



FISCAL YEAR
2016-2017

City of League City, Texas

Financial Report

Quarter Ended December 31, 2016





To: City Manager and City Council
From: Rebecca Underhill, Assistant City Manager/Director of Finance
Subject: Financial Report for Quarter Ended December 31, 2016
Date: March 28, 2017
cc: Directors and Department Heads

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

Overview

The City's overall financial condition is good. The year-to-date operating revenue for the City is \$35.85 million, which is 31% of the amended budget of \$115.7 million. The year-end estimate remains at the amended budget amount. Property tax revenue collections during the first quarter are performing at 55.6% of the total annual estimate. This is the largest revenue for the general fund and the collections are over half realized during the first quarter. Updated year-end estimates will be provided in the second quarter report. Total year-to-date spending for operations is \$14.89 million, which is 14.3% of the amended budget of \$104 million. At this time, year-end expenditures are also estimated at budget.

General Fund

The General Fund is the general operating fund for the City of League City. It includes 30 departments within seven directorates that provide programs, activities and services to the citizens of League City. The General Fund was budgeted to end the fiscal year with an ending fund balance of \$24.4 million and an excess reserve of \$5.9 million and 29.72 days of working capital over the 110 days required by policy. This becomes increasingly important given the Capital Improvement Program (CIP) cash funding for reinvestment and other projects.

FY 2017 GENERAL FUND REVENUES

Description	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget	YTD Actual Percent of Total
Property Taxes	\$ 26,146,585	\$ 28,367,000	\$ 28,367,000	\$ 15,820,765	\$ 28,367,000	-	74.7%
Sales Taxes	16,540,938	19,038,254	19,038,254	1,257,165	19,038,254	-	5.9%
Charges for Services	7,147,145	7,090,058	7,090,058	1,605,080	7,090,058	-	7.6%
Franchise Fees	5,355,477	4,692,980	4,692,980	45,201	4,692,980	-	0.2%
Transfer from Other Funds	3,504,250	3,322,000	3,322,000	830,500	3,322,000	-	3.9%
Licenses and Permits	2,900,929	4,264,000	4,264,000	804,578	4,264,000	-	3.8%
Fines and Forfeits	1,798,252	1,920,000	1,920,000	591,736	1,920,000	-	2.8%
Miscellaneous	1,176,146	1,071,931	1,071,931	118,106	1,071,931	-	0.6%
Other Taxes	218,404	261,000	261,000	76,000	261,000	-	0.4%
Grant Proceeds	173,178	110,000	226,440	3,110	226,440	-	0.0%
Investment Earnings	116,027	110,000	110,000	40,321	110,000	-	0.2%
TOTAL REVENUES	\$ 65,077,331	\$ 70,247,223	\$ 70,363,663	\$ 21,192,562	\$ 70,363,663	\$ -	100%

General Fund Revenues

Total General Fund Revenue for FY 2017 is \$21.2 million, which is 30% of the FY 2017 amended budget of \$70.4 million. Nearly 75% of the year-to-date revenues are due to property tax revenue (\$15.82 million), followed by charges for service at 7.6% (\$1.6 million) and sales tax revenue at 5.9% (\$1.26 million). Year-end projections will be updated in the second quarter report with half of the year's revenue collected. Staff continue to monitor all revenue categories monthly.

FY 2017 GENERAL FUND EXPENDITURES

Description	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget	FY 2017 Amended Favorable/ (Unfavorable) vs. Adopted Budget
Public Safety	\$ 24,080,051	\$ 26,010,917	\$ 26,176,107	\$ 5,609,494	\$ 26,176,107	-	(165,190)
Public Works	12,549,516	13,425,035	13,497,835	2,268,452	13,497,835	-	(72,800)
Parks & Cultural Svcs	4,926,754	5,088,095	5,180,936	1,081,982	5,180,936	-	(92,841)
Finance	2,885,292	3,108,748	3,108,748	694,517	3,108,748	-	-
Planning & Development	2,534,321	2,796,663	2,845,663	534,262	2,845,663	-	(49,000)
Administration	2,857,994	3,400,225	3,400,225	668,685	3,400,225	-	-
Technology and Facilities	3,395,445	3,955,894	3,955,894	647,338	3,955,894	-	-
Non-Departmental	2,047,972	3,141,611	3,231,611	253,721	3,231,611	-	(90,000)
Transfers	3,790,633	13,016,060	13,016,060	2,750,000	13,016,060	-	-
TOTAL EXPENDITURES	\$ 59,067,978	\$ 73,943,248	\$ 74,413,079	\$ 14,508,454	\$ 74,413,079	\$ -	\$ (469,831)

General Fund Expenditures

Total General Fund Expenditures are estimated to be \$74.4 million or \$469,831 more than the adopted budget of \$73.9 million. The increase is due to purchases made in FY 2016 for which goods and services were not received after September 30, 2016. The increase is in accordance with the FY 2017 Adopted Budget ordinance 2016-30, section 6, "That the budget for FY 2017 shall be increased for valid outstanding encumbrances at the conclusion of FY 2016. Said increased appropriations shall be equal to the outstanding and valid encumbrances in excess of \$25,000 per purchase and shall be recorded in the appropriate accounts." Details of the increased appropriations by department are included on this same agenda as part of the first quarter budget amendment.

Debt Service Fund

The Debt Service Fund Expenditures are estimated to end the year with \$11.5 million in revenue and \$11.3 million in expenses which are both on target with budget. This fund is estimated to end the year with a \$4.92 million balance.

Utility Fund

The Utility Fund Expenditures are estimated to be \$34.84 million or \$71,210 more than the adopted budget of \$34.77 million. The increase is in accordance with the FY 2017 Adopted Budget ordinance 2016-30, section 6 for purchases made in FY 2016 for which goods and services were not received until FY 2017 (after September 30, 2016).

At the end of the first quarter, total Utility Fund operating expenditures are \$2.79 million with 18% of the amended budget of \$15.23 million. Utility revenues remain estimated at the amended budget of \$35.24 million with first quarter collections at \$8.98 million or 25.5% of the amended budget. After considering the required 90 days of working capital (\$3.76 million), \$5.76 million is projected to be remaining in excess reserve at the end of FY 2017. This excess reserve is available for capital investment or other one-time system costs.

Special Revenue Funds

The City's thirteen special revenue funds serve to ensure that monies are expended for programs and projects as required by state, federal and local law. All special revenue funds are estimated to end FY 2017 with a positive ending fund balance, except for the Emergency Management Response Fund which closed at the end of 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 (25% of the 4B Sales Tax) and to account for the maintenance and operations of Hometown Heroes Park including the community center, park, soccer fields, and pool. This fund is expected to end the year with a fund balance of \$1.3 million after estimated expenses of \$1.97 million, a portion of which is for the payment of the debt service of the 2011 Certificate of Obligation Bonds (\$660,424) issued for the construction of Hometown Heroes Park.
- The **Hotel/Motel Occupancy Tax Fund** is expected to end FY 2017 with a \$1.2 million fund balance. Total expenses of \$420,404 are budgeted in FY 2017 to promote tourism in League City.
- The **Public Access Channel Fund** is used to account for fees received from cable television franchise fees received by the City. This fund is estimated to end FY 2017 with an ending fund balance of \$1.3 million after \$196,359 in expenditures.

Internal Service Funds

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

- The Fleet Maintenance Fund is estimated to end the year with a fund balance of \$751,572 and estimated expenditures of \$1.43 million related to fleet maintenance functions.
- The Capital Replacement Fund is estimated to end the year with a fund balance of \$5.2 million and total expenditures of \$2.4 million related to vehicle and equipment replacements and purchases.
- The Employee Benefit Fund is estimated to end the year with a fund balance of \$2.2 million and total expenditures of \$6.4 million related to employee health and other insurance costs.

Positions

With the adoption of the budget, the City began FY 2017 with 584.25 positions. At the end of December, 519.75 positions were filled with 63.50 positions vacant; this is a 11.00% vacancy rate for December and an average 10.89% vacancy rate for fiscal year 2017. The appendix includes a table detailing filled and vacant positions in each department.

Butler Longhorn Museum

The appendix includes a balance sheet for the Butler Longhorn Museum for the quarter ended December 31, 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 December 31, 2017, the City's contracted billing firm, Wittman, has an uncollected balance of \$1,622,872 and the City's delinquent accounts collection firm, MVBA's, uncollected balance is \$3,019,507. Gross collections through the first quarter of FY 2017 total \$347,853.

**CITY OF LEAGUE CITY
FINANCIAL REPORT
Quarter Ended December 31, 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	17
Capital Replacement Fund	18
Employee Benefit Fund	19
Capital Improvement Projects	
Quarter Ended December 31, 2016 Financial Report	21
January Project Status Report	27
Appendices	
Position Totals by Department	40
Butler Longhorn Museum Financial Reports	
Profit & Loss Budget vs. Actual as of December 31, 2016	41
Balance Sheet as of December 31, 2016	43
EMS Billings and Collections Report	45

CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY
Financial Report Quarter Ended December 31, 2016

	GENERAL FUND			DEBT SERVICE FUND			UTILITY FUND			UTILITY DEBT SERVICE FUND			SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS		
	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Actual
Revenues:																		
Property Taxes	\$ 26,146,585	\$28,367,000	\$ 15,820,765	\$ 11,280,577	\$ 11,428,695	\$ 6,323,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 37,427,162	\$ 39,795,695	\$ 22,143,901
Sales Taxes	16,540,938	19,038,254	1,257,165	-	-	-	-	-	-	-	-	-	-	-		16,540,938	19,038,254	1,257,165
Franchise Fees	5,355,477	4,692,980	45,201	-	-	-	-	-	-	-	-	-	266,359	250,000	-	5,621,836	4,942,980	45,201
Other Taxes	218,404	261,000	76,000	-	-	-	-	-	-	-	-	-	469,863	474,600	-	688,267	735,600	76,000
Licenses and Permits	2,900,929	4,264,000	804,578	-	-	-	-	-	-	-	-	-	-	-		2,900,929	4,264,000	804,578
Grant Proceeds	173,178	226,440	3,110	-	-	-	-	-	-	-	-	-	-	-		173,178	226,440	3,110
Charges for Services	7,147,145	7,090,058	1,605,080	-	-	-	33,821,217	35,147,200	8,959,786	-	-	-	479,314	508,500	131,815	41,447,676	42,745,758	10,696,681
Fines and Forfeits	1,798,252	1,920,000	591,736	-	-	-	-	-	-	-	-	-	72,924	81,000	16,186	1,871,176	2,001,000	607,922
Investment Earnings	116,027	110,000	40,321	23,220	5,000	6,413	9,600	14,600	8,558	26,881	30,000	5,768	12,441	9,157	4,160	188,169	168,757	65,220
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	93,202	195,000	-	93,202	195,000	-
Miscellaneous	1,176,146	1,071,931	118,106	-	-	-	93,391	80,000	13,344	-	-	-	122,755	378,500	17,112	1,392,292	1,530,431	148,562
Penalties and Interest	-	-	-	-	80,000	6,276	-	-	-	-	-	-	-	-	-	-	80,000	6,276
Contribution from Galv. Co. MUD#3	-	-	-	(57)	-	-	-	-	-	-	-	-	-	-	-	(57)	-	-
Total Operating Revenues	\$61,573,081	\$67,041,663	\$ 20,362,062	\$ 11,303,740	\$ 11,513,695	\$ 6,335,825	\$ 33,924,208	\$ 35,241,800	\$ 8,981,688	\$ 26,881	\$ 30,000	\$ 5,768	\$ 1,516,858	\$ 1,896,757	\$ 169,273	\$ 108,344,768	\$ 115,723,915	\$ 35,854,616
Transfers from Other Funds	3,504,250	3,322,000	830,500	-	-	-	-	-	-	12,866,274	13,693,458	3,423,365	1,488,339	1,429,654	374,612	17,858,863	18,445,112	4,628,477
TOTAL REVENUES	\$ 65,077,331	\$ 70,363,663	\$ 21,192,562	\$ 11,303,740	\$ 11,513,695	\$ 6,335,825	\$ 33,924,208	\$ 35,241,800	\$ 8,981,688	\$ 12,893,155	\$ 13,723,458	\$ 3,429,133	\$ 3,005,197	\$ 3,326,411	\$ 543,885	\$ 126,203,631	\$ 134,169,027	\$ 40,483,093
Expenditures																		
Public Safety	\$ 24,080,051	\$26,176,107	\$ 5,609,495	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 243,252	\$ 515,614	\$ 12,361	\$ 24,323,303	\$ 26,691,721	\$ 5,621,856
Public Works Directorate	12,549,516	13,497,835	2,268,452	-	-	-	12,531,848	13,467,488	2,429,624	-	-	-	-	-	-	25,081,364	26,965,323	4,698,076
Parks & Cultural Services Dir.	4,926,754	5,180,936	1,081,982	-	-	-	-	-		-	-	-	1,801,804	1,972,330	170,517	6,728,558	7,153,266	1,252,499
Finance Directorate	2,885,292	3,108,748	694,517	-	-	-	1,349,413	1,383,446	283,165	-	-	-	60,816	104,671	51,058	4,295,521	4,596,865	1,028,740
Planning & Development Directorate	2,534,321	2,845,663	534,262	-	-	-	-	-		-	-	-	700	25,000	-	2,535,021	2,870,663	534,262
Technology and Facilities	3,395,445	3,955,894	647,338	-	-	-	-	-		-	-	-	327,313	621,027	20,173	3,722,758	4,576,921	667,511
Administration Directorate	2,857,994	3,400,225	668,685	-	-	-	-	-		-	-	-	292,819	616,763	22,581	3,150,813	4,016,988	691,266
Non-Departmental	2,047,972	2,813,357	253,721	-	-	-	442,079	380,184	78,765	-	-	-	-	-	-	2,490,051	3,193,541	332,486
Debt Service	-	-	-	10,722,969	11,283,966	1,050	-	-	-	15,151,689	13,124,010	57,392	-	-	-	25,874,658	24,407,976	58,442
Total Operating Expenditures	\$ 55,277,345	\$ 60,978,765	\$ 11,758,454	\$ 10,722,969	\$ 11,283,966	\$ 1,050	\$ 14,323,340	\$ 15,231,118	\$ 2,791,554	\$ 15,151,689	\$ 13,124,010	\$ 57,392	\$ 2,726,704	\$ 3,855,405	\$ 276,690	\$ 98,202,047	\$ 104,473,264	\$ 14,885,138
Transfers to Other Funds	\$ 3,790,633	\$ 13,434,314	\$ 2,750,000	\$ -	\$ -	\$ -	\$ 17,787,324	\$ 19,614,508	\$ 4,903,627	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 2,500	\$ 21,587,957	\$ 33,058,822	\$ 7,656,127
TOTAL EXPENDITURES	\$ 59,067,978	\$ 74,413,079	\$ 14,508,454	\$ 10,722,969	\$ 11,283,966	\$ 1,050	\$ 32,110,664	\$ 34,845,626	\$ 7,695,181	\$ 15,151,689	\$ 13,124,010	\$ 57,392	\$ 2,736,704	\$ 3,865,405	\$ 279,191	\$ 119,790,004	\$ 137,532,086	\$ 22,541,265
Revenues Over/(Under) Expenditures	\$ 6,009,353	\$ (4,049,416)	\$ 6,684,108	\$ 580,771	\$ 229,729	\$ 6,334,775	\$ 1,813,544	\$ 396,174	\$ 1,286,507	\$ (2,258,534)	\$ 599,448	\$ 3,371,741	\$ 268,493	\$ (538,994)	\$ 264,695	\$ 6,413,627	\$ (3,363,059)	\$ 17,941,826
Beginning Fund Balance	\$ 22,440,090	\$28,449,443	\$ 28,449,443	\$ 4,114,446	\$ 4,695,216	\$ 4,695,216	\$ 7,301,538	\$ 9,115,082	\$ 9,115,082	\$ 6,374,273	\$ 4,115,739	\$ 4,115,739	\$ 4,356,323	\$ 4,624,816	\$ 4,624,816	\$ 44,586,670	\$ 51,000,296	\$ 51,000,296
Ending Fund Balance	\$ 28,449,443	\$24,400,027	\$ 35,133,551	\$ 4,695,216	\$ 4,924,945	\$ 11,029,991	\$ 9,115,082	\$ 9,511,256	\$ 10,401,589	\$ 4,115,739	\$ 4,715,187	\$ 7,487,480	\$ 4,624,816	\$ 4,085,822	\$ 4,889,510	\$ 51,000,297	\$ 47,637,237	\$ 68,942,121
Internal Service Funds																		\$ 8,588,907
																		\$ 77,531,028

Revenue and Expenditure Report
Financial Report for Quarter Ended December 31, 2016

GENERAL FUND (010)						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Property Taxes	\$ 26,146,585	\$ 28,367,000	\$ 28,367,000	\$ 15,820,765	\$ 28,367,000	\$ -
Sales Taxes	16,540,938	19,038,254	19,038,254	1,257,165	19,038,254	-
Franchise Fees	5,355,477	4,692,980	4,692,980	45,201	4,692,980	-
Other Taxes	218,404	261,000	261,000	76,000	261,000	-
Licenses and Permits	2,900,929	4,264,000	4,264,000	804,578	4,264,000	-
Grant Proceeds	173,178	110,000	226,440	3,110	226,440	-
Charges for Services	7,147,145	7,090,058	7,090,058	1,605,080	7,090,058	-
Fines and Forfeits	1,798,252	1,920,000	1,920,000	591,736	1,920,000	-
Investment Earnings	116,027	110,000	110,000	40,321	110,000	-
Miscellaneous	1,176,146	1,071,931	1,071,931	118,106	1,071,931	-
Transfer from Other Funds	3,504,250	3,322,000	3,322,000	830,500	3,322,000	-
TOTAL REVENUES	\$ 65,077,331	\$ 70,247,223	\$ 70,363,663	\$ 21,192,562	\$ 70,363,663	\$ -
Expenditures						
Administration						
City Council	129,078	159,770	159,770	35,445	159,770	-
City Manager	452,091	452,073	452,073	89,969	452,073	-
City Secretary	363,891	383,303	383,303	72,745	383,303	-
City Attorney	511,288	584,037	584,037	95,947	584,037	-
City Auditor	46,668	112,785	112,785	26,383	112,785	-
Communications Office	414,942	468,545	468,545	128,144	468,545	-
Human Resources	659,204	899,488	899,488	127,844	899,488	-
Economic Development	280,832	340,224	340,224	92,209	340,224	-
Subtotal	\$ 2,857,994	\$ 3,400,225	\$ 3,400,225	\$ 668,685	\$ 3,400,225	\$ -
Technology and Facilities						
Information Technology	2,022,929	2,624,122	2,624,122	397,543	2,624,122	-
Facilities	1,372,516	1,331,772	1,331,772	249,795	1,331,772	-
Subtotal	\$ 3,395,445	\$ 3,955,894	\$ 3,955,894	\$ 647,338	\$ 3,955,894	\$ -
Finance						
Accounting & Financial Planning	1,904,223	2,103,656	2,103,656	468,551	2,103,656	-
Municipal Court	688,946	657,204	657,204	157,578	657,204	-
Purchasing	292,123	347,888	347,888	68,388	347,888	-
Subtotal	\$ 2,885,292	\$ 3,108,748	\$ 3,108,748	\$ 694,517	\$ 3,108,748	\$ -
Police						
Police	17,853,977	18,640,402	18,805,592	4,110,023	18,805,592	-
Animal Control	738,901	812,179	812,179	185,910	812,179	-
Subtotal	\$ 18,592,878	\$ 19,452,581	\$ 19,617,771	\$ 4,295,933	\$ 19,617,771	\$ -
Fire						
Fire Department	1,751,084	2,491,090	2,491,090	451,793	2,491,090	-
Fire Marshal	447,079	673,560	673,560	108,961	673,560	-
Emergency Medical Services	3,146,814	3,198,049	3,198,049	712,165	3,198,049	-
Emergency Management	142,196	195,637	195,637	40,643	195,637	-
Subtotal	\$ 5,487,173	\$ 6,558,336	\$ 6,558,336	\$ 1,313,562	\$ 6,558,336	\$ -
Public Works						
Public Works Administration	415,490	458,457	458,457	112,215	458,457	-
Engineering	1,431,350	1,802,079	1,802,079	312,738	1,802,079	-
Streets and Traffic	6,051,626	6,390,119	6,462,919	1,071,468	6,462,919	-
Solid Waste	4,651,050	4,774,380	4,774,380	772,032	4,774,380	-
Subtotal	\$ 12,549,516	\$ 13,425,035	\$ 13,497,835	\$ 2,268,452	\$ 13,497,835	\$ -

GENERAL FUND (010)						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Planning and Development						
Planning	892,244	1,118,965	1,167,965	242,214	1,167,965	-
Building	1,056,080	1,104,021	1,104,021	189,616	1,104,021	-
Neighborhood Services	585,997	573,677	573,677	102,433	573,677	-
Subtotal	\$ 2,534,321	\$ 2,796,663	\$ 2,845,663	\$ 534,262	\$ 2,845,663	\$ -
Parks & Cultural Services						
Library	1,926,564	1,939,484	1,939,484	426,922	1,939,484	-
Civic Center Operations	476,657	499,970	499,970	97,816	499,970	-
Parks Operations	1,945,679	1,915,028	2,007,869	445,189	2,007,869	-
Parks Recreation	577,854	733,613	733,613	112,056	733,613	-
Subtotal	\$ 4,926,754	\$ 5,088,095	\$ 5,180,936	\$ 1,081,982	\$ 5,180,936	\$ -
Non-Departmental						
Non-Departmental	2,047,972	3,141,611	3,231,611	253,721	3,231,611	-
Total Operating Expenditures	\$ 55,277,345	\$ 60,927,188	\$ 61,397,019	\$ 11,758,454	\$ 61,397,019	\$ -
Transfers						
Transfer to Tax Increment	1,860,633	2,016,060	2,016,060	-	2,016,060	-
Transfer to CIP to cash fund projects	1,930,000	2,000,000	2,000,000	500,000	2,000,000	-
Transfer to CIP for reinvestment		9,000,000	9,000,000	2,250,000	9,000,000	-
Subtotal	\$ 3,790,633	\$ 13,016,060	\$ 13,016,060	\$ 2,750,000	\$ 13,016,060	\$ -
TOTAL EXPENDITURES	\$ 59,067,978	\$ 73,943,248	\$ 74,413,079	\$ 14,508,454	\$ 74,413,079	\$ -
Revenues Over/(Under) Expenditures	\$ 6,009,353	\$ (3,696,025)	\$ (4,049,416)	\$ 6,684,108	\$ (4,049,416)	\$ -
Beginning Fund Balance	\$ 22,440,090	\$ 28,449,443	\$ 28,449,443	\$ 28,449,443	\$ 28,449,443	\$ -
Ending Fund Balance	\$ 28,449,443	\$ 24,753,418	\$ 24,400,027	\$ 35,133,551	\$ 24,400,027	\$ -
GENERAL FUND RESERVES						
110 Days of Operating Expenditure by Policy	\$ 16,658,926	\$ 18,361,618	\$ 18,503,211	\$ 3,543,644	\$ 18,503,211	
Excess Reserve	\$ 11,790,517	\$ 6,391,800	\$ 5,896,816	\$ 31,589,908	\$ 5,896,816	
Days of Operating Expenditures Over 110 Days	75.32	32.43	29.72	823.10	29.72	

CITY OF LEAGUE CITY
Revenues and Expenditures Report
Financial Report Quarter Ended December 31, 2016

DEBT SERVICE FUND (030)						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Property Tax Revenue	\$ 11,280,577	\$ 11,428,695	\$ 11,428,695	\$ 6,323,136	\$ 11,428,695	\$ -
Contribution from GCMUD#3	(57)	-	-	-	-	-
Penalties and Interest	-	80,000	80,000	6,276	80,000	-
Investment Income	23,220	5,000	5,000	6,413	5,000	-
Total Revenues	\$ 11,303,740	\$ 11,513,695	\$ 11,513,695	\$ 6,335,825	\$ 11,513,695	\$ -
Expenditures:						
Debt Service Payments						
Principal	5,379,063	\$ 5,750,045	\$ 5,750,045	\$ -	\$ 5,750,045	\$ -
Interest	3,462,385	3,650,281	3,650,281	-	3,650,281	-
Fiscal Agent Fees	5,359	7,000	7,000	1,050	7,000	-
Bond Issuance	(5,426)	-	-	-	-	-
Contribution to Refunding	111,916	-	-	-	-	-
Other Expenditures						
MUD Rebates	969,222	1,062,320	1,062,320	-	1,062,320	-
TIRZ Contributions	800,450	814,320	814,320	-	814,320	-
Total Expenditures	\$ 10,722,969	\$ 11,283,966	\$ 11,283,966	\$ 1,050	\$ 11,283,966	\$ -
Revenues Over/(Under) Expenditures	\$ 580,771	\$ 229,729	\$ 229,729	\$ 6,334,775	\$ 229,729	\$ -
Beginning Balance	\$ 4,114,446	\$ 4,695,216	\$ 4,695,216	\$ 4,695,216	\$ 4,695,216	\$ -
Ending Fund Balance	\$ 4,695,216	\$ 4,924,945	\$ 4,924,945	\$ 11,029,991	\$ 4,924,945	\$ -

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

UTILITY FUND (020)							
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Charges for Services	\$ 33,551,521	\$ 34,781,000	\$ 34,781,000	\$ 8,891,383	\$ 34,781,000	\$	-
Other Revenue	269,696	446,200	366,200	\$ 68,403	366,200		-
Investment Earnings	9,600	14,600	14,600	\$ 8,558	14,600		-
Miscellaneous	93,391	-	80,000	\$ 13,344	80,000		-
TOTAL REVENUES	\$ 33,924,208	\$ 35,241,800	\$ 35,241,800	\$ 8,981,688	\$ 35,241,800	\$	-
Expenditures							
Utility Billing							
Utility Billing	1,349,413	1,383,446	1,383,446	283,165	1,383,446		-
Water	5,913,746	6,192,783	6,192,783	1,183,744	6,192,783		-
Wastewater	3,868,775	4,094,849	4,166,059	711,122	4,166,059		-
Line Repair	2,749,327	3,108,646	3,108,646	534,758	3,108,646		-
Non-Departmental	442,079	380,184	380,184	78,765	380,184		-
Subtotal Operating Expenditures	14,323,340	15,159,908	15,231,118	2,791,554	15,231,118		-
Debt Service							
Transfer to Debt Service	12,475,324	13,302,508	13,302,508	3,325,627	13,302,508		-
Transfer to CIP	2,000,000	3,000,000	3,000,000	750,000	3,000,000		-
Transfer to General Fund	3,312,000	3,312,000	3,312,000	828,000	3,312,000		-
Subtotal	17,787,324	19,614,508	19,614,508	4,903,627	19,614,508		-
TOTAL EXPENDITURES	\$ 32,110,664	\$ 34,774,416	\$ 34,845,626	\$ 7,695,181	\$ 34,845,626	\$	-
Revenues Over/(Under) Expenditures	\$ 1,813,544	\$ 467,384	\$ 396,174	\$ 1,286,507	\$ 396,174	\$	-
Beginning Fund Balance	\$ 7,301,538	\$ 9,115,082	\$ 9,115,082	\$ 9,115,082	\$ 9,115,082	\$	-
Ending Fund Balance	\$ 9,115,082	\$ 9,582,466	\$ 9,511,256	\$ 10,401,589	\$ 9,511,256	\$	-
UTILITY FUND RESERVES							
90 Days of Operating Expenditures by Policy	\$ 3,531,782	\$ 3,738,060	\$ 3,755,618	\$ 688,328	\$ 3,755,618		
Excess Reserves	\$ 5,583,300	\$ 5,844,406	\$ 5,755,638	\$ 9,713,261	\$ 5,755,638		
Days of Operating Expenditures Over 90 Days	142.3	140.7	137.9	1270.0	137.9		

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

UTILITY DEBT SERVICE FUND (130)						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Annual debt service requirement						
Transfer from Water/Wastewater Fund	\$ 12,475,324	\$ 13,302,508	\$ 13,302,508	\$ 3,325,627	\$ 13,302,508	\$ -
Transfer from Wastewater CRF Fund	390,950	390,950	390,950	97,738	390,950	-
Investment Earnings	26,881	30,000	30,000	5,768	30,000	-
Total Revenues	\$ 12,893,155	\$ 13,723,458	\$ 13,723,458	\$ 3,429,133	\$ 13,723,458	\$ -
Expenditures:						
Fees	\$ 5,949	\$ 5,000	\$ 5,000	\$ 550	\$ 5,000	\$ -
Refunding Cash Contribution	1,926,806	-	-	-	-	-
Principal	6,764,835	7,317,754	7,317,754	28,421	7,317,754	-
Interest	6,454,099	5,801,256	5,801,256	28,421	5,801,256	-
Total Expenditures	\$ 15,151,689	\$ 13,124,010	\$ 13,124,010	\$ 57,392	\$ 13,124,010	\$ -
Revenues Over/(Under) Expenditures	\$ (2,258,534)	\$ 599,448	\$ 599,448	\$ 3,371,741	\$ 599,448	\$ -
Beginning Fund Balance	\$ 6,374,273	\$ 4,115,739	\$ 4,115,739	\$ 4,115,739	\$ 4,115,739	\$ -
Ending Fund Balance	\$ 4,115,739	\$ 4,715,187	\$ 4,715,187	\$ 7,487,480	\$ 4,715,187	\$ -
Debt Service Reserve Requirement	\$ 1,391,479	\$ 1,391,843	\$ 1,391,843	\$ 1,391,843	\$ 1,391,843	\$ -
Excess Debt Service Reserve	\$ 2,724,260	\$ 3,323,344	\$ 3,323,344	\$ 6,095,637	\$ 3,323,344	\$ -

CITY OF LEAGUE CITY Special Revenue Funds

Police Activities Fund (2220, 2225, 2025)

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

Animal Control Donation Fund (2010)

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

Emergency Management Response Fund (2250)

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

Fire-EMS Donation Fund (2020)

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

Library Gift Fund (2015)

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

4B Park Maintenance and Operations (2310)

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

Municipal Court Building Security Fund (2210)

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

Municipal Court Technology Fund (2215)

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

Technology Fund (2240)

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

Public Safety Technology Fund (2235)

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

Hotel/Motel Occupancy Tax Fund (2410)

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

Public Access Channel Fund (2245)

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

Tree Preservation Fund (2315)

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

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

	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual
BEGINNING FUND BALANCES				
Police Activity Fund	\$ 208,805	\$ 239,028	\$ 239,028	\$ 239,028
Animal Control Donation Fund	53,918	62,221	62,221	62,221
Emerg. Mgmt Response Fund	180,401	-	-	-
Fire-EMS Donation Fund	109,387	118,465	118,465	118,465
Library Gift Fund	13,175	7,134	7,134	7,134
4B M&O/Debt Fund	1,159,390	1,326,037	1,326,037	1,326,037
Municipal Court Security Fund	44,688	65,695	65,695	65,695
Municipal Court Technology Fund	21,437	12,544	12,544	12,544
Technology Fund	645,422	-	427,800	427,800
Public Safety Technology Fund	45,982	31,119	31,119	31,119
Hotel/Motel Tax Fund	857,631	1,090,683	1,090,683	1,090,683
Public Access Channel Fund	985,251	1,201,201	1,201,201	1,201,201
Tree Preservation Fund	30,836	42,889	42,889	42,889
TOTAL	\$ 4,356,323	\$ 4,197,016	\$ 4,624,816	\$ 4,624,816
REVENUES				
Police Activity Fund	\$ 73,253	\$ 345,450	\$ 345,450	\$ 7,517
Animal Control Donation Fund	14,091	10,050	10,050	3,294
Emerg. Mgmt Response Fund	336	-	-	-
Fire-EMS Donation Fund	22,775	17,100	17,100	6,532
Library Gift Fund	536	1,510	1,510	3
4B M&O/Debt Fund	1,971,874	1,942,654	1,942,654	507,739
Municipal Court Security Fund	31,338	35,030	35,030	6,943
Municipal Court Technology Fund	41,592	46,000	46,000	9,249
Technology Fund	1,609	-	500	447
Public Safety Technology Fund	93,219	195,015	195,015	5
Hotel/Motel Tax Fund	472,552	476,100	476,100	1,022
Public Access Channel Fund	269,269	252,000	252,000	1,134
Tree Preservation Fund	12,753	5,002	5,002	-
TOTAL	\$ 3,005,197	\$ 3,325,911	\$ 3,326,411	\$ 543,885
EXPENDITURES				
Police Activity Fund	\$ 43,030	\$ 415,000	\$ 415,000	\$ 12,297
Animal Control Donation Fund	5,788	30,000	30,000	64
Emerg. Mgmt Response Fund	180,737	-	-	-
Fire-EMS Donation Fund	13,697	70,614	70,614	-
Library Gift Fund	6,577	8,500	8,500	-
4B M&O/Debt Fund	1,805,227	1,973,830	1,973,830	173,017
Municipal Court Security Fund	10,331	48,401	48,401	10,746
Municipal Court Technology Fund	50,485	56,270	56,270	40,312
Technology Fund	219,231	-	426,027	-
Public Safety Technology Fund	108,082	195,000	195,000	20,173
Hotel/Motel Tax Fund	239,500	420,404	420,404	20,207
Public Access Channel Fund	53,319	196,359	196,359	2,374
Tree Preservation Fund	700	25,000	25,000	-
TOTAL	\$ 2,736,704	\$ 3,439,378	\$ 3,865,405	\$ 279,191
ENDING FUND BALANCES				
Police Activity Fund	\$ 239,028	\$ 169,478	\$ 169,478	\$ 234,248
Animal Control Donation Fund	62,221	42,271	42,271	65,451
Emerg. Mgmt Response Fund	-	-	-	-
Fire-EMS Donation Fund	118,465	64,951	64,951	124,997
Library Gift Fund	7,134	144	144	7,137
4B M&O/Debt Fund	1,326,037	1,294,861	1,294,861	1,660,759
Municipal Court Security Fund	65,695	52,324	52,324	61,892
Municipal Court Technology Fund	12,544	2,274	2,274	(18,519)
Technology Fund	427,800	-	2,273	428,247
Public Safety Technology Fund	31,119	31,134	31,134	10,951
Hotel/Motel Tax Fund	1,090,683	1,146,379	1,146,379	1,071,498
Public Access Channel Fund	1,201,201	1,256,842	1,256,842	1,199,960
Tree Preservation Fund	42,889	22,891	22,891	42,889
TOTAL	\$ 4,624,816	\$ 4,083,549	\$ 4,085,822	\$ 4,889,510

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

POLICE ACTIVITY FUND							
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues							
Seizure Funds Awarded	\$ 24,776	\$ 270,000	\$ 270,000	\$ 2,664	\$ 270,000	\$ -	-
Justice Funds	25,225	55,000	55,000	4,431	55,000	-	-
Donations	22,921	20,000	20,000	306	20,000	-	-
Investment Earnings	331	450	450	116	450	-	-
Total Revenues	\$ 73,253	\$ 345,450	\$ 345,450	\$ 7,517	\$ 345,450	\$ -	-
Expenditures							
Community Outreach	\$ 16,363	\$ 88,000	\$ 88,000	\$ 7,447	\$ 88,000	\$ -	-
Police Investigation Cost	24,974	325,000	325,000	4,850	325,000	-	-
Victim's Services	1,693	2,000	2,000	-	2,000	-	-
Total Expenditures	\$ 43,030	\$ 415,000	\$ 415,000	\$ 12,297	\$ 415,000	\$ -	-
Revenues Over/(Under) Expenditures	\$ 30,223	\$ (69,550)	\$ (69,550)	\$ (4,780)	\$ (69,550)	\$ -	-
Beginning Fund Balance - Restricted	\$ 208,805	\$ 239,028	\$ 239,028	\$ 239,028	\$ 239,028	\$ -	-
Ending Fund Balance - Restricted	\$ 239,028	\$ 169,478	\$ 169,478	\$ 234,248	\$ 169,478	\$ -	-

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

ANIMAL CONTROL DONATION FUND							
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues							
Donations	\$ 13,990	\$ 10,000	\$ 10,000	\$ 3,258	\$ 10,000	\$ -	-
Investment Earnings	101	50	50	36	50	-	-
Total Revenues	\$ 14,091	\$ 10,050	\$ 10,050	\$ 3,294	\$ 10,050	\$ -	-
Expenditures							
Operating Supplies	\$ 5,788	\$ -	\$ -	\$ -	\$ -	\$ -	-
Minor Equipment	-	30,000	30,000	64	30,000	-	-
Total Expenditures	\$ 5,788	\$ 30,000	\$ 30,000	\$ 64	\$ 30,000	\$ -	-
Revenues Over/(Under) Expenditures	\$ 8,303	\$ (19,950)	\$ (19,950)	\$ 3,230	\$ (19,950)	\$ -	-
Beginning Fund Balance - Restricted	\$ 53,918	\$ 62,221	\$ 62,221	\$ 62,221	\$ 62,221	\$ -	-
Ending Fund Balance - Restricted	\$ 62,221	\$ 42,271	\$ 42,271	\$ 65,451	\$ 42,271	\$ -	-

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

EMERGENCY MANAGEMENT RESPONSE FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Investment Earnings	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Transfer to General Fund	180,737	-	-	-	-	-
Total Expenditures	\$ 180,737	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over/(Under) Expenditures	\$ (180,401)	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance - Restricted	\$ 180,401	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance - Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FIRE-EMS DONATION FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Donations	\$ 22,567	\$ 17,000	\$ 17,000	\$ 6,453	\$ 17,000	\$ -
Interest Earnings	208	100	100	79	100	-
Total Revenues	\$ 22,775	\$ 17,100	\$ 17,100	\$ 6,532	\$ 17,100	\$ -
Expenditures						
Office Furniture	-	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	-
Repairs and Maintenance	-	3,650	3,650	-	3,650	-
Special Projects	-	2,800	2,800	-	2,800	-
Capital Outlay - Equipment	13,697	60,664	60,664	-	60,664	-
Total Expenditures	\$ 13,697	\$ 70,614	\$ 70,614	\$ -	\$ 70,614	\$ -
Revenues Over/(Under) Expenditures	\$ 9,078	\$ (53,514)	\$ (53,514)	\$ 6,532	\$ (53,514)	\$ -
Beginning Fund Balance - Restricted	\$ 109,387	\$ 118,465	\$ 118,465	\$ 118,465	\$ 118,465	\$ -
Ending Fund Balance - Restricted	\$ 118,465	\$ 64,951	\$ 64,951	\$ 124,997	\$ 64,951	\$ -

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

4B MAINTENANCE & OPERATIONS FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Recreation Program Revenue	\$ 385,609	\$ 402,000	\$ 402,000	\$ 107,595	\$ 402,000	\$ -
Pool Revenue	38,391	41,000	41,000	11,506	41,000	-
Field Rental Fees	44,395	52,500	52,500	9,116	52,500	-
Facility Rental Fees	10,919	13,000	13,000	3,598	13,000	-
Investment Earnings	4,221	4,500	4,500	1,312	4,500	-
Transfer from 4B - Sales Tax for M&O	826,815	769,230	769,230	62,297	769,230	-
Transfer from 4B for Debt	661,524	660,424	660,424	312,315	660,424	-
Total Revenues	\$ 1,971,874	\$ 1,942,654	\$ 1,942,654	\$ 507,739	\$ 1,942,654	\$ -
Expenditures						
Personnel Services	\$ 496,625	\$ 591,117	\$ 604,687	\$ 105,759	\$ 604,687	\$ -
Supplies	220,832	199,940	268,080	23,659	268,080	-
Repair & Maintenance	67,479	92,366	8,566	967	8,566	-
Services & Charges	348,547	369,583	371,673	40,132	371,673	-
Equipment	-	50,400	50,400	-	50,400	-
Debt Service	661,744	660,424	660,424	-	660,424	-
Transfer to GF for Administrative Fee	10,000	10,000	10,000	2,500	10,000	-
Total Expenditures	\$ 1,805,227	\$ 1,973,830	\$ 1,973,830	\$ 173,017	\$ 1,973,830	\$ -
Revenues Over/(Under) Expenditures	\$ 166,647	\$ (31,176)	\$ (31,176)	\$ 334,722	\$ (31,176)	\$ -
Beginning Fund Balance - Restricted	\$ 1,159,390	\$ 1,326,037	\$ 1,326,037	\$ 1,326,037	\$ 1,326,037	\$ -
Ending Fund Balance - Restricted	\$ 1,326,037	\$ 1,294,861	\$ 1,294,861	\$ 1,660,759	\$ 1,294,861	\$ -

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

LIBRARY GIFT FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Donations	\$ 526	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -
Investment Earnings	10	10	10	3	10	-
Total Revenues	\$ 536	\$ 1,510	\$ 1,510	\$ 3	\$ 1,510	\$ -
Expenditures						
Books & Periodicals	\$ 6,577	\$ 8,500	\$ 8,500	\$ -	\$ 8,500	\$ -
Total Expenditures	\$ 6,577	\$ 8,500	\$ 8,500	\$ -	\$ 8,500	\$ -
Revenues Over/(Under) Expenditures	\$ (6,041)	\$ (6,990)	\$ (6,990)	\$ 3	\$ (6,990)	\$ -
Beginning Fund Balance - Restricted	\$ 13,175	\$ 7,134	\$ 7,134	\$ 7,134	\$ 7,134	\$ -
Ending Fund Balance - Restricted	\$ 7,134	\$ 144	\$ 144	\$ 7,137	\$ 144	\$ -

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

MUNICIPAL COURT BUILDING SECURITY FUND							
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues							
Municipal Court Fines	\$ 31,333	\$ 35,000	\$ 35,000	\$ 6,937	\$ 35,000	\$ -	-
Investment Earnings	5	30	30	6	30	-	-
Total Revenues	\$ 31,338	\$ 35,030	\$ 35,030	\$ 6,943	\$ 35,030	\$ -	-
Expenditures							
Personnel	\$ -	\$ 35,315	\$ 35,315	\$ 7,954	\$ 35,315	\$ -	-
Supplies	1,702	3,200	3,200	420	3,200	-	-
Repairs & Maintenance	1,566	2,755	2,755	689	2,755	-	-
Services & Charges	7,063	7,131	7,131	1,683	7,131	-	-
Total Expenditures	\$ 10,331	\$ 48,401	\$ 48,401	\$ 10,746	\$ 48,401	\$ -	-
Revenues Over/(Under) Expenditures	\$ 21,007	\$ (13,371)	\$ (13,371)	\$ (3,803)	\$ (13,371)	\$ -	-
Beginning Fund Balance - Restricted	\$ 44,688	\$ 65,695	\$ 65,695	\$ 65,695	\$ 65,695	\$ -	-
Ending Fund Balance - Restricted	\$ 65,695	\$ 52,324	\$ 52,324	\$ 61,892	\$ 52,324	\$ -	-

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

MUNICIPAL COURT TECHNOLOGY FUND							
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues							
Fines - Technology Fund	\$ 41,591	\$ 46,000	\$ 46,000	\$ 9,249	\$ 46,000	\$ -	-
Investment Earnings	1	-	-	-	-	-	-
Total Revenues	\$ 41,592	\$ 46,000	\$ 46,000	\$ 9,249	\$ 46,000	\$ -	-
Expenditures							
Supplies	\$ 42,478	\$ 47,500	\$ 47,500	\$ 40,205	\$ 47,500	\$ -	-
Services & Charges	8,007	8,770	8,770	108	8,770	-	-
Total Expenditures	\$ 50,485	\$ 56,270	\$ 56,270	\$ 40,312	\$ 56,270	\$ -	-
Revenues Over/(Under) Expenditures	\$ (8,893)	\$ (10,270)	\$ (10,270)	\$ (31,063)	\$ (10,270)	\$ -	-
Beginning Fund Balance - Restricted	\$ 21,437	\$ 12,544	\$ 12,544	\$ 12,544	\$ 12,544	\$ -	-
Ending Fund Balance - Restricted	\$ 12,544	\$ 2,274	\$ 2,274	\$ (18,519)	\$ 2,274	\$ -	-

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

TECHNOLOGY FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Investment Earnings	\$ 1,609	\$ -	\$ 500	\$ 447	\$ 500	\$ -
Total Revenues	\$ 1,609	\$ -	\$ 500	\$ 447	\$ 500	\$ -
Expenditures						
Contract Services	\$ 59,092	\$ -	\$ 3,666	\$ -	\$ 3,666	\$ -
Software	160,139	-	422,361	-	422,361	-
Supplies	-	-	-	-	-	-
Total Expenditures	\$ 219,231	\$ -	\$ 426,027	\$ -	\$ 426,027	\$ -
Revenues Over/(Under) Expenditures	\$ (217,622)	\$ -	\$ (425,527)	\$ 447	\$ (425,527)	\$ -
Beginning Fund Balance - Restricted	\$ 645,422	\$ 427,800	\$ 427,800	\$ 427,800	\$ 428,247	\$ -
Ending Fund Balance - Restricted	\$ 427,800	\$ 427,800	\$ 2,273	\$ 428,247	\$ 2,720	\$ -

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

PUBLIC SAFETY TECHNOLOGY FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
GRID System Fees	\$ 93,202	\$ 195,000	\$ 195,000	\$ -	\$ 195,000	\$ -
Investment Earnings	17	15	15	5	15	-
Total Revenues	\$ 93,219	\$ 195,015	\$ 195,015	\$ 5	\$ 195,015	\$ -
Expenditures						
Personnel	\$ -	\$ 64,611	\$ 64,611	\$ 19,429	\$ 64,611	\$ -
Supplies	-	15,259	15,259	744	15,259	-
Services & Charges	108,082	115,130	115,130	-	115,130	-
Total Expenditures	\$ 108,082	\$ 195,000	\$ 195,000	\$ 20,173	\$ 195,000	\$ -
Revenues Over/(Under) Expenditures	\$ (14,863)	\$ 15	\$ 15	\$ (20,168)	\$ 15	\$ -
Beginning Fund Balance - Restricted	\$ 45,982	\$ 31,119	\$ 31,119	\$ 31,119	\$ 31,119	\$ -
Ending Fund Balance - Restricted	\$ 31,119	\$ 31,134	\$ 31,134	\$ 10,951	\$ 31,134	\$ -

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

HOTEL/MOTEL OCCUPANCY TAX FUND							
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues							
Hotel and Motel Tax	\$ 469,863	\$ 474,600	\$ 474,600	\$ -	\$ 474,600	\$ -	-
Investment Earnings	2,689	1,500	1,500	1,022	1,500	-	-
Total Revenues	\$ 472,552	\$ 476,100	\$ 476,100	\$ 1,022	\$ 476,100	\$ -	-
Expenditures							
Professional Fees	\$ 1,009	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	-
Visitors Center and Other Contracts	65,458	65,000	65,000	-	65,000	-	-
Advertising	13,160	83,500	83,500	-	83,500	-	-
Activities and Promotions	159,243	130,000	130,000	20,207	130,000	-	-
Utilities - Electric	630	-	-	-	-	-	-
Personnel & Benefits	-	109,904	109,904	-	109,904	-	-
Office Supplies & Equipment	-	1,000	1,000	-	1,000	-	-
Training & Travel	-	6,000	6,000	-	6,000	-	-
Membership & Dues	-	10,000	10,000	-	10,000	-	-
Total Expenditures	\$ 239,500	\$ 420,404	\$ 420,404	\$ 20,207	\$ 420,404	\$ -	-
Revenues Over/(Under) Expenditures	\$ 233,052	\$ 55,696	\$ 55,696	\$ (19,185)	\$ 55,696	\$ -	-
Beginning Fund Balance - Restricted	\$ 857,631	\$ 1,090,683	\$ 1,090,683	\$ 1,090,683	\$ 1,090,683	\$ -	-
Ending Fund Balance - Restricted	\$ 1,090,683	\$ 1,146,379	\$ 1,146,379	\$ 1,071,498	\$ 1,146,379	\$ -	-

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

PUBLIC ACCESS CHANNEL FUND							
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues							
Franchise Fees	\$ 266,359	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	-
Investment Earnings	2,910	2,000	2,000	1,134	2,000	-	-
Total Revenues	\$ 269,269	\$ 252,000	\$ 252,000	\$ 1,134	\$ 252,000	\$ -	-
Expenditures							
Minor Equipment	\$ 20,439	\$ 15,000	\$ 15,000	\$ 1,199	\$ 15,000	\$ -	-
Computer Equipment & Software	365	10,000	10,000	-	10,000	-	-
Capital Replacement Fees	3,500	4,701	4,701	1,175	4,701	-	-
Equipment	29,015	166,658	166,658	-	166,658	-	-
Total Expenditures	\$ 53,319	\$ 196,359	\$ 196,359	\$ 2,374	\$ 196,359	\$ -	-
Revenues Over/(Under) Expenditures	\$ 215,950	\$ 55,641	\$ 55,641	\$ (1,240)	\$ 55,641	\$ -	-
Beginning Fund Balance - Restricted	\$ 985,251	\$ 1,201,201	\$ 1,201,201	\$ 1,201,201	\$ 1,201,201	\$ -	-
Ending Fund Balance - Restricted	\$ 1,201,201	\$ 1,256,842	\$ 1,256,842	\$ 1,199,960	\$ 1,256,842	\$ -	-

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

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



This page intentionally left blank

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

FLEET MAINTENANCE FUND

	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Charges for Services	\$ 1,424,083	\$ 1,420,673	\$ 1,420,673	\$ 355,169	\$ 1,420,673	\$ -
Capital Replacement Fees	-	-	-	-	\$ -	-
Reimbursements	49,640	-	-	18,785	-	-
Investment Earnings	2,010	1,575	1,575	782	1,575	-
Gain/Loss-Asset Disposal	36,368	-	-	-	-	-
Total Revenues	\$ 1,512,101	\$ 1,422,248	\$ 1,422,248	\$ 374,736	\$ 1,422,248	\$ -
Expenditures:						
Personnel Services	\$ 650,580	\$ 653,288	\$ 653,288	\$ 150,528	\$ 653,288	\$ -
Supplies	31,330	34,493	34,493	7,264	34,493	-
Repairs & Maintenance	722,675	699,925	699,925	130,773	699,925	-
Services & Charges	34,521	39,434	39,434	(27,836)	39,434	-
Capital Outlay	7,423	-	-	-	-	-
Total Expenditures	\$ 1,446,529	\$ 1,427,140	\$ 1,427,140	\$ 260,730	\$ 1,427,140	\$ -
Revenues Over/(Under) Expenditures	\$ 65,572	\$ (4,892)	\$ (4,892)	\$ 114,006	\$ (4,892)	\$ -
Beginning Fund Balance	\$ 690,892	\$ 756,464	\$ 756,464	\$ 756,464	\$ 756,464	\$ -
Ending Fund Balance	\$ 756,464	\$ 751,572	\$ 751,572	\$ 870,470	\$ 751,572	\$ -

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

CAPITAL REPLACEMENT FUND							
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual	YTD	FY 2017 Year-End Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:							
Capital Replacement Fees	\$ 2,265,869	\$ 2,357,745	\$ 2,357,745	\$ 589,436	\$ 2,357,745	\$ -	-
Investment Earnings	17,859	13,500	13,500	5,759	13,500	-	-
Miscellaneous Revenue	-	15,000	15,000	-	15,000	-	-
Insurance Reimbursements	427	-	-	-	-	-	-
Gain/Loss-Asset Disposal	42,514	-	-	9,375	-	-	-
Total Revenues	\$ 2,326,670	\$ 2,386,245	\$ 2,386,245	\$ 604,570	\$ 2,386,245	\$ -	-
Expenditures:							
Vehicles	\$ 211,526	\$ 1,707,004	\$ 2,125,021	\$ 469,357	\$ 2,125,021	\$ -	-
Equipment	410,993	257,000	257,000	54,893	257,000	-	-
Total Expenditures	\$ 622,519	\$ 1,964,004	\$ 2,382,021	\$ 524,250	\$ 2,382,021	\$ -	-
Revenues Over/(Under) Expenditures	\$ 1,704,150	\$ 422,241	\$ 4,224	\$ 80,320	\$ 4,224	\$ -	-
Beginning Fund Balance	\$ 3,444,507	\$ 5,148,657	\$ 5,148,657	\$ 5,148,657	\$ 5,148,657	\$ -	-
Ending Fund Balance	\$ 5,148,657	\$ 5,570,898	\$ 5,152,881	\$ 5,228,978	\$ 5,152,881	\$ -	-

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

EMPLOYEE BENEFIT FUND						
	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 YTD Actual	FY 2017 Year-End Estimate	FY 2017 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
<u>City Contributions</u>						
Active Employees	\$ 4,914,655	\$ 4,892,000	\$ 4,892,000	\$ 1,235,214	\$ 4,892,000	\$ -
Retirees	34,272	47,200	47,200	10,113	47,200	-
<u>Employee Contributions</u>						
Active Employees	961,934	961,300	961,300	237,646	961,300	-
Retirees	44,636	42,933	42,933	10,872	42,933	-
COBRA	24,300	16,600	16,600	5,780	16,600	-
<u>Other Contributions</u>						
HRA Fees	19,372	7,200	7,200	3,975	7,200	-
Penalties	19,563	13,700	13,700	5,450	13,700	-
COBRA Admin Fee	-	-	-	-	-	-
<u>Interest</u>	3,531	750	750	2,365	750	-
<u>Other Income</u>						
Reimb-Rebate Programs	27,599	-	-	-	-	-
Transfer from General Fund	414,150	418,254	418,254	104,564	418,254	-
Total Revenues	\$ 6,464,012	\$ 6,399,937	\$ 6,399,937	\$ 1,615,979	\$ 6,399,937	\$ -
Expenditures:						
Health Insurance	\$ 4,002,889	\$ 5,595,450	\$ 5,595,450	\$ 1,071,846	\$ 5,595,450	\$ -
Dental Insurance	259,944	290,000	290,000	96,294	290,000	-
Vision Insurance	38,621	38,300	38,300	9,747	38,300	-
Life Insurance	33,873	36,000	36,000	8,710	36,000	-
Care Here Clinic	393,956	418,254	418,254	77,460	418,254	-
Total Expenditures	\$ 4,729,283	\$ 6,378,004	\$ 6,378,004	\$ 1,264,057	\$ 6,378,004	\$ -
Revenues Over/(Under) Expenditures	\$ 1,734,729	\$ 21,933	\$ 21,933	\$ 351,922	\$ 21,933	\$ -
Beginning Fund Balance	\$ 402,808	\$ 2,137,537	\$ 2,137,537	\$ 2,137,537	\$ 2,137,537	\$ -
Ending Fund Balance	\$ 2,137,537	\$ 2,159,470	\$ 2,159,469	\$ 2,489,459	\$ 2,159,470	\$ -



This page intentionally left blank

CITY OF LEAGUE CITY
CAPITAL IMPROVEMENT PLAN
ACTIVE PROJECTS
FY2017 1st Quarter Report - December 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
REINVESTMENT	RE1701	Sidewalk Replacements	Cash	3,000,000	240,254	57,522	182,732	2%
	RE1702	Street Reconstruction	Cash	50,870,791	1,487,043	1,950	1,485,093	0%
	RE1703	Traffic Signal Reconstruction	Cash	1,980,000	-	-	-	0%
	DR1102	Annual Stormwater Improvements	Prior Bonds	14,811,769	697,869	665,075	32,794	4%
	RE1704	Asphalt Rd Rehab	Cash	12,400,000	206,262	1,950	204,312	0%
	RE1705	Facilities Reinvestment	Cash	3,510,000	-	-	-	0%
	PK1101	Parks Facilities Renewal	Cash	1,865,945	1,126,269	1,078,987	47,282	58%
	FM1401	Limited Renovation of 500/600 W. Walker	Cash	750,000	529,535	521,906	7,629	70%
	RE1706	Fire Training Room Expansion	Cash	225,000	-	-	-	0%
REINVESTMENT TOTAL				89,413,505	\$4,287,231	\$2,327,390	\$1,959,841	
Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
STREETS/TRAFFIC	ST0801	McFarland Road Bridge (TxDOT)*	Prior Bonds Cash	\$ 74,875	\$ 69,748	\$ 69,748	\$ -	93%
	ST1002	Calder Rd - Ervin to LC Pkwy (joint project with Galv Co)	Prior Bonds Right-of-way funds Cash Galveston Co	13,017,371	843,578	769,518	74,060	6%
	ST1101	Five Corners Realignment	Prior Bonds Cash	8,718,885	5,790,991	4,353,337	1,437,654	50%
	ST1104	TxDOT FM646 Widening I45 to SH3	Prior Bonds	125,000	125,000	-	-	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	226,729	8,552	218,177	0%
	TR1301	Landing Blvd	Prior Bonds Cash	770,401	420,401	377,078	43,323	49%
	TR1101	Traffic System Improvements	Prior Bonds Cash	4,394,173	2,906,313	2,824,178	82,135	64%
	TR1105	HGAC/TIP Design Projects	Prior Bonds Cash	1,842,706	1,030,145	951,892	78,253	52%

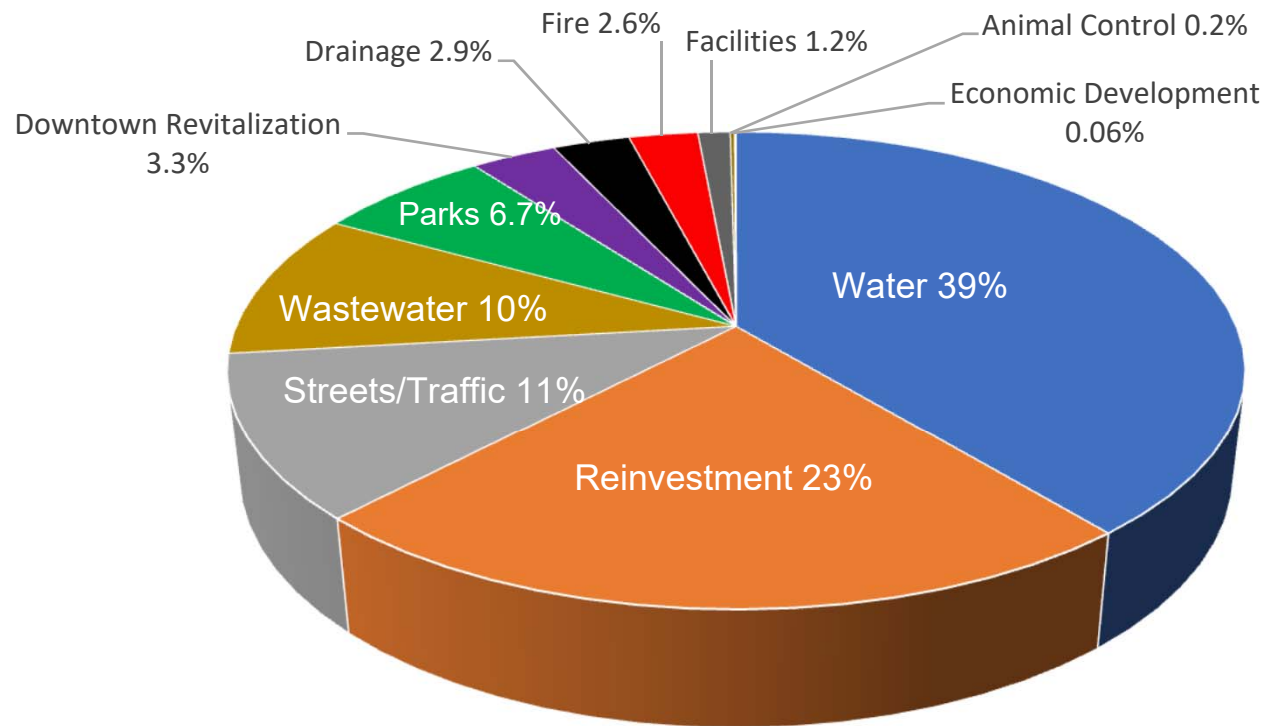
Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
STREETS/TRAFFIC	TR1204	Fiber Network Traffic System	Cash	100,000	62,657	62,657	-	63%
	TR1501	Ervin/Hobbs Connector	Prior Bonds Future Bonds	6,834,270	775,320	372,182	399,741	5%
	ST1601	Beaumont Rehab - TX to Dickinson	Cash	496,774	420,923	67,821	353,102	14%
	ST1602	SH96/SSH Intersection	Prior Bonds	750,000	69,000	58,936	10,300	8%
	ST1603	Master Mobility Study 2016	Cash	121,750	121,750	6,621	115,129	5%
STREETS/TRAFFIC - Total				\$42,801,766	\$14,027,482	\$11,032,180	\$2,867,135	
DRAINAGE	DR1101	Robinson Bayou Bank Stabilization*	Prior Bonds	1,941,035	1,936,035	1,924,520	11,515	99%
	DR1104	Master Drainage Plan - Ph 2*	Prior Bonds	279,866	279,866	279,361	505	100%
	DR1302	Genco Canal Improvements	NPDES funds Cash Prior Bonds	349,571	49,571	49,571	-	14%
	DR1701	Nottingham Ditch Improvements	Prior Bonds	3,010,000	-	-	-	
	15GRO1	Shellside Stormwater Mgmt System	Grant funds	5,767,942	5,177,954	4,143,312	1,034,642	72%
DRAINAGE - Total				\$11,348,414	\$7,443,426	\$6,396,764	\$1,046,662	
POLICE	PD1502	New Animal Shelter	Cash Future Bonds	487,500	37,167	37,167	-	8%
	PD1601	Animal Shelter Improvements	Cash Future Bonds	150,000	129,051	81,222	47,829	54%
POLICE - Total				\$637,500	\$166,218	\$118,389	\$47,829	
FIRE	FR1401	Relocation Station 3 with Engine	Prior Bonds	4,901,147	704,348	704,348	-	14%
	FR1701	Public Safety Annex Station 6	Future Bonds	5,131,650	-	-	-	0%
	FR1601	Fire Facility Needs Assessment	Cash	60,000	49,000	49,000	-	82%
	FR1602	Fire Station 1 & 3 Improvements	Cash	46,700	4,546	-	4,546	0%
FIRE - Total				\$10,139,497	\$753,348	\$753,348	\$0	
FACILITIES	FM1102	Facilities Modernization & Energy Efficiency	Cash	1,548,595	1,544,138	1,343,367	200,771	87%
	FM1201	Land Purchase for City Initiatives	Cash	3,197,225	1,666,559	1,666,559	-	52%
FACILITIES - Total				\$4,745,820	\$3,210,697	\$3,009,926	\$200,771	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
PARKS	PK0903	Hometown Heroes Park	4B funds	15,317,737	15,256,224	15,175,809	80,415	99%
	PK1104	TxDOT FM518 Bypass Hike & Bike	4B funds Grant	3,837,705	605,058	265,363	339,695	7%
	PK1202	2012 Hike & Bike, Ph 1	4B funds	4,358,062	2,116,354	2,116,354	-	49%
	PK1501	Nature Center Wetland Enhancement	Park Dedication Fees	159,450	62,972	52,802	10,170	33%
	PK1502	Sportsplex Entrance	4B funds	1,172,407	142,579	78,560	64,019	7%
	PK1702	Heritage Park Soundwall	Park Dedication Fees	42,595	-	-	-	0%
	PK1703	Clairmont Connector	4B Funds	671,950	-	-	-	0%
	PK1704	Calder Connector	4B Funds	20,000	-	-	-	0%
	PK1705	Dog Park	Park Dedication Fees	150,000	-	-	-	0%
PARKS - Total				\$25,729,906	\$18,183,187	\$17,688,888	\$494,299	
ECONOMIC DEVELOPMENT	ED1502	City Beautification	Cash	230,248	137,428	137,428	-	60%
ECOMONIC DEVELOPMENT - Total				\$230,248	\$137,428	\$137,428	\$0	
DOWNTOWN REVITALIZATION	ED1503	Downtown Revitalization	Cash	11,450,273	1,723,501	1,052,720	670,782	9%
	DT1701	Downtown Revitalization Trails	4B Funds	1,171,206	-	-	-	
DOWNTOWN REVITALIZATION- Total				\$12,621,479	\$1,723,501	\$1,052,720	\$670,782	
TAX SUPPORTED PROGRAMS - Total				\$197,668,135	\$49,932,520	\$42,517,033	\$7,287,319	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
WATER	WT1101	New East Side Elevated Tank, GST & Well	Prior Bonds Capital Recovery Fees Future Bonds	7,983,673	7,775,840	4,827,363	2,948,477	60%
	WT1102	South Shore Harbour Pump Station, GST & Well	Prior Bonds Capital Recovery Fees	12,235,130	12,235,130	11,415,552	819,578	93%
	WT1105	Southeast Service Area Trunks	Prior Bonds Capital Recovery Fees Future Bonds Cash	4,237,513	1,611,316	1,425,824	185,492	34%
	WT1108	SH 3 Pump Station	Prior Bonds Cash	19,701,523	19,550,395	19,461,272	89,123	99%
	WT1109	36" Waterline SH3 to SSH Booster Station	Prior Bonds Cash Future Bonds	13,563,431	1,204,265	1,036,425	167,840	8%
	WT1205	Calder Rd Pump Station	Prior Bonds Capital Recovery Fees	13,961,995	13,961,995	12,800,611	1,161,384	92%
	WT1206	Countryside Pump Station & Well	Prior Bonds	1,648,399	1,633,710	1,633,710	-	99%
	WT1302	Waterline Upgrades & Replacement	Prior Bonds Cash Future Bonds	13,887,718	3,816,942	3,493,124	323,818	25%
	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	2,358,550	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%
	WT1706	New Waterlines to Westside	CFR Fees Future Bonds Developer Contribution	5,672,925	-	-	-	0%
	WT1702	Waterline (Dickison BPS to Strawberry)	Future Bonds	230,000	-	-	-	0%
	WT1703	DSWWTP Reclaimed Water Pump Station	Prior Bonds Capital Recovery Fees Future Bonds	2,900,000	-	-	-	0%
	WT1502	60" Waterline to replace 42" on SH 3	CRF Fees Future Bonds	43,800,000	1,200,000	-	1,200,000	0%
	WT1705	North Service Area 16" Waterline along Grissom	Future Bonds	742,700	-	-	-	0%
	WT1701	New Well & Generator at South Shore Elevated	Future Bonds	2,250,000	-	-	-	0%
WATER - Total				\$150,967,082	\$67,382,894	\$59,652,393	\$7,730,501	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
WASTEWATER	WW1002	Countryside & FW11 LS/FM and CSWWTP Demo	Prior Bonds Capital Recovery Fees Future Bonds Cash	2,422,071	2,264,536	2,262,789	1,747	93%
	WW1101	Re-use Improvements, Ph 1	Prior Bonds Capital Recovery Fees	2,348,591	240,550	114,303	126,247	5%
	WW1201	Annual Sanitary Sewer Rehab	Prior Bonds Future Bonds Cash	15,074,978	6,361,097	3,990,936	2,370,161	26%
	WW1206	FM Upgrade Bay Colony LS to Ervin	Prior Bonds	1,659,445	281,681	198,346	83,335	12%
	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	3,992,128	3,268,830	723,298	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	4,457,755	419,755	150,961	268,794	3%
	WW1701	51" & 42" GS south from SSWRF to FW6	CRF Fees Future Bonds Developer Contribution	2,101,500	-	-	-	0%
	WW1702	Bay Area Blvd 12" Sewer Improvements / FM / LS	CRF Fees Future Bonds Developer Contribution	1,379,740	-	-	-	0%
	WW1703	MUD 14-15 Lift Station Improvements	Cash	95,000	-	-	-	0%
	WW1602	Brookport/BLD 12-inch Sewer	Prior Bonds	390,500	285,239	167,039	118,200	43%
	WW1704	Wastewater Master Plan Update & CRF	CRF	175,000	-	-	-	0%
	WW1705	Countryside #1 Lift Station Improvements	Future Bonds	287,500	-	-	-	0%
WASTEWATER - Total				\$38,409,899	\$16,135,723	\$11,846,831	\$4,229,262	
REVENUE SUPPORTED PROGRAMS - Total				\$189,376,981	\$83,518,616	\$71,499,224	\$11,959,763	
TOTAL				\$387,045,116	\$133,451,136	\$114,016,256	\$19,247,083	

**ACTIVE PROJECTS
TOTAL PROJECT BUDGETS BY PROGRAM
DECEMBER 2016**



CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - FEBRUARY 2017
ACTIVE CIP PROJECTS

PROGRAM		PROJECT NAME		STATUS/COMMENTS
STREETS/TRAFFIC	1	ST1002	Calder Rd - Ervin to LC Pkwy	Land acquisition continues; anticipate utility relocation February/March 2017 pending land acquisition. Construction contract awarded September 13, 2016 with NTP issued 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 ; TxDOT construction bid January 2017 ; anticipated construction to begin April 2017 . Utility relocations began September 2016 ; utility relocations completed February 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 April/May 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 21, 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, pending Mobility Plan Approval .
	5	ST 1501	Butler/Turner Improvements	Land acquisitions complete. Project will be funded under Reinvestment in the future. Seeking FY18 Design Funds.
	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 1603	Master Mobility Plan	Design awarded to Freese and Nichols, Inc. on August , 2016 . Project still in early stages, F&N preparing to send initial plan to HGAC to run with their model. Project is at 5-10% completion. P&Z Commission approved as designated Steering Committee for Master Mobility Plan.
	8	ST 1701	SH96 and FM 270 Corridor Traffic Study	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. Project substantially complete.

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - FEBRUARY 2017
ACTIVE CIP PROJECTS

PROGRAM		PROJECT NAME		STATUS/COMMENTS
STREETS/TRAFFIC	9	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.
	10A	TR1101	FM 270 at Austin Traffic Signal	Construction NTP issued January 9, 2017 . Contractor in material acquisition phase with anticipated construction starting March/April 2017 and anticipated completion by June 16, 2017 .
	10B	ST 1602	SH 96 at SS Blvd. Intersection Improvements	Intersection Improvements to SH 96 at South Shore Boulevard. Construction contract awarded January 10, 2017 with anticipated NTP March 2017 .
	11	TR1204	Fiber Network Traffic System to West Side	In legal review, tentative council approval March 2017 .
	12	TR 1501	Ervin/Hobbs Connector	Design Contract awarded by Council October 13, 2015 . Design completion scheduled for March 2017 . ROW Acquisition in progress. Anticipated bid FY 2018 .
REINVESTMENT	1	RE 1701	Sidewalk Replacements	This project will fund the work orders for sidewalk repairs (formerly address with project ST 1302) and if possible, other areas of the City identified by staff, in need of sidewalk repairs. Raising of SS Village Section complete. Beginning SSH: Masters to FM 518. Harbour Park 5: Completed. Staff evaluating Newport quote from ARKK and establishing priority list from surveys.
	2	RE 1702A	N. Kansas Ave. Reconstruction	PSA with Jones & Carter awarded by Council October 25, 2016 . Notice to Proceed issued November 1, 2016 . Public meeting held in February 2017 . Anticipated construction bid September 2017 , start date of November 2017 and anticipated construction completion May 2018 .
	3	RE 1702B	Calder Rd.-So. of Ervin to Cross Colony Reconstruction	PSA with Dannenbaum to City Council November 8th . Bid in Sept 2017 , Construction Award in October 2017
	4	RE 1702C	Dickinson Ave. Reconstruction	PSA with Binkley & Barfield, Inc. awarded by Council October 25, 2016 . Notice to Proceed issued November 4, 2016 with construction bid August 2017 , start date September 2017 and anticipated construction completion June 2019 .
	5	RE 1702D	St. Christopher Ave. Reconstruction	PSA with ARKK Engineers awarded by Council October 25, 2016 . Notice to Proceed issued November 1, 2016 with construction bid July 2017 .
	6	RE 1703A	Traffic Signal Reconstruction	FY2018: Rebuild signal at FM518 & Park \$320K

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - FEBRUARY 2017
ACTIVE CIP PROJECTS

PROGRAM		PROJECT NAME		STATUS/COMMENTS
REINVESTMENT	7	RE 1704A	Asphalt Street Rehabilitation 2017	PSA with HR Green awarded by Council October 25, 2016 . Schedule milestones: Notice to Proceed issued November 1, 2016 . Package 1: anticipated bid March 2017 with construction start date April 2017 and anticipated completion August 2017 . Package 2: anticipated bid May 2017 with start date June 2017 and anticipated construction completion November 2017 .
	8	RE 1705	Facilities Reinvestment	<p>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:</p> <ol style="list-style-type: none"> 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. <p>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.</p>
	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. Design NTP April 2017 .

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - FEBRUARY 2017
ACTIVE CIP PROJECTS

PROGRAM		PROJECT NAME		STATUS/COMMENTS
REINVESTMENT	10	PK1101	Parks Facilities Renewal	Kiosk Signage delayed due to some changes proposed. Resurfacing of Basketball Court at Countryside underway with anticipated completion mid-March . Painting for League Park Gazebo/Caboose structures and Hometown Heroes Recreation Center anticipated completion late March weather permitting. Skate park Modifications to concrete steps complete; lighting anticipated April 2017 . Pool Chemical delivery/mechanical spare parts have been secured for the upcoming swim season with additional valves and components still on order. Replacement playground parts installed for the Boundless Playground 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	January 2017 - Staff evaluating project feasibility with recommendation April 2017 .
	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 March 2017 .
	4	DR 1701	Nottingham Ditch Improvements	Redesign awarded October 11, 2016 with anticipated bid April 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. PSA Solicitation Spring 2017 . Design Start Summer 2017 .
	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. Audio scheduled for completion April 2017 .
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 professional design services received January 20, 2015 . This project schedule will be revised to integrate with the strategic plan goal of Community Facilities Master Plan.

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - FEBRUARY 2017
ACTIVE CIP PROJECTS

PROGRAM		PROJECT NAME		STATUS/COMMENTS
FIRE	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.
FACILITIES	1	FM1102	Facilities Modernization & Energy Efficiency	Installation of new equipment for Westside elevated tower should be complete by March 31st (pending equipment arrival). Installation of exterior LED lighting for building 500 should be complete by March 31, 2017.
	2	FM 1201	Land Purchase for City Initiatives	FY 2016: To purchase land for City Initiatives.
	3	FM1401	Renovate 500 W Walker	Phase 4: In design; construction completion anticipated May 2017 .
PARKS	1	PK 0903	Hometown Heroes Park (ERP) Ph 3 - Monument Sign	NTP issued December 15, 2016 . Construction completion anticipated May 2017 .
	2	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.
	3		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.
	4		TxDOT Trail-Palomino Rd to Ross Elementary	FY 2016: The Hike and Bike trail will run on the north side of FM518 from Ross Elementary to Magnolia Estates Blvd. and on the south side of FM518 from Ross Elementary to Palomino Road. Application made to the 2015 TIP call for projects; project selected and is scheduled for funding in FY 2023 . Staff will seek ways to move project up in funding schedule.
	5		Hometown Heroes Park 5K Loop	FY 2016: Grant project for a decomposed granite hike and bike trail that will run in its entirety off road and in the confines of the Hometown Heroes Park. Pending Texas New Mexico easement approval.

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - FEBRUARY 2017
ACTIVE CIP PROJECTS

PROGRAM	PROJECT NAME			STATUS/COMMENTS
PARKS	6	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 currently available online for citizen input. Anticipated Master Plan to be completed late Summer 2017 .
	7	PK 1202A	2012 Hike & Bike, PH 2	Phase 2 Trails: <u>South Shore Boulevard Trail</u> : Design in 2017 -\$35,000, Construction in 2018 -\$350,000, Maintenance-\$12,400. <u>League City Parkway (Hometown Heroes to Pipeline)</u> : Design in 2017 -\$125,000, Construction in 2019 -\$800,000, Maintenance-\$28,500. <u>Tall Grass Prairie Trail (Pipeline to Prairie Preserve)</u> : Design in 2017 -\$80,000, Construction in 2018 -\$615,000, Maintenance-\$28,500. <u>Tall Grass Prairie Trail (Pipeline Loop)</u> : Design in 2020 -\$235,000, Construction in 2022 -\$2.13M, Maintenance-\$140,480.
	8	PK 1501	Nature Center Wetland Enhancement & Shoreline Protection Project	Construction bid awarded February 28, 2017 with construction beginning March 2017 .
	9A	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. Construction awarded November 22, 2016 , anticipated completion May 2017 .
	9B	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 .
	10	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.
	11	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. PSA signed with PGAL.
	12	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). PSA approved February 2017 . Design NTP anticipated March 2017 .
	13	PK 1704	Calder Connector	Construction pending City-commissioned contractor schedule.

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - FEBRUARY 2017
ACTIVE CIP PROJECTS

PROGRAM		PROJECT NAME		STATUS/COMMENTS
PARKS	14	PK 1705	Dog Park	On September 13, 2016 City Council approved \$150,000 from Park Dedication Fund. Council approved Dog Park at Countryside Park on February 14, 2017 .
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 March 2017 with completion April 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: League Park - Spring 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 April 2017 .
	2	WT1102	South Shore Harbour Pump Station	Substantially complete. Preparing TCEQ submittal for water well.
	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 99% plans May 2014 ; right-of-way acquisition underway; anticipated construction of sections 3-5 in FY 2017 . Proposal solicited from MBCO for Land Acquisition.

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - FEBRUARY 2017
ACTIVE CIP PROJECTS

PROGRAM		PROJECT NAME		STATUS/COMMENTS
WATER	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 May 2017 with award July 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 March 2017 . Once Pump Station is online, demolition will begin on GSTs and old Pump Station.
	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. Received GLO approval January 2017 . Anticipated construction completion Summer 2017 .
	7	WT1302	Clear Creek Village Waterline Upgrades	2016 Waterline Improvements project for Clear Creek Village was bid November 15, 2016 . Construction bid awarded January 10, 2017 with anticipated construction to begin March 2017 .
	8	WT 1302A	Newport Water Line Replacements	Received proposal from ARKK Engineers. Design awarded by Council February 28, 2017 .
	9	WT 1402B	Calder Road GST Improvements	Calder Rd 1 MG GST Improvements: Interior coating, leak prevention, structural repairs (Sixteen year service life ending in FY 2017 for Bolted steel ground storage tank that was modified in 2001.
	10	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 ; Soliciting supplemental agreement to evaluate alternate route.
	11	WT 1703	DSWWTP Reclaimed Water Pump System	One of three projects required in order to send re-use to GCWA and receive potable water in return.

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - FEBRUARY 2017
ACTIVE CIP PROJECTS

PROGRAM		PROJECT NAME		STATUS/COMMENTS
WATER	12	WT 1704	Water Master Plan & CRF 5 Year Update	Request for Qualifications released to potential consultants in March 2017 .
	13	WT 1705	16" Water Line along Grissom Rd.	This project includes the design (2018), construction (2020), and land acquisition (2019) for 5,000 LF of 16-inch water line and fire protection features, from the North Service Area Booster Station to West Nasa Road. Design to be combined with Grissom Street Improvement Project.
	14	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. extension and continue north along Bay Area Blvd. to the American Canal. The 16-inch water line will follow the future Bay Area Blvd. extension from south of the future Grand Parkway easement to FM 517. Subject to possible developer agreement, design anticipated FY2018 .
	15		West Side Well & BPS	Pending Council approval in Spring 2017.
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	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 1201A	Annual Sanitary Sewer Rehab	FY2017 project sanitary trunk systems include: 1) a 18-inch through 30-inch ductile iron sanitary sewer trunk main along Hobbs Rd. and Butler Rd. to the Butler Rd. Lift Station. Design contract approved by Council February 28, 2017 .
	4	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.

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - FEBRUARY 2017
ACTIVE CIP PROJECTS

PROGRAM		PROJECT NAME		STATUS/COMMENTS
WASTEWATER	5	WW 1702	Bay Area Blvd. 12" Sewer Improvements FM/LS	FY2016- Design and Construction of 4,550 LF of 12-Inch sewer, a lift station, and 600 LF of 8-Inch force main along the future Bay Area Blvd extension. Schedule to be determined.
	6	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 March 2017 .
	7	WW1205	Re-use Utility System	Design on hold until Re-use Improvements, En 1 (WW1101) project delay is resolved; consultant is evaluating using Alabama Tank to meet TCEQ regulations for a pressurized delivery system
	8	WW1206	FM Upgrade Bay Colony LS to Ervin	Design 100% complete; survey complete; construction bid subject to 15 easement acquisitions and coordination with the Calder sewer line and a developer. Anticipate Construction bid April 2017 .
	9	WW1301	30" Gravity Line - Calder	Phase I complete. Phase 2: Substantially complete December 2016 .
	10	WW 1502	Annual Lift Station Improvements	FY2015 project: (1) South Shore Harbour #3 LS Improvements: Mobilized January 16, 2017 . Anticipated completion March 2017 .
	11	WW 1502A	Smith Lane Lift Station Improvements	To replace pumps, controls and discharge piping at Smith Lane lift station. Design anticipated to begin March 2017 . PSA award anticipated March 28, 2017 .
	12	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 .
	13	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. Request for Qualifications released to potential consultants in March 2017 .
	14	WW 1705	Countryside #1 Lift Station Improvements	To replace pumps, controls and discharge piping at Countryside #1 lift station. Design anticipated to begin March 2017 with PSA award anticipated March 28, 2017 .

CITY OF LEAGUE CITY MONTHLY CIP STATUS REPORT - February 2017 CIP PROJECTS COMPLETED IN FY2017

[illegible]

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

DEPARTMENT/DIRECTORATE	ADOPTED FY2017 BUDGET	October 31, 2016				November 30, 2016				December 31, 2016			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
GENERAL FUND													
Public Safety													
Police*	173.15	173.15	17.00	10%	156.15	173.15	19.00	11%	154.15	173.15	22.00	13%	151.15
Animal Control	10.00	10.00	1.00	10%	9.00	10.00	1.00	10%	9.00	10.00	1.00	10%	9.00
Fire Department	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Emergency Medical Services	31.00	31.00	1.00	3%	30.00	31.00	1.00	3%	30.00	31.00	1.00	3%	30.00
Fire Marshal	7.00	7.00	3.00	43%	4.00	7.00	2.00	29%	5.00	7.00	1.00	14%	6.00
Emergency Management	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Total Public Safety	225.15	225.15	22.00	10%	203.15	225.15	23.00	10%	202.15	225.15	25.00	11%	200.15
Public Works Directorate													
Public Works Administration	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
Engineering*	16.00	16.00	3.00	19%	13.00	16.00	3.00	19%	13.00	16.00	3.00	19%	13.00
Streets & Traffic	46.00	46.00	6.00	13%	40.00	45.00	5.00	11%	40.00	45.00	5.00	11%	40.00
Total Public Works	65.00	65.00	9.00	14%	56.00	64.00	8.00	13%	56.00	64.00	8.00	13%	56.00
Parks & Cultural Services Directorate													
Helen Hall Library	31.00	31.00	1.50	5%	29.50	31.00	2.00	6%	29.00	31.00	2.00	6%	29.00
Civic Center Operations	6.00	6.00	0.50	8%	5.50	6.00	0.50	8%	5.50	6.00	0.50	8%	5.50
Park Operations	23.00	23.00	-	0%	23.00	23.00	-	0%	23.00	23.00	-	0%	23.00
Parks Recreation	11.25	11.25	2.00	18%	9.25	11.25	2.00	18%	9.25	11.25	2.00	18%	9.25
Total Parks & Cultural Services	71.25	71.25	4.00	6%	67.25	71.25	4.50	6%	66.75	71.25	4.50	6%	66.75
Finance Directorate													
Accounting & Budget	15.00	15.00	0.50	3%	14.50	15.00	0.50	3%	14.50	15.00	0.50	3%	14.50
Municipal Court*	8.67	8.67	-	0%	8.67	8.67	-	0%	8.67	8.67	-	0%	8.67
Purchasing*	4.00	4.00	1.00	25%	3.00	4.00	1.00	25%	3.00	4.00	1.00	25%	3.00
Total Finance	27.67	27.67	1.50	5%	26.17	27.67	1.50	5%	26.17	27.67	1.50	5%	26.17
Planning & Development Directorate													
Planning	11.00	11.00	-	0%	11.00	11.00	-	0%	11.00	11.00	1.00	9%	10.00
Building	15.00	15.00	5.00	33%	10.00	15.00	3.00	20%	12.00	15.00	3.00	20%	12.00
Neighborhood Services	7.00	7.00	2.00	29%	5.00	7.00	2.00	29%	5.00	7.00	2.00	29%	5.00
Total Planning & Development	33.00	33.00	7.00	21%	26.00	33.00	5.00	15%	28.00	33.00	6.00	18%	27.00
Administration Directorate													
City Manager*	2.75	2.75	-	0%	2.75	2.75	-	0%	2.75	2.75	1.00	36%	1.75
City Secretary	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
City Council	8.00	8.00	-	0%	8.00	8.00	-	0%	8.00	8.00	-	0%	8.00
City Auditor	1.00	1.00	-	0%	1.00	1.00	-	0%	1.00	1.00	-	0%	1.00
City Attorney*	2.25	2.25	-	0%	2.25	2.25	-	0%	2.25	2.25	-	0%	2.25
Information Technology	9.00	9.00	2.50	28%	6.50	9.00	2.50	28%	6.50	9.00	2.50	28%	6.50
-Facilities Maintenance	6.00	6.00	-	0%	6.00	6.00	1.00	17%	5.00	6.00	2.00	33%	4.00
Communications Office*	3.35	3.35	0.35	10%	3.00	3.35	0.35	10%	3.00	3.35	0.35	10%	3.00
Human Resources	7.00	7.00	2.00	29%	5.00	7.00	2.00	29%	5.00	7.00	2.00	29%	5.00
Economic Development	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Total Administration	45.35	45.35	4.85	11%	40.50	45.35	5.85	13%	39.50	45.35	7.85	17%	37.50
TOTAL GENERAL FUND	467.42	467.42	48.35	10%	419.07	466.42	47.85	10%	418.57	466.42	52.85	11%	413.57
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	23.50	1.00	4%	22.50	23.50	1.00	4%	22.50
Line Repair	34.00	34.00	5.00	15%	29.00	33.00	6.00	18%	27.00	33.00	7.00	21%	26.00
Utility Billing	11.50	11.50	-	0%	11.50	11.50	-	0%	11.50	11.50	-	0%	11.50
TOTAL UTILITY FUND	86.50	86.50	5.00	6%	81.50	86.50	7.00	8%	79.50	86.50	8.00	9%	78.50
OTHER FUNDS													
4B M&O Fund - Park Operations*	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
4B M&O Fund - Park Recreation	15.50	15.50	0.50	3%	15.00	15.50	1.00	6%	14.50	15.50	1.00	6%	14.50
Public Safety Technology Fund*	0.85	0.85	-	0%	0.85	0.85	-	0%	0.85	0.85	-	0%	0.85
Hotel/Motel Occupancy Tax Fund*	1.65	1.65	1.65	100%	-	1.65	1.65	100%	-	1.65	1.65	100%	-
Municipal Court Bldg Security Fund*	0.33	0.33	-	0%	0.33	0.33	-	0%	0.33	0.33	-	0%	0.33
Motor Pool Fund (Fleet)	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00
TOTAL OTHER FUNDS	30.33	30.33	2.15	7%	28.18	30.33	2.65	9%	27.68	30.33	2.65	9%	27.68
GRAND TOTAL ALL FUNDS	584.25	584.25	55.50	9%	528.75	583.25	57.50	10%	525.75	583.25	63.50	11%	519.75
Vacancy Rate			9.50%				9.86%				10.89%		

*8 FTE approved in FY2017 Budget as follows:

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

8.32%

	FTE
November 30, 2016 Vacancies	57.50
Positions Filled December	3.00
Terminated December	9.00
December 31, 2016 Vacancies	63.50

Butler Longhorn Museum
Profit & Loss
October through December 2016

	Oct - Dec 16
Ordinary Income/Expense	
Income	
Museum Admission - Daily	1,958.00
Special Events/Rentals	
Rentals	
Facility Rentals	2,492.00
Reimbursed Event Expenses	4,729.60
Total Rentals	7,221.60
Refreshments Sales	5,022.56
Event Auctions	207.00
Raffle -50/50 Net	57.00
Event Misc Sales - shirts/kooz	320.20
Event raffles	179.00
Event Vendor Booths	100.00
Event Tickets	2,340.00
HOT Tax Reimbursements	5,733.40
Other Fundraising Activities	2,971.50
Total Special Events/Rentals	24,152.26
Art & Gift Shop Sales	457.58
Sponsorships - Annual	1,000.00
Membership Dues	1,305.00
Donations	5,583.50
Total Income	34,456.34
Cost of Goods Sold	
Cost of Art & Gift Shop Sales	203.97
Special Events/Rental Expenses	
Cost of Refreshments	2,051.40
Security	1,320.00
Supplies	664.37
Entertainment	2,100.00
Food	189.24
Other Event Expenses	4,570.40
Total Special Events/Rental Expenses	10,895.41
Total COGS	11,099.38
Gross Profit	23,356.96
Expense	
Interest Expense	147.95
SUSPENSE	0.00
Personnel	
Staff	15,000.00
Payroll Taxes	1,147.50
Total Personnel	16,147.50
Contract Labor	3,899.50
Building Expenses	
Repair & Maintenance	194.32
Rent City of League City Lease	200.00
Total Building Expenses	394.32
Maintenance & Repairs	213.06
Supplies	
Office	240.45
Total Supplies	240.45
Advertising & Marketing	60.00
Dues and Subscriptions	50.00
Licenses and Permits	212.28

12:40 PM

01/26/17

Accrual Basis

Butler Longhorn Museum

Profit & Loss

October through December 2016

	Oct - Dec 16
Professional Fees	
Accounting	396.67
Total Professional Fees	396.67
Insurance	
Directors Insurance	181.58
Liability Insurance	262.54
Workmen's Compensation Insuranc	82.96
Total Insurance	527.08
Credit Card & Bank Fees	466.44
Miscellaneous	123.20
Total Expense	22,878.45
Net Ordinary Income	478.51
Net Income	478.51

Butler Longhorn Museum
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Hometown Bank Checking Account	4,218.01
Petty Cash	
Register-Front	219.00
Total Petty Cash	219.00
Total Checking/Savings	4,437.01
Other Current Assets	
Inventory-Shirts	1,992.00
Inventory	2,668.81
Total Other Current Assets	4,660.81
Total Current Assets	9,097.82
Fixed Assets	
Displays and Art Work	
Original Cost	111,893.55
Accumulated Depreciation	-111,893.55
Total Displays and Art Work	0.00
Leasehold Improvements	
Original Costs	29,049.36
Accum Depreciation	-29,049.36
Total Leasehold Improvements	0.00
Equipment	
Original Cost	8,437.09
Accumulated Depreciation	-7,376.87
Total Equipment	1,060.22
Total Fixed Assets	1,060.22
TOTAL ASSETS	10,158.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,375.88
Total Accounts Payable	6,375.88
Other Current Liabilities	
Payable to Hometown Bank	4,000.00
Payroll Liabilities	
941 Liability	14,382.26
Total Payroll Liabilities	14,382.26
Sales Tax Payable	436.06
Restricted Use Donations	300.00
Total Other Current Liabilities	19,118.32
Total Current Liabilities	25,494.20
Total Liabilities	25,494.20

12:41 PM

01/26/17

Accrual Basis

Butler Longhorn Museum

Balance Sheet

As of December 31, 2016

	<u>Dec 31, 16</u>
Equity	
Unrestricted Net Assets	-15,814.67
Net Income	478.51
Total Equity	-15,336.16
TOTAL LIABILITIES & EQUITY	10,158.04

CITY OF LEAGUE CITY - CITY COUNCIL REPORT
EMS Billings, Collections, and Uncollected Balance
FY 2017 1st QTR Report as of December 31, 2016

WITTMAN (billing)

FY 2014 Year End Uncollected Balance	\$	1,362,510.60	
FY 2015 Year End Uncollected Balance	\$	1,295,974.98	
FY 2016 Year End Uncollected Balance	\$	1,613,670.04	
FY2017			
Gross FY 2017 Billings thru 1st QTR	\$	955,739.13	
Total Adjustments		(321,718.43)	
Gross FY 2017 Collections thru 1st QTR		333,135.60	
Refunds		(7,187.01)	
Six-Month or Older Amount Provided to MVBA for Collection		298,870.51	
	\$	9,201.60	
Uncollected Balance as of December 31, 2016	\$	1,622,871.64	
Collection Rate (net collections/net billings)	51%		

MVBA (collections)

FY 2014 Year End Uncollected Balance	\$	-	
FY 2015 Year End Uncollected Balance	\$	337,888.31	
FY 2016 Year End Uncollected Balance	\$	2,405,574.87	
FY2017			
Amount Provided from Wittman for Collection	\$	296,740.51	
Total Adjustments		5,979.74	
Gross FY 2017 Collections thru 1st QTR		14,717.18	
	\$	276,043.59	
	\$	3,019,506.77	
Collection Rate (gross collections/net billings)	5%		

MCHD (billing prior to Wittman)

FY 2015 Collections	\$	24,791.30	
FY 2016 Collections thru 4th QTR	\$	11,653.23	
FY 2017 Collections thru 1st QTR	\$	-	
TOTAL FY 2017 GROSS COLLECTIONS thru 1st QTR (Wittman, MVBA, MCHD)	\$	347,852.78	

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

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

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

	Outstanding Delinquent Accounts Provided to MVBA	City Adjustments	Writeoffs by Court	Amount Cancelled or Recalled	Net Outstanding Delinquent Accounts Provided to MVBA	Collections from MVBA	Less Collection Fee (Cost To City)	Net Collections to City from MVBA	MVBA Net Total Delinquent Accounts Balance	MVBA Collection Rate
Fiscal Year FY 2015 Total	\$ 340,878.34	\$ 991.00	\$ 151.00	\$ -	\$ 339,736.34	\$ 1,999.03	\$ 314.17	\$ 1,684.86	\$ 337,888.31	1%
FISCAL YEAR 2016										
1st Quarter	\$ 218,308.31	\$ -	\$ -	\$ 939.32	\$ 217,368.99	\$ 7,736.89	\$ 1,315.27	\$ 6,421.62	\$ 209,632.10	4%
2nd Quarter	\$ 1,935,567.11	\$ -	\$ -	\$ 1,253.86	\$ 1,934,313.25	\$ 9,920.69	\$ 1,686.52	\$ 8,234.17	\$ 1,924,392.56	1%
3rd Quarter	\$ 206,310.66	\$ -	\$ -	\$ 2,512.07	\$ 203,798.59	\$ 12,124.04	\$ 2,061.09	\$ 10,062.95	\$ 191,674.55	6%
4th Quarter	\$ 96,281.90	\$ -	\$ -	\$ 6,321.98	\$ 89,959.92	\$ 10,084.26	\$ 1,714.32	\$ 8,369.94	\$ 79,875.66	11%
Fiscal Year FY 2016 Total	\$ 2,456,467.98	\$ -	\$ -	\$ 11,027.23	\$ 2,445,440.75	\$ 39,865.88	\$ 6,777.20	\$ 33,088.68	\$ 2,405,574.87	2%
FISCAL YEAR 2017										
1st Quarter	\$ 296,740.51	\$ -	\$ -	\$ 5,979.74	\$ 290,760.77	\$ 14,717.18	\$ 2,501.92	\$ 12,215.26	\$ 276,043.59	5%
2nd Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
3rd Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4th Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Fiscal Year FY 2017 Total	\$ 296,740.51	\$ -	\$ -	\$ 5,979.74	\$ 290,760.77	\$ 14,717.18	\$ 2,501.92	\$ 12,215.26	\$ 276,043.59	5%
Life-to-Date TOTALS	\$ 3,094,086.83	\$ 991.00	\$ 151.00	\$ 17,006.97	\$ 3,075,937.86	\$ 56,582.09	\$ 9,593.29	\$ 46,988.80	\$ 3,019,506.77	2%

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

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

FY 2016 EMS Collections

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

FY 2017 EMS Collections

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

GRAND TOTAL	\$ 36,444.53
--------------------	---------------------



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