



**FISCAL YEAR  
2016-2017**

# City of League City, Texas

## Financial Report

**Preliminary Year End September 30, 2017**





**To:** City Manager and City Council  
**From:** Angie Steelman, Director Budget & Project Management  
**Subject:** Financial Report for Quarter Ended September 30, 2017  
**Date:** February 13, 2018  
**cc:** Directors and Department Heads

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The FY2017 preliminary year-end report is a comprehensive budget status report, which includes information on the City's investments and personnel positions along with the preliminary year-end financial results for the City's operating funds. The final audited Comprehensive Annual Financial Report will be submitted to the City Council in March. The appendix of this document also includes financial reports from the Butler Longhorn Museum as required by contract and the EMS Billings and Collections report required by ordinance 2014-42.

#### **Overview**

The City's overall financial condition is good. Total operating revenue for the City is \$118.5 million, which is \$605,060 less than the amended budget of \$119 million. While General Fund revenue under performed by \$1,061,560, the Utility and Special Revenue Funds revenue sources exceeded budget projections. Total operating spending for the City was \$101.2 million for the fiscal year, \$7.7 million less than the amended budget of \$109 million. Total preliminary ending fund balance in the City's two main operating funds (General and Utility Funds) is \$34.2 million; this is \$3.2 million more than anticipated in the amended budget.

#### **General Fund**

The General Fund is the general operating fund for the City of League City. It includes 30 departments within seven directorates that provide programs, activities and services to the citizens of League City. The General Fund has an ending fund balance of \$23.52 million, \$2.1 million more than was budgeted; \$4.9 million less than at year end 2016. Three million of the decrease is attributed to the transfer to establish the Hurricane Harvey Fund in late FY2017.

### FY 2017 GENERAL FUND REVENUES

Description	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual	FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Property Taxes	\$ 26,146,585	\$ 28,367,000	\$ 29,127,000	\$ 29,302,266	\$ 175,266	41.7%
Sales Taxes	16,540,938	19,038,254	19,038,254	17,655,640	(1,382,614)	25.1%
Charges for Services	7,147,145	7,090,058	7,107,058	7,103,849	(3,209)	10.1%
Franchise Fees	5,355,477	4,692,980	4,715,589	5,551,346	835,757	7.9%
Licenses and Permits	2,900,929	4,264,000	4,344,000	3,521,757	(822,243)	5.0%
Fines and Forfeits	1,798,252	1,920,000	1,920,000	1,715,132	(204,868)	2.4%
Miscellaneous	1,176,146	1,071,931	303,931	287,136	(16,795)	0.4%
Other Taxes	218,404	261,000	261,000	346,216	85,216	0.5%
Grant Proceeds	173,178	110,000	363,963	416,541	52,578	0.6%
Interest Earned	116,027	110,000	110,000	218,437	108,437	0.3%
Other Income	-	681,000	681,000	791,915	110,915	1.1%
Transfer from Other Funds	3,504,250	3,322,000	3,312,000	3,312,000	-	4.7%
<b>TOTAL REVENUES</b>	<b>\$ 65,077,331</b>	<b>\$ 70,928,223</b>	<b>\$ 71,283,795</b>	<b>\$ 70,222,234</b>	<b>\$ (1,061,561)</b>	<b>100%</b>

Total General Fund Revenue for FY2017 is \$70.2 million or \$1.1 million less than the FY 2017 Amended Budget of \$71.3 million. This net under realization is largely due to sales tax revenue at \$1,382,614 under FY2017 budget. Sales tax receipts for FY2017 is \$17.66 million for an average of 6.74% over FY 2016. The licenses and permits category is also under performed compared to the FY2017 budget. This is mainly attributed to under performance in building permits (\$344,000), plan review fees (\$92,000) and engineering inspection fees (\$460,000).

### FY 2017 GENERAL FUND EXPENDITURES

Description	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual	FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Police	\$ 18,592,878	\$ 19,452,581	\$ 19,428,621	\$ 18,451,876	976,745	24.6%
Fire	5,487,173	6,558,336	6,596,723	6,490,220	106,503	8.6%
Public Works	12,549,516	13,425,035	13,683,096	12,969,849	713,247	17.3%
Parks & Cultural Svcs	4,926,754	5,088,095	5,305,561	5,065,523	240,038	6.7%
Finance	2,885,292	3,108,748	3,197,125	3,159,081	38,044	4.2%
Planning & Development	2,534,321	2,796,663	2,898,944	2,650,048	248,896	3.5%
Administration	6,253,439	7,356,119	7,628,407	6,936,849	691,558	9.2%
Non-Departmental	2,047,972	3,141,611	2,820,361	2,541,020	279,341	3.4%
Transfers	3,790,633	13,016,060	16,776,060	16,885,689	(109,629)	22.5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 59,067,978</b>	<b>\$ 73,943,248</b>	<b>\$ 78,334,898</b>	<b>\$ 75,150,156</b>	<b>\$ 3,184,742</b>	<b>100%</b>

#### General Fund Expenditures

Total General Fund Expenditures are \$75.15 million or \$3.18 million less than the FY 2017 Amended Budget as shown by department in the chart above. The personnel services category ended FY 2017 with \$1.92 million savings due to vacant positions throughout the year. The Police department has the largest savings by department at \$870,000. (See Position Totals by Department report in the Appendices section.) Services and charges accounted for \$775,000 in savings. General Fund transfers ended the year at nearly

\$110,000 over budget due to the transfer to tax increments. This will be corrected in the 4<sup>th</sup> Quarter budget amendment being presented on tonight's agenda. The transfer to the tax increment is based on actual property tax receipts during the year.

### **Debt Service Fund**

The Debt Service Fund Expenditures total \$12.2 million which are \$135,054 under the amended budget. The ending fund balance for this fund is \$5 million or \$99,356 more than FY 2017 Amended Budget.

### **Utility Fund**

The Utility Fund preliminary year-end revenue is \$289,668 over budget due to charges for service revenues. Total Utility Fund operating expenditures are \$34.2 million with a total ending fund balance of \$10.6 million. All departments within the fund ended the year under budget except for the water department which is nearly \$119,000 over budget. This overage is due to an increase in water contract purchases from additional demand. The 4<sup>th</sup> Quarter budget amendment corrects this overage with allocations from other departments within the fund. After considering the required 90 days of working capital (\$3.7 million), \$7 million is left in excess reserve and available for capital investment or other one-time system costs.

### **Special Revenue Funds**

The City's fourteen special revenue funds serve to ensure that monies are expended for programs and projects as required by state, federal and local law. All the 14 special revenue funds have a positive ending balance for FY 2017. The major special revenue funds include:

- The **4B Maintenance & Operations Fund** is used to segregate funds received from the 4B Industrial Development Corporation (25% of the 4B Sales Tax) and to account for the maintenance and operations of Hometown Heroes Park including the community center, park, soccer fields, and pool. This fund ended the year with a fund balance of \$1.5 million after expenses of \$1.8 million, a portion of which is for the payment of the debt service of the 2011 Certificate of Obligation Bonds (\$660,424) issued for the construction of Hometown Heroes Park.
- The **Technology Fund** adopted budget of zero was amended to \$426,027 for expenses related to the purchase and training for the Tyler Technologies financial system software. Of this commitment, \$342,703 was expensed in FY2017 leaving an ending fund balance for FY2017 of \$87,994.
- The **Hotel/Motel Occupancy Tax Fund** revenues for FY2017 total \$683,323 compared to the \$476,100 Amended Budget. Total expenses of \$311,355 in FY2017 mainly for promotions (special events). The ending balance for this fund is \$1.4 million or \$259,917 more than the Amended Budget.
- The **Public Access Channel Fund** is used to account for fees received from cable television franchise fees received by the City. The ending fund balance for FY2017 for this fund is nearly \$1.4 million after \$128,318 in expenditures. Revenues are favorable at \$43,285 over the \$252,000 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 has an ending fund balance of \$882,686 and total expenditures of \$1.4 million related to fleet maintenance functions. Revenues are favorable at \$61,053 over the \$1.4 million budget.
- The Capital Replacement Fund has an ending fund balance of \$5.4 million and total expenditures of \$2,138,739 related to vehicle and equipment replacements and purchases. Revenues are favorable at \$43,384 over the \$2.4 million budget due to insurance reimbursements and interest earnings.
- The Employee Benefit Fund has an ending fund balance of \$1.9 million or \$251,146 less than FY2017 Amended Budget. The Total Expenditures for this fund is \$6.7 million related to employee health and other insurance costs.

### **Capital Improvement Projects**

This section includes three reports: (1) the total invested on active capital improvement projects for the life of the project as of September 30, 2017, (2) the amount invested by project during FY2017, and (3) a status of each active project as of January 31, 2018. The preliminary total invested on capital improvement projects during FY2017 is \$25,646,384.

### **Positions**

With the adoption of the budget, the City began FY2017 with 584.25 positions. At the end of September, 544.75 positions were filled with 37.50 positions vacant; this is an 6.44% vacancy rate for September and an average 9.32% vacancy rate for fiscal year 2017. The appendix includes a table detailing filled and vacant positions in each department.

### **Butler Longhorn Museum**

The appendix includes a balance sheet for the Butler Longhorn Museum for the quarter ended September 30, 2017. 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 September 30, 2017, Wittman has an uncollected balance of \$2,261,220 and MVBA's uncollected balance is \$164.64. Gross collections through the fourth quarter of FY 2017 total \$1,523,187. This is \$184,667 less than the \$1,707,854 collected in FY2016. FY2017 includes a transition period due to Wittman's contract ending and LifeQuest Services becoming the new billing agency for the City.

**CITY OF LEAGUE CITY  
FINANCIAL REPORT  
Quarter Ended September 30, 2017  
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**CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY**  
as of September 30, 2017

	GENERAL FUND			DEBT SERVICE FUND			UTILITY FUND			SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS		
	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Actual
<b>Revenues:</b>															
Property Taxes	\$ 26,146,585	\$ 29,127,000	\$ 29,302,266	\$ 11,280,577	\$ 11,428,695	\$ 11,355,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,427,162	\$ 40,555,695	\$ 40,657,520
Sales Taxes	16,540,938	19,038,254	17,655,640	-	-	-	-	-	-	-	-	-	16,540,938	19,038,254	17,655,640
Franchise Fees	5,355,477	4,715,589	5,551,346	-	-	-	-	-	-	266,359	250,000	285,981	5,621,836	4,965,589	5,837,327
Other Taxes	218,404	261,000	346,216	-	-	-	-	-	-	469,863	474,600	630,675	688,267	735,600	976,891
Licenses and Permits	2,900,929	4,344,000	3,521,757	-	-	-	-	-	-	-	-	-	2,900,929	4,344,000	3,521,757
Grant Proceeds	173,178	363,963	416,541	-	-	-	-	-	-	-	1,213,297	1,213,297	173,178	1,577,260	1,629,838
Charges for Services	7,147,145	7,107,058	7,103,849	-	-	-	33,797,395	35,135,200	35,383,660	479,314	508,500	529,531	41,423,854	42,750,758	43,017,040
Fines and Forfeits	1,798,252	1,920,000	1,715,132	-	-	-	-	-	-	72,924	81,000	66,783	1,871,176	2,001,000	1,781,915
Interest Earned	116,027	110,000	218,437	23,220	5,000	48,585	9,600	14,600	36,414	12,105	8,657	32,112	187,833	168,257	359,135
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	93,202	195,000	221,433	93,202	195,000	221,433
Miscellaneous	1,176,146	303,931	287,136	-	-	-	117,213	92,000	111,394	122,755	532,908	493,094	1,416,114	928,839	891,624
Penalties and Interest	-	681,000	791,915	-	80,000	55,883	-	-	-	-	-	-	-	761,000	847,798
Contribution from Galv. Co. MUD#3	-	-	-	(57)	-	-	-	-	-	-	-	-	(57)	-	-
Contribution from Galv. Co. MUD#13	-	-	-	-	1,066,503	1,084,777	-	-	-	-	-	-	-	1,066,503	1,084,777
<b>Total Operating Revenues</b>	<b>\$ 61,573,081</b>	<b>\$ 67,971,795</b>	<b>\$ 66,910,235</b>	<b>\$ 11,303,740</b>	<b>\$ 12,580,198</b>	<b>\$ 12,544,500</b>	<b>\$ 33,924,208</b>	<b>\$ 35,241,800</b>	<b>\$ 35,531,468</b>	<b>\$ 1,516,522</b>	<b>\$ 3,263,962</b>	<b>\$ 3,472,906</b>	<b>\$ 108,344,432</b>	<b>\$ 119,087,755</b>	<b>\$ 118,482,695</b>
Transfers from Other Funds	3,504,250	3,312,000	3,312,000	-	-	-	-	-	-	1,488,339	4,429,654	4,396,076	17,858,863	21,435,112	19,510,908
<b>TOTAL REVENUES</b>	<b>\$ 65,077,331</b>	<b>\$ 71,283,795</b>	<b>\$ 70,222,235</b>	<b>\$ 11,303,740</b>	<b>\$ 12,580,198</b>	<b>\$ 12,544,500</b>	<b>\$ 33,924,208</b>	<b>\$ 35,241,800</b>	<b>\$ 35,531,468</b>	<b>\$ 3,004,861</b>	<b>\$ 7,693,616</b>	<b>\$ 7,868,979</b>	<b>\$ 126,203,295</b>	<b>\$ 140,522,867</b>	<b>\$ 137,993,603</b>
<b>Expenditures</b>															
Police Directorate	\$ 18,592,878	\$ 19,428,621	\$ 18,451,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,935	\$ 445,000	\$ 61,401	\$ 18,641,813	\$ 19,873,621	\$ 18,513,277
Fire Directorate	5,487,173	6,596,723	6,490,220	-	-	-	-	-	-	13,697	2,695,494	2,668,951	5,500,870	9,292,217	9,159,171
Public Works Directorate	12,549,516	13,683,096	12,969,849	-	-	-	12,343,967	13,570,786	13,216,229	-	-	-	24,893,483	27,253,882	26,186,078
Parks & Cultural Services Dir.	4,926,754	5,305,561	5,065,523	-	-	-	-	-	-	1,811,805	1,982,330	1,764,911	6,738,559	7,287,891	6,830,434
Finance Directorate	2,885,292	3,197,125	3,159,081	-	-	-	1,318,100	1,500,058	1,346,304	60,816	104,671	95,746	4,264,208	4,801,854	4,601,131
Planning & Development Directorate	2,534,321	2,898,944	2,650,048	-	-	-	-	-	-	700	25,000	-	2,535,021	2,923,944	2,650,048
Technology & Facilities	3,395,445	3,988,407	3,644,664	-	-	-	-	-	-	327,313	621,027	533,871	3,722,758	4,609,434	4,178,535
Administration Directorate	2,857,994	3,640,000	3,292,185	-	-	-	-	-	-	292,817	616,763	439,673	3,150,811	4,256,763	3,731,858
Non-Departmental	2,047,972	2,820,361	2,541,020	-	-	-	442,079	308,400	317,379	-	-	-	2,490,051	3,128,761	2,858,399
Debt Service	-	-	-	10,722,969	12,372,738	12,237,684	-	-	-	-	-	-	25,874,658	25,496,748	22,476,362
<b>Total Operating Expenditures</b>	<b>\$ 55,277,345</b>	<b>\$ 61,558,838</b>	<b>\$ 58,264,467</b>	<b>\$ 10,722,969</b>	<b>\$ 12,372,738</b>	<b>\$ 12,237,684</b>	<b>\$ 14,104,146</b>	<b>\$ 15,379,244</b>	<b>\$ 14,879,914</b>	<b>\$ 2,556,083</b>	<b>\$ 6,490,285</b>	<b>\$ 5,564,553</b>	<b>\$ 97,812,232</b>	<b>\$ 108,925,115</b>	<b>\$ 101,185,293</b>
Transfers to Other Funds	\$ 3,790,633	\$ 16,776,060	\$ 16,885,689	\$ -	\$ -	\$ -	\$ 17,787,324	\$ 19,614,508	19,302,003	\$ -	\$ -	\$ -	\$ 21,577,957	\$ 36,390,568	\$ 36,187,692
<b>TOTAL EXPENDITURES</b>	<b>\$ 59,067,978</b>	<b>\$ 78,334,898</b>	<b>\$ 75,150,156</b>	<b>\$ 10,722,969</b>	<b>\$ 12,372,738</b>	<b>\$ 12,237,684</b>	<b>\$ 31,891,470</b>	<b>\$ 34,993,752</b>	<b>\$ 34,181,917</b>	<b>\$ 2,556,083</b>	<b>\$ 6,490,285</b>	<b>\$ 5,564,553</b>	<b>\$ 119,390,189</b>	<b>\$ 145,315,683</b>	<b>\$ 137,372,985</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 6,009,353</b>	<b>\$ (7,051,103)</b>	<b>\$ (4,927,921)</b>	<b>\$ 580,771</b>	<b>\$ 207,460</b>	<b>\$ 306,816</b>	<b>\$ 2,032,738</b>	<b>\$ 248,048</b>	<b>\$ 1,349,551</b>	<b>\$ 448,778</b>	<b>\$ 1,203,331</b>	<b>\$ 2,304,426</b>	<b>\$ 6,813,106</b>	<b>\$ (4,792,816)</b>	<b>\$ 620,613</b>
<b>Beginning Fund Balance</b>	<b>\$ 22,440,090</b>	<b>\$ 28,449,443</b>	<b>\$ 28,449,443</b>	<b>\$ 4,114,446</b>	<b>\$ 4,695,216</b>	<b>\$ 4,695,216</b>	<b>\$ 7,301,538</b>	<b>\$ 9,334,276</b>	<b>\$ 9,334,276</b>	<b>\$ 4,176,039</b>	<b>\$ 4,624,816</b>	<b>\$ 4,624,816</b>	<b>\$ 44,406,386</b>	<b>\$ 51,219,489</b>	<b>\$ 51,219,489</b>
<b>Ending Fund Balance</b>	<b>\$ 28,449,443</b>	<b>\$ 21,398,340</b>	<b>\$ 23,521,521</b>	<b>\$ 4,695,216</b>	<b>\$ 4,902,676</b>	<b>\$ 5,002,032</b>	<b>\$ 9,334,276</b>	<b>\$ 9,582,324</b>	<b>\$ 10,683,827</b>	<b>\$ 4,624,817</b>	<b>\$ 5,828,147</b>	<b>\$ 6,929,242</b>	<b>\$ 51,219,492</b>	<b>\$ 46,426,673</b>	<b>\$ 51,840,101</b>
													<b>Internal Service Funds</b>	<b>\$ 8,230,557</b>	
														<b>\$ 60,070,658</b>	

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report for Quarter Ended September 30, 2017**

GENERAL FUND					
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual	FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>					
Property Taxes	\$ 26,146,585	\$ 28,367,000	\$ 29,127,000	\$ 29,302,266	\$ 175,266
Sales Taxes	16,540,938	19,038,254	19,038,254	17,655,640	(1,382,614)
Franchise Fees	5,355,477	4,692,980	4,715,589	5,551,346	835,757
Other Taxes	218,404	261,000	261,000	346,216	85,216
Licenses and Permits	2,900,929	4,264,000	4,344,000	3,521,757	(822,243)
Grant Proceeds	173,178	110,000	363,963	416,541	52,578
Charges for Services	7,147,145	7,090,058	7,107,058	7,103,849	(3,209)
Fines and Forfeits	1,798,252	1,920,000	1,920,000	1,715,132	(204,868)
Interest Earned	116,027	110,000	110,000	218,437	108,437
Miscellaneous	1,176,146	1,071,931	303,931	287,136	(16,795)
Other Income	-	681,000	681,000	791,915	110,915
Transfer from Other Funds	3,504,250	3,322,000	3,312,000	3,312,000	-
<b>TOTAL REVENUES</b>	<b>\$ 65,077,331</b>	<b>\$ 70,928,223</b>	<b>\$ 71,283,795</b>	<b>\$ 70,222,234</b>	<b>\$ (1,061,561)</b>
<b>Expenditures</b>					
<b>Administration</b>					
City Council	129,078	159,770	159,770	134,825	24,945
City Manager	452,091	452,073	671,965	623,274	48,691
City Secretary	363,891	383,303	385,533	373,460	12,073
City Attorney	511,288	584,037	589,415	579,905	9,510
City Auditor	46,668	112,785	114,557	114,323	234
Communications Office	414,942	468,545	470,962	344,335	126,627
Human Resources	659,204	899,488	904,586	777,578	127,008
Economic Development	280,832	340,224	343,212	344,485	(1,273)
Information Technology	2,022,929	2,624,122	2,635,547	2,321,822	313,725
Facilities Services	1,372,516	1,331,772	1,352,860	1,322,842	30,018
<b>Subtotal</b>	<b>\$ 6,253,439</b>	<b>\$ 7,356,119</b>	<b>\$ 7,628,407</b>	<b>\$ 6,936,849</b>	<b>\$ 691,558</b>
<b>Finance</b>					
Accounting & Financial Planning	1,904,223	2,103,656	2,148,998	2,148,123	875
Municipal Court	688,946	657,204	696,940	675,110	21,830
Purchasing	292,123	347,888	351,187	335,848	15,339
<b>Subtotal</b>	<b>\$ 2,885,292</b>	<b>\$ 3,108,748</b>	<b>\$ 3,197,125</b>	<b>\$ 3,159,081</b>	<b>\$ 38,044</b>
<b>Police</b>					
Police	17,853,977	18,640,402	18,597,727	17,621,765	975,962
Animal Control	738,901	812,179	830,894	830,111	783
<b>Subtotal</b>	<b>\$ 18,592,878</b>	<b>\$ 19,452,581</b>	<b>\$ 19,428,621</b>	<b>\$ 18,451,876</b>	<b>\$ 976,745</b>
<b>Fire</b>					
Fire Department	1,751,084	2,491,090	2,522,448	2,466,213	56,235
Fire Marshal	447,079	673,560	650,856	577,947	72,909
Emergency Medical Services	3,146,814	3,198,049	3,224,983	3,261,023	(36,040)
Emergency Management	142,196	195,637	198,436	185,037	13,399
<b>Subtotal</b>	<b>\$ 5,487,173</b>	<b>\$ 6,558,336</b>	<b>\$ 6,596,723</b>	<b>\$ 6,490,220</b>	<b>\$ 106,503</b>

**GENERAL FUND**

	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual	FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Public Works</b>					
Public Works Administration	415,490	458,457	567,978	551,616	16,362
Engineering	1,431,350	1,802,079	1,801,390	1,435,685	365,705
Streets & Traffic	6,051,626	6,390,119	6,427,529	6,143,640	283,889
Solid Waste	4,651,050	4,774,380	4,886,199	4,838,908	47,291
<b>Subtotal</b>	<b>\$ 12,549,516</b>	<b>\$ 13,425,035</b>	<b>\$ 13,683,096</b>	<b>\$ 12,969,849</b>	<b>\$ 713,247</b>
<b>Planning &amp; Development</b>					
Planning	892,244	1,118,965	1,210,956	1,143,027	67,929
Building	1,056,080	1,104,021	1,112,188	1,030,208	81,980
Neighborhood Services	585,997	573,677	575,800	476,813	98,987
<b>Subtotal</b>	<b>\$ 2,534,321</b>	<b>\$ 2,796,663</b>	<b>\$ 2,898,944</b>	<b>\$ 2,650,048</b>	<b>\$ 248,896</b>
<b>Parks &amp; Cultural Services</b>					
Library	1,926,564	1,939,484	1,961,785	1,905,419	56,366
Civic Center Operations	476,657	499,970	503,735	499,220	4,515
Parks Operations	1,945,679	1,915,028	2,096,246	2,034,631	61,615
Parks Recreation	577,854	733,613	743,795	626,252	117,543
<b>Subtotal</b>	<b>\$ 4,926,754</b>	<b>\$ 5,088,095</b>	<b>\$ 5,305,561</b>	<b>\$ 5,065,523</b>	<b>\$ 240,038</b>
<b>Non-Departmental</b>					
Non-Departmental	2,047,972	3,141,611	2,402,107	2,122,766	279,341
Transfer to Employee Benefit Fund	-	-	418,254	418,254	-
<b>Subtotal</b>	<b>\$ 2,047,972</b>	<b>\$ 3,141,611</b>	<b>\$ 2,820,361</b>	<b>\$ 2,541,020</b>	<b>\$ 279,341</b>
<b>Total Operating Expenditures</b>	<b>\$ 55,277,345</b>	<b>\$ 60,927,188</b>	<b>\$ 61,558,838</b>	<b>\$ 58,264,467</b>	<b>\$ 3,294,371</b>
<b>Transfers</b>					
Transfer to Tax Increment	1,860,633	2,016,060	2,016,060	2,125,689	(109,629)
Transfer to CIP to Cash Fund Projects	1,930,000	2,000,000	2,000,000	2,000,000	-
Transfer to CIP for Reinvestment	-	9,000,000	9,110,000	9,110,000	-
Transfer to South Shore MUD #2	-	-	650,000	650,000	-
Transfer to Hurricane Harvey	-	-	3,000,000	3,000,000	-
<b>Subtotal</b>	<b>\$ 3,790,633</b>	<b>\$ 13,016,060</b>	<b>\$ 16,776,060</b>	<b>\$ 16,885,689</b>	<b>\$ (109,629)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 59,067,978</b>	<b>\$ 73,943,248</b>	<b>\$ 78,334,898</b>	<b>\$ 75,150,156</b>	<b>\$ 3,184,742</b>

<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 6,009,353</b>	<b>\$ (3,015,025)</b>	<b>\$ (7,051,103)</b>	<b>\$ (4,927,922)</b>	<b>\$ 2,123,181</b>
<b>Beginning Fund Balance</b>	<b>\$ 22,440,090</b>	<b>\$ 28,449,443</b>	<b>\$ 28,449,443</b>	<b>\$ 28,449,443</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 28,449,443</b>	<b>\$ 25,434,418</b>	<b>\$ 21,398,340</b>	<b>\$ 23,521,521</b>	<b>\$ 2,123,181</b>

**GENERAL FUND RESERVES**

110 Days of Operating Expenditure by Policy	\$ 16,658,926	\$ 18,361,618	\$ 18,551,979	\$ 17,559,154
<b>Excess Reserve</b>	<b>\$ 11,790,517</b>	<b>\$ 7,072,800</b>	<b>\$ 2,846,361</b>	<b>\$ 5,962,366</b>
<b>Days of Operating Expenditures Over 110 Days</b>	<b>77.85</b>	<b>42.37</b>	<b>16.88</b>	<b>37.35</b>

**CITY OF LEAGUE CITY**  
**Revenues and Expenditures Report**  
**Financial Report Quarter Ended September 30, 2017**

**DEBT SERVICE FUND**

	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual	FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>					
Property Tax Revenue	\$ 11,280,577	\$ 11,428,695	\$ 11,428,695	\$ 11,355,254	\$ (73,441)
Contribution from GCMUD#3	(57)	-	-	-	-
Contribution from GCMUD#13	-	-	1,066,503	1,084,777	18,274
Penalties and Interest	-	80,000	80,000	55,883	(24,117)
Interest Earned	23,220	5,000	5,000	48,585	43,585
<b>Total Revenues</b>	<b>\$ 11,303,740</b>	<b>\$ 11,513,695</b>	<b>\$ 12,580,198</b>	<b>\$ 12,544,500</b>	<b>\$ (35,698)</b>
<b>Expenditures:</b>					
Debt Service Payments					
Principal	5,379,063	\$ 5,750,045	\$ 6,825,045	\$ 6,790,044	\$ 35,001
Interest	3,462,385	3,650,281	3,664,053	3,640,767	23,286
Fiscal Agent Fees	5,359	7,000	7,000	4,303	2,697
Bond Issuance	(5,426)	-	-	-	-
Contribution to Refunding	111,916	-	-	-	-
Other Expenditures					
MUD Rebates	969,222	1,062,320	1,062,320	976,610	85,710
TIRZ Contributions	800,450	814,320	814,320	825,959	(11,639)
<b>Total Expenditures</b>	<b>\$ 10,722,969</b>	<b>\$ 11,283,966</b>	<b>\$ 12,372,738</b>	<b>\$ 12,237,684</b>	<b>\$ 135,054</b>
Revenues Over/(Under) Expenditures	\$ 580,771	\$ 229,729	\$ 207,460	\$ 306,816	\$ 99,356
Beginning Balance	\$ 4,114,446	\$ 4,695,216	\$ 4,695,216	\$ 4,695,216	\$ -
<b>Ending Fund Balance</b>	<b>\$ 4,695,216</b>	<b>\$ 4,924,945</b>	<b>\$ 4,902,676</b>	<b>\$ 5,002,032</b>	<b>\$ 99,356</b>

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report Quarter Ended September 30, 2017**

<b>UTILITY FUND</b>					
	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted Budget</b>	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual</b>	<b>FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>					
Charges for Services	\$ 33,551,521	\$ 34,781,000	\$ 34,781,000	\$ 35,132,985	\$ 351,985
Other Revenue	245,874	446,200	354,200	250,675	(103,525)
Interest Earned	9,600	14,600	14,600	36,414	21,814
Miscellaneous	117,213	-	92,000	111,394	19,394
<b>TOTAL REVENUES</b>	<b>\$ 33,924,208</b>	<b>\$ 35,241,800</b>	<b>\$ 35,241,800</b>	<b>\$ 35,531,468</b>	<b>\$ 289,668</b>
<b>Operating Expenditures:</b>					
Utility Billing	1,318,100	1,383,446	1,500,058	1,346,304	153,754
Water	5,867,402	6,192,783	6,460,703	6,579,585	(118,882)
Wastewater	3,812,411	4,094,849	4,121,467	3,870,670	250,797
Line Repair	2,664,154	3,108,646	2,988,616	2,765,974	222,642
Non-Departmental	442,079	380,184	308,400	317,379	(8,979)
<b>Subtotal Operating Expenditures</b>	<b>14,104,146</b>	<b>15,159,908</b>	<b>15,379,244</b>	<b>14,879,914</b>	<b>499,330</b>
<b>Debt Service:</b>					
Transfer to Debt Service	12,475,324	13,302,508	13,302,508	12,990,003	312,505
Transfer to CIP	2,000,000	3,000,000	3,000,000	3,000,000	-
Transfer to General Fund	3,312,000	3,312,000	3,312,000	3,312,000	-
<b>Subtotal Debt Service</b>	<b>17,787,324</b>	<b>19,614,508</b>	<b>19,614,508</b>	<b>19,302,003</b>	<b>312,505</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 31,891,470</b>	<b>\$ 34,774,416</b>	<b>\$ 34,993,752</b>	<b>\$ 34,181,917</b>	<b>\$ 811,835</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 2,032,738</b>	<b>\$ 467,384</b>	<b>\$ 248,048</b>	<b>\$ 1,349,551</b>	<b>\$ 1,101,503</b>
<b>Beginning Fund Balance</b>	<b>\$ 7,301,538</b>	<b>\$ 9,334,276</b>	<b>\$ 9,334,276</b>	<b>\$ 9,334,276</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 9,334,276</b>	<b>\$ 9,801,660</b>	<b>\$ 9,582,324</b>	<b>\$ 10,683,827</b>	<b>\$ 1,101,503</b>
<b>UTILITY FUND RESERVES</b>					
90 Days of Operating Expenditures by Policy	\$ 3,477,735	\$ 3,738,060	\$ 3,792,142	\$ 3,669,020	
Excess Reserves	<b>\$ 5,856,541</b>	<b>\$ 6,063,600</b>	<b>\$ 5,790,182</b>	<b>\$ 7,014,808</b>	
Days of Operating Expenditures Over 90 Days	<b>151.6</b>	<b>146.0</b>	<b>137.4</b>	<b>172.1</b>	

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report Quarter Ended September 30, 2017**

<b>UTILITY DEBT SERVICE FUND</b>					
	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted Budget</b>	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual</b>	<b>FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>					
Annual Debt Service Requirement					
Transfer from Water/Wastewater Fund	\$ 12,475,324	\$ 13,302,508	\$ 13,302,508	\$ 12,990,003	\$ (312,505)
Transfer from Wastewater CRF Fund	390,950	390,950	390,950	390,950	-
Interest Earned	26,881	30,000	30,000	35,930	5,930
Gain on Sale of Bonds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 12,893,155</b>	<b>\$ 13,723,458</b>	<b>\$ 13,723,458</b>	<b>\$ 13,416,883</b>	<b>\$ (306,575)</b>
<b>Expenditures:</b>					
Fees	\$ 5,949	\$ 5,000	\$ 5,000	\$ 6,016	\$ (1,016)
Refunding Cash Contribution	1,926,806	-	-	-	-
Principal	6,764,835	7,317,754	7,472,754	7,467,370	5,384
Interest	6,454,099	5,801,256	5,646,256	5,819,243	(172,987)
<b>Total Expenditures</b>	<b>\$ 15,151,689</b>	<b>\$ 13,124,010</b>	<b>\$ 13,124,010</b>	<b>\$ 13,292,629</b>	<b>\$ (168,619)</b>
Revenues Over/(Under) Expenditures	\$ (2,258,534)	\$ 599,448	\$ 599,448	\$ 124,255	\$ (475,193)
Beginning Fund Balance	\$ 6,374,272	\$ 4,115,738	\$ 4,115,738	\$ 4,115,738	-
<b>Ending Fund Balance</b>	<b>\$ 4,115,738</b>	<b>\$ 4,715,186</b>	<b>\$ 4,715,186</b>	<b>\$ 4,239,993</b>	<b>\$ (475,193)</b>
Debt Service Reserve Requirement	\$ 1,391,479	\$ 1,391,843	\$ 1,391,843	\$ 1,391,843	-
<b>Excess Debt Service Reserve</b>	<b>\$ 2,724,259</b>	<b>\$ 3,323,343</b>	<b>\$ 3,323,343</b>	<b>\$ 2,848,150</b>	<b>\$ (475,193)</b>

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

### **Police Activities Fund (2220, 2225, 2025)**

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

### **Animal Control Donation Fund (2010)**

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

### **Fire-EMS Donation Fund (2020)**

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

### **Library Gift Fund (2015)**

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

### **4B Park Maintenance and Operations (2310)**

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

### **Municipal Court Building Security Fund (2210)**

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

### **Municipal Court Technology Fund (2215)**

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

### **Technology Fund (2240)**

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

### **Public Safety Technology Fund (2235)**

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

### **Hotel/Motel Occupancy Tax Fund (2410)**

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

### **Public Access Channel Fund (2245)**

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

### **Tree Preservation Fund (2315)**

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

**Hurricane Harvey Fund (8010)**

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

**Disaster Preparedness Donation Fund (2260)**

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

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**SPECIAL REVENUE FUNDS SUMMARY**  
**Financial Report for Quarter Ended September 30, 2017**

	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual
<b>BEGINNING FUND BALANCES</b>				
Police Activity Fund	\$ 208,922	\$ 239,028	\$ 239,028	\$ 239,028
Animal Control Donation Fund	53,918	62,221	62,221	62,221
Fire-EMS Donation Fund	109,387	118,465	118,465	118,465
Library Gift Fund	13,175	7,134	7,134	7,134
4B M&O/Debt Fund	1,159,390	1,326,037	1,326,037	1,326,037
Municipal Court Security Fund	44,688	65,695	65,695	65,695
Municipal Court Technology Fund	21,437	12,544	12,544	12,544
Technology Fund	645,422	-	427,800	427,800
Public Safety Technology Fund	45,982	31,119	31,119	31,119
Hotel/Motel Tax Fund	857,631	1,090,683	1,090,683	1,090,683
Public Access Channel Fund	985,251	1,201,201	1,201,201	1,201,201
Tree Preservation Fund	30,836	42,889	42,889	42,889
Hurricane Harvey Fund	-	-	-	-
Disaster Preparedness Donation Fund	-	-	-	-
TOTAL	\$ 4,176,039	\$ 4,197,016	\$ 4,624,816	\$ 4,624,816
<b>REVENUES</b>				
Police Activity Fund	\$ 73,253	\$ 345,450	\$ 345,450	\$ 218,627
Animal Control Donation Fund	14,091	10,050	10,050	15,205
Fire-EMS Donation Fund	22,775	17,100	17,100	30,254
Library Gift Fund	536	1,510	1,510	1,991
4B M&O/Debt Fund	1,971,874	1,942,654	1,942,654	1,935,167
Municipal Court Security Fund	31,338	35,030	35,030	28,905
Municipal Court Technology Fund	41,592	46,000	46,000	38,164
Technology Fund	1,609	-	-	2,897
Public Safety Technology Fund	93,219	195,015	195,015	221,450
Hotel/Motel Tax Fund	472,552	476,100	476,100	638,323
Public Access Channel Fund	269,269	252,000	252,000	295,285
Tree Preservation Fund	12,753	5,002	5,002	5
Hurricane Harvey Fund	-	-	4,367,705	4,367,705
Disaster Preparedness Donation Fund	-	-	-	75,000
TOTAL	\$ 3,004,861	\$ 3,325,911	\$ 7,693,616	\$ 7,868,979
<b>EXPENDITURES</b>				
Police Activity Fund	\$ 43,147	\$ 415,000	\$ 415,000	\$ 59,576
Animal Control Donation Fund	5,788	30,000	30,000	1,825
Fire-EMS Donation Fund	13,697	70,614	70,614	44,071
Library Gift Fund	6,577	8,500	8,500	1,737
4B M&O/Debt Fund	1,805,227	1,973,830	1,973,830	1,763,174
Municipal Court Security Fund	10,331	48,401	48,401	45,272
Municipal Court Technology Fund	50,485	56,270	56,270	50,474
Technology Fund	219,231	-	426,027	342,703
Public Safety Technology Fund	108,082	195,000	195,000	191,168
Hotel/Motel Tax Fund	239,500	420,404	420,404	311,355
Public Access Channel Fund	53,319	196,359	196,359	128,318
Tree Preservation Fund	700	25,000	25,000	-
Hurricane Harvey Fund	-	-	2,624,880	2,624,880
Disaster Preparedness Donation Fund	-	-	-	-
TOTAL	\$ 2,556,084	\$ 3,439,378	\$ 6,490,285	\$ 5,564,553
<b>ENDING FUND BALANCES</b>				
Police Activity Fund	\$ 239,028	\$ 169,478	\$ 169,478	\$ 398,079
Animal Control Donation Fund	62,221	42,271	42,271	75,601
Fire-EMS Donation Fund	118,465	64,951	64,951	104,648
Library Gift Fund	7,134	144	144	7,388
4B M&O/Debt Fund	1,326,037	1,294,861	1,294,861	1,498,030
Municipal Court Security Fund	65,695	52,324	52,324	49,328
Municipal Court Technology Fund	12,544	2,274	2,274	234
Technology Fund	427,800	-	1,773	87,994
Public Safety Technology Fund	31,119	31,134	31,134	61,402
Hotel/Motel Tax Fund	1,090,685	1,146,379	1,146,379	1,417,651
Public Access Channel Fund	1,201,201	1,256,842	1,256,842	1,368,168
Tree Preservation Fund	42,889	22,891	22,891	42,894
Hurricane Harvey Fund	-	-	1,742,825	1,742,825
Disaster Preparedness Donation Fund	-	-	-	75,000
TOTAL	\$ 4,624,817	\$ 4,083,549	\$ 5,828,147	\$ 6,929,242

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended September 30, 2017**

<b>POLICE ACTIVITY FUND</b>					
	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted Budget</b>	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual</b>	<b>FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>					
44330 Seizure Funds Awarded	\$ 24,776	\$ 270,000	\$ 270,000	\$ 66,343	\$ (203,657)
44340 Justice Funds	25,225	55,000	55,000	110,459	55,459
44600 Donations	22,921	20,000	20,000	40,421	20,421
47000 Interest Earned	331	450	450	1,404	450
<b>Total Revenues</b>	<b>\$ 73,253</b>	<b>\$ 345,450</b>	<b>\$ 345,450</b>	<b>\$ 218,627</b>	<b>\$ (127,327)</b>
<b>Expenditures:</b>					
54270 Community Outreach	\$ 16,363	\$ 88,000	\$ 88,000	\$ 35,715	\$ 52,285
53260 Police Investigation Cost	24,974	325,000	325,000	21,890	303,110
54271 Victim's Services	1,693	2,000	2,000	1,970	30
<b>Total Expenditures</b>	<b>\$ 43,030</b>	<b>\$ 415,000</b>	<b>\$ 415,000</b>	<b>\$ 59,576</b>	<b>\$ 355,424</b>
Revenues Over/(Under) Expenditures	\$ 30,223	\$ (69,550)	\$ (69,550)	\$ 159,051	\$ 228,097
Beginning Fund Balance - Restricted	\$ 208,805	\$ 239,028	\$ 239,028	\$ 239,028	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 239,028</b>	<b>\$ 169,478</b>	<b>\$ 169,478</b>	<b>\$ 398,079</b>	<b>\$ 228,097</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended September 30, 2017**

<b>ANIMAL CONTROL DONATION FUND</b>					
	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted Budget</b>	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual</b>	<b>FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>					
44600 Donations	\$ 13,990	\$ 10,000	\$ 10,000	\$ 14,834	\$ 4,834
47000 Interest Earned	101	50	50	372	322
<b>Total Revenues</b>	<b>\$ 14,091</b>	<b>\$ 10,050</b>	<b>\$ 10,050</b>	<b>\$ 15,205</b>	<b>\$ 5,155</b>
<b>Expenditures:</b>					
51250 Operating Supplies	\$ 5,788	\$ -	\$ -	\$ 788	\$ (788)
51300 Minor Equipment & Furniture	-	30,000	29,000	64	28,936
56275 Professional Services	-	-	1,000	974	26
<b>Total Expenditures</b>	<b>\$ 5,788</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 1,825</b>	<b>\$ 28,148</b>
Revenues Over/(Under) Expenditures	\$ 8,303	\$ (19,950)	\$ (19,950)	\$ 13,380	\$ 33,304
Beginning Fund Balance - Restricted	\$ 53,918	\$ 62,221	\$ 62,221	\$ 62,221	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 62,221</b>	<b>\$ 42,271</b>	<b>\$ 42,271</b>	<b>\$ 75,601</b>	<b>\$ 33,304</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended September 30, 2017**

<b>FIRE-EMS DONATION FUND</b>					
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual	FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>					
44600 Donations	\$ 22,567	\$ 17,000	\$ 17,000	\$ 29,661	\$ 12,661
47000 Interest Earned	208	100	100	593	493
<b>Total Revenues</b>	<b>\$ 22,775</b>	<b>\$ 17,100</b>	<b>\$ 17,100</b>	<b>\$ 30,254</b>	<b>\$ 13,154</b>
<b>Expenditures:</b>					
51300 Minor Equipment & Furniture	-	\$ 3,500	\$ 3,500	-	3,500
51350 Computer Equip & Supplies	-	-	26,104	25,939	165
52150 Building & Ground Maintenance	-	3,650	3,650	-	3,650
54180 Public Awareness Programs	-	2,800	2,800	-	2,800
55730 Equipment	13,697	60,664	34,560	18,132	16,428
<b>Total Expenditures</b>	<b>\$ 13,697</b>	<b>\$ 70,614</b>	<b>\$ 70,614</b>	<b>\$ 44,071</b>	<b>\$ 26,543</b>
Revenues Over/(Under) Expenditures	\$ 9,078	\$ (53,514)	\$ (53,514)	\$ (13,817)	\$ 39,697
Beginning Fund Balance - Restricted	\$ 109,387	\$ 118,465	\$ 118,465	\$ 118,465	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 118,465</b>	<b>\$ 64,951</b>	<b>\$ 64,951</b>	<b>\$ 104,648</b>	<b>\$ 39,697</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended September 30, 2017**

<b>4B MAINTENANCE &amp; OPERATIONS FUND</b>					
	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted Budget</b>	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual</b>	<b>FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>					
Recreation Program Fees	\$ 385,609	\$ 402,000	\$ 402,000	\$ 393,802	\$ (8,198)
Pool Revenue	38,391	41,000	41,000	83,852	42,852
Field Rental Fees	44,395	52,500	52,500	9,784	(42,716)
Facility Rental Fees	10,919	13,000	13,000	42,093	29,093
Interest Earned	4,221	4,500	4,500	9,561	5,061
Transfer from 4B - Sales Tax for M&O	826,815	769,230	769,230	735,652	(33,578)
Transfer from 4B for Debt	661,524	660,424	660,424	660,424	(0)
<b>Total Revenues</b>	<b>\$ 1,971,874</b>	<b>\$ 1,942,654</b>	<b>\$ 1,942,654</b>	<b>\$ 1,935,167</b>	<b>\$ (7,487)</b>
<b>Expenditures:</b>					
Personnel Services	\$ 496,625	\$ 591,117	\$ 591,117	\$ 563,517	\$ 27,600
Supplies	220,832	199,940	191,850	135,960	55,890
Repair & Maintenance	67,479	92,366	98,366	59,564	38,802
Services & Charges	348,547	369,583	371,673	333,479	38,194
Equipment	-	50,400	50,400	-	50,400
Debt Service	661,744	660,424	660,424	660,655	(231)
Administration Fee Reimb to GF	10,000	10,000	10,000	10,000	-
<b>Total Expenditures</b>	<b>\$ 1,805,227</b>	<b>\$ 1,973,830</b>	<b>\$ 1,973,830</b>	<b>\$ 1,763,174</b>	<b>\$ 210,656</b>
Revenues Over/(Under) Expenditures	\$ 166,647	\$ (31,176)	\$ (31,176)	\$ 171,993	\$ 203,169
Beginning Fund Balance - Restricted	\$ 1,159,390	\$ 1,326,037	\$ 1,326,037	\$ 1,326,037	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 1,326,037</b>	<b>\$ 1,294,861</b>	<b>\$ 1,294,861</b>	<b>\$ 1,498,030</b>	<b>\$ 203,169</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended September 30, 2017**

<b>LIBRARY GIFT FUND</b>					
	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted Budget</b>	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual</b>	<b>FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>					
Donations	\$ 526	\$ 1,500	\$ 1,500	\$ 1,968	\$ 468
Interest Earned	10	10	10	23	13
<b>Total Revenues</b>	<b>\$ 536</b>	<b>\$ 1,510</b>	<b>\$ 1,510</b>	<b>\$ 1,991</b>	<b>\$ 481</b>
<b>Expenditures:</b>					
Books & Periodicals	\$ 6,577	\$ 8,500	\$ 8,500	\$ 1,737	\$ 6,763
<b>Total Expenditures</b>	<b>\$ 6,577</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>	<b>\$ 1,737</b>	<b>\$ 6,763</b>
Revenues Over/(Under) Expenditures	\$ (6,041)	\$ (6,990)	\$ (6,990)	\$ 254	\$ 7,244
Beginning Fund Balance - Restricted	\$ 13,175	\$ 7,134	\$ 7,134	\$ 7,134	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 7,134</b>	<b>\$ 144</b>	<b>\$ 144</b>	<b>\$ 7,388</b>	<b>\$ 7,244</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended September 30, 2017**

**MUNICIPAL COURT BUILDING SECURITY FUND**

	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual	FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>					
Municipal Court Fines	\$ 31,333	\$ 35,000	\$ 35,000	\$ 28,622	\$ (6,378)
Interest Earned	5	30	30	284	254
<b>Total Revenues</b>	<b>\$ 31,338</b>	<b>\$ 35,030</b>	<b>\$ 35,030</b>	<b>\$ 28,905</b>	<b>\$ (6,125)</b>
<b>Expenditures:</b>					
Personnel	\$ -	\$ 35,315	\$ 35,315	\$ 34,498	\$ 817
Supplies	1,702	3,200	3,000	1,148	1,852
Repairs & Maintenance	1,566	2,755	2,755	2,755	-
Services & Charges	7,063	7,131	7,331	6,872	459
<b>Total Expenditures</b>	<b>\$ 10,331</b>	<b>\$ 48,401</b>	<b>\$ 48,401</b>	<b>\$ 45,272</b>	<b>\$ 2,312</b>
Revenues Over/(Under) Expenditures	\$ 21,007	\$ (13,371)	\$ (13,371)	\$ (16,367)	\$ (3,813)
Beginning Fund Balance - Restricted	\$ 44,688	\$ 65,695	\$ 65,695	\$ 65,695	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 65,695</b>	<b>\$ 52,324</b>	<b>\$ 52,324</b>	<b>\$ 49,328</b>	<b>\$ (3,813)</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended September 30, 2017**

**MUNICIPAL COURT TECHNOLOGY FUND**

	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual	FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>					
Fines - Technology Fund	\$ 41,591	\$ 46,000	\$ 46,000	\$ 38,161	\$ (7,839)
Interest Earned	1	-	-	3	3
<b>Total Revenues</b>	<b>\$ 41,592</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>	<b>\$ 38,164</b>	<b>\$ (7,836)</b>
<b>Expenditures:</b>					
Supplies	\$ 42,478	\$ 47,500	\$ 5,500	\$ 3,042	\$ 2,459
Services & Charges	8,007	8,770	50,770	47,433	3,338
<b>Total Expenditures</b>	<b>\$ 50,485</b>	<b>\$ 56,270</b>	<b>\$ 56,270</b>	<b>\$ 50,474</b>	<b>\$ 5,796</b>
Revenues Over/(Under) Expenditures	\$ (8,893)	\$ (10,270)	\$ (10,270)	\$ (12,310)	\$ (2,040)
Beginning Fund Balance - Restricted	\$ 21,437	\$ 12,544	\$ 12,544	\$ 12,544	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 12,544</b>	<b>\$ 2,274</b>	<b>\$ 2,274</b>	<b>\$ 234</b>	<b>\$ (2,040)</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended September 30, 2017**

<b>TECHNOLOGY FUND</b>						
	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted Budget</b>	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual</b>	<b>FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>						
Interest Earned	\$ 1,609	\$ -	\$ -	\$ 2,897	\$ 2,897	
<b>Total Revenues</b>	<b>\$ 1,609</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,897</b>	<b>\$ 2,897</b>	
<b>Expenditures:</b>						
Contractual Services	\$ 59,092	\$ -	\$ 426,027	\$ 342,703	\$ 83,324	
Data Processing Hardware	160,139	-	-	-	-	
<b>Total Expenditures</b>	<b>\$ 219,231</b>	<b>\$ -</b>	<b>\$ 426,027</b>	<b>\$ 342,703</b>	<b>\$ 83,324</b>	
Revenues Over/(Under) Expenditures	\$ (217,622)	\$ -	\$ (426,027)	\$ (339,806)	\$ 86,221	
Beginning Fund Balance - Restricted	\$ 645,422	\$ 427,800	\$ 427,800	\$ 427,800	\$ -	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 427,800</b>	<b>\$ 427,800</b>	<b>\$ 1,773</b>	<b>\$ 87,994</b>	<b>\$ 86,221</b>	

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended September 30, 2017**

<b>PUBLIC SAFETY TECHNOLOGY FUND</b>						
	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted Budget</b>	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual</b>	<b>FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>						
GRID System Fees	\$ 93,202	\$ 195,000	\$ 195,000	\$ 221,433	\$ 26,433	
Interest Earned	17	15	15	17	2	
<b>Total Revenues</b>	<b>\$ 93,219</b>	<b>\$ 195,015</b>	<b>\$ 195,015</b>	<b>\$ 221,450</b>	<b>\$ 26,435</b>	
<b>Expenditures:</b>						
Personnel	\$ -	\$ 64,611	\$ 80,277	\$ 80,277	\$ -	
Supplies	-	15,259	2,408	2,408	-	
Services & Charges	108,082	115,130	112,315	108,483	3,832	
<b>Total Expenditures</b>	<b>\$ 108,082</b>	<b>\$ 195,000</b>	<b>\$ 195,000</b>	<b>\$ 191,168</b>	<b>\$ 3,832</b>	
Revenues Over/(Under) Expenditures	\$ (14,863)	\$ 15	\$ 15	\$ 30,283	\$ 30,268	
Beginning Fund Balance - Restricted	\$ 45,982	\$ 31,119	\$ 31,119	\$ 31,119	\$ -	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 31,119</b>	<b>\$ 31,134</b>	<b>\$ 31,134</b>	<b>\$ 61,402</b>	<b>\$ 30,268</b>	

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended September 30, 2017**

<b>HOTEL/MOTEL OCCUPANCY TAX FUND</b>					
	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted Budget</b>	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual</b>	<b>FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>					
40320 Hotel & Motel Tax	\$ 469,863	\$ 474,600	\$ 474,600	\$ 630,675	\$ 156,075
47000 Interest Earned	2,689	1,500	1,500	7,648	6,148
<b>Total Revenues</b>	<b>\$ 472,552</b>	<b>\$ 476,100</b>	<b>\$ 476,100</b>	<b>\$ 638,323</b>	<b>\$ 162,223</b>
<b>Expenditures:</b>					
53050 Professional Services	\$ 1,008	\$ 15,000	\$ 15,000	\$ 13,772	\$ 1,228
Visitors Center & Other Contracts	65,458	65,000	61,900	49,000	12,900
53350 Advertising & Recording	13,159	83,500	83,500	42,863	40,637
54550 Special Events	159,243	130,000	130,000	120,829	9,171
53500 Utility Costs - Electric	630	-	-	-	-
Personnel Services	-	109,904	109,904	76,972	32,932
51010 Office Supplies	-	1,000	4,100	3,274	826
53440 Training & Travel	-	6,000	6,000	2,500	3,500
53100 Memberships	-	10,000	10,000	2,145	7,855
<b>Total Expenditures</b>	<b>\$ 239,500</b>	<b>\$ 420,404</b>	<b>\$ 420,404</b>	<b>\$ 311,355</b>	<b>\$ 97,694</b>
Revenues Over/(Under) Expenditures	\$ 233,052	\$ 55,696	\$ 55,696	\$ 326,968	\$ 259,917
Beginning Fund Balance - Restricted	\$ 857,631	\$ 1,090,683	\$ 1,090,683	\$ 1,090,683	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 1,090,683</b>	<b>\$ 1,146,379</b>	<b>\$ 1,146,379</b>	<b>\$ 1,417,651</b>	<b>\$ 259,917</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended September 30, 2017**

<b>PUBLIC ACCESS CHANNEL FUND</b>					
	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted Budget</b>	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual</b>	<b>FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues</b>					
40420 Cable Franchise	\$ 266,359	\$ 250,000	\$ 250,000	\$ 285,981	\$ 35,981
47000 Interest Earned	2,910	2,000	2,000	9,305	7,305
<b>Total Revenues</b>	<b>\$ 269,269</b>	<b>\$ 252,000</b>	<b>\$ 252,000</b>	<b>\$ 295,285</b>	<b>\$ 43,285</b>
<b>Expenditures</b>					
51300 Minor Equipment & Furniture	\$ 20,439	\$ 15,000	\$ 15,000	\$ 46,983	\$ (31,983)
51350 Computer Equip & Supplies	365	10,000	10,000	16,757	(6,757)
53270 Motor Pool Lease Fees	3,500	4,701	4,701	4,701	-
55730 Equipment	29,015	166,658	166,658	59,877	106,781
<b>Total Expenditures</b>	<b>\$ 53,319</b>	<b>\$ 196,359</b>	<b>\$ 196,359</b>	<b>\$ 128,318</b>	<b>\$ 68,041</b>
Revenues Over/(Under) Expenditures	\$ 215,950	\$ 55,641	\$ 55,641	\$ 166,967	\$ 111,326
Beginning Fund Balance - Restricted	\$ 985,251	\$ 1,201,201	\$ 1,201,201	\$ 1,201,201	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 1,201,201</b>	<b>\$ 1,256,842</b>	<b>\$ 1,256,842</b>	<b>\$ 1,368,168</b>	<b>\$ 111,326</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended September 30, 2017**

**TREE PRESERVATION FUND**

	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual	FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>					
43400 Tree Ordinance Fees	\$ 12,750	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)
47000 Interest Earned	3	2	2	5	3
<b>Total Revenues</b>	<b>\$ 12,753</b>	<b>\$ 5,002</b>	<b>\$ 5,002</b>	<b>\$ 5</b>	<b>\$ (4,997)</b>
<b>Expenditures:</b>					
52150 Building & Ground Maintenance	700	25,000	25,000	-	25,000
<b>Total Expenditures</b>	<b>\$ 700</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>
Revenues Over/(Under) Expenditures	\$ 12,053	\$ (19,998)	\$ (19,998)	\$ 5	\$ 20,003
Beginning Fund Balance - Restricted	\$ 30,836	\$ 42,889	\$ 42,889	\$ 42,889	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 42,889</b>	<b>\$ 22,891</b>	<b>\$ 22,891</b>	<b>\$ 42,894</b>	<b>\$ 20,003</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended September 30, 2017**

<b>HURRICANE HARVEY FUND</b>					
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual	FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>					
Other Revenue	\$ -	\$ -	\$ 154,408	\$ 154,408	\$ -
Grant Proceeds	-	-	1,213,297	1,213,297	-
Transfer from Other Funds	-	-	3,000,000	3,000,000	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,367,705</b>	<b>\$ 4,367,705</b>	<b>\$ -</b>
<b>Expenditures:</b>					
Personnel	\$ -	\$ -	\$ 1,111,095	\$ 1,111,095	\$ -
Supplies	-	-	96,925	96,925	-
Repairs & Maintenance	-	-	154,218	154,218	-
Services & Charges	-	-	1,262,642	1,262,642	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,624,880</b>	<b>\$ 2,624,880</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ 1,742,825	\$ 1,742,825	\$ -
Beginning Fund Balance - Restricted	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,742,825</b>	<b>\$ 1,742,825</b>	<b>\$ -</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended September 30, 2017**

<b>DISASTER PREPAREDNESS DONATION FUND</b>					
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual	FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>					
44600 Other Revenue	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
47000 Interest Earned	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Expenditures:</b>					
51250 Operating Supplies	-	-	-	-	-
55520 Autos & Trucks	-	-	-	-	-
55730 Equipment	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
Beginning Fund Balance - Restricted	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

**CITY OF LEAGUE CITY**  
**Summary Schedule of Revenues and Expenditures**  
**Financial Report Quarter Ended September 30, 2017**

**FLEET MAINTENANCE FUND**

	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual	FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>					
Charges for Services	\$ 1,424,083	\$ 1,420,673	\$ 1,420,673	\$ 1,420,673	\$ -
Miscellaneous Revenue	86,008	-	-	65,545	65,545
Interest Earned	2,010	1,575	1,575	5,727	4,152
<b>Total Revenues</b>	<b>\$ 1,512,101</b>	<b>\$ 1,422,248</b>	<b>\$ 1,422,248</b>	<b>\$ 1,491,946</b>	<b>\$ 69,698</b>
<b>Expenditures:</b>					
Personnel Services	\$ 650,580	\$ 653,288	\$ 663,623	\$ 659,972	\$ 3,651
Supplies	31,330	34,493	25,658	19,600	6,058
Repairs & Maintenance	722,675	699,925	699,925	685,024	14,901
Services & Charges	34,521	39,434	37,934	37,495	439
Capital Outlay	7,423	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,446,529</b>	<b>\$ 1,427,140</b>	<b>\$ 1,427,140</b>	<b>\$ 1,402,091</b>	<b>\$ 25,049</b>
Revenues Over/(Under) Expenditures	\$ 65,572	\$ (4,892)	\$ (4,892)	\$ 89,854	\$ 94,746
Beginning Fund Balance	\$ 690,892	\$ 756,464	\$ 756,464	\$ 756,464	\$ -
<b>Ending Fund Balance</b>	<b>\$ 756,464</b>	<b>\$ 751,572</b>	<b>\$ 751,572</b>	<b>\$ 846,318</b>	<b>\$ 94,746</b>

**CITY OF LEAGUE CITY**  
**Summary Schedule of Revenues and Expenditures**  
**Financial Report for Quarter Ended September 30, 2017**

<b>CAPITAL REPLACEMENT FUND</b>					
	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted Budget</b>	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual</b>	<b>FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>					
Motor Pool Lease Fees	\$ 2,265,869	\$ 2,357,745	\$ 2,357,745	\$ 2,357,745	\$ -
Interest Earned	17,859	13,500	13,500	34,475	20,975
Miscellaneous Revenue	42,941	15,000	15,000	37,408	22,408
<b>Total Revenues</b>	<b>\$ 2,326,669</b>	<b>\$ 2,386,245</b>	<b>\$ 2,386,245</b>	<b>\$ 2,429,629</b>	<b>\$ 43,384</b>
<b>Expenditures:</b>					
Capital Outlay					
Vehicles	\$ 211,526	\$ 1,707,004	\$ 3,098,250	\$ 2,083,846	\$ 1,014,404
Equipment	410,993	257,000	107,000	54,893	52,107
<b>Total Expenditures</b>	<b>\$ 622,519</b>	<b>\$ 1,964,004</b>	<b>\$ 3,205,250</b>	<b>\$ 2,138,739</b>	<b>\$ 1,066,511</b>
Revenues Over/(Under) Expenditures	\$ 1,704,150	\$ 422,241	\$ (819,005)	\$ 290,890	\$ 1,109,895
Beginning Fund Balance	\$ 3,444,507	\$ 5,148,657	\$ 5,148,657	\$ 5,148,657	\$ -
<b>Ending Fund Balance</b>	<b>\$ 5,148,657</b>	<b>\$ 5,570,898</b>	<b>\$ 4,329,652</b>	<b>\$ 5,439,547</b>	<b>\$ 1,109,895</b>

**CITY OF LEAGUE CITY**  
**Summary Schedule of Revenues and Expenditures**  
**Financial Report Quarter Ended September 30, 2017**

<b>EMPLOYEE BENEFIT FUND</b>					
	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted Budget</b>	<b>FY 2017 Amended Budget</b>	<b>FY 2017 Actual</b>	<b>FY 2017 Actual Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>					
<u>City Contributions</u>					
Active Employees	\$ 4,914,655	\$ 4,892,000	\$ 4,892,000	\$ 4,927,013	\$ 35,013
Retirees	34,272	47,200	47,200	47,756	556
<u>Employee Contributions</u>					
Active Employees	961,934	961,300	961,300	944,495	(16,805)
Retirees	44,636	42,933	42,933	53,351	10,418
COBRA	24,300	16,600	16,600	26,793	10,193
<u>Other Contributions</u>					
HRA Fees	19,372	7,200	7,200	10,250	3,050
Penalties	19,563	13,700	13,700	20,138	6,438
COBRA Admin Fee	-	-	-	-	-
<u>Interest</u>	3,531	750	750	16,545	15,795
<u>Other Income</u>					
Reimb-Rebate Programs	27,599	-	-	-	-
Miscellaneous Income	-	-	-	5,379	5,379
Transfer from General Fund	414,150	418,254	418,254	418,254	-
<b>Total Revenues</b>	<b>\$ 6,464,012</b>	<b>\$ 6,399,937</b>	<b>\$ 6,399,937</b>	<b>\$ 6,469,974</b>	<b>\$ 70,037</b>
<b>Expenditures:</b>					
Health Insurance	\$ 4,002,889	\$ 5,595,450	\$ 5,550,450	\$ 5,870,042	\$ (319,592)
Dental Insurance	259,944	290,000	288,411	288,410	1
Vision Insurance	38,621	38,300	38,785	38,784	1
Life Insurance	33,873	36,000	34,582	34,581	1
Long Term Disability	-	-	43,286	44,963	(1,677)
Care Here Clinic	393,956	418,254	422,490	422,407	83
<b>Total Expenditures</b>	<b>\$ 4,729,283</b>	<b>\$ 6,378,004</b>	<b>\$ 6,378,004</b>	<b>\$ 6,699,187</b>	<b>\$ (321,183)</b>
Revenues Over/(Under) Expenditures	\$ 1,734,729	\$ 21,933	\$ 21,933	\$ (229,213)	\$ (251,146)
Beginning Fund Balance	\$ 402,808	\$ 2,137,537	\$ 2,137,537	\$ 2,137,537	\$ -
<b>Ending Fund Balance</b>	<b>\$ 2,137,537</b>	<b>\$ 2,159,470</b>	<b>\$ 2,159,470</b>	<b>\$ 1,908,324</b>	<b>\$ (251,146)</b>

CITY OF LEAGUE CITY  
ACTIVE CAPITAL IMPROVEMENT PROJECTS  
FY2017 4th Quarter - September 2017

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	% Spent of Total Project Budget
REINVESTMENT	RE1701	Sidewalk Replacements	Cash	3,000,000	1,662,805	796,622	27%
	RE1702	Street Reconstruction	Cash	50,870,791	4,100,228	2,055,592	4%
	RE1703	Traffic Signal Reconstruction	Cash	1,980,000	-	-	0%
	DR1102	Annual Stormwater Improvements	Prior Bonds	14,811,769	903,217	821,273	6%
	RE1704	Asphalt Rd Rehab	Cash	12,400,000	886,320	687,341	6%
	RE1705	Facilities Reinvestment	Cash	3,510,000	33,042	33,042	1%
	PK1101	Parks Facilities Renewal	Cash	1,865,945	1,166,705	1,162,089	62%
	FM1401	Limited Renovation of 500/600 W. Walker	Cash	750,000	658,439	650,183	87%
	RE1706	Fire Training Room Expansion	Cash	225,000	-	-	0%
<b>REINVESTMENT TOTAL</b>				<b>89,413,505</b>	<b>\$9,410,756</b>	<b>\$6,206,142</b>	
STREETS/TRAFFIC	ST0801	McFarland Road Bridge (TxDOT)*	Prior Bonds Cash	\$ 74,875	\$ 69,748	\$ 69,748	93%
	ST1002	Calder Rd - Ervin to LC Pkwy (joint project with Galv Co)	Prior Bonds Right-of-way funds Cash Galveston Co	13,017,371	10,258,548	2,688,217	21%
	ST1101	Five Corners Realignment	Prior Bonds Cash	8,718,885	5,942,254	5,918,402	68%
	ST1104	TxDOT FM646 Widening I45 to SH3	Prior Bonds	125,000	125,000	-	0%
	ST1302	Sidewalk Project	Prior Bonds Cash	2,284,421	1,037,885	1,037,885	45%
	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	62%
	ST1501	Butler/Turner Improvements	Prior Bonds Cash	3,120,000	226,729	226,729	7%
	TR1301	Landing Blvd	Prior Bonds Cash	770,401	420,401	377,078	49%
	TR1101	Traffic System Improvements	Prior Bonds Cash	4,394,173	3,226,742	3,134,369	71%
	TR1105	HGAC/TIP Design Projects	Prior Bonds Cash	1,842,706	1,030,145	1,000,433	54%

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	% Spent of Total Project Budget
STREETS/TRAFFIC	TR1204	Fiber Network Traffic System	Cash	100,000	62,657	62,657	63%
	TR1501	Ervin/Hobbs Connector	Prior Bonds Future Bonds	6,834,270	799,802	596,900	9%
	ST1601	Beaumont Rehab - TX to Dickinson	Cash	496,774	341,397	337,803	68%
	ST1602	SH96/SSH Intersection	Prior Bonds	750,000	586,163	153,535	20%
	ST1603	Master Mobility Study 2016	Cash	121,750	121,750	96,726	79%
<b>STREETS/TRAFFIC - Total</b>				<b>\$42,801,766</b>	<b>\$24,375,360</b>	<b>\$15,793,416</b>	
DRAINAGE	DR1101	Robinson Bayou Bank Stabilization*	Prior Bonds	1,941,035	1,937,746	1,927,131	99%
	DR1104	Master Drainage Plan - Ph 2*	Prior Bonds	279,866	279,866	279,361	100%
	DR1302	Genco Canal Improvements	NPDES funds Cash Prior Bonds	349,571	49,571	62,155	18%
	DR1701	Nottingham Ditch Improvements	Prior Bonds	3,010,000	84,683	81,334	3%
	15GRO1	Shellside Stormwater Mgmt System	Grant funds	5,767,942	5,766,635	5,381,299	93%
<b>DRAINAGE - Total</b>				<b>\$11,348,414</b>	<b>\$8,118,501</b>	<b>\$7,731,280</b>	
POLICE	PD1502	New Animal Shelter	Cash Future Bonds	7,537,500	77,315	77,315	1%
	PD1601	Animal Shelter Improvements	Cash Future Bonds	150,000	143,052	131,663	88%
<b>POLICE - Total</b>				<b>\$7,687,500</b>	<b>\$220,367</b>	<b>\$208,978</b>	
FIRE	FR1401	Relocation Station 3 with Engine	Prior Bonds	4,901,147	704,348	704,348	14%
	FR1701	Public Safety Annex Station 6	Future Bonds	5,131,650	4,395	4,395	0%
	FR1601	Fire Facility Needs Assessment	Cash	60,000	49,000	49,000	82%
	FR1602	Fire Station 1 & 3 Improvements	Cash	46,700	45,131	45,131	97%
<b>FIRE - Total</b>				<b>\$10,139,497</b>	<b>\$757,743</b>	<b>\$802,874</b>	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	% Spent of Total Project Budget
FACILITIES	FM1102	Facilities Modernization & Energy Efficiency	Cash	1,548,595	201,290	98,959	6%
	FM1201	Land Purchase for City Initiatives	Cash	3,197,225	1,666,559	1,666,559	52%
<b>FACILITIES - Total</b>				<b>\$4,745,820</b>	<b>\$1,867,849</b>	<b>\$1,765,518</b>	
PARKS	PK0903	Hometown Heroes Park	4B funds	15,317,737	15,315,683	15,281,204	100%
	PK1104	TxDOT FM518 Bypass Hike & Bike	4B funds Grant	3,837,705	1,592,566	338,045	9%
	PK1202	2012 Hike & Bike, Ph 1	4B funds	4,358,062	2,116,354	2,116,354	49%
	PK1501	Nature Center Wetland Enhancement	Park Dedication Fees	159,450	388,744	222,714	140%
	PK1502	Sportsplex Entrance	4B funds	1,172,407	1,023,798	754,642	64%
	PK1702	Heritage Park Soundwall	Park Dedication Fees	42,595	35,895	19,446	46%
	PK1703	Claremont Connector	4B Funds	671,950	136,992	42,310	6%
	PK1704	Calder Connector	4B Funds	20,000	-	-	0%
	PK1705	Dog Park	Park Dedication Fees	150,000	153,973	142,323	95%
<b>PARKS - Total</b>				<b>\$25,729,906</b>	<b>\$20,764,006</b>	<b>\$18,917,038</b>	
ECONOMIC DEVELOPMENT		Westside Economic Development Initiatives	Future Bonds	10,065,950	-	-	0%
<b>ECONOMIC DEVELOPMENT - Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
DOWNTOWN REVITALIZATION	ED1503	Downtown Revitalization	Cash	11,450,273	2,004,037	1,599,748	14%
	DT1701	Downtown Revitalization Trails	4B Funds	1,171,206	-	-	
<b>DOWNTOWN REVITALIZATION- Total</b>				<b>\$12,621,479</b>	<b>\$2,004,037</b>	<b>\$1,599,748</b>	
<b>TAX SUPPORTED PROGRAMS - Total</b>				<b>\$204,487,887</b>	<b>\$67,518,619</b>	<b>\$53,024,994</b>	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	% Spent of Total Project Budget
WATER	WT1101	New East Side Elevated Tank, GST & Well	Prior Bonds Capital Recovery Fees Future Bonds	7,983,673	8,048,473	7,161,015	90%
	WT1102	South Shore Harbour Pump Station, GST & Well	Prior Bonds Capital Recovery Fees	12,350,287	12,350,287	12,235,129	99%
	WT1105	Southeast Service Area Trunks	Prior Bonds Capital Recovery Fees Future Bonds Cash	4,237,513	1,616,927	1,458,470	34%
	WT1108	SH 3 Pump Station	Prior Bonds Cash	19,701,523	19,549,443	19,549,443	99%
	WT1109	36" Waterline SH3 to SSH Booster Station	Prior Bonds Cash Future Bonds	13,563,431	1,204,265	1,037,925	8%
	WT1205	Calder Rd Pump Station	Prior Bonds Capital Recovery Fees	14,930,049	14,930,049	13,763,797	92%
	WT1206	Countryside Pump Station & Well	Prior Bonds	1,648,399	1,633,710	1,633,710	99%
	WT1302	Waterline Upgrades & Replacement	Prior Bonds Cash Future Bonds	13,887,718	6,064,423	4,675,141	34%
	WT1304	Calder 39-inch Waterline Rehab	Prior Bonds	2,931,135	2,931,135	2,877,035	98%
	WT1401	Water Master Plan Update	Cash	175,000	71,350	53,229	30%
	WT1402	Annual Water System Improvements	Prior Bonds Future Bonds	2,358,550	101,005	101,005	4%
	15GRO1	Water System Improvements (CDBG-DR)	Grant funds	2,221,081	2,039,476	1,239,668	56%
	WT1602	24-inch Waterline Stabilization	Cash Prior Bonds	466,310	46,400	46,400	10%
	WT1502	60" Waterline to replace 42" on SH 3	CRF Fees Future Bonds	43,800,000	1,200,000	1,063,879	2%
	WT1704	2017 Water Master Plan & CRF Update	CRF Fees	175,000	200	200	0%
	WT1708	Calder Rd South Waterline Assessment/Rehab	Prior Bonds	245,000	244,914	16,465	7%
WT1707	West Side Well, GST, Generator and BPS	Prior Bonds Capital Recovery Fees Cash	3,960,000	-	2,500	0%	
<b>WATER - Total</b>				<b>\$156,430,294</b>	<b>\$72,032,057</b>	<b>\$66,915,011</b>	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	% 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	2,262,789	2,262,789	93%
	WW1101	Re-use Improvements, Ph 1	Prior Bonds Capital Recovery Fees	2,348,591	240,550	114,303	5%
	WW1201	Annual Sanitary Sewer Rehab	Prior Bonds Future Bonds Cash	15,074,978	8,477,639	7,500,576	50%
	WW1206	FM Upgrade Bay Colony LS to Ervin	Prior Bonds	1,659,445	285,570	242,346	15%
	WW1207	Hobbs LS/FM/GS	Prior Bonds Capital Recovery Fees	631,691	608,028	604,985	96%
	WW1301	30" Gravity Line - Calder	Prior Bonds Capital Recovery Fees	5,513,707	4,095,821	3,860,598	70%
	WW1401	MUD #6 Lift Station Rehabilitation	Prior Bonds Future Bonds	428,783	424,297	424,297	99%
	WW1501	DSWWTP & W Main LS Odor Control	Prior Bonds	718,638	718,638	658,587	92%
	WW1502	Annual Lift Station Improvements	Cash	725,000	612,528	546,429	75%
	WW1601	DSWWTP Effluent Discharge Improvements	Cash Future Bonds	4,457,755	419,755	431,377	10%
	WW1602	Brookport/BLD 12-inch Sewer	Prior Bonds	390,500	189,343	189,343	48%
WW1705	Countryside #1 Lift Station Improvements	Future Bonds	287,500	66,336	13,416	5%	
<b>WASTEWATER - Total</b>				<b>\$38,409,899</b>	<b>\$18,401,294</b>	<b>\$16,849,047</b>	
<b>REVENUE SUPPORTED PROGRAMS - Total</b>				<b>\$194,840,193</b>	<b>\$90,433,351</b>	<b>\$83,764,058</b>	
<b>TOTAL</b>				<b>\$399,328,080</b>	<b>\$157,951,970</b>	<b>\$136,789,052</b>	

**CITY OF LEAGUE CITY CIP INVESTMENT FY2017**

Project Name	Fiscal Year 2017						Grand Total
	Q1	Q2	Q3	Q4			
				July	August	September	
DR1101 - Robinson Bayou Bank Stabilization	-	-	900.00	-	-	2,611.00	\$3,511.00
DR1102A - Interurban Ditch Improvements	-	82,060.00	-	-	61,900.00	12,237.50	\$156,197.50
DR1302 - Genco Canal Improvements	-	-	-	-	-	12,583.65	\$12,583.65
DR1701 - Nottingham Ditch Improvements	-	74,481.81	-	-	3,349.22	3,503.23	\$81,334.26
ED1503 - Downtown Revitalization Plan	745,184.55	151,450.28	125,646.25	61,875.50	142,441.00	65,615.00	\$1,292,212.58
FM1102 - Facilities Modernization/Energy Eff	519.18	98,440.17	-	-	-	-	\$98,959.35
FM1401 - Renovate 500 W Walker	600.00	3,397.06	101,568.10	7,749.75	6,882.89	8,679.10	\$128,876.90
FR1601 - Fire Needs Assessment	25,000.00	-	-	-	-	-	\$25,000.00
FR1602 - Fire Station 3 Improvements	-	45,131.00	-	-	-	-	\$45,131.00
FR1701 - Public Safety Annex Station 6	-	-	4,395.00	-	-	-	\$4,395.00
G1501 - TxDBG Disaster Recovery- Round 2.2	174,750.00	462,104.18	297,649.76	188,166.42	181,824.12	867,067.46	\$2,171,561.94
PD1502 - New Animal Shelter	-	-	-	123.00	-	40,025.00	\$40,148.00
PD1601 - Animal Shelter Improvements	1,973.75	45,951.00	3,170.00	440.00	-	880.00	\$52,414.75
PK0903 - Hometown Heroes Park	476.70	49,635.77	3,700.00	44.90	52,015.00	-	\$105,872.37
PK1101 - Parks Facilities Renewal	22,461.36	25,384.20	3,476.31	-	-	-	\$51,321.87
PK1101A - General Parks Repair & Replacement	451.76	20,773.60	-	-	1,812.00	-	\$23,037.36
PK1101B - HHP Repair and Replacement	-	9,745.40	-	-	-	-	\$9,745.40
PK1101C - Skate Park Solar Light & Hardscape	-	3,882.00	-	-	18,028.80	-	\$21,910.80
PK1104 - TxDOT FM518 Bypass Hike & Bike	-	-	20,200.00	-	-	52,482.11	\$72,682.11
PK1501 - Nature Center Wetland Enhancements	-	3,882.00	161,805.00	-	4,225.00	-	\$169,912.00
PK1502 - Sportsplex Entrance	6,086.45	22,456.42	400,009.33	27,229.40	1,763.82	224,623.00	\$682,168.42
PK1702 - Heritage Park Soundwall	-	1,975.00	7,571.01	-	-	9,900.00	\$19,446.01
PK1703 - Claremont Connector Hike & Bike	-	-	26,599.96	-	8,717.73	6,992.39	\$42,310.08
PK1705 - Dog Park	-	-	44,759.07	18,870.11	68,919.58	9,774.67	\$142,323.43
RE1701 - Sidewalk Replacements	57,522.02	115,982.85	208,149.44	251,224.72	59,708.64	99,346.17	\$791,933.84
RE1701B - Newport Blvd 2017 Sidewalk	-	-	-	-	937.50	3,750.00	\$4,687.50
RE1702A - North Kansas Ave Reconstruction	650.00	59,287.65	92,891.04	45,677.25	16,630.06	59,249.53	\$274,385.53
RE1702B - Calder Rd- S. of Ervin/Cross Colony	-	64,276.63	120,253.96	123,482.89	55,854.36	206,509.74	\$570,377.58
RE1702C - Dickinson Ave Reconstruction	650.00	106,204.44	173,702.16	70,058.55	-	184,153.27	\$534,768.42
RE1702D - St Christopher Ave Reconstruction	650.00	60,409.53	71,056.36	-	25,651.72	17,633.48	\$175,401.09
RE1702E - LC Pkwy/ Hobbs Improvements	-	396,359.91	104,297.79	-	-	-	\$500,657.70
RE1704 - Asphalt Street Rehabilitation	-	-	292.00	-	-	-	\$292.00
RE1704A - 2017 Asphalt Street Rehabilitation	1,950.00	165,309.25	42,533.87	237,747.75	117,177.49	45,467.76	\$610,186.12
RE1704B - 2017 Asphalt Rehab- Package 3	-	-	-	-	-	76,862.95	\$76,862.95
RE1705A - Butler Longhorn Museum Repairs	-	-	570.26	-	1,250.00	14,985.71	\$16,805.97
ST1002 - Calder Rd - I45 to Ervin	-	74,067.18	520,774.46	783,230.97	-	540,618.73	\$1,918,691.34
ST1101 - Five Corners Realignment	6,960.00	1,285,910.27	178,256.39	90,632.90	1,840.80	8,424.70	\$1,572,025.06
ST1302 - Sidewalk Project	-	21,158.15	-	-	-	-	\$21,158.15
ST1501 - Butler/Turner Improvements	-	218,176.90	-	-	-	-	\$218,176.90
ST1601 - Beaumont Rehab - Texas to Dickinson	3,589.72	236,953.12	33,029.23	-	-	-	\$273,572.07
ST1602 - SH96/SSH Intersection Improvements	236.00	10,300.00	-	-	-	84,299.45	\$94,835.45
ST1603 - Master Mobility Study 2016	-	29,290.35	41,590.99	7,075.56	-	12,148.32	\$90,105.22
TR1101 - Traffic System Improvements	-	97,635.00	49,932.80	14,300.00	67,940.50	80,382.20	\$310,190.50
TR1105 - HGAC/TIP Design Projects	-	-	-	-	-	48,541.05	\$48,541.05
TR1501 - Ervin/Hobbs Connector	-	129,306.62	57,455.60	6,464.88	5,159.81	26,331.41	\$224,718.32
WT1101 - East Side Water Tower	217,307.80	768,141.57	695,650.85	330,913.50	266,313.50	272,633.32	\$2,550,960.54
WT1102 - SSH Pump Station	-	602,025.71	102,394.71	-	-	115,157.23	\$819,577.65
WT1105 - Southeast Service Area Trunks	33,890.92	5,049.82	27,596.71	-	-	-	\$66,537.45
WT1108 - SH 3 Booster Pump Station	-	63,170.55	-	-	25,000.00	-	\$88,170.55
WT1109 - 36" Waterline-SH3 to SSH BPS	-	-	-	-	-	1,500.00	\$1,500.00
WT1205 - Calder Road Pump Station	74,781.00	218,638.11	98,706.31	384.50	-	645,457.36	\$1,037,967.28
WT1302 - Waterline Upgrades and Replacements	660.00	36,001.43	339,206.09	66,598.93	403,359.50	232,956.02	\$1,078,781.97
WT1302A - Newport Waterline Replacements	-	-	-	-	6,381.25	97,513.65	\$103,894.90
WT1502 - Replace 42" WL on SH3	-	1,063,878.80	-	-	-	-	\$1,063,878.80
WT1704 - 2017 Water Master Plan & CRF	-	-	200.00	-	-	-	\$200.00
WT1707 - West Side Well, GST, Generator&BPS	-	-	-	-	-	2,500.00	\$2,500.00
WT1708 - Calder Rd S Waterline Rehab	-	-	-	-	-	16,464.47	\$16,464.47
WW1201 - Annual Sanitary Sewer Rehab	1,698.84	1,224,171.16	1,565,567.31	27,490.40	65,031.94	334,257.56	\$3,218,217.21
WW1201A - Major Trunk Lines-Hobbs/Butler/646	-	-	-	-	132,768.02	160,353.85	\$293,121.87
WW1206 - FM Upgrade Bay Colony LS to Ervin	11,825.00	25,900.00	10,625.00	7,475.00	-	-	\$55,825.00
WW1207 - Hobbs Rd LS/FM/GS	-	91,780.56	51,693.50	-	-	-	\$143,474.06
WW1301 - 30" GS Calder Road	4,458.10	140,005.19	406,767.92	14,984.70	30,010.21	-	\$596,226.12
WW1501 - DSWWTP & W Main LS Odor Control	-	920.00	-	-	-	-	\$920.00
WW1502 - Annual Lift Station Improvements	-	2,655.00	315,219.34	49,636.00	-	13,521.03	\$381,031.37
WW1502A - Smith Lane Lift Station Improvement	-	-	-	12,090.00	-	3,156.00	\$15,246.00
WW1601 - DS Effluent Discharge Improvements	11,391.00	28,831.50	121,253.43	66,640.25	22,894.79	40,795.48	\$291,806.45
WW1602 - Brookport BLD 15" Sewer	2,934.00	22,303.87	-	-	-	-	\$25,237.87
WW1705 - Countryside #1 LS Improvements	-	-	-	11,880.00	-	1,536.00	\$13,416.00
<b>Grand Total</b>	<b>\$1,408,658.15</b>	<b>\$8,464,851.01</b>	<b>\$6,631,117.31</b>	<b>\$2,522,487.83</b>	<b>\$1,855,789.25</b>	<b>\$4,763,480.55</b>	<b>\$25,646,384.10</b>

**City of League City**  
**Active Capital Improvement Projects**  
**Status Report -- January 2018**

Program	CIP #	Description	Project Phase Details
Reinvestment	DR1102	Annual Storm Water Improvements	Parent Project / Annual Program
	DR1102A	Interurban Ditch Improvements	No bids rec'd in August - Moving Funds to RE Job for Harvey
	DR1102#	Drainage Evaluation	Harvey Mitigation Funds
	PK1101	Parks Facilities Renewal FY17	Parent Project / FY2017 Annual Program
	PK1101A	General Park Repairs	on-going
	PK1101B	HHP Repairs/Replacements	complete
	PK1101C	Skate Park Solar Lighting & improvements	complete
	PK1801	Parks Facilities Renewal FY18	FY18 Annual Program Managed by Parks Department
	PK1801A	Re-plaster Walker Pool	off season FY2018
	PK1801B	Burd House exterior renovations	construction FY2018
	PK1801C	Rehab Nature Center Fly Ash Aggregate Trail	construction FY2018
	RE1701	Sidewalk Replacements	Parent Project / Annual Program
	RE1701	Sidewalk Replacements - 2017	Construction Complete
	RE1701A	Sidewalk Replacements - Newport	90% plans with LD for review; coordinate with Water line replacement WT1302A
	RE1701B	Sidewalk Replacements - 2018	Construction in FY2018
	RE1702	Street Reconstruction	Parent Project / Annual Program
	RE1702A	N Kansas Ave Reconstruction	NTP issued Oct 2017; laying box culverts; TNMP needs to move poles
	RE1702B	Calder Rd - Ervin to Cross Colony	Design In Process - 60% plans reviewed in Oct.
	RE1702C	Dickinson Ave Reconstruction	Design CO approved 10/10/17; 90% plans reviewed
	RE1702D	St Christopher Ave Reconstruction	Traffic Counts will be complete Jan 26, 2018
	RE1702F	Conc Repairs - LC Pkwy Hobbs-Landing	Construction in FY2018
	ST1501	Turner/Butler Reconstruction	MBCO Design awarded Council Jan 9, 2018
	RE1704	Asphalt Streets Rehabilitation	Parent Project / Annual Program
	RE1704A	2017 Asphalt Streets - Package 1	Substantially Complete on 7/27/17 -- Punch List Complete
	RE1704A	2017 Asphalt Streets - Package 2	W of RR tracks complete; Shellside began Jan 2018 on Strawberry
	RE1704B	2017 Asphalt Streets - Package 3	95% plans in LD review; Bid Letting in Feb 2018
	RE1704#	Galv. Co. Smith Lane Asphalt	Interlocal construct agreement on Jan 23 2018 mtg
	RE1705	Facilities Reinvestment	Program Managed by Facilities Department
	RE1705A	Butler Longhorn Museum Repairs	substantially complete Jan 2018; punch list items & windstorm cert
	RE1706	Fire Training Room Expansion	Began Design FY18
Streets	ST0801	McFarland Road Bridge (TxDOT)	Construction Complete
		McFarland Road Bridge 2018 (TxDOT)	Interlocal agreement with TxDOT approved Nov 14, 2017
	ST1002	Calder Rd (Galveston Co)	Construction in Progress
	ST1101	Five Corners Realignment (TxDOT)	Road opening end of Jan; anticipated substantial completion Mar 2018
	ST1602	SH 96/SSH Intersection Improvements	CO approved Nov 14, 2017; anticipate completion Jan 31, 2018
	ST1603	Master Mobility Plan	CO approved on 10/24/17
	TR1101	Traffic System Improvements	Parent Project / Annual Program
	TR1101	Signal - FM 270 @ Austin Street	Signal fully operational Dec 2017
	TR1101A	Signal - LC Pkwy @ Brittany Lakes	Public Meeting held Dec 14, 2017; requesting citizen input till Jan 8, 2018
	TR1101#	Signal - LC Pkwy @ Magnolia Lane	Design to start mid-2018 (on hold to pay for SH96/SSH intersection CO)
	TR1105	North Landing Blvd Extension	Prelim Engineering/Environmental Phase, Design CO approved Nov 14, 2017
	TR1204	Fiber Infrastructure	Staff Evaluating Options
	TR1501	Ervin Connector	Design complete - Anticipated Bid Letting in Jan 2018
	2018ST4	Walker Street Corridor Upgrades	Traffic Review Report in process - finalizing scope
		Palomino Lane Extension	Award prelim & TIP app Jan 9 2018
	2018ST06	Widening FM 270 (FM 518 to FM 646)	Award prelim & TIP app Jan 9 2018
Drainage	DR1101	Robinson Bayou Bank Stabilization	Post Construction Monitoring Phase - FY18 ends 5-yr reporting
	DR1302	Genco Canal Improvements	Construction award pulled 11/14/17 Agenda; rebidding with decreased scope
	DR1401	Shellside Stormwater Management	Substantial Completion on September 21, 2017
	DR1701	Nottingham Ditch Improvements	No bids rec'd in August/ staff evaluating next step

City of League City  
Active Capital Improvement Projects  
Status Report -- January 2018

Program	CIP #	Description	Project Phase Details
Police	PD1502	New Animal Shelter	Design In Process - Anticipated Bid Letting in February 2018
Fire	FR1701	Public Safety Annex Station 6	Design awarded 10/10/17
Facilities	FM1201	Land Purchases for City Initiatives	Parent Project
	FM1201B	Land - Public Works Fac. Expansion	Initial Offer Anticipated in November 2017 - (getting updated appraisal Nov 2017)
Parks	PK1104	TxDOT FM 518 Bypass Hike & Bike	TxDOT AFA Approved; 60% plans Feb 2018
	PK1202A	2012 Hike & Bike Phase 2	Parent Project
	PK1202#	South Shore Boulevard Trail	Staff evaluating public comments
	PK1202#	League City Parkway Trail	Pending Funding
	PK1202#	Tall Grass Prairie Trail - Phase 1	Pending Funding - trying to get on TIP
	PK1502	Sportsplex Entrance - SH96	Substantial Completion on September 26, 2017
	PK1601	Parks Open Space & Parks Master Plan	Plan adopted Nov 14, 2017
	PK1701	Hike & Bike Trails Way-finding Signage	Parent Project / Annual Program
	PK1701#	Way-finding Signage 2018	Design & Construction in FY2018
	PK1702	Heritage Park Fencing	Construction in Progress
	PK1703	Claremont Connector Hike & Bike Trail	Design In Process - Architect coordinating with HOAs
	PK1705	Dog Park @ Countryside Park	Park Opened Nov 12, 2017
	PK1705#	Dog Park Pond	Construction in FY2018
	2018PK02	Tuscan Lakes Trail	Construction in FY2018
	2018PK07	Bay Colony Community Trail	Construction in FY2018
2017PK09	Hometown Heroes Park 5K Loop	Design in FY2018 & Construction in FY2020	
2018PK09	FM270 Public Boat Ramp Renovation	Design in FY2018 & Construction in FY2019	
Econ. Dev.	ED1701	Westside Economic Dev. Initiatives	Staff Pursuing Funding Options
Downtown Revitalization	DT1701	Downtown Trails - Phase 1	Trail From Walker Street to League Park Trailhead
	ED1503	Downtown Revitalization Plan	Parent Project
	ED1503	Park Avenue Reconstruction	Plans 100% complete, Land is taking longer than expected
	ED1503	Drainage Improvements	90% plans; Construction Bid Package to be combined with League Park
	ED1503	League Park Improvements	90% plans; construction Start After Holiday in the Park 2017
	ED1503	Main Street Improvements	Construction Start 1st Quarter of 2019

**City of League City**  
**Active Capital Improvement Projects**  
**Status Report -- January 2018**

Program	CIP #	Description	Project Phase Details
Water	WT1101	East Side Water Tower	Receiving Beneficial Use
	WT1105	SE Service Area Trunks - Sections 3-5	9 Parcels to obtain; Plans 100%
	WT1108A	SH 3 BPS Expansion	Soliciting Proposals for Land Acquisition, Surveying, & Enviro
	WT1109	36" Waterline - SH 3 to SSH BPS	Land Acquisition in Progress, Resubmitting to TxDOT, USCOE
	WT1205	Calder Rd Pump Station	Original Project Complete -- CO Added GST Painting
	WT1302	Waterline Upgrades & Replacements	Parent Project / Annual Program
	WT1302	2014 Waterline Upgrades	Substantially Complete
	WT1302	Clear Creek Village WL Upgrades	Impacted by Hurricane Harvey, Time to be added to Contract
	WT1302A	Newport Waterline Replacements	Design in Progress; Will not go to bid in 2018
	WT 1302B	FM 518/FM 3 Water Main Crossing	Being split from Newport
	WT1302#	Glen Cove Waterline Replacements	Design in FY2018 & Construction in FY2019
	WT1302#	Bayou Brae Waterline Replacements	Design in FY2018 & Construction in FY2019
	WT1402	Annual Water System Improvements	Parent Project / Annual Program
	WT1402B	Calder Road GST Improvements	Anticipated Substantial Completion in Oct 2017
	WT1402#	3rd Street 0.5 MG GST Improvements	Design & Construction in FY2018
	WT1502	Replace 42" WL on SH 3	Cash Call Only - City of Houston Project
	WT1602	24" Waterline Stabilization (Gay Pond)	Staff evaluating agreements with other agencies
	WT1703	New Water Supply Strategies	Design in FY2018 & Construction in FY2019
	WT1704	2017 Water Mst Pln & CRF 5-yr Update	Master Plan Development in Process
	WT1706	New Waterlines to the West Side	Process is Developer Driven
WT1707	Westside Well & BPS	Design awarded to Dannenbaum December 12, 2017 Agenda	
WT GR01	Water System - Dickinson Water Well	Blending Line Complete -- Substantial Completion Nov 2017	
2018WT13	SEWPP Treatment Improvements	Cash Call Only	
2018WT5	SS Lake Apts / FM518 WL Extension	Awaiting 60% design plans; applied for TxDOT permit	
Wastewater	WW1201	Annual Sanitary Sewer Rehab	Parent Project / Annual Program
	WW1201	Annual Sanitary Sewer - 2015 Pkg. 2	Receiving Beneficial Use
	WW1201A	2017 Pkg. 1 - Hobbs/Butler/646	Anticipated Constuction NTP in Nov. 2017
	WW1201A	2017 Pkg. 2 - Flow Monitoring	Flow Study / Testing in Progress
	WW1206	FM Upgrade Bay Colony - LS to Ervin	Land Acquisition in Progress; Plans 100%
	WW1502	Annual Lift Station Improvements	Parent Project / Annual Program
	WW1502A	Smith Lane LS Improvements	Design in Progress; 90% plans received in Dec 2017
	WW1502#	Davis Road #1 & #2 LS Improvements	Design & Construction in FY2018
	WW1601	DSWWTP Effluent Discharge Improv.	being constructed with N. Kansas Street Project
	WW1701	54" & 42" GS S from SSWRF to FW6	Process is Developer Driven
	WW1703	MUD 14-15 Lift Station Improvements	Plans 90% complete
	WW1704	2017 WW Mast Pln & CRF 5-yr Update	Master Plan Development in Process
	WW1705	Countryside #1 Lift Station	Design in Progress
	WW1801	Annual Sanitary Sewer Rehab	Parent Project / Annual Program
	WW1801#	Glen Cove 14" FM Replacement	May move Design from FY18 to FY19 & Construction to FY20
	WW1801B	Westover Park LS & FM Improvements	Design - 30% plans Feb 2018
		Leisure Lane Sanitary Sewer	October 2017 agenda; in house design (Alan)
		Clear Creek Village LS Relocation (TxDOT)	Land on Jan 23rd agenda, construction to Council for award Feb 27, 2018
	2018WW04	SSWRF Blower Intake Improvements	Soliciting Proposal for Design
	2018WW06	DSWWTP 185 Hp Pump Replacement	Equipment Purchases in FY2018 & FY2019

CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT  
 Vacancy Report as of September 30, 2017

DEPARTMENT/DIRECTORATE	ADOPTED FY2017 BUDGET	July 31, 2017				August 31, 2017				September 30, 2017			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
<b>GENERAL FUND</b>													
<b>Public Safety</b>													
Police*	173.15	172.15	21.00	12%	151.15	172.15	16.00	9%	156.15	172.15	18.00	10%	154.15
Animal Control	10.00	10.00	-	0%	10.00	10.00	-	0%	10.00	10.00	-	0%	10.00
Fire Department	2.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
Emergency Medical Services	31.00	31.00	-	0%	31.00	31.00	-	0%	31.00	31.00	-	0%	31.00
Fire Marshal	7.00	6.00	-	0%	6.00	6.00	-	0%	6.00	6.00	-	0%	6.00
Emergency Management	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
<b>Total Public Safety</b>	<b>225.15</b>	<b>224.15</b>	<b>21.00</b>	<b>9%</b>	<b>203.15</b>	<b>224.15</b>	<b>16.00</b>	<b>7%</b>	<b>208.15</b>	<b>224.15</b>	<b>18.00</b>	<b>8%</b>	<b>206.15</b>
<b>Public Works Directorate</b>													
Public Works Administration	3.00	4.00	-	0%	4.00	4.00	1.00	25%	3.00	4.00	1.00	25%	3.00
Engineering*	16.00	16.00	2.00	13%	14.00	16.00	2.00	13%	14.00	16.00	2.00	13%	14.00
Streets & Traffic	46.00	45.00	7.00	16%	38.00	45.00	8.00	18%	37.00	45.00	2.00	4%	43.00
<b>Total Public Works</b>	<b>65.00</b>	<b>65.00</b>	<b>9.00</b>	<b>14%</b>	<b>56.00</b>	<b>65.00</b>	<b>11.00</b>	<b>17%</b>	<b>54.00</b>	<b>65.00</b>	<b>5.00</b>	<b>8%</b>	<b>60.00</b>
<b>Parks &amp; Cultural Services Directorate</b>													
Helen Hall Library	31.00	31.00	1.50	5%	29.50	31.00	1.00	3%	30.00	31.00	1.00	3%	30.00
Civic Center Operations	6.00	6.00	1.50	25%	4.50	6.00	2.50	42%	3.50	6.00	2.50	42%	3.50
Park Operations	23.00	23.00	-	0%	23.00	23.00	-	0%	23.00	23.00	-	0%	23.00
Parks Recreation	11.25	11.25	-	0%	11.25	11.25	-	0%	11.25	11.25	-	0%	11.25
<b>Total Parks &amp; Cultural Services</b>	<b>71.25</b>	<b>71.25</b>	<b>3.00</b>	<b>4%</b>	<b>68.25</b>	<b>71.25</b>	<b>3.50</b>	<b>5%</b>	<b>67.75</b>	<b>71.25</b>	<b>3.50</b>	<b>5%</b>	<b>67.75</b>
<b>Finance Directorate</b>													
Accounting & Budget	15.00	14.50	1.00	7%	13.50	14.50	1.00	7%	13.50	14.50	-	0%	14.50
Municipal Court*	8.67	8.67	-	0%	8.67	8.67	-	0%	8.67	8.67	-	0%	8.67
Purchasing*	4.00	4.00	1.00	25%	3.00	4.00	1.00	25%	3.00	4.00	-	0%	4.00
<b>Total Finance</b>	<b>27.67</b>	<b>27.17</b>	<b>2.00</b>	<b>7%</b>	<b>25.17</b>	<b>27.17</b>	<b>2.00</b>	<b>7%</b>	<b>25.17</b>	<b>27.17</b>	<b>0.00</b>	<b>0%</b>	<b>27.17</b>
<b>Planning &amp; Development Directorate</b>													
Planning	11.00	11.00	1.00	9%	10.00	11.00	1.00	9%	10.00	11.00	-	0%	11.00
Building	15.00	15.00	1.00	7%	14.00	15.00	-	0%	15.00	15.00	-	0%	15.00
Neighborhood Services	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00
<b>Total Planning &amp; Development</b>	<b>33.00</b>	<b>33.00</b>	<b>2.00</b>	<b>6%</b>	<b>31.00</b>	<b>33.00</b>	<b>1.00</b>	<b>3%</b>	<b>32.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0%</b>	<b>33.00</b>
<b>Administration Directorate</b>													
City Manager*	2.75	2.75	1.00	36%	1.75	2.75	-	0%	2.75	2.75	-	0%	2.75
City Secretary	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
City Council	8.00	8.00	-	0%	8.00	8.00	-	0%	8.00	8.00	-	0%	8.00
City Auditor	1.00	1.00	-	0%	1.00	1.00	-	0%	1.00	1.00	-	0%	1.00
City Attorney*	2.25	2.25	-	0%	2.25	2.25	-	0%	2.25	2.25	-	0%	2.25
Information Technology	9.00	9.50	3.00	32%	6.50	9.50	3.00	32%	6.50	9.50	3.00	32%	6.50
Facilities Services	6.00	6.00	1.00	17%	5.00	6.00	1.00	17%	5.00	6.00	1.00	17%	5.00
Communications Office*	3.35	3.35	1.35	40%	2.00	3.35	1.35	40%	2.00	3.35	1.35	40%	2.00
Human Resources	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00
Economic Development	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
<b>Total Administration</b>	<b>45.35</b>	<b>45.85</b>	<b>6.35</b>	<b>14%</b>	<b>39.50</b>	<b>45.85</b>	<b>5.35</b>	<b>12%</b>	<b>40.50</b>	<b>45.85</b>	<b>5.35</b>	<b>12%</b>	<b>40.50</b>
<b>TOTAL GENERAL FUND</b>	<b>467.42</b>	<b>466.42</b>	<b>43.35</b>	<b>9%</b>	<b>423.07</b>	<b>466.42</b>	<b>38.85</b>	<b>8%</b>	<b>427.57</b>	<b>466.42</b>	<b>31.85</b>	<b>7%</b>	<b>434.57</b>
<b>UTILITY FUND</b>													
Water Production	18.50	19.50	1.00	5%	18.50	19.50	1.00	5%	18.50	19.50	1.00	5%	18.50
Wastewater Production	22.50	21.50	1.00	5%	20.50	21.50	1.00	5%	20.50	21.50	1.00	5%	20.50
Line Repair	34.00	33.00	3.00	9%	30.00	33.00	3.00	9%	30.00	33.00	3.00	9%	30.00
Utility Billing	11.50	11.50	-	0%	11.50	11.50	-	0%	11.50	11.50	-	0%	11.50
<b>TOTAL UTILITY FUND</b>	<b>86.50</b>	<b>85.50</b>	<b>5.00</b>	<b>6%</b>	<b>80.50</b>	<b>85.50</b>	<b>5.00</b>	<b>6%</b>	<b>80.50</b>	<b>85.50</b>	<b>5.00</b>	<b>6%</b>	<b>80.50</b>
<b>OTHER FUNDS</b>													
4B M&O Fund - Park Operations*	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
4B M&O Fund - Park Recreation	15.50	15.50	-	0%	15.50	15.50	-	0%	15.50	15.50	-	0%	15.50
Public Safety Technology Fund*	0.85	0.85	-	0%	0.85	0.85	-	0%	0.85	0.85	-	0%	0.85
Hotel/Motel Occupancy Tax Fund*	1.65	1.65	0.65	39%	1.00	1.65	0.65	39%	1.00	1.65	0.65	39%	1.00
Municipal Court Bldg. Security Fund*	0.33	0.33	-	0%	0.33	0.33	-	0%	0.33	0.33	-	0%	0.33
Motor Pool Fund (Fleet)	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00
<b>TOTAL OTHER FUNDS</b>	<b>30.33</b>	<b>30.33</b>	<b>0.65</b>	<b>2%</b>	<b>29.68</b>	<b>30.33</b>	<b>0.65</b>	<b>2%</b>	<b>29.68</b>	<b>30.33</b>	<b>0.65</b>	<b>2%</b>	<b>29.68</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>584.25</b>	<b>582.25</b>	<b>49.00</b>	<b>8%</b>	<b>533.25</b>	<b>582.25</b>	<b>44.50</b>	<b>8%</b>	<b>537.75</b>	<b>582.25</b>	<b>37.50</b>	<b>6%</b>	<b>544.75</b>
<b>Monthly Vacancy Rate</b>			<b>8.42%</b>				<b>7.64%</b>				<b>6.44%</b>		

\*8 FTE approved in FY2017 Budget as follows:

		FTE		FTE		FTE
Communications	2		July 31, 2017 Vacancies	53.00	August 31, 2017 Vacancies	44.50
Purchasing	1		Positions Filled July	11.50	Positions Filled August	11.00
Parks Operations - 4B	1		Terminated July	7.50	Terminated August	4.00
Police	3		July 31, 2017 Vacancies	49.00	August 31, 2017 Vacancies	37.50
Engineering	1					
Subtotal of new FY2017 positions	8					
FY2017 FTE reduction to City Atty	-0.5					
<b>NET TOTAL FTE IN FY2017</b>	<b>7.5</b>					
PW Reorg Oct 2017	-1					
Breath Alcohol Tech Supervisor	-1					
<b>CURRENT FTE</b>	<b>582.25</b>					

## Butler Longhorn Museum

## Profit &amp; Loss

September 2017

	<u>Sep 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Calendar Ads	75.00
Interest Income	0.49
<b>Special Events/Rentals</b>	
Rentals	
Reimbursed Event Expenses	-1,050.00
<b>Total Rentals</b>	-1,050.00
Event Tickets	70.00
<b>Total Special Events/Rentals</b>	-980.00
<b>Total Income</b>	-904.51
<b>Gross Profit</b>	-904.51
<b>Expense</b>	
Boot Scootin' Social	700.00
Depreciation Expense	1,500.00
<b>Personnel</b>	
Staff	5,915.00
Payroll Taxes	462.76
<b>Total Personnel</b>	6,377.76
Contract Labor	388.50
<b>Building Expenses</b>	
Repair & Maintenance	333.90
<b>Total Building Expenses</b>	333.90
Maintenance & Repairs	47.84
<b>Supplies</b>	
Office	86.00
<b>Total Supplies</b>	86.00
<b>Insurance</b>	
Business/Directors Liab Ins	123.19
Liquor Liability Insurance	96.10
Workmen's Compensation Insuranc	42.40
<b>Total Insurance</b>	261.69
Credit Card & Bank Fees	77.21
<b>Total Expense</b>	9,772.90
<b>Net Ordinary Income</b>	-10,677.41
<b>Net Income</b>	<u>-10,677.41</u>

**Butler Longhorn Museum**  
**Profit & Loss**  
**October 2016 through September 2017**

	Oct '16 - Sep 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Art & Gift Shop Sales	894.00
Calendar Ads	3,700.00
Donations	
Donations for Ghirardi House	50.00
Donations - Other	13,200.50
<b>Total Donations</b>	<b>13,250.50</b>
Interest Income	1.20
LC Funding	49,000.00
Membership Dues	3,310.00
Museum Admission - Daily	8,490.00
Special Events/Rentals	
Rentals	
Facility Rentals	12,511.50
Reimbursed Event Expenses	8,062.60
Rentals - Other	501.00
<b>Total Rentals</b>	<b>21,075.10</b>
Refreshments Sales	8,283.48
Event Auctions	207.00
Raffle -50/50 Net	57.00
Event Misc Sales - shirts/kooz	408.72
Event raffles	179.00
Event Vendor Booths	100.00
Event Tickets	4,210.00
HOT Tax Reimbursements	5,733.40
Other Fundraising Activities	5,545.50
<b>Total Special Events/Rentals</b>	<b>45,799.20</b>
Sponsorships - Annual	7,250.00
<b>Total Income</b>	<b>131,694.90</b>
<b>Cost of Goods Sold</b>	
Cost of Art & Gift Shop Sales	262.20
Special Events/Rental Expenses	
Cost of Refreshments	2,900.49
Security	2,520.00
Supplies	837.38
Entertainment	4,040.00
Food	3,407.24
Other Event Expenses	9,684.15
<b>Total Special Events/Rental Expenses</b>	<b>23,389.26</b>
<b>Total COGS</b>	<b>23,651.46</b>
<b>Gross Profit</b>	<b>108,043.44</b>
<b>Expense</b>	
Boot Scootin' Social	700.00
Calendar Expense	47.49
Interest Expense	147.95
SUSPENSE	0.00
Depreciation Expense	1,500.00
Personnel	
Staff	61,175.00
Payroll Taxes	4,697.17
<b>Total Personnel</b>	<b>65,872.17</b>
Contract Labor	11,835.75

**Butler Longhorn Museum**  
**Profit & Loss**  
**October 2016 through September 2017**

	Oct '16 - Sep 17
<b>Building Expenses</b>	
Repair & Maintenance	1,392.74
Rent City of League City Lease	600.00
<b>Total Building Expenses</b>	<b>1,992.74</b>
<b>Maintenance &amp; Repairs</b>	574.26
<b>Supplies</b>	
Office	1,384.84
<b>Total Supplies</b>	<b>1,384.84</b>
<b>Advertising &amp; Marketing</b>	127.63
<b>Dues and Subscriptions</b>	362.58
<b>Licenses and Permits</b>	404.15
<b>Professional Fees</b>	
Accounting	1,721.67
<b>Total Professional Fees</b>	<b>1,721.67</b>
<b>Insurance</b>	
Business/Directors Liab Ins	1,702.49
Liquor Liability Insurance	1,408.54
Workmen's Compensation Insuranc	605.76
<b>Total Insurance</b>	<b>3,716.79</b>
<b>Credit Card &amp; Bank Fees</b>	1,459.43
<b>Postage and Delivery</b>	225.59
<b>Miscellaneous</b>	
Void Checks	0.00
Miscellaneous - Other	55.95
<b>Total Miscellaneous</b>	<b>55.95</b>
<b>Total Expense</b>	<b>92,128.99</b>
<b>Net Ordinary Income</b>	<b>15,914.45</b>
<b>Net Income</b>	<b>15,914.45</b>

## Butler Longhorn Museum

12/11/17

## Balance Sheet

Accrual Basis

As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Hometown Bank Checking Account	2,363.36
JSC Federal Credit Union	4,997.25
JSC-Savings-469S1	10.00
<b>Petty Cash</b>	
Register-Front	219.00
<b>Total Petty Cash</b>	<u>219.00</u>
<b>Total Checking/Savings</b>	<u>7,589.61</u>
<b>Other Current Assets</b>	
Inventory-Shirts	1,992.00
Inventory	2,668.81
<b>Total Other Current Assets</b>	<u>4,660.81</u>
<b>Total Current Assets</b>	<u>12,250.42</u>
<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>	<u>0.00</u>
<b>Leasehold Improvements</b>	
Original Costs	29,049.36
Accum Depreciation	-29,049.36
<b>Total Leasehold Improvements</b>	<u>0.00</u>
<b>Equipment</b>	
Original Cost	8,437.09
Accumulated Depreciation	-7,376.87
<b>Total Equipment</b>	<u>1,060.22</u>
<b>Total Fixed Assets</b>	<u>1,060.22</u>
<b>TOTAL ASSETS</b>	<u><u>13,310.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	381.61
<b>Total Accounts Payable</b>	<u>381.61</u>
<b>Other Current Liabilities</b>	
Payroll Liabilities	
941 Liability	12,472.97
SUTA Payable	17.28
<b>Total Payroll Liabilities</b>	<u>12,490.25</u>
<b>Restricted Use Donations</b>	<u>300.00</u>
<b>Total Other Current Liabilities</b>	<u>12,790.25</u>
<b>Total Current Liabilities</b>	<u>13,171.86</u>
<b>Total Liabilities</b>	<u>13,171.86</u>

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12/11/17

Accrual Basis

**Butler Longhorn Museum**

**Balance Sheet**

**As of September 30, 2017**

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	<u>Sep 30, 17</u>
<b>Equity</b>	
Unrestricted Net Assets	-15,775.67
Net Income	15,914.45
<b>Total Equity</b>	<u>138.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>13,310.64</u></u>

**CITY OF LEAGUE CITY - CITY COUNCIL REPORT**  
**EMS Billings, Collections, and Uncollected Balance**  
**FY 2017 4th QTR Report as of September 30, 2017**

**WITTMAN (billing)**

	FY 2014 Year End Uncollected Balance	\$	1,362,510.60
	FY 2015 Year End Uncollected Balance	\$	1,295,974.98
	FY 2016 Year End Uncollected Balance	\$	1,613,670.04
<b>FY2017</b>			
<hr/>			
	Gross FY 2017 Billings thru 4th QTR	\$	4,127,026.64
	Total Adjustments		(1,442,417.58)
	Gross FY 2017 Collections thru 4th QTR		1,484,011.40
	Refunds		(31,153.81)
	Six-Month or Older Amount Provided to MVBA for Collection		584,201.81
		\$	647,549.66
	<b>Uncollected Balance as of September 30, 2017</b>	<b>\$</b>	<b>2,261,219.70</b>
<hr/>			
<b>Collection Rate (net collections/net billings)</b>			<b>54%</b>

**MVBA (collections)\***

	FY 2014 Year End Uncollected Balance	\$	-
	FY 2015 Year End Uncollected Balance	\$	337,888.31
	FY 2016 Year End Uncollected Balance	\$	2,405,574.87
<b>FY2017</b>			
<hr/>			
	Amount Provided from Wittman for Collection	\$	581,946.69
	Total Adjustments		3,288,205.01
	Gross FY 2017 Collections thru 4th QTR		37,040.22
		\$	(2,743,298.54)
	<b>Uncollected Balance as of September 30, 2017</b>	<b>\$</b>	<b>164.64</b>
<hr/>			
<b>Collection Rate (gross collections/net billings)</b>			<b>-1%</b>

**MCHD (billing prior to Wittman)**

	FY 2015 Collections	\$	24,791.30
	FY 2016 Collections	\$	11,653.23
	FY 2017 Collections thru 4th QTR	\$	2,135.50
<hr/>			
<b>TOTAL FY 2017 GROSS COLLECTIONS thru 4th QTR (Wittman, MVBA, MCHD)</b>		<b>\$</b>	<b>1,523,187.12</b>

\*Collections transitioned to LifeQuest Services will be reflected on FY18 1st QTR report.

**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>	<b>\$ 1,696,454.05</b>	<b>\$ (313,696.63)</b>	<b>\$ -</b>	<b>\$ 1,382,757.42</b>	<b>\$ 20,246.82</b>	<b>\$ -</b>	<b>\$ 20,246.82</b>	<b>\$ 1,362,510.60</b>	<b>\$ -</b>	<b>\$ 1,362,510.60</b>	<b>1%</b>
<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>	<b>\$ 3,540,846.45</b>	<b>\$ (1,017,293.58)</b>	<b>\$ (3,089.95)</b>	<b>\$ 2,520,462.92</b>	<b>\$ 1,650,381.35</b>	<b>\$ 15,112.02</b>	<b>\$ 1,635,269.33</b>	<b>\$ 885,193.59</b>	<b>\$ 951,729.21</b>	<b>\$ 1,295,974.98</b>	<b>65%</b>
<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	417,079.02	3,580.38	413,498.64	195,520.35	266,027.44	1,307,168.03	68%
3rd Quarter	1,010,125.93	(298,742.36)	-	711,383.57	389,143.27	3,977.53	385,165.74	326,217.83	121,341.80	1,512,044.06	54%
4th Quarter	1,019,745.62	(333,263.71)	-	686,481.91	490,434.34	2,488.31	487,946.03	198,535.88	96,909.90	1,613,670.04	71%
<b>FISCAL YEAR FY 2016 TOTAL</b>	<b>\$ 3,900,828.54</b>	<b>\$ (1,250,511.78)</b>	<b>\$ -</b>	<b>\$ 2,650,316.76</b>	<b>\$ 1,656,335.21</b>	<b>\$ 13,406.41</b>	<b>\$ 1,642,928.80</b>	<b>\$ 1,007,387.96</b>	<b>\$ 689,692.90</b>	<b>\$ 1,613,670.04</b>	<b>62%</b>
<b>FISCAL YEAR 2017</b>											
1st Quarter	955,739.13	(321,718.43)	-	634,020.70	333,135.60	7,187.01	325,948.59	308,072.11	298,870.51	1,622,871.64	51%
2nd Quarter	1,030,117.06	(357,939.30)	-	672,177.76	352,858.13	5,408.58	347,449.55	324,728.21	286,232.80	1,661,367.05	52%
3rd Quarter	1,065,095.33	(414,080.86)	-	651,014.47	411,360.89	12,028.05	399,332.84	251,681.63	-	1,913,048.68	61%
4th Quarter	1,076,075.12	(348,678.99)	-	727,396.13	386,656.78	6,530.17	380,126.61	347,269.52	(901.50)	2,261,219.70	52%
<b>FISCAL YEAR FY 2017 TOTAL</b>	<b>\$ 4,127,026.64</b>	<b>\$ (1,442,417.58)</b>	<b>\$ -</b>	<b>\$ 2,684,609.06</b>	<b>\$ 1,484,011.40</b>	<b>\$ 31,153.81</b>	<b>\$ 1,452,857.59</b>	<b>\$ 1,231,751.47</b>	<b>\$ 584,201.81</b>	<b>\$ 2,261,219.70</b>	<b>54%</b>

**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	\$ 206,310.66	\$ -	\$ -	\$ 2,512.07	\$ 203,798.59	\$ 12,124.04	\$ 2,061.09	\$ 10,062.95	\$ 191,674.55	6%
4th Quarter	\$ 96,281.90	\$ -	\$ -	\$ 6,321.98	\$ 89,959.92	\$ 10,084.26	\$ 1,714.32	\$ 8,369.94	\$ 79,875.66	11%
<b>Fiscal Year FY 2016 Total</b>	\$ 2,456,467.98	\$ -	\$ -	\$ 11,027.23	\$ 2,445,440.75	\$ 39,865.88	\$ 6,777.20	\$ 33,088.68	\$ 2,405,574.87	2%
<b>FISCAL YEAR 2017</b>										
1st Quarter	\$ 296,740.51	\$ -	\$ -	\$ 5,979.74	\$ 290,760.77	\$ 14,717.18	\$ 2,501.92	\$ 12,215.26	\$ 276,043.59	5%
2nd Quarter	\$ 285,206.18	\$ -	\$ -	\$ 3,602.26	\$ 281,603.92	\$ 11,271.41	\$ 1,916.14	\$ 9,355.27	\$ 270,332.51	4%
3rd Quarter	\$ -	\$ -	\$ -	\$ 3,278,623.01	\$ (3,278,623.01)	\$ 11,051.63	\$ 1,878.78	\$ 9,172.85	\$ (3,289,674.64)	0%
4th Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Fiscal Year FY 2017 Total</b>	\$ 581,946.69	\$ -	\$ -	\$ 3,288,205.01	\$ (2,706,258.32)	\$ 37,040.22	\$ 6,296.84	\$ 30,743.38	\$ (2,743,298.54)	-1%
<b>Life-to-Date TOTALS</b>	\$ 3,379,293.01	\$ 991.00	\$ 151.00	\$ 3,299,232.24	\$ 78,918.77	\$ 78,905.13	\$ 13,388.20	\$ 65,516.93	\$ 164.64	100%

**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>\$ 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	2,624.98
May-16	-
June-16	55.00
July-16	95.90
August-16	-
September-16	-
<b>FY 2016 Total</b>	<b>\$ 11,653.23</b>

**FY 2017 EMS Collections**

<b>MONTH</b>	<b>COLLECTIONS</b>
October-16	\$ -
November-16	-
December-16	-
January-17	-
February-17	375.10
March-17	95.90
April-17	-
May-17	-
June-17	-
July-17	
August-17	
September-17	1,664.50
<b>FY 2017 Total</b>	<b>\$ 2,135.50</b>

<b>GRAND TOTAL</b>	<b>\$ 38,580.03</b>
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