



# 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  
March 31, 2018





**To:** City Manager and City Council  
**From:** Angie Steelman, Director of Budget & Project Management  
**Subject:** Financial Report for Quarter Ended March 31, 2018  
**Date:** June 26, 2018  
**cc:** Directors and Department Heads

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The FY2018 second 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 \$77.06 million, which is 61% of the amended budget of \$125.36 million. Sales Tax receipts continue to over perform the adopted budget. Collections as of June 2018 for the sales in the month of April are nearly \$1.19 million or 11% over the adopted budget. Property tax revenue collections is the largest revenue for the general fund and during the second quarter are performing at 97% of the total annual estimate. Updated year-end estimates are included in this report based on department FY2019 budget meetings. Total year-to-date spending for operations is \$54.5 million, which is 50% of the amended budget of \$109.77 million. Departments that are projecting an overage will be addressed in the 3<sup>rd</sup> quarter budget amendment with savings identified in other departments.

### **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 is estimated to end the fiscal year with an ending fund balance of \$26.66 million and an excess reserve of \$7.98 million and 40.4 days of working capital over the 110 days required by policy. The excess reserve projection includes

\$2.88 million from FY2018 due to additional revenues (mainly from sales tax) and departments estimating their year-end expenditures under budget. There are several one-time items requested in the FY2019 Budget that have been identified as current needs that can be funded from the \$2.86 million savings projected at the end of FY2018. If approved, these items would lower the \$2.86 million increase to fund balance projected in this report. Examples of the one-time items requested is an additional ambulance and additional staff to support the delivery of capital projects.

#### 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	\$ 30,936,085	\$31,816,250	\$ -	63.0%
Sales Taxes	17,655,640	18,872,386	20,017,198	7,016,540	20,017,198	-	14.3%
Charges for Services	7,699,601	8,322,270	8,322,270	4,125,965	8,553,131	230,861	8.4%
Franchise Fees	5,897,562	6,070,000	6,070,000	1,627,784	5,978,788	(91,212)	3.3%
Licenses and Permits	2,983,533	3,192,500	3,192,500	1,602,039	3,020,850	(171,650)	3.3%
Fines and Forfeits	1,715,132	1,870,000	1,870,000	1,074,775	1,916,337	46,337	2.2%
Contributions	12,563	4,000	4,000	429	1,578	(2,422)	0.0%
Grant Proceeds	416,541	213,300	380,790	48,898	388,188	7,398	0.1%
Interest Earned	218,437	170,000	305,000	192,249	305,000	-	0.4%
Other Revenue	1,144,305	1,071,598	1,071,598	857,817	1,065,721	(5,877)	1.7%
Transfer from Other Funds	3,312,000	3,312,000	3,312,000	1,656,000	3,312,000	-	3.4%
<b>TOTAL REVENUES</b>	<b>\$ 70,357,580</b>	<b>\$ 74,914,304</b>	<b>\$ 76,361,606</b>	<b>\$ 49,138,579</b>	<b>\$ 76,375,041</b>	<b>\$ 13,435</b>	<b>100%</b>

#### General Fund Revenues

Total General Fund Revenue for FY2018 is \$49.14 million, which is nearly 64% of the FY2018 amended budget of \$76.36 million. Property tax revenue is 63% of the year-to-date revenues (\$31.8 million), followed by sales tax at 14.3% (\$7.02 million) and charges for service at 8.4% (\$4.13 million). Sales tax year-end projection for the General Fund portion is estimated to over perform the adopted budget by \$1.19 million based on collections through June 2018. All year-end revenue projections have been updated based on the second quarter collections. 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	\$ 20,222,711	\$ 9,102,860	\$19,658,777	563,934	28.8%
Fire	6,490,221	7,265,401	7,369,997	2,974,358	7,195,500	174,497	9.4%
Public Works	13,000,267	13,759,520	14,255,896	5,572,706	14,011,639	244,257	17.6%
Parks & Cultural Svcs	5,071,984	5,387,587	5,462,632	2,367,891	5,387,624	75,008	7.5%
Finance	3,159,079	3,084,850	2,685,862	1,267,766	2,618,584	67,278	4.0%
Planning & Development	2,646,332	2,839,574	2,911,704	1,267,078	2,771,644	140,060	4.0%
Administration	6,895,398	7,224,378	7,355,651	3,334,845	7,214,214	141,437	10.5%
Budget & Project Management	-	-	1,309,440	322,110	1,130,560	178,880	1.0%
Non-Departmental	2,543,850	4,243,010	3,365,811	854,362	2,001,593	1,364,218	2.7%
Transfers	16,885,689	11,285,330	11,285,330	4,564,411	11,370,800	(85,470)	14.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 75,157,749</b>	<b>\$ 74,914,304</b>	<b>\$ 76,225,034</b>	<b>\$ 31,628,388</b>	<b>\$ 73,360,935</b>	<b>\$ 2,864,099</b>	<b>100%</b>

### **General Fund Expenditures**

Total General Fund Expenditures are estimated to be \$73.36 million or \$2.86 million less than the amended budget of \$76.23 million. The decrease is due to the updated estimates supplied by each department during the FY2019 Budget process. Also included in the year-end estimate is the cancellation of the CareHere Clinic contract during FY2018 for savings of \$300,000. There are several one-time items requested in the FY2019 Budget that have been identified as current needs that can be funded from the \$2.86 million savings projected at the end of FY2018. If approved, these items would lower the \$2.86 million increase to fund balance projected in this report. Examples of the one-time items requested is an additional ambulance and additional staff to support the delivery of capital projects. Departments that are projecting an overage will be addressed in the 3<sup>rd</sup> quarter budget amendment with savings identified in other departments.

### **Debt Service Fund**

The Debt Service Fund Expenditures are estimated to end the year with \$11.79 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 \$5.05 million balance.

### **Utility Fund**

The Utility Fund Expenditures are estimated to be \$35.2 million or \$111,577 under the amended budget. At the end of the second quarter, total Utility Fund operating expenditures are \$5.97 million or 37% of the amended budget of \$15.95 million. Utility revenues are estimated to end the year at \$35.32 million or \$1.02 million under budget. Even with the underperforming revenue, the fund is estimated to end the year with \$122,332 in revenues over expenditures and 168.58 days of working capital in excess of the 90 days set by policy.

### **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 March 2018, the fund is expected to end FY2018 with a \$2.29 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 \$895,314 and estimated expenditures of \$1.44 million related to fleet maintenance functions.
- The Capital Replacement Fund is estimated to end the year with a fund balance of \$3.76 million and total expenditures of \$4.15 million related to vehicle and equipment replacements and purchases.
- The Employee Benefit Fund is estimated to end the year with a fund balance of \$1.89 million and total expenditures of \$7.05 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 March, 552.50 positions were filled with 41 positions vacant; this is a 6.91% vacancy rate for March. The appendix includes a table detailing filled and vacant positions in each department.

### **EMS Billings and Collections**

As required by ordinance 2014-42, the EMS Billings and Collections report is included in the appendix. As of March 31, 2018, the City's contracted billing firm, Wittman, has an uncollected balance of \$2.49 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 \$710,053. Gross collections through the second quarter of FY2018 total \$841,300.

**CITY OF LEAGUE CITY  
FINANCIAL REPORT  
Quarter Ended March 31, 2018  
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CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY  
as of March 31, 2018

	GENERAL FUND			97.23% 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	\$ 30,936,085	\$ 11,352,390	\$ 11,640,000	\$ 11,310,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,654,656	\$ 43,456,250	\$ 42,246,592
Sales Taxes	17,655,640	20,017,198	7,016,540	-	-	-	-	-	-	-	-	-	17,655,640	20,017,198	7,016,540
Franchise Fees	5,897,562	6,070,000	1,627,784	-	-	-	-	-	-	285,981	290,000	-	6,183,543	6,360,000	1,627,784
Other Revenue	1,144,305	1,071,598	857,817	-	-	-	101,071	87,000	49,937	630,675	525,000	181,647	1,876,051	1,683,598	1,089,401
Licenses and Permits	2,983,533	3,192,500	1,602,039	-	-	-	-	-	-	-	-	-	2,983,533	3,192,500	1,602,039
Grant Proceeds	416,541	380,790	48,898	-	-	-	-	-	-	4,367,705	2,379,770	702,630	4,784,246	2,760,560	751,528
Charges for Services	7,699,601	8,322,270	4,125,965	-	-	-	35,805,572	36,208,754	16,815,903	527,752	550,800	235,515	44,032,925	45,081,824	21,177,383
Fines and Forfeits	1,715,132	1,870,000	1,074,775	-	-	-	-	-	-	66,782	69,625	33,794	1,781,914	1,939,625	1,108,569
Interest Earned	218,437	305,000	192,249	48,585	60,000	49,128	36,414	50,000	36,793	32,112	29,812	25,501	362,429	474,812	327,258
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	221,433	195,000	-	221,433	195,000	-
Miscellaneous	-	-	-	-	-	-	-	-	-	400,895	104,891	89,003	400,895	104,891	89,003
Penalties and Interest	-	-	-	56,731	80,000	20,573	-	-	-	-	-	-	56,731	80,000	20,573
Contributions	1,847	4,000	429	-	-	-	-	-	-	-	-	-	1,847	4,000	429
Contribution from Galv. Co. MUD#13	10,716	-	-	1,084,777	7,418	7,418	-	-	-	-	-	-	1,095,493	7,418	7,418
Total Operating Revenues	\$67,045,580	\$73,049,606	\$47,482,579	\$12,542,483	\$11,787,418	\$ 11,387,627	\$35,943,057	\$36,345,754	\$16,902,633	\$6,533,335	\$4,144,898	\$1,268,092	\$ 122,091,336	\$ 125,357,676	\$ 77,064,515
Transfers from Other Funds	3,312,000	3,312,000	1,656,000	-	-	-	-	-	-	1,396,076	1,450,299	845,939	17,574,350	18,455,757	14,304,771
TOTAL REVENUES	\$ 70,357,580	\$ 76,361,606	\$ 49,138,577	\$ 12,542,483	\$ 11,787,418	\$ 11,387,627	\$ 35,943,057	\$ 36,345,754	\$ 16,902,633	\$ 7,929,411	\$ 5,595,197	\$ 2,114,031	\$ 139,665,686	\$ 143,813,433	\$ 91,369,286
Expenditures															
Police Directorate	\$ 18,464,929	\$ 20,222,711	\$ 9,102,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,401	\$ 301,642	\$ 31,137	\$ 18,526,330	\$ 20,524,353	\$ 9,133,997
Budget & Project Management Directorate	-	1,309,440	322,110	-	-	-	-	-	-	-	-	-	-	-	-
Fire Directorate	6,490,221	7,369,997	2,974,358	-	-	-	-	-	-	2,668,883	1,903,115	1,077,094	9,159,104	9,273,112	4,051,452
Public Works Directorate	13,000,267	14,255,896	5,572,706	-	-	-	13,216,230	13,964,322	5,233,394	-	-	-	26,216,497	28,220,218	10,806,100
Parks & Cultural Services Directorate	5,071,984	5,462,632	2,367,891	-	-	-	-	-	-	1,769,775	2,125,719	967,336	6,841,759	7,588,351	3,335,227
Finance Directorate	3,159,079	2,685,862	1,267,766	-	-	-	1,346,305	1,562,602	607,231	95,746	88,350	51,427	4,601,130	4,336,814	1,926,424
Planning & Development Directorate	2,646,332	2,911,704	1,267,078	-	-	-	-	-	-	-	24,000	-	2,646,332	2,935,704	1,267,078
Technology & Facilities	-	-	-	-	-	-	-	-	-	536,071	324,803	108,950	536,071	324,803	108,950
Administration Directorate	6,895,398	7,355,651	3,334,845	-	-	-	-	-	-	446,036	562,542	137,786	7,341,434	7,918,193	3,472,631
Non-Departmental	2,543,850	3,365,811	854,362	-	-	-	317,379	418,866	130,552	-	-	-	2,861,229	3,784,677	984,914
Debt Service	-	-	-	12,237,683	11,736,558	9,170,354	-	-	-	-	-	-	27,389,372	24,860,568	19,409,032
Total Operating Expenditures	\$ 58,272,060	\$ 64,939,704	\$ 27,063,975	\$ 12,237,683	\$ 11,736,558	\$ 9,170,354	\$ 14,879,914	\$ 15,945,790	\$ 5,971,178	\$ 5,577,912	\$ 5,330,171	\$ 2,373,729	\$ 106,119,258	\$ 109,766,793	\$ 54,495,805
Transfers to Other Funds	\$ 16,885,689	\$ 11,285,330	\$ 4,564,411	\$ -	\$ -	\$ -	\$ 19,302,003	\$ 19,366,797	\$ 14,079,667	\$ -	\$ -	\$ -	\$ 36,187,692	\$ 30,652,127	\$ 18,644,078
TOTAL EXPENDITURES	\$ 75,157,749	\$ 76,225,034	\$ 31,628,387	\$ 12,237,683	\$ 11,736,558	\$ 9,170,354	\$ 34,181,917	\$ 35,312,587	\$ 20,050,845	\$ 5,577,912	\$ 5,330,171	\$ 2,373,729	\$ 142,306,950	\$ 140,418,920	\$ 73,139,883
Revenues Over/(Under) Expenditures	\$ (4,800,169)	\$ 136,572	\$ 17,510,190	\$ 304,801	\$ 50,860	\$ 2,217,273	\$ 1,761,140	\$ 1,033,167	\$ (3,148,212)	\$ 2,351,499	\$ 265,026	\$ (259,698)	\$ (2,641,263)	\$ 2,085,073	\$ 17,907,294
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	\$23,785,846	\$ 41,159,466	\$ 5,000,017	\$ 5,050,877	\$ 7,217,290	\$11,095,416	\$12,128,583	\$ 7,947,205	\$ 6,976,316	\$ 7,241,342	\$ 6,716,618	\$ 50,836,763	\$ 52,921,834	\$ 68,744,058
Internal Service Funds															\$ 8,495,960
															\$ 77,240,018





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**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report for Quarter Ended March 31, 2018**

<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	\$ 30,936,085	\$ 31,816,250	\$ -
Sales Taxes	17,655,640	18,872,386	20,017,198	7,016,540	20,017,198	-
Franchise Fees	5,897,562	6,070,000	6,070,000	1,627,784	5,978,788	(91,212)
Licenses & Permits	2,983,533	3,192,500	3,192,500	1,602,039	3,020,850	(171,650)
Grant Proceeds	416,541	213,300	380,790	48,898	388,188	7,398
Charges for Services	7,699,601	8,322,270	8,322,270	4,125,965	8,553,131	230,861
Fines & Forfeits	1,715,132	1,870,000	1,870,000	1,074,775	1,916,337	46,337
Interest Earned	218,437	170,000	305,000	192,249	305,000	-
Other Revenue	1,144,305	1,071,598	1,071,598	857,817	1,065,721	(5,877)
Contributions	12,563	4,000	4,000	429	1,578	(2,422)
Transfer from Other Funds	3,312,000	3,312,000	3,312,000	1,656,000	3,312,000	-
<b>TOTAL REVENUES</b>	<b>\$ 70,357,580</b>	<b>\$ 74,914,304</b>	<b>\$ 76,361,606</b>	<b>\$ 49,138,579</b>	<b>\$ 76,375,041</b>	<b>\$ 13,435</b>
<b>Expenditures</b>						
<b>Administration</b>						
City Council	134,825	155,970	155,970	62,787	148,728	7,242
City Manager	623,274	431,710	446,992	225,693	573,661	(126,669)
City Secretary	373,460	391,610	414,761	150,384	344,061	70,700
City Attorney	579,925	597,440	604,397	239,144	600,279	4,118
City Auditor	114,323	114,950	115,571	20,526	88,912	26,659
Communications Office	344,660	446,732	447,584	143,546	444,432	3,152
Human Resources	777,579	808,300	840,050	380,172	837,870	2,180
Economic Development	344,485	343,660	351,353	145,097	346,189	5,164
Information Technology	2,280,025	2,549,736	2,580,825	1,376,385	2,433,820	147,005
Facilities Services	1,322,842	1,384,270	1,398,148	591,110	1,396,262	1,886
<b>Subtotal</b>	<b>\$ 6,895,398</b>	<b>\$ 7,224,378</b>	<b>\$ 7,355,651</b>	<b>\$ 3,334,845</b>	<b>\$ 7,214,214</b>	<b>\$ 141,437</b>
<b>Budget &amp; Project Management</b>						
Budget & Financial Planning	-	-	441,858	101,981	349,858	92,000
Project Management	-	-	867,582	220,129	780,702	86,880
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,309,440</b>	<b>\$ 322,110</b>	<b>\$ 1,130,560</b>	<b>\$ 178,880</b>
<b>Finance</b>						
Accounting	2,148,121	2,040,495	1,623,711	800,954	1,563,349	60,362
Municipal Court	675,110	686,160	700,155	329,545	701,145	(990)
Purchasing	335,848	358,195	361,996	137,267	354,090	7,906
<b>Subtotal</b>	<b>\$ 3,159,079</b>	<b>\$ 3,084,850</b>	<b>\$ 2,685,862</b>	<b>\$ 1,267,766</b>	<b>\$ 2,618,584</b>	<b>\$ 67,278</b>
<b>Police</b>						
Police	17,634,818	18,971,920	19,361,202	8,732,705	18,856,138	505,064
Animal Control	830,111	852,734	861,509	370,155	802,639	58,870
<b>Subtotal</b>	<b>\$ 18,464,929</b>	<b>\$ 19,824,654</b>	<b>\$ 20,222,711</b>	<b>\$ 9,102,860</b>	<b>\$ 19,658,777</b>	<b>\$ 563,934</b>
<b>Fire</b>						
Fire Department	2,466,213	2,644,818	2,663,530	928,882	2,700,532	(37,002)
Fire Marshal	577,948	847,148	901,203	312,179	852,334	48,869
Emergency Medical Services	3,261,018	3,576,957	3,604,488	1,644,387	3,427,109	177,379
Emergency Management	185,042	196,478	200,776	88,910	215,525	(14,749)
<b>Subtotal</b>	<b>\$ 6,490,221</b>	<b>\$ 7,265,401</b>	<b>\$ 7,369,997</b>	<b>\$ 2,974,358</b>	<b>\$ 7,195,500</b>	<b>\$ 174,497</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	610,373	200,898	459,067	151,306
Engineering	1,435,685	1,892,705	1,172,800	714,926	1,290,196	(117,396)
Streets & Traffic	6,165,148	6,418,785	6,495,263	2,535,775	6,576,326	(81,063)
Solid Waste	4,847,818	4,841,460	5,977,460	2,121,107	5,686,050	291,410
<b>Subtotal</b>	<b>\$ 13,000,267</b>	<b>\$ 13,759,520</b>	<b>\$ 14,255,896</b>	<b>\$ 5,572,706</b>	<b>\$ 14,011,639</b>	<b>\$ 244,257</b>
<b>Planning &amp; Development</b>						
Planning	1,139,311	1,134,137	1,178,280	529,282	1,161,301	16,979
Building	1,030,208	1,154,246	1,167,249	501,890	1,066,789	100,460
Neighborhood Services	476,813	551,191	566,175	235,906	543,554	22,621
<b>Subtotal</b>	<b>\$ 2,646,332</b>	<b>\$ 2,839,574</b>	<b>\$ 2,911,704</b>	<b>\$ 1,267,078</b>	<b>\$ 2,771,644</b>	<b>\$ 140,060</b>
<b>Parks &amp; Cultural Services</b>						
Library	1,911,131	2,029,680	2,084,930	922,487	2,088,073	(3,143)
Civic Center Operations	499,220	513,129	524,766	219,038	512,724	12,042
Parks Operations	2,034,631	2,104,142	2,088,957	913,874	2,065,865	23,092
Parks Recreation	627,002	740,636	763,979	312,492	720,962	43,017
<b>Subtotal</b>	<b>\$ 5,071,984</b>	<b>\$ 5,387,587</b>	<b>\$ 5,462,632</b>	<b>\$ 2,367,891</b>	<b>\$ 5,387,624</b>	<b>\$ 75,008</b>
<b>Non-Departmental</b>						
Non-Departmental	2,125,596	3,813,010	2,935,811	639,362	1,875,130	1,060,681
Transfer to Employee Benefit Fund	418,254	430,000	430,000	215,000	126,463	303,537
<b>Subtotal</b>	<b>\$ 2,543,850</b>	<b>\$ 4,243,010</b>	<b>\$ 3,365,811</b>	<b>\$ 854,362</b>	<b>\$ 2,001,593</b>	<b>\$ 1,364,218</b>
<b>Total Operating Expenditures</b>	<b>\$ 58,272,060</b>	<b>\$ 63,628,974</b>	<b>\$ 64,939,704</b>	<b>\$ 27,063,977</b>	<b>\$ 61,990,135</b>	<b>\$ 2,949,569</b>
<b>Transfers</b>						
Transfer to Tax Increment	2,125,689	2,156,508	2,156,508	-	2,241,978	(85,470)
Transfer to CIP to Cash Fund Projects	2,000,000	1,250,000	1,250,000	625,000	1,250,000	-
Transfer to CIP for Reinvestment	9,110,000	7,878,822	7,878,822	3,939,411	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>\$ 4,564,411</b>	<b>\$ 11,370,800</b>	<b>\$ (85,470)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 75,157,749</b>	<b>\$ 74,914,304</b>	<b>\$ 76,225,034</b>	<b>\$ 31,628,387</b>	<b>\$ 73,360,935</b>	<b>\$ 2,864,099</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (4,800,169)</b>	<b>\$ -</b>	<b>\$ 136,572</b>	<b>\$ 17,510,192</b>	<b>\$ 3,014,106</b>	<b>\$ 2,877,534</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>\$ 23,785,846</b>	<b>\$ 41,159,466</b>	<b>\$ 26,663,380</b>	<b>\$ 2,877,534</b>
<b>GENERAL FUND RESERVES</b>						
110 Days of Operating Expenditure by Policy	\$ 17,561,443	\$ 19,175,855	\$ 19,570,870	\$ 8,156,267	\$ 18,681,958	
<b>Excess Reserve</b>	<b>\$ 6,087,831</b>	<b>\$ 4,473,419</b>	<b>\$ 4,214,977</b>	<b>\$ 33,003,199</b>	<b>\$ 7,981,422</b>	
<b>Days of Operating Expenditures Over 110 Days</b>	<b>38.13</b>	<b>25.66</b>	<b>23.69</b>	<b>445.10</b>	<b>40.40</b>	

**CITY OF LEAGUE CITY**  
**Revenues and Expenditures Report**  
**Financial Report Quarter Ended March 31, 2018**

**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	\$ 11,310,507	\$ 11,640,000	\$ -
Contribution from GCMUD#13	1,084,777	-	7,418	7,418	7,418	-
Penalties and Interest	56,731	80,000	80,000	20,573	80,000	-
Interest Earned	48,585	5,000	60,000	49,128	60,000	-
<b>Total Revenues</b>	<b>\$ 12,542,484</b>	<b>\$ 11,513,695</b>	<b>\$ 11,787,418</b>	<b>\$ 11,387,627</b>	<b>\$ 11,787,418</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Debt Service Payments						
Principal	6,790,044	\$ 5,750,045	\$ 6,441,027	\$ 6,441,026	\$ 6,441,026	\$ 1
Interest	3,640,767	3,650,281	3,599,098	1,964,073	3,599,098	-
Fiscal Agent Fees	4,303	7,000	7,000	2,700	7,000	-
Bond Issuance	-	-	-	-	-	-
Contribution to Refunding	-	-	-	-	-	-
Other Expenditures						
MUD Rebates	976,610	1,062,320	858,185	762,556	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>\$ 9,170,354</b>	<b>\$ 11,736,557</b>	<b>\$ 1</b>
Revenues Over/(Under) Expenditures	\$ 304,801	\$ 229,729	\$ 50,860	\$ 2,217,273	\$ 50,861	\$ 1
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>\$ 5,050,877</b>	<b>\$ 7,217,290</b>	<b>\$ 5,050,878</b>	<b>\$ 1</b>

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report for Quarter Ended March 31, 2018**

<b>UTILITY 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>						
Charges for Services	\$ 35,805,572	\$ 36,208,754	\$ 36,208,754	\$ 16,815,903	\$ 35,139,738	\$ (1,069,016)
Other Revenues	101,071	87,000	87,000	49,937	116,929	29,929
Interest Earned	36,414	14,600	50,000	36,793	66,675	16,675
<b>TOTAL REVENUES</b>	<b>\$ 35,943,057</b>	<b>\$ 36,310,354</b>	<b>\$ 36,345,754</b>	<b>\$ 16,902,633</b>	<b>\$ 35,323,342</b>	<b>\$ (1,022,412)</b>
<b>Operating Expenditures</b>						
Utility Billing	1,346,305	1,515,230	1,562,602	607,231	1,584,167	(21,565)
Water	6,579,586	6,932,304	6,969,475	2,336,702	7,007,887	(38,412)
Wastewater	3,870,670	3,870,793	3,929,180	1,682,465	3,928,738	442
Line Repair	2,765,974	3,001,576	3,065,667	1,214,227	2,964,051	101,616
Non-Departmental	317,379	625,887	418,866	130,552	349,370	69,496
<b>Subtotal Operating Expenditures</b>	<b>\$ 14,879,914</b>	<b>\$ 15,945,790</b>	<b>\$ 15,945,790</b>	<b>\$ 5,971,177</b>	<b>\$ 15,834,213</b>	<b>\$ 111,577</b>
<b>Debt Service</b>						
Transfer to Debt Service	12,990,003	13,054,797	13,054,797	10,923,667	13,054,797	-
Transfer to CIP	3,000,000	3,000,000	3,000,000	1,500,000	3,000,000	-
Transfer to General Fund	3,312,000	3,312,000	3,312,000	1,656,000	3,312,000	-
<b>Subtotal</b>	<b>\$ 19,302,003</b>	<b>\$ 19,366,797</b>	<b>\$ 19,366,797</b>	<b>\$ 14,079,667</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>\$ 20,050,844</b>	<b>\$ 35,201,010</b>	<b>\$ 111,577</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 1,761,140</b>	<b>\$ 997,767</b>	<b>\$ 1,033,167</b>	<b>\$ (3,148,211)</b>	<b>\$ 122,332</b>	<b>\$ (910,835)</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>\$ 12,128,583</b>	<b>\$ 7,947,205</b>	<b>\$ 11,217,748</b>	<b>\$ (910,835)</b>
<b>UTILITY FUND RESERVES</b>						
90 Days of Operating Expenditure by Policy	\$ 3,669,020	\$ 3,931,839	\$ 3,931,839	\$ 1,472,345	\$ 3,904,326	
<b>Excess Reserve</b>	<b>\$ 7,426,396</b>	<b>\$ 8,161,344</b>	<b>\$ 8,196,744</b>	<b>\$ 6,474,860</b>	<b>\$ 7,313,422</b>	
<b>Days of Operating Expenditures Over 90 Days</b>	<b>182.17</b>	<b>186.81</b>	<b>187.62</b>	<b>395.79</b>	<b>168.58</b>	

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report Quarter Ended March 31, 2018**

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	\$ 10,923,667	\$ 13,054,797	\$ -	
Transfer from Wastewater CRF Fund	390,950	390,950	390,950	195,475	390,950	-	
Interest Earned	35,930	30,000	60,000	45,104	60,000	-	
Gain on Sale of Bonds	516,226	-	-	-	-	-	
Total Revenues	\$ 13,933,109	\$ 13,475,747	\$ 13,505,747	\$ 11,164,246	\$ 13,505,747	\$ -	
Expenditures:							
Fees	\$ 6,016	\$ 5,000	\$ 5,000	\$ 1,769	\$ 5,000	\$ -	
Principal	7,467,370	7,797,069	7,797,069	7,632,443	7,797,069	-	
Interest	5,819,243	5,664,170	5,664,170	2,889,551	5,664,170	-	
Total Expenditures	\$ 13,292,629	\$ 13,466,239	\$ 13,466,239	\$ 10,523,763	\$ 13,466,239	\$ -	
Revenues Over/(Under) Expenditures	\$ 640,480	\$ 9,508	\$ 39,508	\$ 640,483	\$ 39,508	\$ -	
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	\$ 4,795,726	\$ 5,396,701	\$ 4,795,726	\$ -	
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	\$ 3,381,350	\$ 3,982,325	\$ 3,381,350	\$ -	



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## **CITY OF LEAGUE CITY**

### **Special Revenue Funds**

#### **Community Outreach, Chapter 59 Seizure & Asset Forfeiture Funds (2220, 2225, 2025)**

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

#### **Animal Control Donation Fund (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 March 31, 2018**

	<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 Forfeiture 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	\$ 52,364	\$ 17,256
Chapter 59 Seizure Fund	66,362	10,100	10,100	46,512
Asset Forfeiture Fund	111,030	10,250	11,037	1,037
Animal Control Donation Fund	15,205	10,100	10,416	10,473
Fire-EMS Donation Fund	30,358	17,100	17,585	16,723
Library Gift Fund	1,991	1,510	1,510	71
4B M&O/Debt Fund	1,933,390	2,005,599	2,005,599	1,091,352
Municipal Court Security Fund	28,905	29,810	29,824	14,682
Municipal Court Technology Fund	38,164	40,000	40,002	19,313
Technology Fund	2,897	-	445	445
Public Safety Technology Fund	221,450	195,015	195,015	3
Hotel/Motel Tax Fund	638,323	530,000	540,000	189,989
Public Access Channel Fund	295,286	296,500	296,500	3,515
Tree Preservation Fund	5	5,002	5,010	10
Hurricane Harvey Fund	4,367,705	-	2,379,770	702,630
Disaster Preparedness Donation Fund	75,000	-	20	18
<b>TOTAL</b>	<b>\$ 7,929,411</b>	<b>\$ 3,193,086</b>	<b>\$ 5,595,197</b>	<b>\$ 2,114,031</b>

**SPECIAL REVENUE FUNDS SUMMARY**  
**Financial Report for Quarter Ended March 31, 2018**

	<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	\$ 18,267
Chapter 59 Seizure Fund	21,890	115,776	115,776	400
Asset Forfeiture Fund	-	-	4,866	4,866
Animal Control Donation Fund	1,825	45,000	45,000	104
Fire-EMS Donation Fund	44,071	70,614	70,614	3,820
Library Gift Fund	1,737	6,100	6,100	2,526
4B M&O/Debt Fund	1,768,038	2,119,619	2,119,619	964,810
Municipal Court Security Fund	45,272	48,350	48,350	22,169
Municipal Court Technology Fund	50,474	40,000	40,000	29,258
Technology Fund	342,703	-	83,324	32,208
Public Safety Technology Fund	193,368	194,999	241,479	76,742
Hotel/Motel Tax Fund	317,718	535,241	535,241	136,200
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	1,835,151	1,073,274
Disaster Preparedness Donation Fund	-	-	37,000	7,500
<b>TOTAL</b>	<b>\$ 5,577,912</b>	<b>\$ 4,326,000</b>	<b>\$ 5,332,821</b>	<b>\$ 2,373,729</b>
<b>ENDING FUND BALANCES</b>				
Community Outreach Fund	\$ 159,025	\$ 109,251	\$ 112,389	\$ 158,015
Chapter 59 Seizure Fund	97,797	209,999	(7,879)	143,909
Asset Forfeiture Fund	203,362	157,832	209,533	199,533
Animal Control Donation Fund	75,601	17,521	41,017	85,970
Fire-EMS Donation Fund	104,752	11,587	51,723	117,655
Library Gift Fund	7,388	54	2,798	4,933
4B M&O/Debt Fund	1,491,389	1,219,995	1,377,369	1,617,931
Municipal Court Security Fund	49,328	32,318	30,802	41,841
Municipal Court Technology Fund	234	152	236	(9,711)
Technology Fund	87,994	3,773	5,115	56,232
Public Safety Technology Fund	59,201	74,163	12,737	(17,538)
Hotel/Motel Tax Fund	1,411,290	1,199,026	1,416,049	1,465,078
Public Access Channel Fund	1,368,169	1,603,636	1,637,368	1,370,098
Tree Preservation Fund	42,894	23,893	23,904	42,904
Hurricane Harvey Fund	1,742,893	742,893	2,287,512	1,372,248
Disaster Preparedness Donation Fund	75,000	75,000	38,020	67,518
<b>TOTAL</b>	<b>\$ 6,976,316</b>	<b>\$ 5,481,093</b>	<b>\$ 7,238,693</b>	<b>\$ 6,716,618</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2018**

**CHAPTER 59 FUND**

	<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>						
44330 Seized Funds Awarded	\$ 66,343	\$ 10,000	\$ 10,000	\$ 46,475	\$ 46,475	\$ 36,475
47000 Interest Earned	19	100	100	37	100	-
<b>Total Revenues</b>	<b>\$ 66,362</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>	<b>\$ 46,512</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)	\$ 46,112	\$ (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>\$ 143,909</b>	<b>\$ 28,596</b>	<b>\$ 36,475</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2018**

**ASSET FOREFEIT FUND**

	<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>						
44340 Justice Fund Awards	\$ 110,459	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
47000 Interest Earned	571	250	1,037	1,037	1,037	-
<b>Total Revenues</b>	<b>\$ 111,030</b>	<b>\$ 10,250</b>	<b>\$ 11,037</b>	<b>\$ 1,037</b>	<b>\$ 11,037</b>	<b>\$ -</b>
<b>Expenditures:</b>						
53260 Police Investigation Cost	\$ -	\$ -	\$ 4,866	\$ 4,866	\$ 4,866	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,866</b>	<b>\$ 4,866</b>	<b>\$ 4,866</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 111,030	\$ 10,250	\$ 6,171	\$ (3,829)	\$ 6,171	\$ -
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>\$ 209,533</b>	<b>\$ 199,533</b>	<b>\$ 209,533</b>	<b>\$ -</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2018**

<b>COMMUNITY OUTREACH 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 Community Outreach Donations	\$ 40,421	\$ 22,000	\$ 42,000	\$ 6,892	\$ 42,000	\$	-
44600 Blue Santa Donations	62,105	20,000	9,391	9,391	9,391		-
47000 Interest Earned	814	100	973	973	973		-
<b>Total Revenues</b>	<b>\$ 103,340</b>	<b>\$ 42,100</b>	<b>\$ 52,364</b>	<b>\$ 17,256</b>	<b>\$ 52,364</b>	<b>\$</b>	<b>-</b>
<b>Expenditures:</b>							
54270 Community Outreach	\$ 35,715	\$ 82,000	\$ 97,000	\$ 18,205	\$ 97,000	\$	-
54270 Blue Santa	-	15,000	-	-	-		-
54271 Victim's Services	1,970	2,000	2,000	62	2,000		-
<b>Total Expenditures</b>	<b>\$ 37,686</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>	<b>\$ 18,267</b>	<b>\$ 99,000</b>	<b>\$</b>	<b>-</b>
Revenues Over/(Under) Expenditures	\$ 65,654	\$ (56,900)	\$ (46,636)	\$ (1,011)	\$ (46,636)	\$	-
Beginning Fund Balance - Restricted	\$ 93,371	\$ 159,025	\$ 159,025	\$ 159,025	\$ 159,025	\$	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 159,025</b>	<b>\$ 102,125</b>	<b>\$ 112,389</b>	<b>\$ 158,015</b>	<b>\$ 112,389</b>	<b>\$</b>	<b>-</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2018**

<b>ANIMAL CONTROL 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	\$ 14,834	\$ 10,000	\$ 10,000	\$ 10,057	\$ 10,000	\$	-
47000 Interest Earned	371	100	416	416	416		-
<b>Total Revenues</b>	<b>\$ 15,205</b>	<b>\$ 10,100</b>	<b>\$ 10,416</b>	<b>\$ 10,473</b>	<b>\$ 10,416</b>	<b>\$</b>	<b>-</b>
<b>Expenditures:</b>							
51250 Operating Supplies	\$ 788	\$ 30,000	\$ 29,965	\$ 69	\$ 29,965	\$	-
51300 Minor Equipment & Furniture	64	-	35	35	35		-
56275 Professional Services	974	-	15,000	-	15,000		-
<b>Total Expenditures</b>	<b>\$ 1,825</b>	<b>\$ 30,000</b>	<b>\$ 45,000</b>	<b>\$ 104</b>	<b>\$ 45,000</b>	<b>\$</b>	<b>-</b>
Revenues Over/(Under) Expenditures	\$ 13,380	\$ (19,900)	\$ (34,584)	\$ 10,369	\$ (34,584)	\$	-
Beginning Fund Balance - Restricted	\$ 62,221	\$ 75,601	\$ 75,601	\$ 75,601	\$ 75,601	\$	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 75,601</b>	<b>\$ 55,701</b>	<b>\$ 41,017</b>	<b>\$ 85,970</b>	<b>\$ 41,017</b>	<b>\$</b>	<b>-</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2018**

<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	\$ 16,138	\$ 17,000	\$	-
47000 Interest Earned	593	100	585	585	585		-
<b>Total Revenues</b>	<b>\$ 30,358</b>	<b>\$ 17,100</b>	<b>\$ 17,585</b>	<b>\$ 16,723</b>	<b>\$ 17,585</b>	<b>\$</b>	<b>-</b>
<b>Expenditures:</b>							
51300 Minor Equipment & Furniture	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$	-
51350 Computer Equip & Supplies	25,939	20,664	4,000	3,820	4,000		-
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	56,664	-	56,664		-
<b>Total Expenditures</b>	<b>\$ 44,071</b>	<b>\$ 70,614</b>	<b>\$ 70,614</b>	<b>\$ 3,820</b>	<b>\$ 70,614</b>	<b>\$</b>	<b>-</b>
Revenues Over/(Under) Expenditures	\$ (13,713)	\$ (53,514)	\$ (53,029)	\$ 12,903	\$ (53,029)	\$	-
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>\$ 51,723</b>	<b>\$ 117,655</b>	<b>\$ 51,723</b>	<b>\$</b>	<b>-</b>



**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2018**

<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	\$ 190,684	\$ 415,200	\$ -	-
Pool Revenue	44,939	80,000	80,000	18,068	80,000	-	-
Field Rental Fees	9,548	22,600	22,600	576	22,600	-	-
Facility Rental Fees	42,118	33,000	33,000	26,188	33,000	-	-
Interest Earned	9,562	4,500	4,500	9,898	4,500	-	-
Transfer from 4B - Sales Tax for M&O	735,652	786,350	786,350	293,698	786,350	-	-
Transfer from 4B for Debt	660,424	663,949	663,949	552,241	663,949	-	-
<b>Total Revenues</b>	<b>\$ 1,933,390</b>	<b>\$ 2,005,599</b>	<b>\$ 2,005,599</b>	<b>\$ 1,091,352</b>	<b>\$ 2,005,599</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures:</b>							
Personnel Services	\$ 563,517	\$ 730,970	\$ 730,739	\$ 236,114	\$ 730,739	\$ -	-
Supplies	139,203	199,022	199,022	71,156	199,022	-	-
Repairs & Maintenance	61,184	104,650	104,650	19,015	104,650	-	-
Services & Charges	333,479	395,028	395,029	103,395	395,029	-	-
Equipment	-	16,000	16,000	-	16,000	-	-
Debt Service	660,655	663,949	664,180	530,130	664,180	-	-
Administration Fee Reimb to GF	10,000	10,000	10,000	5,000	10,000	-	-
<b>Total Expenditures</b>	<b>\$ 1,768,038</b>	<b>\$ 2,119,619</b>	<b>\$ 2,119,619</b>	<b>\$ 964,810</b>	<b>\$ 2,119,619</b>	<b>\$ -</b>	<b>-</b>
Revenues Over/(Under) Expenditures	\$ 165,352	\$ (114,020)	\$ (114,020)	\$ 126,543	\$ (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>\$ 1,617,931</b>	<b>\$ 1,377,369</b>	<b>\$ -</b>	<b>-</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2018**

<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	\$ 50	\$ 1,500	\$ -	-
Interest Earned	23	10	10	21	10	-	-
<b>Total Revenues</b>	<b>\$ 1,991</b>	<b>\$ 1,510</b>	<b>\$ 1,510</b>	<b>\$ 71</b>	<b>\$ 1,510</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures:</b>							
Books & Periodicals	\$ 1,737	\$ 6,100	\$ 6,100	\$ 2,526	\$ 6,100	\$ -	-
<b>Total Expenditures</b>	<b>\$ 1,737</b>	<b>\$ 6,100</b>	<b>\$ 6,100</b>	<b>\$ 2,526</b>	<b>\$ 6,100</b>	<b>\$ -</b>	<b>-</b>
Revenues Over/(Under) Expenditures	\$ 254	\$ (4,590)	\$ (4,590)	\$ (2,455)	\$ (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>\$ 4,933</b>	<b>\$ 2,798</b>	<b>\$ -</b>	<b>-</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2018**

<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	\$ 14,483	\$ 29,625	\$ -	
Interest Earned	284	185	199	199	199	-	
<b>Total Revenues</b>	<b>\$ 28,905</b>	<b>\$ 29,810</b>	<b>\$ 29,824</b>	<b>\$ 14,682</b>	<b>\$ 29,824</b>	<b>\$ -</b>	
<b>Expenditures:</b>							
Personnel	\$ 34,498	\$ 36,214	\$ 36,214	\$ 16,456	\$ 36,214	\$ -	
Supplies	1,148	2,000	-	-	-	-	
Repairs & Maintenance	2,755	2,855	4,855	2,098	4,855	-	
Services & Charges	6,871	7,281	7,281	3,616	7,281	-	
<b>Total Expenditures</b>	<b>\$ 45,272</b>	<b>\$ 48,350</b>	<b>\$ 48,350</b>	<b>\$ 22,169</b>	<b>\$ 48,350</b>	<b>\$ -</b>	
Revenues Over/(Under) Expenditure:	\$ (16,367)	\$ (18,540)	\$ (18,526)	\$ (7,487)	\$ (18,526)	\$ -	
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>\$ 30,802</b>	<b>\$ 41,841</b>	<b>\$ 30,802</b>	<b>\$ -</b>	

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2018**

<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	\$ 19,311	\$ 40,000	\$ -	
Interest Earned	3	-	2	2	2	-	
<b>Total Revenues</b>	<b>\$ 38,164</b>	<b>\$ 40,000</b>	<b>\$ 40,002</b>	<b>\$ 19,313</b>	<b>\$ 40,002</b>	<b>\$ -</b>	
<b>Expenditures:</b>							
Supplies	\$ 3,041	\$ -	\$ -	\$ -	\$ -	\$ -	
Services & Charges	47,433	40,000	40,000	29,258	40,000	-	
<b>Total Expenditures</b>	<b>\$ 50,474</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 29,258</b>	<b>\$ 40,000</b>	<b>\$ -</b>	
Revenues Over/(Under) Expenditure:	\$ (12,310)	\$ -	\$ 2	\$ (9,945)	\$ 2	\$ -	
Beginning Fund Balance - Restricted	\$ 12,544	\$ 234	\$ 234	\$ 234	\$ 234	\$ -	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 234</b>	<b>\$ 234</b>	<b>\$ 236</b>	<b>\$ (9,711)</b>	<b>\$ 236</b>	<b>\$ -</b>	

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2018**

<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	\$ -	\$ 445	\$ 445	\$ 445	\$ -
<b>Total Revenues</b>	<b>\$ 2,897</b>	<b>\$ -</b>	<b>\$ 445</b>	<b>\$ 445</b>	<b>\$ 445</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Contractual Services	\$ 342,703	\$ -	\$ 83,324	\$ 32,208	\$ 83,324	\$ -
Data Processing Hardware	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 342,703</b>	<b>\$ -</b>	<b>\$ 83,324</b>	<b>\$ 32,208</b>	<b>\$ 83,324</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ (339,806)	\$ -	\$ (82,879)	\$ (31,762)	\$ (82,879)	\$ -
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>\$ 5,115</b>	<b>\$ 56,232</b>	<b>\$ 5,115</b>	<b>\$ -</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2018**

<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	3	15	-
<b>Total Revenues</b>	<b>\$ 221,450</b>	<b>\$ 195,015</b>	<b>\$ 195,015</b>	<b>\$ 3</b>	<b>\$ 195,015</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Personnel	\$ 80,277	\$ 64,610	\$ 64,610	\$ 31,542	\$ 64,610	\$ -
Supplies	2,408	13,706	60,186	-	60,186	-
Services & Charges	110,683	116,683	116,683	45,200	116,683	-
<b>Total Expenditures</b>	<b>\$ 193,368</b>	<b>\$ 194,999</b>	<b>\$ 241,479</b>	<b>\$ 76,742</b>	<b>\$ 241,479</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 28,082	\$ 16	\$ (46,464)	\$ (76,739)	\$ (46,464)	\$ -
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>\$ 12,737</b>	<b>\$ (17,538)</b>	<b>\$ 12,737</b>	<b>\$ -</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2018**

<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>						
Hotel & Motel Tax	\$ 630,675	\$ 525,000	\$ 525,000	\$ 181,647	\$ 525,000	\$ -
Interest Earned	7,648	5,000	15,000	8,342	15,000	-
<b>Total Revenues</b>	<b>\$ 638,323</b>	<b>\$ 530,000</b>	<b>\$ 540,000</b>	<b>\$ 189,989</b>	<b>\$ 540,000</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	4,278	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	93,190	150,000	-
<b>Total Expenditures</b>	<b>\$ 317,718</b>	<b>\$ 535,241</b>	<b>\$ 535,241</b>	<b>\$ 136,200</b>	<b>\$ 535,241</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 320,605	\$ (5,241)	\$ 4,759	\$ 53,788	\$ 4,759	\$ -
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>\$ 1,416,049</b>	<b>\$ 1,465,078</b>	<b>\$ 1,416,049</b>	<b>\$ -</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2018**

<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>						
40 Cable Franchise	\$ 285,981	\$ 290,000	\$ 290,000	\$ -	\$ 290,000	\$ -
47 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>						
51 Minor Equipment & Furniture	\$ 46,983	\$ 5,000	\$ 5,000	\$ 411	\$ 5,000	\$ -
51 Computer Equip & Supplies	16,757	5,000	5,000	-	5,000	-
53 Motor Pool Lease Fees	4,701	4,701	4,701	1,175	4,701	-
55 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 March 31, 2018**

<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	10	10	10		-
<b>Total Revenues</b>	<b>\$ 5</b>	<b>\$ 5,002</b>	<b>\$ 5,010</b>	<b>\$ 10</b>	<b>\$ 5,010</b>	<b>\$</b>	<b>-</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)	\$ (18,990)	\$ 10	\$ (18,990)	\$	-
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>\$ 23,904</b>	<b>\$ 42,904</b>	<b>\$ 23,904</b>	<b>\$</b>	<b>-</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2018**

<b>HURRICANE HARVEY 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>						
Transfer from General Fund	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Disaster Insurance Reimbursements	145,126	-	515,745	515,744	515,745	-
FEMA Reimbursements	1,213,297	-	1,556,290	33,020	1,556,290	-
State Reimbursements	-	-	307,735	153,866	307,735	-
Miscellaneous Reimbursements	9,282	-	-	-	-	-
Interest Earned	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 4,367,705</b>	<b>\$ -</b>	<b>\$ 2,379,770</b>	<b>\$ 702,630</b>	<b>\$ 2,379,770</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Personnel Services	\$ 1,111,095	\$ -	\$ 13,605	\$ 13,605	\$ 13,605	\$ -
Supplies	96,857	1,000,000	55,965	27,696	55,965	-
Repairs & Maintenance	154,218	-	136,695	103,827	136,695	-
Services & Charges	1,262,642	-	1,567,849	870,776	1,567,849	-
Special Programs	-	-	10,528	6,860	10,528	-
Capital Outlay	-	-	50,509	50,510	50,509	-
<b>Total Expenditures</b>	<b>\$ 2,624,812</b>	<b>\$ 1,000,000</b>	<b>\$ 1,835,151</b>	<b>\$ 1,073,274</b>	<b>\$ 1,835,151</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 1,742,893	\$(1,000,000)	\$ 544,619	\$ (370,644)	\$ 544,619	\$ -
Beginning Fund Balance - Restricted	\$ -	\$ 1,742,893	\$ 1,742,893	\$ 1,742,893	\$ 1,742,893	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 1,742,893</b>	<b>\$ 742,893</b>	<b>\$ 2,287,512</b>	<b>\$ 1,372,248</b>	<b>\$ 2,287,512</b>	<b>\$ -</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2018**

**DISASTER PREPAREDNESS DONATION FUND**

	<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	18	20	-
<b>Total Revenues</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 20</b>	<b>\$ 18</b>	<b>\$ 20</b>	<b>\$ -</b>
<b>Expenditures:</b>						
51250 Operating Supplies	-	-	6,389	-	6,389	-
55520 Autos & Trucks	-	-	15,000	7,500	15,000	-
55730 Equipment	-	-	15,611	-	15,611	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,000</b>	<b>\$ 7,500</b>	<b>\$ 37,000</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 75,000	\$ -	\$ (36,980)	\$ (7,482)	\$ (36,980)	\$ -
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>\$ 38,020</b>	<b>\$ 67,518</b>	<b>\$ 38,020</b>	<b>\$ -</b>



**Summary Schedule of Revenues and Expenditures**  
**Financial Report Quarter Ended March 31, 2018**

<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	\$ 733,475	\$ 1,466,951	\$ -
Miscellaneous Revenue	56,900	-	29,593	29,593	29,593	-
Interest Earned	5,727	3,000	5,497	5,497	5,497	-
<b>Total Revenues</b>	<b>\$ 1,483,300</b>	<b>\$ 1,469,951</b>	<b>\$ 1,502,041</b>	<b>\$ 768,566</b>	<b>\$ 1,502,041</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Personnel Services	\$ 659,972	\$ 689,074	\$ 689,074	\$ 320,831	\$ 671,474	\$ 17,600
Supplies	19,600	28,665	28,665	9,208	31,693	(3,028)
Repairs & Maintenance	685,024	700,125	700,125	343,857	700,125	-
Services & Charges	37,495	44,146	44,146	17,706	41,108	3,038
<b>Total Expenditures</b>	<b>\$ 1,402,091</b>	<b>\$ 1,462,010</b>	<b>\$ 1,462,010</b>	<b>\$ 691,602</b>	<b>\$ 1,444,400</b>	<b>\$ 17,610</b>
Revenues Over/(Under) Expenditures	\$ 81,209	\$ 7,941	\$ 40,031	\$ 76,964	\$ 57,641	\$ 17,610
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>\$ 877,704</b>	<b>\$ 914,637</b>	<b>\$ 895,314</b>	<b>\$ 17,610</b>

**Summary Schedule of Revenues and Expenditures  
Financial Report for Quarter Ended March 31, 2018**

CAPITAL REPLACEMENT 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:							
Motor Pool Lease Fees	\$ 2,357,745	\$ 2,368,320	\$ 2,368,320	\$ 1,184,160	\$ 2,368,320	\$ -	
Interest Earned	34,475	20,000	20,000	38,044	38,044	18,044	
Miscellaneous Revenue	37,409	15,000	15,000	49,023	64,023	49,023	
Total Revenues	\$ 2,429,629	\$ 2,403,320	\$ 2,403,320	\$ 1,271,227	\$ 2,470,387	\$ 67,067	
Expenditures:							
Capital Outlay							
Vehicles	\$ 2,083,846	\$ 2,167,000	\$ 3,741,345	\$ 737,956	\$ 3,741,345	\$ -	
Equipment	54,893	410,700	410,700	73,263	410,700	-	
Total Expenditures	\$ 2,138,739	\$ 2,577,700	\$ 4,152,045	\$ 811,219	\$ 4,152,045	\$ -	
Revenues Over/(Under) Expenditures	\$ 290,890	\$ (174,380)	\$ (1,748,725)	\$ 460,008	\$ (1,681,658)	\$ 67,067	
Beginning Fund Balance	\$ 5,148,657	\$ 5,439,547	\$ 5,439,547	\$ 5,439,547	\$ 5,439,547	\$ -	
Ending Fund Balance	\$ 5,439,547	\$ 5,265,167	\$ 3,690,822	\$ 5,899,555	\$ 3,757,889	\$ 67,067	

**Summary Schedule of Revenues and Expenditures**  
**Financial Report Quarter Ended March 31, 2018**

<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	\$ 2,829,608	\$ 5,670,848	\$ 37,109
Retirees	47,756	47,200	47,200	25,570	61,796	14,596
<u>Employee Contributions</u>						-
Active Employees	944,495	1,094,492	1,094,492	493,920	994,684	(99,808)
Retirees	53,351	47,268	47,268	44,857	89,392	42,124
COBRA	26,793	21,091	21,091	13,336	26,646	5,555
<u>Other Contributions</u>						-
HRA Fees	10,250	7,200	7,200	6,850	15,125	7,925
Penalties	20,138	13,700	13,700	8,250	19,063	5,363
COBRA Admin Fee	-	-	-	-	-	-
CareHere HSA Fee	-	-	-	170	170	170
<u>Other Income</u>						-
Reimb-Rebate Programs	-	-	-	-	-	-
Miscellaneous Income	21,924	-	-	5,714	5,714	5,714
Transfer from General Fund	418,254	430,000	430,000	215,000	126,462	(303,538)
Interest	-	750	750	15,002	27,048	26,298
<b>Total Revenues</b>	<b>\$ 6,469,974</b>	<b>\$ 7,391,668</b>	<b>\$ 7,295,440</b>	<b>\$ 3,658,277</b>	<b>\$ 7,036,948</b>	<b>\$ (284,790)</b>
<b>Expenditures:</b>						
Health Insurance	\$ 5,871,211	\$ 6,450,371	\$ 6,450,371	\$ 3,503,587	\$ 6,450,371	\$ -
Dental Insurance	288,410	290,000	290,000	159,253	320,000	(30,000)
Vision Insurance	38,784	38,300	38,300	23,259	40,000	(1,700)
Life Insurance	34,581	36,000	36,000	18,002	36,200	(200)
Long Term Disability	44,963	51,000	51,000	23,504	47,082	3,918
Care Here Clinic	419,577	430,000	420,000	126,269	126,462	293,538
Employer HSA - Medical	-	-	-	22,620	23,490	(23,490)
Contractual Services	-	-	10,000	10,000	10,000	-
<b>Total Expenditures</b>	<b>\$ 6,697,526</b>	<b>\$ 7,295,671</b>	<b>\$ 7,295,671</b>	<b>\$ 3,886,494</b>	<b>\$ 7,053,605</b>	<b>\$ 242,066</b>
Revenues Over/(Under) Expenditures	\$ (227,552)	\$ 95,997	\$ (231)	\$ (228,217)	\$ (16,657)	\$ (42,724)
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>\$ 1,681,768</b>	<b>\$ 1,893,328</b>	<b>\$ (42,724)</b>

## LEAGUE CITY CIP INVESTMENT BY QUARTER

Project Title	Fiscal Year						Grand Total
	2018						
	Q1	Q2			Q3		
	Oct-Dec	January	February	March	April	May	
DR1302 - Genco Canal Improvements	440	-	-	236	-	1,250	\$ 1,926
ED1503 - Downtown Revitalization Plan	-	-	98,205	505	36,127	11,903	\$ 146,740
FM1401 - Renovate 500 W Walker	440	-	-	-	-	-	\$ 440
FR1701 - Public Safety Annex Station 6	8,390	-	56,150	37,800	-	73,348	\$ 175,688
G1501 - TxDBG Disaster Recovery- Round 2.2	-	-	92,479	-	39,741	-	\$ 132,220
PD1502 - New Animal Shelter	35,225	-	32,926	-	18,200	-	\$ 86,351
PD1601 - Animal Shelter Improvements	880	880	-	880	519	-	\$ 3,159
PK0903 - Hometown Heroes Park	4,376	18	-	-	45	-	\$ 4,439
PK1502 - Sportsplex Entrance	3,808	17,688	-	-	-	-	\$ 21,496
PK1703 - Claremont Connector Hike & Bike	712	-	375	14,579	-	14,208	\$ 29,874
PK1705 - Dog Park	2,110	553	1,150	2,990	-	-	\$ 6,803
RE1701 - Sidewalk Replacements	73,163	23,465	65,925	12,017	401	-	\$ 174,971
RE1701B - Newport Blvd 2017 Sidewalk	938	2,813	2,813	938	938	938	\$ 9,378
RE1701C - FY18 Sidewalk Replacements	7,399	2,438	4,349	3,283	38,237	3,393	\$ 59,099
RE1702A - North Kansas Ave Reconstruction	2,370	410	19,526	198,308	832,303	781,022	\$ 1,833,939
RE1702B - Calder Rd- S. of Ervin/Cross Colony	66,027	55,090	65,240	25,820	15,546	4,366	\$ 232,089
RE1702C - Dickinson Ave Reconstruction	-	132,909	71,761	-	-	-	\$ 204,670
RE1702D - St Christopher Ave Reconstruction	9,325	4,195	352	-	1,913	55,621	\$ 71,406
RE1702F - LC Pkwy West and Landing	-	-	72,447	11,282	31,098	123,351	\$ 238,178
RE1704A - 2017 Asphalt Street Rehabilitation	11,027	458,208	2,793	-	163,502	397,296	\$ 1,032,826
RE1704B - 2017 Asphalt Rehab- Package 3	33,117	20,899	-	-	4,111	-	\$ 58,127
RE1705 - Facilities Reinvestment	-	-	-	6,177	-	2,669	\$ 8,846
RE1705A - Butler Longhorn Museum Repairs	63,452	-	300	-	-	-	\$ 63,752
RE1706 - Fire Training Room Expansion	19,974	2,800	-	3,600	1,440	1,440	\$ 29,254
RE1802 - Remodel Fire Station 4 & 5	-	2,932	14,481	6,674	18,499	2,610	\$ 45,196
RE1803A - Bayridge Harvey Evaluation 2018	-	-	22,900	11,450	7,066	-	\$ 41,416
RE1803B - Oaks of Clear Creek Evalution 2018	-	-	-	-	-	25,886	\$ 25,886
RE1803C - Landing, Rustic Oaks, Countryside	-	-	-	-	2,495	27,445	\$ 29,940
RE1803D - Bay Colony Harvey Evaluation 2018	-	-	-	-	-	14,060	\$ 14,060
RE1803E - Oaks of Clear Creek Berm	-	-	-	-	-	3,500	\$ 3,500
RE1803G - Hidden Oaks Dr	-	-	-	2,829	6,444	-	\$ 9,273
ST1002 - Calder Rd - I45 to Ervin	125,719	-	347,661	4,834	668,427	909,544	\$ 2,056,185
ST1101 - Five Corners Realignment	-	-	6,500	1,125	8,494	-	\$ 16,119
ST1501 - Butler/Turner Improvements	-	-	-	-	-	34,856	\$ 34,856
ST1602 - SH96/SSH Intersection Improvements	8,925	-	2,387	290,425	1,113	-	\$ 302,850
ST1603 - Master Mobility Study 2016	-	-	-	21,062	-	-	\$ 21,062
ST1801 - FM270 Widening (FM518 to FM646)	-	-	-	-	-	21,255	\$ 21,255
ST1802 - Palomino Lane Extension	-	-	-	-	-	5,403	\$ 5,403
ST1804 - TxDOT McFarland Rd Bridge 2018				-	-	3,580	\$ 3,580
TR1101 - Traffic System Improvements	1,800	6,370	450	-	-	6,788	\$ 15,408
TR1101A - New Sig- LC Pkwy at Brittany Lakes	2,994	27,520	27,480	700	1,750	-	\$ 60,444
TR1105 - HGAC/TIP Design Projects	5,000	-	-	-	18,214	-	\$ 23,214
TR1204 - Fiber Infrastructure	-	-	-	-	1,152	10,643	\$ 11,795
TR1501 - Ervin/Hobbs Connector	3,664	-	2,632	-	-	718	\$ 7,014
WT1101 - East Side Water Tower	17,955	35,093	170,096	5,996	39,852	814	\$ 269,806
WT1108A - SH 3 Booster Pump Station Expansion	-	-	7,416	-	900	2,500	\$ 10,816
WT1205 - Calder Road Pump Station	89,253	-	-	-	752	11,082	\$ 101,087
WT1302 - Waterline Upgrades and Replacements	3,261	126,935	9,360	409	219	8,970	\$ 149,154
WT1302A - Newport Waterline Replacements	6,381	19,219	29,274	5,705	9,359	8,370	\$ 78,308
WT1707 - West Side Well, GST, Generator&BPS	-	-	-	22,737	20,237	12,744	\$ 55,718
WT1708 - Calder Rd S Waterline Rehab	-	1,372	-	-	36,413	-	\$ 37,785
WT1801 - SS Lakes Apts/FM518 WL Extension	-	-	5,769	2,863	3,013	43,957	\$ 55,602
WW1201 - Annual Sanitary Sewer Rehab	2,272	-	13,762	60,751	1,568	-	\$ 78,353
WW1201A - Major Trunk Lines-Hobbs/Butler/646	23,414	9,088	313	3,863	5,011	28,535	\$ 70,224
WW1502A - Smith Lane Lift Station Improvement	-	-	-	15,254	-	-	\$ 15,254

Project Title	Fiscal Year						Grand Total
	2018						
	Q1	Q2			Q3		
	Oct-Dec	January	February	March	April	May	
WW1601 - DS Effluent Discharge Improvements	5,787	-	10,432	5,683	4,420	4,723	\$ 31,045
WW1705 - Countryside #1 LS Improvements	-	-	-	-	-	15,872	\$ 15,872
WW1706 - TxDOT Clear Creek LS Relocation	-	-	38,152	515	-	4,561	\$ 43,228
WW1801 - Sanitary Sewer Annual Rehab 2018	-	-	-	-	125,035	196,049	\$ 321,084
WW1801B - Westover Park LS & FM Improvements	-	-	18,078	37,568	9,596	11,876	\$ 77,118
Grand Total	\$ 639,598	\$ 950,895	\$ 1,313,934	\$ 818,858	\$ 2,174,150	\$ 2,887,146	\$ 8,784,581

City of League City  
Active Capital Improvement Projects  
Status Report -- May 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	Project required rebidding; anticipate awarding contract in late June & starting work in July.
	PK1801C	Rehab Nature Center Fly Ash Aggregate Trail	Construction	On Schedule	Construction started in May and is on-schedule/budget; anticipate late June Subst. Completion
	RE1701	Sidewalk Replacements			Parent Project / Annual Program
	RE1701B	Sidewalk Replacements - Newport	Design	On hold	90% plans received & under review; 100% plans anticipated in July with construction in FY '19
	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	Construction progression on-time/on-schedule; currently asphalt work is being completed. Subst. Completion is estimated for Dec 2018
	RE1702B	Calder Rd - Ervin to Cross Colony	Land Acq / Design	On Schedule	90% plans reviewed; 100% plans expected in July; ROW/land acquisition continues with 8 of 12 parcels agreed to
	RE1702C	Dickinson Ave Reconstruction	Funding	On hold	Design completed; ready for bid-letting pending Galv County bond approval
	RE1702D	St Christopher Ave Reconstruction	Construction	On Schedule	Construction continues on-time/on-schedule; Roadway work has started on the East side; anticipate subst. completion Dec 2018
	RE1702F	Concrete Panel Repairs - 2018	Construction	On Schedule	Construction FY2018
	ST1501	Turner/Butler Reconstruction	Design	On Schedule	30% Design & survey completed; 2 parcels identified as being necessary for ROW
	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
	RE1704B	2017 Asphalt Streets - Package 3	Design	On Schedule	Bid Letting was pushed to June 2018; anticipate Council review 6/26/2018
Streets	RE1705	Facilities Reinvestment	Construction	On-going	Program Managed by Facilities Department
	RE1705A	Butler Longhorn Museum Repairs	Construction	Substantially Complete	Substantially Complete Jan 2018; windstorm certification work completed & beginning interior renovations from Harvey damage
	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; storm sewer installation is rapidly progressing; final two parcels of land being finalized
	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
	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	Draft EA submitted May 2018; anticipate final EA by the end of the year & FONSI in May 2019 followed by land/design
	TR1501	Ervin Connector	Land Acquisition	On Schedule	Design complete - Land/ROW acquisition negotiations are on-going (4 parcels required)
	ST1801	Widening FM 270 (FM 518 to FM 646)	Scoping	n/a	TIP App due Aug 31st 2018; resolution to Council 6/12/2018 -- public meeting held on June 5th
	ST1802	Palomino Lane Extension	Scoping	On-going	TIP App due August 31st 2018; resolution to Council in July/August 2018; OPCC is being finalized & Public Meeting planned for July
	ST1803	Walker Street Corridor Upgrades	Scoping	n/a	Finalizing scope; received proposal from Kimley-Horn; awaiting Civil Concepts final proposal for the TIRZ board
	ST1804	TxDOT McFaland Road Bridge 2018	Cash Call	On Schedule	TxDOT project; Anticipate Cash Call for City's portion of cost based on TxDOT Advance Funding Agreement (AFA)
	ST1805	Vance Street (CDBG funding)	Design	On Schedule	Anticipate design completion in June followed by bidding in July & July/August construction.
Drainage	DR1102	Harvey Drainage Mitigation Projects - See DR1102 in Reinvestment Section			
	DR1302	Genco Canal Improvements	Construction	On Schedule	Construction progressing steadily & on-time/on-schedule; anticipate June completion
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 has been returned to the design firm; anticipate 100% at the end of June w/ bid-letting in the latter half of July.
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 -- May 2018

Program	CIP #	Description	Project Phase	Status	Project Phase Details
Parks	PK1104	TxDOT FM 518 Bypass Hike & Bike	Design	On Schedule	60% designs returned to contractor; 90% plans pending; still working w/ CCISD for ROW needs.
	PK1202A	2012 Hike & Bike Phase 2			Parent Project
	PK1202#	South Shore Boulevard Trail	On Hold	On Hold	Project on hold due to public consensus
	PK1202#	League City Parkway Trail	On Hold	On Hold	Pending Funding
	PK1202#	Tall Grass Prairie Trail - Phase 1	On Hold	On Hold	Pending Funding - trying to get on TIP
	PK1701	Hike & Bike Way-finding Signage 2018	Design	On Schedule	Received preliminary design in May 2018; work to be phased as needed
	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	Damaged in Harvey; 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 with stakeholders
	2018PK02	Tuscan Lakes Trail	Scoping	n/a	Construction in FY2018; cash call for City's portion anticipated in FY2018
	PK1802	Bay Colony Community Trail	Design	On Schedule	Construction awarded to Teamwork in May 2018; construction planned to begin in July w/ an 8-week duration
	PK1803	Hometown Heroes Park 5K Loop	Funding	n/a	Grant Application planned for February 1st submission; presenting Council with in-house or contracted design options June 12th
	PK1804	FM270 Public Boat Ramp Renovation	Funding	n/a	Grant Application planned for October 1st submission -- Prelim Design work underway & public meeting scheduled for June 28th
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 & overhead electric for Southernmost property; anticipate July bid-letting
	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	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 - Appraisals complete, sending initial offer
	WT1109	36" Waterline - SH 3 to SSH BPS	Land Acquisition	Phase Delayed	Land Acquisition in Progress, initial offer sent 5/24/2018; Centerpoint insurance pending
	WT1302	Waterline Upgrades & Replacements			Parent Project / Annual Program
	WT1302A	Newport Waterline Replacements	Design	Funding delayed	Design in Progress; 100% plans received awaiting FY19 funding
	WT 1302A	FM 518/FM 3 Water Main Crossing	Design	On Schedule	ARKK working on Easements and Right of Way; Offers submitted to land owners May 2018 - awaiting responses; tentative bid Aug 2018
	WT1402	Annual Water System Improvements			Parent Project / Annual Program
	WT1402B-WT1205	Calder Road GST Improvements	Design	On Schedule	Added to WT1205
	WT1402#	3rd Street 0.5 MG GST Improvements	On Hold - funding	bond funds	Design & Construction in FY2018 - Sanders
	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	Design contract executed May 2018; Completing survey work anticipate 30% design mid July 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
	WT1706	New Waterlines to the West Side	On Hold	On Hold	Process is Developer Driven
	WT1707	Westside Well & BPS	Design	On Schedule	30% design comments under review; MUD board accepted offer for land; Council to review land purchase offer 6/12/2018
	WT1708	Calder Rd S Waterline Rehab	Study	On Schedule	Tied to Calder Rd South; condition assessment to decide if rehab is needed (GCWA)
	2018WT13	SEWPP Treatment Improvements	Cash Call	n/a	Cash Call Only
	WT1802	Annual Water System Improvements 2018			Parent Project / Annual Program
	WT1802A	Third St .5 MG GST Improvements	Design	On Schedule	Initiated design May 2018; 30% plans anticipated June 2018
	WW1201	Annual Sanitary Sewer Rehab			Parent Project / Annual Program
Wastewater	WW1201A/WW1801	2017 Pkg. 1 - Hobbs/Butler/646	Construction	On Schedule	Under Construction - Estimated Completion Date December 2018
	WW1201A	2017 Pkg. 2 - Flow Monitoring	Design	On Schedule	Smoke Testing Complete, Follow-up CCTV on-going; anticipate completion September 2018
	WW1206	FM Upgrade Bay Colony - LS to Ervin	Land Acquisition	On Schedule	Plans 100% - Negotiating one remaining land parcels required for project; other 7 are acquired
	WW1502	Annual Lift Station Improvements			Parent Project / Annual Program
	WW1502A	Smith Lane LS Improvements	Design	On Schedule	Design in Progress; 90% plans received May 2018; under review
	WW1703/WW1206	MUD 14-15 Lift Station Improvements	Design	On Schedule	100% plans complete; Awaiting signature; 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	60% plans in progress, anticipated June 2018
	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 - 90% plans received May 2018; Under review with Engineering
		Leisure Lane Sanitary Sewer	Design		October 2017 agenda; in house design by Engineering Department
	WW1706	Clear Creek Village LS Relocation (TxDOT)	Construction	On Schedule	Construction began May 2018; Anticipated Substantially complete August 2018
	2018WW04	SWWRF Blower Replacement Project	Scoping	On Schedule	Design activities on-going; Blower purchase approved by City Council on May 22, 2018; PO process in progress
	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
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

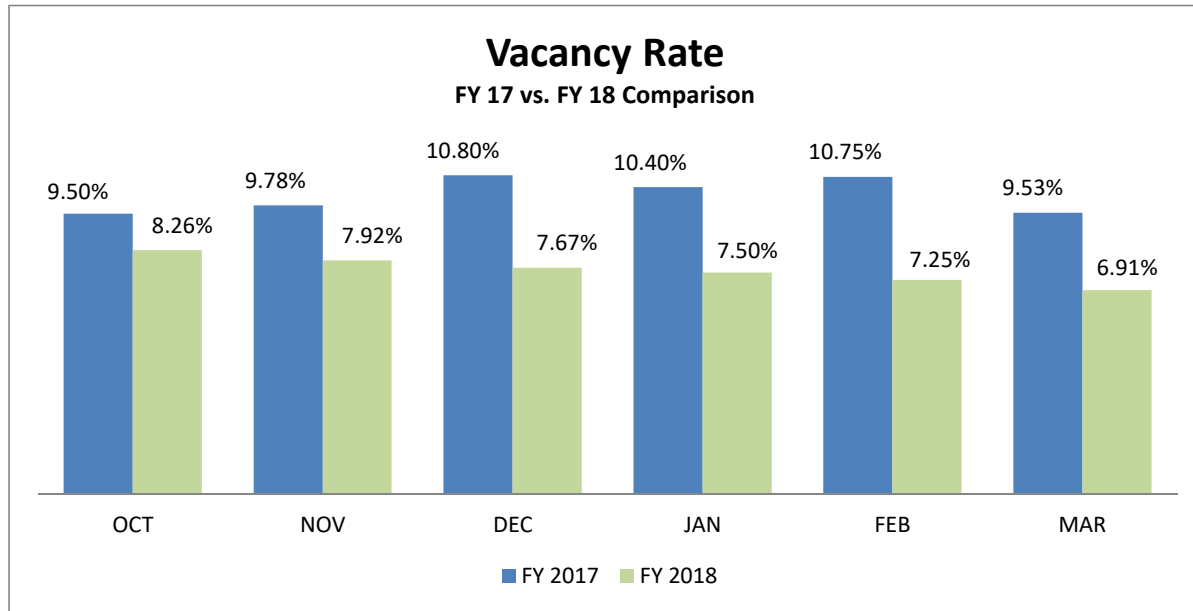
CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT  
Vacancy Report as of March 31, 2018

DEPARTMENT/DIRECTORATE	ADOPTED FY2018 BUDGET	January 31, 2018				February 28, 2018				March 31, 2018			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
GENERAL FUND													
Public Safety													
Police*	173.38	174.38	12.00	7%	162.38	174.38	11.00	6%	163.38	174.38	14.00	8%	160.38
Animal Control*	11.00	11.00	1.50	14%	9.50	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	3.00	9%	31.00	34.00	3.00	9%	31.00	34.00	3.00	9%	31.00
Fire Marshal*	7.00	7.00	-	0%	7.00	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
Total Public Safety	230.38	231.38	16.50	7%	214.88	231.38	15.50	7%	215.88	231.38	18.50	8%	212.88
Public Works Directorate													
Public Works Administration	4.00	3.00	1.00	33%	2.00	3.00	1.00	33%	2.00	3.00	-	0%	3.00
Engineering	16.00	9.00	1.00	11%	8.00	10.00	-	0%	10.00	10.00	-	0%	10.00
Streets & Traffic	45.00	45.00	3.00	7%	42.00	45.00	3.00	7%	42.00	45.00	3.00	7%	42.00
Total Public Works	65.00	57.00	5.00	9%	52.00	58.00	4.00	7%	54.00	58.00	3.00	5%	55.00
Parks & Cultural Services Directorate													
Helen Hall Library	31.00	31.00	-	0%	31.00	31.00	-	0%	31.00	31.00	1.00	3%	30.00
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	2.00	8%	23.40	25.40	2.00	8%	23.40	24.40	-	0%	24.40
Parks Recreation	11.25	11.25	-	0%	11.25	11.25	-	0%	11.25	11.25	-	0%	11.25
Total Parks & Cultural Services	73.65	73.15	3.00	4%	70.15	73.15	2.00	3%	71.15	72.15	1.00	1%	71.15
Finance Directorate													
Accounting	14.50	10.50	1.50	14%	9.00	10.50	1.50	14%	9.00	10.50	-	0%	10.50
Municipal Court	8.67	8.67	-	0%	8.67	8.67	-	0%	8.67	8.67	-	0%	8.67
Purchasing	4.00	4.00	2.00	50%	2.00	4.00	1.00	25%	3.00	4.00	-	0%	4.00
Total Finance	27.17	23.17	3.50	15%	19.67	23.17	2.50	11%	20.67	23.17	0.00	0%	23.17
Planning & Development Directorate													
Planning	11.00	11.00	1.00	9%	10.00	11.00	1.00	9%	10.00	11.00	1.00	9%	10.00
Building	15.00	15.00	2.00	13%	13.00	15.00	2.00	13%	13.00	15.00	2.00	13%	13.00
Neighborhood Services	7.00	7.00	-	0%	7.00	6.00	-	0%	6.00	6.00	-	0%	6.00
Total Planning & Development	33.00	33.00	3.00	9%	30.00	32.00	3.00	9%	29.00	32.00	3.00	9%	29.00
Administration Directorate													
City Manager	2.75	2.75	-	0%	2.75	2.75	-	0%	2.75	3.75	-	0%	3.75
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	-	0%	1.00	1.00	-	0%	1.00
City Attorney	2.25	2.25	-	0%	2.25	2.25	-	0%	2.25	2.25	-	0%	2.25
Information Technology	9.50	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	2.00	60%	1.35	3.35	2.00	60%	1.35	3.35	1.00	30%	2.35
Human Resources	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	6.00	-	0%	6.00
Economic Development	2.00	2.00	1.00	50%	1.00	2.00	1.00	50%	1.00	2.00	1.00	50%	1.00
Total Administration	45.85	45.85	7.00	15%	38.85	45.85	6.00	13%	39.85	45.85	5.00	11%	40.85
Budget & Project Management Directorate													
Project Management	-	7.00	-	0%	7.00	7.00	-	0%	7.00	8.00	-	0%	8.00
Budget	-	4.00	-	0%	4.00	4.00	1.00	25%	3.00	4.00	1.00	25%	3.00
Total Budget & Project Management	-	11.00	0.00	0%	11.00	11.00	1.00	9%	10.00	12.00	1.00	8%	11.00
TOTAL GENERAL FUND	475.05	474.55	38.00	8%	436.55	474.55	34.00	7%	440.55	474.55	31.50	7%	443.05
UTILITY FUND													
Water Production	19.00	19.00	1.00	5%	18.00	19.00	2.00	11%	17.00	19.00	2.00	11%	17.00
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	2.00	6%	31.00	33.00	4.00	12%	29.00	33.00	4.00	12%	29.00
Utility Billing*	12.50	12.50	0.50	4%	12.00	12.50	0.50	4%	12.00	12.50	1.00	8%	11.50
TOTAL UTILITY FUND	86.50	86.50	4.50	5%	82.00	86.50	7.50	9%	79.00	86.50	8.00	9%	78.50
OTHER FUNDS													
4B M&O Fund - Park Operations*	3.60	3.60	-	0%	3.60	3.60	-	0%	3.60	3.60	-	0%	3.60
4B M&O Fund - Park Recreation*	17.25	17.25	1.00	6%	16.25	17.25	0.50	3%	16.75	17.25	0.50	3%	16.75
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
TOTAL OTHER FUNDS	32.45	32.45	2.00	6%	30.45	32.45	1.50	5%	30.95	32.45	1.50	5%	30.95
GRAND TOTAL ALL FUNDS	594.00	593.50	44.50	7%	549.00	593.50	43.00	7%	550.50	593.50	41.00	7%	552.50
Monthly Vacancy Rate			7.50%				7.25%				6.91%		

March 2018 Monthly Vacancy Rate of 6.91% is elevated due to a total of 1.50 FTE's approved in FY18 Budget not yet filled. The Monthly Vacancy Rate excluding the 1.50 FTE's is 6.66%.

\*11.75 FTE approved in FY2018 Budget as follows:

Animal Control	1			FTE			FTE			FTE
Parks Rec	1.75	December 31, 2017 Vacancies	45.50	January 31, 2018 Vacancies	44.50	February 28, 2018 Vacancies	43.00			
Parks Ops - 4B	3	Positions Filled January	14.00	Positions Filled February	7.50	Positions Filled March	9.00			
Police	1	Terminated January	13.00	Terminated February	6.00	Terminated March	7.00			
Fire Marshal	1	January 31, 2018 Vacancies	44.50	February 28, 2018 Vacancies	43.00	March 31, 2018 Vacancies	41.00			
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 2nd QTR Report as of March 31, 2018**

**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 2nd QTR	\$	2,258,884.58	
Total Adjustments		(795,529.07)	
Gross FY 2018 Collections thru 2nd QTR		840,105.96	
Refunds		10,008.17	
Six-Month or Older Amount Provided to Life Quest for Collection		408,266.54	
	\$	224,991.18	
<b>Uncollected Balance as of March 31, 2018</b>	<b>\$</b>	<b>2,486,210.88</b>	

**Collection Rate (net collections/net billings) 57%**

**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	\$	711,246.74	
Total Adjustments		-	
Gross FY 2018 Collections thru 2nd QTR		1,194.24	
	\$	710,052.50	
FY 2018 Year End Uncollected Balance	\$	710,052.50	

**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 2nd QTR (Wittman, LifeQuest, MCHD) \$ 841,300.20**

**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	1,132,201.65	(398,159.30)	-	734,042.35	451,707.23	3,091.79	448,615.44	285,426.91	56,021.95	2,486,210.88	61%
3rd Quarter	-	-	-	-	-	-	-	-	-	2,486,210.88	
4th Quarter	-	-	-	-	-	-	-	-	-	2,486,210.88	
<b>FISCAL YEAR FY 2018 TOTAL</b>	<b>\$ 2,258,884.58</b>	<b>\$ (795,529.07)</b>	<b>\$ -</b>	<b>\$ 1,463,355.51</b>	<b>\$ 840,105.96</b>	<b>\$ 10,008.17</b>	<b>\$ 830,097.79</b>	<b>\$ 633,257.72</b>	<b>\$ 408,266.54</b>	<b>\$ 2,486,210.88</b>	<b>57%</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	\$ 355,203.01	\$ -	\$ -	\$ -	\$ 355,203.01	\$ 843.62	\$ 419.34	\$ 424.28	\$ 354,359.39	0%
3rd Quarter										
4th Quarter										
Fiscal Year FY 2018 Total	\$ 711,246.74	\$ -	\$ -	\$ -	\$ 711,246.74	\$ 1,194.24	\$ 510.50	\$ 683.74	\$ 710,052.50	0%
Life-to-Date TOTALS	\$ 711,246.74	\$ -	\$ -	\$ -	\$ 711,246.74	\$ 1,194.24	\$ 510.50	\$ 683.74	\$ 710,052.50	0%

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

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

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

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

**FY 2016 EMS Collections**

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

**FY 2017 EMS Collections**

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

**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>





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