

CITY OF LEAGUE CITY



Financial Report Preliminary Year End September 30, 2016

FY 2015 — 2016

300 W. Walker
281.554.1000
www.leaguecity.com



To: City Manager and City Council
From: Rebecca Underhill, Assistant City Manager/Director of Finance
Subject: Financial Report for Quarter Ended September 30, 2016
Date: February 14, 2017
cc: Directors and Department Heads

The FY 2016 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 \$108.3 million, which is \$2.3 more than the amended budget of \$106 million. While Utility Fund revenue under performed by \$919,092, the General and Debt Service Funds revenue sources exceeded budget projections. Total operating spending for the City was \$97.8 million for the fiscal year, \$6.2 million less than the amended budget of \$104 million. Total preliminary ending fund balance in the City's two main operating funds (General and Utility Funds) is \$37.5 million; this is \$5.6 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 six directorates that provide programs, activities and services to the citizens of League City. The General Fund has an ending fund balance of \$28.45 million, \$5.9 million more than was budgeted; \$6 million more than at year end 2015. This meets the City Council's goal of maintaining or increasing fund balance by containing operating expenditures within or below operating revenues. This becomes increasingly important given the Capital Improvement Program (CIP) cash funding for reinvestment projects.

FY 2016 GENERAL FUND REVENUES

Description	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget	Percent of Total
Property Taxes	\$ 24,388,181	\$26,146,585	\$25,203,071	\$25,203,071	943,514	40.4%
Sales Taxes	14,923,809	16,540,938	15,540,000	15,540,000	1,000,938	24.9%
Charges for Services	6,471,881	7,147,145	6,429,350	6,429,350	717,795	10.3%
Franchise Fees	5,214,444	5,355,477	5,199,000	5,199,000	156,477	8.3%
Transfer from Other Funds	3,333,000	3,504,250	3,492,368	3,492,368	11,882	5.6%
Licenses and Permits	3,314,880	2,900,929	3,106,200	3,106,200	(205,271)	5.0%
Fines and Forfeits	1,898,201	1,798,252	1,870,000	1,870,000	(71,748)	3.0%
Miscellaneous	1,448,655	1,176,146	1,074,138	1,074,138	102,008	1.7%
Other Taxes	199,103	218,404	261,000	261,000	(42,596)	0.4%
Grant Proceeds	210,164	173,178	110,000	110,000	63,178	0.2%
Investment Earnings	43,315	116,027	33,000	33,000	83,027	0.1%
TOTAL REVENUES	\$ 61,445,634	\$65,077,331	\$62,318,127	\$62,318,127	\$ 2,759,204	100%

Total General Fund Revenue for FY 2016 is \$65.1 million or \$2.8 more than the FY 2016 Amended Budget of \$62.3 million. This net over realization is largely due to property tax revenue (\$943,514), sales tax revenue (\$1,000,938), and additional charges for services and miscellaneous revenue. These increases are offset somewhat by permits, fines and forfeits, and other taxes. Sales tax receipts for FY 2016 is \$16.54 million for an average of 10.82% over FY 2015.

FY 2016 GENERAL FUND EXPENDITURES

Description	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget	Estimate as a % of Amended Budget
Public Safety	\$ 23,574,804	\$24,080,051	\$24,772,591	\$24,772,591	(692,540)	39.8%
Public Works	11,191,415	12,549,516	13,139,715	13,122,195	(572,679)	21.1%
Parks & Cultural Svcs	6,013,498	6,299,270	6,582,574	6,600,094	(300,824)	10.6%
Finance	2,559,345	2,885,292	3,006,165	3,006,165	(120,873)	4.8%
Planning & Development	2,359,768	2,534,321	2,959,153	2,959,153	(424,832)	4.8%
Administration	5,082,692	4,880,923	5,652,764	5,652,764	(771,841)	9.1%
Non-Departmental	1,329,699	1,633,822	1,921,448	1,921,448	(287,626)	3.1%
Transfers	3,237,674	4,204,783	4,204,783	4,204,783	-	6.8%
TOTAL EXPENDITURES	\$ 55,348,895	\$59,067,978	\$62,239,193	\$62,239,193	\$ (3,171,215)	100%

General Fund Expenditures

Total General Fund Expenditures are \$59.07 million or \$3.17 million less than the FY 2016 Amended Budget. The \$1.32 million savings in personnel services is due to vacant positions throughout the year. (See Position Totals by Department report in the Appendices section.) Services and charges accounted for nearly \$1.2 million in savings. Non-departmental ended the year \$287,000 under budget due to underruns in 380 agreement payments and property insurance costs.

Debt Service Fund

The Debt Service Fund Expenditures total \$10.7 million which are \$934,929 under the amended budget. This ending fund balance for this fund is \$4.7 million or \$1.2 million more than FY 2016 Amended Budget.

Utility Fund

The Utility Fund preliminary year-end revenue is \$919,092 under budget due to frequent rainfall throughout the summer months. Total Utility Fund operating expenditures are \$14.32 million with a total ending fund balance of \$9.1 million. After considering the required 90 days of working capital (\$3.5 million), \$5.58 million is left in excess reserve and available for capital investment or other one-time system costs.

Special Revenue Funds

The City's thirteen special revenue funds serve to ensure that monies are expended for programs and projects as required by state, federal and local law. All the 13 special revenue funds have a positive ending balance for FY 2016. The major special revenue funds include:

- The **4B Maintenance & Operations Fund** is used to segregate funds received from the 4B Industrial Development Corporation (30% of the 4B Sales Tax) and to account for the maintenance and operations of Hometown Heroes Park including the community center, park, soccer fields, and pool. This fund ended the year with a fund balance of \$1.33 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 (\$661,744) issued for the construction of Hometown Heroes Park.
- The **Technology Fund** adopted budget of zero was increased \$645,257 for expenses related to the FY 2015 purchase of the Tyler Technologies financial system software. Of this commitment, \$219,231 was expensed in FY 2016 leaving an ending fund balance for FY 2016 of \$427,800.
- The **Hotel/Motel Occupancy Tax Fund** revenues for FY 2016 total \$472,552. Total expenses of \$239,500 in FY 2016 mainly for promotions. The ending balance for this fund is \$1,090,683 or \$328,752 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 FY 2016 for this fund is \$1.2 million after \$53,319 in expenditures. Revenues are favorable at \$59,069 over the \$210,200 budget.

Internal Service Funds

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

- The Fleet Maintenance Fund has an ending fund balance of \$756,464 and total expenditures of \$1.45 million related to fleet maintenance functions. Revenues are favorable at \$87,143 over the \$1.42 million budget.

- The Capital Replacement Fund has an ending fund balance of \$5.1 million and total expenditures of \$622,519 related to vehicle and equipment replacements and purchases. Revenues are favorable at \$44,801 over the \$2.2 million budget due to sales of surplus equipment and interest earnings.
- The Employee Benefit Fund has an ending fund balance of \$2.14 million or \$1.6 million more than FY 2016 Amended Budget. The Total Expenditures for this fund is \$4.73 million related to employee health and other insurance costs.

Positions

With the adoption of the budget, the City began FY 2016 with 576.75 positions. At the end of September, 531.75 positions were filled with 45.00 positions vacant; this is an 8% vacancy rate for September and an average 7.80% vacancy rate for fiscal year 2016. 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, 2016. 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, 2016, Wittman has an uncollected balance of \$1,613,670 and MVBA's uncollected balance is \$2,743,463. Gross collections through the fourth quarter of FY 2016 total \$1,707,854. This is \$30,683 more than the \$1,677,171 collected in FY 2015. FY2015 included extended billing and collections as the City transitioned to a new billing agency.

**CITY OF LEAGUE CITY
FINANCIAL REPORT
Quarter Ended September 30, 2016
TABLE OF CONTENTS**

	<u>Page</u>
Financial Summary Schedule of Revenues and Expenditures	
Citywide Summary	1
General Fund	2
Debt Service Fund	4
Utility Fund	5
Utility Debt Service Fund	6
Special Revenue Funds	
Fund Descriptions	7
Financial Summary for Special Revenue Funds	8
Police Activity Fund	9
Animal Control Donation Fund	9
Emergency Management Response Fund	10
Fire-EMS Donation Fund	10
4B Maintenance and Operations Fund	11
Library Gift Fund	11
Municipal Court Building Security Fund	12
Municipal Court Technology Fund	12
Technology Fund	13
Public Safety Technology Fund	13
Hotel/Motel Occupancy Tax Fund	14
Public Access Channel Fund	14
Tree Preservation Fund	15
Fleet Maintenance Fund	16
Capital Replacement Fund	17
Employee Benefit Fund	18
Capital Improvement Projects	
Quarter Ended September 30, 2016 Financial Report	19
December Project Status Report	25
Appendices	
Position Totals by Department	38
Butler Longhorn Museum Balance Sheet as of September 30, 2016	39
Butler Longhorn Museum Profit & Loss as of September 30, 2016	41
EMS Billings and Collections Report	43

CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY
Financial Report Quarter Ended September 30, 2016

	GENERAL FUND			DEBT SERVICE FUND			UTILITY FUND			UTILITY DEBT SERVICE FUND			SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS		
	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 Actual
Revenues:																		
Property Taxes	\$ 24,388,181	\$ 25,203,071	\$ 26,146,585	\$ 12,018,927	\$ 11,042,112	\$ 11,280,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,407,108	\$ 36,245,183	\$ 37,427,162
Sales Taxes	14,923,809	15,540,000	16,540,938	-	-	-	-	-	-	-	-	-	-	-	-	14,923,809	15,540,000	16,540,938
Franchise Fees	5,214,444	5,199,000	5,355,477	-	-	-	-	-	-	-	-	-	243,664	210,000	266,359	5,458,108	5,409,000	5,621,836
Other Taxes	199,103	261,000	218,404	-	-	-	-	-	-	-	-	-	397,953	420,000	469,863	597,056	681,000	688,267
Licenses and Permits	3,314,880	3,106,200	2,900,929	-	-	-	-	-	-	-	-	-	-	-	-	3,314,880	3,106,200	2,900,929
Grant Proceeds	210,164	110,000	173,178	-	-	-	-	-	-	-	-	-	-	-	-	210,164	110,000	173,178
Charges for Services	6,471,881	6,429,350	7,147,145	-	-	-	28,638,134	34,735,700	33,821,217	-	-	-	377,548	455,200	479,314	35,487,563	41,620,250	41,447,676
Fines and Forfeits	1,898,201	1,870,000	1,798,252	-	-	-	-	-	-	-	-	-	84,819	81,000	72,924	1,983,020	1,951,000	1,871,176
Investment Earnings	43,315	33,000	116,027	6,598	5,000	23,220	6,295	14,600	9,600	25,248	-	26,881	3,495	2,597	12,441	84,951	55,197	188,169
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	109,501	110,000	93,202	109,501	110,000	93,202
Miscellaneous	1,448,655	1,074,138	1,176,146	-	-	-	91,413	93,000	93,391	-	-	-	72,674	88,500	122,755	1,612,742	1,255,638	1,392,292
Contribution from Galv. Co. MUD#3	-	-	-	256,797	-	(57)	-	-	-	-	-	-	-	-	-	256,797	-	(57)
Total Operating Revenues	\$58,112,634	\$58,825,759	\$ 61,573,081	\$ 12,282,323	\$ 11,047,112	\$ 11,303,740	\$ 28,735,842	\$ 34,843,300	\$ 33,924,208	\$ 25,248	\$ -	\$ 26,881	\$ 1,289,654	\$ 1,367,297	\$ 1,516,858	\$ 100,445,700	\$ 106,083,468	\$ 108,344,768
Transfers from Other Funds	3,333,000	3,492,368	3,504,250	-	-	-	-	-	-	12,274,771	12,866,274	12,866,274	1,283,937	1,488,339	1,488,339	16,891,708	17,846,981	17,858,863
TOTAL REVENUES	\$ 61,445,634	\$ 62,318,127	\$ 65,077,331	\$ 12,282,323	\$ 11,047,112	\$ 11,303,740	\$ 28,735,842	\$ 34,843,300	\$ 33,924,208	\$ 12,300,019	\$ 12,866,274	\$ 12,893,155	\$ 2,573,591	\$ 2,855,636	\$ 3,005,197	\$ 117,337,408	\$ 123,930,449	\$ 126,203,631
Expenditures																		
Public Safety Directorate	\$ 23,574,804	\$ 24,772,591	\$ 24,080,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,839	\$ 495,322	\$ 243,252	\$ 23,633,643	\$ 25,267,913	\$ 24,323,303
Public Works Directorate	11,191,415	13,122,195	12,549,516	-	-	-	11,820,880	13,179,277	12,531,848	-	-	-	-	-	-	23,012,295	26,301,472	25,081,364
Parks & Cultural Services Dir.	6,013,498	6,600,094	6,299,270	-	-	-	-	-	-	-	-	-	1,546,448	2,002,179	1,801,804	7,559,946	8,602,273	8,101,074
Finance Directorate	2,559,345	3,006,165	2,885,292	-	-	-	1,284,314	1,375,554	1,349,413	-	-	-	68,229	64,883	60,816	3,911,888	4,446,602	4,295,521
Planning & Development Directorate	2,359,768	2,959,153	2,534,321	-	-	-	-	-	-	-	-	-	-	700	700	2,359,768	2,959,853	2,535,021
Administration Directorate	5,082,692	5,652,764	4,880,923	-	-	-	-	-	-	-	-	-	883,229	1,351,452	620,132	5,965,921	7,004,216	5,501,055
Non-Departmental	1,329,699	1,921,448	1,633,822	-	-	-	990,202	372,908	442,079	-	-	-	-	-	-	2,319,901	2,294,356	2,075,901
Debt Service	-	-	-	11,029,735	11,657,898	10,722,969	-	-	-	14,409,519	15,502,828	15,151,689	-	-	-	25,439,254	27,160,726	25,874,658
Total Operating Expenditures	\$ 52,111,220	\$ 58,034,410	\$ 54,863,195	\$ 11,029,735	\$ 11,657,898	\$ 10,722,969	\$ 14,095,395	\$ 14,927,739	\$ 14,323,340	\$ 14,409,519	\$ 15,502,828	\$ 15,151,689	\$ 2,556,746	\$ 3,914,536	\$ 2,726,704	\$ 94,202,617	\$ 104,037,411	\$ 97,787,897
Transfers to Other Funds	\$ 3,237,674	\$ 4,204,783	\$ 4,204,783	\$ -	\$ -	\$ -	\$ 16,522,771	\$ 17,787,324	\$ 17,787,324	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 19,770,445	\$ 22,002,107	\$ 22,002,107
TOTAL EXPENDITURES	\$ 55,348,894	\$ 62,239,193	\$ 59,067,978	\$ 11,029,735	\$ 11,657,898	\$ 10,722,969	\$ 30,618,166	\$ 32,715,063	\$ 32,110,664	\$ 14,409,519	\$ 15,502,828	\$ 15,151,689	\$ 2,566,746	\$ 3,924,536	\$ 2,736,704	\$ 113,973,062	\$ 126,039,518	\$ 119,790,004
Revenues Over/(Under) Expenditures	\$ 6,096,740	\$ 78,934	\$ 6,009,353	\$ 1,252,588	\$ (610,786)	\$ 580,771	\$ (1,882,324)	\$ 2,128,237	\$ 1,813,544	\$ (2,109,500)	\$ (2,636,554)	\$ (2,258,534)	\$ 6,845	\$ (1,068,900)	\$ 268,493	\$ 3,364,348	\$ (2,109,069)	\$ 6,413,627
Transfer to Utility Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,310,051)	\$ -	\$ -	\$ 5,310,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 16,343,350	\$22,440,090	\$ 22,440,090	\$ 2,861,858	\$ 4,114,446	\$ 4,114,446	\$14,493,913	\$ 7,301,538	\$ 7,301,538	\$ 3,173,722	\$ 6,374,273	\$ 6,374,273	\$ 4,349,478	\$ 4,356,323	\$ 4,356,323	\$ 41,222,321	\$ 44,586,669	\$ 44,586,669
Ending Fund Balance	\$ 22,440,090	\$22,519,024	\$ 28,449,443	\$ 4,114,446	\$ 3,503,660	\$ 4,695,216	\$ 7,301,538	\$ 9,429,775	\$ 9,115,082	\$ 6,374,273	\$ 3,737,719	\$ 4,115,739	\$ 4,356,323	\$ 3,287,423	\$ 4,624,816	\$ 44,586,670	\$ 42,477,600	\$ 51,000,295
Internal Service Funds																	\$ 8,042,658	
																	\$ 59,042,953	

Revenue and Expenditure Report
Financial Report for Quarter Ended September 30, 2016

GENERAL FUND (010)					
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Property Taxes	\$ 24,388,181	\$ 26,146,585	\$ 25,203,071	\$ 25,203,071	\$ 943,514
Sales Taxes	14,923,809	16,540,938	15,540,000	15,540,000	1,000,938
Franchise Fees	5,214,444	5,355,477	5,199,000	5,199,000	156,477
Other Taxes	199,103	218,404	261,000	261,000	(42,596)
Licenses and Permits	3,314,880	2,900,929	3,106,200	3,106,200	(205,271)
Grant Proceeds	210,164	173,178	110,000	110,000	63,178
Charges for Services	6,471,881	7,147,145	6,429,350	6,429,350	717,795
Fines and Forfeits	1,898,201	1,798,252	1,870,000	1,870,000	(71,748)
Investment Earnings	43,315	116,027	33,000	33,000	83,027
Miscellaneous	1,448,655	1,176,146	1,074,138	1,074,138	102,008
Transfer from Other Funds	3,333,000	3,504,250	3,492,368	3,492,368	11,882
TOTAL REVENUES	\$ 61,445,634	\$ 65,077,331	\$ 62,318,127	\$ 62,318,127	\$ 2,759,204
Expenditures					
Public Safety					
Police	\$17,295,834	\$17,853,977	\$18,248,529	\$18,248,529	\$394,552
Animal Control	728,187	738,901	829,311	829,311	90,410
Fire Department	1,729,498	1,751,084	1,837,519	1,837,519	86,435
Fire Marshal	491,625	447,079	509,424	509,424	62,345
Emergency Medical Services	3,124,675	3,146,814	3,164,358	3,164,358	17,544
Emergency Management	204,985	142,196	183,450	183,450	41,254
Subtotal	23,574,804	24,080,051	24,772,591	24,772,591	692,540
Public Works					
Public Works Administration	369,274	415,490	449,946	449,946	34,456
Engineering	1,298,982	1,431,350	1,582,842	1,565,322	133,972
Streets	4,789,472	5,422,882	5,672,178	5,672,178	249,296
Traffic	577,851	628,744	651,449	651,449	22,705
Solid Waste	4,155,836	4,651,050	4,783,300	4,783,300	132,250
Subtotal	11,191,415	12,549,516	13,139,715	13,122,195	572,679
Parks & Cultural Services					
Library	1,801,949	1,926,564	2,009,502	2,009,502	82,938
Facilities Maintenance	1,340,213	1,372,516	1,355,008	1,372,528	12
Civic Center Operations	415,870	476,657	481,780	481,780	5,123
Parks Operations	1,823,484	1,945,679	2,086,989	2,086,989	141,310
Parks Recreation	631,981	577,854	649,295	649,295	71,441
Subtotal	6,013,498	6,299,270	6,582,574	6,600,094	300,824
Finance					
Accounting	1,628,386	1,904,223	1,995,637	1,995,637	91,414
Purchasing	279,432	292,123	317,304	317,304	25,181
Municipal Court	651,527	688,946	693,224	693,224	4,278
Subtotal	2,559,345	2,885,292	3,006,165	3,006,165	120,873
Planning and Development					
Planning	802,804	892,244	1,096,812	1,096,812	204,568
Building	1,042,653	1,056,080	1,117,376	1,117,376	61,296
Neighborhood Services	514,311	585,997	744,965	744,965	158,968
Subtotal	2,359,768	2,534,321	2,959,153	2,959,153	424,832

GENERAL FUND (010)					
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Administration					
City Manager	443,020	452,091	479,687	479,687	27,596
City Secretary	389,513	363,891	357,842	366,973	3,082
City Attorney	584,333	511,288	594,640	594,640	83,352
City Council	138,147	129,078	168,420	168,420	39,342
City Auditor	150,262	46,668	114,820	114,820	68,152
Information Technology	2,030,743	2,022,929	2,328,512	2,328,512	305,583
Communications Office	319,544	414,942	408,835	417,814	2,872
Human Resources	739,348	659,204	815,097	815,097	155,893
Economic Development	287,782	280,832	384,911	366,801	85,969
Subtotal	5,082,692	4,880,923	5,652,764	5,652,764	771,841
Non-Departmental					
Non-Departmental	1,329,699	1,633,822	1,921,448	1,921,448	287,626
Total Operating Expenditures	52,111,220	54,863,195	58,034,410	58,034,410	3,171,215
Cash Funded CIP Projects	1,108,821	1,930,000	1,930,000	1,930,000	-
Transfer to Employee Benefit Fund	389,100	414,150	414,150	414,150	-
Transfer to Tax Increment	1,739,753	1,860,633	1,860,633	1,860,633	-
Subtotal	3,237,674	4,204,783	4,204,783	4,204,783	-
TOTAL EXPENDITURES	\$ 55,348,894	\$ 59,067,978	\$ 62,239,193	\$ 62,239,193	\$ 3,171,215
Revenues Over/(Under) Expenditures	\$ 6,096,741	\$ 6,009,353	\$ 78,934	\$ 78,934	\$ 5,930,419
Beginning Fund Balance	\$ 16,343,349	\$ 22,440,090	\$ 22,440,090	\$ 22,440,090	\$ -
Ending Fund Balance	\$ 22,440,090	\$ 28,449,443	\$ 22,519,024	\$ 22,519,024	\$ 5,930,419
GENERAL FUND RESERVES					
110 Days of Operating Expenditure by Policy	\$ 15,704,751	\$ 16,534,114	\$ 17,489,822	\$ 17,489,822	
Excess Reserve	\$ 6,735,339	\$ 11,915,329	\$ 5,029,202	\$ 5,029,202	
Days of Operating Expenditures Over 110 Days	45.32	76.12	30.44	30.44	

CITY OF LEAGUE CITY
Revenues and Expenditures Report
Financial Report Quarter Ended September 30, 2016

DEBT SERVICE FUND (030)					
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Property Taxes	\$ 12,018,927	\$ 11,280,577	\$ 11,042,112	\$ 11,042,112	\$ 238,465
Contribution from Galv. Co. MUD #3	256,797	(57)	-	-	(57)
Interest Income	6,598	23,220	5,000	5,000	18,220
Total Revenues	\$ 12,282,323	\$ 11,303,740	\$ 11,047,112	\$ 11,047,112	\$ 256,628
Expenditures:					
Debt Service	\$ 8,627,014	\$ 8,841,448	\$ 8,838,731	\$ 8,930,259	\$ 88,811
MUD Tax Rebates	1,542,098	969,222	1,037,312	1,037,312	68,090
Fees	5,131	5,359	7,000	7,000	1,641
Interest Expense	-	-	-	555,271	555,271
Bond Issuance	-	(5,426)	-	209,846	215,272
TIRZ Property Tax Increment	855,492	800,450	806,294	806,294	5,844
Contribution to Refunding	-	111,916	111,916	111,916	0
Total Expenditures	\$ 11,029,735	\$ 10,722,969	\$ 10,801,253	\$ 11,657,898	\$ 934,929
Revenues Over/(Under) Expenditures	\$ 1,252,588	\$ 580,771	\$ 245,859	\$ (610,786)	\$ 1,191,557
Beginning Balance	\$ 2,861,858	\$ 4,114,446	\$ 4,114,446	\$ 4,114,446	\$ -
Ending Fund Balance	\$ 4,114,446	\$ 4,695,216	\$ 4,360,305	\$ 3,503,660	\$ 1,191,557

Revenue and Expenditure Report
Financial Report Quarter Ended September 30, 2016

UTILITY FUND (020)					
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Charges for Services	\$ 28,297,590	\$ 33,551,521	\$ 34,373,500	\$ 34,373,500	\$ (821,979)
Other Revenue	340,544	269,696	455,200	362,200	(92,504)
Investment Earnings	6,295	9,600	14,600	14,600	(5,000)
Miscellaneous	91,413	93,391	-	93,000	391
TOTAL REVENUES	\$ 28,735,842	\$ 33,924,208	\$ 34,843,300	\$ 34,843,300	\$ (919,092)
Expenditures					
Operating Expenditures					
Utility Billing	1,284,313	1,349,413	1,362,066	1,375,554	26,141
Water	5,182,064	5,913,746	6,083,154	6,112,915	199,169
Wastewater	4,099,603	3,868,775	3,908,051	3,949,747	80,972
Line Repair	2,539,212	2,749,327	3,081,750	3,116,615	367,288
Non-Departmental	990,202	442,079	492,718	372,908	(69,171)
Subtotal Operating Expenditures	14,095,395	14,323,340	14,927,739	14,927,739	604,399
Transfers					
Transfer to Debt Service	\$ 12,274,771	\$ 12,475,324	\$ 12,866,274	\$ 12,475,324	-
Transfer to CIP	925,000	2,000,000	2,000,000	2,000,000	-
Transfer to General Fund	3,323,000	3,312,000	3,312,000	3,312,000	-
Subtotal	16,522,771	17,787,324	18,178,274	17,787,324	-
TOTAL EXPENDITURES	\$ 30,618,166	\$ 32,110,664	\$ 33,106,013	\$ 32,715,063	\$ 604,399
Revenues Over/(Under) Expenditures	\$ (1,882,324)	\$ 1,813,544	\$ 1,737,287	\$ 2,128,237	\$ (314,693)
Transfer to Utility Debt Service Reserve	\$ (5,310,051)	\$ -	\$ -	\$ -	-
Beginning Fund Balance	\$ 14,493,913	\$ 7,301,538	\$ 7,301,538	\$ 7,301,538	-
Ending Fund Balance	\$ 7,301,538	\$ 9,115,082	\$ 9,038,825	\$ 9,429,775	\$ (314,693)
UTILITY FUND RESERVES					
90 Days of Operating Expenditures by Policy	\$ 3,475,577	\$ 3,531,782	\$ 3,680,812	\$ 3,680,812	
Excess Reserves	\$ 3,825,962	\$ 5,583,300	\$ 5,358,013	\$ 5,748,963	
Days of Operating Expenditures Over 90 Days	99.1	142.3	131.0	140.6	

CITY OF LEAGUE CITY
Revenue and Expenditure Report
Financial Report Quarter Ended September 30, 2016

UTILITY DEBT SERVICE FUND (130)					
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Transfer from Utility Fund					
Annual debt service requirement	\$ 12,274,771	\$ 12,475,324	\$ 12,866,274	\$ 12,475,324	\$ -
Revenue bond reserve funds	5,310,051	-	-	-	-
Transfer from Wastewater CRF Fund	-	390,950	-	390,950	-
Investment Earnings	25,247	26,881	-	-	26,881
Total Revenues	\$ 17,610,069	\$ 12,893,155	\$ 12,866,274	\$ 12,866,274	\$ 26,881
Expenditures:					
Fees	\$ 1,790	\$ 5,949	\$ -	\$ 6,000	\$ 51
Refunding Cash Contribution	1,994,843	1,926,806	-	2,371,641	444,835
Principal	6,746,023	6,764,835	6,764,836	6,764,836	1
Interest	5,666,862	6,454,099	6,101,438	6,360,351	(93,748)
Total Expenditures	\$ 14,409,518	\$ 15,151,689	\$ 12,866,274	\$ 15,502,828	\$ 351,139
Revenues Over/(Under) Expenditures	\$ 3,200,551	\$ (2,258,534)	\$ -	\$ (2,636,554)	\$ 378,020
Beginning Fund Balance	\$ 3,173,722	\$ 6,374,273	\$ 6,374,273	\$ 6,374,273	\$ -
Ending Fund Balance	\$ 6,374,273	\$ 4,115,739	\$ 6,374,273	\$ 3,737,719	\$ 378,020
Debt Service Reserve Requirement	\$ 3,313,774	\$ 1,391,479	\$ 3,315,269	\$ 1,391,843	\$ -
Excess Debt Service Reserve	\$ 3,060,499	\$ 2,724,260	\$ 3,059,004	\$ 2,345,876	\$ 378,020

CITY OF LEAGUE CITY Special Revenue Funds

Police Activities Fund (277, 278, 279)

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 (049)

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

Emergency Management Response Fund (054)

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

Fire-EMS Donation Fund (276)

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

Library Gift Fund (050)

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

4B Park Maintenance and Operations (307)

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 (053)

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

Municipal Court Technology Fund (057)

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

Technology Fund (274)

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

Public Safety Technology Fund (275)

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

Hotel/Motel Occupancy Tax Fund (059)

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

Public Access Channel Fund (271)

This fund is used 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 (052)

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

SPECIAL REVENUE FUNDS SUMMARY
Financial Report for Quarter Ended September 30, 2016

	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget
BEGINNING FUND BALANCES				
Police Activity Fund	\$ 210,020	\$ 208,805	\$ 208,805	\$ 208,805
Animal Control Donation Fund	40,620	53,918	53,918	53,918
Emerg. Mgmt Response Fund	180,350	180,401	180,401	180,401
Fire-EMS Donation Fund	109,056	109,387	109,387	109,387
Library Gift Fund	12,620	13,175	13,175	13,175
4B M&O/Debt Fund	1,051,511	1,159,390	1,159,390	1,159,390
Municipal Court Security Fund	27,114	44,688	44,688	44,688
Municipal Court Technology Fund	22,416	21,437	21,437	21,437
Technology Fund	1,141,912	645,422	645,422	645,422
Public Safety Technology Fund	24,420	45,982	45,982	45,982
Hotel/Motel Tax Fund	685,117	857,631	857,631	857,631
Public Access Channel Fund	813,488	985,251	985,251	985,251
Tree Preservation Fund	30,833	30,836	30,836	30,836
TOTAL	\$ 4,349,477	\$ 4,356,323	\$ 4,356,323	\$ 4,356,323
REVENUES				
Police Activity Fund	\$ 37,238	\$ 73,253	\$ 60,000	\$ 60,000
Animal Control Donation Fund	14,757	14,091	10,000	10,000
Emerg. Mgmt Response Fund	51	336	-	467
Fire-EMS Donation Fund	19,257	22,775	17,100	17,100
Library Gift Fund	1,544	536	1,500	1,500
4B M&O/Debt Fund	1,663,340	1,971,874	1,895,223	1,945,039
Municipal Court Security Fund	36,354	31,338	35,030	35,030
Municipal Court Technology Fund	48,470	41,592	46,000	46,000
Technology Fund	588	1,609	-	-
Public Safety Technology Fund	109,512	93,219	110,000	110,000
Hotel/Motel Tax Fund	398,356	472,552	420,300	420,300
Public Access Channel Fund	244,122	269,269	210,200	210,200
Tree Preservation Fund	3	12,753	-	-
TOTAL	\$ 2,573,591	\$ 3,005,197	\$ 2,805,353	\$ 2,855,636
EXPENDITURES				
Police Activity Fund	\$ 38,453	\$ 43,030	\$ 208,390	\$ 235,754
Animal Control Donation Fund	1,459	5,788	38,700	38,700
Emerg. Mgmt Response Fund	-	180,737	180,363	180,868
Fire-EMS Donation Fund	18,926	13,697	40,000	40,000
Library Gift Fund	988	6,577	9,000	9,000
4B M&O/Debt Fund	1,555,462	1,805,227	1,876,361	2,003,179
Municipal Court Security Fund	18,780	10,331	11,763	11,763
Municipal Court Technology Fund	49,449	50,485	53,120	53,120
Technology Fund	497,078	219,231	-	645,257
Public Safety Technology Fund	87,950	108,082	110,000	110,000
Hotel/Motel Tax Fund	225,842	239,500	516,000	516,000
Public Access Channel Fund	72,359	53,319	30,000	80,195
Tree Preservation Fund	-	700	-	700
TOTAL	\$ 2,566,746	\$ 2,736,704	\$ 3,073,697	\$ 3,924,536
ENDING FUND BALANCES				
Police Activity Fund	\$ 208,805	\$ 239,028	\$ 60,415	\$ 33,051
Animal Control Donation Fund	53,918	62,221	25,218	25,218
Emerg. Mgmt Response Fund	180,401	-	38	-
Fire-EMS Donation Fund	109,387	118,465	86,487	86,487
Library Gift Fund	13,175	7,134	5,675	5,675
4B M&O/Debt Fund	1,159,390	1,326,037	1,178,252	1,101,250
Municipal Court Security Fund	44,688	65,695	67,955	67,955
Municipal Court Technology Fund	21,437	12,544	14,317	14,317
Technology Fund	645,422	427,800	645,422	165
Public Safety Technology Fund	45,982	31,119	45,982	45,982
Hotel/Motel Tax Fund	857,631	1,090,683	761,931	761,931
Public Access Channel Fund	985,251	1,201,201	1,165,451	1,115,256
Tree Preservation Fund	30,836	42,889	30,836	30,136
TOTAL	\$ 4,356,323	\$ 4,624,816	\$ 4,087,979	\$ 3,287,423

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended September 30, 2016

POLICE ACTIVITY FUND					
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues					
Seizure Funds Awarded	\$ 8,297	\$ 24,776	\$ 20,000	\$ 20,000	\$ 4,776
Justice Funds	2,989	25,225	20,000	20,000	5,225
Donations	25,889	22,921	20,000	20,000	2,921
Investment Earnings	63	331	-	-	331
Total Revenues	\$ 37,238	\$ 73,253	\$ 60,000	\$ 60,000	\$ 13,253
Expenditures					
Community Outreach	\$ 11,212	\$ 16,363	\$ 86,000	\$ 86,000	\$ 69,637
Criminal Investigation Expense	26,827	24,974	120,390	147,754	122,780
Victim Services	414	1,693	2,000	2,000	307
Total Expenditures	\$ 38,453	\$ 43,030	\$ 208,390	\$ 235,754	\$ 192,724
Revenues Over/(Under) Expenditures	\$ (1,215)	\$ 30,223	\$ (148,390)	\$ (175,754)	\$ 205,977
Beginning Fund Balance - Restricted	\$ 210,020	\$ 208,805	\$ 208,805	\$ 208,805	\$ -
Ending Fund Balance - Restricted	\$ 208,805	\$ 239,028	\$ 60,415	\$ 33,051	\$ 205,977

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended September 30, 2016

ANIMAL CONTROL DONATION FUND					
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues					
Donations	\$ 14,737	\$ 13,990	\$ 10,000	\$ 10,000	\$ 3,990
Interest Income	20	101	-	-	\$ 101
Total Revenues	\$ 14,757	\$ 14,091	\$ 10,000	\$ 10,000	\$ 4,091
Expenditures					
Supplies	\$ 1,459	\$ 5,788	\$ 38,700	\$ 38,700	\$ 32,912
Services & Charges	-	-	-	-	\$ -
Total Expenditures	\$ 1,459	\$ 5,788	\$ 38,700	\$ 38,700	\$ 32,912
Revenues Over/(Under) Expenditures	\$ 13,298	\$ 8,303	\$ (28,700)	\$ (28,700)	\$ 37,003
Beginning Fund Balance - Restricted	\$ 40,620	\$ 53,918	\$ 53,918	\$ 53,918	\$ -
Ending Fund Balance - Restricted	\$ 53,918	\$ 62,221	\$ 25,218	\$ 25,218	\$ 37,003

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended September 30, 2016

EMERGENCY MANAGEMENT RESPONSE FUND					
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues					
Interest Income	\$ 51	\$ 336	\$ -	\$ 467	\$ (131)
Total Revenues	\$ 51	\$ 336	\$ -	\$ 467	\$ (131)
Expenditures					
Transfer to General Fund	-	180,737	180,363	180,868	131
Total Expenditures	\$ -	\$ 180,737	\$ 180,363	\$ 180,868	\$ 131
Revenues Over/(Under) Expenditures	\$ 51	\$ (180,401)	\$ (180,363)	\$ (180,401)	\$ -
Beginning Fund Balance - Restricted	\$ 180,350	\$ 180,401	\$ 180,401	\$ 180,401	\$ -
Ending Fund Balance - Restricted	\$ 180,401	\$ -	\$ 38	\$ -	\$ -

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended September 30, 2016

FIRE-EMS DONATION FUND					
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues					
Donations	\$ 19,221	\$ 22,567	\$ 17,000	\$ 17,000	\$ 5,567
Interest Earnings	36	208	100	100	108
Transfer from General Fund	-	-	-	-	-
Total Revenues	\$ 19,257	\$ 22,775	\$ 17,100	\$ 17,100	\$ 5,675
Expenditures					
Supplies	\$ 18,926	\$ -	\$ -	\$ -	-
Capital Outlay - Equipment	-	13,697	40,000	40,000	26,303
Total Expenditures	\$ 18,926	\$ 13,697	\$ 40,000	\$ 40,000	\$ 26,303
Revenues Over/(Under) Expenditures	\$ 331	\$ 9,078	\$ (22,900)	\$ (22,900)	\$ 31,978
Beginning Fund Balance - Restricted	\$ 109,056	\$ 109,387	\$ 109,387	\$ 109,387	\$ -
Ending Fund Balance - Restricted	\$ 109,387	\$ 118,465	\$ 86,487	\$ 86,487	\$ 31,978

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended September 30, 2016

4B MAINTENANCE & OPERATIONS FUND

	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues					
Recreation Program Revenue	\$ 301,400	\$ 385,609	\$ 340,200	\$ 300,000	\$ 85,609
Pool Revenue	25,721	38,391	115,000	115,000	(76,609)
Field Rental Fee	42,034	44,395	-	35,000	9,395
Facility Rental Fee	8,393	10,919	-	5,200	5,719
Interest Income	1,855	4,221	1,500	1,500	2,721
Transfer from 4B - Sales Tax for M&O	622,057	826,815	777,000	826,815	-
Transfer from 4B - Debt	661,880	661,524	661,523	661,524	-
Total Revenues	\$ 1,663,340	\$ 1,971,874	\$ 1,895,223	\$ 1,945,039	\$ 26,835
Expenditures					
Personnel Services	\$ 372,451	\$ 496,625	\$ 494,595	\$ 508,053	11,428
Supplies	182,720	220,832	191,516	254,443	33,611
Repair & Maintenance	45,534	67,479	101,935	118,835	51,356
Services & Charges	275,666	348,547	379,586	412,898	64,351
Equipment	6,985	-	37,205	37,205	37,205
Debt Service	662,106	661,744	661,524	661,745	1
Transfer to GF for Administrative Fee	10,000	10,000	10,000	10,000	-
Total Expenditures	\$ 1,555,462	\$ 1,805,227	\$ 1,876,361	\$ 2,003,179	\$ 197,952
Revenues Over/(Under) Expenditures	\$ 107,879	\$ 166,647	\$ 18,862	\$ (58,140)	\$ 224,787
Beginning Fund Balance - Restricted	\$ 1,051,511	\$ 1,159,390	\$ 1,159,390	\$ 1,159,390	\$ -
Ending Fund Balance - Restricted	\$ 1,159,390	\$ 1,326,037	\$ 1,178,252	\$ 1,101,250	\$ 224,787

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended September 30, 2016

LIBRARY GIFT FUND

	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues					
Donations	\$ 1,541	\$ 526	\$ 1,500	\$ 1,500	\$ (974)
Interest Income	3	10	-	-	10
Total Revenues	\$ 1,544	\$ 536	\$ 1,500	\$ 1,500	\$ (964)
Expenditures					
Supplies	\$ 988	\$ 6,577	\$ 9,000	\$ 9,000	\$ 2,423
Total Expenditures	\$ 988	\$ 6,577	\$ 9,000	\$ 9,000	\$ 2,423
Revenues Over/(Under) Expenditures	\$ 555	\$ (6,041)	\$ (7,500)	\$ (7,500)	\$ 1,459
Beginning Fund Balance - Restricted	\$ 12,620	\$ 13,175	\$ 13,175	\$ 13,175	\$ -
Ending Fund Balance - Restricted	\$ 13,175	\$ 7,134	\$ 5,675	\$ 5,675	\$ 1,459

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended September 30, 2016

MUNICIPAL COURT BUILDING SECURITY FUND					
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues					
Municipal Court Fines	\$ 36,351	\$ 31,333	\$ 35,000	\$ 35,000	\$ (3,667)
Interest Income	3	5	30	30	(25)
Total Revenues	\$ 36,354	\$ 31,338	\$ 35,030	\$ 35,030	\$ (3,692)
Expenditures					
Supplies	\$ 11,700	\$ 1,702	\$ 3,150	\$ 3,150	\$ 1,448
Repair & Maintenance	890	1,566	1,566	1,566	-
Services & Charges	6,190	7,063	7,047	7,047	(16)
Total Expenditures	\$ 18,780	\$ 10,331	\$ 11,763	\$ 11,763	\$ 1,432
Revenues Over/(Under) Expenditures	\$ 17,574	\$ 21,007	\$ 23,267	\$ 23,267	\$ (2,260)
Beginning Fund Balance - Restricted	\$ 27,114	\$ 44,688	\$ 44,688	\$ 44,688	\$ -
Ending Fund Balance - Restricted	\$ 44,688	\$ 65,695	\$ 67,955	\$ 67,955	\$ (2,260)

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended September 30, 2016

MUNICIPAL COURT TECHNOLOGY FUND					
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues					
Fines - Technology Fund	\$ 48,468	\$ 41,591	\$ 46,000	\$ 46,000	\$ (4,409)
Interest Income	2	1	-	-	1
Total Revenues	\$ 48,470	\$ 41,592	\$ 46,000	\$ 46,000	\$ (4,408)
Expenditures					
Supplies	\$ 40,817	\$ 42,478	\$ 42,800	\$ 42,800	322
Services & Charges	8,632	8,007	10,320	10,320	2,313
Total Expenditures	\$ 49,449	\$ 50,485	\$ 53,120	\$ 53,120	\$ 2,635
Revenues Over/(Under) Expenditures	\$ (979)	\$ (8,893)	\$ (7,120)	\$ (7,120)	\$ (1,773)
Beginning Fund Balance - Restricted	\$ 22,416	\$ 21,437	\$ 21,437	\$ 21,437	\$ -
Ending Fund Balance - Restricted	\$ 21,437	\$ 12,544	\$ 14,317	\$ 14,317	\$ (1,773)

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended September 30, 2016

TECHNOLOGY FUND						
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget	
Revenues						
Interest Income	\$ 588	\$ 1,609	\$ -	\$ -	\$	1,609
Total Revenues	\$ 588	\$ 1,609	\$ -	\$ -	\$	1,609
Expenditures						
Contract Services	\$ -	\$ 59,092	\$ -	\$ 62,757	\$	3,665
Data Processing Hardware	480,333	160,139	-	582,500		422,361
Supplies	16,745	-	-	-		-
Total Expenditures	\$ 497,078	\$ 219,231	\$ -	\$ 645,257	\$	426,026
Revenues Over/(Under) Expenditures	\$ (496,490)	\$ (217,622)	\$ -	\$ (645,257)	\$	427,635
Beginning Fund Balance - Restricted	\$ 1,141,912	\$ 645,422	\$ 645,422	\$ 645,422	\$	-
Ending Fund Balance - Restricted	\$ 645,422	\$ 427,800	\$ 645,422	\$ 165	\$	427,635

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended September 30, 2016

PUBLIC SAFETY TECHNOLOGY FUND						
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget	
Revenues						
GRID System Fees	\$ 109,501	\$ 93,202	\$ 110,000	\$ 110,000	\$	(16,798)
Interest Income	11	17	-	-		17
Total Revenues	\$ 109,512	\$ 93,219	\$ 110,000	\$ 110,000	\$	(16,781)
Expenditures						
Computer Equip. & Software	\$ 7,243	\$ 16,884	\$ -	\$ 16,885	\$	1
Technology Maint. & Services	80,707	91,198	110,000	93,115		1,917
Total Expenditures	\$ 87,950	\$ 108,082	\$ 110,000	\$ 110,000	\$	1,918
Revenues Over/(Under) Expenditures	\$ 21,562	\$ (14,863)	\$ -	\$ -	\$	(14,863)
Beginning Fund Balance - Restricted	\$ 24,420	\$ 45,982	\$ 45,982	\$ 45,982	\$	-
Ending Fund Balance - Restricted	\$ 45,982	\$ 31,119	\$ 45,982	\$ 45,982	\$	(14,863)

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended September 30, 2016

HOTEL/MOTEL OCCUPANCY TAX FUND					
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues					
Hotel and Motel Tax	\$ 397,953	\$ 469,863	\$ 420,000	\$ 420,000	\$ 49,863
Interest Income	403	2,689	300	300	2,389
Total Revenues	\$ 398,356	\$ 472,552	\$ 420,300	\$ 420,300	\$ 52,252
Expenditures					
Professional Fees	\$ 1,174	\$ 1,009	\$ 11,500	\$ 11,500	\$ 10,491
Visitors Center and Other Contracts	61,637	65,458	60,000	65,458	-
Advertising	93,052	13,160	60,000	25,264	12,104
Activities and Promotions	69,979	159,243	84,500	193,148	33,905
Utilities - Electric	-	630	-	630	-
Capital Projects	-	-	300,000	220,000	220,000
Total Expenditures	\$ 225,842	\$ 239,500	\$ 516,000	\$ 516,000	\$ 276,500
Revenues Over/(Under) Expenditures	\$ 172,514	\$ 233,052	\$ (95,700)	\$ (95,700)	\$ 328,752
Beginning Fund Balance - Restricted	\$ 685,117	\$ 857,631	\$ 857,631	\$ 857,631	-
Ending Fund Balance - Restricted	\$ 857,631	\$ 1,090,683	\$ 761,931	\$ 761,931	\$ 328,752

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended September 30, 2016

PUBLIC ACCESS CHANNEL FUND					
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues					
Franchise Fees	\$ 243,664	\$ 266,359	\$ 210,000	\$ 210,000	\$ 56,359
Interest Income	458	2,910	200	200	2,710
Total Revenues	\$ 244,122	\$ 269,269	\$ 210,200	\$ 210,200	\$ 59,069
Expenditures					
Minor Equipment	\$ 25,478	\$ 20,439	\$ 11,500	\$ 23,734	\$ 3,295
Computer Equipment & Software	6,612	365	5,000	366	1
Capital Replacement Fees	3,500	3,500	3,500	3,500	-
Equipment	13,693	29,015	10,000	52,595	23,580
Building Improvements	23,078	-	-	-	-
Total Expenditures	\$ 72,359	\$ 53,319	\$ 30,000	\$ 80,195	\$ 26,876
Revenues Over/(Under) Expenditures	\$ 171,763	\$ 215,950	\$ 180,200	\$ 130,005	\$ 85,945
Beginning Fund Balance - Restricted	\$ 813,488	\$ 985,251	\$ 985,251	\$ 985,251	-
Ending Fund Balance - Restricted	\$ 985,251	\$ 1,201,201	\$ 1,165,451	\$ 1,115,256	\$ 85,945

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended September 30, 2016

TREE PRESERVATION FUND					
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues					
Tree Ordinance Fees	\$ -	\$ 12,750	\$ -	\$ -	\$ 12,750
Interest Income	3	3	-	-	3
Total Revenues	\$ 3	\$ 12,753	\$ -	\$ -	\$ 12,753
Expenditures					
Repair & Maintenance	-	700	-	700	-
Total Expenditures	\$ -	\$ 700	\$ -	\$ 700	\$ -
Revenues Over/(Under) Expenditures	\$ 3	\$ 12,053	\$ -	\$ (700)	\$ 12,753
Beginning Fund Balance - Restricted	\$ 30,833	\$ 30,836	\$ 30,836	\$ 30,836	\$ -
Ending Fund Balance - Restricted	\$ 30,836	\$ 42,889	\$ 30,836	\$ 30,136	\$ 12,753

Summary Schedule of Revenues and Expenditures
Financial Report Quarter Ended September 30, 2016

FLEET MAINTENANCE FUND					
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Charges for Services	\$ 1,303,780	\$ 1,424,083	\$ 1,424,083	\$ 1,424,083	\$ -
Surplus Property Sales	-	-	-	-	-
Reimbursements	108,660	49,640	-	-	49,640
Investment Earnings	654	2,010	875	875	1,135
Gain/Loss-Asset Disposal	-	36,368	-	-	36,368
Total Revenues	\$ 1,413,094	\$ 1,512,101	\$ 1,424,958	\$ 1,424,958	\$ 87,143
Expenditures:					
Personnel Services	\$ 626,742	\$ 650,580	\$ 652,793	\$ 651,115	\$ 535
Supplies	32,746	31,330	56,644	31,339	9
Repairs & Maintenance	612,851	722,675	698,889	722,182	(493)
Services & Charges	37,203	34,521	38,299	34,566	45
Capital Outlay	-	7,423	-	7,423	-
Total Expenditures	\$ 1,309,542	\$ 1,446,529	\$ 1,446,625	\$ 1,446,625	\$ 96
Revenues Over/(Under) Expenditures	\$ 103,552	\$ 65,572	\$ (21,667)	\$ (21,667)	\$ 87,239
Transfer to Capital Replacement Fund	(1,291,143)	-	-	-	-
Beginning Fund Balance	\$ 1,878,483	\$ 690,892	\$ 690,892	\$ 690,892	\$ -
Ending Fund Balance	\$ 690,892	\$ 756,464	\$ 669,225	\$ 669,225	\$ 87,239

Summary Schedule of Revenues and Expenditures
Financial Report for Quarter Ended September 30, 2016

CAPITAL REPLACEMENT FUND					
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Capital Replacement Fees	\$ 2,362,860	\$ 2,265,869	\$ 2,265,869	\$ 2,265,869	\$ -
Investment Earnings	1,056	17,859	1,000	1,000	16,859
Surplus Property Sales	39,232	-	15,000	15,000	(15,000)
Insurance Reimbursements	33,616	427	-	-	427
Grant for Fire Dept. Brush Truck	100,000	-	-	-	-
Gain/Loss-Asset Disposal	-	42,514	-	-	42,514
Total Revenues	\$ 2,536,764	\$ 2,326,670	\$ 2,281,869	\$ 2,281,869	\$ 44,801
Expenditures:					
Vehicles	\$ 383,400	\$ 211,526	\$ 337,500	\$ 633,961	\$ 422,435
Equipment	-	410,993	200,000	410,994	1
Total Expenditures	\$ 383,400	\$ 622,519	\$ 537,500	\$ 1,044,955	\$ 422,436
Revenues Over/(Under) Expenditures	\$ 2,153,364	\$ 1,704,150	\$ 1,744,369	\$ 1,236,914	\$ 467,236
Transfer from Fleet Maintenance Fund	\$ 1,291,143	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ 3,444,507	\$ 3,444,507	\$ 3,444,507	\$ -
Ending Fund Balance	\$ 3,444,507	\$ 5,148,657	\$ 5,188,876	\$ 4,681,421	\$ 467,236

Summary Schedule of Revenues and Expenditures
Financial Report Quarter Ended September 30, 2016

EMPLOYEE BENEFIT FUND					
	FY 2015 Actual	FY 2016 Actual	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
<u>City Contributions</u>					
Active Employees	\$ 4,523,015	\$ 4,914,655	\$ 5,000,000	\$ 5,000,000	\$ (85,345)
Retirees	45,972	34,272	56,819	56,819	(22,547)
<u>Employee Contributions</u>					-
Active Employees	1,059,771	961,934	1,170,000	1,170,000	(208,066)
Retirees	60,524	44,636	72,775	72,775	(28,139)
COBRA	18,097	24,300	25,698	25,698	(1,398)
<u>Other Contributions</u>					-
HRA Fees	7,150	19,372	7,200	7,200	12,172
Penalties	14,050	19,563	13,700	13,700	5,863
COBRA Administrative Fee	447	-	500	500	(500)
<u>Interest</u>	14	3,531	100	100	3,431
<u>Other Income</u>					-
Reimb-Rebate Programs	-	27,599	-	-	27,599
Transfer from General Fund	772,431	414,150	414,150	414,150	-
Total Revenues	\$ 6,501,471	\$ 6,464,012	\$ 6,760,942	\$ 6,760,942	\$ (296,930)
Expenditures:					
Health Insurance	\$ 5,358,589	\$ 4,002,889	\$ 5,850,000	\$ 5,838,291	\$ 1,835,402
Dental Insurance	275,684	\$ 259,944	290,000	290,000	30,056
Vision Insurance	42,702	\$ 38,621	38,300	50,009	11,388
Life Insurance	35,803	\$ 33,873	35,560	35,560	1,687
Care Here Clinic	383,331	\$ 393,956	414,150	414,150	20,194
Total Expenditures	\$ 6,096,110	\$ 4,729,283	\$ 6,628,010	\$ 6,628,010	\$ 1,898,727
Revenues Over/(Under) Expenditures	\$ 405,361	\$ 1,734,729	\$ 132,932	\$ 132,932	\$ 1,601,797
Beginning Fund Balance	\$ (2,553)	\$ 402,808	\$ 402,808	\$ 402,808	\$ -
Ending Fund Balance	\$ 402,808	\$ 2,137,537	\$ 535,740	\$ 535,740	\$ 1,601,797

CITY OF LEAGUE CITY
CAPITAL IMPROVEMENT PLAN
ACTIVE PROJECTS
FY2016 4th Quarter Report - September 2016

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
STREETS/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	13,618,630	785,826	769,518	16,308	6%
	ST1101	Five Corners Realignment	Prior Bonds Cash	6,672,752	4,377,465	4,346,377	31,088	65%
	ST1104	TxDOT FM646 Widening I45 to SH3	Prior Bonds	140,000	140,000	-	-	0%
	ST1302	Sidewalk Project	Prior Bonds Cash	2,284,421	1,038,788	1,016,727	22,061	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	33,200	62%
	ST1501	Butler/Turner Improvements	Prior Bonds Cash	3,120,000	8,552	8,552	-	0%
	TR1301	Landing Blvd	Prior Bonds Cash	770,401	420,401	377,078	43,323	49%
	TR1101	Traffic System Improvements	Prior Bonds Cash	6,265,173	2,909,053	2,824,178	84,875	45%
	TR1105	HGAC/TIP Design Projects	Prior Bonds Cash	1,842,706	1,030,145	951,892	78,253	52%
	TR1203	TxDOT FM518 Access Management	Prior Bonds	1,729,804	741,279	741,279	-	43%
	TR1204	Fiber Network Traffic System	Cash	350,000	62,657	62,657	-	18%
	15GRO1	Battery Backup & Surge Protection System (CDBG-DR Grant)	General Fund Grant funds	428,960	428,960	428,960	-	100%
	TR1501	Ervin/Hobbs Connector	Prior Bonds Future Bonds	9,318,241	775,320	372,182	403,138	4%
	ST1601	Beaumont Rehab - TX to Dickinson	Cash	475,000	67,059	64,231	2,828	14%
	ST1602	SH96/SSH Intersection	Prior Bonds	750,000	69,000	58,700	10,300	8%
	ST1603	Master Mobility Study 2016	Cash	121,750	121,750	6,621	115,129	5%
STREETS/TRAFFIC - Total				\$48,113,853	\$13,172,143	\$12,191,633	\$840,503	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
DRAINAGE	DR1101	Robinson Bayou Bank Stabilization*	Prior Bonds	1,941,035	1,936,035	1,924,520	11,515	99%
	DR1102	Annual Stormwater Improvements (thru FY2014)	Prior Bonds	15,995,965	697,869	665,075	32,794	4%
	DR1104	Master Drainage Plan - Ph 2*	Prior Bonds	279,866	279,866	279,361	505	100%
	DR1302	Genco Canal Improvements	NPDES funds Cash Prior Bonds	349,571	49,571	49,571	-	14%
POLICE	15GRO1	Shellside Stormwater Mgmt System	Grant funds	4,563,803	4,735,709	3,968,562	767,147	87%
	DRAINAGE - Total			\$23,130,240	\$7,699,050	\$6,887,089	\$811,961	
	PD1101	New Public Safety Facility and Jail	Prior Bonds	29,250,000	29,325,012	29,319,632	5,380	100%
	PD1502	New Animal Shelter	Cash Future Bonds	487,500	37,167	37,167	-	8%
FIRE	PD1601	Animal Shelter Improvements	Cash Future Bonds	150,000	98,233	79,248	18,985	53%
	POLICE - Total			\$29,887,500	\$29,460,412	\$29,436,047	\$24,365	
	FR1301	New Burn Building	Prior Bonds	830,991	830,036	830,036	-	100%
	FR1401	Relocation Station 3 with Engine	Prior Bonds	4,899,169	704,348	704,348	-	14%
EMS		Fire Facility Needs Assessment	Cash	60,000	49,000	24,000	25,000	40%
	FIRE - Total			\$5,790,160	\$1,583,384	\$1,558,384	\$25,000	
	ES0302	Fire Station #2 EMS Expansion	Prior Bonds Cash	3,010,500	3,010,500	3,010,500	-	100%
	EMS - Total			\$3,010,500	\$3,010,500	\$3,010,500	\$0	
FACILITIES	FM1102	Facilities Modernization & Energy Efficiency	Cash	2,138,595	1,412,759	1,342,848	69,911	63%
	FM1201	Land Purchase for City Initiatives	Cash	1,666,559	1,666,559	1,666,559	-	100%
	FM1302	Renovate Council Chambers	PEG funds Cash (design)	59,192	59,192	59,192	-	100%
	FM1401	Renovation of 500 W Walker	Cash	750,000	548,750	521,306	27,444	70%
FACILITIES	FM1501	Council/Jury Workroom Improvements	Cash	50,000	48,689	48,689	-	97%
	FACILITIES - Total			\$4,664,346	\$3,735,949	\$3,638,594	\$97,355	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
PARKS	PK0903	Hometown Heroes Park	4B funds	15,308,673	15,178,374	15,175,332	3,042	99%
	PK0904	Countryside - Magnolia Creek Trail	Park Dedication Fees	188,297	171,577	171,577	-	91%
	PK1101	Parks Facilities Renewal	Cash	1,310,679	1,082,011	1,056,074	25,937	81%
	PK1104	TxDOT FM518 Bypass Hike & Bike	4B funds Grant	3,620,032	605,058	265,363	339,695	7%
	PK1202	2012 Hike & Bike, Ph 1	4B funds	6,721,550	2,116,354	2,116,354	-	31%
	PK1501	Nature Center Wetland Enhancement	Park Dedication Fees	147,500	60,092	52,802	7,290	36%
	PK1502	Sportsplex Entrance	4B funds	670,000	137,407	72,474	64,933	11%
PARKS - Total				\$27,966,731	\$19,350,873	\$18,909,976	\$440,897	
ECONOMIC DEVELOPMENT	ED1201	Jag Hollow Extension, Ph 1* & Ph 2	Prior Bonds Right-of-way funds	2,278,553	1,326,553	1,326,553	-	58%
	ED1301	Brookport Extension	Prior Bonds	2,698,267	2,594,542	2,594,292	250	96%
	ED1502	City Beautification	Cash	230,248	137,428	137,428	-	60%
	ED1503	Downtown Revitalization	Cash	4,340,000	977,988	307,535	670,453	7%
ECONOMIC DEVELOPMENT - Total				\$9,547,068	\$5,036,511	\$4,365,809	\$670,703	
TAX SUPPORTED PROGRAMS - Total				\$152,110,398	\$83,048,822	\$79,998,032	\$2,910,784	

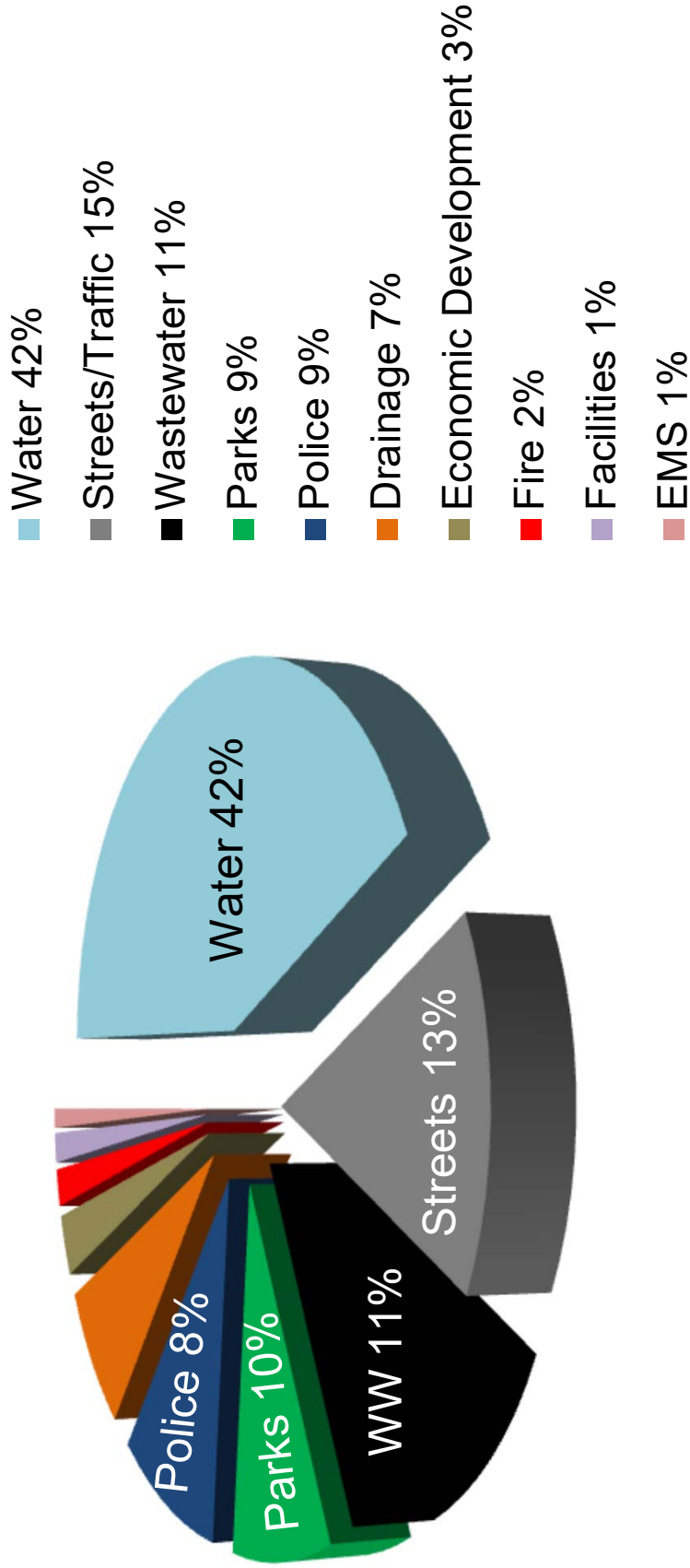
Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
WATER	WT1101	New East Side Elevated Tank, GST & Well	Prior Bonds Capital Recovery Fees Future Bonds	7,983,673	7,983,673	4,610,055	3,373,618	58%
	WT1102	South Shore Harbour Pump Station, GST & Well	Prior Bonds Capital Recovery Fees	12,162,567	12,162,567	11,415,552	747,015	94%
	WT1105	Southeast Service Area Trunks	Prior Bonds Capital Recovery Fees Future Bonds Cash	4,235,863	1,611,317	1,391,933	219,384	33%
	WT1108	SH 3 Pump Station	Prior Bonds Cash	19,734,300	19,550,395	19,461,272	89,123	99%
	WT1109	36" Waterline SH3 to SSH Booster Station	Prior Bonds Cash Future Bonds	12,926,989	1,204,265	1,036,425	167,840	8%
	WT1205	Calder Rd Pump Station	Prior Bonds Capital Recovery Fees	14,540,576	14,540,576	12,725,830	1,814,746	88%
	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	12,310,076	3,888,130	3,492,464	395,666	28%
	WT1304	Calder 39-inch Waterline Rehab	Prior Bonds	2,931,135	2,931,135	2,877,035	54,100	98%
	WT1401	Water Master Plan Update	Cash	175,000	71,350	53,229	18,121	30%
	WT1402	Annual Water System Improvements	Prior Bonds Future Bonds	2,638,490	101,005	101,005	-	4%
	15GRO1	Water System Improvements (CDBG-DR)	Grant funds	2,221,081	1,230,779	480,843	749,936	22%
	WT1602	24-inch Waterline Stabilization	Cash Prior Bonds	466,310	59,032	46,400	12,632	10%
	WT1502	60" Waterline to replace 42" on SH 3	CRF Fees Future Bonds	43,600,000	1,200,000	-	-	0%
WATER - Total				\$137,574,459	\$68,167,934	\$59,325,753	\$7,642,181	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
WASTEWATER	WW1002	Countryside & FW11 LS/FM and CSWWTP Demo	Prior Bonds Capital Recovery Fees Future Bonds Cash	2,422,071	2,264,536	2,262,789	1,747	93%
	WW1101	Re-use Improvements, Ph 1	Prior Bonds Capital Recovery Fees	2,348,591	240,550	114,303	126,247	5%
	WW1201	Annual Sanitary Sewer Rehab	Prior Bonds Future Bonds Cash	15,005,201	6,488,896	3,989,237	2,499,659	27%
	WW1206	FM Upgrade Bay Colony LS to Ervin	Prior Bonds	1,461,000	285,570	186,521	99,049	13%
	WW1207	Hobbs LS/FM/GS	Prior Bonds Capital Recovery Fees	631,691	627,309	461,511	165,798	73%
	WW1301	30" Gravity Line - Calder	Prior Bonds Capital Recovery Fees	5,513,707	4,146,735	3,264,372	882,363	59%
	WW1401	MUD #6 Lift Station Rehabilitation	Prior Bonds Future Bonds	428,783	424,676	424,297	379	99%
	WW1501	DSWWTP & W Main LS Odor Control	Prior Bonds	718,638	718,638	657,667	1,341	92%
	WW1502	Annual Lift Station Improvements	Cash	725,000	520,113	150,152	369,961	21%
	WW1601	DSWWTP Effluent Discharge Improvements	Cash Future Bonds	4,520,000	419,755	139,570	280,185	3%
	WW1602	Brookport/BLD 12-inch Sewer	Prior Bonds	390,500	289,002	164,105	124,897	42%
	WASTEWATER - Total			\$34,165,182	\$16,425,780	\$11,814,524	\$4,551,626	
	REVENUE SUPPORTED PROGRAMS - Total			\$171,739,641	\$84,593,714	\$71,140,277	\$12,193,807	
GRAND TOTAL				\$323,850,039	\$167,642,536	\$151,138,309	\$15,104,591	

ACTIVE PROJECTS

TOTAL PROJECT BUDGETS BY PROGRAM

September 2016



CITY OF LEAGUE CITY

MONTHLY CIP STATUS REPORT - November/December 2016

ACTIVE CIP PROJECTS

PROGRAM	PROJECT NAME	STATUS/COMMENTS
STREETS/TRAFFIC	1 ST1002 Calder Rd - Ervin to LC Pkwy	Land acquisition continues; anticipate utility relocation January 2017 pending land acquisition. Construction contract awarded September 13, 2016 with NTP issued for February 2017 .
	2 ST1101 Five Corners Realignment	Council awarded design with Klotz April 22, 2014 ; TxDOT Environmental approval received October 2015 . ROW agent to assist with land acquisition beginning November 2015 ; anticipated TxDOT construction bid January 2017 ; anticipated construction to begin April 2017 . Utility relocations began September 2016 ; anticipated utility relocations complete January 2017 .
	3 TR 1301 North Landing Extension	City's consultant (Parsons-Brinkerhoff) and City staff to meet with TxDOT in January 2017 to discuss Preliminary Engineering Report (August 2016) and TxDOT recommended alignment adjustment (south of Clear Creek). City's consultant and City staff to meet with Houston Galveston Area Council (HGAC) late February/early March 2017 to discuss requirements for re-submittal to HGAC for construction budget increase from \$18.5 million to \$39.4 million. First TxDOT public meeting for environmental comments scheduled for March 7, 2017 at Johnnie Arolfo Civic Center, League City.
	4 ST1306 Roadway Impact Fee Study	Council awarded development of a roadway impact fee study by Freese and Nichols August 27, 2013 ; completion of study delayed while P&Z works through project recommendations; anticipate completing study Summer 2017 .
	5 ST 1501 Butler/Turner Improvements	Land acquisitions complete. Project will be funded under Reinvestment in the future.
	6 Hobbs/FM 518 Signal Improvements (TXDOT)	FY 2016 project: This signal replacement is included in the TxDOT project for I-45 from Nasa 1 to .45 miles south of FM 518.
	7 ST 1601 Beaumont Rehab-Texas to Dickinson	FY 2016 project: to rehab Beaumont Street with limited base repair, rotomill existing surface and install new 2-inch surface. This area is from Dickinson Avenue 4100 Ft east to Texas Avenue. Construction began October 2016 ; anticipated completion late January 2017 .
	8 ST 1603 Master Mobility Plan	FY 2016 project will update the Master Mobility Plan. Design awarded August, 9 2016 with 25% completion.
	9 ST 1701 SH96 Corridor Traffic Study	FY 2016: To study the FM270 corridor from Kroger to FM646 and the SH96 corridor from I45 to SH146 for targeted improvements in traffic flow and areas prone to congestion. The study will explore the traffic flow at intersections, possibility of adding right turn lanes, and over all travel times for potential improvements with estimated construction cost. Received 100% plans; kick off lane additions on 7/27/16.
	10 TR1101 Traffic System Improvements	Design traffic signal at the intersection of Calder and FM517 on hold pending funding; Design of signal has been delayed pending development of funding partner. Signal was submitted for state grant funding by June 2015 ; project was not selected for funding by TxDOT. Requests sent to City of Dickinson and Galveston County in December with no response to date.

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - November/December 2016
ACTIVE CIP PROJECTS

PROGRAM	PROJECT NAME		STATUS/COMMENTS
STREETS/TRAFFIC	11A	TR1101	FM 270 at Austin Traffic Signal
	11B	ST 1602	SH 96 at SS Blvd. Intersection Improvements
	12	TR1204	Fiber Network Traffic System to West Side
	13	TR 1501	Ervin/Hobbs Connector
REINVESTMENT	1	RE 1701	Sidewalk Replacements
	2	RE 1702A	N. Kansas Ave. Reconstruction
	3	RE 1702B	Calder Rd.-So.of Ervin to Cross Colony Reconstruction
	4	RE 1702C	Dickinson Ave. Reconstruction
	5	RE 1702D	St. Christopher Ave. Reconstruction
	6	RE 1703A	Traffic Signal Reconstruction
	7	RE 1704A	Asphalt Street Rehabilitation 2017

CITY OF LEAGUE CITY

MONTHLY CIP STATUS REPORT - November/December 2016

ACTIVE CIP PROJECTS

PROGRAM	PROJECT NAME	STATUS/COMMENTS
REINVESTMENT 27	8 RE 1705 Facilities Reinvestment	This project is intended to fund major reinvestments of City facilities with a goal to keep them in good condition or better and extend the useful life of the facility. The projects would involve investments greater than \$5,000 a useful life of greater than 10 years and involve the replacement of major systems. These systems would include but not limited to: 1. HVAC system replacements, 2. Roof system replacement, 3. Retro fit/ replace electrical and lighting, 4. Energy efficiency projects, 5. Window/sky light replacements both thermal and water tightness, 6. Building envelope protect, reseal, recoat, and repaint exterior, 7. Generator replacement, 8. Re-carpet/re-floor the building(not just one room), 9. Energy/security controls. Projects not intended to be covered are routine repairs that could include: 1. Interior repaint, 2. Repairs to HVAC, plumbing, electrical, etc. 3. Single window replacement repair, 4. Repairs less than \$5,000 or a useful life of less than 10 years.
	9 RE 1706 Fire Training Room Expansion	Expand the training classroom located at the Fire Training Facility on Kansas and add doors to the current shade structure to protect equipment from the elements.
	10 PK1101 Parks Facilities Renewal	Sportsplex Concrete Tail Repairs are now underway as of yesterday finally and completion expected before Little League Tryouts at the end of January. Kiosk Signage has not been received yet from fabrication. Staff is currently getting quotes to resurface and paint new stripes on basketball court in the Pavilion at Countryside Park to hopefully have complete before Spring peak season. Staff is also currently getting quotes for repainting of Hometown Heroes Park Recreation Center Building Exterior as well as the Gazebo, Caboose and Burd House at League Park.
	11 DR1102 Annual Stormwater Improvements	PSA for Interurban redesign approved November 8, 2016 : Bid in Sept 2017 , Construction Award in October 2017
DRAINAGE	1 DR1104 Master Drainage Plan - Ph. 2	CIP Analysis/Development phase currently underway; presented status report to Council in November 2013 ; completion March 2014 with presentation to Council still required.
	2 DR1302 Genco Canal	Re-bid September 9, 2014 ; only one bid received at more than \$850,000 over budget - bid was rejected; alternate methods of water quality mitigation are being evaluated.

CITY OF LEAGUE CITY

MONTHLY CIP STATUS REPORT - November/December 2016

ACTIVE CIP PROJECTS

PROGRAM	PROJECT NAME		STATUS/COMMENTS
DRAINAGE	3	DR1401 Shellside Stormwater Management System (CDBG-DR Grant)	Six (6) right-of-way purchases approved by Council January 13th meeting. The City has taken possession of three properties through eminent domain proceedings; owners are appealing the award. Construction began April 2016 with completion anticipated February 2017 .
	4	DR 1701 Nottingham Ditch Improvements	Redesign awarded October 11, 2016 with anticipated bid May 2017 . Construction to begin June 2017 .
POLICE	1	PD 1502 Animal Adoption Center/Shelter	Design and construct a 19,000 sq ft animal services facility to accommodate growth.
	2	PD 1602 Animal Shelter Improvements	Scope expanded for needs assessment for an animal shelter adjacent to existing animal shelter. Council directed project to be included in CIP. Interior renovations complete. Cat room 95% complete - contractor replacing solid doors with glass. Vertical door repairs complete in January, Gate access control installed, audio complete in January. Floor painting: coordinate with staff and weather.
FIRE	1	FR1401 Relocate Station 3 with Engine	FY2015 project: Design a station to relocate current Station 3 on land purchased on FM 2094, between Twin Oaks and Lakeside Drive. RFP for design services received January 20, 2015 . This project schedule will be revised to integrate with the strategic plan goal of Community Facilities Master Plan.
	2	FR 1601 Fire Facility Needs Assessment	FY 2016: Provide multi-year needs assessment for Fire/EMS for the City's future through build-out. Phases 1-3 complete. Presentation of report anticipated July 2017 .
	3	FR 1701 Public Safety Annex Station 6	FY 2016 funding to close on commitment for donation of land for an additional Fire Station in the Southeast portion of the City. Facility will support 24-hour operations and includes living quarters for six (four fire fighters and two paramedics/EMTs), three bays, and a pumper. Staff met with architect to discuss feasibility.
	4	FR 1602 Fire Station 1 & 3 Improvements	FY 2016: Fire Station 3: Expansion of kitchen, build-out of new bunk rooms - \$40k. Wall build and electrical complete. Painting, flooring, cabinets, finishes in progress. Anticipated completion March 2017 .

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - November/December 2016
ACTIVE CIP PROJECTS

PROGRAM	PROJECT NAME		STATUS/COMMENTS
FACILITIES	1	FM1102 Facilities Modernization & Energy Efficiency	The final phase of replacements moving forward for FY16: HVAC systems for 1535 Dickinson Ave. complete. 5321 Candlewood has been ordered and 500 W. Walker scheduled for installation October 31st. Installation of new Carrier IVU Open automated HVAC controls for West end of 500 Walker should be complete by November 15, 2016. Installation of new equipment for Westside elevated tower should be complete by November 30th (pending equipment arrival). Installation of exterior LED lighting for building 500 should be complete by November 30, 2016. All current projects have been temporarily postponed.
	2	FM 1201 Land Purchase for City Initiatives	FY 2016: To purchase land for City Initiatives.
	3	FM1401 Renovate 500 W Walker	Phase 1B renovation complete; Facilities continuing improvements. Painting of exterior window frames to be completed.
PARKS	1	PK1104 TxDOT FM518 Bypass Hike & Bike	Award of design contract awarded October 8, 2013 ; met with Parks Board in September to discuss alignment alternatives; new alignment along FM270 in lieu crossing Robinson Bayou approved by TxDOT; July 2014 TxDOT sent letter rescinding funding. Application made to the 2015 TIP call for projects; project selected and is scheduled for funding in FY 2020 . Staff will seek ways to move project up in funding/schedule.
	2	TxDOT Bike Trail & Sidewalk	FY 2016: Application made to the 2015 TIP call for projects; project selected and is scheduled for funding in FY 2021 . Staff will seek ways to move project up in funding schedule.
	3	TxDOT Trail-Palomino Rd to Ross Elementary	FY 2016: The Hike and Bike trail will run on the north side of FM518 from Ross Elementary to Magnolia Estates Blvd. and on the south side of FM518 from Ross Elementary to Palomino Road. Application made to the 2015 TIP call for projects; project selected and is scheduled for funding in FY 2023 . Staff will seek ways to move project up in funding schedule.
	4	Hometown Heroes Park 5K Loop	FY 2016: Grant project for a decommissioned granite hike and bike trail that will run in its entirety off road and in the confines of the Hometown Heroes Park, ending Texas New Mexico easement approval.
	5	PK 1601 Parks Open Space & Trails Master Plan	FY 2016: This project would be the preparation of an updated Parks & Open Space Master Plan for the City of League City. Public survey available online for citizen input extended through November 14, 2016 . Anticipated Master Plan to be completed March 2017 .

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - November/December 2016
ACTIVE CIP PROJECTS

PROGRAM	PROJECT NAME	STATUS/COMMENTS
PARKS	6 PK 1202A 2012 Hike & Bike, PH 2	Phase 2 Trails: South Shore Boulevard Trail: Design in 2017 -\$35,000, Construction in 2018 -\$350,000, Maintenance-\$12,400. League City Parkway (Hometown Heroes to Pipeline): Design in 2017 -\$125,000, Construction in 2019 -\$800,000, Maintenance-\$28,500. Tall Grass Prairie Trail (Pipeline to Prairie Preserve): Design in 2017 -\$80,000, Construction in 2018 -\$615,000, Maintenance-\$28,500. Tall Grass Prairie Trail (Pipeline Loop): Design in 2020 -\$235,000, Construction in 2022 -\$2.13M, Maintenance-\$140,480.
	7 PK 1501 Nature Center Wetland Enhancement & Shoreline Protection Project	Anticipated construction bid January 2017 with award in February and construction beginning March 2017 .
	8A PK 1502 Sportsplex Entrance-Walker St. Access	Design began August 2015 . CenterPoint is amenable to current parking lot plan. PSA Agreement with ARKK awarded May 24th Council agenda. Plans submitted to CenterPoint and TNMP for approval. Construction awarded November 22, 2016 , anticipated completion May 2017 .
	8B PK 1502 Sportsplex Entrance-LC Pkwy Rt. Turn Lane	Design began August 2015. PSA Agreement with ARKK awarded May 24th Council agenda. Plans submitted to TxDOT for review. Anticipated bid April 2017 , begin construction June 2017 with anticipated completion November 2017 .
	9 PK 1701 Hike & Bike Trails Way - Finding Signage	FY 2017 project: This project to provide way-finding, safety, and interpretive signage for Hike & Bike Trail system.
	10 PK 1702 Heritage Park Soundwall	FY 2017: Design and construct a 60' long x12' tall soundwall at Heritage Park for the purpose of lowering sound levels (created by Heritage Park events) by 10 decibels.
	11 PK 1703 Claremont Connector Hike & Bike Trail	FY 2017 project: 8' wide, 1.5 mile multi-use concrete path connecting the subdivisions of Claremont Park, Cedar Landing, and Clear Creek Meadows to the existing trails at Clear Creek Meadows (to the East) and Rustic Oaks (to the West).
	12 PK 1704 Calder Connector	The Calder Connector consists of a multi-use concrete path that is approximately 200 linear feet in length. The width of the trail will match the pathways on each side of this proposed connection. This project would connect the final piece of the main artery of Hike & Bike Trails that run from East to West across the City of League City. This would provide a complete connection from the Friendswood City Limits on the West side of League City to the Kemah City Limits on the East side of League City. This trail segment would allow for a safe walking route along League City Parkway. This Hike & Bike Trail Project would utilize 4B Funds in the amount of \$20,000.
	13 PK 1705 Dog Park	On September 13, 2016 City Council approved \$150,000 for Park Dedication Fund towards Dog Park project in FY 2017 at a site to be determined.

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - November/December 2016
ACTIVE CIP PROJECTS

PROGRAM	PROJECT NAME	STATUS/COMMENTS
ECONOMIC DEVELOPMENT	1 ED 1502 City Beautification Project	This project provides funding for strategic beautification enhancements, such as monument entry way signs and additional sidewalks along South Shore Harbour Blvd. Hwy 3 Median Beautification has been submitted to TxDOT to include existing project. Anticipate start early 2017 with completion Spring 2017 .
	2 ED 1701 Westside Economic Development Initiatives	FY 2016: Design and Construction for street and drainage infrastructure on the west side of League City. Schedule to be developed.
DOWNTOWN REVITALIZATION	1 ED 1503 Downtown Revitalization Plan	FY 2016: This project includes major renovations proposed for Main Street, Park Street, and League Park. Anticipated bid dates: Fountain - January 2017 ; Park Avenue - March 2017; Muldoon's Run - January 2017 ; League Park - March 2017 ; Main Street - December 2017 . TNMP has begun trimming trees along E. Walker St. and Reynolds Ave. to facilitate the rerouting of aboveground power from Park Ave.
	2 DT 1701 Downtown Revitalization Trails	FY 2017: Project to design and construct trails as a companion project to the Downtown Revitalization Project.
WATER	1 WT1101 New East Side Elevated Tank #1	Construction awarded July 14, 2015 ; anticipated substantial completion March 2017 .
	2 WT1102 South Shore Harbour Pump Station	Substantially complete.
	3 WT1105 Southeast Service Area Trunks	Design contract awarded for section 3-5 May 14, 2013 ; preliminary discussions with land owners regarding right-of-way needs September 2014 ; staff reviewing 90% plans May 2014 ; right-of-way acquisition underway; anticipated construction of sections 3-5 in FY 2017 .
	4 WT1109 36" Waterline SH3 to SSH Booster Station	Design: identified route, coordination with all regulatory agencies, began project planning, geotechnical, pipeline coordination, met with Parks Board, and identified easements required; property appraisals complete; plans in review by CenterPoint Energy. Anticipated Construction bid January 2017 with award February 2017 .
	5 WT1205 Calder Rd Pump Station	Council awarded construction contract March 25, 2014 ; notice to proceed issued August 4, 2014 . Anticipate filling new 3MG GSTs and starting new pump station for 7 day recirculation trial period starting November 15, 2016 . Anticipate new pump station to be put online by end of January 2017 .

CITY OF LEAGUE CITY

MONTHLY CIP STATUS REPORT - November/December 2016

ACTIVE CIP PROJECTS

PROGRAM	PROJECT NAME		STATUS/COMMENTS
WATER	6	WT GR01 Water System Improvements - Dickinson Water Well	Bid in October 2015 ; awarded in November 2015 . Construction NTP issued February 2016 with 180 day contract. Contractor completed well drilling July 2016 . GLO amendment in process to add engineering and funding for construction of a surface water blending line to pretreat well water. Anticipate GLO approval February 2017 .
	7	WT1302 Waterline Upgrades & Replacement	2016 Waterline Improvements project for Clear Creek Village was bid November 15, 2016 . Anticipated award January 10, 2017 with anticipated construction to begin February 2017 .
	8	WT 1402 Annual Water System Improvements	FY2017: Design and construct (1) Dickinson Ave Booster Pump Station: new generator and add pump capacity by reusing the former SSH pumps to maximize use as an emergency water distribution facility. \$1,452,915 (2) Calder Rd 1 MG GST Improvements - \$230,000 Interior coating, leak prevention, structural repairs (Bolted steel, Modified 2001, 16 yr. service life in proposed FY 17)
	9	SEWPP Treatment Improvements	This project is based on anticipated environmental improvements at the SEWPP which co-participants (GCWA) will owe a portion of. Programmed for FY 2017; based on estimates from City of Houston for when actual costs are determined.
	10	WT 1502 60" Waterline Replace 42" Line on SH3	Preliminary design has begun, land acquisition in FY2018-2019 , and construction FY2020-FY2021 .
	11	WT 1602 24-inch Waterline Stabilization	FY 2016: This project is to stabilize the 24-inch waterline along League City Pkwy (SH96) that runs along the bank of Gay's Pond. Phase 2 survey completed February 2016 ; Engineering Department evaluating options.
	12	WT 1701 New Well & Generator at South Shore Elevated	This project consists of the design, construction, and development of a 1500 gpm groundwater well at the City's existing South Shore Elevated Storage Tank site, located at 6060 South Shore Blvd. In addition to the well, the project provides associated emergency generator, chemical feed/electrical building, fill & distribution piping, SCADA equipment/integration, and necessary site access improvements for well operation and maintenance. Well sites are located based on geographic service coverage and the most economical method of distribution delivery. This proposed well provides needed service coverage to the City far eastside and utilizes a direct fill to elevated storage configuration. This effectively eliminates the need of costly ground storage and distribution pumping facilities, as the groundwater is pumped directly into the existing elevated storage where naturally occurring elevation head provides distribution pressure.
	13	WT 1702 Waterline (Dickinson BPS to Strawberry)	Design and Construction of a 12 to 16-inch waterline from Dickinson booster pump station to the 24-inch waterline on Strawberry.

CITY OF LEAGUE CITY

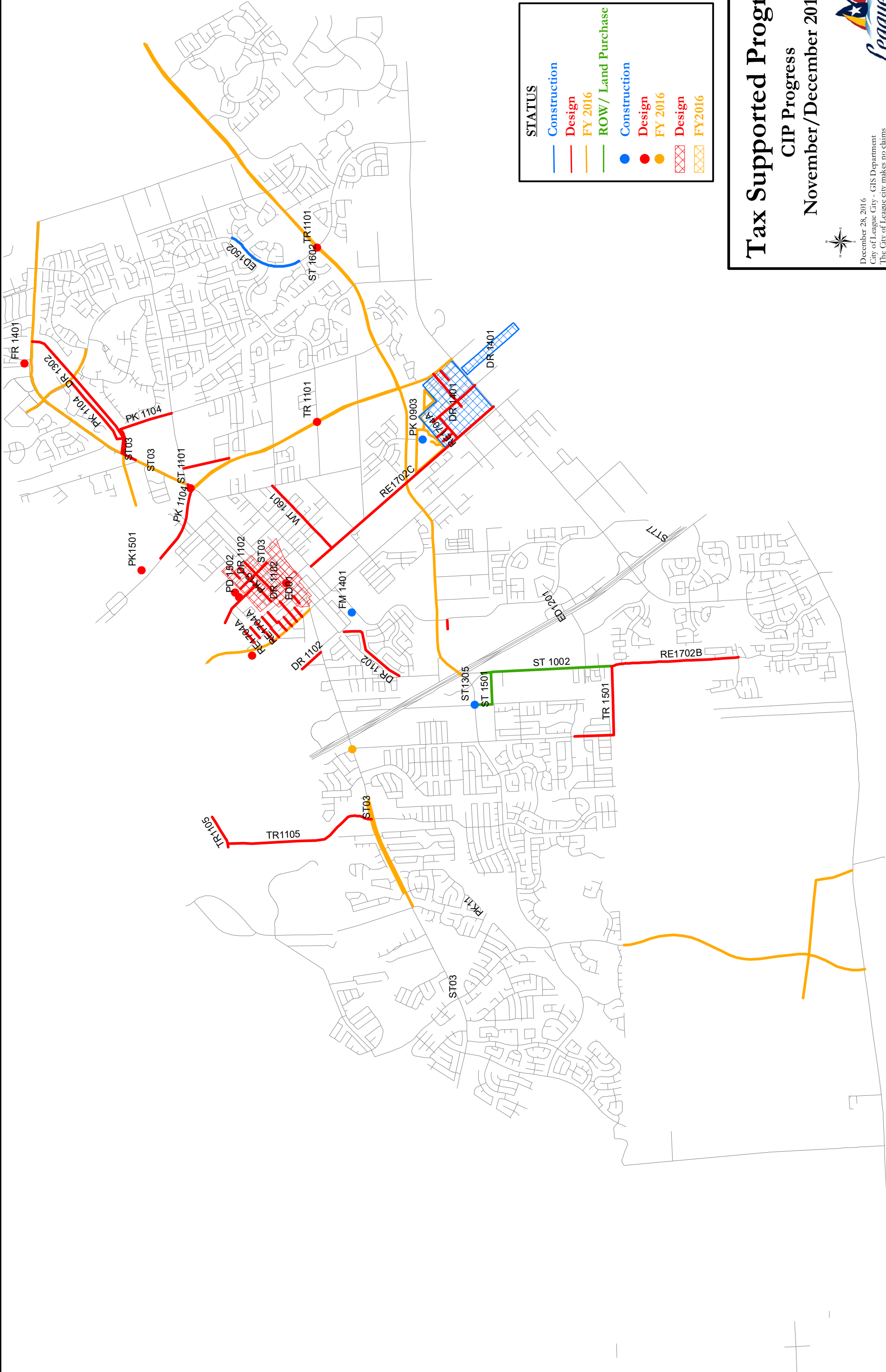
MONTHLY CIP STATUS REPORT - November/December 2016

ACTIVE CIP PROJECTS

PROGRAM	PROJECT NAME		STATUS/COMMENTS
WATER	14	WT 1703 DSWWTP Reclaimed Water Pump System	Design consultant is evaluating using Alabama Tank to meet TCEQ regulations for a pressurized delivery system and determine peak system capacity; developing rate schedule with update to feasibility study and formalize project delivery schedule
	15	WT 1704 Water Master Plan & CRF 5 Year Update	Water Master Plan and Water Model Updates.
	16	WT 1706 New Waterlines to the West Side	FY2016 Project- 24-Inch line to run from the Calder Rd. Pump Station south to the future Grand Parkway to head west to the Future Bay Area Blvd. extensions and continue north along Bay Area Blvd. to the American Canal. The 16-inch water line will follow the future Bay Area Blvd. extension from south of the future Grand Parkway easement to FM 517. Subject to possible developer agreement, design anticipated FY2018 .
WASTEWATER	1	WW1101 Re-use Improvements, Ph. 1	Design consultant is evaluating using Alabama Tank to meet TCEQ regulations for a pressurized delivery system and determine peak system capacity; developing rate schedule with update to feasibility study and formalize project delivery schedule
	2	WW1201 Annual Sanitary Sewer Rehab	FY2014 project locations along SH3, Patton Subdivision, and a majority of Bay Ridge subdivision: Construction project substantially complete. FY2015 project sanitary trunk systems include: 1) a 24-inch ductile iron sanitary sewer trunk main along FM 2094, from SS Blvd. to the East Main LS, and; 2) a 42-inch thru 48-inch ductile iron sanitary sewer trunk main along Coryell St., from FM 270 to the Dallas Salmon WWTP. Construction contract awarded June 28, 2016 . FY 2016 Sanitary Sewer Rehab design completed August 2016 for the Landing Subdivision. Council awarded construction contract October 25, 2016 . Construction on Package II began December 12th .
	3	WW 1701 Westside 54" & 42" Gravity Sewer Interceptors, Ph. 1	FY2016- Extending south from the SWWRF following along the future Grand Parkway alignment, 750 LF of 54" gravity sewer from the SWWRF to the Grand Parkway alignment. Then 42" gravity sewer following along the future Grand Parkway alignment, east 10,850 LF. Schedule to be determined.
	4	WW 1702 Bay Area Blvd. 12" Sewer Improvements FM/LS	FY2016- Design and Construction of 12" iron sewer, a lift station, and 600 LF of 8-Inch force main along the future Bay Area Blvd extension. Schedule to be determined.
	5	WW 1703 MUD 14-15 Lift Station Improvements	Lift Station re-evaluation by Jones & Carter, Inc. approved for design in July 2016 . Design anticipated to be complete January 2017 .
	6	WW1205 Re-use Utility System	Design on hold until Re-use Improvements, Ph. 1 (WW1101) project delay is resolved; consultant is evaluating using Alabama Tank to meet TCEQ regulations for a pressurized delivery system

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - November/December 2016
ACTIVE CIP PROJECTS

PROGRAM	PROJECT NAME		STATUS/COMMENTS
WASTEWATER	7	WW1206 FM Upgrade Bay Colony LS to Ervin	Design 100% complete; survey complete; anticipate construction bid FY2016 subject to 15 easement acquisitions and coordination with the Calder sewer line and a developer. Anticipate Force Main bid February 2017 .
	8	WW1301 30" Gravity Line - Calder	Phase I complete. Phase 2: Substantially complete December 2016 .
	9	WW 1502 Annual Lift Station Improvements	FY2015 project: (1) South Shore Harbour #3 LS Improvements: Awaiting delivery of equipment and pumps.
	10	WW 1601 Dallas Salmon Effluent Discharge Improvements	FY2016- Structural modifications to existing effluent discharge structure and the installation of approximately 1,500 ft. of 84" concrete conduit from the Dallas Salmon WWTP discharge structure, following the perimeter of the fire training facility, continuing northwest along Kansas St. to the banks of Clear Creek. Awarded Design contract January 2016 ; final design completion expected June 2017 .
	11	WW 1704 Wastewater Master Plan Update & CRF	Wastewater Master Plan update estimated at \$60K and wastewater model update estimated at \$15K in FY 2017. CRF update planned in FY 2018.
	12	WW 1705 Countryside #1 Lift Station Improvements	To replace pumps, controls and discharge piping at Countryside #1 lift station. Design anticipated to begin February 2017 .



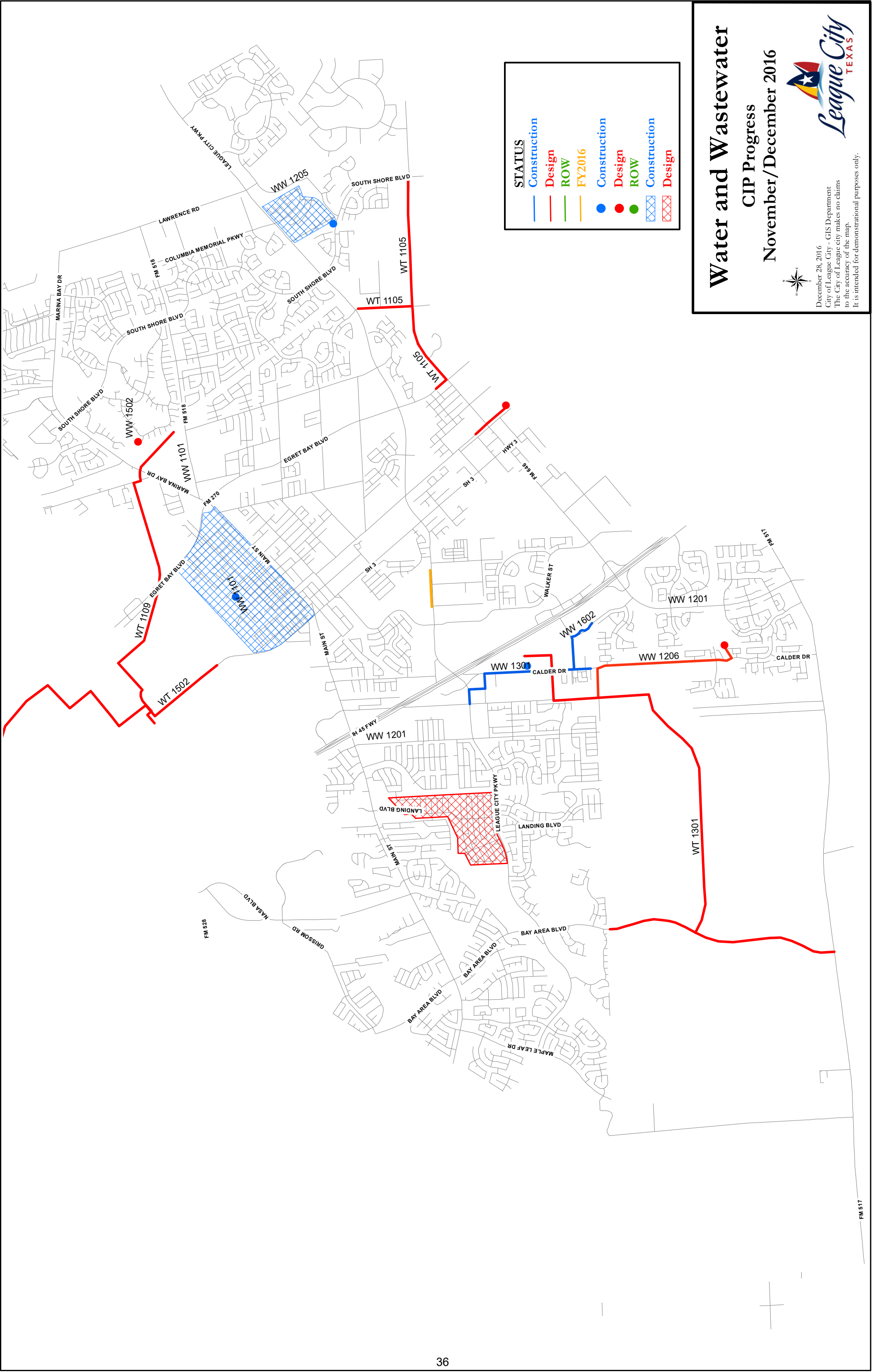
Tax Supported Programs

CIP Progress
November/December 2016



December 28, 2016
City of League City - GIS Department
The City of League city makes no claims
to the accuracy of the map.
It is intended for demonstrational purposes only.





Water and Wastewater

CIP Progress

November/December 2016



December 28, 2016
City of League City - GIS Department
The City of League City makes no claims
to the accuracy of the map.
It is intended for demonstrational purposes only.



CITY OF LEAGUE CITY MONTHLY CIP STATUS REPORT - November/December 2016 CIP PROJECTS COMPLETED IN FY2016
--

[illegible]

CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT

Vacancy Report as of September 30, 2016

DEPARTMENT/DIRECTORATE	ADOPTED BUDGET	July 31, 2016				August 31, 2016				September 30, 2016			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
GENERAL FUND													
Public Safety													
Police	171.00	171.00	15.00	9%	156.00	171.00	14.00	8%	157.00	171.00	15.00	9%	156.00
Animal Control	10.00	10.00	2.00	20%	8.00	10.00	2.00	20%	8.00	10.00	1.00	10%	9.00
Fire Department	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Emergency Medical Services	31.00	31.00	-	0%	31.00	31.00	-	0%	31.00	31.00	-	0%	31.00
Fire Marshal	7.00	7.00	3.00	43%	4.00	7.00	3.00	43%	4.00	7.00	3.00	43%	4.00
Emergency Management	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Total Public Safety	223.00	223.00	20.00	9%	203.00	223.00	19.00	9%	204.00	223.00	19.00	9%	204.00
Public Works Directorate													
Public Works Administration*	3.00	3.00	1.00	33%	2.00	3.00	-	0%	3.00	3.00	-	0%	3.00
Engineering*	15.00	15.00	1.00	7%	14.00	15.00	1.00	7%	14.00	15.00	1.00	7%	14.00
Streets & Stormwater	44.00	44.00	7.00	16%	37.00	44.00	7.00	16%	37.00	44.00	5.00	11%	39.00
Traffic and Transportation	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Facilities Maintenance	6.00	6.00	-	0%	6.00	6.00	-	0%	6.00	6.00	-	0%	6.00
Total Public Works	70.00	70.00	9.00	13%	61.00	70.00	8.00	11%	62.00	70.00	6.00	9%	64.00
Parks & Cultural Services Directorate													
Helen Hall Library*	31.00	31.00	-	0%	31.00	31.00	1.00	3%	30.00	31.00	1.00	3%	30.00
Civic Center Operations	6.00	6.00	0.50	8%	5.50	6.00	0.50	8%	5.50	6.00	0.50	8%	5.50
Park Operations	23.00	23.00	1.00	4%	22.00	23.00	-	0%	23.00	23.00	-	0%	23.00
Parks Recreation	14.50	14.50	1.00	7%	13.50	14.50	1.50	10%	13.00	14.50	1.50	10%	13.00
Total Parks & Cultural Services	74.50	74.50	2.50	3%	72.00	74.50	3.00	4%	71.50	74.50	3.00	4%	71.50
Finance Directorate													
Accounting*	14.00	15.00	1.50	10%	13.50	15.00	1.50	10%	13.50	15.00	0.50	3%	14.50
Municipal Court	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00
Purchasing	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
Total Finance	26.00	27.00	1.50	6%	25.50	27.00	1.50	6%	25.50	27.00	0.50	2%	26.50
Planning & Development Directorate													
Planning	11.00	11.00	3.00	27%	8.00	11.00	1.00	9%	10.00	11.00	-	0%	11.00
Building*	15.00	15.00	1.00	7%	14.00	15.00	3.00	20%	12.00	15.00	5.00	33%	10.00
Neighborhood Services	7.00	7.00	1.00	14%	6.00	7.00	1.00	14%	6.00	7.00	1.00	14%	6.00
Total Planning & Development	33.00	33.00	5.00	15%	28.00	33.00	5.00	15%	28.00	33.00	6.00	18%	27.00
Administration Directorate													
City Manager	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
City Secretary	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
City Council	8.00	8.00	-	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	2.50	2.50	0.50	20%	2.00	2.50	0.50	20%	2.00	2.50	0.50	20%	2.00
Information Technology	9.00	9.00	2.50	28%	6.50	9.00	2.50	28%	6.50	9.00	2.50	28%	6.50
Communications Office	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
Human Resources	7.00	7.00	1.00	14%	6.00	7.00	1.00	14%	6.00	7.00	1.00	14%	6.00
Economic Development	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Total Administration	39.50	39.50	4.00	10%	35.50	39.50	4.00	10%	35.50	39.50	4.00	10%	35.50
TOTAL GENERAL FUND	466.00	467.00	42.00	9%	425.00	467.00	40.50	9%	426.50	467.00	38.50	8%	428.50
UTILITY FUND													
Water Production	18.50	18.50	-	0%	18.50	18.50	-	0%	18.50	18.50	-	0%	18.50
Wastewater Production	22.50	22.50	-	0%	22.50	22.50	-	0%	22.50	22.50	-	0%	22.50
Line Repair	34.00	34.00	4.00	12%	30.00	34.00	6.00	18%	28.00	34.00	6.00	18%	28.00
Utility Billing	12.50	11.50	-	0%	11.50	11.50	-	0%	11.50	11.50	-	0%	11.50
TOTAL UTILITY FUND	87.50	86.50	4.00	5%	82.50	86.50	6.00	7%	80.50	86.50	6.00	7%	80.50
OTHER FUNDS													
4B M&O Fund - Park Operations	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
4B M&O Fund - Park Recreation*	12.25	12.25	1.50	12%	10.75	12.25	0.50	4%	11.75	12.25	0.50	4%	11.75
Motor Pool Fund (Fleet)	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00
TOTAL OTHER FUNDS	23.25	23.25	1.50	6%	21.75	23.25	0.50	2%	22.75	23.25	0.50	2%	22.75
GRAND TOTAL ALL FUNDS	576.75	576.75	47.50	8%	529.25	576.75	47.00	8%	529.75	576.75	45.00	8%	531.75
Vacancy Rate				8.24%				8.15%				7.80%	

*8 FTE approved in FY2016 Budget as follows:

Public Works Administration	1												
Engineering	1												
Helen Hall Library	1									August 31, 2016 Vacancies		47.00	
Accounting	1									Positions Filled Septmeber		7.00	
Building	1									Terminated September		5.00	
4B M&O Fund - Park Recreation	3									September 30, 2016 Vacancies		45.00	
TOTAL	8												

12:40 PM
01/26/17
Accrual Basis

Butler Longhorn Museum
Balance Sheet
As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	2,346.75
Hometown Bank Checking Account	
Petty Cash	219.00
Register-Front	
Total Petty Cash	<u>219.00</u>
Total Checking/Savings	<u>2,565.75</u>
Other Current Assets	1,992.00
Inventory-Shirts	2,668.81
Inventory	
Total Other Current Assets	<u>4,660.81</u>
Total Current Assets	<u>7,228.56</u>
Fixed Assets	
Displays and Art Work	111,893.55
Original Cost	-111,893.55
Accumulated Depreciation	
Total Displays and Art Work	<u>0.00</u>
Leasehold Improvements	29,049.36
Original Costs	-29,049.36
Accum Depreciation	
Total Leasehold Improvements	<u>0.00</u>
Equipment	8,437.09
Original Cost	-7,376.87
Accumulated Depreciation	
Total Equipment	<u>1,060.22</u>
Total Fixed Assets	<u>1,060.22</u>
TOTAL ASSETS	<u><u>8,286.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	8,450.25
Accounts Payable	
Total Accounts Payable	<u>8,450.25</u>
Other Current Liabilities	4,000.00
Payable to Hometown Bank	
Payroll Liabilities	11,289.26
941 Liability	
Total Payroll Liabilities	<u>11,289.26</u>
Sales Tax Payable	61.94
Restricted Use Donations	300.00
Total Other Current Liabilities	<u>15,651.20</u>
Total Current Liabilities	<u>24,101.45</u>
Total Liabilities	<u>24,101.45</u>

12:40 PM

01/26/17

Accrual Basis

Butler Longhorn Museum
Balance Sheet
As of September 30, 2016

	Sep 30, 16
Equity	
Unrestricted Net Assets	-2,487.10
Net Income	-13,327.57
Total Equity	-15,814.67
TOTAL LIABILITIES & EQUITY	8,286.78

12:38 PM
01/26/17
Accrual Basis

Butler Longhorn Museum

Profit & Loss

October 2015 through September 2016

	Oct '15 - Sep 16
Ordinary Income/Expense	
Income	8,194.99
Museum Admission - Daily	
Special Events/Rentals	
Rentals	24,538.52
Facility Rentals	
Total Rentals	24,538.52
Refreshments Sales	7,511.29
Event Auctions	10,435.00
Raffle -50/50 Net	1,880.00
Event Misc Sales - shirts/kooz	651.50
Event raffles	397.00
Event Vendor Booths	2,740.75
Event Tickets	15,610.70
Event Sponsors	7,830.00
HOT Tax Reimbursements	11,440.75
Other Fundraising Activities	11,022.60
Special Events/Rentals - Other	25.00
Total Special Events/Rentals	94,083.11
Art & Gift Shop Sales	1,554.68
Sponsorships - Annual	8,250.00
Membership Dues	5,120.00
Donations	22,071.05
Total Income	139,273.83
Cost of Goods Sold	759.11
Cost of Art & Gift Shop Sales	
Special Events/Rental Expenses	3,229.33
Cost of Refreshments	2,075.00
Security	5,873.17
Supplies	17,869.38
Entertainment	13,103.42
Food	6,355.73
Other Event Expenses	1,194.54
Special Events/Rental Expenses - Other	
Total Special Events/Rental Expenses	49,700.57
Total COGS	50,459.68
Gross Profit	88,814.15
Expense	1,298.50
Boot Scootin' Social	321.86
Interest Expense	706.81
Depreciation Expense	
Personnel	66,424.00
Staff	5,095.23
Payroll Taxes	
Total Personnel	71,519.23
Contract Labor	2,037.59
Building Expenses	
Repair & Maintenance	61.39
Rent City of League City Lease	1,300.00
Electricity	8,304.43
Total Building Expenses	9,665.82
Maintenance & Repairs	50.33

12:38 PM

01/26/17

Accrual Basis

Butler Longhorn Museum
Profit & Loss
 October 2015 through September 2016

	Oct '15 - Sep 16
Supplies	
Office	1,155.62
Total Supplies	1,155.62
Advertising & Marketing	6,636.43
Dues and Subscriptions	612.50
Licenses and Permits	1,528.94
Professional Fees	
Legal	100.00
Accounting	348.33
Total Professional Fees	448.33
Insurance	
Directors Insurance	623.03
Liability Insurance	2,134.70
Workmen's Compensation Insurance	461.32
Insurance - Other	885.91
Total Insurance	4,104.96
Credit Card & Bank Fees	1,551.79
Postage and Delivery	223.00
Miscellaneous	
Void Checks	0.00
Miscellaneous - Other	280.01
Total Miscellaneous	280.01
Total Expense	102,141.72
Net Ordinary Income	-13,327.57
Net Income	-13,327.57

WITTMAN (billing)

FY2016		
	Gross FY 2016 Billings thru 4th QTR	\$ 3,900,828.54
	Total Adjustments	(1,250,511.78)
	Gross FY 2016 Collections thru 4th QTR	1,656,335.21
	Refunds	(13,406.41)
	Six-Month or Older Amount Provided to MVBA for Collection	689,692.90
		\$ 317,695.06
	Uncollected Balance as of September 30, 2016	\$ 1,613,670.04

MVBA (collections)

FY2016	
Amount Provided from Wittman for Collection	\$ 2,456,467.98
Total Adjustments	11,027.23
Gross FY 2016 Collections thru 4th QTR	39,865.88
	<u>\$ 2,405,574.87</u>
	<u><u>\$ 2,743,463.18</u></u>

MCHD (billing prior to Wittman)

TOTAL FY 2016 GROSS COLLECTIONS thru 4th QTR (Wittman, MVBA, MCHD)	\$ 1,707,854.32
---	------------------------

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

Fiscal Year Month	Billings with Write-Offs and Adjustments				Collections			Quarterly Delinquent Balance	Six-Month or Older Amount Provided to MVBA for Collection	Net Uncollected Balance for Wittman	Collection Rate
	Gross Billings	Medicare, Medicaid and Contractual Write-Offs	City Adjustments	Net Billings (Gross less W/Os and Adjustments)	Gross Collections	Refunds	Net Collections				
FISCAL YEAR FY 2014 TOTAL	\$ 1,696,454.05	\$ (313,696.63)	\$ -	\$ 1,382,757.42	\$ 20,246.82	\$ -	\$ 20,246.82	\$ 1,362,510.60	\$ -	\$ 1,362,510.60	1%
FISCAL YEAR 2015											
1st Quarter	866,937.25	(265,510.76)	-	601,426.49	502,648.02	-	502,648.02	98,778.47	231,915.67	\$ 1,229,373.40	84%
2nd Quarter	816,953.05	(225,595.38)	(1,844.95)	589,512.72	397,401.23	6,073.66	391,327.57	198,185.15	305,557.13	\$ 1,122,001.42	66%
3rd Quarter	939,828.55	(249,113.56)	(254.00)	690,460.99	365,355.81	2,578.05	362,777.76	327,683.23	162,600.31	\$ 1,287,084.34	53%
4th Quarter	917,127.60	(277,073.88)	(991.00)	639,062.72	384,976.29	6,460.31	378,515.98	260,546.74	251,656.10	1,295,974.98	59%
FISCAL YEAR FY 2015 TOTAL	\$ 3,540,846.45	\$ (1,017,293.58)	\$ (3,089.95)	\$ 2,520,462.92	\$ 1,650,381.35	\$ 15,112.02	\$ 1,635,269.33	\$ 885,193.59	\$ 951,729.21	\$ 1,229,439.36	65%
FISCAL YEAR 2016											
1st Quarter	937,982.80	(294,550.51)	-	643,432.29	359,678.58	3,360.19	356,318.39	287,113.90	205,413.76	1,377,675.12	55%
2nd Quarter	932,974.19	(323,955.20)	-	609,018.99	417,079.02	3,580.38	413,498.64	195,520.35	266,027.44	1,307,168.03	68%
3rd Quarter	1,010,125.93	(298,742.36)	-	711,383.57	389,143.27	3,977.53	385,165.74	326,217.83	121,341.80	1,512,044.06	54%
4th Quarter	1,019,745.62	(333,263.71)	-	686,481.91	490,434.34	2,488.31	487,946.03	198,535.88	96,909.90	1,613,670.04	71%
FISCAL YEAR FY 2016 TOTAL	\$ 3,900,828.54	\$ (1,250,511.78)	\$ -	\$ 2,650,316.76	\$ 1,656,335.21	\$ 13,406.41	\$ 1,642,928.80	\$ 1,007,387.96	\$ 689,692.90		62%

CITY OF LEAGUE CITY - CITY COUNCIL REPORT

Collections and Delinquent Accounts Balance - MVBA

	Outstanding Delinquent Accounts Provided to MVBA	City Adjustments	Writeoffs by Court	Amount Cancelled or Recalled	Net Outstanding Delinquent Accounts Provided to MVBA	Collections from MVBA	Less Collection Fee (Cost To City)	Net Collections to City from MVBA	MVBA Net Total Delinquent Accounts Balance	MVBA Collection Rate
Fiscal Year FY 2015 Total	\$ 340,878.34	\$ 991.00	\$ 151.00	\$ -	\$ 339,736.34	\$ 1,999.03	\$ 314.17	\$ 1,684.86	\$ 337,888.31	1%
FISCAL YEAR 2016										
1st Quarter	\$ 218,308.31	\$ -	\$ -	\$ 939.32	\$ 217,368.99	\$ 7,736.89	\$ 1,315.27	\$ 6,421.62	\$ 209,632.10	4%
2nd Quarter	\$ 1,935,567.11	\$ -	\$ -	\$ 1,253.86	\$ 1,934,313.25	\$ 9,920.69	\$ 1,686.52	\$ 8,234.17	\$ 1,924,392.56	1%
3rd Quarter	\$ 206,310.66	\$ -	\$ -	\$ 2,512.07	\$ 203,798.59	\$ 12,124.04	\$ 2,061.09	\$ 10,062.95	\$ 191,674.55	6%
4th Quarter	\$ 96,281.90	\$ -	\$ -	\$ 6,321.98	\$ 89,959.92	\$ 10,084.26	\$ 1,714.32	\$ 8,369.94	\$ 79,875.66	11%
Fiscal Year FY 2016 Total	\$ 2,456,467.98	\$ -	\$ -	\$ 11,027.23	\$ 2,445,440.75	\$ 39,865.88	\$ 6,777.20	\$ 33,088.68	\$ 2,405,574.87	2%
Life-to-Date TOTALS	\$ 2,797,346.32	\$ 991.00	\$ 151.00	\$ 11,027.23	\$ 2,785,177.09	\$ 41,864.91	\$ 7,091.36	\$ 34,773.55	\$ 2,743,463.18	2%

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

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

FY 2016 EMS Collections

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



CITY OF LEAGUE CITY, 300 WEST WALKER, LEAGUE CITY, TEXAS 77573
PHONE: 281-554-1000 • WWW.LEAGUECITY.COM