



# Fiscal Year 2017-2018

CITY OF LEAGUE CITY  
300 W. WALKER  
LEAGUE CITY, TX 77573  
[www.leaguecity.com](http://www.leaguecity.com)



Financial Report Quarter Ended  
December 31, 2017





**To:** City Manager and City Council  
**From:** Angie Steelman, Director of Budget & Project Management  
**Subject:** Financial Report for Quarter Ended December 31, 2017  
**Date:** June 12, 2018  
**cc:** Directors and Department Heads

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The FY2018 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, and the EMS Billings and Collections report required by ordinance 2014-42, which is included in the appendix. The financial reports from the Butler Longhorn Museum as required by contract are not included as the Museum has been closed since Hurricane Harvey.

### **Overview**

The City's overall financial condition is good. The year-to-date operating revenue for the City is \$39.32 million, which is 32% of the amended budget of \$123.98 million. The year-end estimate for revenues remain at the amended budget amount for all sources except Sales Tax. Sales Tax receipts during the first quarter are over performing budget by 9%. The year-end estimate is anticipated to over perform budget at \$694,290 based on receipts through April 2018. Property tax revenue collections during the first quarter are performing at 57% 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 \$26.07 million, which is 24% of the amended budget of \$108.49 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 32 departments within eight 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 \$23.65 million and an excess reserve of \$4.64 million and 26.62 days of working capital over the 110 days required by policy.

#### FY2018 GENERAL FUND REVENUES

Description	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2018 Actual	FY2018 Year-End Estimate	FY2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Property Taxes	\$ 29,302,266	\$ 31,816,250	\$ 31,816,250	\$ 18,005,333	\$ 31,816,250	\$ -	75.2%
Sales Taxes	17,655,640	18,872,386	18,872,386	1,676,067	19,566,676	694,290	7.0%
Charges for Services	7,699,601	8,322,270	8,322,270	1,892,103	8,322,270	-	7.9%
Franchise Fees	5,897,562	6,070,000	6,070,000	136,460	6,070,000	-	0.6%
Licenses and Permits	2,983,533	3,192,500	3,192,500	747,763	3,192,500	-	3.1%
Fines and Forfeits	1,715,132	1,870,000	1,870,000	555,500	1,870,000	-	2.3%
Contributions	12,563	4,000	4,000	30	4,000	-	0.0%
Grant Proceeds	416,541	213,300	380,790	3,172	380,790	-	0.0%
Interest Earned	218,437	170,000	170,000	61,841	170,000	-	0.3%
Other Revenue	1,144,305	1,071,598	1,071,598	31,619	1,071,598	-	0.1%
Transfer from Other Funds	3,312,000	3,312,000	3,312,000	828,000	3,312,000	-	3.5%
<b>TOTAL REVENUES</b>	<b>\$ 70,357,580</b>	<b>\$ 74,914,304</b>	<b>\$ 75,081,794</b>	<b>\$ 23,937,886</b>	<b>\$ 75,776,084</b>	<b>\$ 694,290</b>	<b>100%</b>

#### General Fund Revenues

Total General Fund Revenue for FY2018 is \$23.94 million, which is nearly 32% of the FY2018 amended budget of \$75.08 million. Property tax revenue is 75.2% of the year-to-date revenues (\$18 million), followed by charges for service at 7.9% (\$1.89 million) and sales tax revenue at 7% (\$1.68 million). Sales tax year-end projection for the General Fund portion is estimated to over perform budget at \$694,290 based on collections through April 2018. All other year-end projections are currently at budget and will be updated in the second quarter report with half of the year's revenue collected. Staff continue to monitor all revenue categories monthly.

#### FY2018 GENERAL FUND EXPENDITURES

Description	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2018 Actual	FY2018 Year-End Estimate	FY2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Police	\$ 18,464,929	\$ 19,824,654	\$ 19,824,654	\$ 4,394,564	\$ 19,824,654	-	29.8%
Fire	6,490,221	7,265,401	7,265,401	1,432,707	7,265,401	-	9.7%
Public Works	13,000,267	13,759,520	13,001,720	2,456,100	13,001,720	-	16.7%
Parks & Cultural Svcs	5,071,984	5,387,587	5,387,587	1,077,785	5,387,587	-	7.3%
Finance	3,159,079	3,084,850	2,653,481	674,389	2,653,481	-	4.6%
Planning & Development	2,646,332	2,839,574	2,839,574	642,030	2,839,574	-	4.4%
Administration	6,895,398	7,224,378	7,224,378	1,395,805	7,224,378	-	9.5%
Budget & Project Management	-	-	1,189,169	50,027	1,189,169	-	0.3%
Non-Departmental	2,543,850	4,243,010	4,243,010	340,893	3,939,473	303,537	2.3%
Transfers	16,885,689	11,285,330	11,285,330	2,282,206	11,285,330	-	15.5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 75,157,749</b>	<b>\$ 74,914,304</b>	<b>\$ 74,914,304</b>	<b>\$ 14,746,507</b>	<b>\$ 74,610,767</b>	<b>\$ 303,537</b>	<b>100%</b>

### **General Fund Expenditures**

Total General Fund Expenditures are estimated to be \$74.61 million or \$303,537 less than the adopted budget of \$74.91 million. The decrease is due to the cancellation of the CareHere Clinic contract during FY2018. Updated year-end estimates will be provided in the second quarter report.

### **Debt Service Fund**

The Debt Service Fund Expenditures are estimated to end the year with \$11.74 million in revenue and \$11.74 million in expenses which are both on target with budget. This fund is estimated to end the year with a \$5 million balance.

### **Utility Fund**

The Utility Fund Expenditures are estimated to be \$35.31 million the same as the amended budget. At the end of the first quarter, total Utility Fund operating expenditures are \$2.83 million with 18% of the amended budget of \$15.95 million. Utility revenues remain estimated at the amended budget of \$36.31 million with first quarter collections at \$9.35 million or 26% of the amended budget. After considering the required 90 days of working capital (\$3.93 million), \$8.16 million is projected to be remaining in excess reserve at the end of FY2018. 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 FY2018 with a positive ending fund balance. The major special revenue funds include:

- The **4B Maintenance & Operations Fund** is used to segregate funds received from the 4B Industrial Development Corporation (25% of the 4B Sales Tax) and to account for the maintenance and operations of Hometown Heroes Park including the community center, park, soccer fields, and pool. This fund is expected to end the year with a fund balance of \$1.38 million after estimated expenses of \$2.12 million, a portion of which is for the payment of the debt service of the 2011 Certificate of Obligation Bonds (\$663,949) issued for the construction of Hometown Heroes Park.
- The **Hotel/Motel Occupancy Tax Fund** is expected to end FY2018 with a \$1.41 million fund balance. Total expenses of \$535,241 are budgeted in FY2018 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 FY2018 with an ending fund balance of \$1.64 million after \$27,301 in expenditures.
- The **Hurricane Harvey Fund** tracks all expenses related to Harvey which will assist in reporting required by FEMA. A large portion of Hurricane Harvey expenses are anticipated to be reimbursed through insurance and FEMA. As of December 2017, the

fund is expected to end FY2018 with a \$2.02 million fund balance based on current projections.

### **Internal Service Funds**

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

- The Fleet Maintenance Fund is estimated to end the year with a fund balance of \$855,428 and estimated expenditures of \$1.46 million related to fleet maintenance functions.
- The Capital Replacement Fund is estimated to end the year with a fund balance of \$4.51 million and total expenditures of \$3.36 million related to vehicle and equipment replacements and purchases.
- The Employee Benefit Fund is estimated to end the year with a fund balance of \$1.91 million and total expenditures of \$7 million related to employee health and other insurance costs.

### **Positions**

With the adoption of the budget, the City began FY2018 with 594 full-time equivalent (FTE) positions. Due to a reclassification in the Civic Center, the FTE count reduced by 0.5 bringing the total FTE to 593.50. At the end of December, 548 positions were filled with 45.5 positions vacant; this is a 7.67% vacancy rate for December and an average 7.95% vacancy rate for fiscal year 2018. The appendix includes a table detailing filled and vacant positions in each department.

### **Butler Longhorn Museum**

The financial reports from the Butler Longhorn Museum as required by contract are not included as the Museum has been closed since Hurricane Harvey.

### **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 \$2.26 million. The City changed delinquent accounts collection firm from MVBA to Life Quest in FY2018. MVBA's uncollected balance at the end of their contract is \$3.29 million and Life Quest is reporting an uncollected balance of nearly \$356,000. Gross collections through the first quarter of FY2018 total \$388,749.

**CITY OF LEAGUE CITY  
FINANCIAL REPORT  
Quarter Ended December 31, 2017  
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CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY  
as of December 31, 2017

	GENERAL FUND			DEBT SERVICE FUND			UTILITY FUND			SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS		
	FY 2017 Actual	FY 2018 Amended Budget	FY 2018 Actual	FY 2017 Actual	FY 2018 Amended Budget	FY 2018 Actual	FY 2017 Actual	FY 2018 Amended Budget	FY 2018 Actual	FY 2017 Actual	FY 2018 Amended Budget	FY 2018 Actual	FY 2017 Actual	FY 2018 Amended Budget	FY 2018 Actual
Revenues:															
Property Taxes	\$ 29,302,266	\$ 31,816,250	\$ 18,005,333	\$ 11,352,390	\$ 11,640,000	\$ 6,602,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,654,656	\$ 43,456,250	\$ 24,607,727
Sales Taxes	17,655,640	18,872,386	1,676,067	-	-	-	-	-	-	-	-	-	17,655,640	18,872,386	1,676,067
Franchise Fees	5,897,562	6,070,000	136,460	-	-	-	-	-	-	285,981	290,000	-	6,183,543	6,360,000	136,460
Other Revenue	1,144,305	1,071,598	31,619	-	-	-	101,071	87,000	22,924	630,675	525,000	-	1,876,051	1,683,598	54,543
Licenses and Permits	2,983,533	3,192,500	747,763	-	-	-	-	-	-	-	-	-	2,983,533	3,192,500	747,763
Grant Proceeds	416,541	380,790	3,172	-	-	-	-	-	-	4,367,705	2,379,770	33,020	4,784,246	2,760,560	36,192
Charges for Services	7,699,601	8,322,270	1,892,103	-	-	-	35,805,572	36,208,754	9,304,518	527,752	550,800	92,738	44,032,925	45,081,824	11,289,359
Fines and Forfeits	1,715,132	1,870,000	555,500	-	-	-	-	-	-	66,782	69,625	15,043	1,781,914	1,939,625	570,543
Interest Earned	218,437	170,000	61,841	48,585	20,000	14,945	36,414	14,600	19,619	32,112	17,105	13,041	362,429	251,705	133,033
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	221,433	195,000	-	221,433	195,000	-
Miscellaneous	-	-	-	-	-	-	-	-	-	400,895	103,541	67,784	400,895	103,541	67,784
Penalties and Interest	-	-	-	56,731	80,000	3,266	-	-	-	-	-	-	56,731	80,000	3,266
Contributions	1,847	4,000	-	-	-	-	-	-	-	-	-	-	1,847	4,000	-
Contribution from Galv. Co. MUD#13	10,716	-	30	1,084,777	558	558	-	-	-	-	-	-	1,095,493	558	588
Total Operating Revenues	\$67,045,580	\$71,769,794	\$23,109,888	\$12,542,483	\$ 11,740,558	\$ 6,621,164	\$35,943,057	\$36,310,354	\$9,347,061	\$6,533,335	\$4,130,841	\$221,626	\$ 122,091,336	\$ 123,981,547	\$ 39,323,325
Transfers from Other Funds	3,312,000	3,312,000	828,000	-	-	-	-	-	-	1,396,076	1,450,299	387,776	17,574,350	18,455,757	13,018,608
TOTAL REVENUES	\$ 70,357,580	\$ 75,081,794	\$ 23,937,886	\$ 12,542,483	\$ 11,740,558	\$ 6,621,164	\$ 35,943,057	\$ 36,310,354	\$ 9,347,061	\$ 7,929,411	\$ 5,581,140	\$ 609,398	\$ 139,665,686	\$ 142,437,304	\$ 52,341,933
Expenditures															
Police Directorate	\$ 18,464,929	\$ 19,824,654	\$ 4,394,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,401	\$ 259,776	\$ 5,810	\$ 18,526,330	\$ 20,084,430	\$ 4,400,374
Budget & Project Management Directorate	-	1,189,169	50,027	-	-	-	-	-	-	-	-	-	-	-	-
Fire Directorate	6,490,221	7,265,401	1,432,707	-	-	-	-	-	-	2,668,883	1,903,115	232,600	9,159,104	9,168,516	1,665,307
Public Works Directorate	13,000,267	13,001,720	2,456,100	-	-	-	13,216,230	13,804,673	2,506,436	-	-	-	26,216,497	26,806,393	4,962,536
Parks & Cultural Services Directorate	5,071,984	5,387,587	1,077,785	-	-	-	-	-	-	1,769,775	2,125,719	171,268	6,841,759	7,513,306	1,249,053
Finance Directorate	3,159,079	2,653,481	674,389	-	-	-	1,346,305	1,515,230	235,129	95,746	88,350	39,744	4,601,130	4,257,061	949,262
Planning & Development Directorate	2,646,332	2,839,574	642,030	-	-	-	-	-	-	-	24,000	-	2,646,332	2,863,574	642,030
Technology & Facilities	-	-	-	-	-	-	-	-	-	536,071	278,323	72,385	536,071	278,323	72,385
Administration Directorate	6,895,398	7,224,378	1,395,805	-	-	-	-	-	-	446,036	562,542	58,402	7,341,434	7,786,920	1,454,207
Non-Departmental	2,543,850	4,243,010	340,893	-	-	-	317,379	625,887	92,556	-	-	-	2,861,229	4,868,897	433,449
Debt Service	-	-	-	12,237,683	11,736,558	1,710	-	-	-	-	-	-	27,389,372	24,860,568	10,240,388
Total Operating Expenditures	\$ 58,272,060	\$ 63,628,974	\$ 12,464,300	\$ 12,237,683	\$ 11,736,558	\$ 1,710	\$ 14,879,914	\$ 15,945,790	\$ 2,834,122	\$ 5,577,912	\$ 5,241,825	\$ 580,209	\$ 106,119,258	\$ 108,487,988	\$ 26,068,991
Transfers to Other Funds	\$ 16,885,689	\$ 11,285,330	\$ 2,282,206	\$ -	\$ -	\$ -	\$ 19,302,003	\$ 19,366,797	\$ 7,834,046	\$ -	\$ -	\$ -	\$ 36,187,692	\$ 30,652,127	\$ 10,116,252
TOTAL EXPENDITURES	\$ 75,157,749	\$ 74,914,304	\$ 14,746,507	\$ 12,237,683	\$ 11,736,558	\$ 1,710	\$ 34,181,917	\$ 35,312,587	\$ 10,668,168	\$ 5,577,912	\$ 5,241,825	\$ 580,209	\$ 142,306,950	\$ 139,140,115	\$ 36,185,243
Revenues Over/(Under) Expenditures	\$ (4,800,169)	\$ 167,490	\$ 9,191,379	\$ 304,801	\$ 4,000	\$ 6,619,454	\$ 1,761,140	\$ 997,767	\$ (1,321,107)	\$ 2,351,499	\$ 339,315	\$ 29,189	\$ (2,641,263)	\$ 2,108,020	\$ 16,106,656
Beginning Fund Balance	\$ 28,449,443	\$ 23,649,274	\$ 23,649,274	\$ 4,695,216	\$ 5,000,017	\$ 5,000,017	\$ 9,334,276	\$ 11,095,416	\$ 11,095,416	\$ 4,624,818	\$ 6,976,316	\$ 6,976,316	\$ 53,478,026	\$ 50,836,761	\$ 50,836,761
Ending Fund Balance	\$ 23,649,274	\$ 23,816,764	\$ 32,840,653	\$ 5,000,017	\$ 5,004,017	\$ 11,619,470	\$ 11,095,416	\$ 12,093,183	\$ 9,774,309	\$ 6,976,316	\$ 7,315,631	\$ 7,005,506	\$ 50,836,763	\$ 52,944,781	\$ 66,943,417
													Internal Service Funds		\$ 8,580,691
															\$ 75,524,108

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report for Quarter Ended December 31, 2017**

<b>GENERAL FUND</b>						
	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Amended Budget</b>	<b>FY 2018 Actual</b>	<b>FY 2018 Year-End Estimate</b>	<b>FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Property Taxes	\$ 29,302,266	\$ 31,816,250	\$ 31,816,250	\$ 18,005,333	\$ 31,816,250	\$ -
Sales Taxes	17,655,640	18,872,386	18,872,386	1,676,067	19,566,676	694,290
Franchise Fees	5,897,562	6,070,000	6,070,000	136,460	6,070,000	-
Licenses & Permits	2,983,533	3,192,500	3,192,500	747,763	3,192,500	-
Grant Proceeds	416,541	213,300	380,790	3,172	380,790	-
Charges for Services	7,699,601	8,322,270	8,322,270	1,892,103	8,322,270	-
Fines & Forfeits	1,715,132	1,870,000	1,870,000	555,500	1,870,000	-
Interest Earned	218,437	170,000	170,000	61,841	170,000	-
Other Revenue	1,144,305	1,071,598	1,071,598	31,619	1,071,598	-
Contributions	12,563	4,000	4,000	30	4,000	-
Transfer from Other Funds	3,312,000	3,312,000	3,312,000	828,000	3,312,000	-
<b>TOTAL REVENUES</b>	<b>\$ 70,357,580</b>	<b>\$ 74,914,304</b>	<b>\$ 75,081,794</b>	<b>\$ 23,937,886</b>	<b>\$ 75,776,084</b>	<b>\$ 694,290</b>
<b>Expenditures</b>						
<b>Administration</b>						
City Council	134,825	155,970	155,970	27,540	155,970	-
City Manager	623,274	431,710	431,710	87,625	431,710	-
City Secretary	373,460	391,610	391,610	73,625	391,610	-
City Attorney	579,925	597,440	597,440	104,436	597,440	-
City Auditor	114,323	114,950	114,950	6,040	114,950	-
Communications Office	344,660	446,732	446,732	81,005	446,732	-
Human Resources	777,579	808,300	808,300	191,689	808,300	-
Economic Development	344,485	343,660	343,660	95,892	343,660	-
Information Technology	2,280,025	2,549,736	2,549,736	461,995	2,549,736	-
Facilities Services	1,322,842	1,384,270	1,384,270	265,959	1,384,270	-
<b>Subtotal</b>	<b>\$ 6,895,398</b>	<b>\$ 7,224,378</b>	<b>\$ 7,224,378</b>	<b>\$ 1,395,805</b>	<b>\$ 7,224,378</b>	<b>\$ -</b>
<b>Budget &amp; Project Management</b>						
Budget & Financial Planning	-	-	431,369	13,276	431,369	-
Project Management	-	-	757,800	36,751	757,800	-
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,189,169</b>	<b>\$ 50,027</b>	<b>\$ 1,189,169</b>	<b>\$ -</b>
<b>Finance</b>						
Accounting	2,148,121	2,040,495	1,609,126	438,178	1,609,126	-
Municipal Court	675,110	686,160	686,160	155,043	686,160	-
Purchasing	335,848	358,195	358,195	81,169	358,195	-
<b>Subtotal</b>	<b>\$ 3,159,079</b>	<b>\$ 3,084,850</b>	<b>\$ 2,653,481</b>	<b>\$ 674,389</b>	<b>\$ 2,653,481</b>	<b>\$ -</b>
<b>Police</b>						
Police	17,634,818	18,971,920	18,971,920	4,216,497	18,971,920	-
Animal Control	830,111	852,734	852,734	178,067	852,734	-
<b>Subtotal</b>	<b>\$ 18,464,929</b>	<b>\$ 19,824,654</b>	<b>\$ 19,824,654</b>	<b>\$ 4,394,564</b>	<b>\$ 19,824,654</b>	<b>\$ -</b>
<b>Fire</b>						
Fire Department	2,466,213	2,644,818	2,644,818	468,582	2,644,818	-
Fire Marshal	577,948	847,148	847,148	136,230	847,148	-
Emergency Medical Services	3,261,018	3,576,957	3,576,957	785,450	3,576,957	-
Emergency Management	185,042	196,478	196,478	42,445	196,478	-
<b>Subtotal</b>	<b>\$ 6,490,221</b>	<b>\$ 7,265,401</b>	<b>\$ 7,265,401</b>	<b>\$ 1,432,707</b>	<b>\$ 7,265,401</b>	<b>\$ -</b>



GENERAL FUND						
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 Actual	FY 2018 Year-End Estimate	FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Public Works</b>						
Public Works Administration	551,616	606,570	606,570	102,499	606,570	-
Engineering	1,435,685	1,892,705	1,134,905	330,690	1,134,905	-
Streets & Traffic	6,165,148	6,418,785	6,418,785	1,217,134	6,418,785	-
Solid Waste	4,847,818	4,841,460	4,841,460	805,778	4,841,460	-
<b>Subtotal</b>	<b>\$ 13,000,267</b>	<b>\$ 13,759,520</b>	<b>\$ 13,001,720</b>	<b>\$ 2,456,100</b>	<b>\$ 13,001,720</b>	<b>\$ -</b>
<b>Planning &amp; Development</b>						
Planning	1,139,311	1,134,137	1,134,137	258,921	1,134,137	-
Building	1,030,208	1,154,246	1,154,246	264,221	1,154,246	-
Neighborhood Services	476,813	551,191	551,191	118,888	551,191	-
<b>Subtotal</b>	<b>\$ 2,646,332</b>	<b>\$ 2,839,574</b>	<b>\$ 2,839,574</b>	<b>\$ 642,030</b>	<b>\$ 2,839,574</b>	<b>\$ -</b>
<b>Parks &amp; Cultural Services</b>						
Library	1,911,131	2,029,680	2,029,680	420,099	2,029,680	-
Civic Center Operations	499,220	513,129	513,129	97,094	513,129	-
Parks Operations	2,034,631	2,104,142	2,104,142	438,347	2,104,142	-
Parks Recreation	627,002	740,636	740,636	122,246	740,636	-
<b>Subtotal</b>	<b>\$ 5,071,984</b>	<b>\$ 5,387,587</b>	<b>\$ 5,387,587</b>	<b>\$ 1,077,785</b>	<b>\$ 5,387,587</b>	<b>\$ -</b>
<b>Non-Departmental</b>						
Non-Departmental	2,125,596	3,813,010	3,813,010	233,393	3,813,010	-
Transfer to Employee Benefit Fund	418,254	430,000	430,000	107,500	126,463	303,537
<b>Subtotal</b>	<b>\$ 2,543,850</b>	<b>\$ 4,243,010</b>	<b>\$ 4,243,010</b>	<b>\$ 340,893</b>	<b>\$ 3,939,473</b>	<b>\$ 303,537</b>
<b>Total Operating Expenditures</b>	<b>\$ 58,272,060</b>	<b>\$ 63,628,974</b>	<b>\$ 63,628,974</b>	<b>\$ 12,464,302</b>	<b>\$ 63,325,437</b>	<b>\$ 303,537</b>
<b>Transfers</b>						
Transfer to Tax Increment	2,125,689	2,156,508	2,156,508	-	2,156,508	-
Transfer to CIP to Cash Fund Projects	2,000,000	1,250,000	1,250,000	312,500	1,250,000	-
Transfer to CIP for Reinvestment	9,110,000	7,878,822	7,878,822	1,969,706	7,878,822	-
Transfer to South Shore MUD #2	650,000	-	-	-	-	-
Transfer to Hurricane Harvey	3,000,000	-	-	-	-	-
<b>Subtotal</b>	<b>\$ 16,885,689</b>	<b>\$ 11,285,330</b>	<b>\$ 11,285,330</b>	<b>\$ 2,282,206</b>	<b>\$ 11,285,330</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 75,157,749</b>	<b>\$ 74,914,304</b>	<b>\$ 74,914,304</b>	<b>\$ 14,746,507</b>	<b>\$ 74,610,767</b>	<b>\$ 303,537</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (4,800,169)</b>	<b>\$ -</b>	<b>\$ 167,490</b>	<b>\$ 9,191,379</b>	<b>\$ 1,165,317</b>	<b>\$ 997,827</b>
<b>Beginning Fund Balance</b>	<b>\$ 28,449,443</b>	<b>\$ 23,649,274</b>	<b>\$ 23,649,274</b>	<b>\$ 23,649,274</b>	<b>\$ 23,649,274</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 23,649,274</b>	<b>\$ 23,649,274</b>	<b>\$ 23,816,764</b>	<b>\$ 32,840,653</b>	<b>\$ 24,814,591</b>	<b>\$ 997,827</b>
<b>GENERAL FUND RESERVES</b>						
110 Days of Operating Expenditure by Policy	\$ 17,561,443	\$ 19,175,855	\$ 19,175,855	\$ 3,756,365	\$ 19,084,378	
<b>Excess Reserve</b>	<b>\$ 6,087,831</b>	<b>\$ 4,473,419</b>	<b>\$ 4,640,909</b>	<b>\$ 29,084,288</b>	<b>\$ 5,730,213</b>	
<b>Days of Operating Expenditures Over 110 Days</b>	<b>38.13</b>	<b>25.66</b>	<b>26.62</b>	<b>851.69</b>	<b>28.51</b>	

**CITY OF LEAGUE CITY**  
**Revenues and Expenditures Report**  
**Financial Report Quarter Ended December 31, 2017**

**DEBT SERVICE FUND**

	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Amended Budget</b>	<b>FY 2018 Actual</b>	<b>FY 2018 Year-End Estimate</b>	<b>FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Property Tax Revenue	\$ 11,352,390	\$ 11,428,695	\$ 11,640,000	\$ 6,602,394	\$ 11,640,000	\$ -
Contribution from GCMUD#3	-	-	-	-	-	-
Contribution from GCMUD#13	1,084,777	-	558	558	558	-
Penalties and Interest	56,731	80,000	80,000	3,266	80,000	-
Interest Earned	48,585	5,000	20,000	14,945	20,000	-
<b>Total Revenues</b>	<b>\$ 12,542,484</b>	<b>\$ 11,513,695</b>	<b>\$ 11,740,558</b>	<b>\$ 6,621,163</b>	<b>\$ 11,740,558</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Debt Service Payments						
Principal	6,790,044	\$ 5,750,045	\$ 6,441,027	\$ -	\$ 6,441,027	\$ -
Interest	3,640,767	3,650,281	3,599,098	-	3,599,098	-
Fiscal Agent Fees	4,303	7,000	7,000	1,710	7,000	-
Bond Issuance	-	-	-	-	-	-
Contribution to Refunding	-	-	-	-	-	-
Other Expenditures						
MUD Rebates	976,610	1,062,320	858,185	-	858,185	-
TIRZ Contributions	825,959	814,320	831,248	-	831,248	-
<b>Total Expenditures</b>	<b>\$ 12,237,683</b>	<b>\$ 11,283,966</b>	<b>\$ 11,736,558</b>	<b>\$ 1,710</b>	<b>\$ 11,736,558</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 304,801	\$ 229,729	\$ 4,000	\$ 6,619,453	\$ 4,000	\$ -
Beginning Balance	\$ 4,695,216	\$ 5,000,017	\$ 5,000,017	\$ 5,000,017	\$ 5,000,017	\$ -
<b>Ending Fund Balance</b>	<b>\$ 5,000,017</b>	<b>\$ 5,229,746</b>	<b>\$ 5,004,017</b>	<b>\$ 11,619,470</b>	<b>\$ 5,004,017</b>	<b>\$ -</b>

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report for Quarter Ended December 31, 2017**

UTILITY FUND							
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 Actual	FY 2018 Year-End Estimate	FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
<b>Revenues:</b>							
Charges for Services	\$ 35,805,572	\$ 36,208,754	\$ 36,208,754	\$ 9,304,518	\$ 36,208,754	\$ -	
Other Revenues	101,071	87,000	87,000	22,924	87,000	-	
Interest Earned	36,414	14,600	14,600	19,619	14,600	-	
<b>TOTAL REVENUES</b>	<b>\$ 35,943,057</b>	<b>\$ 36,310,354</b>	<b>\$ 36,310,354</b>	<b>\$ 9,347,061</b>	<b>\$ 36,310,354</b>	<b>\$ -</b>	
<b>Operating Expenditures</b>							
Utility Billing	1,346,305	1,515,230	1,515,230	235,129	1,515,230	-	
Water	6,579,586	6,932,304	6,932,304	1,234,932	6,932,304	-	
Wastewater	3,870,670	3,870,793	3,870,793	716,004	3,870,793	-	
Line Repair	2,765,974	3,001,576	3,001,576	555,500	3,001,576	-	
Non-Departmental	317,379	625,887	625,887	92,556	625,887	-	
<b>Subtotal Operating Expenditures</b>	<b>\$ 14,879,914</b>	<b>\$ 15,945,790</b>	<b>\$ 15,945,790</b>	<b>\$ 2,834,121</b>	<b>\$ 15,945,790</b>	<b>\$ -</b>	
<b>Debt Service</b>							
Transfer to Debt Service	12,990,003	13,054,797	13,054,797	6,256,046	13,054,797	-	
Transfer to CIP	3,000,000	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	-	
<b>Subtotal</b>	<b>\$ 19,302,003</b>	<b>\$ 19,366,797</b>	<b>\$ 19,366,797</b>	<b>\$ 7,834,046</b>	<b>\$ 19,366,797</b>	<b>\$ -</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,181,917</b>	<b>\$ 35,312,587</b>	<b>\$ 35,312,587</b>	<b>\$ 10,668,168</b>	<b>\$ 35,312,587</b>	<b>\$ -</b>	
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 1,761,140</b>	<b>\$ 997,767</b>	<b>\$ 997,767</b>	<b>\$ (1,321,107)</b>	<b>\$ 997,767</b>	<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ 9,334,276</b>	<b>\$ 11,095,416</b>	<b>\$ 11,095,416</b>	<b>\$ 11,095,416</b>	<b>\$ 11,095,416</b>	<b>\$ -</b>	
<b>Ending Fund Balance</b>	<b>\$ 11,095,416</b>	<b>\$ 12,093,183</b>	<b>\$ 12,093,183</b>	<b>\$ 9,774,309</b>	<b>\$ 12,093,183</b>	<b>\$ -</b>	
<b>UTILITY FUND RESERVES</b>							
90 Days of Operating Expenditure by Policy	\$ 3,669,020	\$ 3,931,839	\$ 3,931,839	\$ 698,824	\$ 3,931,839		
<b>Excess Reserve</b>	<b>\$ 7,426,396</b>	<b>\$ 8,161,344</b>	<b>\$ 8,161,344</b>	<b>\$ 9,075,484</b>	<b>\$ 8,161,344</b>		
<b>Days of Operating Expenditures Over 90 Days</b>	<b>182.17</b>	<b>186.81</b>	<b>186.81</b>	<b>1,168.81</b>	<b>186.81</b>		

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report Quarter Ended December 31, 2017**

UTILITY DEBT SERVICE FUND							
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Year-End Estimate	FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Annual Debt Service Requirement							
Transfer from Water/Wastewater Fund	\$ 12,990,003	\$ 13,054,797	\$ 13,054,797	\$ 6,256,046	\$ 13,054,797	\$	-
Transfer from Wastewater CRF Fund	390,950	390,950	390,950	97,738	390,950		-
Interest Earned	35,930	30,000	30,000	19,053	30,000		-
Gain on Sale of Bonds	516,226	-	-	-	-		-
Total Revenues	\$ 13,933,109	\$ 13,475,747	\$ 13,475,747	\$ 6,372,837	\$ 13,475,747	\$	-
Expenditures:							
Fees	\$ 6,016	\$ 5,000	\$ 5,000	\$ 1,190	\$ 5,000	\$	-
Principal	7,467,370	7,797,069	7,797,069	56,735	7,797,069		-
Interest	5,819,243	5,664,170	5,664,170	-	5,664,170		-
Total Expenditures	\$ 13,292,629	\$ 13,466,239	\$ 13,466,239	\$ 57,925	\$ 13,466,239	\$	-
Revenues Over/(Under) Expenditures	\$ 640,480	\$ 9,508	\$ 9,508	\$ 6,314,913	\$ 9,508	\$	-
Beginning Fund Balance	\$ 4,115,738	\$ 4,756,218	\$ 4,756,218	\$ 4,756,218	\$ 4,756,218	\$	-
Ending Fund Balance	\$ 4,756,218	\$ 4,765,726	\$ 4,765,726	\$ 11,071,131	\$ 4,765,726	\$	-
Debt Service Reserve Requirement	\$ 1,391,479	\$ 1,414,376	\$ 1,414,376	\$ 1,414,376	\$ 1,414,376	\$	-
Excess Debt Service Reserve	\$ 3,364,739	\$ 3,351,350	\$ 3,351,350	\$ 9,656,755	\$ 3,351,350	\$	-

## **CITY OF LEAGUE CITY**

### **Special Revenue Funds**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Hurricane Harvey Fund (8010)**

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

**Disaster Preparedness Donation Fund (2260)**

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

**SPECIAL REVENUE FUNDS SUMMARY**  
**Financial Report for Quarter Ended December 31, 2017**

	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Amended Budget</b>	<b>FY 2018 YTD Actual</b>
<b>BEGINNING FUND BALANCES</b>				
Community Outreach Fund	\$ 93,371	\$ 166,151	\$ 159,025	\$ 159,025
Chapter 59 Seizure Fund	53,325	315,675	97,797	97,797
Asset Forefeiture Fund	92,332	147,582	203,362	203,362
Animal Control Donation Fund	62,221	52,421	75,601	75,601
Fire-EMS Donation Fund	118,465	65,101	104,752	104,752
Library Gift Fund	7,134	4,644	7,388	7,388
4B M&O/Debt Fund	1,326,037	1,334,015	1,491,389	1,491,389
Municipal Court Security Fund	65,695	50,858	49,328	49,328
Municipal Court Technology Fund	12,544	152	234	234
Technology Fund	427,800	3,773	87,994	87,994
Public Safety Technology Fund	31,119	74,147	59,201	59,201
Hotel/Motel Tax Fund	1,090,685	1,204,267	1,411,290	1,411,290
Public Access Channel Fund	1,201,201	1,334,437	1,368,169	1,368,169
Tree Preservation Fund	42,889	42,891	42,894	42,894
Hurricane Harvey Fund	-	1,742,893	1,742,893	1,742,893
Disaster Preparedness Donation Fund	-	75,000	75,000	75,000
<b>TOTAL</b>	<b>\$ 4,624,818</b>	<b>\$ 6,614,006</b>	<b>\$ 6,976,316</b>	<b>\$ 6,976,316</b>
<b>REVENUES</b>				
Community Outreach Fund	\$ 103,340	\$ 42,100	\$ 50,141	\$ 8,990
Chapter 59 Seizure Fund	66,362	10,100	10,100	46,490
Asset Forefeiture Fund	111,030	10,250	10,250	467
Animal Control Donation Fund	15,205	10,100	10,100	5,013
Fire-EMS Donation Fund	30,358	17,100	17,100	8,204
Library Gift Fund	1,991	1,510	1,510	10
4B M&O/Debt Fund	1,933,390	2,005,599	2,005,599	484,729
Municipal Court Security Fund	28,905	29,810	29,810	6,537
Municipal Court Technology Fund	38,164	40,000	40,000	8,596
Technology Fund	2,897	-	223	223
Public Safety Technology Fund	221,450	195,015	195,015	1
Hotel/Motel Tax Fund	638,323	530,000	530,000	3,592
Public Access Channel Fund	295,286	296,500	296,500	3,515
Tree Preservation Fund	5	5,002	5,002	5
Hurricane Harvey Fund	4,367,705	-	2,379,770	33,020
Disaster Preparedness Donation Fund	75,000	-	20	9
<b>TOTAL</b>	<b>\$ 7,929,411</b>	<b>\$ 3,193,086</b>	<b>\$ 5,581,140</b>	<b>\$ 609,398</b>



**SPECIAL REVENUE FUNDS SUMMARY**  
**Financial Report for Quarter Ended December 31, 2017**

	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Amended Budget</b>	<b>FY 2018 YTD Actual</b>
<b>EXPENDITURES</b>				
Community Outreach Fund	\$ 37,686	\$ 99,000	\$ 99,000	\$ 5,306
Chapter 59 Seizure Fund	21,890	115,776	115,776	400
Asset Forfeiture Fund	-	-	-	-
Animal Control Donation Fund	1,825	45,000	45,000	104
Fire-EMS Donation Fund	44,071	70,614	70,614	-
Library Gift Fund	1,737	6,100	6,100	820
4B M&O/Debt Fund	1,768,038	2,119,619	2,119,619	170,448
Municipal Court Security Fund	45,272	48,350	48,350	10,761
Municipal Court Technology Fund	50,474	40,000	40,000	28,983
Technology Fund	342,703	-	83,324	12,008
Public Safety Technology Fund	193,368	194,999	194,999	60,377
Hotel/Motel Tax Fund	317,718	535,241	535,241	56,816
Public Access Channel Fund	128,318	27,301	27,301	1,586
Tree Preservation Fund	-	24,000	24,000	-
Hurricane Harvey Fund	2,624,812	1,000,000	1,832,501	232,600
Disaster Preparedness Donation Fund	-	-	-	-
<b>TOTAL</b>	<b>\$ 5,577,912</b>	<b>\$ 4,326,000</b>	<b>\$ 5,241,825</b>	<b>\$ 580,209</b>
<b>ENDING FUND BALANCES</b>				
Community Outreach Fund	\$ 159,025	\$ 109,251	\$ 110,166	\$ 162,709
Chapter 59 Seizure Fund	97,797	209,999	(7,879)	143,887
Asset Forfeiture Fund	203,362	157,832	213,612	203,829
Animal Control Donation Fund	75,601	17,521	40,701	80,510
Fire-EMS Donation Fund	104,752	11,587	51,238	112,956
Library Gift Fund	7,388	54	2,798	6,578
4B M&O/Debt Fund	1,491,389	1,219,995	1,377,369	1,805,670
Municipal Court Security Fund	49,328	32,318	30,788	45,103
Municipal Court Technology Fund	234	152	234	(20,153)
Technology Fund	87,994	3,773	4,893	76,209
Public Safety Technology Fund	59,201	74,163	59,217	(1,175)
Hotel/Motel Tax Fund	1,411,290	1,199,026	1,406,049	1,358,066
Public Access Channel Fund	1,368,169	1,603,636	1,637,368	1,370,098
Tree Preservation Fund	42,894	23,893	23,896	42,899
Hurricane Harvey Fund	1,742,893	742,893	2,290,162	1,543,312
Disaster Preparedness Donation Fund	75,000	75,000	75,020	75,009
<b>TOTAL</b>	<b>\$ 6,976,316</b>	<b>\$ 5,481,093</b>	<b>\$ 7,315,631</b>	<b>\$ 7,005,506</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2017**

**CHAPTER 59 FUND**

	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Year-End Estimate	FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>						
44330 Seized Funds Awarded	\$ 66,343	\$ 10,000	\$ 10,000	\$ 46,475	\$ 46,475	\$ 36,475
47000 Interest Earned	19	100	100	15	100	-
<b>Total Revenues</b>	<b>\$ 66,362</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>	<b>\$ 46,490</b>	<b>\$ 46,575</b>	<b>\$ 36,475</b>
<b>Expenditures:</b>						
53260 Police Investigation Cost	\$ 21,890	\$ 50,000	\$ 50,000	\$ 400	\$ 50,000	\$ -
55520 Autos & Trucks	-	65,776	65,776	-	65,776	-
<b>Total Expenditures</b>	<b>\$ 21,890</b>	<b>\$ 115,776</b>	<b>\$ 115,776</b>	<b>\$ 400</b>	<b>\$ 115,776</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 44,472	\$ (105,676)	\$ (105,676)	\$ 46,090	\$ (69,201)	\$ 36,475
Beginning Fund Balance - Restricted	\$ 53,325	\$ 97,797	\$ 97,797	\$ 97,797	\$ 97,797	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 97,797</b>	<b>\$ (7,879)</b>	<b>\$ (7,879)</b>	<b>\$ 143,887</b>	<b>\$ 28,596</b>	<b>\$ 36,475</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2017**

**ASSET FOREFEIT FUND**

	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Year-End Estimate	FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>						
44340 Justice Fund Awards	\$ 110,459	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
47000 Interest Earned	571	250	250	467	467	217
<b>Total Revenues</b>	<b>\$ 111,030</b>	<b>\$ 10,250</b>	<b>\$ 10,250</b>	<b>\$ 467</b>	<b>\$ 10,467</b>	<b>\$ 217</b>
<b>Expenditures:</b>						
53260 Police Investigation Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 111,030	\$ 10,250	\$ 10,250	\$ 467	\$ 10,467	\$ 217
Beginning Fund Balance - Restricted	\$ 92,332	\$ 203,362	\$ 203,362	\$ 203,362	\$ 203,362	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 203,362</b>	<b>\$ 213,612</b>	<b>\$ 213,612</b>	<b>\$ 203,829</b>	<b>\$ 213,829</b>	<b>\$ 217</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2017**

COMMUNITY OUTREACH FUND							
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Year-End Estimate	FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
44600 Community Outreach Donations	\$ 40,421	\$ 22,000	\$ 42,000	\$ 500	\$ 42,000	\$ -	
44600 Blue Santa Donations	62,105	20,000	8,041	8,041	8,041	-	
47000 Interest Earned	814	100	100	449	449	349	
Total Revenues	\$ 103,340	\$ 42,100	\$ 50,141	\$ 8,990	\$ 50,490	\$ 349	
Expenditures:							
54270 Community Outreach	\$ 35,715	\$ 82,000	\$ 97,000	\$ 5,293	\$ 97,000	\$ -	
54270 Blue Santa	-	15,000	-	-	-	-	
54271 Victim's Services	1,970	2,000	2,000	12	2,000	-	
Total Expenditures	\$ 37,686	\$ 99,000	\$ 99,000	\$ 5,306	\$ 99,000	\$ -	
Revenues Over/(Under) Expenditures	\$ 65,654	\$ (56,900)	\$ (48,859)	\$ 3,684	\$ (48,510)	\$ 349	
Beginning Fund Balance - Restricted	\$ 93,371	\$ 159,025	\$ 159,025	\$ 159,025	\$ 159,025	\$ -	
Ending Fund Balance - Restricted	\$ 159,025	\$ 102,125	\$ 110,166	\$ 162,709	\$ 110,515	\$ 349	

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2017**

ANIMAL CONTROL DONATION FUND							
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Year-End Estimate	FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
44600 Donations	\$ 14,834	\$ 10,000	\$ 10,000	\$ 4,827	\$ 10,000	\$ -	
47000 Interest Earned	371	100	100	187	187	87	
Total Revenues	\$ 15,205	\$ 10,100	\$ 10,100	\$ 5,013	\$ 10,187	\$ 87	
Expenditures:							
51250 Operating Supplies	\$ 788	\$ 30,000	\$ 29,965	\$ 69	\$ 29,965	\$ -	
51300 Minor Equipment & Furniture	64	-	35	35	35	0	
56275 Professional Services	974	-	15,000	-	15,000	-	
Total Expenditures	\$ 1,825	\$ 30,000	\$ 45,000	\$ 104	\$ 45,000	\$ 0	
Revenues Over/(Under) Expenditures	\$ 13,380	\$ (19,900)	\$ (34,900)	\$ 4,909	\$ (34,813)	\$ 87	
Beginning Fund Balance - Restricted	\$ 62,221	\$ 75,601	\$ 75,601	\$ 75,601	\$ 75,601	\$ -	
Ending Fund Balance - Restricted	\$ 75,601	\$ 55,701	\$ 40,701	\$ 80,510	\$ 40,788	\$ 87	

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2017**

<b>FIRE-EMS DONATION FUND</b>						
	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Amended Budget</b>	<b>FY 2018 YTD Actual</b>	<b>FY 2018 Year-End Estimate</b>	<b>FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
44600 Donations	\$ 29,765	\$ 17,000	\$ 17,000	\$ 7,941	\$ 17,000	\$ -
47000 Interest Earned	593	100	100	263	263	163
<b>Total Revenues</b>	<b>\$ 30,358</b>	<b>\$ 17,100</b>	<b>\$ 17,100</b>	<b>\$ 8,204</b>	<b>\$ 17,263</b>	<b>\$ 163</b>
<b>Expenditures:</b>						
51300 Minor Equipment & Furniture	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -
51350 Computer Equip & Supplies	25,939	20,664	20,664	-	20,664	-
52150 Building & Ground Maintenance	-	3,650	3,650	-	3,650	-
54180 Public Awareness Programs	-	2,800	2,800	-	2,800	-
55730 Equipment	18,132	40,000	40,000	-	40,000	-
<b>Total Expenditures</b>	<b>\$ 44,071</b>	<b>\$ 70,614</b>	<b>\$ 70,614</b>	<b>\$ -</b>	<b>\$ 70,614</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ (13,713)	\$ (53,514)	\$ (53,514)	\$ 8,204	\$ (53,351)	\$ 163
Beginning Fund Balance - Restricted	\$ 118,465	\$ 104,752	\$ 104,752	\$ 104,752	\$ 104,752	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 104,752</b>	<b>\$ 51,238</b>	<b>\$ 51,238</b>	<b>\$ 112,956</b>	<b>\$ 51,401</b>	<b>\$ 163</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2017**

<b>4B MAINTENANCE &amp; OPERATIONS FUND</b>							
	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Amended Budget</b>	<b>FY 2018 YTD Actual</b>	<b>FY 2018 Year-End Estimate</b>	<b>FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>							
Recreation Program Fees	\$ 431,147	\$ 415,200	\$ 415,200	\$ 75,127	\$ 415,200	\$	-
Pool Revenue	44,939	80,000	80,000	3,873	80,000		-
Field Rental Fees	9,548	22,600	22,600	-	22,600		-
Facility Rental Fees	42,118	33,000	33,000	13,738	33,000		-
Interest Earned	9,562	4,500	4,500	4,215	4,500		-
Transfer from 4B - Sales Tax for M&O	735,652	786,350	786,350	69,836	786,350		-
Transfer from 4B for Debt	660,424	663,949	663,949	317,940	663,949		-
<b>Total Revenues</b>	<b>\$ 1,933,390</b>	<b>\$ 2,005,599</b>	<b>\$ 2,005,599</b>	<b>\$ 484,729</b>	<b>\$ 2,005,599</b>	<b>\$</b>	<b>-</b>
<b>Expenditures:</b>							
Personnel Services	\$ 563,517	\$ 730,970	\$ 730,970	\$ 106,582	\$ 730,970	\$	-
Supplies	139,203	199,022	199,022	19,610	199,022		-
Repairs & Maintenance	61,184	104,650	104,650	9,398	104,650		-
Services & Charges	333,479	395,028	395,029	32,359	395,029		-
Equipment	-	16,000	16,000	-	16,000		-
Debt Service	660,655	663,949	663,949	-	663,949		-
Administration Fee Reimb to GF	10,000	10,000	10,000	2,500	10,000		-
<b>Total Expenditures</b>	<b>\$ 1,768,038</b>	<b>\$ 2,119,619</b>	<b>\$ 2,119,619</b>	<b>\$ 170,448</b>	<b>\$ 2,119,619</b>	<b>\$</b>	<b>-</b>
Revenues Over/(Under) Expenditures	\$ 165,352	\$ (114,020)	\$ (114,020)	\$ 314,281	\$ (114,020)	\$	-
Beginning Fund Balance - Restricted	\$ 1,326,037	\$ 1,491,389	\$ 1,491,389	\$ 1,491,389	\$ 1,491,389	\$	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 1,491,389</b>	<b>\$ 1,377,369</b>	<b>\$ 1,377,369</b>	<b>\$ 1,805,670</b>	<b>\$ 1,377,369</b>	<b>\$</b>	<b>-</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2017**

<b>LIBRARY GIFT FUND</b>							
	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Amended Budget</b>	<b>FY 2018 YTD Actual</b>	<b>FY 2018 Year-End Estimate</b>	<b>FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>							
Donations	\$ 1,968	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$	-
Interest Earned	23	10	10	10	10		-
<b>Total Revenues</b>	<b>\$ 1,991</b>	<b>\$ 1,510</b>	<b>\$ 1,510</b>	<b>\$ 10</b>	<b>\$ 1,510</b>	<b>\$</b>	<b>-</b>
<b>Expenditures:</b>							
Books & Periodicals	\$ 1,737	\$ 6,100	\$ 6,100	\$ 820	\$ 6,100	\$	-
<b>Total Expenditures</b>	<b>\$ 1,737</b>	<b>\$ 6,100</b>	<b>\$ 6,100</b>	<b>\$ 820</b>	<b>\$ 6,100</b>	<b>\$</b>	<b>-</b>
Revenues Over/(Under) Expenditures	\$ 254	\$ (4,590)	\$ (4,590)	\$ (810)	\$ (4,590)	\$	-
Beginning Fund Balance - Restricted	\$ 7,134	\$ 7,388	\$ 7,388	\$ 7,388	\$ 7,388	\$	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 7,388</b>	<b>\$ 2,798</b>	<b>\$ 2,798</b>	<b>\$ 6,578</b>	<b>\$ 2,798</b>	<b>\$</b>	<b>-</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2017**

<b>MUNICIPAL COURT BUILDING SECURITY FUND</b>							
	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Amended Budget</b>	<b>FY 2018 YTD Actual</b>	<b>FY 2018 Year-End Estimate</b>	<b>FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>							
Municipal Court Fines	\$ 28,621	\$ 29,625	\$ 29,625	\$ 6,447	\$ 29,625	\$ -	
Interest Earned	284	185	185	90	185	-	
<b>Total Revenues</b>	<b>\$ 28,905</b>	<b>\$ 29,810</b>	<b>\$ 29,810</b>	<b>\$ 6,537</b>	<b>\$ 29,810</b>	<b>\$ -</b>	
<b>Expenditures:</b>							
Personnel	\$ 34,498	\$ 36,214	\$ 36,214	\$ 7,853	\$ 36,214	\$ -	
Supplies	1,148	2,000	-	-	-	-	
Repairs & Maintenance	2,755	2,855	4,855	976	4,855	-	
Services & Charges	6,871	7,281	7,281	1,933	7,281	-	
<b>Total Expenditures</b>	<b>\$ 45,272</b>	<b>\$ 48,350</b>	<b>\$ 48,350</b>	<b>\$ 10,761</b>	<b>\$ 48,350</b>	<b>\$ -</b>	
Revenues Over/(Under) Expenditure:	\$ (16,367)	\$ (18,540)	\$ (18,540)	\$ (4,225)	\$ (18,540)	\$ -	
Beginning Fund Balance - Restricted	\$ 65,695	\$ 49,328	\$ 49,328	\$ 49,328	\$ 49,328	\$ -	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 49,328</b>	<b>\$ 30,788</b>	<b>\$ 30,788</b>	<b>\$ 45,103</b>	<b>\$ 30,788</b>	<b>\$ -</b>	

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2017**

<b>MUNICIPAL COURT TECHNOLOGY FUND</b>							
	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Amended Budget</b>	<b>FY 2018 YTD Actual</b>	<b>FY 2018 Year-End Estimate</b>	<b>FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>							
Fines - Technology Fund	\$ 38,161	\$ 40,000	\$ 40,000	\$ 8,596	\$ 40,000	\$ -	
Interest Earned	3	-	-	-	-	-	
<b>Total Revenues</b>	<b>\$ 38,164</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 8,596</b>	<b>\$ 40,000</b>	<b>\$ -</b>	
<b>Expenditures:</b>							
Supplies	\$ 3,041	\$ -	\$ -	\$ -	\$ -	\$ -	
Services & Charges	47,433	40,000	40,000	28,983	40,000	-	
<b>Total Expenditures</b>	<b>\$ 50,474</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 28,983</b>	<b>\$ 40,000</b>	<b>\$ -</b>	
Revenues Over/(Under) Expenditure:	\$ (12,310)	\$ -	\$ -	\$ (20,387)	\$ -	\$ -	
Beginning Fund Balance - Restricted	\$ 12,544	\$ 234	\$ 234	\$ 234	\$ 234	\$ -	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 234</b>	<b>\$ 234</b>	<b>\$ 234</b>	<b>\$ (20,153)</b>	<b>\$ 234</b>	<b>\$ -</b>	

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2017**

<b>TECHNOLOGY FUND</b>							
	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Amended Budget</b>	<b>FY 2018 YTD Actual</b>	<b>FY 2018 Year-End Estimate</b>	<b>FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>							
Interest Earned	\$ 2,897	\$ -	\$ 223	\$ 223	\$ 223	\$	-
<b>Total Revenues</b>	<b>\$ 2,897</b>	<b>\$ -</b>	<b>\$ 223</b>	<b>\$ 223</b>	<b>\$ 223</b>	<b>\$</b>	<b>-</b>
<b>Expenditures:</b>							
Contractual Services	\$ 342,703	\$ -	\$ 83,324	\$ 12,008	\$ 83,324	\$	-
Data Processing Hardware	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 342,703</b>	<b>\$ -</b>	<b>\$ 83,324</b>	<b>\$ 12,008</b>	<b>\$ 83,324</b>	<b>\$</b>	<b>-</b>
Revenues Over/(Under) Expenditures	\$ (339,806)	\$ -	\$ (83,101)	\$ (11,785)	\$ (83,101)	\$	-
Beginning Fund Balance - Restricted	\$ 427,800	\$ 87,994	\$ 87,994	\$ 87,994	\$ 87,994	\$	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 87,994</b>	<b>\$ 87,994</b>	<b>\$ 4,893</b>	<b>\$ 76,209</b>	<b>\$ 4,893</b>	<b>\$</b>	<b>-</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2017**

<b>PUBLIC SAFETY TECHNOLOGY FUND</b>							
	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Amended Budget</b>	<b>FY 2018 YTD Actual</b>	<b>FY 2018 Year-End Estimate</b>	<b>FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>							
GRID System Fees	\$ 221,433	\$ 195,000	\$ 195,000	\$ -	\$ 195,000	\$	-
Interest Earned	17	15	15	1	15	-	-
<b>Total Revenues</b>	<b>\$ 221,450</b>	<b>\$ 195,015</b>	<b>\$ 195,015</b>	<b>\$ 1</b>	<b>\$ 195,015</b>	<b>\$</b>	<b>-</b>
<b>Expenditures:</b>							
Personnel	\$ 80,277	\$ 64,610	\$ 64,610	\$ 15,177	\$ 64,610	\$	-
Supplies	2,408	13,706	60,186	-	60,186	-	-
Services & Charges	110,683	116,683	70,203	45,200	70,203	-	-
<b>Total Expenditures</b>	<b>\$ 193,368</b>	<b>\$ 194,999</b>	<b>\$ 194,999</b>	<b>\$ 60,377</b>	<b>\$ 194,999</b>	<b>\$</b>	<b>-</b>
Revenues Over/(Under) Expenditures	\$ 28,082	\$ 16	\$ 16	\$ (60,376)	\$ 16	\$	-
Beginning Fund Balance - Restricted	\$ 31,119	\$ 59,201	\$ 59,201	\$ 59,201	\$ 59,201	\$	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 59,201</b>	<b>\$ 59,217</b>	<b>\$ 59,217</b>	<b>\$ (1,175)</b>	<b>\$ 59,217</b>	<b>\$</b>	<b>-</b>



**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2017**

<b>HOTEL/MOTEL OCCUPANCY TAX FUND</b>						
	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Amended Budget</b>	<b>FY 2018 YTD Actual</b>	<b>FY 2018 Year-End Estimate</b>	<b>FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
40320 Hotel & Motel Tax	\$ 630,675	\$ 525,000	\$ 525,000	\$ -	\$ 525,000	\$ -
47000 Interest Earned	7,648	5,000	5,000	3,592	5,000	-
<b>Total Revenues</b>	<b>\$ 638,323</b>	<b>\$ 530,000</b>	<b>\$ 530,000</b>	<b>\$ 3,592</b>	<b>\$ 530,000</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Personnel Services	\$ 76,972	\$ 122,491	\$ 122,491	\$ 3,450	\$ 122,491	\$ -
Office Supplies	3,274	750	4,944	84	4,944	-
Professional Services	13,773	15,000	15,000	12,350	15,000	-
Memberships	2,145	10,000	10,000	750	10,000	-
Advertising & Recording	49,225	97,000	92,806	9,682	92,806	-
Training & Travel	2,500	10,000	10,000	-	10,000	-
Special Events	120,829	130,000	130,000	12,500	130,000	-
Visitors Center & Other Contracts	49,000	150,000	150,000	18,000	150,000	-
<b>Total Expenditures</b>	<b>\$ 317,718</b>	<b>\$ 535,241</b>	<b>\$ 535,241</b>	<b>\$ 56,816</b>	<b>\$ 535,241</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 320,605	\$ (5,241)	\$ (5,241)	\$ (53,224)	\$ (5,241)	\$ -
Beginning Fund Balance - Restricted	\$ 1,090,685	\$ 1,411,290	\$ 1,411,290	\$ 1,411,290	\$ 1,411,290	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 1,411,290</b>	<b>\$ 1,406,049</b>	<b>\$ 1,406,049</b>	<b>\$ 1,358,066</b>	<b>\$ 1,406,049</b>	<b>\$ -</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2017**

<b>PUBLIC ACCESS CHANNEL FUND</b>						
	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Amended Budget</b>	<b>FY 2018 YTD Actual</b>	<b>FY 2018 Year-End Estimate</b>	<b>FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues</b>						
40420 Cable Franchise	\$ 285,981	\$ 290,000	\$ 290,000	\$ -	\$ 290,000	\$ -
47000 Interest Earned	9,305	6,500	6,500	3,515	6,500	-
<b>Total Revenues</b>	<b>\$ 295,286</b>	<b>\$ 296,500</b>	<b>\$ 296,500</b>	<b>\$ 3,515</b>	<b>\$ 296,500</b>	<b>\$ -</b>
<b>Expenditures</b>						
51300 Minor Equipment & Furniture	\$ 46,983	\$ 5,000	\$ 5,000	\$ 411	\$ 5,000	\$ -
51350 Computer Equip & Supplies	16,757	5,000	5,000	-	5,000	-
53270 Motor Pool Lease Fees	4,701	4,701	4,701	1,175	4,701	-
55730 Equipment	59,877	12,600	12,600	-	12,600	-
<b>Total Expenditures</b>	<b>\$ 128,318</b>	<b>\$ 27,301</b>	<b>\$ 27,301</b>	<b>\$ 1,586</b>	<b>\$ 27,301</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 166,968	\$ 269,199	\$ 269,199	\$ 1,929	\$ 269,199	\$ -
Beginning Fund Balance - Restricted	\$ 1,201,201	\$ 1,368,169	\$ 1,368,169	\$ 1,368,169	\$ 1,368,169	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 1,368,169</b>	<b>\$ 1,637,368</b>	<b>\$ 1,637,368</b>	<b>\$ 1,370,098</b>	<b>\$ 1,637,368</b>	<b>\$ -</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2017**

<b>TREE PRESERVATION FUND</b>							
	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Amended Budget</b>	<b>FY 2018 YTD Actual</b>	<b>FY 2018 Year-End Estimate</b>	<b>FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>							
43400 Tree Ordinance Fees	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$	-
47000 Interest Earned	5	2	2	5	5		3
<b>Total Revenues</b>	<b>\$ 5</b>	<b>\$ 5,002</b>	<b>\$ 5,002</b>	<b>\$ 5</b>	<b>\$ 5,005</b>	<b>\$</b>	<b>3</b>
<b>Expenditures:</b>							
52150 Building & Ground Maintenance	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	\$	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ 24,000</b>	<b>\$</b>	<b>-</b>
Revenues Over/(Under) Expenditures	\$ 5	\$ (18,998)	\$ (18,998)	\$ 5	\$ (18,995)	\$	3
Beginning Fund Balance - Restricted	\$ 42,889	\$ 42,894	\$ 42,894	\$ 42,894	\$ 42,894	\$	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 42,894</b>	<b>\$ 23,896</b>	<b>\$ 23,896</b>	<b>\$ 42,899</b>	<b>\$ 23,899</b>	<b>\$</b>	<b>3</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2017**

HURRICANE HARVEY FUND							
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Year-End Estimate	FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Transfer from General Fund	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Disaster Insurance Reimbursements	145,126	-	515,745	-	515,745	-	
FEMA Reimbursements	1,213,297	-	1,556,290	33,020	1,416,671	(139,619)	
State Reimbursements	-	-	307,735	-	153,866	(153,869)	
Miscellaneous Reimbursements	9,282	-	-	-	-	-	
Interest Earned	-	-	-	-	-	-	
Total Revenues	\$ 4,367,705	\$ -	\$ 2,379,770	\$ 33,020	\$2,086,282	\$ (293,488)	
Expenditures:							
Personnel Services	\$ 1,111,095	\$ -	\$ 13,635	\$ 13,605	\$ 13,605	\$ 30	
Supplies	96,857	1,000,000	55,965	18,895	32,066	23,899	
Repairs & Maintenance	154,218	-	136,695	59,816	131,541	5,154	
Services & Charges	1,262,642	-	1,567,849	86,758	1,567,844	5	
Special Programs	-	-	7,490	3,017	10,528	(3,038)	
Capital Outlay	-	-	50,867	50,510	50,509	358	
Total Expenditures	\$ 2,624,812	\$ 1,000,000	\$ 1,832,501	\$ 232,600	\$1,806,093	\$ 26,408	
Revenues Over/(Under) Expenditures	\$ 1,742,893	\$(1,000,000)	\$ 547,269	\$ (199,581)	\$ 280,189	\$ (267,080)	
Beginning Fund Balance - Restricted	\$ -	\$ 1,742,893	\$ 1,742,893	\$ 1,742,893	\$1,742,893	\$ -	
Ending Fund Balance - Restricted	\$ 1,742,893	\$ 742,893	\$ 2,290,162	\$ 1,543,312	\$2,023,082	\$ (267,080)	

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2017**

<b>DISASTER PREPAREDNESS DONATION FUND</b>							
	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Amended Budget</b>	<b>FY 2018 YTD Actual</b>	<b>FY 2018 Year-End Estimate</b>	<b>FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>							
44600 Other Revenue	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
47000 Interest Earned	-	-	20	9	20	-	-
<b>Total Revenues</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 20</b>	<b>\$ 9</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures:</b>							
51250 Operating Supplies	-	-	-	-	-	-	-
55520 Autos & Trucks	-	-	-	-	-	-	-
55730 Equipment	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Revenues Over/(Under) Expenditures	\$ 75,000	\$ -	\$ 20	\$ 9	\$ 20	\$ -	-
Beginning Fund Balance - Restricted	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,020</b>	<b>\$ 75,009</b>	<b>\$ 75,020</b>	<b>\$ -</b>	<b>-</b>

**Summary Schedule of Revenues and Expenditures  
Financial Report Quarter Ended December 31, 2017**

<b>FLEET MAINTENANCE FUND</b>						
	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Amended Budget</b>	<b>FY 2018 YTD Actual</b>	<b>FY 2018 Year-End Estimate</b>	<b>FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Charges for Services	\$ 1,420,673	\$ 1,466,951	\$ 1,466,951	\$ 366,738	\$ 1,466,951	\$ -
Miscellaneous Revenue	56,900	-	9,814	9,814	9,814	-
Interest Earned	5,727	3,000	3,000	2,469	3,000	-
<b>Total Revenues</b>	<b>\$ 1,483,300</b>	<b>\$ 1,469,951</b>	<b>\$ 1,479,765</b>	<b>\$ 379,021</b>	<b>\$ 1,479,765</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Personnel Services	\$ 659,972	\$ 689,074	\$ 689,074	\$ 157,183	\$ 689,074	\$ -
Supplies	19,600	28,665	28,665	3,743	28,665	-
Repairs & Maintenance	685,024	700,125	700,125	146,061	700,125	-
Services & Charges	37,495	44,146	44,146	9,087	44,146	-
<b>Total Expenditures</b>	<b>\$ 1,402,091</b>	<b>\$ 1,462,010</b>	<b>\$ 1,462,010</b>	<b>\$ 316,074</b>	<b>\$ 1,462,010</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 81,209	\$ 7,941	\$ 17,755	\$ 62,947	\$ 17,755	\$ -
Beginning Fund Balance	\$ 756,464	\$ 837,673	\$ 837,673	\$ 837,673	\$ 837,673	\$ -
<b>Ending Fund Balance</b>	<b>\$ 837,673</b>	<b>\$ 845,614</b>	<b>\$ 855,428</b>	<b>\$ 900,620</b>	<b>\$ 855,428</b>	<b>\$ -</b>

**Summary Schedule of Revenues and Expenditures**  
**Financial Report for Quarter Ended December 31, 2017**

<b>CAPITAL REPLACEMENT FUND</b>						
	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Amended Budget</b>	<b>FY 2018 YTD Actual</b>	<b>FY 2018 Year-End Estimate</b>	<b>FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Motor Pool Lease Fees	\$ 2,357,745	\$ 2,368,320	\$ 2,368,320	\$ 592,080	\$ 2,368,320	\$ -
Interest Earned	34,475	20,000	20,000	16,678	20,000	-
Miscellaneous Revenue	37,409	15,000	15,000	46,287	46,287	31,287
<b>Total Revenues</b>	<b>\$ 2,429,629</b>	<b>\$ 2,403,320</b>	<b>\$ 2,403,320</b>	<b>\$ 655,045</b>	<b>\$ 2,434,607</b>	<b>\$ 31,287</b>
<b>Expenditures:</b>						
Capital Outlay						
Vehicles	\$ 2,083,846	\$ 2,167,000	\$ 2,953,280	\$ 200,608	\$ 2,953,280	\$ -
Equipment	54,893	410,700	410,700	-	410,700	-
<b>Total Expenditures</b>	<b>\$ 2,138,739</b>	<b>\$ 2,577,700</b>	<b>\$ 3,363,980</b>	<b>\$ 200,608</b>	<b>\$ 3,363,980</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 290,890	\$ (174,380)	\$ (960,660)	\$ 454,437	\$ (929,373)	\$ 31,287
Beginning Fund Balance	\$ 5,148,657	\$ 5,439,547	\$ 5,439,547	\$ 5,439,547	\$ 5,439,547	\$ -
<b>Ending Fund Balance</b>	<b>\$ 5,439,547</b>	<b>\$ 5,265,167</b>	<b>\$ 4,478,887</b>	<b>\$ 5,893,984</b>	<b>\$ 4,510,174</b>	<b>\$ 31,287</b>

**Summary Schedule of Revenues and Expenditures**  
**Financial Report Quarter Ended December 31, 2017**

<b>EMPLOYEE BENEFIT FUND</b>						
	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted Budget</b>	<b>FY 2018 Amended Budget</b>	<b>FY 2018 YTD Actual</b>	<b>FY 2018 Year-End Estimate</b>	<b>FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
<u>City Contributions</u>						
Active Employees	\$ 4,927,013	\$ 5,729,967	\$ 5,633,739	\$ 1,412,651	\$ 5,633,739	\$ -
Retirees	47,756	47,200	47,200	12,785	47,200	-
<u>Employee Contributions</u>						
Active Employees	944,495	1,094,492	1,094,492	246,780	1,094,492	-
Retirees	53,351	47,268	47,268	22,676	47,268	-
COBRA	26,793	21,091	21,091	6,637	21,091	-
<u>Other Contributions</u>						
HRA Fees	10,250	7,200	7,200	2,400	7,200	-
Penalties	20,138	13,700	13,700	2,925	13,700	-
COBRA Admin Fee	-	-	-	-	-	-
CareHere HSA Fee	-	-	-	170	170	170
<u>Other Income</u>						
Reimb-Rebate Programs	-	-	-	-	-	-
Miscellaneous Income	21,924	-	-	5,524	5,524	5,524
Transfer from General Fund	418,254	430,000	430,000	107,500	126,463	(303,537)
Interest	-	750	750	6,991	7,000	6,250
<b>Total Revenues</b>	<b>\$ 6,469,974</b>	<b>\$ 7,391,668</b>	<b>\$ 7,295,440</b>	<b>\$ 1,827,039</b>	<b>\$ 7,003,847</b>	<b>\$ (297,843)</b>
<b>Expenditures:</b>						
Health Insurance	\$ 5,871,211	\$ 6,450,371	\$ 6,450,371	\$ 1,753,478	\$ 6,450,371	\$ -
Dental Insurance	288,410	290,000	290,000	79,166	290,000	-
Vision Insurance	38,784	38,300	38,300	9,942	38,300	-
Life Insurance	34,581	36,000	36,000	8,996	36,000	-
Long Term Disability	44,963	51,000	51,000	11,759	51,000	-
Care Here Clinic	419,577	430,000	430,000	77,155	126,463	303,537
Employer HSA - Medical	-	-	-	10,440	10,440	10,440
<b>Total Expenditures</b>	<b>\$ 6,697,526</b>	<b>\$ 7,295,671</b>	<b>\$ 7,295,671</b>	<b>\$ 1,950,937</b>	<b>\$ 7,002,574</b>	<b>\$ 313,977</b>
Revenues Over/(Under) Expenditures	\$ (227,552)	\$ 95,997	\$ (231)	\$ (123,898)	\$ 1,273	\$ 16,134
Beginning Fund Balance	\$ 2,137,537	\$ 1,909,985	\$ 1,909,985	\$ 1,909,985	\$ 1,909,985	\$ -
<b>Ending Fund Balance</b>	<b>\$ 1,909,985</b>	<b>\$ 2,005,982</b>	<b>\$ 1,909,754</b>	<b>\$ 1,786,087</b>	<b>\$ 1,911,257</b>	<b>\$ 16,134</b>



## LEAGUE CITY CIP INVESTMENT BY QUARTER

Project Title	Fiscal Year					Grand Total
	2017	2018				
		Q1	Q2			
			January	February	March	
DR1101 - Robinson Bayou Bank Stabilization	3,511	-	-	-	-	\$ 3,511
DR1102A - Interurban Ditch Improvements	156,198	-	-	-	-	\$ 156,198
DR1302 - Genco Canal Improvements	12,584	440	-	-	236	\$ 13,260
DR1701 - Nottingham Ditch Improvements	81,334	-	-	-	-	\$ 81,334
ED1503 - Downtown Revitalization Plan	1,292,658	-	-	98,205	505	\$ 1,391,367
FM1102 - Facilities Modernization/Energy Eff	100,745	-	-	-	-	\$ 100,745
FM1401 - Renovate 500 W Walker	128,877	440	-	-	-	\$ 129,317
FR1601 - Fire Needs Assesment	25,000	-	-	-	-	\$ 25,000
FR1602 - Fire Station 3 Improvements	45,131	-	-	-	-	\$ 45,131
FR1701 - Public Safety Annex Station 6	4,395	8,390	-	56,150	37,800	\$ 106,735
G1501 - TxDBG Disaster Recovery- Round 2.2	2,152,774	-	-	92,479	-	\$ 2,245,253
PD1502 - New Animal Shelter	40,148	35,225	-	32,926	-	\$ 108,299
PD1601 - Animal Shelter Improvements	58,094	880	880	-	880	\$ 60,734
PK0903 - Hometown Heroes Park	105,872	4,376	18	-	-	\$ 110,266
PK1101 - Parks Facilities Renewal	51,322	-	-	-	-	\$ 51,322
PK1101A - General Parks Repair & Replacement	23,037	-	-	-	-	\$ 23,037
PK1101B - HHP Repair and Replacement	9,745	-	-	-	-	\$ 9,745
PK1101C - Skate Park Solar Light & Hardscape	21,911	-	-	-	-	\$ 21,911
PK1104 - TxDOT FM518 Bypass Hike & Bike	153,482	-	-	-	-	\$ 153,482
PK1501 - Nature Center Wetland Enhancements	169,912	-	-	-	-	\$ 169,912
PK1502 - Sportsplex Entrance	682,168	3,808	17,688	-	-	\$ 703,663
PK1702 - Heritage Park Soundwall	19,446	-	-	-	-	\$ 19,446
PK1703 - Claremont Connector Hike & Bike	42,310	712	-	375	14,579	\$ 57,976
PK1705 - Dog Park	142,323	2,110	553	1,150	2,990	\$ 149,126
RE1701 - Sidewalk Replacements	792,956	73,163	23,465	65,925	12,017	\$ 967,526
RE1701B - Newport Blvd 2017 Sidewalk	4,688	938	2,813	2,813	938	\$ 12,188
RE1701C - FY18 Sidewalk Replacements	-	7,399	2,438	4,349	3,283	\$ 17,469
RE1702A - North Kansas Ave Reconstruction	274,386	2,370	410	19,526	198,308	\$ 495,000
RE1702B - Calder Rd- S. of Ervin/Cross Colony	570,378	66,027	55,090	65,240	25,820	\$ 782,555
RE1702C - Dickinson Ave Reconstruction	534,768	-	132,909	71,761	-	\$ 739,439
RE1702D - St Christopher Ave Reconstruction	175,401	9,325	4,195	352	-	\$ 189,272
RE1702E - LC Pkwy/ Hobbs Improvements	500,658	-	-	-	-	\$ 500,658
RE1702F - LC Pkwy West and Landing	-	-	-	72,447	11,282	\$ 83,729
RE1704 - Asphalt Street Rehabilitation	292	-	-	-	-	\$ 292
RE1704A - 2017 Asphalt Street Rehabilitation	610,186	11,027	458,208	2,793	-	\$ 1,082,214
RE1704B - 2017 Asphalt Rehab- Package 3	76,863	33,117	20,899	-	-	\$ 130,879
RE1705 - Facilities Reinvestment	-	-	-	-	6,177	\$ 6,177
RE1705A - Butler Longhorn Museum Repairs	16,806	63,452	-	300	-	\$ 80,558
RE1706 - Fire Training Room Expansion	-	19,974	2,800	-	3,600	\$ 26,374
RE1802 - Remodel Fire Station 4 & 5	-	-	2,932	14,481	6,674	\$ 24,087
RE1803A - Bayridge Harvey Evaluation 2018	-	-	-	22,900	11,450	\$ 34,350
RE1803G - Hidden Oaks Dr	-	-	-	-	2,829	\$ 2,829
ST1002 - Calder Rd - I45 to Ervin	1,918,691	125,719	-	347,661	4,834	\$ 2,396,906
ST1101 - Five Corners Realignment	1,572,025	-	-	6,500	1,125	\$ 1,579,650
ST1302 - Sidewalk Project	21,158	-	-	-	-	\$ 21,158
ST1501 - Butler/Turner Improvements	218,177	-	-	-	-	\$ 218,177
ST1601 - Beaumont Rehab - Texas to Dickinson	273,572	-	-	-	-	\$ 273,572
ST1602 - SH96/SSH Intersection Improvements	94,835	8,925	-	2,387	290,425	\$ 396,572
ST1603 - Master Mobility Study 2016	90,105	-	-	-	21,062	\$ 111,167

Project Title	Fiscal Year					Grand Total
	2017	2018				
		Q1	Q2			
			January	February	March	
TR1101 - Traffic System Improvements	310,191	1,800	6,370	450	-	\$ 318,811
TR1101A - New Sig- LC Pkwy at Brittany Lakes	-	2,994	27,520	27,480	700	\$ 58,694
TR1105 - HGAC/TIP Design Projects	48,541	5,000	-	-	-	\$ 53,541
TR1501 - Ervin/Hobbs Connector	224,718	3,664	-	2,632	-	\$ 231,014
WT1101 - East Side Water Tower	2,682,516	17,955	35,093	170,096	5,996	\$ 2,911,656
WT1102 - SSH Pump Station	819,578	-	-	-	-	\$ 819,578
WT1105 - Southeast Service Area Trunks	66,537	-	-	-	-	\$ 66,537
WT1108 - SH 3 Booster Pump Station	88,171	-	-	-	-	\$ 88,171
WT1108A - SH 3 Booster Pump Station Expansion	-	-	-	7,416	-	\$ 7,416
WT1109 - 36" Waterline-SH3 to SSH BPS	1,500	-	-	-	-	\$ 1,500
WT1205 - Calder Road Pump Station	1,038,719	89,253	-	-	-	\$ 1,127,972
WT1302 - Waterline Upgrades and Replacements	1,078,782	3,261	126,935	9,360	409	\$ 1,218,746
WT1302A - Newport Waterline Replacements	103,895	6,381	19,219	29,274	5,705	\$ 164,474
WT1502 - Replace 42" WL on SH3	1,063,879	-	-	-	-	\$ 1,063,879
WT1704 - 2017 Water Master Plan & CRF	200	-	-	-	-	\$ 200
WT1707 - West Side Well, GST, Generator&BPS	2,500	-	-	-	22,737	\$ 25,237
WT1708 - Calder Rd S Waterline Rehab	16,464	-	1,372	-	-	\$ 17,836
WT1801 - SS Lakes Apts/FM518 WL Extension	-	-	-	5,769	2,863	\$ 8,631
WW1201 - Annual Sanitary Sewer Rehab	3,218,217	2,272	-	13,762	60,751	\$ 3,295,003
WW1201A - Major Trunk Lines-Hobbs/Butler/646	293,122	23,414	9,088	313	3,863	\$ 329,800
WW1206 - FM Upgrade Bay Colony LS to Ervin	55,825	-	-	-	-	\$ 55,825
WW1207 - Hobbs Rd LS/FM/GS	143,474	-	-	-	-	\$ 143,474
WW1301 - 30" GS Calder Road	596,226	-	-	-	-	\$ 596,226
WW1501 - DSWWTP & W Main LS Odor Control	920	-	-	-	-	\$ 920
WW1502 - Annual Lift Station Improvements	381,031	-	-	-	-	\$ 381,031
WW1502A - Smith Lane Lift Station Improvement	15,246	-	-	-	15,254	\$ 30,500
WW1601 - DS Effluent Discharge Improvements	291,806	5,787	-	10,432	5,683	\$ 313,709
WW1602 - Brookport BLD 15" Sewer	25,238	-	-	-	-	\$ 25,238
WW1705 - Countryside #1 LS Improvements	13,416	-	-	-	-	\$ 13,416
WW1706 - TxDOT Clear Creek LS Relocation	-	-	-	38,152	515	\$ 38,668
WW1801B - Westover Park LS & FM Improvements	-	-	-	18,078	37,568	\$ 55,647
Grand Total	\$ 25,849,635	\$ 639,597	\$ 950,893	\$ 1,313,934	\$ 818,857	\$ 29,572,915

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

Program	CIP #	Description	Project Phase	Status	Project Phase Details
Reinvestment	DR1102	Annual Storm Water Improvements			Parent Project / Annual Program
	DR1102#	Drainage Evaluation	Studies	On-going	Harvey Mitigation Funds
	PK1101	Parks Facilities Renewal FY17			Parent Project / FY2017 Annual Program
	PK1101A	General Park Repairs			On-going
	PK1801	Parks Facilities Renewal FY18			FY18 Annual Program Managed by Parks Department
	PK1801B	Burd House exterior renovations	Design	On-going	Out for Bid May 2018
	PK1801C	Rehab Nature Center Fly Ash Aggregate Trail	Construction	On Schedule	Scope & Design completed; Council approved Teamwork for Construction 5.8.18
	RE1701	Sidewalk Replacements			Parent Project / Annual Program
	RE1701A	Sidewalk Replacements - 2017	Construction	Complete	Construction Complete
	RE1701B	Sidewalk Replacements - Newport	Design	On hold	90% plans with ARK for review; coordinate with Water line replacement WT1302A; 100% plans anticipated late May 2018
	RE1701C	Sidewalk Replacements - 2018	Construction	On-going	Work orders being addressed
	RE1702	Street Reconstruction			Parent Project / Annual Program
	RE1702A	N Kansas Ave Reconstruction	Construction	Ahead of Schedule	NTP issued Oct 2017; est completion August 2018; Roadway construction beginning end of May 2018
	RE1702B	Calder Rd - Ervin to Cross Colony	Land Acq / Design	On Schedule	Design in Process - 90% plans received from Engineering; ROW/land underway
	RE1702C	Dickinson Ave Reconstruction	Land Acq/Design	On Schedule	100% plans received March 2018 -- Ready for bid-letting pending Galv Co. bond approval
	RE1702D	St Christopher Ave Reconstruction	Construction	On Schedule	Construction started March 26th; anticipated completion December 2018
	RE1702F	Concrete Panel Repairs - 2018	Construction	On Schedule	Construction FY2018
	ST1501	Turner/Butler Reconstruction	Design	On Schedule	MBCO Design awarded Council Jan 9, 2018; surveying underway
	RE1703	Traffic Signal Reconstruction			Parent Project / Annual Program
	RE1703A	FM518/Park Avenue Reconstruction Signal	Scoping	On Hold due to funding	Part of the Downtown Revitalization; postponed till FY19
	RE1704	Asphalt Streets Rehabilitation			Parent Project / Annual Program
	RE1704A	2017 Asphalt Streets - Package 2	Substantially Complete	Complete	Substantially Complete 3/17 -- Addressing warranty concerns
	RE1704B	2017 Asphalt Streets - Package 3	Design	On Schedule	Anticipate Bid Letting May 2018; Council review 6/12/2018
	RE1704C	Smith Lane Asphalt (Galv Co)	Substantially Complete	On Schedule	Construction began March 26th; substantially complete April 2018; working with Galv. Co addressing driveway transitions and rough areas of street
Streets	RE1705	Facilities Reinvestment	Construction	On-going	Program Managed by Facilities Department
	RE1705A	Butler Longhorn Museum Repairs	Construction	Substantially Complete	Substantially Complete Jan 2018; addressing warranty concerns to secure windstorm certification
	RE1802	Remodel Fire Station 4 & 5	Substantially Complete	Substantially Complete	Station 4 is complete; Station 5 is substantially complete; working punch list items for furniture/fixture purchases.
	RE1803	Annual Storm Water Improvements FY'18			On hold until Harvey Studies are complete
	ST1002	Calder Rd (Galveston Co)	Construction	On-going	Construction in Progress; Acquiring HGC Parcel; Storm sewer installation in progress
	ST1101	Five Corners Realignment (TxDOT)	Complete	Project Close Out	Substantially Complete as of Mid-March 2018; Punch list complete; Acceptance letter to TxDOT in route
	ST1602	SH 96/SSH Intersection Improvements	Complete	On Schedule	Substantially Complete as of March 2018
	ST1603	Master Mobility Plan	Design	On-going	Final draft submitted for review; comments anticipated late April followed by Trans/Inf Comm, P&Z, & Council review
	TR1101	Traffic System Improvements			Parent Project / Annual Program
	TR1101	Signal - FM 270 @ Austin Street	Substantially Complete	Project Close Out	Substantially Complete as of December 2017; Final acceptance letter in route
	TR1101A	Signal - LC Pkwy @ Brittany Lakes	Design	On Schedule	30% Design plans anticipated July 2018
	TR1101#	Signal - LC Pkwy @ Magnolia Lane	Scoping	n/a	Design to start mid-2018 (on hold to pay for SH96/SSH intersection CO)
	TR1301	North Landing Blvd Extension	Scoping	On Schedule	Land in FY2018 - Design & Construction in FY2019; draft EA submitted May 2018; technical reports received May 2018
	TR1501	Ervin Connector	Land Acquisition	On Schedule	Design complete - Acquiring Land
	ST1801	Widening FM 270 (FM 518 to FM 646)	Scoping	n/a	App due July 31st 2018; Award prelim & TIP app Jan 9 2018; resolutions to Council 6/12/2018
	ST1802	Palomino Lane Extension	Scoping	On-going	App due July 31st 2018; Award prelim & TIP app Jan 9 2018; resolutions to Council 6/12/2018
	ST1803	Walker Street Corridor Upgrades	Scoping	n/a	Traffic Review Report in process - finalizing scope; awaiting consultant proposals to present to TIRZ board
	ST1804	McFaland Road Bridge 2018			
Drainage	ST1805	Vance Street (CDBG funding)	Design	On Schedule	Anticipated June bid date to make July award for August completion
	DR1101	Robinson Bayou Bank Stabilization	Substantially Complete	On Schedule	Post Construction Monitoring Phase - FY18 ends 5-yr reporting
	DR1104	Master Drainage Plan			
	DR1302	Genco Canal Improvements	Construction	On Schedule	NTP issued April 11, 2018; estimated completion June 2018
	DR1401	Shellside Stormwater Management	Substantially Complete	On Schedule	Substantial Completion on September 21, 2017
Police	PD1502	New Animal Shelter	Design	On Schedule	Council approved 4/10/2018 - final design underway; bid letting anticipated October 2018
Fire	FR1701	Public Safety Annex Station 6	Design	On Schedule	75% design submitted, currently under review. 100% design anticipated in May. On track for bid-letting by July; award Sept
Facilities	FM1102	Facilities Modernization/Energy Efficiency	Construction	On Schedule	Facilities improvements/On-going
	FM1201	Land Purchases for City Initiatives			Parent Project
	FM1201B	Land - Public Works Fac. Expansion	Land Acquisition	On Schedule	Ordered updated appraisal Nov 2017; initial offer to landowner

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

Program	CIP #	Description	Project Phase	Status	Project Phase Details
Parks	PK1104	TxDOT FM 518 Bypass Hike & Bike	Design	On Schedule	TxDOT AFA Approved; 60% w/ Engineering -- anticipate completion by May 31st. ROW needed from CCISD.
	PK1202A	2012 Hike & Bike Phase 2			Parent Project
	PK1701	Hike & Bike Trails Way-finding Signage			Parent Project / Annual Program
	PK1701	Way-finding Signage 2018	Design	On Schedule	Receiving preliminary design May 2018
	PK1703	Claremont Connector Hike & Bike Trail	Design	On-going	Architect coordinating with HOAs; received 90% plans April 2018 currently in review; CO in route
		Nature Center Pond Bank Stabilization	Scoping	On Schedule	Council Approved Project be added to CIP on March 27, 2018
	PK1705#	Dog Park Pond	Design	n/a	Staff evaluating options; Leadership to review initial plans
	2018PK02	Tuscan Lakes Trail	Scoping	n/a	Construction in FY2018
	PK1802	Bay Colony Community Trail	Design	On Schedule	Council to review additional funding 5/22/2018
Downtown Revitalization	DT1701	Downtown Trails - Phase 1	Scoping	On Hold	Trail From Walker Street to League Park Trailhead
	ED1503	Downtown Revitalization Plan			Parent Project
	ED1503	Park Avenue Reconstruction	Design	Phase Delayed	Plans 100% complete, Finalizing Land Acquisition w/ CCISD anticipate bid-letting in July
	ED1503	Drainage Improvements	Land Acq / Design	Phase Delayed	90% plans returned to Huitt Zollars; Bid Package to be combined w/ League Park -- Negotiating land from Critter Getters/UPRR Permit
	ED1503	League Park Improvements	Land Acq / Design	On Schedule	90% plans returned to Huitt Zollars; Bid Package to be combined w/ League Park -- Negotiating land from Critter Getters/UPRR Permit
	ED1503	Main Street Improvements	Scoping		FY2019
Water	WT1101	East Side Water Tower	Substantially Complete	On Schedule	Receiving Beneficial Use -Fire and Security Installation in progress
	WT1105	SE Service Area Trunks - Sections 3 & 5	Land Acquisition	On Schedule	9 Parcels to obtain; Plans 100% - MBCO contract extended; Easement acquisition in progress
	WT1108A	SH 3 BPS Expansion	Land Acquisition	Phase Delayed	Soliciting Proposals for Land Acquisition, Surveying, & Enviro - Waiting on Appraisals
	WT1109	36" Waterline - SH 3 to SSH BPS	Land Acquisition	Phase Delayed	Land Acquisition in Progress, Resubmitting to TxDOT, USCOE - Waiting on Appraisal
	WT1205	Calder Rd Pump Station	Substantially Complete	On Schedule	Original Project Complete -- CO Added GST Painting
	WT1302	Waterline Upgrades & Replacements			Parent Project / Annual Program
	WT1302	Clear Creek Village WL Upgrades	Substantially Complete	Complete	Substantially Complete March 2018 -- Punch List complete, awaiting final close-out docs
	WT1302A	Newport Waterline Replacements	Design	Funding delayed	Design in Progress; Will not go to bid in 2018 - 90% reviewed by City March 2018, returned to ARKK April 2018
	WT 1302A	FM 518/FM 3 Water Main Crossing	Design	On Schedule	Being split from Newport - ARKK working on Easements and Right of Way; Offers submitted to land owners
	WT1402	Annual Water System Improvements			Parent Project / Annual Program
	WT1502	Replace 42" WL on SH 3	Cash Call	On Schedule	Cash Call Only - City of Houston Project
	WT1602	24" Waterline Relocation	Design	On Schedule	After evaluation, Line Relocation was determined, design with LJA; Approved by Council May 8, 2018
	WT1703	New Water Supply Strategies	Scoping	n/a	Staff evaluating options/funding
	WT1704	2017 Water Mst Pln & CRF 5-yr Update	Design	On Schedule	Anticipated completion of Master Plan August 2018 with CRF complete in 2019
	WT1707	Westside Well & BPS	Design	On Schedule	Design on hold -- Sending offer to MUD for land purchase May 2018
	WT GR01	Water System - Dickinson Water Well	Substantially Complete	On Schedule	Blending Line Complete -- Substantial Completion Nov 2017-- Working Punch List Items
	WT1801	SS Lake Apts / FM518 WL Extension	Substantially Complete	On Schedule	NTP March 19, 2018. Substantially Complete April 2018; Project Close-out May 2018
	WT1802	Annual Water System Improvements 2018			Parent Project / Annual Program
	WT1802A	Third St .5 MG GST Improvements	Design	On Schedule	
Wastewater	WW1201	Annual Sanitary Sewer Rehab			Parent Project / Annual Program
	WW1201	Annual Sanitary Sewer - 2015 Pkg. 2	Substantially Complete	On Schedule	Receiving Beneficial Use
	WW1201A	2017 Pkg. 2 - Flow Monitoring	Design	On Schedule	Smoke Testing in progress; Evaluation April 2018; report anticipated June 2018
	WW1206	FM Upgrade Bay Colony - LS to Ervin	Land Acquisition		Land Acquisition in Progress; Plans 100% - Still negotiating land parcels (MBCO)
	WW1502	Annual Lift Station Improvements			Parent Project / Annual Program
	WW1502A	Smith Lane LS Improvements	Design	On Schedule	Design in Progress; 60% plans returned April 2018, Comments in Review
	WW1601	DSWWTP Effluent Discharge Improv.	Substantially Complete	Substantially Complete	being constructed with N. Kansas Street Project - Substantially Complete April 2018
	WW1703/WW1206	MUD 14-15 Lift Station Improvements	Design	On Schedule	Plans 90% complete; bid letting timed with WW1206
	WW1704	2017 WW Mast Pln & CRF 5-yr Update	Design	On Schedule	Anticipated completion of Master Plan August 2018 with CRF complete in 2019
	WW1705	Countryside #1 Lift Station	Design	On Schedule	Design in Progress - getting Status Update on Plans
	WW1801	Annual Sanitary Sewer Rehab			Parent Project / Annual Program
	WW1801	2017 Pkg. 1 - Hobbs/Butler/646	Construction	On Schedule	Under Construction - Estimated Completion Date December 2018
	WW1801B	Westover Park LS & FM Improvements	Design	On Schedule	Design - 60% plans received Feb 2018; under review
		Leisure Lane Sanitary Sewer	Design		October 2017 agenda; in house design by Engineering Department
	WW1706	Clear Creek Village LS Relocation (TxDOT)	Construction	On Schedule	Pre-Con on April 3rd; NTP issued for 24 April; Easement obtained April 2018 Construction began May 2018
	2018WW04	SWWRF Blower Replacement Project	Scoping	On Schedule	Design Contract approved by Council on March 27th; blower purchase on May 22, 2018 Agenda
	2018WW06	DSWWTP 185 Hp Pump Replacement	Pending '18 Bonds	On Hold	Equipment Purchases in FY2018 & FY2019

## Projects Substantially Complete FY2018

<i>CIP#</i>	<i>Project Description</i>	<i>Substantially Complete</i>	<i>Project Manager</i>
WT1101	East Side Water Tower	Oct-17	Fritz Kuebler
WT1205	Calder Rd Pump Station	Oct-17	Fritz Kuebler
WT1205	Calder Rd Pump Station	Oct-17	Fritz Kuebler
WT1402	Calder Road GST Improvements	Oct-17	Fritz Kuebler
WW1201	Annual Sanitary Sewer Pkg. 2	Oct-17	Anthony Talluto
GR1501	Water System - Dickinson Water Well	Nov-17	Jody Hooks/Fritz Kuebler
PK1601	Parks Open Space & Parks Master Plan	Nov-17	Chien Wei
PK1705	Dog Park @ Countryside Park	Nov-17	Scott Tuma
TR1101	Signal - FM 270 @ Austin Street	Dec-17	Susan Oyler
RE1705A	Butler Longhorn Museum Repairs	Jan-18	Scott Tuma
RE1704A	2017 Asphalt Streets - Package 2	Mar-18	Scott Tuma
ST1101	Five Corners Realignment (TxDOT)	Mar-18	Jacques Gilbert
ST1602	SH 96/SSH Intersection Improvements	Mar-18	Susan Oyler
WT1302	Clear Creek Village WL Upgrades	Mar-18	Anthony Talluto
RE1704C	Smith Lane Asphalt Rehab	Apr-18	Scott Tuma
RE1802	Remodel Fire Station 4 & 5	Apr-18	Gary Warren
WT1801	SS Lake Apts / FM518 WL Extension	Apr-18	Scott Tuma
WW1601	DSWWTP Effluent Discharge Improv.	Apr-18	Anthony Talluto

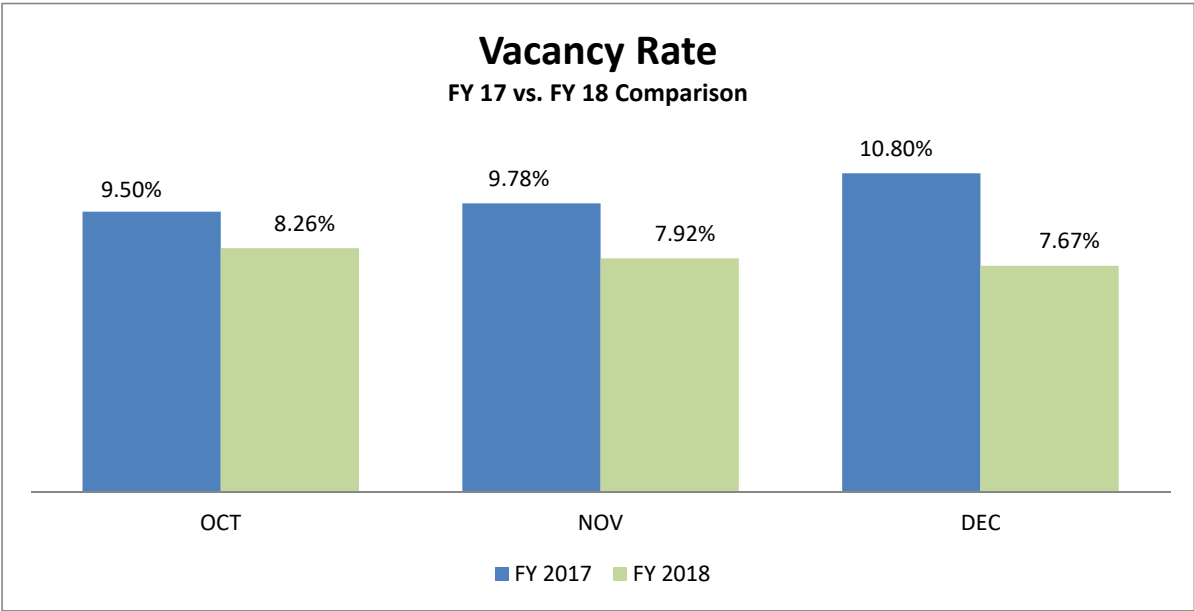
CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT  
Vacancy Report as of December 31, 2017

DEPARTMENT/DIRECTORATE	ADOPTED FY2018 BUDGET	October 31, 2017				November 30, 2017				December 31, 2017			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
<b>GENERAL FUND</b>													
<b>Public Safety</b>													
Police*	173.38	173.38	18.00	10%	155.38	173.38	19.00	11%	154.38	173.38	17.00	10%	156.38
Animal Control*	11.00	11.00	1.00	9%	10.00	11.00	1.50	14%	9.50	11.00	1.50	14%	9.50
Fire Department	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
Emergency Medical Services*	34.00	34.00	1.00	3%	33.00	34.00	2.00	6%	32.00	34.00	2.00	6%	32.00
Fire Marshal*	7.00	7.00	1.00	14%	6.00	7.00	-	0%	7.00	7.00	-	0%	7.00
Emergency Management	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
<b>Total Public Safety</b>	<b>230.38</b>	<b>230.38</b>	<b>21.00</b>	<b>9%</b>	<b>209.38</b>	<b>230.38</b>	<b>22.50</b>	<b>10%</b>	<b>207.88</b>	<b>230.38</b>	<b>20.50</b>	<b>9%</b>	<b>209.88</b>
<b>Public Works Directorate</b>													
Public Works Administration	4.00	4.00	1.00	25%	3.00	4.00	2.00	50%	2.00	4.00	2.00	50%	2.00
Engineering	16.00	16.00	2.00	13%	14.00	9.00	1.00	11%	8.00	9.00	1.00	11%	8.00
Streets & Traffic	45.00	45.00	2.00	4%	43.00	45.00	3.00	7%	42.00	45.00	3.00	7%	42.00
<b>Total Public Works</b>	<b>65.00</b>	<b>65.00</b>	<b>5.00</b>	<b>8%</b>	<b>60.00</b>	<b>58.00</b>	<b>6.00</b>	<b>10%</b>	<b>52.00</b>	<b>58.00</b>	<b>6.00</b>	<b>10%</b>	<b>52.00</b>
<b>Parks &amp; Cultural Services Directorate</b>													
Helen Hall Library	31.00	31.00	0.50	2%	30.50	31.00	-	0%	31.00	31.00	-	0%	31.00
Civic Center Operations	6.00	5.50	1.00	18%	4.50	5.50	-	0%	5.50	5.50	-	0%	5.50
Park Operations*	25.40	25.40	2.40	9%	23.00	25.40	2.40	9%	23.00	25.40	2.40	9%	23.00
Parks Recreation	11.25	11.25	-	0%	11.25	11.25	-	0%	11.25	11.25	-	0%	11.25
<b>Total Parks &amp; Cultural Services</b>	<b>73.65</b>	<b>73.15</b>	<b>3.90</b>	<b>5%</b>	<b>69.25</b>	<b>73.15</b>	<b>2.40</b>	<b>3%</b>	<b>70.75</b>	<b>73.15</b>	<b>2.40</b>	<b>3%</b>	<b>70.75</b>
<b>Finance Directorate</b>													
Accounting	14.50	14.50	1.00	7%	13.50	10.50	1.00	10%	9.50	10.50	1.50	14%	9.00
Municipal Court	8.67	8.67	-	0%	8.67	8.67	-	0%	8.67	8.67	-	0%	8.67
Purchasing	4.00	4.00	-	0%	4.00	4.00	1.00	25%	3.00	4.00	2.00	50%	2.00
<b>Total Finance</b>	<b>27.17</b>	<b>27.17</b>	<b>1.00</b>	<b>4%</b>	<b>26.17</b>	<b>23.17</b>	<b>2.00</b>	<b>9%</b>	<b>21.17</b>	<b>23.17</b>	<b>3.50</b>	<b>15%</b>	<b>19.67</b>
<b>Planning &amp; Development Directorate</b>													
Planning	11.00	11.00	1.00	9%	10.00	11.00	-	0%	11.00	11.00	-	0%	11.00
Building	15.00	15.00	-	0%	15.00	15.00	1.00	7%	14.00	15.00	1.00	7%	14.00
Neighborhood Services	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00
<b>Total Planning &amp; Development</b>	<b>33.00</b>	<b>33.00</b>	<b>1.00</b>	<b>3%</b>	<b>32.00</b>	<b>33.00</b>	<b>1.00</b>	<b>3%</b>	<b>32.00</b>	<b>33.00</b>	<b>1.00</b>	<b>3%</b>	<b>32.00</b>
<b>Administration Directorate</b>													
City Manager	2.75	2.75	0.75	27%	2.00	2.75	-	0%	2.75	2.75	-	0%	2.75
City Secretary	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
City Council	8.00	8.00	-	0%	8.00	8.00	-	0%	8.00	8.00	-	0%	8.00
City Auditor	1.00	1.00	1.00	100%	-	1.00	1.00	100%	-	1.00	1.00	100%	-
City Attorney	2.25	2.25	0.25	11%	2.00	2.25	-	0%	2.25	2.25	-	0%	2.25
Information Technology	9.50	9.50	2.00	21%	7.50	9.50	2.00	21%	7.50	9.50	2.00	21%	7.50
Facilities Services	6.00	6.00	1.00	17%	5.00	6.00	1.00	17%	5.00	6.00	1.00	17%	5.00
Communications Office	3.35	3.35	1.00	30%	2.35	3.35	1.00	30%	2.35	3.35	1.00	30%	2.35
Human Resources	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00
Economic Development	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	1.00	50%	1.00
<b>Total Administration</b>	<b>45.85</b>	<b>45.85</b>	<b>6.00</b>	<b>13%</b>	<b>39.85</b>	<b>45.85</b>	<b>5.00</b>	<b>11%</b>	<b>40.85</b>	<b>45.85</b>	<b>6.00</b>	<b>13%</b>	<b>39.85</b>
<b>Budget &amp; Project Management Directorate</b>													
Project Management	-	-	-	0%	-	7.00	1.00	14%	6.00	7.00	-	0%	7.00
Budget	-	-	-	0%	-	4.00	1.00	25%	3.00	4.00	-	0%	4.00
<b>Total Budget &amp; Project Management</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>11.00</b>	<b>2.00</b>	<b>18%</b>	<b>9.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0%</b>	<b>11.00</b>
<b>TOTAL GENERAL FUND</b>	<b>475.05</b>	<b>474.55</b>	<b>37.90</b>	<b>8%</b>	<b>436.65</b>	<b>474.55</b>	<b>40.90</b>	<b>9%</b>	<b>433.65</b>	<b>474.55</b>	<b>39.40</b>	<b>8%</b>	<b>435.15</b>
<b>UTILITY FUND</b>													
Water Production	19.00	19.00	-	0%	19.00	19.00	-	0%	19.00	19.00	-	0%	19.00
Wastewater Production	22.00	22.00	1.00	5%	21.00	22.00	1.00	5%	21.00	22.00	1.00	5%	21.00
Line Repair	33.00	33.00	6.00	18%	27.00	33.00	2.00	6%	31.00	33.00	2.00	6%	31.00
Utility Billing*	12.50	12.50	1.00	8%	11.50	12.50	-	0%	12.50	12.50	0.50	4%	12.00
<b>TOTAL UTILITY FUND</b>	<b>86.50</b>	<b>86.50</b>	<b>8.00</b>	<b>9%</b>	<b>78.50</b>	<b>86.50</b>	<b>3.00</b>	<b>3%</b>	<b>83.50</b>	<b>86.50</b>	<b>3.50</b>	<b>4%</b>	<b>83.00</b>
<b>OTHER FUNDS</b>													
4B M&O Fund - Park Operations*	3.60	3.60	0.60	17%	3.00	3.60	0.60	17%	3.00	3.60	0.60	17%	3.00
4B M&O Fund - Park Recreation*	17.25	17.25	1.50	9%	15.75	17.25	1.50	9%	15.75	17.25	1.00	6%	16.25
Public Safety Technology Fund	0.62	0.62	-	0%	0.62	0.62	-	0%	0.62	0.62	-	0%	0.62
Hotel/Motel Occupancy Tax Fund	1.65	1.65	1.00	61%	0.65	1.65	1.00	61%	0.65	1.65	1.00	61%	0.65
Municipal Court Bldg. Security Fund	0.33	0.33	-	0%	0.33	0.33	-	0%	0.33	0.33	-	0%	0.33
Motor Pool Fund (Fleet)	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00
<b>TOTAL OTHER FUNDS</b>	<b>32.45</b>	<b>32.45</b>	<b>3.10</b>	<b>10%</b>	<b>29.35</b>	<b>32.45</b>	<b>3.10</b>	<b>10%</b>	<b>29.35</b>	<b>32.45</b>	<b>2.60</b>	<b>8%</b>	<b>29.85</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>594.00</b>	<b>593.50</b>	<b>49.00</b>	<b>8%</b>	<b>544.50</b>	<b>593.50</b>	<b>47.00</b>	<b>8%</b>	<b>546.50</b>	<b>593.50</b>	<b>45.50</b>	<b>8%</b>	<b>548.00</b>
<b>Monthly Vacancy Rate</b>			<b>8.26%</b>				<b>7.92%</b>				<b>7.67%</b>		

December 2017 Monthly Vacancy Rate of 7.67% is elevated due to a total of 5 FTE's approved in FY18 Budget not yet filled. The Monthly Vacancy Rate excluding the 5 FTE's is 6.82%

\*11.75 FTE approved in FY2018 Budget as follows:

		FTE		FTE		FTE
Animal Control	1		September 30, 2017 Vacancies	49.00	October 31, 2017 Vacancies	47.00
Parks Rec	1.75		Positions Filled October	9.50	Positions Filled November	6.00
Parks Ops - 4B	3		Terminated October	21.00	Terminated November	4.50
Police	1		October 31, 2017 Vacancies	49.00	November 30, 2017 Vacancies	47.00
Fire Marshal	1				December 31, 2017 Vacancies	45.50
EMS	3					
Utility Billing	1					
Subtotal of new FY2018 positions	11.75					





**CITY OF LEAGUE CITY - CITY COUNCIL REPORT**  
**EMS Billings, Collections, and Uncollected Balance**  
**FY 2018 1st QTR Report as of December 31, 2017**

**WITTMAN (billing)**

FY 2014 Year End Uncollected Balance	\$	1,362,510.60
FY 2015 Year End Uncollected Balance	\$	1,295,974.98
FY 2016 Year End Uncollected Balance	\$	1,613,670.04
FY 2017 Year End Uncollected Balance	\$	2,261,219.70

**FY2018**

Gross FY 2018 Billings thru 1st QTR	\$	1,126,682.93	
Total Adjustments		(397,369.77)	
Gross FY 2018 Collections thru 1st QTR		388,398.73	
Refunds		6,916.38	
Six-Month or Older Amount Provided to Life Quest for Collection		352,244.59	
	\$	(4,413.78)	
<b>Uncollected Balance as of December 31, 2017</b>	<b>\$</b>	<b>2,256,805.92</b>	

**Collection Rate (net collections/net billings) 52%**

**MVBA (collections)\***

FY 2014 Year End Uncollected Balance	\$	-
FY 2015 Year End Uncollected Balance	\$	337,888.31
FY 2016 Year End Uncollected Balance	\$	2,405,574.87

**FY2017**

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

**LifeQuest (collections)**

**FY2018**

Amount Provided from Wittman for Collection	\$	356,043.73	
Total Adjustments		-	
Gross FY 2018 Collections thru 1st QTR		350.62	
	\$	355,693.11	
FY 2018 Year End Uncollected Balance	\$	355,693.11	

**MCHD (billing prior to Wittman)**

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

**TOTAL FY 2018 GROSS COLLECTIONS thru 1st QTR (Wittman, LifeQuest, MCHD) \$ 388,749.35**

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

Fiscal Year Month	Billings with Write-Offs and Adjustments				Collections			Quarterly Delinquent Balance	Six-Month or Older Amount Provided to MVBA for Collection	Net Uncollected Balance for Wittman	Collection Rate
	Gross Billings	Medicare, Medicaid and Contractual Write-Offs	City Adjustments	Net Billings (Gross less W/Os and Adjustments)	Gross Collections	Refunds	Net Collections				
<b>FISCAL YEAR FY 2014 TOTAL</b>	<b>\$ 1,696,454.05</b>	<b>\$ (313,696.63)</b>	<b>\$ -</b>	<b>\$ 1,382,757.42</b>	<b>\$ 20,246.82</b>	<b>\$ -</b>	<b>\$ 20,246.82</b>	<b>\$ 1,362,510.60</b>	<b>\$ -</b>	<b>\$ 1,362,510.60</b>	<b>1%</b>
<b>FISCAL YEAR 2015</b>											
1st Quarter	866,937.25	(265,510.76)	-	601,426.49	502,648.02	-	502,648.02	98,778.47	231,915.67	1,229,373.40	84%
2nd Quarter	816,953.05	(225,595.38)	(1,844.95)	589,512.72	397,401.23	6,073.66	391,327.57	198,185.15	305,557.13	1,122,001.42	66%
3rd Quarter	939,828.55	(249,113.56)	(254.00)	690,460.99	365,355.81	2,578.05	362,777.76	327,683.23	162,600.31	1,287,084.34	53%
4th Quarter	917,127.60	(277,073.88)	(991.00)	639,062.72	384,976.29	6,460.31	378,515.98	260,546.74	251,656.10	1,295,974.98	59%
<b>FISCAL YEAR FY 2015 TOTAL</b>	<b>\$ 3,540,846.45</b>	<b>\$ (1,017,293.58)</b>	<b>\$ (3,089.95)</b>	<b>\$ 2,520,462.92</b>	<b>\$ 1,650,381.35</b>	<b>\$ 15,112.02</b>	<b>\$ 1,635,269.33</b>	<b>\$ 885,193.59</b>	<b>\$ 951,729.21</b>	<b>\$ 1,295,974.98</b>	<b>65%</b>
<b>FISCAL YEAR 2016</b>											
1st Quarter	937,982.80	(294,550.51)	-	643,432.29	359,678.58	3,360.19	356,318.39	287,113.90	205,413.76	1,377,675.12	55%
2nd Quarter	932,974.19	(323,955.20)	-	609,018.99	417,079.02	3,580.38	413,498.64	195,520.35	266,027.44	1,307,168.03	68%
3rd Quarter	1,010,125.93	(298,742.36)	-	711,383.57	389,143.27	3,977.53	385,165.74	326,217.83	121,341.80	1,512,044.06	54%
4th Quarter	1,019,745.62	(333,263.71)	-	686,481.91	490,434.34	2,488.31	487,946.03	198,535.88	96,909.90	1,613,670.04	71%
<b>FISCAL YEAR FY 2016 TOTAL</b>	<b>\$ 3,900,828.54</b>	<b>\$ (1,250,511.78)</b>	<b>\$ -</b>	<b>\$ 2,650,316.76</b>	<b>\$ 1,656,335.21</b>	<b>\$ 13,406.41</b>	<b>\$ 1,642,928.80</b>	<b>\$ 1,007,387.96</b>	<b>\$ 689,692.90</b>	<b>\$ 1,613,670.04</b>	<b>62%</b>
<b>FISCAL YEAR 2017</b>											
1st Quarter	955,739.13	(321,718.43)	-	634,020.70	333,135.60	7,187.01	325,948.59	308,072.11	298,870.51	1,622,871.64	51%
2nd Quarter	1,030,117.06	(357,939.30)	-	672,177.76	352,858.13	5,408.58	347,449.55	324,728.21	286,232.80	1,661,367.05	52%
3rd Quarter	1,065,095.33	(414,080.86)	-	651,014.47	411,360.89	12,028.05	399,332.84	251,681.63	-	1,913,048.68	61%
4th Quarter	1,076,075.12	(348,678.99)	-	727,396.13	386,656.78	6,530.17	380,126.61	347,269.52	(901.50)	2,261,219.70	52%
<b>FISCAL YEAR FY 2017 TOTAL</b>	<b>\$ 4,127,026.64</b>	<b>\$ (1,442,417.58)</b>	<b>\$ -</b>	<b>\$ 2,684,609.06</b>	<b>\$ 1,484,011.40</b>	<b>\$ 31,153.81</b>	<b>\$ 1,452,857.59</b>	<b>\$ 1,231,751.47</b>	<b>\$ 584,201.81</b>	<b>\$ 2,261,219.70</b>	<b>54%</b>
<b>FISCAL YEAR 2018</b>											
1st Quarter	1,126,682.93	(397,369.77)	-	729,313.16	388,398.73	6,916.38	381,482.35	347,830.81	352,244.59	2,256,805.92	52%
2nd Quarter	-	-	-	-	-	-	-	-	-	2,256,805.92	
3rd Quarter	-	-	-	-	-	-	-	-	-	2,256,805.92	
4th Quarter	-	-	-	-	-	-	-	-	-	2,256,805.92	
<b>FISCAL YEAR FY 2018 TOTAL</b>	<b>\$ 1,126,682.93</b>	<b>\$ (397,369.77)</b>	<b>\$ -</b>	<b>\$ 729,313.16</b>	<b>\$ 388,398.73</b>	<b>\$ 6,916.38</b>	<b>\$ 381,482.35</b>	<b>\$ 347,830.81</b>	<b>\$ 352,244.59</b>	<b>\$ 2,256,805.92</b>	<b>52%</b>

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

	Outstanding Delinquent Accounts Provided to MVBA	City Adjustments	Writeoffs by Court	Amount Cancelled or Recalled	Net Outstanding Delinquent Accounts Provided to MVBA	Collections from MVBA	Less Collection Fee (Cost To City)	Net Collections to City from MVBA	MVBA Net Total Delinquent Accounts Balance	MVBA Collection Rate
<b>Fiscal Year FY 2015 Total</b>	<b>\$ 340,878.34</b>	<b>\$ 991.00</b>	<b>\$ 151.00</b>	<b>\$ -</b>	<b>\$ 339,736.34</b>	<b>\$ 1,999.03</b>	<b>\$ 314.17</b>	<b>\$ 1,684.86</b>	<b>\$ 337,888.31</b>	<b>1%</b>
<b>FISCAL YEAR 2016</b>										
1st Quarter	\$ 218,308.31	\$ -	\$ -	\$ 939.32	\$ 217,368.99	\$ 7,736.89	\$ 1,315.27	\$ 6,421.62	\$ 209,632.10	4%
2nd Quarter	\$ 1,935,567.11	\$ -	\$ -	\$ 1,253.86	\$ 1,934,313.25	\$ 9,920.69	\$ 1,686.52	\$ 8,234.17	\$ 1,924,392.56	1%
3rd Quarter	\$ 206,310.66	\$ -	\$ -	\$ 2,512.07	\$ 203,798.59	\$ 12,124.04	\$ 2,061.09	\$ 10,062.95	\$ 191,674.55	6%
4th Quarter	\$ 96,281.90	\$ -	\$ -	\$ 6,321.98	\$ 89,959.92	\$ 10,084.26	\$ 1,714.32	\$ 8,369.94	\$ 79,875.66	11%
<b>Fiscal Year FY 2016 Total</b>	<b>\$ 2,456,467.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,027.23</b>	<b>\$ 2,445,440.75</b>	<b>\$ 39,865.88</b>	<b>\$ 6,777.20</b>	<b>\$ 33,088.68</b>	<b>\$ 2,405,574.87</b>	<b>2%</b>
<b>FISCAL YEAR 2017</b>										
1st Quarter	\$ 296,740.51	\$ -	\$ -	\$ 5,979.74	\$ 290,760.77	\$ 14,717.18	\$ 2,501.92	\$ 12,215.26	\$ 276,043.59	5%
2nd Quarter	\$ 285,206.18	\$ -	\$ -	\$ 3,602.26	\$ 281,603.92	\$ 11,271.41	\$ 1,916.14	\$ 9,355.27	\$ 270,332.51	4%
3rd Quarter	\$ -	\$ -	\$ -	\$ 3,278,623.01	\$ (3,278,623.01)	\$ 11,051.63	\$ 1,878.78	\$ 9,172.85	\$ (3,289,674.64)	0%
4th Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Fiscal Year FY 2017 Total</b>	<b>\$ 581,946.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,288,205.01</b>	<b>\$ (2,706,258.32)</b>	<b>\$ 37,040.22</b>	<b>\$ 6,296.84</b>	<b>\$ 30,743.38</b>	<b>\$ (2,743,298.54)</b>	<b>-1%</b>
<b>FISCAL YEAR 2018</b>										
1st Quarter	\$ -	\$ -	\$ -	\$ 3,278,623.01	\$ (3,278,623.01)	\$ 11,051.63	\$ 1,878.78	\$ 9,172.85	\$ (3,289,674.64)	0%
2nd Quarter					\$ -					0%
3rd Quarter					\$ -					0%
4th Quarter					\$ -					0%
<b>Fiscal Year FY 2017 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,278,623.01</b>	<b>\$ (3,278,623.01)</b>	<b>\$ 11,051.63</b>	<b>\$ 1,878.78</b>	<b>\$ 9,172.85</b>	<b>\$ (3,289,674.64)</b>	<b>0%</b>
<b>Life-to-Date TOTALS</b>	<b>\$ 3,379,293.01</b>	<b>\$ 991.00</b>	<b>\$ 151.00</b>	<b>\$ 3,299,232.24</b>	<b>\$ 78,918.77</b>	<b>\$ 78,905.13</b>	<b>\$ 13,388.20</b>	<b>\$ 65,516.93</b>	<b>\$ 164.64</b>	<b>100%</b>

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

	Outstanding Delinquent Accounts Provided to LifeQuest	City Adjustments	Writeoffs by Court	Amount Cancelled or Recalled	Net Outstanding Delinquent Accounts Provided to LifeQuest	Collections from LifeQuest	Less Collection Fee (Cost To City)	Net Collections to City from LifeQuest	LifeQuest Net Total Delinquent Accounts Balance	LifeQuest Collection Rate
<b>FISCAL YEAR 2018</b>										
1st Quarter	\$ 356,043.73	\$ -	\$ -	\$ -	\$ 356,043.73	\$ 350.62	\$ 91.16	\$ 259.46	\$ 355,693.11	0%
2nd Quarter					\$ -					
3rd Quarter					\$ -					
4th Quarter					\$ -					
<b>Fiscal Year FY 2018 Total</b>	<b>\$ 356,043.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 356,043.73</b>	<b>\$ 350.62</b>	<b>\$ 91.16</b>	<b>\$ 259.46</b>	<b>\$ 355,693.11</b>	<b>0%</b>
<b>Life-to-Date TOTALS</b>	<b>\$ 356,043.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 356,043.73</b>	<b>\$ 350.62</b>	<b>\$ 91.16</b>	<b>\$ 259.46</b>	<b>\$ 355,693.11</b>	<b>0%</b>

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

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

**FY 2016 EMS Collections**

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

**FY 2017 EMS Collections**

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

**FY 2018 EMS Collections**

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



CITY OF LEAGUE CITY, 300 WEST WALKER, LEAGUE CITY, TEXAS 77573  
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