-way funds	2,278,553	1,326,553	1,326,553	-	58%
	ED1301	Brookport Extension	Prior Bonds	2,698,267	2,594,242	2,590,992	3,250	96%
	ED1502	City Beautification	Cash	230,248	149,270	137,428	16,269	60%
	ED1503	Main St/Downtown Plan	Cash	4,340,000	94,715	67,623	27,942	2%
		Westside Economic Development Initiatives	Future Bonds	10,065,950	-	-	-	0%
<b>ECOMONIC DEVELOPMENT - Total</b>				<b>\$19,613,018</b>	<b>\$4,164,780</b>	<b>\$4,122,597</b>	<b>\$47,461</b>	
<b>TAX SUPPORTED PROGRAMS - Total</b>				<b>\$167,951,945</b>	<b>\$72,900,253</b>	<b>\$69,380,181</b>	<b>\$2,770,907</b>	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
WATER	WT1101	New East Side Elevated Tank, GST & Well	Prior Bonds Capital Recovery Fees Future Bonds	7,983,673	7,983,673	1,794,352	6,189,321	22%
	WT1102	South Shore Harbour Pump Station, GST & Well	Prior Bonds Capital Recovery Fees	12,823,357	12,823,357	10,995,340	1,828,017	86%
	WT1105	Southeast Service Area Trunks	Prior Bonds Capital Recovery Fees Future Bonds Cash	4,235,863	1,215,769	1,115,824	99,945	26%
	WT1108	SH 3 Pump Station	Prior Bonds Cash	19,734,300	19,380,841	19,300,933	79,908	98%
	WT1109	36" Waterline SH3 to SSH Booster Station	Prior Bonds Cash Future Bonds	12,926,989	1,204,265	1,013,424	190,841	8%
	WT1205	Calder Rd Pump Station	Prior Bonds Capital Recovery Fees	14,519,530	14,519,530	10,393,378	4,126,152	72%
	WT1206	Countryside Pump Station & Well	Prior Bonds	1,648,399	1,648,399	1,633,710	14,689	99%
	WT1302	Waterline Upgrades & Replacement	Prior Bonds Cash Future Bonds	12,310,076	3,650,696	2,107,360	1,543,335	17%
	WT1304	Calder 39-inch Waterline Rehab	Prior Bonds	2,931,135	2,931,135	2,766,445	164,690	94%
	WT1401	Water Master Plan Update	Cash	175,000	71,350	53,229	18,121	30%
	WT1402	Annual Water System Improvements	Prior Bonds Future Bonds	2,638,490	101,315	101,005	-	4%
	15GRO1	Water System Improvements (CDBG-DR)	Grant funds	2,221,081	1,312,940	310	1,312,630	0%
		24-inch Waterline Stabilization	Cash Future Bonds	466,310	-	-	-	0%
		New Waterlines to Westside	CFR Fees Future Bonds Developer Contribution	5,672,925	-	-	-	0%
		Waterline (Dickison BPS to Strawberry)	Future Bonds	230,000	-	-	-	0%
		DSWWTP Reclaimed Water Pump Station	Prior Bonds Capital Recovery Fees Future Bonds	2,900,000	-	-	-	0%
WT1502	60" Waterline to replace 42" on SH 3	CRF Fees Future Bonds	43,600,000	-	-	-	0%	
<b>WATER - Total</b>				<b>\$147,017,127</b>	<b>\$66,843,270</b>	<b>\$51,275,309</b>	<b>\$15,567,650</b>	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
WASTEWATER	WW1002	Countryside & FW11 LS/FM and CSWWTP Demo	Prior Bonds Capital Recovery Fees Future Bonds Cash	2,422,071	2,422,071	1,991,302	430,769	82%
	WW1101	Re-use Improvements, Ph 1	Prior Bonds Capital Recovery Fees	2,348,591	240,550	114,303	126,247	5%
	WW1201	Annual Sanitary Sewer Rehab	Prior Bonds Future Bonds Cash	15,005,201	4,247,088	3,054,609	1,192,479	20%
	WW1206	FM Upgrade Bay Colony LS to Ervin	Prior Bonds	1,461,000	187,600	133,747	53,853	9%
	WW1207	Hobbs LS/FM/GS	Prior Bonds Capital Recovery Fees	631,691	624,000	249,660	374,340	40%
	WW1301	30" Gravity Line - Calder	Prior Bonds Capital Recovery Fees	5,513,707	4,235,977	1,585,685	2,650,292	29%
	WW1401	MUD #6 Lift Station Rehabilitation	Prior Bonds Future Bonds	428,783	425,990	42,297	383,693	10%
	WW1501	DSWWTP & W Main LS Odor Control	Prior Bonds	718,638	718,638	58,141	660,497	8%
	WW1502	Annual Lift Station Improvements	Cash	725,000	155,517	142,827	12,689	20%
	WW1601	DSWWTP Effluent Discharge Improvements	Cash Future Bonds	4,520,000	419,755	-	-	0%
		51" & 42" GS south from SWWRF to FW6	CRF Fees Future Bonds Developer Contribution	2,101,500	-	-	-	0%
		Bay Area Blvd 12" Sewer Improvements / FM / LS	CRF Fees Future Bonds Developer Contribution	1,379,740	-	-	-	0%
	Brookport/BLD 12-inch Sewer	Prior Bonds	390,500	-	-	-	0%	
<b>WASTEWATER - Total</b>				<b>\$37,646,422</b>	<b>\$13,677,187</b>	<b>\$7,372,571</b>	<b>\$5,884,859</b>	
<b>REVENUE SUPPORTED PROGRAMS - Total</b>				<b>\$184,663,549</b>	<b>\$80,520,456</b>	<b>\$58,647,881</b>	<b>\$21,452,509</b>	
<b>GRAND TOTAL</b>				<b>\$352,615,494</b>	<b>\$153,420,709</b>	<b>\$128,028,062</b>	<b>\$24,223,416</b>	

# ACTIVE PROJECTS TOTAL PROJECT BUDGETS BY PROGRAM March 2016



**CITY OF LEAGUE CITY**  
**MONTHLY CIP STATUS REPORT - March/April 2016**  
**ACTIVE CIP PROJECTS**

PROGRAM	PROJECT NAME		STATUS/COMMENTS	
<b>STREETS/TRAFFIC</b>	1	ST1002	Calder Rd - Ervin to LC Pkwy	Land acquisition continues; anticipate utility relocation <b>Spring 2016</b> pending land acquisition with construction bid <b>May 2016</b> and award in <b>June 2016</b> .
	2	ST1101	Five Corners Realignment	Council awarded design with Klotz <b>April 22, 2014</b> ; TxDOT Environmental approval received <b>October 2015</b> . ROW agent to assist with land acquisition beginning <b>November 2015</b> ; anticipate construction bid <b>February 2017</b> ; construction to begin <b>Spring 2017</b> .
	3	ST1302	Sidewalk Project	FY 2016 project: An initial list that was created in August 2015 included 250 requests for service. Of those 250 request 235 have been completed. The contractor has been given notice to proceed on the 15 requests remaining . In addition to the 15 requests remaining a new list has been created that was initiated in September includes an additional 84 request for service . Streets and drainage continues to add to this list on a weekly basis .
	4		North Landing Extension	Roadway alignment revised option 2 approved by Council <b>September 9, 2014</b> ; Environmental clearance underway; application for HGAC/TIP submitted <b>January 2015</b> ; has received funding approval; anticipate final design beginning <b>January 2017</b> .
	5	ST1306	Roadway Impact Fee Study	Council awarded development of a roadway impact fee study by Freese and Nichols <b>August 27, 2013</b> ; completion of study delayed while P&Z works through project recommendations; anticipate completing study <b>Summer 2016</b> .
	6	ST 1501	Butler/Turner Improvements	Purchase of ROW began <b>January 2015</b> ; beginning acquisition through eminent domain. Negotiation options also being pursued.
	7		Hobbs/FM 518 Signal Improvements (TXDOT)	FY 2016 project: TxDOT signal improvements at the Hobbs & FM518 intersection. Scheduled for construction letting <b>December 2016</b> . Design and construction cost are 100% TxDOT's responsibility.
	8		Master Mobility Plan	FY 2016 project will update the Master Mobility Plan. Scheduled for Council consideration <b>May 2016</b> .
	9	ST 1601	Beaumont Rehab-Texas to Dickinson	FY 2016 project: to rehab Beaumont Street with limited base repair, rotomill existing surface and install new 2-inch surface. This area is from Dickinson Avenue 4100 Ft east to Texas Avenue. Awarded design contract <b>March 2016</b> .
	10	CDBG	Overlay Improvements-2nd,Park,Wisconsin, Iowa, School Streets	Asphalt overlay and striping - 2nd St. from Park St. to Wisconsin Ave, Iowa Ave from FM 518 to School St and School St. from Iowa Ave. to Kansas St. Awarded design contract <b>March 2016</b> . Anticipate construction bid <b>June 2016</b> .
	11		SH96 Corridor Traffic Study	FY 2016: To study the FM270 corridor from Kroger to FM646 and the SH96 corridor from I45 to SH146 for targeted improvements in traffic flow and areas prone to congestion. The study will explore the traffic flow at intersections, possibility of adding right turn lanes, and over all travel times for potential improvements with estimated construction cost.

**CITY OF LEAGUE CITY**  
**MONTHLY CIP STATUS REPORT - March/April 2016**  
**ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
STREETS/TRAFFIC	12	TR1101	Traffic System Improvements	Design traffic signal at the intersection of Calder and FM517 on hold pending funding; Design of signal has been delayed pending development of funding partner. Signal was submitted for state grant funding by <b>June 2015</b> ; project was not selected for funding by TXDOT. Requests sent to City of Dickinson and Galveston County in December with no response to date.
	12A	TR1101	FM 270 at Austin Traffic Signal Design	Design services to prepare bid documents, TXDOT permit for mast arm traffic signal. PSA executed <b>February 1, 2016</b> ; design completion scheduled <b>June 1, 2016</b> .
	12B	TR 1101	SH 96 at SS Blvd. Intersection Improvements	Intersection improvements to SH 96 at South Shore Boulevard.
	13	TR1204	Fiber Network Traffic System to West Side	RFPs anticipated mid-May.
	14	TR 1501	Ervin/Hobbs Connector	Design Contract awarded by Council <b>October 13, 2015</b> .
DRAINAGE	1	DR1102	Annual Stormwater Improvements	Nottingham Ditch: Initial design completed November 2014. A recent opportunity to remove a conflicting water main has resulted in a desire to re-scope the design. Engineering services are being negotiated. Bid delayed until <b>July/August 2016</b> .
	2	DR1104	Master Drainage Plan - Ph. 2	CIP Analysis/Development phase currently underway; presented status report to Council in <b>November 2013</b> ; completion <b>March 2014</b> with presentation to Council still required.
	3	DR1302	Genco Canal	Re-bid <b>September 9, 2014</b> ; only one bid received at more than \$850,000 over budget - bid was rejected; alternate methods of water quality mitigation are being evaluated.
	4	DR1401	Shellside Stormwater Management System (CDBG-DR Grant)	Six (6) right-of-way purchases approved by Council <b>January 13th</b> meeting. The City has taken possession of three properties through eminent domain proceedings; owners are appealing the award. Construction began <b>April 2016</b> with completion <b>February 2017</b> .
POLICE	1	PD 1502	Animal Adoption Center/Shelter	Scope expanded for needs assessment for an animal shelter adjacent to existing animal shelter. Project kickoff meeting held mid- <b>June 2015</b> . Council awarded funds for phase 1 of A/C renovation. Staff moving forward arranging utility hook-ups for temporary building.
FIRE	1	FR1401	Relocate Station 3 with Engine	FY2015 project: Design a station to relocate current Station 3 on land purchased on FM 2094, between Twin Oaks and Lakeside Drive. RFQ for professional design services received <b>January 20, 2015</b> . This project schedule will be revised to integrate with the strategic plan goal of Community Facilities Master Plan.
	2		Fire Facility Needs Assessment	FY 2016: Provide multi-year needs assessment for Fire/EMS for the City's future through build-out.
	3		Public Safety Annex Station 6	FY 2016 funding to close on commitment for donation of land for an additional Fire Station in the Southeast portion of the City. Facility will support 24-hour operations and includes living quarters for six (four fire fighters and two paramedics/EMTs), three bays, and a pumper.

**CITY OF LEAGUE CITY**  
**MONTHLY CIP STATUS REPORT - March/April 2016**  
**ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
FIRE	4		Fire Station 1 & 3 Improvements	FY 2016: Fire Station 1: Remodel upstairs section including crew bunk room, lockers, flooring, and paint-\$20K. Fire Station 3: Repairs to kitchen, crew bunk room, lockers, and paint-\$20K; staff continuing working with Fire Chief and Fire Marshal on scoping of kitchen and bunk areas; received design changes from fire staff. Anticipated construction bid <b>April 2016</b> .
FACILITIES	1	FM1102	Facilities Modernization & Energy Efficiency	<ul style="list-style-type: none"> <li>•Fire Station 3 - HVAC Replacement is pending as we await final plan for interior footprint. Fire Station 3 Expectation is to order equipment in May. Duration for project is 3 to 5 days. Both projects will be contractor assisted for ductwork revisions.</li> <li>• Current plans still include limited replacement (Indoor Sections Only) at the Brittany Bay Elevated Tower.</li> <li>• The Fire Drill Field will receive LED lighting upgrades to exterior lighting.</li> <li>• One of two concession stand units will be replaced by 5/6/16 by Facilities personnel.</li> <li>•Replacement of nominal 5 ton self- contained unit serving ultra-violet room at Dallas Salmon Waste Water will be complete week of 5/2</li> <li>•Replacement of split system at Bldg. 500 is complete.</li> <li>• Replacement of nominal 7.5 ton split system at EMS 270 is being prioritized for immediate replacement. (compressor is failing)</li> <li>• Replacing the equipment (two split systems) may become a priority near term.</li> </ul>
	2	FM1401	Renovate 500 W Walker	Phase 1B renovation - Substantially complete <b>January 2016</b> .
	3	FM 1201	Land Purchase for City Initiatives	FY 2016: To purchase land for City Initiatives.
PARKS	1	PK1101	Parks Facilities Renewal	FY2016 Projects: New Bathroom Partitions install has been completed at Sportsplex Red & Green Pavilions and Rustic Oaks Park Pavilion. Rustic Oaks Backstop fence has been replaced as well as the Gate to the Maintenance Yard at Countryside Park. Repair/Replacement of Ornamental Fencing at Helen's Garden has been completed. Painting of the interior of the Pavilion at Countryside Park has been completed. Deck Coating at the municipal Pool has been completed. Replacement Playground Parts at Countryside Park have been received and staff has installed. Replaster of Baby Pool at the Municipal Pool is slated for the month of <b>April</b> for use and open to the Public at the end of <b>May</b> when self closing hardware on entry gates has been completed. Shade Structure for Hometown Heroes Park Pool Mechanical and Concrete Hardscape repairs are currently being surveyed and quotations being obtained for those projects to begin in <b>Late Spring and over the Summer</b> once all data and quotations are obtained.

**CITY OF LEAGUE CITY**  
**MONTHLY CIP STATUS REPORT - March/April 2016**  
**ACTIVE CIP PROJECTS**

PROGRAM	PROJECT NAME		STATUS/COMMENTS	
<b>PARKS</b>	2	PK1104	TxDOT FM518 Bypass Hike & Bike	Award of design contract awarded <b>October 8, 2013</b> ; met with Parks Board in <b>September</b> to discuss alignment alternatives; new alignment along FM270 in lieu crossing Robinson Bayou approved by TxDOT; <b>July 2014</b> TxDOT sent letter rescinding funding. Application made to the 2015 TIP call for projects; project selected and is scheduled for funding in <b>FY 2023</b> . Staff will seek ways to move project up in funding schedule.
	3		TxDOT Bike Trail & Sidewalk	FY 2016: Application made to the 2015 TIP call for projects; project selected and is scheduled for funding in <b>FY 2021</b> . Staff will seek ways to move project up in funding schedule.
	4		TxDOT Trail-Palomino Rd to Ross Elementary	FY 2016: The Hike and Bike trail will run on the north side of FM518 from Ross Elementary to Magnolia Estates Blvd. and on the south side of FM518 from Ross Elementary to Palomino Road. Application made to the 2015 TIP call for projects; project selected and is scheduled for funding in <b>FY 2023</b> . Staff will seek ways to move project up in funding schedule.
	5		Hometown Heroes Park 5K Loop	FY 2016: Grant project for a decomposed granite hike and bike trail that will run in its entirety off road and in the confines of the Hometown Heroes Park. Pending Texas New Mexico easement approval.
	6		Parks Open Space & Trails Master Plan	FY 2016: This project would be the preparation of an updated Parks & Open Space Master Plan for the City of League City. PSA with Clark Condon Associates approved <b>March 8, 2016</b> .
	7	PK0903	Hometown Heroes Park (ERP) - Phase 3	(1) SH96 entrance sign: design began <b>January 2015</b> ; bid pending review of contract documents by City attorney's office.(2) additional parking & lighting - design completion <b>July 2015</b> . Construction began <b>January 2016</b> with anticipated completion <b>April 2016</b> .
	8A	PK 1502	Sportsplex Entrance-Walker St. Access	Design began <b>August 2015</b> . CenterPoint is amenable to current parking lot plan. PSA Agreement with ARKK targeted for <b>May 24th</b> Council agenda.
	8B	PK 1502	Sportsplex Entrance-LC Pkwy Rt. Turn Lane	Design began August 2015. PSA Agreement with ARKK targeted for <b>May 24th</b> Council agenda.
	9	PK 1501	Nature Center Wetland Enhancement & Shoreline Protection Project	90% Plans are Received, approved and returned. Pond bottom survey as required by USFWS & TPWS was provided to TPWD on 3/30/2016. If USFWS approval is received soon, anticipated bid <b>September 2016</b> with award <b>October 2016</b> .
	10		Ghirardi Farm House	Renovation of Ghirardi Farm House located at Heritage Park at Wisconsin Avenue and Coryell Street. Council funded \$50,000, looking for match opportunities for fully funded budget of \$100,000.
	11		Dog Park	FY2015 project: proposed to be located on nearly 1.5 acre property located south of the Animal Shelter on Kansas Ave sharing existing parking with the Animal Shelter. Anticipate Animal Shelter needs assessment for Council approval in <b>May 2015</b> that may impact Dog Park preferred location. This project is <b>ON HOLD</b> pending animal shelter feasibility study.

**CITY OF LEAGUE CITY**  
**MONTHLY CIP STATUS REPORT - March/April 2016**  
**ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
<b>ECONOMIC DEVELOPMENT</b>	1	ED 1502	City Beautification Project	This project provides funding for strategic beautification enhancements, such as monument entry way signs and additional sidewalks along South Shore Harbour Blvd. Hwy 3 Median Beautification has been submitted to TXDOT to include existing project. Anticipate completion <b>Summer 2016</b> .
	2	ED 1503	Main Street/Downtown Plan	FY 2016: This project includes major renovations proposed for Main Street, Park Street, and League Park. City Manager will present to Council anticipated <b>May 10, 2016</b> .
	3		Westside Economic Development Initiatives	FY 2016: Design and Construction for street and drainage infrastructure on the west side of League City.
<b>WATER</b>	1	WT1101	New East Side Elevated Tank #1	Construction awarded <b>July 14, 2015</b> ; anticipated substantial completion <b>January 2017</b> .
	2	WT1102	South Shore Harbour Pump Station	Construction awarded <b>April 8, 2014</b> ; project beneficial use <b>December 2015</b> . Demo to be complete February 2016; site work and cleanup complete <b>May 2016</b> .
	3	WT1105	Southeast Service Area Trunks	Design contract awarded for section 3-5 <b>May 14, 2013</b> ; preliminary discussions with land owners regarding right-of-way needs <b>September 2014</b> ; staff reviewing 60% plans <b>May 2014</b> ; right-of-way acquisition underway; anticipated construction of sections 3-5 in <b>FY 2017</b> .
	4	WT1109	36" Waterline SH3 to SSH Booster Station	Design: identified route, coordination with all regulatory agencies, began project planning, geotechnical, pipeline coordination, met with Parks Board, and identified easements required; property appraisals complete; plans in review by CenterPoint Energy. Anticipated Construction bid <b>July 2016</b> with award <b>September 2016</b> .
	5	WT1205	Calder Rd Pump Station	Staff is satisfied with condition of land; staff is coordinating with sewer line; Council awarded construction <b>March 25, 2014</b> ; notice to proceed <b>August 4, 2014</b> ; project beneficial use in <b>March 2016</b> . CO #1 in process; will extend contract time to <b>May/June 2016</b> .
	6	IKE GRANT	Water System Improvements	Bid in <b>October 2015</b> ; awarded in <b>November 2015</b> . Construction NTP issued <b>February 2016</b> with 180 day contract.
	7	WT1302	Waterline Upgrades & Replacement	Council approved design of Old Town North Area (north of FM518, east of SH3, west of FM270, and south of Clear Creek) <b>January 14, 2014</b> ; design complete. Construction began <b>February 2016</b> with 300 day contract; substantial completion anticipated <b>December 2016</b> .
	8		New Water Lines to the West Side	FY2016 Project- 24-Inch line to run from the Calder Rd. Pump Station south to the future Grand Parkway to head west to the Future Bay Area Blvd. extension and continue north along Bay Area Blvd. to the American Canal. The 16-inch water line will follow the future Bay Area Blvd. extension from south of the future Grand Parkway easement to FM 517. Subject to possible developer agreement, design anticipated <b>FY2018</b> .

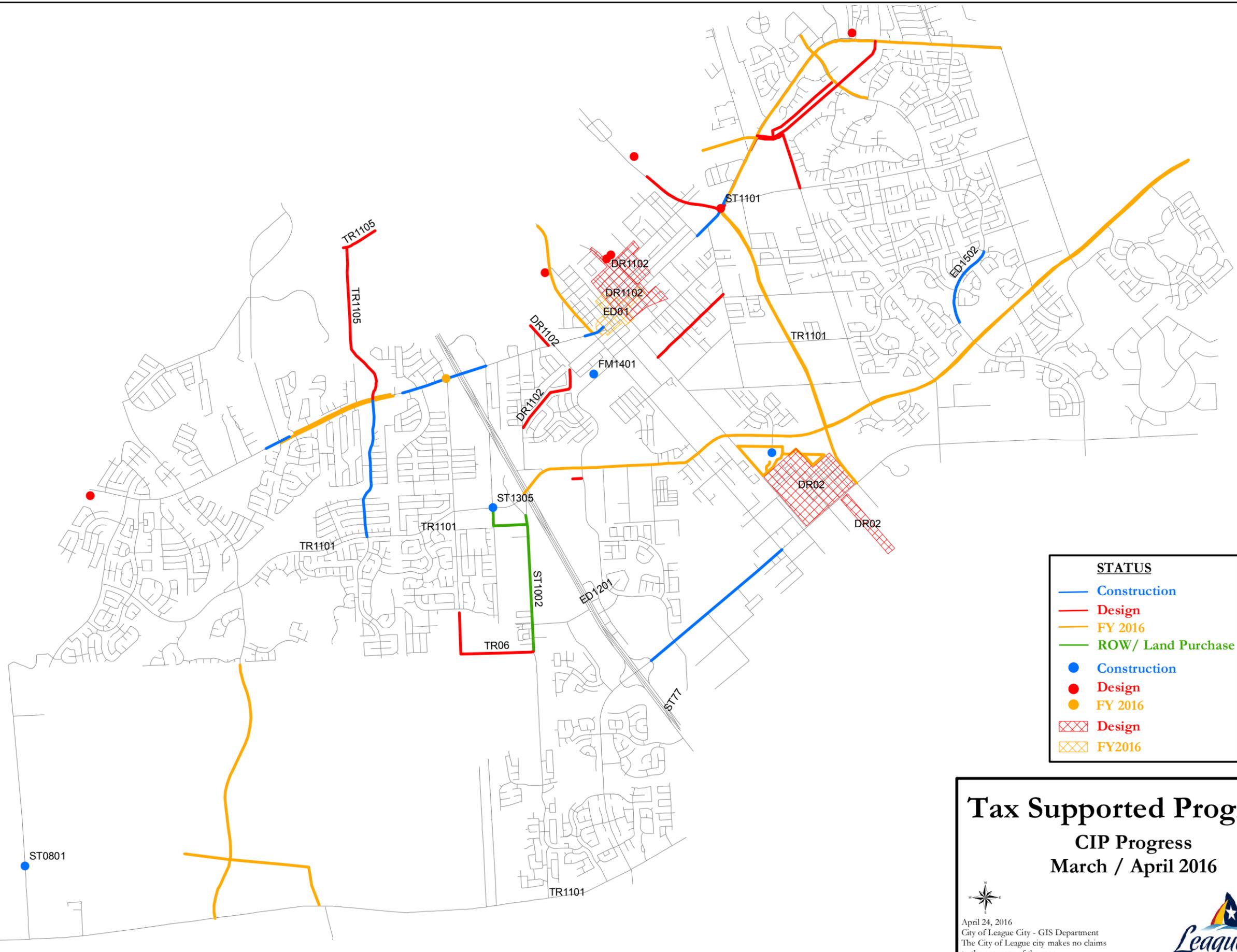
**CITY OF LEAGUE CITY**  
**MONTHLY CIP STATUS REPORT - March/April 2016**  
**ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
<b>WATER</b>	9		SEWPP Treatment Improvements	This project is based on anticipated treatment improvements at the SEWPP which co-participants (GCWA) will owe a portion of. Programmed for FY2016 based on estimates from City of Houston for when actual cost are determined.
	10	WT 1502	60" Water Line Replace 42" Line on SH3	Preliminary design has begun, land acquisition in <b>FY2015-16</b> , and construction <b>FY2018</b> .
	11		24-inch Waterline Stabilization	FY 2016: This project is to stabilize the 24-inch waterline along League City Pkwy (SH96) that runs along the bank of Gay's Pond. Phase 2 survey completed <b>February 2016</b> ; recommendation expected May 2016
	12		DSWWTP Reclaimed Water Pump System	Design consultant is evaluating using Alabama Tank to meet TCEQ regulations for a pressurized delivery system and determine peak system capacity; developing rate schedule with update to feasibility study and formalize project delivery schedule
<b>WASTEWATER</b>	1	WW1002	Countryside Wastewater Treatment Plant (CSWWTP) LS/FM and Demo	Contractor performing final cleanup and fencing. Project was substantially complete <b>January 2016</b> . Final site work in progress. TCEQ closure inspection pending.
	2	WW1101	Re-use Improvements, Ph. 1	Design consultant is evaluating using Alabama Tank to meet TCEQ regulations for a pressurized delivery system and determine peak system capacity; developing rate schedule with update to feasibility study and formalize project delivery schedule
	3	WW1201	Annual Sanitary Sewer Rehab	FY2014 project locations along SH3, Patton Subdivision, and a majority of Bay Ridge subdivision: awarded design <b>January 14, 2014</b> ; construction awarded <b>February 24, 2015</b> with completion anticipated <b>March 2016</b> . FY2015 project sanitary trunk systems include: 1) a 24-inch ductile iron sanitary sewer trunk main along FM 2094, from SS Blvd. to the East Main LS, and; 2) a 42-inch thru 48-inch ductile iron sanitary sewer trunk main along Coryell St., from FM 270 to the Dallas Salmon WWTP. Design awarded <b>January 2015</b> , construction bid anticipated <b>May 2016 with award June 2016</b> .
	4		Westside 54" & 42" Gravity Sewer Interceptors, Ph. 1	FY2016- Extending south from the SWWRF following along the future Grand Parkway alignment, 750 LF of 54" gravity sewer from the SWWRF to the Grand Parkway alignment. Then 42" gravity sewer following along the future Grand Parkway alignment east 10,850 LF. <b>Schedule to be determined</b> .
	5		Bay Area Blvd. 12" Sewer Improvements FM/LS	FY2016- Design and Construction of 4,550 LF of 12-Inch sewer, a lift station, and 600 LF of 8-Inch force main along the future Bay Area Blvd extension. <b>Schedule to be determined</b> .
	6		MUD 14-15 Lift Station Improvements	Lift Station re-evaluation by Jones & Carter, Inc. pending, subject to approval of design contract addendum.
	7	WW1205	Re-use Utility System	Design on hold until Re-use Improvements, Ph. 1 (WW1101) project delay is resolved; consultant is evaluating using Alabama Tank to meet TCEQ regulations for a pressurized delivery system

**CITY OF LEAGUE CITY**  
**MONTHLY CIP STATUS REPORT - March/April 2016**  
**ACTIVE CIP PROJECTS**

PROGRAM	PROJECT NAME		STATUS/COMMENTS
<b>WASTEWATER</b>	8	WW1206 FM Upgrade Bay Colony LS to Ervin	Design 100% complete; survey complete; anticipate construction bid <b>FY2016</b> subject to 15 easement acquisitions and coordination with the Calder sewer line and a developer. Redesign to shorten Force Main pending approval of design contract addendum with Jones & Carter, Inc.
	9	Dallas Salmon Effluent Discharge Improvements	FY2016- Structural modifications to existing effluent discharge structure and the installation of approximately 1,500 ft. of 84" concrete conduit from the Dallas Salmon WWTP discharge structure, following the perimeter of the fire training facility, continuing northwest along Kansas St. to the banks of Clear Creek. Awarded Design contract <b>January 2016</b> .
	10	WW1207 Hobbs LS/FM/GS	Design 100% complete; Property acquisition complete <b>June 2014</b> ; construction awarded <b>February 24, 2015</b> with completion anticipated <b>May 2016</b> - delays due to utility conflicts.
	11	WW1301 30" Gravity Line - Calder	Phase I complete. Phase 2: (Calder Rd from Turner to Ervin) bid <b>June 30, 2015</b> , awarded <b>August 11, 2015</b> , substantial completion anticipated <b>May/June 2016</b> .
	12	WW1401 MUD #6 Lift Station Rehab	Project substantially complete <b>February 2016</b> .
	13	WW1501 DSWWTP & West Main LS Odor Control	Council approved design <b>November 10, 2014</b> of FY2015 project: (1) West Main Lift Station Odor Control & associated controls and potable water service (2) Influent LS Odor Control (Ozone Generator) & associated controls and potable water service; construction contract awarded <b>December 2015</b> . NTP issued <b>February 15, 2016</b> with 150 day contract. Substantial completion anticipated <b>July 2016</b> .
	14	WW 1502 Annual Lift Station Improvements	FY2015 project: (1) South Shore Harbour #3 LS Improvements: design began <b>January 2015</b> ; anticipate construction bid <b>May 2016</b> .
	15	Brookport/BLD 12" Sewer	May be upsized to 15-inch; anticipate bid in <b>March 2016</b> with award in <b>May 2016</b> and completion in <b>September 2016</b> .





**STATUS**

- Construction
- Design
- FY 2016
- ROW/ Land Purchase
- Construction
- Design
- FY 2016
- Design
- FY2016

## Tax Supported Programs

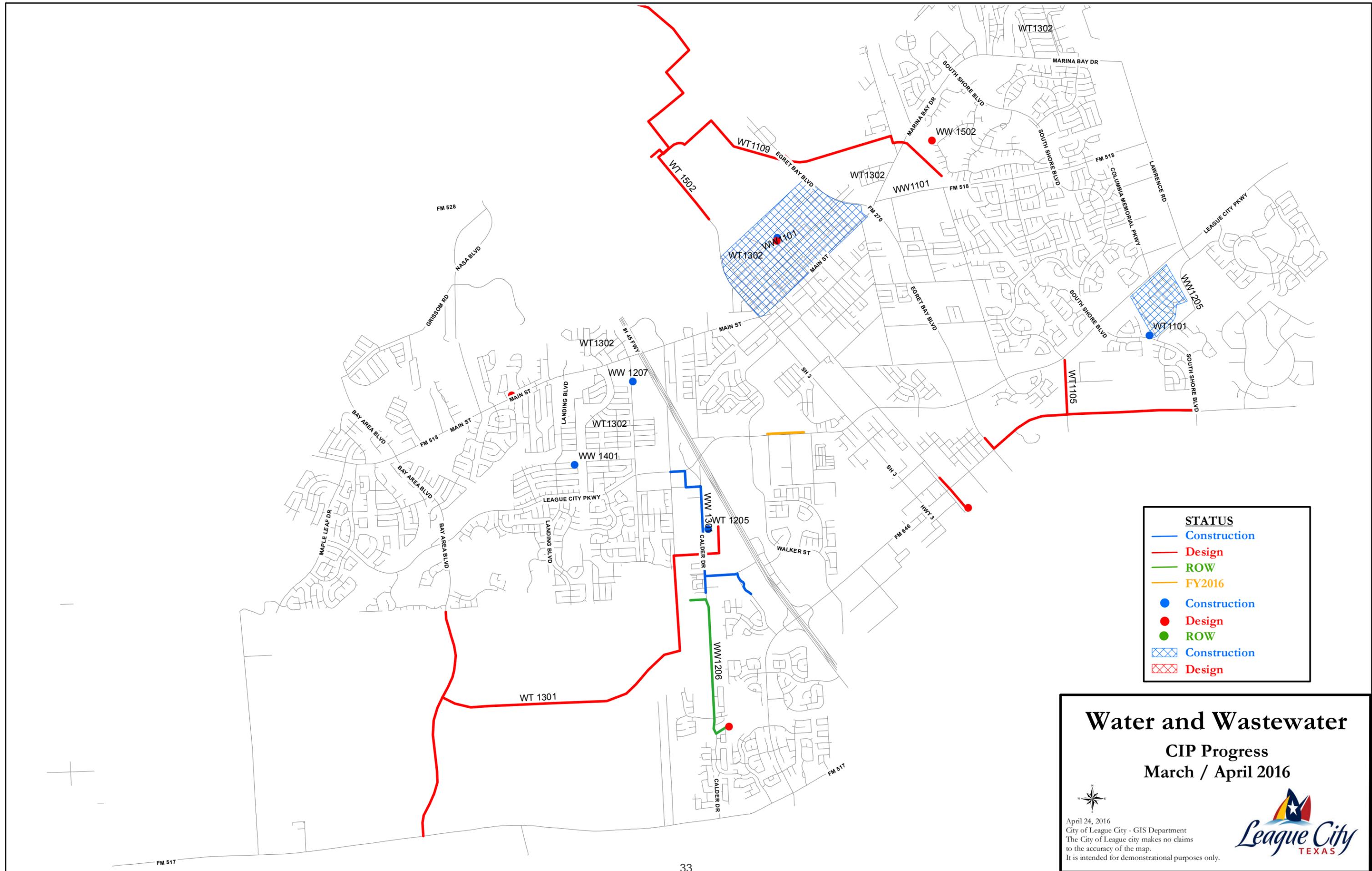
### CIP Progress

March / April 2016



April 24, 2016  
 City of League City - GIS Department  
 The City of League City makes no claims  
 to the accuracy of the map.  
 It is intended for demonstrational purposes only.





STATUS	
	Construction
	Design
	ROW
	FY2016
	Construction
	Design
	ROW
	Construction
	Design

## Water and Wastewater

### CIP Progress

March / April 2016

April 24, 2016  
City of League City - GIS Department  
The City of League City makes no claims  
to the accuracy of the map.  
It is intended for demonstrational purposes only.

CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT  
 Vacancy Report as of March 31, 2016

DEPARTMENT/DIRECTORATE	ADOPTED BUDGET	January 31, 2016				February 29, 2016				March 31, 2016			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
<b>GENERAL FUND</b>													
<b>Public Safety</b>													
Police	171.00	171.00	10.00	6%	161.00	171.00	12.00	7%	159.00	171.00	11.00	6%	160.00
Animal Control	10.00	10.00	1.00	10%	9.00	10.00	1.00	10%	9.00	10.00	1.00	10%	9.00
Fire Department	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Emergency Medical Services	31.00	31.00	-	0%	31.00	31.00	-	0%	31.00	31.00	-	0%	31.00
Fire Marshal	7.00	7.00	2.00	29%	5.00	7.00	2.00	29%	5.00	7.00	2.00	29%	5.00
Emergency Management	2.00	2.00	1.00	50%	1.00	2.00	1.00	50%	1.00	2.00	1.00	50%	1.00
<b>Total Public Safety</b>	<b>223.00</b>	<b>223.00</b>	<b>14.00</b>	<b>6%</b>	<b>209.00</b>	<b>223.00</b>	<b>16.00</b>	<b>7%</b>	<b>207.00</b>	<b>223.00</b>	<b>15.00</b>	<b>7%</b>	<b>208.00</b>
<b>Public Works Directorate</b>													
Public Works Administration*	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
Engineering*	15.00	15.00	2.00	13%	13.00	15.00	2.00	13%	13.00	15.00	1.00	7%	14.00
Streets & Stormwater	44.00	44.00	7.00	16%	37.00	44.00	4.00	9%	40.00	44.00	7.00	16%	37.00
Traffic and Transportation	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Facilities Maintenance	6.00	6.00	-	0%	6.00	6.00	-	0%	6.00	6.00	-	0%	6.00
<b>Total Public Works</b>	<b>70.00</b>	<b>70.00</b>	<b>9.00</b>	<b>13%</b>	<b>61.00</b>	<b>70.00</b>	<b>6.00</b>	<b>9%</b>	<b>64.00</b>	<b>70.00</b>	<b>8.00</b>	<b>11%</b>	<b>62.00</b>
<b>Parks &amp; Cultural Services Directorate</b>													
Helen Hall Library*	31.00	31.00	1.50	5%	29.50	31.00	1.50	5%	29.50	31.00	2.00	6%	29.00
Civic Center Operations	6.00	6.00	1.50	25%	4.50	6.00	1.00	17%	5.00	6.00	1.50	25%	4.50
Park Operations	23.00	23.00	-	0%	23.00	23.00	-	0%	23.00	23.00	-	0%	23.00
Parks Recreation	14.50	14.50	-	0%	14.50	14.50	-	0%	14.50	14.50	-	0%	14.50
<b>Total Parks &amp; Cultural Services</b>	<b>74.50</b>	<b>74.50</b>	<b>3.00</b>	<b>4%</b>	<b>71.50</b>	<b>74.50</b>	<b>2.50</b>	<b>3%</b>	<b>72.00</b>	<b>74.50</b>	<b>3.50</b>	<b>5%</b>	<b>71.00</b>
<b>Finance Directorate</b>													
Accounting*	14.00	15.00	2.50	17%	12.50	15.00	1.50	10%	13.50	15.00	1.50	10%	13.50
Municipal Court	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00
Purchasing	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
<b>Total Finance</b>	<b>26.00</b>	<b>27.00</b>	<b>2.50</b>	<b>9%</b>	<b>24.50</b>	<b>27.00</b>	<b>1.50</b>	<b>6%</b>	<b>25.50</b>	<b>27.00</b>	<b>1.50</b>	<b>6%</b>	<b>25.50</b>
<b>Planning &amp; Development Directorate</b>													
Planning	11.00	11.00	2.00	18%	9.00	11.00	1.00	9%	10.00	11.00	3.00	27%	8.00
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	7.00	7.00	1.00	14%	6.00	7.00	1.00	14%	6.00	7.00	-	0%	7.00
<b>Total Planning &amp; Development</b>	<b>33.00</b>	<b>33.00</b>	<b>4.00</b>	<b>12%</b>	<b>29.00</b>	<b>33.00</b>	<b>3.00</b>	<b>9%</b>	<b>30.00</b>	<b>33.00</b>	<b>4.00</b>	<b>12%</b>	<b>29.00</b>
<b>Administration Directorate</b>													
City Manager	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
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	1.00	13%	7.00	8.00	1.00	13%	7.00	8.00	-	0%	8.00
City Auditor	1.00	1.00	1.00	100%	-	1.00	1.00	100%	-	1.00	1.00	100%	-
City Attorney	2.50	2.50	0.50	20%	2.00	2.50	0.50	20%	2.00	2.50	0.50	20%	2.00
Information Technology	9.00	9.00	2.00	22%	7.00	9.00	2.00	22%	7.00	9.00	2.00	22%	7.00
Communications Office	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
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
<b>Total Administration</b>	<b>120.33</b>	<b>39.50</b>	<b>5.50</b>	<b>14%</b>	<b>34.00</b>	<b>39.50</b>	<b>5.50</b>	<b>14%</b>	<b>34.00</b>	<b>39.50</b>	<b>4.50</b>	<b>11%</b>	<b>35.00</b>
<b>TOTAL GENERAL FUND</b>	<b>466.00</b>	<b>467.00</b>	<b>38.00</b>	<b>8%</b>	<b>429.00</b>	<b>467.00</b>	<b>34.50</b>	<b>7%</b>	<b>432.50</b>	<b>467.00</b>	<b>36.50</b>	<b>8%</b>	<b>430.50</b>
<b>UTILITY FUND</b>													
Water Production	18.50	18.50	1.00	5%	17.50	18.50	1.00	5%	17.50	18.50	-	0%	18.50
Wastewater Production	22.50	22.50	2.00	9%	20.50	22.50	1.00	4%	21.50	22.50	1.00	4%	21.50
Line Repair	34.00	34.00	2.00	6%	32.00	34.00	2.00	6%	32.00	34.00	4.00	12%	30.00
Utility Billing	12.50	11.50	-	0%	11.50	11.50	-	0%	11.50	11.50	-	0%	11.50
<b>TOTAL UTILITY FUND</b>	<b>87.50</b>	<b>86.50</b>	<b>5.00</b>	<b>6%</b>	<b>81.50</b>	<b>86.50</b>	<b>4.00</b>	<b>5%</b>	<b>82.50</b>	<b>86.50</b>	<b>5.00</b>	<b>6%</b>	<b>81.50</b>
<b>OTHER FUNDS</b>													
4B M&O Fund - Park Operations	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
4B M&O Fund - Park Recreation*	12.25	12.25	1.50	12%	10.75	12.25	1.50	12%	10.75	12.25	1.50	12%	10.75
Motor Pool Fund (Fleet)	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00
<b>TOTAL OTHER FUNDS</b>	<b>23.25</b>	<b>23.25</b>	<b>1.50</b>	<b>6%</b>	<b>21.75</b>	<b>23.25</b>	<b>1.50</b>	<b>6%</b>	<b>21.75</b>	<b>23.25</b>	<b>1.50</b>	<b>6%</b>	<b>21.75</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>576.75</b>	<b>576.75</b>	<b>44.50</b>	<b>8%</b>	<b>532.25</b>	<b>576.75</b>	<b>40.00</b>	<b>7%</b>	<b>536.75</b>	<b>576.75</b>	<b>43.00</b>	<b>7%</b>	<b>533.75</b>
<b>Vacancy Rate</b>			<b>7.72%</b>				<b>6.94%</b>				<b>7.46%</b>		

\*8 FTE approved in FY2016 Budget as follows:

Public Works Administration	1
Engineering	1
Helen Hall Library	1
Accounting	1
Building	1
4B M&O Fund - Park Recreation	3
<b>TOTAL</b>	<b>8</b>

	FTE
February 29, 2016 Vacancies	40.00
Positions Filled March 2016	11.50
Terminated March 2016	14.50
March 31, 2016 Vacancies	43.00

**Butler Longhorn Museum**  
**Balance Sheet**  
 As of March 31, 2016

	Mar 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Hometown Bank Checking Account	3,163.89
Petty Cash	
Register-Front	219.00
<b>Total Petty Cash</b>	219.00
<b>Total Checking/Savings</b>	3,382.89
<b>Other Current Assets</b>	
Inventory-Shirts	1,992.00
Inventory	2,668.81
<b>Total Other Current Assets</b>	4,660.81
<b>Total Current Assets</b>	8,043.70
<b>Fixed Assets</b>	
<b>Displays and Art Work</b>	
Original Cost	111,893.55
Accumulated Depreciation	-111,893.55
<b>Total Displays and Art Work</b>	0.00
<b>Leasehold Improvements</b>	
Original Costs	29,049.36
Accum Depreciation	-29,049.36
<b>Total Leasehold Improvements</b>	0.00
<b>Equipment</b>	
Original Cost	8,437.09
Accumulated Depreciation	-6,670.06
<b>Total Equipment</b>	1,767.03
<b>Total Fixed Assets</b>	1,767.03
<b>TOTAL ASSETS</b>	<b>9,810.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	5,016.51
<b>Total Accounts Payable</b>	5,016.51
<b>Other Current Liabilities</b>	
2016 Liquor Liability Ins	-421.46
2016 Wokers' Comp Ins	-119.20
2016 Gen Liab and D&O Ins	-483.30
Payable to Hometown Bank	4,000.00
Note Payable-Hartford (WC)	48.55
Note Payable-Harbour (Liquor)	-72.51
Note Payable-Harbour D&O & Liab	-107.65
<b>Payroll Liabilities</b>	
941 Liability	9,374.71
<b>Total Payroll Liabilities</b>	9,374.71
Sales Tax Payable	-84.79
Restricted Use Donations	300.00
<b>Total Other Current Liabilities</b>	12,434.35
<b>Total Current Liabilities</b>	17,450.86
<b>Total Liabilities</b>	17,450.86

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Accrual Basis

**Butler Longhorn Museum**  
**Balance Sheet**  
As of March 31, 2016

	<u>Mar 31, 16</u>
<b>Equity</b>	
Unrestricted Net Assets	-2,487.10
Net Income	-5,153.03
<b>Total Equity</b>	<u>-7,640.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,810.73</u></u>

## Butler Longhorn Museum Profit & Loss Budget Performance

October 2015 through March 2016

	Oct '15 - Mar 16	Budget	Oct '15 - Mar 16	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Museum Admission - Daily	4,814.99	4,702.00	4,814.99	4,702.00	9,400.00
Museum Admission	18.00		18.00		
<b>Special Events/Rentals</b>					
<b>Rentals</b>					
Facility Rentals	14,491.22		14,491.22		
Reimbursed Event Expenses	-844.05	0.00	-844.05	0.00	0.00
Rentals - Other	3,535.00	12,150.00	3,535.00	12,150.00	24,300.00
<b>Total Rentals</b>	17,182.17	12,150.00	17,182.17	12,150.00	24,300.00
Refreshments Sales	5,928.80	3,600.00	5,928.80	3,600.00	8,700.00
Event Auctions	365.00	0.00	365.00	0.00	0.00
Raffle -50/50 Net	85.00	0.00	85.00	0.00	0.00
Event Misc Sales - shirts	621.50		621.50		
Event raffles	397.00		397.00		
Event Vendor Booths	1,790.75	0.00	1,790.75	0.00	0.00
Event Tickets	6,719.20	9,400.00	6,719.20	9,400.00	26,200.00
Event Sponsors	500.00	3,000.00	500.00	3,000.00	4,200.00
HOT Tax Reimbursements	11,440.75		11,440.75		
Other Fundraising Activities	190.00	4,000.00	190.00	4,000.00	27,000.00
<b>Total Special Events/Rentals</b>	45,220.17	32,150.00	45,220.17	32,150.00	90,400.00
Art Sales	0.00	0.00	0.00	0.00	0.00
Art & Gift Shop Sales	1,447.74	1,980.00	1,447.74	1,980.00	3,960.00
Sponsorships - Annual	5,750.00	9,000.00	5,750.00	9,000.00	18,000.00
Membership Dues	2,246.00	2,400.00	2,246.00	2,400.00	4,800.00
Donations	8,768.00	4,488.00	8,768.00	4,488.00	8,976.00
Scholarships	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	68,264.90	54,720.00	68,264.90	54,720.00	135,536.00
<b>Cost of Goods Sold</b>					
Cost of Art & Gift Shop Sales	759.11	900.00	759.11	900.00	1,800.00
Cost of Gift Shop Sales	0.00	0.00	0.00	0.00	0.00
<b>Special Events/Rental Expenses</b>					
Cost of Refreshments	2,197.97	600.00	2,197.97	600.00	1,200.00
Security	1,355.00	0.00	1,355.00	0.00	0.00
Supplies	3,100.62	0.00	3,100.62	0.00	0.00
Entertainment	7,409.12	2,400.00	7,409.12	2,400.00	6,000.00
Food	4,586.09	0.00	4,586.09	0.00	0.00
Other Event Expenses	1,995.86	3,100.00	1,995.86	3,100.00	17,400.00
<b>Total Special Events/Rental Expenses</b>	20,644.66	6,100.00	20,644.66	6,100.00	24,600.00
<b>Total COGS</b>	21,403.77	7,000.00	21,403.77	7,000.00	26,400.00
<b>Gross Profit</b>	46,861.13	47,720.00	46,861.13	47,720.00	109,136.00
<b>Expense</b>					
Interest Expense	22.68		22.68		
SUSPENSE	260.97		260.97		
Depreciation Expense	0.00	0.00	0.00	0.00	586.00
<b>Personnel</b>					
Director	0.00	0.00	0.00	0.00	0.00
Staff	32,974.50	36,840.00	32,974.50	36,840.00	73,680.00
Payroll Taxes	3,522.56	2,820.00	3,522.56	2,820.00	5,640.00
Employee Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total Personnel</b>	36,497.06	39,660.00	36,497.06	39,660.00	79,320.00
Contract Labor	139.50	0.00	139.50	0.00	0.00
<b>Building Expenses</b>					
Repair & Maintenance	22.78	352.35	22.78	352.35	704.73
Rent City of League City Lease	600.00	600.00	600.00	600.00	1,200.00
Electricity	4,502.51	7,050.00	4,502.51	7,050.00	14,100.00
<b>Total Building Expenses</b>	5,125.29	8,002.35	5,125.29	8,002.35	16,004.73
Maintenance & Repairs	116.24	0.00	116.24	0.00	0.00
<b>Supplies</b>					
Office	372.14	698.00	372.14	698.00	1,400.00
<b>Total Supplies</b>	372.14	698.00	372.14	698.00	1,400.00
Advertising & Marketing	5,641.43	998.00	5,641.43	998.00	2,000.00
Dues and Subscriptions	250.00	300.00	250.00	300.00	600.00
Licenses and Permits	1,028.00	1,228.00	1,028.00	1,228.00	1,378.00
<b>Professional Fees</b>					
Legal	686.50	600.00	686.50	600.00	1,200.00
Accounting	0.00	600.00	0.00	600.00	1,200.00
<b>Total Professional Fees</b>	686.50	1,200.00	686.50	1,200.00	2,400.00
<b>Insurance</b>					
Directors Insurance	389.29	516.00	389.29	516.00	1,032.00
Liability Insurance	558.81	941.04	558.81	941.04	1,882.08
Workmen's Compensation Insuranc	154.87	308.34	154.87	308.34	616.68
Insurance - Other	88.29		88.29		
<b>Total Insurance</b>	1,191.26	1,765.38	1,191.26	1,765.38	3,530.76
Credit Card & Bank Fees	631.31	850.04	631.31	850.04	1,700.00
Postage and Delivery	0.00	125.06	0.00	125.06	250.04
Scholarship Expense	0.00	0.00	0.00	0.00	0.00
Miscellaneous	51.78	50.02	51.78	50.02	100.00
<b>Total Expense</b>	52,014.16	54,876.85	52,014.16	54,876.85	109,269.53
<b>Net Ordinary Income</b>	-5,153.03	-7,156.85	-5,153.03	-7,156.85	-133.53
<b>Net Income</b>	-5,153.03	-7,156.85	-5,153.03	-7,156.85	-133.53

**CITY OF LEAGUE CITY - CITY COUNCIL REPORT**  
**EMS Billings, Collections, and Uncollected Balance**  
**FY 2016 2nd QTR Report as of March 31, 2016**

**WITTMAN (billing)**

FY 2014 Year End Uncollected Balance	\$	1,362,510.60
FY 2015 Year End Uncollected Balance	\$	1,295,974.98

FY2016

Gross FY 2016 Billings thru 2nd QTR	\$	1,870,956.99
Total Adjustments		(618,505.71)
Gross FY 2016 Collections thru 2nd QTR		776,807.60
Refunds		(6,940.57)
Six-Month or Older Amount Provided to MVBA for Collection		471,441.20
	\$	11,143.05
<b>Uncollected Balance as of March 31, 2016</b>	<b>\$</b>	<b>1,307,118.03</b>

**Collection Rate (net collections/net billings) 61%**

**MVBA (collections)**

FY 2014 Year End Uncollected Balance	\$	-
FY 2015 Year End Uncollected Balance	\$	337,888.31

FY2016

Amount Provided from Wittman for Collection	\$	2,153,875.42
Total Adjustments		2,193.18
Gross FY 2016 Collections thru 2nd QTR		17,657.58
	\$	2,134,024.66
<b>Uncollected Balance as of March 31, 2016</b>	<b>\$</b>	<b>2,471,912.97</b>

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

**MCHD (billing prior to Wittman)**

FY 2015 Collections	\$	24,791.30
FY 2016 Collections thru 2nd QTR	\$	8,877.35

<b>TOTAL FY 2016 GROSS COLLECTIONS thru 2nd QTR (Wittman, MVBA, MCHD)</b>	<b>\$</b>	<b>803,342.53</b>
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**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				
<b>FISCAL YEAR FY 2014 TOTAL</b>	\$ 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%
<b>FISCAL YEAR 2015</b>											
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%
<b>FISCAL YEAR FY 2015 TOTAL</b>	\$ 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		65%
<b>FISCAL YEAR 2016</b>											
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	417,129.02	3,580.38	413,548.64	195,470.35	266,027.44	\$ 1,307,118.03	68%
3rd Quarter				-			-	-			
4th Quarter				-			-	-			
<b>FISCAL YEAR FY 2016 TOTAL</b>	\$ 1,870,956.99	\$ (618,505.71)	\$ -	\$ 1,252,451.28	\$ 776,807.60	\$ 6,940.57	\$ 769,867.03	\$ 482,584.25	\$ 471,441.20		61%

**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
<b>Fiscal Year FY 2015 Total</b>	\$ 340,878.34	\$ 991.00	\$ 151.00	\$ -	\$ 339,736.34	\$ 1,999.03	\$ 314.17	\$ 1,684.86	\$ 337,888.31	1%
<b>FISCAL YEAR 2016</b>										
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										
4th Quarter										
<b>Fiscal Year FY 2016 Total</b>	\$ 2,153,875.42	\$ -	\$ -	\$ 2,193.18	\$ 2,151,682.24	\$ 17,657.58	\$ 3,001.79	\$ 14,655.79	\$ 2,134,024.66	1%
<b>Life-to-Date TOTALS</b>	\$ 2,494,753.76	\$ 991.00	\$ 151.00	\$ 2,193.18	\$ 2,491,418.58	\$ 19,656.61	\$ 3,315.95	\$ 16,340.66	\$ 2,471,912.97	1%

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

<b>MONTH</b>	<b>COLLECTIONS</b>
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
<b>FY 2015 Total</b>	<b>\$ 24,791.30</b>

**FY 2016 EMS Collections**

<b>MONTH</b>	<b>COLLECTIONS</b>
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	
May-16	
June-16	
July-16	
August-16	
September-16	
<b>FY 2016 Total</b>	<b>\$ 8,877.35</b>

<b>GRAND TOTAL</b>	<b>\$ 33,668.65</b>
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