



Fiscal Year 2017-2018

CITY OF LEAGUE CITY
300 W. WALKER
LEAGUE CITY, TX 77573
www.leaguecity.com



Financial Report Quarter Ended
June 30, 2018





To: City Manager and City Council
From: Angie Steelman, Director of Budget & Project Management
Subject: Financial Report for Quarter Ended June 30, 2018
Date: August 28, 2018
cc: Directors and Department Heads

The FY2018 third quarter report is a comprehensive budget status report, which includes information on the amount invested in the City's capital improvement plan, personnel positions filled and vacant, and 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 \$97.98 million, which is 78% of the amended budget of \$124.94 million. Sales Tax receipts continue to over perform the adopted budget. Collections as of August 2018 for the sales in the month of June are nearly \$1.18 million or 8.4% over the adopted budget. Property tax revenue collections is the largest revenue for the general fund and during the third quarter are performing at 99% 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 \$76.61 million, which is nearly 70% of the amended budget of \$109.77 million. Departments that are projecting an overage will be addressed in the third 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 \$24.58 million and an excess reserve of \$5.56 million and 27.72 days of working capital over the 110 days required by policy.

FY2018 GENERAL FUND REVENUES

Description	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2018 Actual	FY2018 Year-End Estimate	FY2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Property Taxes	\$ 29,302,266	\$ 31,816,250	\$ 31,816,250	\$ 31,498,188	\$ 31,816,250	\$ -	52.0%
Sales Taxes	17,655,640	18,872,386	20,017,198	11,999,008	20,017,198	-	19.8%
Charges for Services	7,699,601	8,322,270	7,888,058	6,419,623	7,888,058	-	10.6%
Franchise Fees	5,897,562	6,070,000	5,978,788	2,973,894	5,978,788	-	4.9%
Licenses and Permits	2,983,533	3,192,500	3,654,670	2,528,037	3,654,670	-	4.2%
Fines and Forfeits	1,715,132	1,870,000	1,916,337	1,516,306	1,916,337	-	2.5%
Contributions	12,563	4,000	2,670	2,670	2,670	-	0.0%
Grant Proceeds	416,541	213,300	382,188	73,861	382,188	-	0.1%
Interest Earned	218,437	170,000	350,000	330,841	350,000	-	0.5%
Other Revenue	1,144,305	1,071,598	1,098,553	722,871	1,098,553	-	1.2%
Transfer from Other Funds	3,312,000	3,312,000	3,312,000	2,484,000	3,312,000	-	4.1%
TOTAL REVENUES	\$ 70,357,580	\$ 74,914,304	\$ 76,416,712	\$ 60,549,299	\$ 76,416,712	\$ -	100%

General Fund Revenues

Total General Fund Revenue for FY2018 is \$60.55 million, which is nearly 79% of the FY2018 amended budget of \$76.42 million. Property tax revenue is 52% of the year-to-date revenues (\$31.5 million), followed by sales tax at 19.8% (\$12 million) and charges for services at 10.6% (\$6.42 million). Sales tax revenue for the General Fund portion is currently averaging 16.7% more than FY2017 collections through August 2018, with the trend softening in August to 9.75%. The year-end projection for sales tax is \$1.14 million over the adopted budget based on collections through August. Staff continues 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	\$ 14,623,521	\$ 19,658,777	563,934	27.6%
Fire	6,490,221	7,265,401	7,308,430	4,970,868	7,581,571	(273,141)	9.4%
Public Works	13,000,267	13,759,520	14,198,568	8,992,039	14,007,412	191,156	17.0%
Parks & Cultural Svcs	5,071,984	5,387,587	5,407,047	3,828,234	5,387,624	19,423	7.2%
Finance	3,159,079	3,084,850	2,677,338	1,912,452	2,638,584	38,754	3.6%
Planning & Development	2,646,332	2,839,574	2,883,800	1,930,948	2,777,844	105,956	3.6%
Administration	6,895,398	7,224,378	7,286,748	5,213,169	7,835,214	(548,466)	9.8%
Budget & Project Management	-	-	1,284,851	801,669	1,224,780	60,071	1.5%
Non-Departmental	2,543,850	4,243,010	3,670,211	1,571,239	2,001,593	1,668,618	3.0%
Transfers	16,885,689	11,285,330	11,285,330	9,088,595	12,370,800	(1,085,470)	17.2%
TOTAL EXPENDITURES	\$ 75,157,749	\$ 74,914,304	\$ 76,225,034	\$ 52,932,735	\$ 75,484,199	\$ 740,835	100%

General Fund Expenditures

Total General Fund Expenditures are estimated to be \$75.48 million or nearly \$741,000 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. The year-end estimates include several one-time items (approximately \$1 million) requested in the FY2019 Budget that have been identified as current needs to be purchased in FY2018 and an additional \$1.00 million cash transfer to CIP. The 3rd Quarter Budget Amendment addresses the FY2018

items, the transfer to CIP and reallocation of funds between departments to meet year-end estimates noted in this report.

Debt Service Fund

The Debt Service Fund Expenditures are estimated to end the year with \$11.86 million in revenue and \$11.78 million in expenses which are both on target with budget. This fund is estimated to end the year with a \$5.08 million balance.

Utility Fund

The Utility Fund Expenditures are estimated to be \$35.20 million or \$111,577 under the amended budget. At the end of the third quarter, total Utility Fund operating expenditures are \$10.24 million or 64% of the amended budget of \$15.95 million. Utility revenues are estimated to end the year at \$35.32 million. 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. The 3rd Quarter Budget Amendment addresses reallocation of funds between departments to meet year-end estimates noted in this report.

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 \$1.56 million after estimated expenses of \$2.03 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 \$1.66 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 \$1.47 million after \$201,561 in expenditures. Items to be expensed include \$120,000 for the purchase of SWAG IT upgrade including \$20,000 for mobile capability, \$12,000 for studio equipment (mounted cameras and backdrop) and \$3,000 for Killer Tracks.
- 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 June 2018, the fund

is expected to end FY2018 with a \$2.06 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 \$732,224 and estimated expenditures of \$1.63 million related to fleet maintenance functions. The 3rd Quarter Budget Amendment includes an increase in fund appropriation of \$187,500 to recognize insurance reimbursement funds received and cover year-end estimated vehicle and equipment repairs.
- The Capital Replacement Fund is estimated to end the year with a fund balance of \$3.06 million and total expenditures of \$4.89 million related to vehicle and equipment replacements and purchases. The 3rd Quarter Budget Amendment includes an increase in fund appropriation of \$464,042 for equipment purchased as approved by Council on June 26, 2018 item 11A.
- 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 June, 556.00 positions were filled with 37.5 positions vacant; this is a 6.32% vacancy rate for June. 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 June 30, 2018, the City's contracted billing firm, Wittman, has an uncollected balance of \$1.90 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 \$1.59 million. Gross collections through the third quarter of FY2018 total \$1.29 million.

**CITY OF LEAGUE CITY
FINANCIAL REPORT
Quarter Ended June 30, 2018
TABLE OF CONTENTS**

	<u>Page</u>
Financial Summary Schedule of Revenues and Expenditures	
Citywide Summary	1
General Fund	3
Debt Service Fund	5
Utility Fund	6
Utility Debt Service Fund	7
Special Revenue Funds	
Fund Descriptions	9
Financial Summary for Special Revenue Funds	11
Chapter 59 Fund	13
Asset Forfeit Fund	13
Community Outreach Fund	14
Animal Control Donation Fund	14
Fire-EMS Donation Fund	15
4B Maintenance and Operations Fund	16
Library Gift Fund	16
Municipal Court Building Security Fund	17
Municipal Court Technology Fund	17
Technology Fund	18
Public Safety Technology Fund	18
Hotel/Motel Occupancy Tax Fund	19
Public Access Channel Fund	19
Tree Preservation Fund	20
Hurricane Harvey Fund	21
Disaster Preparedness Donation Fund	22
Fleet Maintenance Fund	23
Capital Replacement Fund	24
Employee Benefit Fund	25
Capital Improvement Projects	
CIP Spent by Project as of June 30, 2018 Report	26
June 2018 Project Status Report	28
June 2018 Projects Substantially Complete Report	30
Appendices	
Vacant Position Totals by Department	31
Vacancy Rate FY2018 as of June 30, 2018	32
EMS Billings and Collections Report	33



This page intentionally left blank

CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY
as of June 30, 2018

	GENERAL FUND			DEBT SERVICE FUND			UTILITY FUND			SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS		
	FY 2017 Actual	FY 2018 Amended Budget	FY 2018 Actual	FY 2017 Actual	FY 2018 Amended Budget	FY 2018 Actual	FY 2017 Actual	FY 2018 Amended Budget	FY 2018 Actual	FY 2017 Actual	FY 2018 Amended Budget	FY 2018 Actual	FY 2017 Actual	FY 2018 Amended Budget	FY 2018 Actual
Revenues:															
Property Taxes	\$ 29,302,266	\$ 31,816,250	\$ 31,498,188	\$ 11,352,390	\$ 11,675,000	\$ 11,550,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,654,656	\$ 43,491,250	\$ 43,048,474
Sales Taxes	17,655,640	20,017,198	11,999,008	-	-	-	-	-	-	-	-	-	17,655,640	20,017,198	11,999,008
Franchise Fees	5,897,562	5,978,788	2,973,894	-	-	-	-	-	-	285,981	290,000	136,647	6,183,543	6,268,788	3,110,541
Other Revenue	1,144,305	1,098,553	722,871	-	-	-	101,071	116,929	80,913	630,675	701,004	350,502	1,876,051	1,916,486	1,154,286
Licenses and Permits	2,983,533	3,654,670	2,528,037	-	-	-	-	-	-	-	-	-	2,983,533	3,654,670	2,528,037
Grant Proceeds	416,541	382,188	73,861	-	-	-	-	-	-	4,367,705	2,150,830	767,179	4,784,246	2,533,018	841,040
Charges for Services	7,699,601	7,888,058	6,419,623	-	-	-	35,805,572	35,139,738	26,073,142	527,752	569,605	436,154	44,032,925	43,597,401	32,928,919
Fines and Forfeits	1,715,132	1,916,337	1,516,306	-	-	-	-	-	-	66,782	71,273	22,563	1,781,914	1,987,610	1,538,869
Interest Earned	218,437	350,000	330,841	48,585	95,000	79,083	36,414	66,675	56,722	32,112	69,484	52,259	362,429	611,159	542,492
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	221,433	217,429	-	221,433	217,429	-
Miscellaneous	-	-	-	-	-	-	-	-	-	400,895	259,616	240,583	400,895	259,616	240,583
Penalties and Interest	-	-	-	56,731	80,000	39,630	-	-	-	-	-	-	56,731	80,000	39,630
Contributions	1,847	2,670	2,670	-	-	-	-	-	-	-	-	-	1,847	2,670	2,670
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	\$73,104,712	\$58,065,299	\$12,542,483	\$11,857,418	\$ 11,676,417	\$35,943,057	\$35,323,342	\$26,210,777	\$6,533,335	\$4,329,241	\$2,005,887	\$ 122,091,336	\$ 124,644,713	\$ 97,981,967
Transfers from Other Funds	3,312,000	3,312,000	2,484,000	-	-	-	-	-	-	1,396,076	1,501,142	845,939	17,574,350	18,506,600	15,132,771
TOTAL REVENUES	\$ 70,357,580	\$ 76,416,712	\$ 60,549,299	\$ 12,542,483	\$ 11,857,418	\$ 11,676,417	\$ 35,943,057	\$ 35,323,342	\$ 26,210,777	\$ 7,929,411	\$ 5,830,383	\$ 2,851,826	\$ 139,665,686	\$ 143,151,313	\$ 113,114,738
Expenditures															
Police Directorate	\$ 18,464,929	\$ 20,222,711	\$ 14,623,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,401	\$ 301,643	\$ 125,589	\$ 18,526,330	\$ 20,524,354	\$ 14,749,110
Budget & Project Management Directorate	-	1,284,851	801,669	-	-	-	-	-	-	-	-	-	-	-	-
Fire Directorate	6,490,221	7,308,430	4,970,868	-	-	-	-	-	-	2,668,883	1,901,765	1,219,961	9,159,104	9,210,195	6,190,829
Public Works Directorate	13,000,267	14,198,568	8,992,039	-	-	-	13,216,230	13,920,391	8,886,724	-	-	-	26,216,497	28,118,959	17,878,763
Parks & Cultural Services Directorate	5,071,984	5,407,047	3,828,234	-	-	-	-	-	-	1,769,775	2,125,720	1,352,247	6,841,759	7,532,767	5,180,481
Finance Directorate	3,159,079	2,677,338	1,912,452	-	-	-	1,346,305	1,548,903	1,047,428	95,746	88,350	65,123	4,601,130	4,314,591	3,025,003
Planning & Development Directorate	2,646,332	2,883,800	1,930,948	-	-	-	-	-	-	-	-	-	2,646,332	2,883,800	1,930,948
Technology & Facilities	-	-	-	-	-	-	-	-	-	536,071	324,803	163,108	536,071	324,803	163,108
Administration Directorate	6,895,398	7,286,748	5,213,169	-	-	-	-	-	-	446,036	562,542	218,205	7,341,434	7,849,290	5,431,374
Non-Departmental	2,543,850	3,670,211	1,571,239	-	-	-	317,379	476,496	303,402	-	-	-	2,861,229	4,146,707	1,874,641
Debt Service	-	-	-	12,237,683	11,736,558	9,942,414	-	-	-	-	-	-	27,389,372	24,860,568	20,181,092
Total Operating Expenditures	\$ 58,272,060	\$ 64,939,704	\$ 43,844,140	\$ 12,237,683	\$ 11,736,558	\$ 9,942,414	\$ 14,879,914	\$ 15,945,790	\$ 10,237,554	\$ 5,577,912	\$ 5,304,823	\$ 3,144,233	\$ 106,119,258	\$ 109,766,034	\$ 76,605,349
Transfers to Other Funds	\$ 16,885,689	\$ 11,285,330	\$ 9,088,595	\$ -	\$ -	\$ -	\$ 19,302,003	\$ 19,366,797	\$ 17,148,436	\$ -	\$ -	\$ -	\$ 36,187,692	\$ 30,652,127	\$ 26,237,031
TOTAL EXPENDITURES	\$ 75,157,749	\$ 76,225,034	\$ 52,932,734	\$ 12,237,683	\$ 11,736,558	\$ 9,942,414	\$ 34,181,917	\$ 35,312,587	\$ 27,385,990	\$ 5,577,912	\$ 5,304,823	\$ 3,144,233	\$ 142,306,950	\$ 140,418,161	\$ 102,842,380
Revenues Over/(Under) Expenditures	\$ (4,800,169)	\$ 191,678	\$ 7,616,566	\$ 304,800	\$ 120,860	\$ 1,734,002	\$ 1,761,140	\$ 10,755	\$ (1,175,213)	\$ 2,351,499	\$ 525,560	\$ (292,407)	\$ (2,641,264)	\$ 1,448,301	\$ 9,470,689
Beginning Fund Balance	\$ 28,449,443	\$23,649,274	\$ 23,649,274	\$ 4,695,216	\$ 5,000,016	\$ 5,000,016	\$ 9,334,276	\$11,095,416	\$ 11,095,416	\$ 4,624,818	\$ 6,976,316	\$ 6,976,316	\$ 53,478,026	\$ 50,836,760	\$ 50,836,760
Ending Fund Balance	\$ 23,649,274	\$23,840,952	\$ 31,265,840	\$ 5,000,016	\$ 5,120,876	\$ 6,734,018	\$11,095,416	\$11,106,171	\$ 9,920,203	\$ 6,976,316	\$ 7,501,876	\$ 6,683,909	\$ 50,836,762	\$ 52,285,061	\$ 60,307,449
													Internal Service Funds		\$ 7,439,826
															\$ 67,747,275



This page intentionally left blank

CITY OF LEAGUE CITY
Revenue and Expenditure Report
Financial Report for Quarter Ended June 30, 2018

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
Revenues:						
Property Taxes	\$ 29,302,266	\$ 31,816,250	\$ 31,816,250	\$ 31,498,188	\$ 31,816,250	\$ -
Sales Taxes	17,655,640	18,872,386	20,017,198	11,999,008	20,017,198	-
Franchise & Local Taxes	5,897,562	6,070,000	5,978,788	2,973,894	5,978,788	-
Licenses & Permits	2,983,533	3,192,500	3,654,670	2,528,037	3,654,670	-
Grant Proceeds	416,541	213,300	382,188	73,861	382,188	-
Charges for Services	7,699,601	8,322,270	7,888,058	6,419,623	7,888,058	-
Fines & Forfeits	1,715,132	1,870,000	1,916,337	1,516,306	1,916,337	-
Interest Earned	218,437	170,000	350,000	330,841	350,000	-
Other Revenue	1,144,305	1,071,598	1,098,553	722,871	1,098,553	-
Contributions	12,563	4,000	2,670	2,670	2,670	-
Transfer from Other Funds	3,312,000	3,312,000	3,312,000	2,484,000	3,312,000	-
TOTAL REVENUES	\$ 70,357,580	\$ 74,914,304	\$ 76,416,712	\$ 60,549,299	\$ 76,416,712	\$ -
Expenditures						
Administration						
City Council	134,825	155,970	155,970	100,949	148,728	7,242
City Manager	623,274	431,710	435,807	401,097	573,661	(137,854)
City Secretary	373,460	391,610	409,264	241,818	344,061	65,203
City Attorney	579,925	597,440	601,331	396,180	600,279	1,052
City Auditor	114,323	114,950	114,950	54,147	88,912	26,038
Communications Office	344,660	446,732	447,584	261,594	444,432	3,152
Human Resources	777,579	808,300	819,196	592,607	837,870	(18,674)
Economic Development	344,485	343,660	346,122	215,037	347,189	(1,067)
Information Technology	2,280,025	2,549,736	2,570,368	2,046,471	3,053,820	(483,452)
Facilities Services	1,322,842	1,384,270	1,386,156	903,269	1,396,262	(10,106)
Subtotal	\$ 6,895,398	\$ 7,224,378	\$ 7,286,748	\$ 5,213,169	\$ 7,835,214	\$ (548,466)
Budget & Project Management						
Budget & Financial Planning	-	-	434,479	256,784	349,858	84,621
Project Management	-	-	850,372	544,886	874,922	(24,550)
Subtotal	\$ -	\$ -	\$ 1,284,851	\$ 801,669	\$ 1,224,780	\$ 60,071
Finance						
Accounting	2,148,121	2,040,495	1,623,711	1,163,645	1,583,349	40,362
Municipal Court	675,110	686,160	692,117	508,910	701,145	(9,028)
Purchasing	335,848	358,195	361,510	239,897	354,090	7,420
Subtotal	\$ 3,159,079	\$ 3,084,850	\$ 2,677,338	\$ 1,912,452	\$ 2,638,584	\$ 38,754
Police						
Police	17,634,818	18,971,920	19,361,202	14,038,914	18,856,138	505,064
Animal Control	830,111	852,734	861,509	584,606	802,639	58,870
Subtotal	\$ 18,464,929	\$ 19,824,654	\$ 20,222,711	\$ 14,623,521	\$ 19,658,777	\$ 563,934
Fire						
Fire Department	2,466,213	2,644,818	2,652,872	1,704,137	2,745,132	(92,260)
Fire Marshal	577,948	847,148	881,110	626,368	852,734	28,376
Emergency Medical Services	3,261,018	3,576,957	3,576,957	2,491,996	3,768,180	(191,223)
Emergency Management	185,042	196,478	197,491	148,367	215,525	(18,034)
Subtotal	\$ 6,490,221	\$ 7,265,401	\$ 7,308,430	\$ 4,970,868	\$ 7,581,571	\$ (273,141)

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
Public Works						
Public Works Administration	551,616	606,570	610,373	324,658	459,067	151,306
Engineering	1,435,685	1,892,705	1,151,032	964,638	1,266,221	(115,189)
Streets & Traffic	6,165,148	6,418,785	6,459,703	4,066,404	6,596,074	(136,371)
Solid Waste	4,847,818	4,841,460	5,977,460	3,636,339	5,686,050	291,410
Subtotal	\$ 13,000,267	\$ 13,759,520	\$ 14,198,568	\$ 8,992,039	\$ 14,007,412	\$ 191,156
Planning & Development						
Planning	1,139,311	1,134,137	1,151,073	797,742	1,167,501	(16,428)
Building	1,030,208	1,154,246	1,167,249	762,468	1,066,789	100,460
Neighborhood Services	476,813	551,191	565,478	370,739	543,554	21,924
Subtotal	\$ 2,646,332	\$ 2,839,574	\$ 2,883,800	\$ 1,930,948	\$ 2,777,844	\$ 105,956
Parks & Cultural Services						
Library	1,911,131	2,029,680	2,066,304	1,516,671	2,088,073	(21,769)
Civic Center Operations	499,220	513,129	519,866	350,796	512,724	7,142
Parks Operations	2,034,631	2,104,142	2,066,852	1,464,764	2,065,865	987
Parks Recreation	627,002	740,636	754,025	496,003	720,962	33,063
Subtotal	\$ 5,071,984	\$ 5,387,587	\$ 5,407,047	\$ 3,828,234	\$ 5,387,624	\$ 19,423
Non-Departmental						
Non-Departmental	2,125,596	3,813,010	3,240,211	1,444,777	1,875,130	1,365,081
Transfer to Employee Benefit Fund	418,254	430,000	430,000	126,462	126,463	303,537
Subtotal	\$ 2,543,850	\$ 4,243,010	\$ 3,670,211	\$ 1,571,239	\$ 2,001,593	\$ 1,668,618
Total Operating Expenditures	\$ 58,272,060	\$ 63,628,974	\$ 64,939,704	\$ 43,844,140	\$ 63,113,399	\$ 1,826,305
Transfers						
Transfer to Tax Increment	2,125,689	2,156,508	2,156,508	2,241,978	2,241,978	(85,470)
Transfer to CIP to Cash Fund Projects	2,000,000	1,250,000	1,250,000	937,500	2,250,000	(1,000,000)
Transfer to CIP for Reinvestment	9,110,000	7,878,822	7,878,822	5,909,117	7,878,822	-
Transfer to South Shore MUD #2	650,000	-	-	-	-	-
Transfer to Hurricane Harvey	3,000,000	-	-	-	-	-
Subtotal	\$ 16,885,689	\$ 11,285,330	\$ 11,285,330	\$ 9,088,595	\$ 12,370,800	\$ (1,085,470)
TOTAL EXPENDITURES	\$ 75,157,749	\$ 74,914,304	\$ 76,225,034	\$ 52,932,734	\$ 75,484,199	\$ 740,835
Revenues Over/(Under) Expenditures	\$ (4,800,169)	\$ -	\$ 191,678	\$ 7,616,566	\$ 932,513	\$ 740,835
Beginning Fund Balance	\$ 28,449,443	\$ 23,649,274	\$ 23,649,274	\$ 23,649,274	\$ 23,649,274	\$ -
Ending Fund Balance	\$ 23,649,274	\$ 23,649,274	\$ 23,840,952	\$ 31,265,840	\$ 24,581,787	\$ 740,835
GENERAL FUND RESERVES						
110 Days of Operating Expenditure by Policy	\$ 17,561,443	\$ 19,175,855	\$ 19,570,870	\$ 13,213,303	\$ 19,020,476	
Excess Reserve	\$ 6,087,831	\$ 4,473,419	\$ 4,270,083	\$ 18,052,537	\$ 5,561,311	
Days of Operating Expenditures Over 110 Days	38.13	25.66	24.00	150.29	27.72	

CITY OF LEAGUE CITY
Revenues and Expenditures Report
Financial Report Quarter Ended June 30, 2018

DEBT SERVICE 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
Revenues:						
Property Tax Revenue	\$ 11,352,390	\$ 11,428,695	\$ 11,675,000	\$ 11,550,286	\$ 11,675,000	\$ -
Contribution from GCMUD#13	1,084,777	-	7,418	7,418	7,418	-
Penalties and Interest	56,731	80,000	80,000	39,630	80,000	-
Interest Earned	48,585	5,000	95,000	79,083	95,000	-
Total Revenues	\$ 12,542,483	\$ 11,513,695	\$ 11,857,418	\$ 11,676,417	\$ 11,857,418	\$ -
Expenditures:						
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	1,864,859	3,599,098	-
Fiscal Agent Fees	4,303	7,000	7,000	2,827	7,000	-
Bond Issuance	-	-	-	-	-	-
Contribution to Refunding	-	-	-	-	-	-
Other Expenditures						
MUD Rebates	976,610	1,062,320	858,185	762,557	858,185	-
TIRZ Contributions	825,959	814,320	831,248	871,145	871,145	(39,897)
Total Expenditures	\$ 12,237,683	\$ 11,283,966	\$ 11,736,558	\$ 9,942,414	\$ 11,776,454	\$ (39,896)
Revenues Over/(Under) Expenditures	\$ 304,800	\$ 229,729	\$ 120,860	\$ 1,734,002	\$ 80,964	\$ (39,896)
Beginning Balance	\$ 4,695,216	\$ 5,000,016	\$ 5,000,016	\$ 5,000,016	\$ 5,000,016	\$ -
Ending Fund Balance	\$ 5,000,016	\$ 5,229,745	\$ 5,120,876	\$ 6,734,018	\$ 5,080,980	\$ (39,896)

CITY OF LEAGUE CITY
Revenue and Expenditure Report
Financial Report for Quarter Ended June 30, 2018

UTILITY FUND							
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 Actual	FY 2018 Year-End Estimate	FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Charges for Services	\$ 35,805,572	\$ 36,208,754	\$ 35,139,738	\$ 26,073,142	\$ 35,139,738	\$	-
Other Revenues	101,071	87,000	116,929	80,913	116,929		-
Interest Earned	36,414	14,600	66,675	56,722	66,675		-
TOTAL REVENUES	\$ 35,943,057	\$ 36,310,354	\$ 35,323,342	\$ 26,210,777	\$ 35,323,342	\$	-
Operating Expenditures							
Utility Billing	1,346,305	1,515,230	1,548,903	1,047,428	1,584,167		(35,264)
Water	6,579,586	6,932,304	6,960,599	4,359,200	7,007,887		(47,288)
Wastewater	3,870,670	3,870,793	3,914,167	2,649,782	3,928,738		(14,571)
Line Repair	2,765,974	3,001,576	3,045,625	1,877,742	2,964,051		81,574
Non-Departmental	317,379	625,887	476,496	303,402	349,370		127,126
Subtotal Operating Expenditures	\$ 14,879,914	\$ 15,945,790	\$ 15,945,790	\$ 10,237,554	\$ 15,834,213	\$	111,577
Debt Service							
Transfer to Debt Service	12,990,003	13,054,797	13,054,797	12,414,436	13,054,797		-
Transfer to CIP	3,000,000	3,000,000	3,000,000	2,250,000	3,000,000		-
Transfer to General Fund	3,312,000	3,312,000	3,312,000	2,484,000	3,312,000		-
Subtotal	\$ 19,302,003	\$ 19,366,797	\$ 19,366,797	\$ 17,148,436	\$ 19,366,797	\$	-
TOTAL EXPENDITURES	\$ 34,181,917	\$ 35,312,587	\$ 35,312,587	\$ 27,385,990	\$ 35,201,010	\$	111,577
Revenues Over/(Under) Expenditures	\$ 1,761,140	\$ 997,767	\$ 10,755	\$ (1,175,213)	\$ 122,332	\$	111,577
Beginning Fund Balance	\$ 9,334,276	\$ 11,095,416	\$ 11,095,416	\$ 11,095,416	\$ 11,095,416	\$	-
Ending Fund Balance	\$ 11,095,416	\$ 12,093,183	\$ 11,106,171	\$ 9,920,203	\$ 11,217,748	\$	111,577
UTILITY FUND RESERVES							
90 Days of Operating Expenditure by Policy	\$ 3,669,020	\$ 3,931,839	\$ 3,931,839	\$ 2,524,328	\$ 3,904,326		
Excess Reserve	\$ 7,426,396	\$ 8,161,344	\$ 7,174,332	\$ 7,395,874	\$ 7,313,422		
Days of Operating Expenditures Over 90 Days	182.17	186.81	164.22	263.69	168.58		

CITY OF LEAGUE CITY
Revenue and Expenditure Report
Financial Report Quarter Ended June 30, 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	\$ 12,414,436	\$ 13,054,797	\$ -	
Transfer from Wastewater CRF Fund	390,950	390,950	390,950	293,213	390,950	-	
Interest Earned	35,930	30,000	78,651	70,802	78,651	-	
Gain on Sale of Bonds	516,226	-	-	-	-	-	
Total Revenues	\$ 13,933,109	\$ 13,475,747	\$ 13,524,398	\$ 12,778,451	\$ 13,524,398	\$ -	
Expenditures:							
Fees	\$ 6,016	\$ 5,000	\$ 5,000	\$ 2,392	\$ 5,000	\$ -	
Principal	7,467,370	7,797,069	7,797,069	7,745,912	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	\$ 10,637,855	\$ 13,466,239	\$ -	
Revenues Over/(Under) Expenditures	\$ 640,480	\$ 9,508	\$ 58,159	\$ 2,140,596	\$ 58,159	\$ -	
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	\$ 4,814,377	\$ 6,896,814	\$ 4,814,377	\$ -	
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	\$ 3,400,001	\$ 5,482,438	\$ 3,400,001	\$ -	



This page intentionally left blank

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 June 30, 2018

	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual
BEGINNING FUND BALANCES				
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
TOTAL	\$ 4,624,818	\$ 6,614,006	\$ 6,976,316	\$ 6,976,316
REVENUES				
Community Outreach Fund	\$ 103,340	\$ 42,100	\$ 55,246	\$ 39,553
Chapter 59 Seizure Fund	66,362	10,100	135,100	134,362
Asset Forfeiture Fund	111,030	10,250	34,870	33,125
Animal Control Donation Fund	15,205	10,100	16,000	13,741
Fire-EMS Donation Fund	30,358	17,100	26,200	24,691
Library Gift Fund	1,991	1,510	1,550	292
4B M&O/Debt Fund	1,933,390	2,005,599	2,092,292	1,298,840
Municipal Court Security Fund	28,905	29,810	31,705	22,898
Municipal Court Technology Fund	38,164	40,000	40,006	-
Technology Fund	2,897	-	804	564
Public Safety Technology Fund	221,450	195,015	217,444	4
Hotel/Motel Tax Fund	638,323	530,000	719,921	365,473
Public Access Channel Fund	295,286	296,500	308,375	151,059
Tree Preservation Fund	5	5,002	20	18
Hurricane Harvey Fund	4,367,705	-	2,444,319	767,179
Disaster Preparedness Donation Fund	75,000	-	20	28
TOTAL	\$ 7,929,411	\$ 3,193,086	\$ 6,123,872	\$ 2,851,826

SPECIAL REVENUE FUNDS SUMMARY
Financial Report for Quarter Ended June 30, 2018

	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual
EXPENDITURES				
Community Outreach Fund	\$ 37,686	\$ 99,000	\$ 99,000	\$ 29,293
Chapter 59 Seizure Fund	21,890	115,776	115,776	61,156
Asset Forfeiture Fund	-	-	4,866	4,866
Animal Control Donation Fund	1,825	45,000	45,000	2,672
Fire-EMS Donation Fund	44,071	70,614	66,614	-
Library Gift Fund	1,737	6,100	6,100	3,288
4B M&O/Debt Fund	1,768,038	2,119,619	2,119,620	1,348,959
Municipal Court Security Fund	45,272	48,350	48,350	36,300
Municipal Court Technology Fund	50,474	40,000	40,000	28,823
Technology Fund	342,703	-	83,324	67,342
Public Safety Technology Fund	193,368	194,999	241,479	95,766
Hotel/Motel Tax Fund	317,718	535,241	535,241	216,619
Public Access Channel Fund	128,318	27,301	27,301	1,586
Tree Preservation Fund	-	24,000	-	-
Hurricane Harvey Fund	2,624,812	1,000,000	1,835,151	1,219,961
Disaster Preparedness Donation Fund	-	-	37,001	27,603
TOTAL	\$ 5,577,912	\$ 4,326,000	\$ 5,304,823	\$ 3,144,234
ENDING FUND BALANCES				
Community Outreach Fund	\$ 159,025	\$ 109,251	\$ 115,271	\$ 169,286
Chapter 59 Seizure Fund	97,797	209,999	117,121	171,003
Asset Forfeiture Fund	203,362	157,832	233,366	231,621
Animal Control Donation Fund	75,601	17,521	46,601	86,670
Fire-EMS Donation Fund	104,752	11,587	64,338	129,443
Library Gift Fund	7,388	54	2,838	4,392
4B M&O/Debt Fund	1,491,389	1,219,995	1,464,061	1,441,270
Municipal Court Security Fund	49,328	32,318	32,683	35,926
Municipal Court Technology Fund	234	152	240	(28,589)
Technology Fund	87,994	3,773	5,474	21,216
Public Safety Technology Fund	59,201	74,163	35,166	(36,561)
Hotel/Motel Tax Fund	1,411,290	1,199,026	1,595,970	1,560,144
Public Access Channel Fund	1,368,169	1,603,636	1,649,243	1,517,642
Tree Preservation Fund	42,894	23,893	42,914	42,912
Hurricane Harvey Fund	1,742,893	742,893	2,352,061	1,290,110
Disaster Preparedness Donation Fund	75,000	75,000	38,019	47,424
TOTAL	\$ 6,976,316	\$ 5,481,093	\$ 7,795,365	\$ 6,683,909

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2018**

CHAPTER 59 FUND

	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Year-End Estimate	FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
44330 Seized Funds Awarded	\$ 66,343	\$ 10,000	\$ 135,000	\$ 134,289	\$ 135,000	\$ -
47000 Interest Earned	19	100	100	73	100	-
Total Revenues	\$ 66,362	\$ 10,100	\$ 135,100	\$ 134,362	\$ 135,100	\$ -
Expenditures:						
53260 Police Investigation Cost	\$ 21,890	\$ 50,000	\$ 50,000	\$ 400	\$ 800	\$ 49,200
55520 Autos & Trucks	-	65,776	65,776	60,756	65,776	-
Total Expenditures	\$ 21,890	\$ 115,776	\$ 115,776	\$ 61,156	\$ 66,576	\$ 49,200
Revenues Over/(Under) Expenditures	\$ 44,472	\$ (105,676)	\$ 19,324	\$ 73,206	\$ 68,524	\$ 49,200
Beginning Fund Balance - Restricted	\$ 53,325	\$ 97,797	\$ 97,797	\$ 97,797	\$ 97,797	\$ -
Ending Fund Balance - Restricted	\$ 97,797	\$ (7,879)	\$ 117,121	\$ 171,003	\$ 166,321	\$ 49,200

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2018**

ASSET FOREFEIT FUND

	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Year-End Estimate	FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
44340 Justice Fund Awards	\$ 110,459	\$ 10,000	\$ 31,370	\$ 31,370	\$ 31,370	\$ -
47000 Interest Earned	571	250	3,500	1,755	3,500	-
Total Revenues	\$ 111,030	\$ 10,250	\$ 34,870	\$ 33,125	\$ 34,870	\$ -
Expenditures:						
53260 Police Investigation Cost	\$ -	\$ -	\$ 4,866	\$ 4,866	\$ 4,866	\$ -
Total Expenditures	\$ -	\$ -	\$ 4,866	\$ 4,866	\$ 4,866	\$ -
Revenues Over/(Under) Expenditures	\$ 111,030	\$ 10,250	\$ 30,004	\$ 28,259	\$ 30,004	\$ -
Beginning Fund Balance - Restricted	\$ 92,332	\$ 203,362	\$ 203,362	\$ 203,362	\$ 203,362	\$ -
Ending Fund Balance - Restricted	\$ 203,362	\$ 213,612	\$ 233,366	\$ 231,621	\$ 233,366	\$ -

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2018**

COMMUNITY OUTREACH FUND							
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Year-End Estimate	FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
44600 Community Outreach Donations	\$ 40,421	\$ 22,000	\$ 42,000	\$ 28,186	\$ 42,000	\$	-
44600 Blue Santa Donations	62,105	20,000	9,746	9,746	9,746		-
47000 Interest Earned	814	100	3,500	1,621	3,500		-
Total Revenues	\$ 103,340	\$ 42,100	\$ 55,246	\$ 39,553	\$ 55,246	\$	-
Expenditures:							
54270 Community Outreach	\$ 35,715	\$ 82,000	\$ 97,000	\$ 28,763	\$ 97,000	\$	-
54270 Blue Santa	-	15,000	-	-	-		-
54271 Victim's Services	1,970	2,000	2,000	530	2,000		-
Total Expenditures	\$ 37,686	\$ 99,000	\$ 99,000	\$ 29,293	\$ 99,000	\$	-
Revenues Over/(Under) Expenditures	\$ 65,654	\$ (56,900)	\$ (43,754)	\$ 10,261	\$ (43,754)	\$	-
Beginning Fund Balance - Restricted	\$ 93,371	\$ 159,025	\$ 159,025	\$ 159,025	\$ 159,025	\$	-
Ending Fund Balance - Restricted	\$ 159,025	\$ 102,125	\$ 115,271	\$ 169,286	\$ 115,271	\$	-

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2018**

ANIMAL CONTROL DONATION FUND							
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Year-End Estimate	FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
44600 Donations	\$ 14,834	\$ 10,000	\$ 15,000	\$ 13,036	\$ 15,000	\$	-
47000 Interest Earned	371	100	1,000	705	1,000		-
Total Revenues	\$ 15,205	\$ 10,100	\$ 16,000	\$ 13,741	\$ 16,000	\$	-
Expenditures:							
51250 Operating Supplies	\$ 788	\$ 30,000	\$ 29,965	\$ 2,637	\$ 10,000	\$	19,965
51300 Minor Equipment & Furniture	64	-	35	35	35		-
56275 Professional Services	974	-	15,000	-	2,000		13,000
Total Expenditures	\$ 1,825	\$ 30,000	\$ 45,000	\$ 2,672	\$ 12,035	\$	19,965
Revenues Over/(Under) Expenditures	\$ 13,380	\$ (19,900)	\$ (29,000)	\$ 11,069	\$ 3,965	\$	19,965
Beginning Fund Balance - Restricted	\$ 62,221	\$ 75,601	\$ 75,601	\$ 75,601	\$ 75,601	\$	-
Ending Fund Balance - Restricted	\$ 75,601	\$ 55,701	\$ 46,601	\$ 86,670	\$ 79,566	\$	19,965

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2018

FIRE-EMS DONATION FUND							
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Year-End Estimate	FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
44600 Donations	\$ 29,765	\$ 17,000	\$ 25,000	\$ 23,699	\$ 25,000	\$	-
47000 Interest Earned	593	100	1,200	991	1,200		-
Total Revenues	\$ 30,358	\$ 17,100	\$ 26,200	\$ 24,691	\$ 26,200	\$	-
Expenditures:							
51250 Operating Supplies	\$ -	\$ -	\$ 4,000	\$ 3,820	\$ 4,000		-
51300 Minor Equipment & Furniture	-	3,500.00	3,500.00	-	-		3,500
51350 Computer Equip & Supplies	25,939	20,664	16,664	-	-		16,664
52150 Building & Ground Maintenance	-	3,650	3,650	-	-		3,650
54180 Public Awareness Programs	-	2,800	2,800	-	-		2,800
55730 Equipment	18,132	40,000	40,000	-	-		40,000
Total Expenditures	\$ 44,071	\$ 70,614	\$ 66,614	\$ -	\$ 4,000	\$	66,614
Revenues Over/(Under) Expenditures	\$ (13,713)	\$ (53,514)	\$ (40,414)	\$ 24,691	\$ 22,200	\$	66,614
Beginning Fund Balance - Restricted	\$ 118,465	\$ 104,752	\$ 104,752	\$ 104,752	\$ 104,752	\$	-
Ending Fund Balance - Restricted	\$ 104,752	\$ 51,238	\$ 64,338	\$ 129,443	\$ 126,952	\$	66,614

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2018

4B MAINTENANCE & OPERATIONS 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:							
Recreation Program Fees	\$ 431,147	\$ 415,200	\$ 426,351	\$ 325,465	\$ 426,351	\$ -	
Pool Revenue	44,939	80,000	91,052	73,522	91,052	-	
Field Rental Fees	9,548	22,600	1,776	576	1,776	-	
Facility Rental Fees	42,118	33,000	50,426	36,590	50,426	-	
Interest Earned	9,562	4,500	21,545	16,747	21,545	-	
Transfer from 4B - Sales Tax for M&O	735,652	786,350	837,193	293,698	837,193	-	
Transfer from 4B for Debt	660,424	663,949	663,949	552,241	663,949	-	
Total Revenues	\$ 1,933,390	\$ 2,005,599	\$ 2,092,292	\$ 1,298,840	\$ 2,092,292	\$ -	
Expenditures:							
Personnel Services	\$ 563,517	\$ 730,970	\$ 723,989	\$ 438,774	\$ 636,184	\$ 87,805	
Supplies	139,203	199,022	199,022	108,271	191,422	7,600	
Repairs & Maintenance	61,184	104,650	104,650	30,317	102,650	2,000	
Services & Charges	333,479	395,028	401,779	233,967	405,828	(4,049)	
Equipment	-	16,000	16,000	-	16,000	-	
Debt Service	660,655	663,949	664,180	530,130	663,949	231	
Administration Fee Reimb to GF	10,000	10,000	10,000	7,500	10,000	-	
Total Expenditures	\$ 1,768,038	\$ 2,119,619	\$ 2,119,620	\$ 1,348,959	\$ 2,026,033	\$ 93,587	
Revenues Over/(Under) Expenditures	\$ 165,352	\$ (114,020)	\$ (27,328)	\$ (50,119)	\$ 66,259	\$ 93,587	
Beginning Fund Balance - Restricted	\$ 1,326,037	\$ 1,491,389	\$ 1,491,389	\$ 1,491,389	\$ 1,491,389	\$ -	
Ending Fund Balance - Restricted	\$ 1,491,389	\$ 1,377,369	\$ 1,464,061	\$ 1,441,270	\$ 1,557,648	\$ 93,587	

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2018

LIBRARY GIFT 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:							
Donations	\$ 1,968	\$ 1,500	\$ 1,500	\$ 257	\$ 1,500	\$ -	
Interest Earned	23	10	50	35	50	-	
Total Revenues	\$ 1,991	\$ 1,510	\$ 1,550	\$ 292	\$ 1,550	\$ -	
Expenditures:							
Books & Periodicals	\$ 1,737	\$ 6,100	\$ 6,100	\$ 3,288	\$ 6,100	\$ -	
Total Expenditures	\$ 1,737	\$ 6,100	\$ 6,100	\$ 3,288	\$ 6,100	\$ -	
Revenues Over/(Under) Expenditures	\$ 254	\$ (4,590)	\$ (4,550)	\$ (2,996)	\$ (4,550)	\$ -	
Beginning Fund Balance - Restricted	\$ 7,134	\$ 7,388	\$ 7,388	\$ 7,388	\$ 7,388	\$ -	
Ending Fund Balance - Restricted	\$ 7,388	\$ 2,798	\$ 2,838	\$ 4,392	\$ 2,838	\$ -	

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2018**

MUNICIPAL COURT BUILDING SECURITY 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:							
Municipal Court Fines	\$ 28,621	\$ 29,625	\$ 31,273	\$ 22,563	\$ 31,273	\$ -	
Interest Earned	284	185	432	335	432	-	
Total Revenues	\$ 28,905	\$ 29,810	\$ 31,705	\$ 22,898	\$ 31,705	\$ -	
Expenditures:							
Personnel	\$ 34,498	\$ 36,214	\$ 36,214	\$ 27,594	\$ 35,437	\$ 777	
Supplies	1,148	2,000	-	-	2,000	(2,000)	
Repairs & Maintenance	2,755	2,855	4,855	3,182	2,855	2,000	
Services & Charges	6,871	7,281	7,281	5,524	7,281	-	
Total Expenditures	\$ 45,272	\$ 48,350	\$ 48,350	\$ 36,300	\$ 47,573	\$ -	
Revenues Over/(Under) Expenditure:	\$ (16,367)	\$ (18,540)	\$ (16,645)	\$ (13,402)	\$ (15,868)	\$ -	
Beginning Fund Balance - Restricted	\$ 65,695	\$ 49,328	\$ 49,328	\$ 49,328	\$ 49,328	\$ -	
Ending Fund Balance - Restricted	\$ 49,328	\$ 30,788	\$ 32,683	\$ 35,926	\$ 33,460	\$ -	

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2018**

MUNICIPAL COURT TECHNOLOGY 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:							
Fines - Technology Fund	\$ 38,161	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	
Interest Earned	3	-	6	-	6	-	
Total Revenues	\$ 38,164	\$ 40,000	\$ 40,006	\$ -	\$ 40,006	\$ -	
Expenditures:							
Supplies	\$ 3,041	\$ -	\$ -	\$ -	\$ -	\$ -	
Services & Charges	47,433	40,000	40,000	28,823	40,000	-	
Total Expenditures	\$ 50,474	\$ 40,000	\$ 40,000	\$ 28,823	\$ 40,000	\$ -	
Revenues Over/(Under) Expenditure:	\$ (12,310)	\$ -	\$ 6	\$ (28,823)	\$ 6	\$ -	
Beginning Fund Balance - Restricted	\$ 12,544	\$ 234	\$ 234	\$ 234	\$ 234	\$ -	
Ending Fund Balance - Restricted	\$ 234	\$ 234	\$ 240	\$ (28,589)	\$ 240	\$ -	

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2018**

TECHNOLOGY 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:							
Interest Earned	\$ 2,897	\$ -	\$ 804	\$ 564	\$ 804	\$	-
Total Revenues	\$ 2,897	\$ -	\$ 804	\$ 564	\$ 804	\$	-
Expenditures:							
Contractual Services	\$ 342,703	\$ -	\$ 83,324	\$ 67,342	\$ 83,324	\$	-
Data Processing Hardware	-	-	-	-	-	-	-
Total Expenditures	\$ 342,703	\$ -	\$ 83,324	\$ 67,342	\$ 83,324	\$	-
Revenues Over/(Under) Expenditures	\$ (339,806)	\$ -	\$ (82,520)	\$ (66,778)	\$ (82,520)	\$	-
Beginning Fund Balance - Restricted	\$ 427,800	\$ 87,994	\$ 87,994	\$ 87,994	\$ 87,994	\$	-
Ending Fund Balance - Restricted	\$ 87,994	\$ 87,994	\$ 5,474	\$ 21,216	\$ 5,474	\$	-

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2018**

PUBLIC SAFETY TECHNOLOGY 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:							
GRID System Fees	\$ 221,433	\$ 195,000	\$ 217,429	\$ -	\$ 217,429	\$	-
Interest Earned	17	15	15	4	15		-
Total Revenues	\$ 221,450	\$ 195,015	\$ 217,444	\$ 4	\$ 217,444	\$	-
Expenditures:							
Personnel	\$ 80,277	\$ 64,610	\$ 64,610	\$ 50,566	\$ 64,610	\$	-
Supplies	2,408	13,706	60,186	-	60,186		-
Services & Charges	110,683	116,683	116,683	45,200	116,683		-
Total Expenditures	\$ 193,368	\$ 194,999	\$ 241,479	\$ 95,766	\$ 241,479	\$	-
Revenues Over/(Under) Expenditures	\$ 28,082	\$ 16	\$ (24,035)	\$ (95,762)	\$ (24,035)	\$	-
Beginning Fund Balance - Restricted	\$ 31,119	\$ 59,201	\$ 59,201	\$ 59,201	\$ 59,201	\$	-
Ending Fund Balance - Restricted	\$ 59,201	\$ 59,217	\$ 35,166	\$ (36,561)	\$ 35,166	\$	-

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2018

HOTEL/MOTEL OCCUPANCY TAX 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:						
Hotel & Motel Tax	\$ 630,675	\$ 525,000	\$ 701,004	\$ 350,502	\$ 701,004	\$ -
Interest Earned	7,648	5,000	18,917	14,971	18,917	-
Total Revenues	\$ 638,323	\$ 530,000	\$ 719,921	\$ 365,473	\$ 719,921	\$ -
Expenditures:						
Personnel Services	\$ 76,972	\$ 122,491	\$ 122,491	\$ 33,433	\$ 54,639	\$ 67,852
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	1,270	10,000	-
Advertising & Recording	49,225	97,000	92,806	36,457	92,806	-
Training & Travel	2,500	10,000	10,000	509	10,000	-
Special Events	120,829	130,000	130,000	17,131	130,000	-
Visitors Center & Other Contracts	49,000	150,000	150,000	111,190	150,000	-
Total Expenditures	\$ 317,718	\$ 535,241	\$ 535,241	\$ 216,619	\$ 467,389	\$ -
Revenues Over/(Under) Expenditures	\$ 320,605	\$ (5,241)	\$ 184,680	\$ 148,854	\$ 252,532	\$ -
Beginning Fund Balance - Restricted	\$ 1,090,685	\$ 1,411,290	\$ 1,411,290	\$ 1,411,290	\$ 1,411,290	\$ -
Ending Fund Balance - Restricted	\$ 1,411,290	\$ 1,406,049	\$ 1,595,970	\$ 1,560,144	\$ 1,663,822	\$ -

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2018

PUBLIC ACCESS CHANNEL 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						
40 Cable Franchise	\$ 285,981	\$ 290,000	\$ 290,000	\$ 136,647	\$ 290,000	\$ -
47 Interest Earned	9,305	6,500	18,375	14,412	18,375	-
Total Revenues	\$ 295,286	\$ 296,500	\$ 308,375	\$ 151,059	\$ 308,375	\$ -
Expenditures						
51 Minor Equipment & Furniture	\$ 46,983	\$ 5,000	\$ 5,000	\$ 411	\$ 12,536	\$ (7,536)
51 Computer Equip & Supplies	16,757	5,000	5,000	-	13,000	(8,000)
53 Motor Pool Lease Fees	4,701	4,701	4,701	1,175	4,701	-
55 Equipment	59,877	12,600	12,600	-	171,324	(158,724)
Total Expenditures	\$ 128,318	\$ 27,301	\$ 27,301	\$ 1,586	\$ 201,561	\$ (174,260)
Revenues Over/(Under) Expenditures	\$ 166,968	\$ 269,199	\$ 281,074	\$ 149,473	\$ 106,814	\$ (174,260)
Beginning Fund Balance - Restricted	\$ 1,201,201	\$ 1,368,169	\$ 1,368,169	\$ 1,368,169	\$ 1,368,169	\$ -
Ending Fund Balance - Restricted	\$ 1,368,169	\$ 1,637,368	\$ 1,649,243	\$ 1,517,642	\$ 1,474,983	\$ (174,260)

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2018

TREE PRESERVATION 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:							
43400 Tree Ordinance Fees	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	-
47000 Interest Earned	5	2	20	18	20		-
Total Revenues	\$ 5	\$ 5,002	\$ 20	\$ 18	\$ 20	\$ -	-
Expenditures:							
52150 Building & Ground Maintenance	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	-
Revenues Over/(Under) Expenditures	\$ 5	\$ (18,998)	\$ 20	\$ 18	\$ 20	\$ -	-
Beginning Fund Balance - Restricted	\$ 42,889	\$ 42,894	\$ 42,894	\$ 42,894	\$ 42,894	\$ -	-
Ending Fund Balance - Restricted	\$ 42,894	\$ 23,896	\$ 42,914	\$ 42,912	\$ 42,914	\$ -	-

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2018

HURRICANE HARVEY FUND							
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Year-End Estimate	FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Transfer from General Fund	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Disaster Insurance Reimbursements	145,126	-	580,293	580,293	580,293	-	
FEMA Reimbursements	1,213,297	-	1,416,671	33,020	1,416,671	-	
State Reimbursements	-	-	153,866	153,866	153,866	-	
Miscellaneous Reimbursements	9,282	-	-	-	-	-	
Interest Earned	-	-	-	-	-	-	
Total Revenues	\$ 4,367,705	\$ -	\$ 2,150,830	\$ 767,179	\$ 2,150,830	\$ -	
Expenditures:							
Personnel Services	\$ 1,111,095	\$ -	\$ 13,605	\$ 13,605	\$ 13,605	\$ -	
Supplies	96,857	1,000,000	55,965	43,090	55,965	-	
Repairs & Maintenance	154,218	-	136,695	214,315	136,695	-	
Services & Charges	1,262,642	-	1,567,849	890,036	1,567,849	-	
Special Programs	-	-	10,528	8,405	10,528	-	
Capital Outlay	-	-	50,509	50,510	50,509	-	
Total Expenditures	\$ 2,624,812	\$ 1,000,000	\$ 1,835,151	\$ 1,219,961	\$ 1,835,151	\$ -	
Revenues Over/(Under) Expenditures	\$ 1,742,893	\$(1,000,000)	\$ 315,679	\$ (452,782)	\$ 315,679	\$ -	
Beginning Fund Balance - Restricted	\$ -	\$ 1,742,893	\$ 1,742,893	\$ 1,742,893	\$ 1,742,893	\$ -	
Ending Fund Balance - Restricted	\$ 1,742,893	\$ 742,893	\$ 2,058,572	\$ 1,290,110	\$ 2,058,572	\$ -	

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2018

DISASTER PREPAREDNESS DONATION FUND

	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Year-End Estimate	FY 2018 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
44600 Other Revenue	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
47000 Interest Earned	-	-	20	28	20	-
Total Revenues	\$ 75,000	\$ -	\$ 20	\$ 28	\$ 20	\$ -
Expenditures:						
51250 Operating Supplies	-	-	4,544	-	6,389	(1,845)
55520 Autos & Trucks	-	-	15,000	10,147	15,000	-
55730 Equipment	-	-	17,457	17,457	15,611	1,846
Total Expenditures	\$ -	\$ -	\$ 37,001	\$ 27,603	\$ 37,000	\$ 1
Revenues Over/(Under) Expenditures	\$ 75,000	\$ -	\$ (36,981)	\$ (27,576)	\$ (36,980)	\$ 1
Beginning Fund Balance - Restricted	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Ending Fund Balance - Restricted	\$ 75,000	\$ 75,000	\$ 38,019	\$ 47,424	\$ 38,020	\$ 1

Summary Schedule of Revenues and Expenditures
Financial Report Quarter Ended June 30, 2018

FLEET MAINTENANCE 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:						
Charges for Services	\$ 1,420,673	\$ 1,466,951	\$ 1,466,951	\$ 1,100,213	\$ 1,466,951	\$ -
Miscellaneous Revenue	56,900	-	49,500	49,313	49,500	-
Interest Earned	5,727	3,000	10,000	9,169	10,000	-
Total Revenues	\$ 1,483,300	\$ 1,469,951	\$ 1,526,451	\$ 1,158,695	\$ 1,526,451	\$ -
Expenditures:						
Personnel Services	\$ 659,972	\$ 689,074	\$ 689,074	\$ 505,740	\$ 671,474	\$ 17,600
Supplies	19,600	28,665	28,665	16,812	31,693	(3,028)
Repairs & Maintenance	685,024	700,125	704,225	758,913	887,625	(183,400)
Services & Charges	37,495	44,146	40,046	26,872	41,108	(1,062)
Total Expenditures	\$ 1,402,091	\$ 1,462,010	\$ 1,462,010	\$ 1,308,337	\$ 1,631,900	\$ (169,890)
Revenues Over/(Under) Expenditures	\$ 81,209	\$ 7,941	\$ 64,441	\$ (149,643)	\$ (105,449)	\$ (169,890)
Beginning Fund Balance	\$ 756,464	\$ 837,673	\$ 837,673	\$ 837,673	\$ 837,673	\$ -
Ending Fund Balance	\$ 837,673	\$ 845,614	\$ 902,114	\$ 688,030	\$ 732,224	\$ (169,890)

Summary Schedule of Revenues and Expenditures
Financial Report for Quarter Ended June 30, 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	\$ 1,776,240	\$ 2,368,320	\$ -	
Interest Earned	34,475	20,000	80,000	63,380	80,000	-	
Miscellaneous Revenue	37,409	15,000	64,023	49,023	64,023	0	
Total Revenues	\$ 2,429,629	\$ 2,403,320	\$ 2,512,343	\$ 1,888,644	\$ 2,512,343	\$ 0	
Expenditures:							
Capital Outlay							
Vehicles	\$ 2,083,846	\$ 2,167,000	\$ 3,741,345	\$ 2,166,399	\$ 4,424,071	\$ (682,726)	
Equipment	54,893	410,700	410,700	129,977	468,977	(58,277)	
Total Expenditures	\$ 2,138,739	\$ 2,577,700	\$ 4,152,045	\$ 2,296,377	\$ 4,893,048	\$ (741,003)	
Revenues Over/(Under) Expenditures	\$ 290,890	\$ (174,380)	\$ (1,639,702)	\$ (407,733)	\$ (2,380,705)	\$ (741,003)	
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	\$ 3,799,845	\$ 5,031,814	\$ 3,058,842	\$ (741,003)	

Summary Schedule of Revenues and Expenditures
Financial Report Quarter Ended June 30, 2018

EMPLOYEE BENEFIT 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:						
<u>City Contributions</u>						
Active Employees	\$ 4,927,013	\$ 5,729,967	\$ 5,670,848	\$ 4,254,472	\$ 5,670,848	\$ -
Retirees	47,756	47,200	61,796	43,327	61,796	-
<u>Employee Contributions</u>						-
Active Employees	944,495	1,094,492	994,684	745,107	994,684	-
Retirees	53,351	47,268	89,392	67,368	89,392	-
COBRA	26,793	21,091	26,646	19,207	26,646	-
<u>Other Contributions</u>						-
HRA Fees	10,250	7,200	15,125	10,750	15,125	-
Penalties	20,138	13,700	19,063	13,288	19,063	-
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	0
Transfer from General Fund	418,254	430,000	126,462	126,462	126,462	-
Interest	-	750	27,048	24,813	27,048	-
Total Revenues	\$ 6,469,974	\$ 7,391,668	\$ 7,036,948	\$ 5,310,680	\$ 7,036,948	\$ 0
Expenditures:						
Health Insurance	\$ 5,871,211	\$ 6,450,371	\$ 6,450,371	\$ 5,009,331	\$ 6,450,371	\$ -
Dental Insurance	288,410	290,000	290,000	240,192	320,000	(30,000)
Vision Insurance	38,784	38,300	38,300	29,993	40,000	(1,700)
Life Insurance	34,581	36,000	36,000	24,136	36,200	(200)
Long Term Disability	44,963	51,000	51,000	35,339	47,082	3,918
Care Here Clinic	419,577	430,000	420,000	126,462	126,462	293,538
Employer HSA - Medical	-	-	-	25,230	23,490	(23,490)
Contractual Services	-	-	10,000	10,000	10,000	-
Total Expenditures	\$ 6,697,526	\$ 7,295,671	\$ 7,295,671	\$ 5,500,683	\$ 7,053,605	\$ 242,066
Revenues Over/(Under) Expenditures	\$ (227,552)	\$ 95,997	\$ (258,723)	\$ (190,003)	\$ (16,657)	\$ 242,066
Beginning Fund Balance	\$ 2,137,537	\$ 1,909,985	\$ 1,909,985	\$ 1,909,985	\$ 1,909,985	\$ -
Ending Fund Balance	\$ 1,909,985	\$ 2,005,982	\$ 1,651,262	\$ 1,719,982	\$ 1,893,328	\$ 242,066

LEAGUE CITY CIP INVESTMENT BY QUARTER

Project Title	Fiscal Year							Grand Total
	2018							
	Q1	Q2			Q3			
	Oct-Dec	January	February	March	April	May	June	
DR1302 - Genco Canal Improvements	440	-	-	236	-	1,250	7,825	\$ 9,751
ED1503 - Downtown Revitalization Plan	-	-	98,205	505	36,127	11,903	5,270	\$ 152,010
FM1102 - Facilities Modernization/Energy Eff	-	-	-	-	-	-	1,950	\$ 1,950
FM1401 - Renovate 500 W Walker	440	-	-	-	-	-	-	\$ 440
FR1701 - Public Safety Annex Station 6	8,390	-	56,150	37,800	-	73,348	4,000	\$ 179,688
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	-	880	\$ 4,039
PK0903 - Hometown Heroes Park	4,376	18	-	-	45	-	-	\$ 4,439
PK1104 - TxDOT FM518 Bypass Hike & Bike	-	-	-	-	-	-	93,160	\$ 93,160
PK1502 - Sportsplex Entrance	3,808	17,688	-	-	-	-	-	\$ 21,496
PK1701 - Hike & Bike Trails Way- Signage	-	-	-	-	-	-	7,020	\$ 7,020
PK1703 - Claremont Connector Hike & Bike	712	-	375	14,579	-	14,208	26,322	\$ 56,196
PK1705 - Dog Park	2,110	553	1,150	2,990	-	-	-	\$ 6,803
PK1801B - Burd House Exterior Renovations	-	-	-	-	-	-	196	\$ 196
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	938	\$ 10,316
RE1701C - FY18 Sidewalk Replacements	7,399	2,438	4,349	3,283	38,237	3,393	126,426	\$ 185,525
RE1702A - North Kansas Ave Reconstruction	2,370	410	19,526	198,308	832,303	781,022	159,148	\$ 1,993,087
RE1702B - Calder Rd- S. of Ervin/Cross Colony	66,027	55,090	65,240	25,820	15,546	4,366	4,366	\$ 236,455
RE1702C - Dickinson Ave Reconstruction	-	132,909	71,761	-	-	-	25,931	\$ 230,601
RE1702D - St Christopher Ave Reconstruction	9,325	4,195	352	-	1,913	55,621	477,382	\$ 548,788
RE1702F - LC Pkwy West and Landing	-	-	72,447	11,282	31,098	123,351	96,898	\$ 335,076
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	-	3,868	\$ 61,995
RE1705 - Facilities Reinvestment	-	-	-	6,177	-	2,669	24,646	\$ 33,492
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	1,776	\$ 31,030
RE1802 - Remodel Fire Station 4 & 5	-	2,932	14,481	6,674	18,499	2,610	(356)	\$ 44,840
RE1803A - Bayridge Harvey Evaluation 2018	-	-	22,900	11,450	7,066	-	4,580	\$ 45,996
RE1803B - Oaks of Clear Creek Evalution 2018	-	-	-	-	-	25,886	-	\$ 25,886
RE1803C - Landing, Rustic Oaks, Countryside	-	-	-	-	2,495	27,445	19,960	\$ 49,900
RE1803D - Bay Colony Harvey Evaluation 2018	-	-	-	-	-	14,060	16,077	\$ 30,137
RE1803E - Oaks of Clear Creek Berm	-	-	-	-	-	3,500	-	\$ 3,500
RE1803F - The Meadows-Robinson Gully Lateral	-	-	-	-	-	-	1,190	\$ 1,190
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	871,172	\$ 2,927,357
ST1101 - Five Corners Realignment	-	-	6,500	1,125	8,494	-	-	\$ 16,119
ST1501 - Butler/Turner Improvements	-	-	-	-	-	34,856	50,603	\$ 85,459
ST1602 - SH96/SSH Intersection Improvements	8,925	-	2,387	290,425	1,113	-	143,034	\$ 445,884
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	-	4,554	\$ 27,768
TR1204 - Fiber Infrastructure	-	-	-	-	1,152	10,643	1,052	\$ 12,847
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	149,606	\$ 419,412
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	72,872	\$ 222,026
WT1302A - Newport Waterline Replacements	6,381	19,219	29,274	5,705	9,359	8,370	16,053	\$ 94,361
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	-	7,152	\$ 44,937
WT1801 - SS Lakes Apts/FM518 WL Extension	-	-	5,769	2,863	3,013	43,957	1,600	\$ 57,202
WW1201 - Annual Sanitary Sewer Rehab	2,272	-	13,762	60,751	1,568	-	266	\$ 78,619
WW1201A - Major Trunk Lines-Hobbs/Butler/646	23,414	9,088	313	3,863	5,011	28,535	27,566	\$ 97,790

Project Title	Fiscal Year							Grand Total
	2018							
	Q1	Q2			Q3			
	Oct-Dec	January	February	March	April	May	June	
WW1502A - Smith Lane Lift Station Improvement	-	-	-	15,254	-	-	4,540	\$ 19,794
WW1601 - DS Effluent Discharge Improvements	5,787	-	10,432	5,683	4,420	4,723	18,851	\$ 49,896
WW1705 - Countryside #1 LS Improvements	-	-	-	-	-	15,872	512	\$ 16,384
WW1706 - TxDOT Clear Creek LS Relocation	-	-	38,152	515	-	4,561	175,900	\$ 219,128
WW1801 - Sanitary Sewer Annual Rehab 2018	-	-	-	-	125,035	196,049	35,793	\$ 356,877
WW1801B - Westover Park LS & FM Improvements	-	-	18,078	37,568	9,596	11,876	14,060	\$ 91,178
Grand Total	\$ 639,598	\$ 950,895	\$ 1,313,934	\$ 818,858	\$ 2,174,150	\$ 2,887,146	\$ 2,704,639	\$ 11,489,220

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

Program	CIP #	Description	Project Phase	Status	Project Phase Details
Reinvestment	DR1102	Annual Storm Water Improvements			Parent Project / Annual Program
	RE1803A	Bayridge Harvey Evaluation 2018	Study	On Schedule	study complete; preparing presentation to Council
	RE1803B	Oaks of Clear Creek Harvey Evaluation 2018	Study	On Schedule	held Public Meeting; refining study findings for final report
	RE1803C	Landing, Rustic Oaks, Countryside Evaluation	Study	On Schedule	draft report submitted to City Engineer for review
	RE1803D	Bay Colony Harvey Evaluation 2018	Study	On Schedule	refining study based on City staff comments on draft report
	RE1803E	Oaks of Clear Creek Berm	Study	On Schedule	anticipate completion by end of July 2018
	RE1803F	The Meadows Drainage Study	Study	On Schedule	Draft report anticipated July 2018
	RE1803G	Hidden Oaks Dr Drainage	Study	On Schedule	final report received by City staff
	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	Substantially Complete	Construction started in May and is on-schedule/budget; Substantially Complete June 2018
	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
	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
Streets	ST1002	Calder Rd (Galveston Co)	Construction	On-going	Construction in Progress; storm sewer installation is rapidly progressing; roadway concrete is being poured
	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 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); 2 parcels approved by Council 7/10/18
	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 Aug 15
	ST1803	Walker Street Corridor Upgrades	Scoping	n/a	Finalizing scope; received proposal from Kimley-Horn; awaiting Civil Concepts final proposal for the TIRZ board
Drainage	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	Substantially Complete	Construction progressing steadily & on-time/on-schedule; Substantially Complete June 2018
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 July w/ bid-letting in the latter half of Aug.
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 -- June 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 pend; still working w/ CCISD for ROW needs.
	PK1202A	2012 Hike & Bike Phase 2			Parent Project
	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	Construction	Construction awarded to Teamwork in May 2018; construction began July 2018
	PK1803	Hometown Heroes Park 5K Loop	Funding	n/a	Grant Application planned for February 1st submission; design awarded June 2018
	PK1804	FM270 Public Boat Ramp Renovation	Funding	n/a	Grant Application planned for October 1st submission -- Prelim Design work underway & public meeting held 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 Sept 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
Water	ED1503	Main Street Improvements	Scoping		FY2019
	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, initial offer sent, public necessity declared 6/12/2018
	WT1109	36" Waterline - SH 3 to SSH BPS	Land Acquisition	Phase Delayed	Land Acquisition in Progress, initial offer sent June 2018; Centerpoint insurance pending
	WT1302	Waterline Upgrades & Replacements			Parent Project / Annual Program
	WT1302A	Newport Waterline Replacements	Design	Funding delayed	Design in Progress; 90% plans received, in review with Engineering; awaiting FY19 funding
	WT1302A	FM 518/FM 3 Water Main Crossing	Design	On Schedule	Negotiating easements; tentative bid May 2019 due to commercial land owners; 90% plans in review with Engineering
	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	50% plans submitted; reviewed and returned 6/20/2018
	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	Design continuing to progress; MUD board & Council accepted offer for land; next step - clear trees/shrubs/underbrush from site
	WT1708	Calder Rd S Waterline Rehab	Study	On Schedule	Tied to Calder Rd South; condition assessment to decide if rehab is needed (GCWA); in progress
	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
Wastewater	WW1201	Annual Sanitary Sewer Rehab			Parent Project / Annual Program
	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% - initial offer sent to final land parcel required for project; other 7 are acquired; Anticipated bid letting September 2018
	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 with Engineering
	WW1703/WW1206	MUD 14-15 Lift Station Improvements	Design	On Schedule	100% plans complete; Awaiting signature; Bid letting timed with WW1206 October 2018
	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	75% 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; Anticipated bid letting August 2018
		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	FY2018 Equipment Purchass in process

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

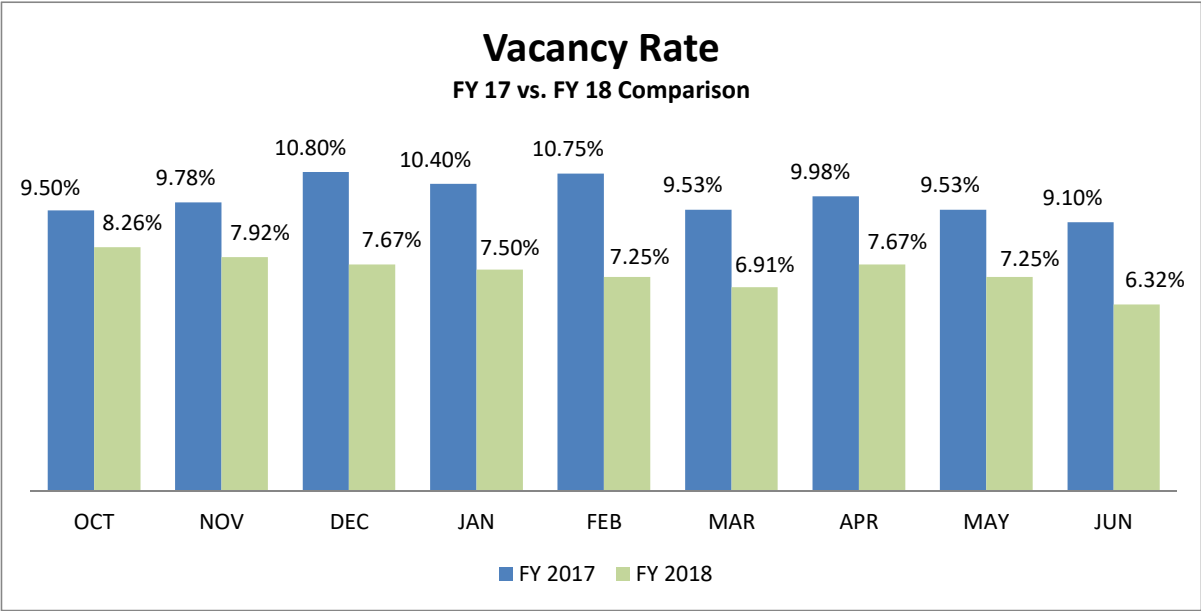
CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT
Vacancy Report as of June 30, 2018

DEPARTMENT/DIRECTORATE	ADOPTED FY2018 BUDGET	April 30, 2018				May 31, 2018				June 30, 2018			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
GENERAL FUND													
Public Safety													
Police*	173.38	174.38	16.00	9%	158.38	174.38	15.00	9%	159.38	174.38	11.00	6%	163.38
Animal Control*	11.00	11.00	2.50	23%	8.50	11.00	2.50	23%	8.50	11.00	2.50	23%	8.50
Fire Department	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	4.00	-	0%	4.00
Emergency Medical Services*	34.00	34.00	4.00	12%	30.00	34.00	3.00	9%	31.00	33.00	2.00	6%	31.00
Fire Marshal*	7.00	7.00	-	0%	7.00	7.00	1.00	14%	6.00	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	22.50	10%	208.88	231.38	21.50	9%	209.88	231.38	15.50	7%	215.88
Public Works Directorate													
Public Works Administration	4.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
Engineering	16.00	10.00	-	0%	10.00	10.00	-	0%	10.00	10.00	-	0%	10.00
Streets & Traffic	45.00	45.00	4.00	9%	41.00	45.00	5.00	11%	40.00	46.00	5.00	11%	41.00
Total Public Works	65.00	58.00	4.00	7%	54.00	58.00	5.00	9%	53.00	59.00	5.00	8%	54.00
Parks & Cultural Services Directorate													
Helen Hall Library	31.00	31.00	2.00	6%	29.00	31.00	0.50	2%	30.50	31.00	0.50	2%	30.50
Civic Center Operations	6.00	5.50	0.50	9%	5.00	5.50	0.50	9%	5.00	5.50	1.50	27%	4.00
Park Operations*	25.40	24.40	-	0%	24.40	24.40	-	0%	24.40	24.40	-	0%	24.40
Parks Recreation	11.25	11.25	-	0%	11.25	11.25	0.50	4%	10.75	11.25	-	0%	11.25
Total Parks & Cultural Services	73.65	72.15	2.50	3%	69.65	72.15	1.50	2%	70.65	72.15	2.00	3%	70.15
Finance Directorate													
Accounting	14.50	10.50	-	0%	10.50	10.50	-	0%	10.50	10.50	1.00	10%	9.50
Municipal Court	8.67	8.67	1.00	12%	7.67	8.67	1.00	12%	7.67	8.67	1.00	12%	7.67
Purchasing	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
Total Finance	27.17	23.17	1.00	4%	22.17	23.17	1.00	4%	22.17	23.17	2.00	9%	21.17
Planning & Development Directorate													
Planning	11.00	11.00	2.00	18%	9.00	11.00	2.00	18%	9.00	10.00	-	0%	10.00
Building	15.00	15.00	4.00	27%	11.00	15.00	4.00	27%	11.00	15.00	3.00	20%	12.00
Neighborhood Services	7.00	6.00	1.00	17%	5.00	6.00	1.00	17%	5.00	6.00	1.00	17%	5.00
Total Planning & Development	33.00	32.00	7.00	22%	25.00	32.00	7.00	22%	25.00	31.00	4.00	13%	27.00
Administration Directorate													
City Manager	2.75	3.75	-	0%	3.75	3.75	-	0%	3.75	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	-	0%	1.00	1.00	-	0%	1.00	1.00	-	0%	1.00
City Attorney	2.25	2.25	-	0%	2.25	2.25	-	0%	2.25	2.25	-	0%	2.25
Information Technology	9.50	9.50	-	0%	9.50	9.50	-	0%	9.50	9.50	1.00	11%	8.50
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	-	0%	3.35	3.35	-	0%	3.35	3.35	-	0%	3.35
Human Resources	7.00	6.00	-	0%	6.00	6.00	-	0%	6.00	6.00	-	0%	6.00
Economic Development	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Total Administration	45.85	45.85	1.00	2%	44.85	45.85	1.00	2%	44.85	45.85	2.00	4%	43.85
Budget & Project Management Directorate													
Project Management	-	8.00	-	0%	8.00	8.00	-	0%	8.00	8.00	-	0%	8.00
Budget	-	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
Total Budget & Project Management	-	12.00	0.00	0%	12.00	12.00	0.00	0%	12.00	12.00	0.00	0%	12.00
TOTAL GENERAL FUND	475.05	474.55	38.00	8%	436.55	474.55	37.00	8%	437.55	474.55	30.50	6%	444.05
UTILITY FUND													
Water Production	19.00	19.00	-	0%	19.00	19.00	-	0%	19.00	19.00	-	0%	19.00
Wastewater Production	22.00	22.00	2.00	9%	20.00	22.00	-	0%	22.00	22.00	-	0%	22.00
Line Repair	33.00	33.00	5.00	15%	28.00	33.00	6.00	18%	27.00	33.00	7.00	21%	26.00
Utility Billing*	12.50	12.50	-	0%	12.50	12.50	-	0%	12.50	12.50	-	0%	12.50
TOTAL UTILITY FUND	86.50	86.50	7.00	8%	79.50	86.50	6.00	7%	80.50	86.50	7.00	8%	79.50
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	0.50	3%	16.75	17.25	-	0%	17.25	17.25	-	0%	17.25
Public Safety Technology Fund	0.62	0.62	-	0%	0.62	0.62	-	0%	0.62	0.62	-	0%	0.62
Hotel/Motel Occupancy Tax Fund	1.65	1.65	-	0%	1.65	1.65	-	0%	1.65	1.65	-	0%	1.65
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	0.50	2%	31.95	32.45	0.00	0%	32.45	32.45	0.00	0%	32.45
GRAND TOTAL ALL FUNDS	594.00	593.50	45.50	8%	548.00	593.50	43.00	7%	550.50	593.50	37.50	6%	556.00
Monthly Vacancy Rate			7.67%				7.25%				6.32%		

June 2018 Monthly Vacancy Rate of 6.32% is elevated due to a total of 1.00 FTE approved in FY18 Budget not yet filled. The Monthly Vacancy Rate excluding the 1.00 FTE is 6.15%.

*11.75 FTE approved in FY2018 Budget as follows:

Animal Control	1		FTE		FTE		FTE
Parks Rec	1.75	March 31, 2018 Vacancies	41.00	April 30, 2018 Vacancies	45.50	May 31, 2018 Vacancies	43.00
Parks Ops - 4B	3	Positions Filled April	10.00	Positions Filled May	10.00	Positions Filled May	13.00
Police	1	Terminated April	14.50	Terminated May	7.50	Terminated May	7.50
Fire Marshal	1	April 30, 2018 Vacancies	45.50	May 31, 2018 Vacancies	43.00	June 30, 2018 Vacancies	37.50
EMS	3						
Utility Billing	1						
Subtotal of new FY2018 positions	11.75						



CITY OF LEAGUE CITY - CITY COUNCIL REPORT
EMS Billings, Collections, and Uncollected Balance
FY 2018 3rd QTR Report as of June 30, 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 3rd QTR	\$	3,313,370.16	
Total Adjustments		(1,175,457.04)	
Gross FY 2018 Collections thru 3rd QTR		1,286,366.70	
Refunds		12,202.69	
Six-Month or Older Amount Provided to Life Quest for Collection		1,220,963.89	
	\$	(357,214.78)	
Uncollected Balance as of June 30, 2018	\$	1,904,004.92	

Collection Rate (net collections/net billings) 60%

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	\$	1,591,783.09	
Total Adjustments		-	
Gross FY 2018 Collections thru 3rd QTR		4,995.29	
	\$	1,586,787.80	
FY 2018 Year End Uncollected Balance	\$	1,586,787.80	

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 3rd QTR (Wittman, LifeQuest, MCHD) \$ 1,291,361.99

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

Fiscal Year Month	Billings with Write-Offs and Adjustments				Collections			Quarterly Delinquent Balance	Six-Month or Older Amount Provided to MVBA for Collection	Net Uncollected Balance for Wittman	Collection Rate
	Gross Billings	Medicare, Medicaid and Contractual Write-Offs	City Adjustments	Net Billings (Gross less W/Os and Adjustments)	Gross Collections	Refunds	Net Collections				
FISCAL YEAR FY 2014 TOTAL	\$ 1,696,454.05	\$ (313,696.63)	\$ -	\$ 1,382,757.42	\$ 20,246.82	\$ -	\$ 20,246.82	\$ 1,362,510.60	\$ -	\$ 1,362,510.60	1%
FISCAL YEAR 2015											
1st Quarter	866,937.25	(265,510.76)	-	601,426.49	502,648.02	-	502,648.02	98,778.47	231,915.67	1,229,373.40	84%
2nd Quarter	816,953.05	(225,595.38)	(1,844.95)	589,512.72	397,401.23	6,073.66	391,327.57	198,185.15	305,557.13	1,122,001.42	66%
3rd Quarter	939,828.55	(249,113.56)	(254.00)	690,460.99	365,355.81	2,578.05	362,777.76	327,683.23	162,600.31	1,287,084.34	53%
4th Quarter	917,127.60	(277,073.88)	(991.00)	639,062.72	384,976.29	6,460.31	378,515.98	260,546.74	251,656.10	1,295,974.98	59%
FISCAL YEAR FY 2015 TOTAL	\$ 3,540,846.45	\$ (1,017,293.58)	\$ (3,089.95)	\$ 2,520,462.92	\$ 1,650,381.35	\$ 15,112.02	\$ 1,635,269.33	\$ 885,193.59	\$ 951,729.21	\$ 1,295,974.98	65%
FISCAL YEAR 2016											
1st Quarter	937,982.80	(294,550.51)	-	643,432.29	359,678.58	3,360.19	356,318.39	287,113.90	205,413.76	1,377,675.12	55%
2nd Quarter	932,974.19	(323,955.20)	-	609,018.99	417,079.02	3,580.38	413,498.64	195,520.35	266,027.44	1,307,168.03	68%
3rd Quarter	1,010,125.93	(298,742.36)	-	711,383.57	389,143.27	3,977.53	385,165.74	326,217.83	121,341.80	1,512,044.06	54%
4th Quarter	1,019,745.62	(333,263.71)	-	686,481.91	490,434.34	2,488.31	487,946.03	198,535.88	96,909.90	1,613,670.04	71%
FISCAL YEAR FY 2016 TOTAL	\$ 3,900,828.54	\$ (1,250,511.78)	\$ -	\$ 2,650,316.76	\$ 1,656,335.21	\$ 13,406.41	\$ 1,642,928.80	\$ 1,007,387.96	\$ 689,692.90	\$ 1,613,670.04	62%
FISCAL YEAR 2017											
1st Quarter	955,739.13	(321,718.43)	-	634,020.70	333,135.60	7,187.01	325,948.59	308,072.11	298,870.51	1,622,871.64	51%
2nd Quarter	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%
FISCAL YEAR FY 2017 TOTAL	\$ 4,127,026.64	\$ (1,442,417.58)	\$ -	\$ 2,684,609.06	\$ 1,484,011.40	\$ 31,153.81	\$ 1,452,857.59	\$ 1,231,751.47	\$ 584,201.81	\$ 2,261,219.70	54%
FISCAL YEAR 2018											
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*	1,054,485.58	(379,927.97)	-	674,557.61	446,260.74	2,194.52	444,066.22	230,491.39	812,697.35	1,904,004.92	66%
4th Quarter	-	-	-	-	-	-	-	-	-	-	-
FISCAL YEAR FY 2018 TOTAL	\$ 3,313,370.16	\$ (1,175,457.04)	\$ -	\$ 2,137,913.12	\$ 1,286,366.70	\$ 12,202.69	\$ 1,274,164.01	\$ 863,749.11	\$ 1,220,963.89	\$ 1,904,004.92	60%

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
FISCAL YEAR 2018										
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	\$ 880,536.35	\$ -	\$ -	\$ -	\$ 880,536.35	\$ 3,801.05	\$ 646.18	\$ 3,154.87	\$ 876,735.30	0%
4th Quarter										
Fiscal Year FY 2018 Total	\$ 1,591,783.09	\$ -	\$ -	\$ -	\$ 1,591,783.09	\$ 4,995.29	\$ 1,156.68	\$ 3,838.61	\$ 1,586,787.80	0%
Life-to-Date TOTALS	\$ 1,591,783.09	\$ -	\$ -	\$ -	\$ 1,591,783.09	\$ 4,995.29	\$ 1,156.68	\$ 3,838.61	\$ 1,586,787.80	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
Fiscal Year FY 2015 Total	\$ 340,878.34	\$ 991.00	\$ 151.00	\$ -	\$ 339,736.34	\$ 1,999.03	\$ 314.17	\$ 1,684.86	\$ 337,888.31	1%
FISCAL YEAR 2016										
1st Quarter	\$ 218,308.31	\$ -	\$ -	\$ 939.32	\$ 217,368.99	\$ 7,736.89	\$ 1,315.27	\$ 6,421.62	\$ 209,632.10	4%
2nd Quarter	\$ 1,935,567.11	\$ -	\$ -	\$ 1,253.86	\$ 1,934,313.25	\$ 9,920.69	\$ 1,686.52	\$ 8,234.17	\$ 1,924,392.56	1%
3rd Quarter	\$ 206,310.66	\$ -	\$ -	\$ 2,512.07	\$ 203,798.59	\$ 12,124.04	\$ 2,061.09	\$ 10,062.95	\$ 191,674.55	6%
4th Quarter	\$ 96,281.90	\$ -	\$ -	\$ 6,321.98	\$ 89,959.92	\$ 10,084.26	\$ 1,714.32	\$ 8,369.94	\$ 79,875.66	11%
Fiscal Year FY 2016 Total	\$ 2,456,467.98	\$ -	\$ -	\$ 11,027.23	\$ 2,445,440.75	\$ 39,865.88	\$ 6,777.20	\$ 33,088.68	\$ 2,405,574.87	2%
FISCAL YEAR 2017										
1st Quarter	\$ 296,740.51	\$ -	\$ -	\$ 5,979.74	\$ 290,760.77	\$ 14,717.18	\$ 2,501.92	\$ 12,215.26	\$ 276,043.59	5%
2nd Quarter	\$ 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%
Fiscal Year FY 2017 Total	\$ 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%
FISCAL YEAR 2018										
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%
Fiscal Year FY 2017 Total	\$ -	\$ -	\$ -	\$ 3,278,623.01	\$ (3,278,623.01)	\$ 11,051.63	\$ 1,878.78	\$ 9,172.85	\$ (3,289,674.64)	0%
Life-to-Date TOTALS	\$ 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**

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

FY 2016 EMS Collections

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

FY 2017 EMS Collections

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

FY 2018 EMS Collections

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



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