



Fiscal Year 2017-2018

CITY OF LEAGUE CITY
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LEAGUE CITY, TX 77573
www.leaguecity.com



**Preliminary Financial Report Quarter Ended
September 30, 2018**





To: City Manager and City Council
From: Angie Steelman, Director of Budget & Project Management
Subject: Financial Report for Quarter Ended September 30, 2018
Date: January 22, 2019
cc: Directors and Department Heads

The FY2018 preliminary year-end 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 preliminary year-end financial results for the City's operating funds. The final audited Comprehensive Annual Financial Report will be submitted to the City Council in March. The goal is to provide management, City Council and the public with a tool for tracking the implementation of City programs and projects. The appendix of this document includes an updated personnel position list with vacant positions and the EMS Billings and Collections report required by ordinance 2014-42. The financial reports from the Butler Longhorn Museum as required by contract are not included as the Museum was closed due to Hurricane Harvey, until January 2019.

Overview

The City's overall financial condition is good. The year-to-date operating revenue for the City is \$128.01 million, which is \$2.25 million more than the amended budget of \$125.76 million. Both the General Fund and Utility Fund Revenue over performed compared to FY18 amended budget. Total operating spending for the city is \$103.29 million, which is nearly 94% of the amended budget of \$110.13 million. Total preliminary ending fund balance in the City's two main operating funds (General and Utility Funds) is \$40.2 million; this is \$4.3 million more than the amended budget.

General Fund

The General Fund is the general operating fund for the City of League City. It includes 32 departments within eight directorates that provide programs, activities and services to the citizens of League City. The General Fund ended the fiscal year with an ending fund balance of \$26.14 million and an excess reserve of \$7.51 million and 44.33 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 Actual Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Property Taxes	\$ 29,302,266	\$ 31,816,250	\$ 31,816,250	\$ 32,153,261	\$ 337,011	41.9%
Sales Taxes	17,655,640	18,872,386	20,017,198	20,194,495	\$ 177,297	26.3%
Charges for Services	7,699,601	8,322,270	7,888,058	8,451,415	\$ 563,357	11.0%
Franchise Fees	5,897,562	6,070,000	5,978,788	6,080,616	\$ 101,828	7.9%
Licenses and Permits	2,983,533	3,192,500	3,654,670	3,183,051	\$ (471,619)	4.1%
Fines and Forfeits	1,715,132	1,870,000	1,916,337	1,694,557	\$ (221,780)	2.2%
Contributions	12,563	4,000	2,670	23,781	\$ 21,111	0.0%
Grant Proceeds	416,541	213,300	382,188	344,227	\$ (37,961)	0.4%
Interest Earned	218,437	170,000	350,000	420,622	\$ 70,622	0.5%
Other Revenue	1,144,305	1,071,598	1,098,553	918,961	\$ (179,592)	1.2%
Transfer from Other Funds	3,312,000	3,312,000	3,312,000	3,312,000	\$ -	4.3%
TOTAL REVENUES	\$ 70,357,580	\$ 74,914,304	\$ 76,416,712	\$ 76,776,986	\$ 360,274	100%

General Fund Revenues

Total General Fund Revenue for FY2018 is \$76.78 million, which is \$360,274 more than FY2018 amended budget of \$76.42 million. Property tax revenue is 42% of the total revenues (\$32.2 million), followed by sales tax at 26% (\$20.2 million) and charges for services at 11% (\$8.45 million). As a whole, revenues over-performed the amended budget by \$360,274 and the adopted budget by \$1.86 million. This is mainly due to sales tax revenue for the General Fund portion that over-performed the adopted budget.

FY2018 GENERAL FUND EXPENDITURES

Description	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2018 Actual	FY2018 Actual Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Police	\$ 18,464,929	\$ 19,824,654	\$ 19,709,140	\$ 19,953,744	(244,604)	26.9%
Fire	6,490,221	7,265,401	7,658,318	6,996,708	661,610	9.4%
Public Works	13,000,267	13,759,520	14,413,423	13,684,616	728,807	18.4%
Parks & Cultural Svcs	5,071,984	5,387,587	5,451,632	5,319,251	132,381	7.2%
Finance	3,159,079	3,084,850	2,663,241	2,607,079	56,162	3.5%
Planning & Development	2,646,332	2,839,574	2,820,704	2,716,468	104,235	3.7%
Administration	6,895,398	7,224,378	7,860,417	7,367,333	493,084	9.9%
Budget & Project Management	-	-	1,214,589	1,186,444	28,145	1.6%
Non-Departmental	2,543,850	4,243,010	2,062,770	1,981,996	80,774	2.7%
Transfers	16,885,689	11,285,330	12,370,800	12,477,254	(106,454)	16.8%
TOTAL EXPENDITURES	\$ 75,157,749	\$ 74,914,304	\$ 76,225,034	\$ 74,290,894	\$ 1,934,140	100%

General Fund Expenditures

Total General Fund Expenditures for FY2018 total \$74.29 million or nearly \$1.93 million less than the amended budget of \$76.23 million as shown by department in the chart above. FY18 actuals for most of the departments are favorable compared to F18 amended budget. The fourth quarter budget amendment addresses the City Manager, Police, Animal Control, Library, Transfer to Tax Increment, Transfer to Disaster Preparedness and the reallocation of funds between departments to cover year end overages.

Debt Service Fund

The Debt Service Fund revenues total \$11.95 million, which is approximately \$95,000 more than the amended budget. Expenditures total \$11.72 million or \$18,000 less than FY18 amended budget. The ending fund balance for this fund is \$5.23 million or \$113,264 more than FY2018 amended budget.

Utility Fund

The Utility Fund preliminary year-end revenue is \$37.45 million, which is \$1.14 million more than amended budget due to services and charges. Total Utility Fund operating expenditures are \$34.44 million with a total ending fund balance of \$14.11 million, which is \$2.02 million more than amended budget. All departments within the fund ended the year under budget. After considering the required 90 days of working capital (\$3.7 million), \$10.4 million is left in excess reserve and available for capital investment or other one-time system costs.

Special Revenue Funds

The City's sixteen 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 have positive ending fund balance for FY18. 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 ended year with a fund balance of \$1.67 million after expenses of \$1.93 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** revenues for FY18 total \$570,823 compared to the \$568,917 amended budget. Total Expenditures of \$450,838 are \$84,403 less than FY18 amended budget. The ending fund balance for this fund is \$1.53 million, which is \$86,309 more than the amended budget.
- The **Public Access Channel Fund** is used to account for fees received from cable television franchise fees received by the City. The revenues for this fund are \$295,470 and is \$12,905 less than the amended budget. The ending fund balance for FY18 is \$1.59 million after \$69,813 in expenditures.

- The **Hurricane Harvey Fund** tracks all expenses related to Harvey which will assist in reporting required by FEMA. A large portion of Hurricane Harvey expenses are anticipated to be reimbursed through insurance and FEMA. As of September 2018, the ending fund balance for this fund is \$2.14 million after \$2.66 million in expenditures.

Internal Service Funds

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

- The Fleet Maintenance Fund has an ending fund balance of \$790,004 and total expenditures \$1.59 million related to fleet maintenance functions. Revenues are favorable at \$11,581 over the \$1.53 million budget.
- The Capital Replacement Fund has an ending fund balance of \$4.97 million and total expenditures of \$2.97 million related to vehicle and equipment replacements and purchases. Revenues total \$2.50 million and are unfavorable at \$15,853 under the \$2.51 million budget due to under performance in anticipated insurance reimbursements.
- The Employee Benefit Fund has an ending fund balance \$1.79 million and total expenditures of \$7.25 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 September, 557.50 positions were filled with 36.0 positions vacant; this is a 5.9% vacancy rate for September. 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 September 30, 2018, the City's contracted billing firm, Wittman, has an uncollected balance of \$1.53 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 \$164 and Life Quest is reporting an uncollected balance of nearly \$1.63 million. Gross collections through the fourth quarter of FY2018 total \$1.67 million.

**CITY OF LEAGUE CITY
FINANCIAL REPORT
Quarter Ended September 30, 2018
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CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY
as of September 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	\$ 32,153,261	\$ 11,352,390	\$ 11,675,000	\$ 11,774,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,654,656	\$ 43,491,250	\$ 43,927,397
Sales Taxes	17,655,640	20,017,198	20,194,495	-	-	-	-	-	-	-	-	-	17,655,640	20,017,198	20,194,495
Franchise Fees	5,897,562	5,978,788	6,080,616	-	-	-	-	-	-	285,981	290,000	273,840	6,183,543	6,268,788	6,354,456
Other Revenue	1,144,305	1,098,553	918,961	-	-	-	101,071	87,000	107,384	630,675	550,000	547,738	1,876,051	1,735,553	1,574,083
Licenses and Permits	2,983,533	3,654,670	3,183,051	-	-	-	-	-	-	-	-	-	2,983,533	3,654,670	3,183,051
Grant Proceeds	416,541	382,188	344,227	-	-	-	-	-	-	4,367,705	2,444,319	3,055,350	4,784,246	2,826,507	3,399,577
Charges for Services	7,699,601	7,888,058	8,451,415	-	-	-	35,805,572	36,208,754	37,257,243	527,752	569,605	580,910	44,032,925	44,666,417	46,289,568
Fines and Forfeits	1,715,132	1,916,337	1,694,557	-	-	-	-	-	-	66,782	71,273	68,819	1,781,914	1,987,610	1,763,376
Interest Earned	218,437	350,000	420,622	48,585	95,000	108,177	36,414	14,600	84,553	32,112	68,466	78,523	362,429	558,066	715,462
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	221,433	217,429	217,429	221,433	217,429	217,429
Miscellaneous	-	-	-	-	-	-	-	-	5,689	400,895	251,616	299,890	400,895	251,616	305,579
Penalties and Interest	-	-	-	56,731	80,000	62,860	-	-	-	-	-	-	56,731	80,000	62,860
Contributions	1,847	2,670	23,781	-	-	-	-	-	-	-	-	-	1,847	2,670	23,781
Contribution from Galv. Co. MUD#13	10,716	-	-	1,084,777	-	-	-	-	-	-	-	-	1,095,493	-	-
Total Operating Revenues	\$67,045,580	\$73,104,712	\$73,464,986	\$12,542,483	\$11,850,000	\$ 11,945,174	\$35,943,057	\$36,310,354	\$37,454,870	\$6,533,335	\$4,462,708	\$5,122,499	\$ 122,091,336	\$ 125,757,774	\$ 128,011,114
Transfers from Other Funds	3,312,000	3,312,000	3,312,000	-	-	-	-	-	-	1,396,076	1,501,142	1,580,386	17,574,350	18,506,600	16,695,218
TOTAL REVENUES	\$ 70,357,580	\$ 76,416,712	\$ 76,776,986	\$ 12,542,483	\$ 11,850,000	\$ 11,945,174	\$ 35,943,057	\$ 36,310,354	\$ 37,454,870	\$ 7,929,411	\$ 5,963,850	\$ 6,702,885	\$ 139,665,686	\$ 144,264,374	\$ 144,706,332
Expenditures															
Police Directorate	\$ 18,464,929	\$ 19,709,140	\$ 19,953,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,401	\$ 323,542	\$ 133,945	\$ 18,526,330	\$ 20,032,682	\$ 20,087,689
Budget & Project Management Directorate	-	1,214,589	1,186,444	-	-	-	-	-	-	-	-	-	-	-	-
Fire Directorate	6,490,221	7,658,318	6,996,708	-	-	-	-	-	-	2,668,883	2,937,104	2,664,296	9,159,104	10,595,422	9,661,004
Public Works Directorate	13,000,267	14,413,423	13,684,616	-	-	-	13,216,230	13,942,757	13,175,802	-	-	-	26,216,497	28,356,180	26,860,418
Parks & Cultural Services Directorate	5,071,984	5,451,632	5,319,251	-	-	-	-	-	-	1,769,775	2,125,719	1,936,090	6,841,759	7,577,351	7,255,341
Finance Directorate	3,159,079	2,663,241	2,607,079	-	-	-	1,346,305	1,584,167	1,569,949	95,746	88,350	77,855	4,601,130	4,335,758	4,254,883
Planning & Development Directorate	2,646,332	2,820,704	2,716,468	-	-	-	-	-	-	-	24,000	-	2,646,332	2,844,704	2,716,468
Technology & Facilities	-	-	-	-	-	-	-	-	-	536,071	324,803	299,861	536,071	324,803	299,861
Administration Directorate	6,895,398	7,860,417	7,367,333	-	-	-	-	-	-	446,036	857,852	520,651	7,341,434	8,718,269	7,887,984
Non-Departmental	2,543,850	2,062,770	1,981,996	-	-	-	317,379	418,866	325,106	-	-	-	2,861,229	2,481,636	2,307,102
Debt Service	-	-	-	12,237,683	11,736,558	11,718,468	-	-	-	-	-	-	27,389,372	24,860,568	21,957,146
Total Operating Expenditures	\$ 58,272,060	\$ 63,854,234	\$ 61,813,639	\$ 12,237,683	\$ 11,736,558	\$ 11,718,468	\$ 14,879,914	\$ 15,945,790	\$ 15,070,858	\$ 5,577,912	\$ 6,681,370	\$ 5,632,699	\$ 106,119,258	\$ 110,127,373	\$ 103,287,896
Transfers to Other Funds	\$ 16,885,689	\$ 12,370,800	\$ 12,477,254	\$ -	\$ -	\$ -	\$ 19,302,003	\$ 19,366,797	\$ 19,366,797	\$ -	\$ -	\$ -	\$ 36,187,692	\$ 31,737,597	\$ 31,844,051
TOTAL EXPENDITURES	\$ 75,157,749	\$ 76,225,034	\$ 74,290,894	\$ 12,237,683	\$ 11,736,558	\$ 11,718,468	\$ 34,181,917	\$ 35,312,587	\$ 34,437,655	\$ 5,577,912	\$ 6,681,370	\$ 5,632,699	\$ 142,306,950	\$ 141,864,970	\$ 135,131,947
Revenues Over/(Under) Expenditures	\$ (4,800,169)	\$ 191,678	\$ 2,486,093	\$ 304,800	\$ 113,442	\$ 226,706	\$ 1,761,140	\$ 997,767	\$ 3,017,216	\$ 2,351,499	\$ (717,520)	\$ 1,070,186	\$ (2,641,264)	\$ 1,184,815	\$ 8,387,942
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	\$ 26,135,367	\$ 5,000,016	\$ 5,113,458	\$ 5,226,722	\$11,095,416	\$12,093,183	\$ 14,112,632	\$ 6,976,316	\$ 6,258,796	\$ 8,046,502	\$ 50,836,762	\$ 52,021,575	\$ 59,224,702
													Internal Service Funds		\$ 7,547,157
															\$ 66,771,859

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

GENERAL FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Property Taxes	\$ 29,302,266	\$ 31,816,250	\$ 31,816,250	\$ 32,153,261	\$ 337,011
Sales Taxes	17,655,640	18,872,386	20,017,198	20,194,495	\$ 177,297
Franchise & Local Taxes	5,897,562	6,070,000	5,978,788	6,080,616	\$ 101,828
Licenses & Permits	2,983,533	3,192,500	3,654,670	3,183,051	\$ (471,619)
Grant Proceeds	416,541	213,300	382,188	344,227	\$ (37,961)
Charges for Services	7,699,601	8,322,270	7,888,058	8,451,415	\$ 563,357
Fines & Forfeits	1,715,132	1,870,000	1,916,337	1,694,557	\$ (221,780)
Interest Earned	218,437	170,000	350,000	420,622	\$ 70,622
Other Revenue	1,144,305	1,071,598	1,098,553	918,961	\$ (179,592)
Contributions	12,563	4,000	2,670	23,781	\$ 21,111
Transfer from Other Funds	3,312,000	3,312,000	3,312,000	3,312,000	\$ -
TOTAL REVENUES	\$ 70,357,580	\$ 74,914,304	\$ 76,416,712	\$ 76,776,986	\$ 360,274
Expenditures					
Administration					
City Council	134,825	155,970	155,970	123,278	32,692
City Manager	623,274	431,710	577,758	619,401	(41,643)
City Secretary	373,460	391,610	354,761	344,088	10,673
City Attorney	579,925	597,440	604,397	580,433	23,964
City Auditor	114,323	114,950	93,571	86,678	6,893
Communications Office	344,660	446,732	447,584	388,120	59,464
Human Resources	777,579	808,300	840,050	815,369	24,681
Economic Development	344,485	343,660	352,353	337,063	15,290
Information Technology	2,280,025	2,549,736	3,035,825	2,730,643	305,182
Facilities Services	1,322,842	1,384,270	1,398,148	1,342,261	55,887
Subtotal	\$ 6,895,398	\$ 7,224,378	\$ 7,860,417	\$ 7,367,333	\$ 493,084
Budget & Project Management					
Budget & Financial Planning	-	-	369,479	356,237	13,242
Project Management	-	-	845,110	830,207	14,903
Subtotal	\$ -	\$ -	\$ 1,214,589	\$ 1,186,444	\$ 28,145
Finance					
Accounting	2,148,121	2,040,495	1,599,590	1,572,634	26,956
Municipal Court	675,110	686,160	701,655	686,381	15,274
Purchasing	335,848	358,195	361,996	348,064	13,932
Subtotal	\$ 3,159,079	\$ 3,084,850	\$ 2,663,241	\$ 2,607,079	\$ 56,162
Police					
Police	17,634,818	18,971,920	18,897,631	19,137,318	(239,687)
Animal Control	830,111	852,734	811,509	816,426	(4,917)
Subtotal	\$ 18,464,929	\$ 19,824,654	\$ 19,709,140	\$ 19,953,744	\$ (244,604)
Fire					
Fire Department	2,466,213	2,644,818	2,751,980	2,491,418	260,562
Fire Marshal	577,948	847,148	871,203	847,297	23,906
Emergency Medical Services	3,261,018	3,576,957	3,818,559	3,469,719	348,840
Emergency Management	185,042	196,478	216,576	188,273	28,303
Subtotal	\$ 6,490,221	\$ 7,265,401	\$ 7,658,318	\$ 6,996,708	\$ 661,610

GENERAL FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Public Works					
Public Works Administration	551,616	606,570	459,859	448,931	10,928
Engineering	1,435,685	1,892,705	1,279,300	1,241,941	37,359
Streets & Traffic	6,165,148	6,418,785	6,696,804	6,319,794	377,010
Solid Waste	4,847,818	4,841,460	5,977,460	5,673,951	303,509
Subtotal	\$ 13,000,267	\$ 13,759,520	\$ 14,413,423	\$ 13,684,616	\$ 728,807
Planning & Development					
Planning	1,139,311	1,134,137	1,172,280	1,131,841	40,439
Building	1,030,208	1,154,246	1,092,249	1,087,686	4,563
Neighborhood Services	476,813	551,191	556,175	496,941	59,234
Subtotal	\$ 2,646,332	\$ 2,839,574	\$ 2,820,704	\$ 2,716,468	\$ 104,235
Parks & Cultural Services					
Library	1,911,131	2,029,680	2,092,930	2,098,502	(5,572)
Civic Center Operations	499,220	513,129	518,766	501,058	17,708
Parks Operations	2,034,631	2,104,142	2,075,957	2,006,842	69,115
Parks Recreation	627,002	740,636	763,979	712,850	51,129
Subtotal	\$ 5,071,984	\$ 5,387,587	\$ 5,451,632	\$ 5,319,251	\$ 132,381
Non-Departmental					
Non-Departmental	2,125,596	3,813,010	1,932,770	1,855,533	77,237
Transfer to Employee Benefit Fund	418,254	430,000	130,000	126,462	3,538
Subtotal	\$ 2,543,850	\$ 4,243,010	\$ 2,062,770	\$ 1,981,996	\$ 80,774
Total Operating Expenditures	\$ 58,272,060	\$ 63,628,974	\$ 63,854,234	\$ 61,813,639	\$ 2,040,594
Transfers					
Transfer to Tax Increment	2,125,689	2,156,508	2,241,978	2,273,432	(31,454)
Transfer to CIP to Cash Fund Projects	2,000,000	1,250,000	2,250,000	2,250,000	-
Transfer to CIP for Reinvestment	9,110,000	7,878,822	7,878,822	7,878,822	-
Transfer to South Shore MUD #2	650,000	-	-	-	-
Transfer to Hurricane Harvey	3,000,000	-	-	-	-
Transfer to Disaster Preparedness	-	-	-	75,000	(75,000)
Subtotal	\$ 16,885,689	\$ 11,285,330	\$ 12,370,800	\$ 12,477,254	\$ (106,454)
TOTAL EXPENDITURES	\$ 75,157,749	\$ 74,914,304	\$ 76,225,034	\$ 74,290,894	\$ 1,934,140
Revenues Over/(Under) Expenditures	\$ (4,800,169)	\$ -	\$ 191,678	\$ 2,486,093	\$ 2,294,414
Beginning Fund Balance	\$ 28,449,443	\$ 23,649,274	\$ 23,649,274	\$ 23,649,274	\$ -
Ending Fund Balance	\$ 23,649,274	\$ 23,649,274	\$ 23,840,952	\$ 26,135,367	\$ 2,294,414
GENERAL FUND RESERVES					
110 Days of Operating Expenditure by Policy	\$ 17,561,443	\$ 19,175,855	\$ 19,243,742	\$ 18,628,768	
Excess Reserve	\$ 6,087,831	\$ 4,473,419	\$ 4,597,211	\$ 7,506,599	
Days of Operating Expenditures Over 110 Days	38.13	25.66	26.28	44.33	

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

DEBT SERVICE FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Property Tax Revenue	\$ 11,352,390	\$ 11,428,695	\$ 11,675,000	\$ 11,774,136	\$ 99,136
Contribution from GCMUD#13	1,084,777	-	-	-	-
Penalties and Interest	56,731	80,000	80,000	62,860	(17,140)
Interest Earned	48,585	5,000	95,000	108,177	13,177
Total Revenues	\$ 12,542,483	\$ 11,513,695	\$ 11,850,000	\$ 11,945,174	\$ 95,174
Expenditures:					
Debt Service Payments					
Principal	6,790,044	\$ 6,441,027	\$ 6,441,027	\$ 6,441,026	\$ 1
Interest	3,640,767	3,599,098	3,599,098	3,599,095	3
Fiscal Agent Fees	4,303	7,000	7,000	4,491	2,509
Bond Issuance	-	-	-	-	-
Contribution to Refunding	-	-	-	-	-
Other Expenditures					
MUD Rebates	976,610	858,185	805,185	790,490	14,695
TIRZ Contributions	825,959	831,248	884,248	883,367	881
Total Expenditures	\$ 12,237,683	\$ 11,736,558	\$ 11,736,558	\$ 11,718,468	\$ 18,090
Revenues Over/(Under) Expenditures	\$ 304,800	\$ (222,863)	\$ 113,442	\$ 226,706	\$ 113,264
Beginning Balance	\$ 4,695,216	\$ 5,000,016	\$ 5,000,016	\$ 5,000,016	\$ -
Ending Fund Balance	\$ 5,000,016	\$ 4,777,153	\$ 5,113,458	\$ 5,226,722	\$ 113,264

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

UTILITY FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Charges for Services	\$ 35,805,572	\$ 36,208,754	\$ 36,208,754	\$ 37,257,243	\$ 1,048,489
Other Revenues	101,071	87,000	87,000	107,384	20,384
Interest Earned	36,414	14,600	14,600	84,553	69,953
Gain/Loss - Asset Disposal		-	-	5,689	5,689
TOTAL REVENUES	\$ 35,943,057	\$ 36,310,354	\$ 36,310,354	\$ 37,454,870	\$ 1,138,827
Operating Expenditures					
Utility Billing	\$ 1,346,305	\$ 1,515,230	\$ 1,584,167	\$ 1,569,949	\$ 14,218
Water	6,579,586	6,932,304	7,007,925	6,700,791	307,134
Wastewater	3,870,670	3,870,793	3,929,180	3,803,092	126,088
Line Repair	2,765,974	3,001,576	3,005,652	2,671,919	333,733
Non-Departmental	317,379	625,887	418,866	325,106	93,760
Subtotal Operating Expenditures	\$ 14,879,914	\$ 15,945,790	\$ 15,945,790	\$ 15,070,858	\$ 874,933
Debt Service					
Transfer to Debt Service	\$ 12,990,003	\$ 13,054,797	\$ 13,054,797	\$ 13,054,797	\$ -
Transfer to CIP	3,000,000	3,000,000	3,000,000	3,000,000	-
Transfer to General Fund	3,312,000	3,312,000	3,312,000	3,312,000	-
Subtotal	\$ 19,302,003	\$ 19,366,797	\$ 19,366,797	\$ 19,366,797	\$ -
TOTAL EXPENDITURES	\$ 34,181,917	\$ 35,312,587	\$ 35,312,587	\$ 34,437,655	\$ 874,933
Revenues Over/(Under) Expenditures	\$ 1,761,140	\$ 997,767	\$ 997,767	\$ 3,017,216	\$ 2,013,760
Beginning Fund Balance	\$ 9,334,276	\$ 11,095,416	\$ 11,095,416	\$ 11,095,416	\$ -
Ending Fund Balance	\$ 11,095,416	\$ 12,093,183	\$ 12,093,183	\$ 14,112,632	\$ 2,013,760
UTILITY FUND RESERVES					
90 Days of Operating Expenditure by Policy	\$ 3,669,020	\$ 3,931,839	\$ 3,931,839	\$ 3,716,102	
Excess Reserve	\$ 7,426,396	\$ 8,161,344	\$ 8,161,344	\$ 10,396,530	
Days of Operating Expenditures Over 90 Days	182.17	186.81	186.81	251.79	

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

UTILITY DEBT SERVICE FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Annual Debt Service Requirement					
Transfer from Water/Wastewater Fund	\$ 12,990,003	\$ 13,054,797	\$ 13,054,797	\$ 13,054,797	\$ -
Transfer from Wastewater CRF Fund	390,950	390,950	390,950	390,950	-
Interest Earned	35,930	30,000	98,001	98,001	-
Gain on Sale of Bonds	516,226	-	-	516,225	516,225
Total Revenues	\$ 13,933,109	\$ 13,475,747	\$ 13,543,748	\$ 14,059,974	\$ -
Expenditures:					
Fees	\$ 6,016	\$ 5,000	\$ 5,950	\$ 5,948	\$ 2
Principal	7,467,370	7,797,069	7,687,342	7,571,752	115,590
Interest	5,819,243	5,664,170	5,772,947	5,772,614	333
Total Expenditures	\$ 13,292,629	\$ 13,466,239	\$ 13,466,239	\$ 13,350,314	\$ 115,925
Revenues Over/(Under) Expenditures	\$ 640,480	\$ 9,508	\$ 77,509	\$ 709,660	\$ 115,925
Beginning Fund Balance	\$ 4,115,738	\$ 4,756,218	\$ 4,756,218	\$ 4,756,218	\$ -
Ending Fund Balance	\$ 4,756,218	\$ 4,765,726	\$ 4,833,727	\$ 5,465,878	\$ 115,925
Debt Service Reserve Requirement	\$ 1,391,479	\$ 1,414,376	\$ 1,414,376	\$ 1,414,376	\$ -
Excess Debt Service Reserve	\$ 3,364,739	\$ 3,351,350	\$ 3,419,351	\$ 4,051,502	\$ 115,925

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 September 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	\$ 41,246	\$ 40,299
Chapter 59 Seizure Fund	66,362	10,100	135,100	134,642
Asset Forfeiture Fund	111,030	10,250	34,870	81,256
Animal Control Donation Fund	15,205	10,100	16,000	18,360
Fire-EMS Donation Fund	30,358	17,100	26,200	32,623
Library Gift Fund	1,991	1,510	1,550	434
4B M&O/Debt Fund	1,933,390	2,005,599	2,092,292	2,111,048
Municipal Court Security Fund	28,905	29,810	31,705	30,312
Municipal Court Technology Fund	38,164	40,000	40,006	39,013
Technology Fund	2,897	-	804	650
Public Safety Technology Fund	221,450	195,015	217,444	217,529
Hotel/Motel Tax Fund	638,323	530,000	568,917	570,823
Public Access Channel Fund	295,286	296,500	308,375	295,470
Tree Preservation Fund	5	5,002	5,002	29
Hurricane Harvey Fund	4,367,705	-	2,444,319	3,055,350
Disaster Preparedness Donation Fund	75,000	-	20	75,047
TOTAL	\$ 7,929,411	\$ 3,193,086	\$ 5,963,850	\$ 6,702,885

SPECIAL REVENUE FUNDS SUMMARY
Financial Report for Quarter Ended September 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	\$ 33,368
Chapter 59 Seizure Fund	21,890	115,776	115,776	62,071
Asset Forfeiture Fund	-	-	4,866	4,866
Animal Control Donation Fund	1,825	45,000	42,900	5,422
Fire-EMS Donation Fund	44,071	70,614	70,614	5,574
Library Gift Fund	1,737	6,100	6,100	3,383
4B M&O/Debt Fund	1,768,038	2,119,619	2,119,619	1,932,707
Municipal Court Security Fund	45,272	48,350	48,350	49,032
Municipal Court Technology Fund	50,474	40,000	40,000	28,823
Technology Fund	342,703	-	83,324	77,085
Public Safety Technology Fund	193,368	194,999	241,479	222,776
Hotel/Motel Tax Fund	317,718	535,241	535,241	450,838
Public Access Channel Fund	128,318	27,301	322,611	69,813
Tree Preservation Fund	-	24,000	24,000	-
Hurricane Harvey Fund	2,624,812	1,000,000	2,866,490	2,658,722
Disaster Preparedness Donation Fund	-	-	61,000	28,218
TOTAL	\$ 5,577,912	\$ 4,326,000	\$ 6,681,370	\$ 5,632,699
ENDING FUND BALANCES				
Community Outreach Fund	\$ 159,025	\$ 109,251	\$ 101,271	\$ 165,956
Chapter 59 Seizure Fund	97,797	209,999	117,121	170,368
Asset Forfeiture Fund	203,362	157,832	233,366	279,752
Animal Control Donation Fund	75,601	17,521	48,701	88,539
Fire-EMS Donation Fund	104,752	11,587	60,338	131,801
Library Gift Fund	7,388	54	2,838	4,438
4B M&O/Debt Fund	1,491,389	1,219,995	1,464,062	1,669,730
Municipal Court Security Fund	49,328	32,318	32,683	30,608
Municipal Court Technology Fund	234	152	240	10,424
Technology Fund	87,994	3,773	5,474	11,559
Public Safety Technology Fund	59,201	74,163	35,166	53,954
Hotel/Motel Tax Fund	1,411,290	1,199,026	1,444,966	1,531,275
Public Access Channel Fund	1,368,169	1,603,636	1,353,933	1,593,826
Tree Preservation Fund	42,894	23,893	23,896	42,923
Hurricane Harvey Fund	1,742,893	742,893	1,320,721	2,139,520
Disaster Preparedness Donation Fund	75,000	75,000	14,020	121,829
TOTAL	\$ 6,976,316	\$ 5,481,093	\$ 6,258,796	\$ 8,046,502

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

CHAPTER 59 FUND

	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
44330 Seized Funds Awarded	\$ 66,343	\$ 10,000	\$ 135,000	\$ 134,489	\$ (511)
47000 Interest Earned	19	100	100	153	53
Total Revenues	\$ 66,362	\$ 10,100	\$ 135,100	\$ 134,642	\$ (458)
Expenditures:					
53260 Police Investigation Cost	\$ 21,890	\$ 50,000	\$ 50,000	\$ 1,315	\$ 48,685
55520 Autos & Trucks	-	65,776	65,776	60,756	5,020
Total Expenditures	\$ 21,890	\$ 115,776	\$ 115,776	\$ 62,071	\$ 53,705
Revenues Over/(Under) Expenditures	\$ 44,472	\$ (105,676)	\$ 19,324	\$ 72,571	\$ 53,247
Beginning Fund Balance - Restricted	\$ 53,325	\$ 97,797	\$ 97,797	\$ 97,797	\$ -
Ending Fund Balance - Restricted	\$ 97,797	\$ (7,879)	\$ 117,121	\$ 170,368	\$ 53,247

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

ASSET FOREFEIT FUND

	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
44340 Justice Fund Awards	\$ 110,459	\$ 10,000	\$ 31,370	\$ 78,593	\$ 47,223
47000 Interest Earned	571	250	3,500	2,663	(837)
Total Revenues	\$ 111,030	\$ 10,250	\$ 34,870	\$ 81,256	\$ 46,386
Expenditures:					
53260 Police Investigation Cost	\$ -	\$ -	\$ 4,866	\$ 4,866	\$ -
Total Expenditures	\$ -	\$ -	\$ 4,866	\$ 4,866	\$ -
Revenues Over/(Under) Expenditures	\$ 111,030	\$ 10,250	\$ 30,004	\$ 76,390	\$ 46,386
Beginning Fund Balance - Restricted	\$ 92,332	\$ 203,362	\$ 203,362	\$ 203,362	\$ -
Ending Fund Balance - Restricted	\$ 203,362	\$ 213,612	\$ 233,366	\$ 279,752	\$ 46,386

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

COMMUNITY OUTREACH FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
44600 Community Outreach Donations	\$ 40,421	\$ 22,000	\$ 29,000	\$ 28,192	\$ (808)
44600 Blue Santa Donations	62,105	20,000	9,746	9,746	-
47000 Interest Earned	814	100	2,500	2,361	(139)
Total Revenues	\$ 103,340	\$ 42,100	\$ 41,246	\$ 40,299	\$ (947)
Expenditures:					
54270 Community Outreach	\$ 35,715	\$ 82,000	\$ 97,000	\$ 32,536	\$ 64,464
54270 Blue Santa	-	15,000	-	-	-
54271 Victim's Services	1,970	2,000	2,000	832	1,168
Total Expenditures	\$ 37,686	\$ 99,000	\$ 99,000	\$ 33,368	\$ 65,632
Revenues Over/(Under) Expenditures	\$ 65,654	\$ (56,900)	\$ (57,754)	\$ 6,930	\$ 64,684
Beginning Fund Balance - Restricted	\$ 93,371	\$ 159,025	\$ 159,025	\$ 159,025	\$ -
Ending Fund Balance - Restricted	\$ 159,025	\$ 102,125	\$ 101,271	\$ 165,956	\$ 64,684

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

ANIMAL CONTROL DONATION FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
44600 Donations	\$ 14,834	\$ 10,000	\$ 15,000	\$ 17,324	\$ 2,324
47000 Interest Earned	371	100	1,000	1,036	36
Total Revenues	\$ 15,205	\$ 10,100	\$ 16,000	\$ 18,360	\$ 2,360
Expenditures:					
51250 Operating Supplies	\$ 788	\$ 30,000	\$ 25,765	\$ 3,325	\$ 22,440
51300 Minor Equipment & Furniture	64	-	2,135	2,096	39
56275 Professional Services	974	-	15,000	-	15,000
Total Expenditures	\$ 1,825	\$ 30,000	\$ 42,900	\$ 5,422	\$ 22,478
Revenues Over/(Under) Expenditures	\$ 13,380	\$ (19,900)	\$ (26,900)	\$ 12,939	\$ 24,839
Beginning Fund Balance - Restricted	\$ 62,221	\$ 75,601	\$ 75,601	\$ 75,601	\$ -
Ending Fund Balance - Restricted	\$ 75,601	\$ 55,701	\$ 48,701	\$ 88,539	\$ 24,839

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

FIRE-EMS DONATION FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
44600 Donations	\$ 29,765	\$ 17,000	\$ 25,000	\$ 31,164	\$ 6,164
47000 Interest Earned	593	100	1,200	1,459	259
Total Revenues	\$ 30,358	\$ 17,100	\$ 26,200	\$ 32,623	\$ 6,423
Expenditures:					
51250 Operating Supplies	\$ -	\$ -	\$ 4,000	\$ 3,820	\$ 180
51300 Minor Equipment & Furniture	-	3,500	3,500	-	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	1,754	38,246
Total Expenditures	\$ 44,071	\$ 70,614	\$ 70,614	\$ 5,574	\$ 65,040
Revenues Over/(Under) Expenditures	\$ (13,713)	\$ (53,514)	\$ (44,414)	\$ 27,049	\$ 71,463
Beginning Fund Balance - Restricted	\$ 118,465	\$ 104,752	\$ 104,752	\$ 104,752	\$ -
Ending Fund Balance - Restricted	\$ 104,752	\$ 51,238	\$ 60,338	\$ 131,801	\$ 71,463

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

4B MAINTENANCE & OPERATIONS FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Recreation Program Fees	\$ 431,147	\$ 415,200	\$ 426,351	\$ 443,920	\$ 17,569
Pool Revenue	44,939	80,000	91,052	91,572	520
Field Rental Fees	9,548	22,600	1,776	576	(1,200)
Facility Rental Fees	42,118	33,000	50,426	44,843	(5,583)
Interest Earned	9,562	4,500	21,545	24,752	3,207
Transfer from 4B - Sales Tax for M&O	735,652	786,350	837,193	841,437	4,244
Transfer from 4B for Debt	660,424	663,949	663,949	663,949	(0)
Total Revenues	\$ 1,933,390	\$ 2,005,599	\$ 2,092,292	\$ 2,111,048	\$ 18,756
Expenditures:					
Personnel Services	\$ 563,517	\$ 730,970	\$ 723,989	\$ 693,969	\$ 30,020
Supplies	139,203	199,022	197,022	170,747	26,274
Repairs & Maintenance	61,184	104,650	104,650	60,998	43,652
Services & Charges	333,479	395,028	401,779	314,875	86,904
Equipment	-	16,000	18,000	17,938	62
Debt Service	660,655	663,949	664,180	664,180	0
Administration Fee Reimb to GF	10,000	10,000	10,000	10,000	-
Total Expenditures	\$ 1,768,038	\$ 2,119,619	\$ 2,119,619	\$ 1,932,707	\$ 186,912
Revenues Over/(Under) Expenditures	\$ 165,352	\$ (114,020)	\$ (27,327)	\$ 178,341	\$ 205,668
Beginning Fund Balance - Restricted	\$ 1,326,037	\$ 1,491,389	\$ 1,491,389	\$ 1,491,389	\$ -
Ending Fund Balance - Restricted	\$ 1,491,389	\$ 1,377,369	\$ 1,464,062	\$ 1,669,730	\$ 205,668

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

LIBRARY GIFT FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Donations	\$ 1,968	\$ 1,500	\$ 1,500	\$ 382	\$ (1,118)
Interest Earned	23	10	50	51	1
Total Revenues	\$ 1,991	\$ 1,510	\$ 1,550	\$ 434	\$ (1,116)
Expenditures:					
Books & Periodicals	\$ 1,737	\$ 6,100	\$ 6,100	\$ 3,383	\$ 2,717
Total Expenditures	\$ 1,737	\$ 6,100	\$ 6,100	\$ 3,383	\$ 2,717
Revenues Over/(Under) Expenditures	\$ 254	\$ (4,590)	\$ (4,550)	\$ (2,950)	\$ 1,600
Beginning Fund Balance - Restricted	\$ 7,134	\$ 7,388	\$ 7,388	\$ 7,388	\$ -
Ending Fund Balance - Restricted	\$ 7,388	\$ 2,798	\$ 2,838	\$ 4,438	\$ 1,600

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

MUNICIPAL COURT BUILDING SECURITY FUND

	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Municipal Court Fines	\$ 28,621	\$ 29,625	\$ 31,273	\$ 29,822	\$ (1,451)
Interest Earned	284	185	432	490	58
Total Revenues	\$ 28,905	\$ 29,810	\$ 31,705	\$ 30,312	\$ (1,393)
Expenditures:					
Personnel	\$ 34,498	\$ 36,214	\$ 36,214	\$ 37,648	\$ (1,434)
Supplies	1,148	2,000	2,000	1,322	678
Repairs & Maintenance	2,755	2,855	2,855	2,855	-
Services & Charges	6,871	7,281	7,281	7,206	75
Total Expenditures	\$ 45,272	\$ 48,350	\$ 48,350	\$ 49,032	\$ (682)
Revenues Over/(Under) Expenditure	\$ (16,367)	\$ (18,540)	\$ (16,645)	\$ (18,720)	\$ (2,075)
Beginning Fund Balance - Restricted	\$ 65,695	\$ 49,328	\$ 49,328	\$ 49,328	\$ -
Ending Fund Balance - Restricted	\$ 49,328	\$ 30,788	\$ 32,683	\$ 30,608	\$ (2,075)

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

MUNICIPAL COURT TECHNOLOGY FUND

	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Fines - Technology Fund	\$ 38,161	\$ 40,000	\$ 40,000	\$ 38,997	\$ (1,003)
Interest Earned	3	-	6	16	10
Total Revenues	\$ 38,164	\$ 40,000	\$ 40,006	\$ 39,013	\$ (993)
Expenditures:					
Supplies	\$ 3,041	\$ -	\$ -	\$ -	\$ -
Services & Charges	47,433	40,000	40,000	28,823	11,177
Total Expenditures	\$ 50,474	\$ 40,000	\$ 40,000	\$ 28,823	\$ 11,177
Revenues Over/(Under) Expenditure	\$ (12,310)	\$ -	\$ 6	\$ 10,190	\$ 10,184
Beginning Fund Balance - Restricted	\$ 12,544	\$ 234	\$ 234	\$ 234	\$ -
Ending Fund Balance - Restricted	\$ 234	\$ 234	\$ 240	\$ 10,424	\$ 10,184

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

TECHNOLOGY FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Interest Earned	\$ 2,897	\$ -	\$ 804	\$ 650	\$ (154)
Total Revenues	\$ 2,897	\$ -	\$ 804	\$ 650	\$ (154)
Expenditures:					
Contractual Services	\$ 342,703	\$ -	\$ 83,324	\$ 77,085	\$ 6,239
Data Processing Hardware	-	-	-	-	-
Total Expenditures	\$ 342,703	\$ -	\$ 83,324	\$ 77,085	\$ 6,239
Revenues Over/(Under) Expenditures	\$ (339,806)	\$ -	\$ (82,520)	\$ (76,435)	\$ 6,085
Beginning Fund Balance - Restricted	\$ 427,800	\$ 87,994	\$ 87,994	\$ 87,994	\$ -
Ending Fund Balance - Restricted	\$ 87,994	\$ 87,994	\$ 5,474	\$ 11,559	\$ 6,085

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

PUBLIC SAFETY TECHNOLOGY FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
GRID System Fees	\$ 221,433	\$ 195,000	\$ 217,429	\$ 217,429	\$ (0)
Interest Earned	17	15	15	101	86
Total Revenues	\$ 221,450	\$ 195,015	\$ 217,444	\$ 217,529	\$ 85
Expenditures:					
Personnel	\$ 80,277	\$ 64,610	\$ 70,255	\$ 70,148	\$ 107
Supplies	2,408	13,706	11,841	-	11,841
Services & Charges	110,683	116,683	159,383	152,628	6,755
Total Expenditures	\$ 193,368	\$ 194,999	\$ 241,479	\$ 222,776	\$ 18,703
Revenues Over/(Under) Expenditures	\$ 28,082	\$ 16	\$ (24,035)	\$ (5,247)	\$ 18,788
Beginning Fund Balance - Restricted	\$ 31,119	\$ 59,201	\$ 59,201	\$ 59,201	\$ -
Ending Fund Balance - Restricted	\$ 59,201	\$ 59,217	\$ 35,166	\$ 53,954	\$ 18,788

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

HOTEL/MOTEL OCCUPANCY TAX FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Hotel & Motel Tax	\$ 630,675	\$ 525,000	\$ 550,000	\$ 547,738	\$ (2,262)
Interest Earned	7,648	5,000	18,917	23,085	4,168
Total Revenues	\$ 638,323	\$ 530,000	\$ 568,917	\$ 570,823	\$ 1,906
Expenditures:					
Personnel Services	\$ 76,972	\$ 122,491	\$ 122,491	\$ 68,811	\$ 53,680
Office Supplies	3,274	750	4,944	4,278	666
Professional Services	13,773	15,000	15,000	12,510	2,490
Memberships	2,145	10,000	10,000	4,058	5,942
Advertising & Recording	49,225	97,000	68,163	61,709	6,454
Training & Travel	2,500	10,000	2,482	2,288	194
Special Events	120,829	130,000	125,057	110,080	14,977
Visitors Center & Other Contracts	49,000	150,000	187,104	187,104	-
Total Expenditures	\$ 317,718	\$ 535,241	\$ 535,241	\$ 450,838	\$ 84,403
Revenues Over/(Under) Expenditures	\$ 320,605	\$ (5,241)	\$ 33,676	\$ 119,985	\$ 86,309
Beginning Fund Balance - Restricted	\$ 1,090,685	\$ 1,411,290	\$ 1,411,290	\$ 1,411,290	\$ -
Ending Fund Balance - Restricted	\$ 1,411,290	\$ 1,406,049	\$ 1,444,966	\$ 1,531,275	\$ 86,309

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

PUBLIC ACCESS CHANNEL FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues					
40 Cable Franchise	\$ 285,981	\$ 290,000	\$ 290,000	\$ 273,840	\$ (16,160)
47 Interest Earned	9,305	6,500	18,375	21,630	3,255
Total Revenues	\$ 295,286	\$ 296,500	\$ 308,375	\$ 295,470	\$ (12,905)
Expenditures					
51 Minor Equipment & Furniture	\$ 46,983	\$ 5,000	\$ 17,000	\$ 12,679	\$ 4,321
51 Computer Equip & Supplies	16,757	5,000	15,025	15,023	2
53 Motor Pool Lease Fees	4,701	4,701	4,701	4,701	-
55 Equipment	59,877	12,600	285,885	37,411	248,474
Total Expenditures	\$ 128,318	\$ 27,301	\$ 322,611	\$ 69,813	\$ 252,798
Revenues Over/(Under) Expenditures	\$ 166,968	\$ 269,199	\$ (14,236)	\$ 225,657	\$ 239,893
Beginning Fund Balance - Restricted	\$ 1,201,201	\$ 1,368,169	\$ 1,368,169	\$ 1,368,169	\$ -
Ending Fund Balance - Restricted	\$ 1,368,169	\$ 1,637,368	\$ 1,353,933	\$ 1,593,826	\$ 239,893

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

TREE PRESERVATION FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
43400 Tree Ordinance Fees	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)
47000 Interest Earned	5	2	2	29	27
Total Revenues	\$ 5	\$ 5,002	\$ 5,002	\$ 29	\$ (4,973)
Expenditures:					
52150 Building & Ground Maintenance	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ 24,000
Total Expenditures	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ 24,000
Revenues Over/(Under) Expenditures	\$ 5	\$ (18,998)	\$ (18,998)	\$ 29	\$ 19,027
Beginning Fund Balance - Restricted	\$ 42,889	\$ 42,894	\$ 42,894	\$ 42,894	\$ -
Ending Fund Balance - Restricted	\$ 42,894	\$ 23,896	\$ 23,896	\$ 42,923	\$ 19,027

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

HURRICANE HARVEY FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Transfer from General Fund	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Disaster Insurance Reimbursements	145,126	-	580,294	788,467	208,173
FEMA Reimbursements	1,213,297	-	1,556,290	1,919,245	362,955
State Reimbursements	-	-	307,735	347,638	39,903
Miscellaneous Reimbursements	9,282	-	-	-	-
Interest Earned	-	-	-	-	-
Total Revenues	\$ 4,367,705	\$ -	\$ 2,444,319	\$ 3,055,350	\$ 611,031
Expenditures:					
Personnel Services	\$ 1,111,095	\$ -	\$ 13,635	\$ 13,605	\$ 30
Supplies	96,857	1,000,000	106,527	92,845	13,682
Repairs & Maintenance	154,218	-	479,853	423,594	56,259
Services & Charges	1,262,642	-	1,992,282	1,992,103	179
Special Programs	-	-	167,889	67,528	100,361
Capital Outlay	-	-	106,305	69,048	37,257
Total Expenditures	\$ 2,624,812	\$ 1,000,000	\$ 2,866,490	\$ 2,658,722	\$ 207,768
Revenues Over/(Under) Expenditures	\$ 1,742,893	\$ (1,000,000)	\$ (422,171)	\$ 396,628	\$ 818,799
Beginning Fund Balance - Restricted	\$ -	\$ 1,742,893	\$ 1,742,893	\$ 1,742,893	\$ -
Ending Fund Balance - Restricted	\$ 1,742,893	\$ 742,893	\$ 1,320,721	\$ 2,139,520	\$ 818,799

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

DISASTER PREPAREDNESS DONATION FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
44600 Other Revenue	\$ 75,000	\$ -	\$ -	\$ -	\$ -
47000 Interest Earned	-	-	20	47	27
49100 Transfer from General Fund	-	-	-	75,000	75,000
Total Revenues	\$ 75,000	\$ -	\$ 20	\$ 75,047	\$ 75,027
Expenditures:					
51250 Operating Supplies	\$ -	\$ -	\$ 3,101	\$ 1,846	\$ 1,255
55520 Autos & Trucks	-	-	10,762	10,762	0
55730 Equipment	-	-	47,138	15,611	31,527
Total Expenditures	\$ -	\$ -	\$ 61,000	\$ 28,218	\$ 32,782
Revenues Over/(Under) Expenditures	\$ 75,000	\$ -	\$ (60,980)	\$ 46,829	\$ 107,809
Beginning Fund Balance - Restricted	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Ending Fund Balance - Restricted	\$ 75,000	\$ 75,000	\$ 14,020	\$ 121,829	\$ 107,809

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

FLEET MAINTENANCE FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Charges for Services	\$ 1,420,673	\$ 1,466,951	\$ 1,466,951	\$ 1,466,953	\$ 2
Miscellaneous Revenue	56,900	-	49,500	57,864	8,364
Interest Earned	5,727	3,000	10,000	13,215	3,215
Total Revenues	\$ 1,483,300	\$ 1,469,951	\$ 1,526,451	\$ 1,538,032	\$ 11,581
Expenditures:					
Personnel Services	\$ 659,972	\$ 689,074	\$ 693,239	\$ 693,234	\$ 5
Supplies	19,600	28,665	28,665	17,687	10,978
Repairs & Maintenance	685,024	700,125	887,560	836,851	50,709
Services & Charges	37,495	44,146	40,046	37,928	2,118
Total Expenditures	\$ 1,402,091	\$ 1,462,010	\$ 1,649,510	\$ 1,585,700	\$ 63,810
Revenues Over/(Under) Expenditures	\$ 81,209	\$ 7,941	\$ (123,059)	\$ (47,669)	\$ 75,390
Beginning Fund Balance	\$ 756,464	\$ 837,673	\$ 837,673	\$ 837,673	\$ -
Ending Fund Balance	\$ 837,673	\$ 845,614	\$ 714,614	\$ 790,004	\$ 75,390

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

CAPITAL REPLACEMENT FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Motor Pool Lease Fees	\$ 2,357,745	\$ 2,368,320	\$ 2,368,320	\$ 2,368,320	\$ -
Interest Earned	34,475	20,000	80,000	87,230	7,230
Miscellaneous Revenue	37,409	15,000	64,023	40,941	(23,082)
Total Revenues	\$ 2,429,629	\$ 2,403,320	\$ 2,512,343	\$ 2,496,490	\$ (15,853)
Expenditures:					
Capital Outlay					
Vehicles	\$ 2,083,846	\$ 2,167,000	\$ 4,205,387	\$ 2,723,664	\$ 1,481,723
Equipment	54,893	410,700	410,700	241,747	168,953
Total Expenditures	\$ 2,138,739	\$ 2,577,700	\$ 4,616,087	\$ 2,965,411	\$ 1,650,676
Revenues Over/(Under) Expenditures	\$ 290,890	\$ (174,380)	\$ (2,103,744)	\$ (468,921)	\$ 1,634,823
Beginning Fund Balance	\$ 5,148,657	\$ 5,439,547	\$ 5,439,547	\$ 5,439,547	\$ -
Ending Fund Balance	\$ 5,439,547	\$ 5,265,167	\$ 3,335,803	\$ 4,970,626	\$ 1,634,823

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

EMPLOYEE BENEFIT FUND					
	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 YTD Actual	FY 2018 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
<u>City Contributions</u>					
Active Employees	\$ 4,927,013	\$ 5,729,967	\$ 5,670,848	\$ 5,758,967	\$ 88,119
Retirees	47,756	47,200	61,796	62,505	709
<u>Employee Contributions</u>					
Active Employees	944,495	1,094,492	994,684	997,122	2,438
Retirees	53,351	47,268	89,392	86,562	(2,830)
COBRA	26,793	21,091	26,646	20,053	(6,593)
<u>Other Contributions</u>					
HRA Fees	10,250	7,200	15,125	13,875	(1,250)
Penalties	20,138	13,700	19,063	18,125	(938)
COBRA Admin Fee	-	-	-	-	-
CareHere HSA Fee	-	-	170	170	-
<u>Other Income</u>					
Reimb-Rebate Programs	-	-	-	-	-
Miscellaneous Income	21,924	-	5,714	6,085	371
Transfer from General Fund	418,254	430,000	126,462	126,462	-
Interest	-	750	27,048	36,321	9,273
Total Revenues	\$ 6,469,974	\$ 7,391,668	\$ 7,036,948	\$ 7,126,248	\$ 80,027
Expenditures:					
Health Insurance	\$ 5,871,211	\$ 6,450,371	\$ 6,666,497	\$ 6,635,832	\$ 30,665
Dental Insurance	288,410	290,000	290,000	321,887	(31,887)
Vision Insurance	38,784	38,300	40,200	40,150	50
Life Insurance	34,581	36,000	36,302	36,302	-
Long Term Disability	44,963	51,000	51,000	47,702	3,298
Care Here Clinic	419,577	430,000	201,672	131,733	69,939
Employer HSA - Medical	-	-	-	26,100	(26,100)
Contractual Services	-	-	10,000	10,000	-
Total Expenditures	\$ 6,697,526	\$ 7,295,671	\$ 7,295,671	\$ 7,249,706	\$ 45,964
Revenues Over/(Under) Expenditures	\$ (227,552)	\$ 95,997	\$ (258,723)	\$ (123,458)	\$ 125,991
Beginning Fund Balance	\$ 2,137,537	\$ 1,909,985	\$ 1,909,985	\$ 1,909,985	\$ -
Ending Fund Balance	\$ 1,909,985	\$ 2,005,982	\$ 1,651,262	\$ 1,786,527	\$ 125,991

CIP INVESTMENT BY MONTH

Month	Amount Invested*	Cummulative YTD	Month	Amount Invested*	Cummulative YTD	Month	Amount Invested*	Cummulative YTD	Over/ (Under) Previous Year	Cummulative Over/(Under) Previous Year
May-16	2,108,369	2,108,369	May-17	2,112,375	2,112,375	May-18	2,887,146	2,887,146	36.68%	36.68%
Jun-16	2,030,261	4,138,630	Jun-17	3,028,624	5,140,999	Jun-18	2,704,629	5,591,775	-10.70%	8.77%
Jul-16	2,585,424	6,724,054	Jul-17	2,522,488	7,663,487	Jul-18	1,417,846	7,009,621	-43.79%	-8.53%
Aug-16	4,977,395	11,701,449	Aug-17	1,855,789	9,519,276	Aug-18	2,803,417	9,813,038	51.06%	3.09%
Sep-16	3,709,807	15,411,256	Sep-17	4,966,732	14,486,008	Sep-18	3,154,943	12,967,981	-36.48%	-10.48%
Oct-16	174,750	15,586,006	Oct-17	-	14,486,008	Oct-18				
Nov-16	753,539	16,339,546	Nov-17	13,993	14,500,000	Nov-18				
Dec-16	480,369	16,819,915	Dec-17	625,604	15,125,604	Dec-18				
Jan-17	3,224,181	20,044,096	Jan-18	950,893	16,076,497	Jan-19				
Feb-17	3,180,753	23,224,848	Feb-18	1,313,934	17,390,431	Feb-19				
Mar-17	2,059,917	25,284,766	Mar-18	818,857	18,209,288	Mar-19				
Apr-17	1,490,118	26,774,884	Apr-18	2,174,150	20,383,438	Apr-19				
	<u>26,774,884</u>			<u>20,383,438</u>			<u>12,967,981</u>			

*Amount invested represents the total of invoices paid in each period.

FY2017 amount invested = \$25,849,635

**September 2018 is preliminary as all FY2018 CIP invoices thru 9/30/2018 have not been received. Preliminary FY2018 amount spent = \$18,865,412.

LEAGUE CITY CIP INVESTMENT BY QUARTER

Project Title	Fiscal Year						Grand Total
	2018						
	Q1	Q2	Q3	Q4			
	Oct-Dec	Jan-Mar	April-June	July	August	September	
DR1302 - Genco Canal Improvements	440	236	9,075	36,311	1,080	180	\$ 47,322
ED1503 - Downtown Revitalization Plan	-	98,710	53,300	1,992	4,827	14,699	\$ 173,528
FM1102 - Facilities Modernization/Energy Eff	-	-	1,950	-	50,542	72,106	\$ 124,598
FM1401 - Renovate 500 W Walker	440	-	-	-	-	-	\$ 440
FR1701 - Public Safety Annex Station 6	8,390	93,950	77,348	-	34,057	318	\$ 214,063
G1501 - TxDBG Disaster Recovery- Round 2.2	-	92,479	39,741	-	137,910	-	\$ 270,130
PD1502 - New Animal Shelter	35,225	32,926	18,200	18,433	-	152,671	\$ 257,455
PD1601 - Animal Shelter Improvements	880	1,760	1,399	440	440	440	\$ 5,359
PK0903 - Hometown Heroes Park	4,376	18	45	-	-	-	\$ 4,439
PK1101A - General Parks Repair & Replacement	-	-	-	1,081	-	5,099	\$ 6,180
PK1101B - HHP Repair and Replacement	-	-	-	-	-	5,340	\$ 5,340
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	4,680	-	5,850	\$ 17,550
PK1703 - Claremont Connector Hike & Bike	712	14,954	40,530	-	14,925	5,951	\$ 77,072
PK1705 - Dog Park	2,110	4,693	-	-	-	-	\$ 6,803
PK1705A - Dog Park Pond Phase II	-	-	-	-	226	-	\$ 226
PK1801B - Burd House Exterior Renovations	-	-	196	202	200	-	\$ 598
PK1801C - Nature Center Fly Ash Trail	-	-	-	127,055	-	-	\$ 127,055
PK1802 - Bay Colony Community Trail	-	-	-	-	32,287	108,863	\$ 141,151
PK1803 - Hometown Heroes Park 5K Loop	-	-	-	1,500	5,291	9,232	\$ 16,023
PK1804 - FM270 Boat Ramp	-	-	-	-	37,200	18,600	\$ 55,800
RE1701 - Sidewalk Replacements	73,163	101,407	401	-	-	-	\$ 174,971
RE1701B - Newport Blvd 2017 Sidewalk	938	6,564	2,814	1,875	375	938	\$ 13,504
RE1701C - FY18 Sidewalk Replacements	7,399	10,070	168,056	39,004	40,532	135,924	\$ 400,985
RE1702A - North Kansas Ave Reconstruction	2,370	218,244	1,772,473	403,896	533,958	380,200	\$ 3,311,141
RE1702B - Calder Rd- S. of Ervin/Cross Colony	66,027	146,150	24,278	2,043	2,020	4,029	\$ 244,547
RE1702C - Dickinson Ave Reconstruction	-	204,670	25,931	-	18,870	6,254	\$ 255,724
RE1702D - St Christopher Ave Reconstruction	9,325	4,547	534,916	366,042	206,150	464,271	\$ 1,585,251
RE1702F - LC Pkwy West and Landing	-	83,729	251,347	116,158	-	147,673	\$ 598,907
RE1704A - 2017 Asphalt Street Rehabilitation	11,027	461,001	560,798	-	-	-	\$ 1,032,826
RE1704B - 2018 Asphalt Rehab- Package 3 Shellside	33,117	20,899	7,979	2,810	4,460	-	\$ 69,265
RE1704C - Smith Lane Asphalt Overlay	-	-	-	-	-	125,573	\$ 125,573
RE1705 - Facilities Reinvestment	-	6,177	27,315	-	2,856	12,233	\$ 48,581
RE1705A - Butler Longhorn Museum Repairs	63,452	300	-	963	-	17,350	\$ 82,065
RE1706 - Fire Training Room Expansion	19,974	6,400	4,656	-	-	-	\$ 31,030
RE1802 - Remodel Fire Station 4 & 5	-	24,087	20,753	-	-	-	\$ 44,840
RE1803A - Bayridge Harvey Evaluation 2018	-	34,350	11,646	-	-	-	\$ 45,996
RE1803B - Oaks of Clear Creek Evalution 2018	-	-	25,886	-	-	-	\$ 25,886
RE1803C - Landing, Rustic Oaks, Countryside	-	-	49,900	-	-	-	\$ 49,900
RE1803D - Bay Colony Harvey Evaluation 2018	-	-	30,137	15,617	-	2,146	\$ 47,900
RE1803E - Oaks of Clear Creek Berm	-	-	3,500	-	20,933	-	\$ 24,433
RE1803F - The Meadows-Robinson Gully Lateral	-	-	1,190	15,470	4,565	2,380	\$ 23,605
RE1803G - Hidden Oaks Dr	-	2,829	6,444	-	-	-	\$ 9,273
ST1002 - Calder Rd - I45 to Ervin	125,719	352,495	2,449,143	2,143	493,360	899,426	\$ 4,322,286
ST1101 - Five Corners Realignment	-	7,625	8,494	-	-	-	\$ 16,119
ST1306 - Roadway CRF Study	-	-	-	3,517	10,449	7,477	\$ 21,442
ST1501 - Butler/Turner Improvements	-	-	85,459	35,359	-	103,352	\$ 224,170
ST1602 - SH96/SSH Intersection Improvements	8,925	292,812	144,147	7	-	-	\$ 445,891
ST1603 - Master Mobility Study 2016	-	21,062	-	-	-	23,553	\$ 44,615
ST1801 - FM270 Widening (FM518 to FM646)	-	-	21,255	43,456	-	-	\$ 64,711
ST1802 - Palomino Lane Extension	-	-	5,403	59,507	-	-	\$ 64,910
ST1804 - TxDOT McFarland Rd Bridge 2018	-	-	3,580	-	-	-	\$ 3,580
ST1805 - Vance Street Asphalt Rehab	-	-	-	-	31,430	-	\$ 31,430
TR1101 - Traffic System Improvements	1,800	6,820	6,788	-	-	-	\$ 15,408
TR1101A - New Sig- LC Pkwy at Brittany Lakes	2,994	55,700	1,750	-	-	4,100	\$ 64,544
TR1105 - HGAC/TIP Design Projects	5,000	-	22,768	10,998	-	-	\$ 38,766
TR1204 - Fiber Infrastructure	-	-	12,847	-	-	-	\$ 12,847

Project Title	Fiscal Year						Grand Total
	2018						
	Q1	Q2	Q3	Q4			
	Oct-Dec	Jan-Mar	April-June	July	August	September	
TR1501 - Ervin/Hobbs Connector	3,664	2,632	718	-	-	-	\$ 7,014
WT1101 - East Side Water Tower	17,955	211,185	190,272	-	-	-	\$ 419,412
WT1105 - Southeast Service Area Trunks	-	-	-	-	-	19,500	\$ 19,500
WT1108A - SH 3 Booster Pump Station Expansion	-	7,416	3,400	-	-	-	\$ 10,816
WT1205 - Calder Road Pump Station	89,253	-	11,834	-	333,809	5,573	\$ 440,470
WT1302 - Waterline Upgrades and Replacements	3,261	136,704	82,061	-	-	-	\$ 222,026
WT1302A - Newport Waterline Replacements	6,381	54,198	33,782	15,715	7,239	6,814	\$ 124,129
WT1602 - 24" Waterline Stabilization	-	-	-	-	2,400	32,855	\$ 35,255
WT1707 - West Side Well, GST, Generator&BPS	-	22,737	32,981	-	190,000	-	\$ 245,718
WT1708 - Calder Rd S Waterline Rehab	-	1,372	43,565	9,120	21,040	-	\$ 75,097
WT1801 - SS Lakes Apts/FM518 WL Extension	-	8,632	48,570	-	-	-	\$ 57,202
WT1802A - Tird St 0.5 MG GST Improvements	-	-	-	-	17,000	5,000	\$ 22,000
WW1201 - Annual Sanitary Sewer Rehab	2,272	74,513	1,834	7	231	14	\$ 78,872
WW1201A - Major Trunk Lines-Hobbs/Butler/646	23,414	13,264	61,112	9,733	9,754	56,971	\$ 174,247
WW1206 - FM Upgrade Bay Colony LS to Ervin	-	-	-	-	6,059	12,086	\$ 18,146
WW1301 - 30" GS Calder Road	-	-	-	-	-	815	\$ 815
WW1502A - Smith Lane Lift Station Improvement	-	15,254	4,540	-	6,810	6,371	\$ 32,975
WW1601 - DS Effluent Discharge Improvements	5,787	16,115	27,994	3,727	3,487	7,415	\$ 64,525
WW1705 - Countryside #1 LS Improvements	-	-	16,384	-	-	4,420	\$ 20,804
WW1706 - TxDOT Clear Creek LS Relocation	-	38,667	180,461	59,881	266,581	31,118	\$ 576,708
WW1801 - Sanitary Sewer Annual Rehab 2018	-	-	356,877	-	204,897	165,195	\$ 726,969
WW1801B - Westover Park LS & FM Improvements	-	55,646	35,532	9,106	11,244	-	\$ 111,528
WW1802 - SSWRF Wastewater Treatment Plant	-	-	-	-	33,924	64,568	\$ 98,492
Grand Total	\$ 639,598	\$ 3,083,687	\$ 7,765,935	\$ 1,417,846	\$ 2,803,417	\$ 3,154,943	\$ 18,865,425

City of League City
Active Capital Improvement Projects
Status Report -- September 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; presented to Council August 14, 2018 addressing comments from Council
	RE1803B	Oaks of Clear Creek Harvey Evaluation 2018	Study	On Schedule	Public Meeting held August 28, 2018; refining study findings and reviewing citizen comments for final report
	RE1803C	Landing, Rustic Oaks, Countryside Evaluation	Study	On Schedule	Public meeting held September 6, 2018 - reviewing citizen comments for final report
	RE1803D	Bay Colony Harvey Evaluation 2018	Study	On Schedule	refining study based on City staff comments on draft report
	RE1803F	The Meadows Drainage Study	Study	On Schedule	Public meeting held September 6, 2018 - reviewing citizen comments for final report
	RE1803G	Hidden Oaks Dr Drainage	Study	On Schedule	Public meeting held September 6, 2018 - reviewing citizen comments for final report
	PK1101	Parks Facilities Renewal FY17			Parent Project / FY2017 Annual Program
	PK1101A	General Park Repairs	Construction	On-going	Replacement and/or upgrade to Park Facilities for Energy Efficiency and Beautification
	PK1801	Parks Facilities Renewal FY18			FY18 Annual Program Managed by Parks Department
	PK1801B	Burd House exterior renovations	Design	On-going	Project bid 3 times with no bids received; Purchasing is actively reaching out for bids to contractors
	RE1701	Sidewalk Replacements			Parent Project / Annual Program
	RE1701B	Sidewalk Replacements - Newport	Design	On Schedule	Bid letting anticipated late Oct 2018; Anticipated construction January 2019
	RE1701C	Sidewalk Replacements - 2018	Construction	On-going	Work orders being addressed
	RE1702	Street Reconstruction			Parent Project / Annual Program
	RE1702B	Calder Rd - Ervin to Cross Colony	Design	On Schedule	Design consultant addressing 90% plan comments; 100% plans anticipated Dec 2018; Land acquisition in conjunction with WW1206
	RE1702C	Dickinson Ave Reconstruction	Construction	On Schedule	Construction bids received; construction award anticipated late October 2018; interlocal agreement with Galv Co for bond proceeds in progress
	RE1702D	St Christopher Ave Reconstruction	Construction	On Schedule	Construction continues on-time/on-schedule; Roadway work underway on the East side; anticipate substantial completion Dec 2018 weather permitting
	RE1702F	Concrete Panel Repairs - 2018	Construction	On Schedule	Construction on schedule
	ST1501	Turner/Butler Reconstruction	Design/Land Acq	On Schedule	60% Design Plans received Sept; returned comments expected mid October; Initial offers sent on both ROW parcels
	RE1704	Asphalt Streets Rehabilitation			Parent Project / Annual Program
	RE1704B	2018 Asphalt Streets - Package 3 Shellside/DT	Construction	On Schedule	Construction began Oct 2018 with completion anticipated March 2019
	RE1705	Facilities Reinvestment	Construction	On-going	Program Managed by Facilities Department
Streets	ST1002	Calder Rd (Galveston Co)	Construction	On-going	Construction in Progress; concrete paving along westside to be complete October 2018
	ST1603	Master Mobility Plan	Design	On-going	Workshop scheduled October 9, 2018 for October 23, 2018 Public Hearing
	TR1101	Traffic System Improvements			Parent Project / Annual Program
	TR1101A	Signal - LC Pkwy @ Brittany Lakes	Design	On Schedule	30% Design plans received Oct 2018 - Consultant conducting drainage analysis
	TR1301	North Landing Blvd Extension	Scoping	On Schedule	Project given open-ended (d) Categorical Exclusion determination. TxDOT approved public hearing on Dec. 13, 2018
	TR1501	Ervin Connector	Land Acquisition	On Schedule	Design complete - Bid anticipated January pending land acquisition; 2 parcels pending closing.
	ST1801	Widening FM 270 (FM 518 to FM 646)	Scoping	n/a	Submitting letter to TxDOT to be included on their Development Authority project list for internal study
	ST1802	Palomino Lane Extension	Scoping	On-going	TIP App due date change to 10/31/18; Public Meeting held Aug 15,2018; Resolution to Council Oct 23, 2018
	ST1803	Walker Street Corridor Upgrades	Scoping	n/a	30% plans anticipated for lane configuration late October 2018
	ST1804	TxDOT McFarland Road Bridge	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)	Construction	On Schedule	Bid let August 7, 2018; Construction awarded September 11, 2018; Construction began Oct 2018; Anticipated completion March 2019

City of League City Active Capital Improvement Projects Status Report -- September 2018					
Program	CIP #	Description	Project Phase	Status	Project Phase Details
Drainage	DR1701	Nottingham Ditch Improvements	On Hold	On Hold	No bids rec'd in August/ staff evaluating next step
Police	PD1502	New Animal Shelter	Design	On Schedule	Council approved 4/10/2018 - final design underway; bid letting anticipated October 2018 with construction award in December 2018
Fire	FR1701	Public Safety Annex Station 6	Construction	On Schedule	Construction awarded October 9, 2018; Anticipated construction to begin January 2019
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 Hold	Ordered updated appraisal Nov 2017; initial offer to landowner
Parks	PK1104	TxDOT FM 518 Bypass Hike & Bike	Design	On Schedule	90% plans received in October; Awaiting coordination with TxDOT on removing Genco Canal portion of trail
	PK1701	Hike & Bike Way-finding Signage 2018	Design	On Schedule	Template signs received and under review for critiques for final design
	PK1703	Claremont Connector Hike & Bike Trail	Design	On-going	100% plans under review in September; construction bid pending acquiring easements - including working with the OCC
	PK1805	Nature Center Pond Bank Stabilization	Scoping	On Schedule	Damaged in Harvey; Council Approved Project be added to CIP on March 27, 2018
	2018PK02	Tuscan Lakes Trail	Scoping	n/a	Construction in FY2018; cash call for City's portion anticipated in FY2018
	PK1802	Bay Colony Community Trail	Construction	On Schedule	Construction awarded to Teamwork in May 2018; construction began July 2018 - anticipated completion October 2018 pending weather
	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 complete September 2018
Downtown Revitalization	DT1701	Downtown Trails - Phase 1	Scoping	On Hold	Trail From Walker Street to League Park Trailhead
	ED1503	Downtown Revitalization Plan			Parent Project
	ED1503	Park Avenue Reconstruction	Construction	On Schedule	Plans 100% complete, Land Acquisition 100% complete; anticipate bid-letting October 2018
	ED1503	League Park & Drainage Improvements	Land Acq / Design	On Schedule	90% plans returned to Huitt Zollars; - Negotiating land from Critter Getters/UPRR Permit; anticipate bid letting April 2019

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

Program	CIP #	Description	Project Phase	Status	Project Phase Details
Water	WT1105	SE Service Area Trunks - Sections 3 & 5	Land Acquisition	On Schedule	9 easements required; Initial offers sent to land owners mid September; negotiations in progress
	WT1108A	SH 3 BPS Expansion	Land Acquisition	Phase Delayed	Appraisals complete, negotiating land acquisition and right of entry with Exxon, working with SSCI on phase 2 of environmental study
	WT1109	36" Waterline - SH 3 to SSH BPS	Land Acquisition	Phase Delayed	Land Acquisition in Progress for Webster development; Anticipated 100% design plans Sept 2018; Insurance and permit renewals pending
	WT1302	Waterline Upgrades & Replacements			Parent Project / Annual Program
	WT1302A	Newport Waterline Replacements	Design	Funding delayed	Anticipated bid October 2018
	WT1302B	FM 518/FM 3 Water Main Crossing	Design	On Schedule	Negotiating easements; tentative bid May 2019 due to commercial land owners; Anticipate 100% plans in October 2018
	WT1402	Annual Water System Improvements			Parent Project / Annual Program
	WT1402B-WT1205	Calder Road GST Improvements	Design	On Schedule	Added to WT1205
	WT1502	Replace 42" WL on SH 3	Cash Call	On Schedule	Cash Call Only - City of Houston Project
	WT1602	24" Waterline Relocation	Design	Phase Delayed	Design contract executed May 2018; conflicts identified and an alternate route was determined; additional surveying underway for new route
	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 1st QTR 2019
	WT1706	New Waterlines to the West Side	On Hold	On Hold	Process is Developer Driven
	WT1707	Westside Well & BPS	Design	On Schedule	30% plans reviewed in August 2018; land finalized with MUD board; 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	Construction	On Schedule	Bid let mid Sept 2018; Bids received October 2, 2018; Anticipated construction award late October 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	Design	Phase Delayed	100% plans received Oct 2018 - initial offer sent to final land parcel required for project; other 7 are acquired; Anticipated bid letting Jan 2019 due to redesign
	WW1502	Annual Lift Station Improvements			Parent Project / Annual Program
	WW1502A	Smith Lane LS Improvements	Design	On Schedule	Design in Progress; Sander responding to final comments from staff; Anticipate bid in November 2018
	WW1703/WW1206	MUD 14-15 Lift Station Improvements	Design	Phase Delayed	100% plans received Oct 2018; Redesign underway to align with Wastewater Mater Plan study; Anticipated bid letting Jan 2019
	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% design plans currently being reviewed; Anticipated bid letting January 2019
	WW1801	Annual Sanitary Sewer Rehab			Parent Project / Annual Program
	WW1801	2017 Pkg. 1 - Hobbs/Butler/646	Construction	Phase Delayed	Under Construction - Estimated Completion Date pushed to January 2019 due to high water and poor piping conditions
	WW1801B	Westover Park LS & FM Improvements	Design	Phase Delayed	Consultant to be summitting revised 100% plans mid October; Bid letting anticipated late October; Bid award for Council approval anticipated 11/27/2018 meeting
		Leisure Lane Sanitary Sewer	Design	n/a	In house design by Engineering Department; Surveying in progress
	WW1706	Clear Creek Village LS Relocation (TxDOT)	Construction	On Schedule	Construction began May 2018; Anticipated Substantially complete October 2018 weather permitting
	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 Schedule	FY2018 Equipment Purchases 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
PK1801C	Nature Center Fly Ash Trail	Jun-18	Anthony Talluto
DR1302	Genco Canal Aeration	Jun-18	Anthony Talluto
RE1803E	Oaks of Clear Creek Berm	Jul-18	Jody Hooks
RE1702A	N Kansas Ave Reconstruction	Aug-18	Anthony Talluto

ACCEPTANCE OF INFRASTRUCTURE BY MONTH

Month	Amount Accepted*	Cummulative YTD	Month	Amount Accepted*	Cummulative YTD	Month	Amount Invested*	Cummulative YTD	Over/ (Under) Previous Year	Cummulative Over/(Under) Previous Year
May-16	162,003	162,003	May-17	4,010,618	4,010,618	May-18	955,450	955,450	-76.18%	-76.18%
Jun-16	1,719,523	1,881,526	Jun-17	858,597	4,869,215	Jun-18	-	955,450	-100.00%	-80.38%
Jul-16	-	1,881,526	Jul-17	611,427	5,480,642	Jul-18	3,368,143	4,323,593	450.87%	-21.11%
Aug-16	1,931,026	3,812,552	Aug-17	4,096,266	9,576,908	Aug-18	2,974,683	7,298,276	-27.38%	-23.79%
Sep-16	1,532,839	5,345,391	Sep-17	-	9,576,908	Sep-18	-	7,298,276	-	-23.79%
Oct-16	982,273	6,327,664	Oct-17	2,421,585	11,998,493	Oct-18				
Nov-16	-	6,327,664	Nov-17	3,310,833	15,309,326	Nov-18				
Dec-16	7,025,309	13,352,973	Dec-17	1,203,970	16,513,296	Dec-18				
Jan-17	6,466,698	19,819,671	Jan-18	1,505,904	18,019,199	Jan-19				
Feb-17	-	19,819,671	Feb-18	-	18,019,199	Feb-19				
Mar-17	1,857,970	21,677,641	Mar-18	-	18,019,199	Mar-19				
Apr-17	-	21,677,641	Apr-18	1,270,592	19,289,792	Apr-19				
	<u>21,677,641</u>			<u>19,289,792</u>			<u>7,298,276</u>			

*Amount accepted represents the total value accepted in each period.

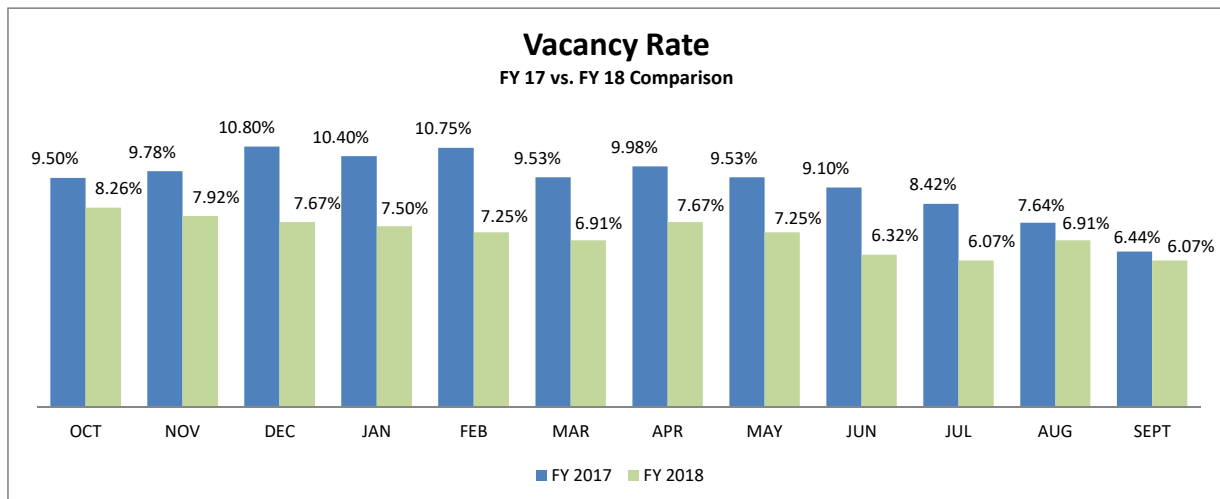
CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT
Vacancy Report as of September 30, 2018

DEPARTMENT/DIRECTORATE	ADOPTED FY2018 BUDGET	July 31, 2018				August 31, 2018				September 30, 2018			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
GENERAL FUND													
Public Safety													
Police*	173.38	173.38	11.00	6%	162.38	173.38	11.00	6%	162.38	173.38	12.00	7%	161.38
Animal Control*	11.00	11.00	1.00	9%	10.00	11.00	1.00	9%	10.00	11.00	1.00	9%	10.00
Fire Department	3.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
Emergency Medical Services*	34.00	33.00	1.00	3%	32.00	33.00	1.00	3%	32.00	33.00	2.00	6%	31.00
Fire Marshal*	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00
Emergency Management	2.00	2.00	1.00	50%	1.00	2.00	1.00	50%	1.00	2.00	1.00	50%	1.00
Total Public Safety	230.38	230.38	14.00	6%	216.38	230.38	14.00	6%	216.38	230.38	16.00	7%	214.38
Public Works & Engineering													
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	1.00	10%	9.00	10.00	-	0%	10.00
Streets & Traffic	45.00	46.00	7.00	15%	39.00	46.00	6.00	13%	40.00	46.00	7.00	15%	39.00
Total Public Works	65.00	59.00	7.00	12%	52.00	59.00	7.00	12%	52.00	59.00	7.00	12%	52.00
Parks & Cultural Services Directorate													
Helen Hall Library	31.00	31.00	1.00	3%	30.00	31.00	1.00	3%	30.00	31.00	-	0%	31.00
Civic Center Operations	6.00	5.50	0.50	9%	5.00	5.50	-	0%	5.50	5.50	-	0%	5.50
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%	11.25	11.25	-	0%	11.25
Total Parks & Cultural Services	73.65	72.15	1.50	2%	70.65	72.15	1.00	1%	71.15	72.15	0.00	0%	72.15
Finance Directorate													
Accounting	14.50	10.50	1.00	10%	9.50	10.50	1.00	10%	9.50	10.50	1.00	10%	9.50
Municipal Court	8.67	8.67	1.50	17%	7.17	8.67	-	0%	8.67	8.67	-	0%	8.67
Purchasing	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
Total Finance	27.17	23.17	2.50	11%	20.67	23.17	1.00	4%	22.17	23.17	1.00	4%	22.17
Planning & Development Directorate													
Planning	11.00	10.00	-	0%	10.00	10.00	-	0%	10.00	10.00	-	0%	10.00
Building	15.00	15.00	2.00	13%	13.00	15.00	3.00	20%	12.00	15.00	1.00	7%	14.00
Neighborhood Services	7.00	6.00	-	0%	6.00	6.00	-	0%	6.00	6.00	-	0%	6.00
Total Planning & Development	33.00	31.00	2.00	6%	29.00	31.00	3.00	10%	28.00	31.00	1.00	3%	30.00
Administration Directorate													
City Manager	2.75	4.75	-	0%	4.75	4.75	-	0%	4.75	4.75	-	0%	4.75
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	1.00	11%	8.50	9.50	1.00	11%	8.50	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	46.85	2.00	4%	44.85	46.85	2.00	4%	44.85	46.85	2.00	4%	44.85
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	1.00	25%	3.00	4.00	1.00	25%	3.00
Total Budget & Project Management	-	12.00	0.00	0%	12.00	12.00	1.00	8%	11.00	12.00	1.00	8%	11.00
TOTAL GENERAL FUND	475.05	474.55	29.00	6%	445.55	474.55	29.00	6%	445.55	474.55	28.00	6%	446.55
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	-	0%	22.00	22.00	1.00	5%	21.00	22.00	1.00	5%	21.00
Line Repair	33.00	33.00	6.00	18%	27.00	33.00	9.00	27%	24.00	33.00	7.00	21%	26.00
Utility Billing*	12.50	12.50	1.00	8%	11.50	12.50	2.00	16%	10.50	12.50	-	0%	12.50
TOTAL UTILITY FUND	86.50	86.50	7.00	8%	79.50	86.50	12.00	14%	74.50	86.50	8.00	9%	78.50
OTHER FUNDS													
4B M&O Fund - Park Operations*	3.60	3.60	-	0%	3.60	3.60	-	0%	3.60	3.60	-	0%	3.60
4B M&O Fund - Park Recreation*	17.25	17.25	-	0%	17.25	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	0.00	0%	32.45	32.45	0.00	0%	32.45	32.45	0.00	0%	32.45
GRAND TOTAL ALL FUNDS	594.00	593.50	36.00	6%	557.50	593.50	41.00	7%	552.50	593.50	36.00	6%	557.50
Monthly Vacancy Rate			6.07%				6.91%				6.07%		

September 2018 Monthly Vacancy Rate of 6.07% 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 5.90%.

*11.75 FTE approved in FY2018 Budget as follows:

Animal Control	1			FTE			FTE			FTE
Parks Rec	1.75	June 30, 2018 Vacancies		37.50	July 31, 2018 Vacancies		36.00	August 31, 2018 Vacancies		41.00
Parks Ops - 4B	3	Positions Filled July		19.00	Positions Filled August		7.00	Positions Filled September		11.00
Police	1	Terminated July		17.50	Terminated August		12.00	Terminated September		6.00
Fire Marshal	1	July 31, 2018 Vacancies		36.00	August 31, 2018 Vacancies		41.00	September 30, 2018 Vacancies		36.00
EMS	3									
Utility Billing	1									
Subtotal of new FY2018 positions	11.75									



CITY OF LEAGUE CITY - CITY COUNCIL REPORT
EMS Billings, Collections, and Uncollected Balance
FY 2018 4th QTR Report as of September 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 4th QTR	\$	4,332,630.85
Total Adjustments		(1,515,504.09)
Gross FY 2018 Collections thru 4th QTR		1,650,676.73
Refunds		12,202.69
Six-Month or Older Amount Provided to Life Quest for Collection		1,907,790.02
	\$	(729,137.30)
Uncollected Balance as of September 30, 2018	\$	1,532,082.40
Collection Rate (net collections/net billings)	58%	

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		
Total Charges Entered YTD	\$	1,671,097.55
Total Amount Cancelled or Recalled YTD		18,878.53
Gross FY 2018 Collections YTD		19,723.77
	\$	1,632,495.25
FY 2018 Year End Uncollected Balance	\$	1,632,495.25

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 4th QTR (Wittman, LifeQuest, MCHD) \$ 1,670,400.50

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	1,019,260.69	(340,047.05)	-	679,213.64	364,310.03	-	364,310.03	314,903.61	686,826.13	1,532,082.40	54%
FISCAL YEAR FY 2018 TOTAL	\$ 4,332,630.85	\$ (1,515,504.09)	\$ -	\$ 2,817,126.76	\$ 1,650,676.73	\$ 12,202.69	\$ 1,638,474.04	\$ 1,178,652.72	\$ 1,907,790.02	\$ 1,532,082.40	58%

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

	Outstanding Delinquent Accounts Provided to LifeQuest	Total Charges Entered for the Month	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	\$ -	\$ -	\$ -	\$ -	\$ 350.62	\$ 91.16	\$ 259.46	\$ (350.62)	0%
2nd Quarter	\$ 354,983.01	\$ -	\$ -	\$ -	\$ 155.75	\$ 354,983.01	\$ 843.62	\$ 19.34	\$ 824.28	\$ 354,693.74	0%
3rd Quarter	\$ 1,158,679.83	\$ 805,947.20	\$ -	\$ -	\$ 2,329.86	\$ 1,156,545.97	\$ 3,801.05	\$ 316.76	\$ 3,484.29	\$ 1,154,510.03	0%
4th Quarter	\$ 1,638,733.65	\$ 509,106.62	\$ -	\$ -	\$ 16,392.92	\$ 1,637,439.54	\$ 14,728.48	\$ 2,503.84	\$ 12,224.64	\$ 1,632,495.25	1%
Fiscal Year FY 2018 Total	\$ 1,638,733.65	\$ 1,671,097.55	\$ -	\$ -	\$ 18,878.53	\$ 1,637,439.54	\$ 19,723.77	\$ 2,931.10	\$ 16,792.67	\$ 1,632,495.25	1%
Life-to-Date TOTALS	\$ 1,638,733.65	\$ 1,671,097.55	\$ -	\$ -	\$ 18,878.53	\$ 1,637,439.54	\$ 19,723.77	\$ 2,931.10	\$ 16,792.67	\$ 1,632,495.25	1%

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	\$ -



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