



# FY2019

Quarterly  
Financial Report  
June 30, 2019

**CITY OF LEAGUE CITY**

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**To:** City Manager and City Council  
**From:** Angie Steelman, Director of Budget & Project Management  
**Subject:** Financial Report for Quarter Ended June 30, 2019  
**Date:** August 13, 2019  
**cc:** Directors and Department Heads

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The FY2019 third quarter report is a comprehensive budget status report, which includes information on the City's investments and personnel positions along with year-end financial results for the City's operating funds. The goal is to provide management, City Council and the public with a tool for tracking the implementation of City programs and projects. Several important items are provided in this report, including 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 also included in this report as the Museum reopened in January 2019.

### **Overview**

The City's overall financial condition is good. The year-to-date operating revenue for the City is \$96.25 million, which is 75% of the amended budget of \$128.86 million. Property tax revenue collections, the largest revenue for the General Fund, are performing at 98% of budget. Sales tax revenue reflected in this report as of July 2019 only represent eight months of sales (May 2019) due to a two-month delay between sales and receipt of tax. When preparing the FY2019 budget we anticipated that FY2019 receipts would be flat when compared to FY2018. The flat growth predicted over FY2018 receipts is due to Hurricane Harvey sales being included in FY2018. The total receipts in FY2018 were \$3,351,972 and the FY2019 budget is \$3,357,696. When compared to FY2017 actuals, the receipts to-date for FY2019 are 12.5% higher. The FY2019 budget was prepared at 14% higher than FY2017 actuals. Current collections as of July 2019 that represent May sales, or eight months of revenue, are under performing budget and are estimated at \$400,000 under budget at year-end. Total year-to-date spending for operations is \$80.97 million, which is 70% of the amended budget of \$115.33 million.

### **General Fund**

The General Fund is the general operating fund for the City of League City. It includes 32 departments within thirteen directorates that provide programs, activities and services to the

citizens of League City. The General Fund was budgeted to end the fiscal year with an ending fund balance of \$25.36 million and an excess reserve of \$5.11 million and 24.24 days of working capital over the 110 days required by policy.

#### FY2019 GENERAL FUND REVENUES

Description	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Property Taxes	\$ 32,127,018	\$ 33,130,000	\$ 33,130,000	\$ 32,618,738	\$ 33,130,000	\$ -	53.4%
Sales Taxes	20,194,495	20,146,173	20,146,173	11,371,436	19,746,173	(400,000)	18.6%
Charges for Services	8,435,186	9,218,334	9,218,334	6,702,557	8,546,454	(671,880)	11.0%
Franchise Fees	6,080,660	5,990,297	5,990,297	2,901,091	6,055,375	65,078	4.8%
Licenses and Permits	3,183,051	3,177,000	3,177,000	2,003,126	3,391,087	214,087	3.3%
Fines and Forfeits	1,694,557	1,916,337	1,916,337	1,306,397	1,509,099	(407,238)	2.1%
Contributions	23,781	-	-	21,719	21,719	21,719	0.0%
Grant Proceeds	344,227	218,500	372,755	100,097	327,755	(45,000)	0.2%
Interest Earned	420,622	425,000	455,000	574,177	744,088	289,088	0.9%
Other Revenue	918,961	878,821	878,821	969,259	969,259	90,438	1.6%
Transfer from Other Funds	3,312,000	3,312,000	3,312,000	2,484,000	3,312,000	-	4.1%
<b>TOTAL REVENUES</b>	<b>\$ 76,734,558</b>	<b>\$ 78,412,462</b>	<b>\$ 78,596,717</b>	<b>\$ 61,052,596</b>	<b>\$ 77,753,009</b>	<b>\$ (843,708)</b>	<b>100%</b>

#### General Fund Revenues

Total General Fund Revenue for FY2019 is \$61.05 million, which is nearly 78% of the FY2019 amended budget of \$78.60 million. Property tax revenue is 53.4% of the year-to-date revenues (\$32.62 million), followed by sales tax revenue at 18.6% (\$11.37 million) and charges for service at 11.0% (\$6.70 million). General Fund Sales Tax collected in July for May sales are \$148,429 less than the amount budgeted year to date and are estimated to end the year at \$400,000 under budget. A detailed sales tax report as of July 2019 (May sales) can be found at the end of this memo. The decrease in receipts drops the year-to-date revenues to only 12% over FY2017 actuals. Staff will continue to monitor all revenue categories month and year-end estimates will be updated in the fourth quarter report.

#### FY2019 GENERAL FUND EXPENDITURES

Description	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Administration	\$ 1,753,877	\$ 1,969,792	\$ 2,139,961	\$ 1,520,114	\$ 2,122,943	17,018	2.7%
Human Resources	815,369	863,977	872,942	626,536	845,959	26,983	1.1%
Information Technology & Facilities	4,072,904	4,085,914	4,553,744	2,992,053	4,102,910	450,834	5.3%
Budget & Project Management	1,186,444	1,902,623	1,961,349	1,205,719	1,685,958	275,391	2.1%
Finance	2,607,079	2,858,445	2,994,372	1,974,458	2,842,899	151,473	3.5%
Police	19,953,744	20,907,566	21,252,555	15,528,864	21,126,281	126,274	27.5%
Fire	6,808,435	7,318,426	8,027,062	5,531,955	7,853,039	174,023	9.8%
Emergency Management	188,273	231,201	233,125	129,806	196,618	36,507	0.2%
Communications	388,120	567,073	596,718	412,888	592,283	4,435	0.7%
Public Works	12,442,676	13,786,998	13,916,994	8,869,187	13,776,816	140,178	15.7%
Engineering	1,241,941	1,235,438	1,249,500	870,869	1,246,435	3,065	1.5%
Planning & Development	2,716,468	2,751,618	2,830,702	1,966,622	2,761,076	69,626	3.5%
Economic Development	337,063	379,140	453,919	352,691	448,786	5,133	0.6%
Parks & Cultural Svcs	5,319,251	5,657,528	5,762,510	4,038,926	5,591,641	170,869	7.2%
Non-Departmental	1,981,996	2,970,789	1,920,582	1,371,936	2,014,082	(93,500)	2.4%
Transfers	12,477,254	11,247,408	11,247,408	9,037,357	11,264,857	(17,449)	16.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 74,290,894</b>	<b>\$ 78,733,936</b>	<b>\$ 80,013,443</b>	<b>\$ 56,429,980</b>	<b>\$ 78,472,583</b>	<b>\$ 1,540,860</b>	<b>100%</b>

### **General Fund Expenditures**

Total General Fund Expenditures are estimated to be \$78.47 million or \$1.54 million less than the amended budget of \$80.01 million. The decrease is due estimated department savings based on FY2019 year-end projections. These projections are still being refined as the year continues and updated year-end estimates will be provided in the fourth quarter report and are included in the proposed FY2020 budget document.

### **Debt Service Fund**

The Debt Service Fund are estimated to end the year with \$12.11 million in revenue and \$12.35 million in expenses. This fund is estimated to end the year with a fund balance of \$5 million.

### **Utility Fund**

The Utility Fund Expenditures are estimated to be \$35.69 million, which is \$236,540 less than the amended budget of \$35.92 million. Year-end estimates are based on early predictions by departments for their annual spend and will be updated as part of the fourth quarter report and are included in the proposed FY2020 budget document as well. At the end of the third quarter, total Utility Fund operating expenditures are \$24.86 million which is 69% of the amended budget. Utility Fund revenues are estimated at \$36.61 million and all revenue sources, except Other Revenues are projected to over perform. Third quarter collections are \$22.57 million or 62% of the amended budget. After considering the required 90 days of working capital (\$3.96 million), \$11.10 million is projected to be remaining in excess reserve at the end of FY2019. This excess reserve is 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 are estimated to end FY2019 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 \$1.51 million after estimated expenses of \$2.15 million.
- The **Hotel/Motel Occupancy Tax Fund** is expected to end FY2019 with a \$1.77 million fund balance. Total expenses of \$999,028 are budgeted in FY2019 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 FY2019 with an ending fund balance of \$1.64 million after \$274,911 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 June 2019, the fund is expected to end FY2019 with a \$2.85 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 \$843,018 and estimated expenditures of \$1.56 million related to fleet maintenance functions.
- The Capital Replacement Fund is estimated to end the year with a fund balance of \$4.66 million and total expenditures of \$3.41 million related to vehicle and equipment replacements and purchases.
- The Employee Benefit Fund is estimated to end the year with a fund balance of \$1.89 million and total expenditures of \$7.44 million related to employee health and other insurance costs.

### **Positions**

With the adoption of the budget, the City began FY2019 with 610 full-time equivalent (FTE) positions. At the end of June, 571 positions were filled with 39 positions vacant; this is an 6.4% vacancy rate for June and an average 5.52% vacancy rate for fiscal year 2019. The monthly vacancy rate of 6.39% is elevated due to the new FTEs approved in FY19 budget that have not been filled yet. The monthly vacancy rate excluding the new FTEs not filled is 6.23%. The appendix includes a table detailing filled and vacant positions in each department.

### **Butler Longhorn Museum**

The financial reports from the Butler Longhorn Museum as required by contract is included in this report and will be updated each quarter.

### **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, 2019, the City's contracted billing firm, Wittman, has an uncollected balance of \$1.66 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 \$2.37 million. Gross collections through the third quarter of FY2019 total \$1,357,369.

# SALES TAX OVERVIEW

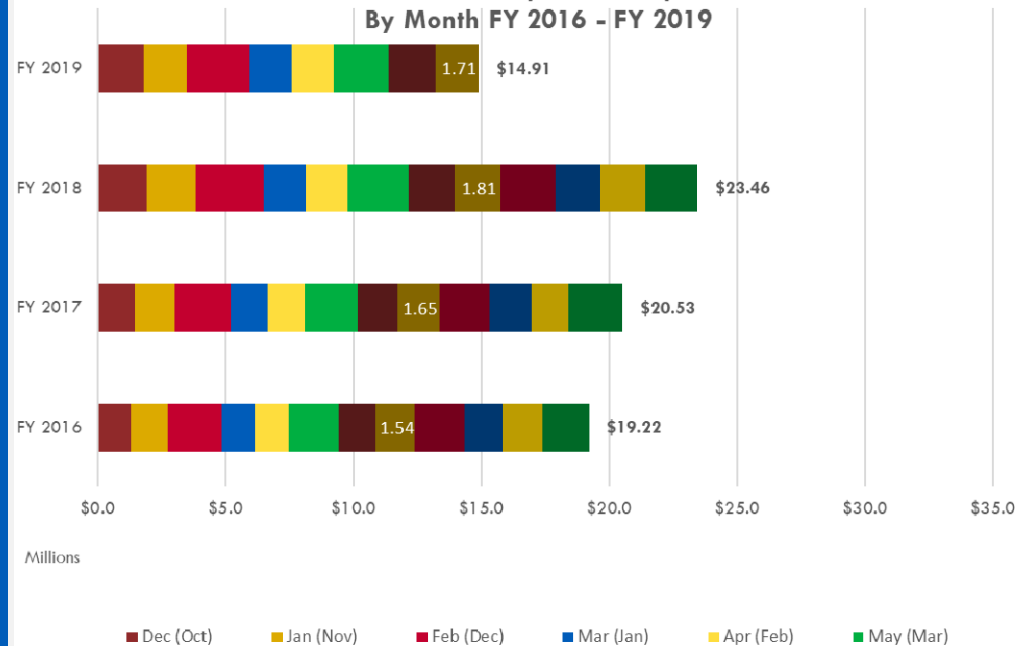


- **Period:** July Collections for May 2019 Sales\*
- **Net Payment:** \$1,710,790
- **Total Net Collections Increase/(Decrease) Compared to July 2018:** \$-95,878 or -5.31%
- **Over/(Under) FY19 YTD Actual:** \$-834,664 or -5.3%
- **Over/(Under) FY19 July Adopted Budget vs FY19 Actual:** \$-173,168 or -9.2%
- **Over/(Under) FY19 Adopted Budget vs FY19 Actual:** \$-403,309 or -2.6%

	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ACTUAL
July	\$1,806,668	\$1,883,958	\$1,710,790
YEAR-TO-DATE	\$15,744,128	\$15,312,773	\$14,909,464

\*The results are dependent upon the timeliness and accuracy of sales tax payers' returns. This payment from the State represents taxes collected on sales that occurred primarily in the month of May 2019 for both General Fund and 4B Fund combined.

Net Sales Tax Payment Comparison  
By Month FY 2016 - FY 2019

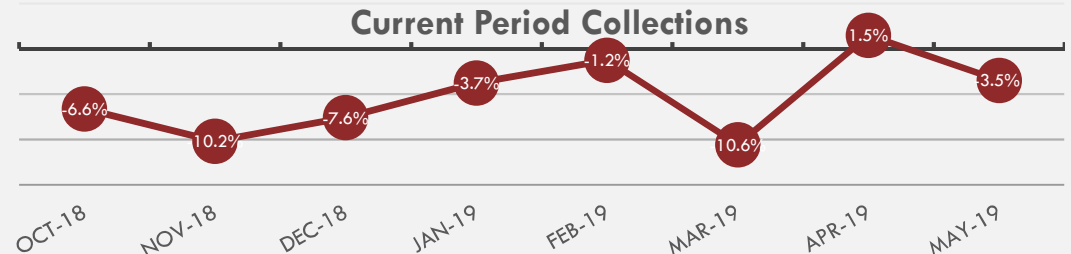


## CURRENT PERIOD COLLECTIONS

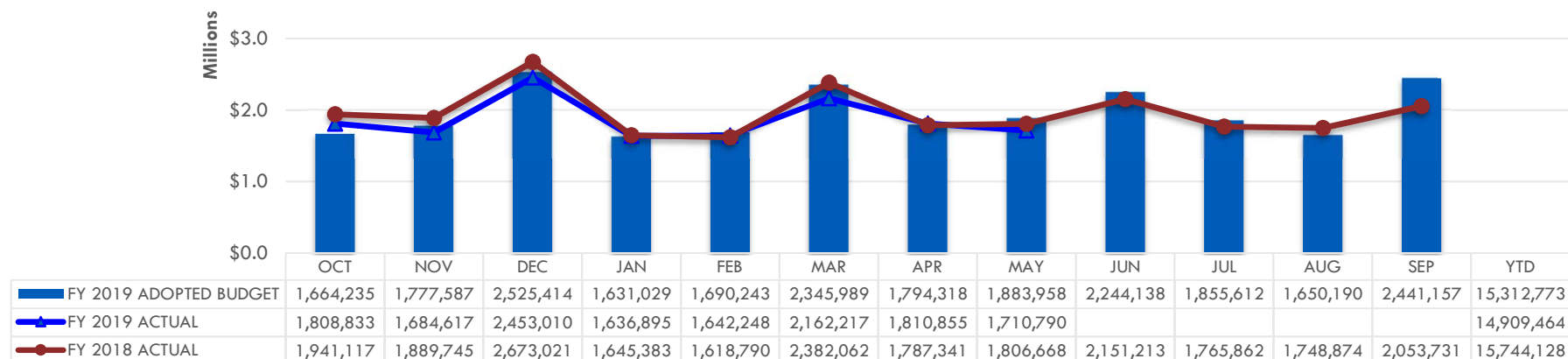
Current period collections provide a more accurate indicator to the City's economic health. There was a decrease of \$104,603 or -5.8% this July when compared to July 2018 current period collections.

COLLECTION DETAIL FOR CITY SALES TAX	July 2018	July 2019	CHANGE
Current Period Collections	\$ 1,788,151	\$ 1,683,548	-5.8%
Other Collections:	44,386	56,430	27.1%
Audit Collections:	11,664	3,796	-67.5%
Service Fee:	(36,884)	(34,875)	-5.4%
Retainage:	(649)	1,891	-391.6%
<b>Net Payment</b>	<b>\$ 1,806,668</b>	<b>\$ 1,710,790</b>	<b>-5.3%</b>

Current Period Collections



## FY19 Adopted Monthly Budget and Actual Compared to FY18 Actual



\*FY19 YTD collections for General Fund & 4B are **\$-430,309** less than adopted budget. FY19 YTD audit collections total \$146,595.

### FY19 YTD Collections Compared to FY18

CITY	YTD
TEXAS CITY	8.6%
ROUND ROCK	6.0%
MISSOURI CITY	3.9%
PASADENA	1.6%
McKINNEY	1.4%
SUGAR LAND	1.1%
HOUSTON	0.4%
FRISCO	-1.0%
COLLEGE STATION	-2.6%
THE WOODLANDS	-3.3%
PEARLAND	-3.6%
PLANO	-4.8%
<b>LEAGUE CITY</b>	<b>-5.3%</b>
BAYTOWN	-11.0%
<b>STATE TOTAL</b>	<b>6.6%</b>

Year-to-date collections for League City are down -5.3% compared to last year. This period reflects payment from the State for sales that occurred in the months of October 2018 through May 2019.

As shown in the chart to the left, League City's FY19 YTD collections decrease when compared to FY18 YTD collections due to increased sales in early 2018 due to Hurricane Harvey recovery. FY19 actuals for League City are 11.5% over FY17 actuals for the same time period.

July (May) 2019 actual collections of \$1,710,790 are \$-95,878 or -5.3% less than July (May) 2018 collections, and are \$-173,168 or -9.2% less than the July (May) 2019 adopted budget of \$1,883,958.

### Rolling 12-Month Percentage Change

CITY	%Δ
TEXAS CITY	5.3%
ROUND ROCK	3.9%
MISSOURI CITY	2.5%
PASADENA	1.1%
McKINNEY	0.9%
SUGAR LAND	0.7%
HOUSTON	0.2%
FRISCO	-0.7%
COLLEGE STATION	-1.7%
THE WOODLANDS	-2.2%
PEARLAND	-2.4%
PLANO	-3.3%
<b>LEAGUE CITY</b>	<b>-3.6%</b>
BAYTOWN	-7.6%
<b>STATE TOTAL</b>	<b>4.7%</b>

The rolling 12-month percentage change for League City and comparison cities is reflected in the chart to the left. League City's rolling 12-month growth rate decreased 3.6% for the period of August 2018 to July 2019.

**CITY OF LEAGUE CITY**  
**FINANCIAL REPORT**  
**Quarter Ended June 30, 2019**  
**TABLE OF CONTENTS**

---

<b>Financial Summary Schedule of Revenues and Expenditures</b>	<b><u>Page</u></b>
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
<b>Capital Improvement Projects</b>	
CIP Investment by Month.....	26
CIP Investment by Quarter as of June 30, 2019.....	27
June 2019 Project Status Report.....	29
June 2019 Projects Substantially Complete Report.....	32
Acceptance of Infrastructure by Month as of June 30, 2019.....	33
<b>Appendices</b>	
Vacant Position Totals by Department.....	35
Vacancy Rate FY2019 as of March 31, 2019.....	36
Butler Longhorn Museum Financial Reports	
Profit & Loss Budget vs. Actual as of March 31, 2019.....	37
Balance Sheet as of March 31, 2019.....	39
EMS Billings and Collections Report.....	41



CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY  
as of June 30, 2019

	GENERAL FUND			DEBT SERVICE FUND			UTILITY FUND			SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS		
	FY 2018 Actual	FY 2019 Amended Budget	FY 2019 Actual	FY 2018 Actual	FY 2019 Amended Budget	FY 2019 Actual	FY 2018 Actual	FY 2019 Amended Budget	FY 2019 Actual	FY 2018 Actual	FY 2019 Amended Budget	FY 2019 Actual	FY 2018 Actual	FY 2019 Amended Budget	FY 2019 Actual
Revenues:															
Property Taxes	\$ 32,127,018	\$ 33,130,000	\$ 32,618,738	\$ 11,763,698	\$ 12,050,000	\$ 11,805,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,890,716	\$ 45,180,000	\$ 44,423,772
Sales Taxes	20,194,495	20,146,173	11,371,436	-	-	-	-	-	-	-	-	-	20,194,495	20,146,173	11,371,436
Franchise Fees	6,080,660	5,990,297	2,901,091	-	-	-	-	-	-	273,840	297,798	140,479	6,354,500	6,288,095	3,041,570
Other Revenue	918,961	878,821	969,259	-	-	-	107,384	109,000	74,845	1,553,426	700,000	361,867	2,579,771	1,687,821	1,405,970
Licenses and Permits	3,183,051	3,177,000	2,003,126	-	-	-	-	-	-	-	-	-	3,183,051	3,177,000	2,003,126
Grant Proceeds	344,227	372,755	100,097	-	-	-	-	-	-	349,119	2,918,248	2,012,177	693,346	3,291,003	2,112,274
Charges for Services	8,435,186	9,218,334	6,702,557	-	-	-	37,257,243	36,030,095	22,308,414	580,910	580,000	390,763	46,273,339	45,828,429	29,401,734
Fines and Forfeits	1,694,557	1,916,337	1,306,397	-	-	-	-	-	-	68,819	70,000	44,108	1,763,376	1,986,337	1,350,505
Interest Earned	420,622	455,000	574,177	108,177	85,000	127,118	84,553	65,000	181,673	78,522	54,540	94,225	718,755	689,540	1,000,779
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	217,429	317,349	23,558	217,429	317,349	23,558
Miscellaneous	-	-	-	-	-	-	-	-	-	374,916	186,500	59,198	374,916	186,500	59,198
Penalties and Interest	-	-	-	62,860	80,000	37,861	-	-	-	-	-	-	62,860	80,000	37,861
Contributions	23,781	-	21,719	-	-	-	-	-	-	-	-	-	23,781	-	21,719
Gain/Loss - Asset Disposal	-	-	-	-	-	-	5,689	-	1,819	-	-	-	5,689	-	1,819
Contribution from Galv. Co. MUD#13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	\$73,422,558	\$75,284,717	\$58,568,596	\$11,934,736	\$12,215,000	\$11,970,013	\$37,454,870	\$36,204,095	\$22,566,751	\$3,496,980	\$5,124,435	\$3,126,375	\$126,336,024	\$128,858,247	\$96,255,322
Transfers from Other Funds	3,312,000	3,312,000	2,484,000	-	-	-	-	-	-	1,505,386	1,506,043	1,097,906	17,683,660	18,511,501	15,384,738
TOTAL REVENUES	\$76,734,558	\$78,596,717	\$61,052,596	\$11,934,736	\$12,215,000	\$11,970,013	\$37,454,870	\$36,204,095	\$22,566,751	\$5,002,366	\$6,630,478	\$4,224,282	\$144,019,684	\$147,369,748	\$111,640,060
Expenditures															
Police Directorate	\$ 19,953,744	\$ 21,252,555	\$ 15,528,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,727	\$ 138,946	\$ 187,818	\$ 20,059,471	\$ 21,252,555	\$ 15,528,864
Budget & Project Management Directorate	1,186,444	1,961,349	1,205,719	-	-	-	-	-	-	-	-	-	1,186,444	1,961,349	1,205,719
Fire Directorate	6,808,435	8,027,062	5,531,955	-	-	-	-	-	-	2,692,514	803,082	465,490	9,500,949	8,830,144	5,997,444
Emergency Management Directorate	188,273	233,125	129,806	-	-	-	-	-	-	-	-	-	188,273	233,125	129,806
Communications Office Directorate	388,120	596,718	412,888	-	-	-	-	-	-	-	-	-	388,120	596,718	412,888
Public Works Directorate	12,442,676	13,916,994	8,869,187	-	-	-	13,164,160	14,168,506	8,649,928	-	-	-	25,606,836	28,085,500	17,519,116
Engineering Directorate	1,241,941	1,249,500	870,869	-	-	-	-	-	-	-	-	-	1,241,941	1,249,500	870,869
Economic Development Directorate	337,063	453,919	352,691	-	-	-	-	-	-	-	-	-	337,063	453,919	352,691
Parks & Cultural Services Directorate	5,319,251	5,762,510	4,038,926	-	-	-	-	-	-	1,936,090	2,227,640	1,469,064	7,255,341	7,990,150	5,507,990
Finance Directorate	2,607,079	2,994,372	1,974,458	-	-	-	1,567,983	1,685,188	1,130,977	77,855	90,092	62,251	4,252,917	4,769,652	3,167,686
Planning & Development Directorate	2,716,468	2,830,702	1,966,622	-	-	-	-	-	-	-	24,000	-	2,716,468	2,854,702	1,966,622
Information Technology & Facilities	4,072,904	4,553,744	2,992,053	-	-	-	-	-	-	299,861	286,958	191,430	4,372,765	4,840,702	3,183,483
Administration Directorate	1,753,877	2,139,961	1,520,114	-	-	-	-	-	-	520,651	1,258,339	545,530	2,274,528	3,398,300	2,065,644
Human Resources Directorate	815,369	872,942	626,536	-	-	-	-	-	-	-	-	-	815,369	872,942	626,536
Non-Departmental	1,981,996	1,920,582	1,371,936	-	-	-	325,106	426,074	349,946	-	-	-	2,307,102	2,346,656	1,721,882
Debt Service	-	-	-	11,697,623	12,475,869	10,471,304	-	-	-	-	-	-	26,849,312	25,599,879	20,709,982
Total Operating Expenditures	\$61,813,640	\$68,766,035	\$47,392,623	\$11,697,624	\$12,475,869	\$10,471,304	\$15,057,249	\$16,279,768	\$10,130,852	\$5,632,699	\$4,829,057	\$2,921,583	\$109,352,899	\$115,335,793	\$80,967,222
Transfers to Other Funds	\$12,477,254	\$11,247,408	\$9,037,357	\$-	\$-	\$-	\$19,366,797	\$19,645,033	\$14,733,775	\$-	\$-	\$-	\$31,844,051	\$30,892,441	\$23,771,131
TOTAL EXPENDITURES	\$74,290,894	\$80,013,443	\$56,429,980	\$11,697,624	\$12,475,869	\$10,471,304	\$34,424,047	\$35,924,801	\$24,864,626	\$5,632,699	\$4,829,057	\$2,921,583	\$141,196,950	\$146,228,234	\$104,738,353
Revenues Over/(Under) Expenditures	\$2,443,664	\$(1,416,726)	\$4,622,616	\$237,112	\$(260,869)	\$1,498,710	\$3,030,823	\$279,294	\$(2,297,875)	\$(630,332)	\$1,801,421	\$1,302,699	\$2,822,733	\$1,002,568	\$6,713,890
Beginning Fund Balance	\$23,642,000	\$26,085,664	\$26,085,664	\$5,000,017	\$5,237,129	\$5,237,129	\$11,095,416	\$14,126,240	\$14,126,240	\$6,976,316	\$6,345,984	\$6,345,984	\$53,088,022	\$55,910,755	\$55,910,755
Ending Fund Balance	\$26,085,664	\$24,668,938	\$30,708,281	\$5,237,129	\$4,976,260	\$6,735,838	\$14,126,240	\$14,405,534	\$11,828,364	\$6,345,984	\$8,147,406	\$7,648,684	\$55,910,757	\$56,913,324	\$62,624,646
													Internal Service Funds		\$8,003,696
															\$70,628,342



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**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report for Quarter Ended June 30, 2019**

<b>GENERAL FUND</b>						
	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Property Taxes	\$ 32,127,018	\$ 33,130,000	\$ 33,130,000	\$ 32,618,738	\$ 33,130,000	\$ -
Sales Taxes	20,194,495	20,146,173	20,146,173	11,371,436	19,746,173	(400,000)
Franchise & Local Taxes	6,080,660	5,990,297	5,990,297	2,901,091	6,055,375	65,078
Licenses & Permits	3,183,051	3,177,000	3,177,000	2,003,126	3,391,087	214,087
Grant Proceeds	344,227	218,500	372,755	100,097	327,755	(45,000)
Charges for Services	8,435,186	9,218,334	9,218,334	6,702,557	8,546,454	(671,880)
Fines & Forfeits	1,694,557	1,916,337	1,916,337	1,306,397	1,509,099	(407,238)
Interest Earned	420,622	425,000	455,000	574,177	744,088	289,088
Other Revenue	918,961	878,821	878,821	969,259	969,259	90,438
Contributions	23,781	-	-	21,719	21,719	21,719
Transfer from Other Funds	3,312,000	3,312,000	3,312,000	2,484,000	3,312,000	-
<b>TOTAL REVENUES</b>	<b>\$ 76,734,558</b>	<b>\$ 78,412,462</b>	<b>\$ 78,596,717</b>	<b>\$ 61,052,596</b>	<b>\$ 77,753,009</b>	<b>\$ (843,708)</b>
<b>Expenditures</b>						
<b>Administration</b>						
City Council	\$ 123,278	\$ 152,610	\$ 152,610	\$ 106,770	\$ 138,790	\$ 13,820
City Manager	619,401	689,352	738,311	535,360	738,405	(94)
City Secretary	344,088	446,410	497,425	347,530	502,701	(5,276)
City Attorney	580,433	557,557	626,452	439,713	618,072	8,380
City Auditor	86,678	123,863	125,163	90,741	124,975	188
<b>Subtotal</b>	<b>\$ 1,753,877</b>	<b>\$ 1,969,792</b>	<b>\$ 2,139,961</b>	<b>\$ 1,520,114</b>	<b>\$ 2,122,943</b>	<b>\$ 17,018</b>
<b>Human Resources</b>						
Human Resources	815,369	863,977	872,942	626,536	845,959	26,983
<b>Subtotal</b>	<b>\$ 815,369</b>	<b>\$ 863,977</b>	<b>\$ 872,942</b>	<b>\$ 626,536</b>	<b>\$ 845,959</b>	<b>\$ 26,983</b>
<b>Information Technology &amp; Facilities</b>						
Information Technology	2,730,643	2,636,722	3,100,829	2,019,394	2,693,024	407,805
Facilities Services	1,342,261	1,449,192	1,452,915	972,659	1,409,886	43,029
<b>Subtotal</b>	<b>\$ 4,072,904</b>	<b>\$ 4,085,914</b>	<b>\$ 4,553,744</b>	<b>\$ 2,992,053</b>	<b>\$ 4,102,910</b>	<b>\$ 450,834</b>
<b>Budget &amp; Project Management</b>						
Budget & Financial Planning	356,237	393,795	409,465	294,658	409,196	269
Project Management	830,207	1,508,828	1,551,884	911,061	1,276,762	275,122
<b>Subtotal</b>	<b>\$ 1,186,444</b>	<b>\$ 1,902,623</b>	<b>\$ 1,961,349</b>	<b>\$ 1,205,719</b>	<b>\$ 1,685,958</b>	<b>\$ 275,391</b>
<b>Finance</b>						
Accounting	1,572,634	1,660,464	1,704,914	1,170,519	1,602,478	102,436
Municipal Court	686,381	809,376	896,276	572,590	896,881	(605)
Purchasing	348,064	388,605	393,182	231,349	343,540	49,642
<b>Subtotal</b>	<b>\$ 2,607,079</b>	<b>\$ 2,858,445</b>	<b>\$ 2,994,372</b>	<b>\$ 1,974,458</b>	<b>\$ 2,842,899</b>	<b>\$ 151,473</b>
<b>Police</b>						
Police	19,137,318	20,021,661	20,357,824	14,913,351	20,278,984	78,840
Animal Control	816,426	885,905	894,731	615,513	847,297	47,434
<b>Subtotal</b>	<b>\$ 19,953,744</b>	<b>\$ 20,907,566</b>	<b>\$ 21,252,555</b>	<b>\$ 15,528,864</b>	<b>\$ 21,126,281</b>	<b>\$ 126,274</b>
<b>Fire</b>						
Fire Department	2,491,418	2,716,637	2,889,250	1,875,208	2,841,841	47,409
Fire Marshal	847,297	834,251	998,248	602,050	963,162	35,086
Emergency Medical Services	3,469,719	3,767,538	4,139,564	3,054,697	4,048,036	91,528
<b>Subtotal</b>	<b>\$ 6,808,435</b>	<b>\$ 7,318,426</b>	<b>\$ 8,027,062</b>	<b>\$ 5,531,955</b>	<b>\$ 7,853,039</b>	<b>\$ 174,023</b>

GENERAL FUND						
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Emergency Management</b>						
Emergency Management	188,273	231,201	233,125	129,806	196,618	36,507
<b>Subtotal</b>	<b>\$ 188,273</b>	<b>\$ 231,201</b>	<b>\$ 233,125</b>	<b>\$ 129,806</b>	<b>\$ 196,618</b>	<b>\$ 36,507</b>
<b>Communications Office</b>						
Communications Office	388,120	567,073	596,718	412,888	592,283	4,435
<b>Subtotal</b>	<b>\$ 388,120</b>	<b>\$ 567,073</b>	<b>\$ 596,718</b>	<b>\$ 412,888</b>	<b>\$ 592,283</b>	<b>\$ 4,435</b>
<b>Public Works</b>						
Public Works Administration	448,931	546,007	575,568	409,778	575,365	203
Streets & Traffic	6,319,794	7,050,511	7,150,946	4,334,813	6,996,026	154,920
Solid Waste	5,673,951	6,190,480	6,190,480	4,124,596	6,205,425	(14,945)
<b>Subtotal</b>	<b>\$ 12,442,676</b>	<b>\$ 13,786,998</b>	<b>\$ 13,916,994</b>	<b>\$ 8,869,187</b>	<b>\$ 13,776,816</b>	<b>\$ 140,178</b>
<b>Engineering</b>						
Engineering	1,241,941	1,235,438	1,249,500	870,869	1,246,435	3,065
<b>Subtotal</b>	<b>\$ 1,241,941</b>	<b>\$ 1,235,438</b>	<b>\$ 1,249,500</b>	<b>\$ 870,869</b>	<b>\$ 1,246,435</b>	<b>\$ 3,065</b>
<b>Planning &amp; Development</b>						
Planning	1,131,841	1,149,182	1,209,851	840,584	1,211,420	(1,569)
Building	1,087,686	1,128,713	1,140,927	820,437	1,118,384	22,543
Neighborhood Services	496,941	473,723	479,924	305,602	431,272	48,652
<b>Subtotal</b>	<b>\$ 2,716,468</b>	<b>\$ 2,751,618</b>	<b>\$ 2,830,702</b>	<b>\$ 1,966,622</b>	<b>\$ 2,761,076</b>	<b>\$ 69,626</b>
<b>Economic Development</b>						
Economic Development	337,063	379,140	453,919	352,691	448,786	5,133
<b>Subtotal</b>	<b>\$ 337,063</b>	<b>\$ 379,140</b>	<b>\$ 453,919</b>	<b>\$ 352,691</b>	<b>\$ 448,786</b>	<b>\$ 5,133</b>
<b>Parks &amp; Cultural Services</b>						
Library	2,098,502	2,274,652	2,303,294	1,619,311	2,237,773	65,521
Civic Center Operations	501,058	535,397	574,585	381,909	556,117	18,468
Parks Operations	2,006,842	2,055,113	2,083,792	1,538,097	2,039,848	43,944
Parks Recreation	712,850	792,366	800,839	499,608	757,903	42,936
<b>Subtotal</b>	<b>\$ 5,319,251</b>	<b>\$ 5,657,528</b>	<b>\$ 5,762,510</b>	<b>\$ 4,038,926</b>	<b>\$ 5,591,641</b>	<b>\$ 170,869</b>
<b>Non-Departmental</b>						
Non-Departmental	1,855,533	2,970,789	1,920,582	1,371,936	2,014,082	(93,500)
<b>Subtotal</b>	<b>\$ 1,981,996</b>	<b>\$ 2,970,789</b>	<b>\$ 1,920,582</b>	<b>\$ 1,371,936</b>	<b>\$ 2,014,082</b>	<b>\$ (93,500)</b>
<b>Total Operating Expenditures</b>	<b>\$ 61,813,639</b>	<b>\$ 67,486,528</b>	<b>\$ 68,766,035</b>	<b>\$ 47,392,623</b>	<b>\$ 67,207,723</b>	<b>\$ 1,558,309</b>
<b>Transfers</b>						
Transfer to Tax Increment	2,273,432	2,337,408	2,337,408	2,354,857	2,354,857	(17,449)
Transfer to CIP to Cash Fund Projects	2,250,000	1,500,000	1,500,000	1,125,000	1,500,000	-
Transfer to CIP for Reinvestment	7,878,822	7,410,000	7,410,000	5,557,500	7,410,000	-
Transfer to Disaster Preparedness	75,000	-	-	-	-	-
<b>Subtotal</b>	<b>\$ 12,477,254</b>	<b>\$ 11,247,408</b>	<b>\$ 11,247,408</b>	<b>\$ 9,037,357</b>	<b>\$ 11,264,857</b>	<b>\$ (17,449)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 74,290,894</b>	<b>\$ 78,733,936</b>	<b>\$ 80,013,443</b>	<b>\$ 56,429,980</b>	<b>\$ 78,472,580</b>	<b>\$ 1,540,860</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 2,443,664</b>	<b>\$ (321,474)</b>	<b>\$ (1,416,726)</b>	<b>\$ 4,622,616</b>	<b>\$ (719,571)</b>	<b>\$ 697,152</b>
<b>Beginning Fund Balance</b>	<b>\$ 23,642,000</b>	<b>\$ 26,085,664</b>	<b>\$ 26,085,664</b>	<b>\$ 26,085,664</b>	<b>\$ 26,085,664</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 26,085,664</b>	<b>\$ 25,764,190</b>	<b>\$ 24,668,938</b>	<b>\$ 30,708,281</b>	<b>\$ 25,366,093</b>	<b>\$ 697,152</b>
<b>GENERAL FUND RESERVES</b>						
110 Days of Operating Expenditure by Policy	\$ 18,628,768	\$ 20,338,406	\$ 20,724,011	\$ 14,282,708	\$ 20,254,382	
<b>Excess Reserve</b>	<b>\$ 7,456,896</b>	<b>\$ 5,425,785</b>	<b>\$ 3,944,928</b>	<b>\$ 16,425,572</b>	<b>\$ 5,111,711</b>	
<b>Days of Operating Expenditures Over 110 Days</b>	<b>44.03</b>	<b>29.35</b>	<b>20.94</b>	<b>126.50</b>	<b>24.24</b>	

**CITY OF LEAGUE CITY**  
**Revenues and Expenditures Report**  
**Financial Report Quarter Ended June 30, 2019**

<b>DEBT SERVICE FUND</b>						
	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Property Tax Revenue	\$ 11,763,698	\$ 12,050,000	\$ 12,050,000	\$ 11,805,034	\$ 11,900,000	\$ (150,000)
Penalties and Interest	62,860	80,000	80,000	37,861	60,000	(20,000)
Interest Earned	108,177	85,000	85,000	127,118	150,000	65,000
<b>Total Revenues</b>	<b>\$ 11,934,736</b>	<b>\$ 12,215,000</b>	<b>\$ 12,215,000</b>	<b>\$ 11,970,013</b>	<b>\$ 12,110,000</b>	<b>\$ (105,000)</b>
<b>Expenditures:</b>						
Debt Service Payments						
Principal	\$ 6,441,026	\$ 6,937,990	\$ 6,937,990	\$ 6,942,990	\$ 6,937,990	\$ -
Interest	3,578,250	3,739,775	3,739,775	1,890,382	3,739,775	-
Fiscal Agent Fees	4,491	7,000	7,000	2,779	7,000	-
Bond Issuance	-	-	-	-	-	-
Contribution to Refunding	-	-	-	-	-	-
Other Expenditures						
MUD Rebates	790,490	943,807	943,807	781,518	811,518	132,289
TIRZ Contributions	883,367	847,297	847,297	853,635	853,635	(6,338)
<b>Total Expenditures</b>	<b>\$ 11,697,624</b>	<b>\$ 12,475,869</b>	<b>\$ 12,475,869</b>	<b>\$ 10,471,304</b>	<b>\$ 12,349,918</b>	<b>\$ 125,951</b>
Revenues Over/(Under) Expenditures	\$ 237,112	\$ (260,869)	\$ (260,869)	\$ 1,498,710	\$ (239,918)	\$ 20,951
Beginning Balance	\$ 5,000,017	\$ 5,237,129	\$ 5,237,129	\$ 5,237,129	\$ 5,237,129	\$ -
<b>Ending Fund Balance</b>	<b>\$ 5,237,129</b>	<b>\$ 4,976,259</b>	<b>\$ 4,976,260</b>	<b>\$ 6,735,838</b>	<b>\$ 4,997,211</b>	<b>\$ 20,951</b>



**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report for Quarter Ended June 30, 2019**

UTILITY FUND							
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
<b>Revenues:</b>							
Charges for Services	\$ 37,257,243	\$ 36,030,095	\$ 36,030,095	\$ 22,308,414	\$ 36,252,214	\$	222,119
Other Revenues	107,384	109,000	109,000	74,845	105,804		(3,196)
Interest Earned	84,553	65,000	65,000	181,673	250,000		185,000
Gain/Loss - Asset Disposal	5,689	-	-	1,819	1,820		1,820
<b>TOTAL REVENUES</b>	<b>\$ 37,454,870</b>	<b>\$ 36,204,095</b>	<b>\$ 36,204,095</b>	<b>\$ 22,566,751</b>	<b>\$ 36,609,838</b>	<b>\$</b>	<b>403,923</b>
<b>Operating Expenditures</b>							
Utility Billing	\$ 1,567,983	\$ 1,676,596	\$ 1,780,001	\$ 1,130,977	\$ 1,682,959	\$	97,042
Water	6,697,802	7,001,244	7,052,230	3,936,364	6,905,580		146,650
Wastewater	3,799,632	3,984,829	4,005,863	2,677,613	4,042,116		(36,253)
Line Repair	2,666,726	3,089,445	3,078,291	2,035,952	3,006,240		72,051
Non-Departmental	325,106	527,654	363,383	349,946	406,333		(42,950)
Subtotal Operating Expenditures	\$ 15,057,250	\$ 16,279,768	\$ 16,279,768	\$ 10,130,852	\$ 16,043,228	\$	236,540
<b>Debt Service</b>							
Transfer to Debt Service	\$ 13,054,797	\$ 12,833,033	\$ 12,833,033	\$ 9,624,775	\$ 12,833,033	\$	-
Transfer to CIP	3,000,000	3,500,000	3,500,000	2,625,000	3,500,000		-
Transfer to General Fund	3,312,000	3,312,000	3,312,000	2,484,000	3,312,000		-
Subtotal	\$ 19,366,797	\$ 19,645,033	\$ 19,645,033	\$ 14,733,775	\$ 19,645,033	\$	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,424,047</b>	<b>\$ 35,924,801</b>	<b>\$ 35,924,801</b>	<b>\$ 24,864,626</b>	<b>\$ 35,688,261</b>	<b>\$</b>	<b>236,540</b>
Revenues Over/(Under) Expenditures	\$ 3,030,824	\$ 279,294	\$ 279,294	\$ (2,297,875)	\$ 921,577	\$	640,463
Beginning Fund Balance	\$ 11,095,416	\$ 14,126,240	\$ 14,126,240	\$ 14,126,240	\$ 14,126,240	\$	-
Ending Fund Balance	\$ 14,126,240	\$ 14,405,534	\$ 14,405,534	\$ 11,828,364	\$ 15,047,817	\$	640,463
<b>UTILITY FUND RESERVES</b>							
90 Days of Operating Expenditure by Policy	\$ 3,712,746	\$ 4,014,189	\$ 4,014,189	\$ 2,498,018	\$ 3,955,864		
Excess Reserve	\$ 10,413,493	\$ 10,391,344	\$ 10,391,344	\$ 9,330,346	\$ 11,091,952		
Days of Operating Expenditures Over 90 Days	252.43	232.98	232.98	336.16	252.35		

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report Quarter Ended June 30, 2019**

<b>UTILITY DEBT SERVICE FUND</b>						
	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Annual Debt Service Requirement						
Transfer from Water/Wastewater Fund	\$ 13,054,797	\$ 12,833,033	\$ 12,833,033	\$ 9,624,775	\$ 12,833,033	\$ -
Transfer from Wastewater CRF Fund	390,950	390,950	390,950	293,213	390,950	-
Interest Earned	98,001	80,000	80,000	78,737	80,000	-
<b>Total Revenues</b>	<b>\$ 13,543,748</b>	<b>\$ 13,303,983</b>	<b>\$ 13,303,983</b>	<b>\$ 9,996,725</b>	<b>\$ 13,303,983</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Fees	\$ 5,948	\$ 5,000	\$ 5,000	\$ 4,890	\$ 5,000	\$ -
Principal	7,846,554	7,951,865	7,951,865	7,876,455	7,951,865	-
Interest	5,669,563	5,347,108	5,347,108	2,728,319	5,347,108	-
<b>Total Expenditures</b>	<b>\$ 13,522,065</b>	<b>\$ 13,303,973</b>	<b>\$ 13,303,973</b>	<b>\$ 10,609,663</b>	<b>\$ 13,303,973</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 21,683	\$ 10	\$ 10	\$ (612,939)	\$ 10	\$ -
Beginning Fund Balance	\$ 4,404,253	\$ 4,425,936	\$ 4,425,936	\$ 4,425,936	\$ 4,425,936	\$ -
<b>Ending Fund Balance</b>	<b>\$ 4,425,936</b>	<b>\$ 4,425,946</b>	<b>\$ 4,425,946</b>	<b>\$ 3,812,998</b>	<b>\$ 4,425,946</b>	<b>\$ -</b>
<b>Debt Service Reserve Requirement</b>	<b>\$ 1,414,376</b>	<b>\$ 1,414,376</b>	<b>\$ 1,414,376</b>	<b>\$ 1,414,376</b>	<b>\$ 1,414,376</b>	<b>\$ -</b>
<b>Excess Debt Service Reserve</b>	<b>\$ 3,011,560</b>	<b>\$ 3,011,570</b>	<b>\$ 3,011,570</b>	<b>\$ 2,398,622</b>	<b>\$ 3,011,570</b>	<b>\$ -</b>



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## **CITY OF LEAGUE CITY**

### **Special Revenue Funds**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Hurricane Harvey Fund (8010)**

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

**Disaster Preparedness Donation Fund (2260)**

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



**SPECIAL REVENUE FUNDS SUMMARY**  
**Financial Report for Quarter Ended June 30, 2019**

	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>
<b>BEGINNING FUND BALANCES</b>				
Community Outreach Fund	\$ 159,025	\$ 165,955	\$ 165,955	\$ 165,955
Chapter 59 Seizure Fund	97,797	170,368	170,368	170,368
Asset Forfeiture Fund	203,362	279,752	279,752	279,752
Animal Control Donation Fund	75,601	88,540	88,540	88,540
Fire-EMS Donation Fund	104,752	131,826	131,826	131,826
Library Gift Fund	7,388	4,438	4,438	4,438
4B M&O/Debt Fund	1,491,389	1,669,730	1,669,730	1,669,730
Municipal Court Security Fund	49,328	30,608	30,608	30,608
Municipal Court Technology Fund	234	10,424	10,424	10,424
Technology Fund	87,994	11,559	11,559	11,559
Public Safety Technology Fund	59,201	53,954	53,954	53,954
Hotel/Motel Tax Fund	1,411,290	1,702,232	1,702,232	1,702,232
Public Access Channel Fund	1,368,169	1,593,826	1,593,826	1,593,826
Tree Preservation Fund	42,894	42,923	42,923	42,923
Hurricane Harvey Fund	1,742,893	268,020	268,020	268,020
Disaster Preparedness Donation Fund	75,000	121,829	121,829	121,829
<b>TOTAL</b>	<b>\$ 6,976,316</b>	<b>\$ 6,345,985</b>	<b>\$ 6,345,985</b>	<b>\$ 6,345,985</b>
<b>REVENUES</b>				
Community Outreach Fund	\$ 40,299	\$ -	\$ -	\$ 2,631
Chapter 59 Seizure Fund	134,642	135,100	135,100	4,900
Asset Forfeiture Fund	81,256	10,250	10,250	22,579
Animal Control Donation Fund	18,360	11,000	11,000	9,447
Fire-EMS Donation Fund	32,648	27,400	26,200	28,058
Library Gift Fund	434	1,510	1,510	950
4B M&O/Debt Fund	2,111,048	2,107,588	2,107,588	1,517,898
Municipal Court Security Fund	30,312	30,400	30,400	19,288
Municipal Court Technology Fund	39,013	40,000	40,000	25,178
Technology Fund	650	-	-	99
Public Safety Technology Fund	217,529	317,364	317,364	23,572
Hotel/Motel Tax Fund	741,780	715,000	715,000	312,363
Public Access Channel Fund	295,470	312,798	312,798	166,661
Tree Preservation Fund	29	5,020	5,020	20
Hurricane Harvey Fund	1,183,850	200,000	2,918,248	2,090,622
Disaster Preparedness Donation Fund	75,047	-	-	16
<b>TOTAL</b>	<b>\$ 5,002,366</b>	<b>\$ 3,913,430</b>	<b>\$ 6,630,478</b>	<b>\$ 4,224,282</b>

**SPECIAL REVENUE FUNDS SUMMARY**  
**Financial Report for Quarter Ended June 30, 2019**

	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>
<b>EXPENDITURES</b>				
Community Outreach Fund	\$ 33,368	\$ -	\$ -	\$ 168,586
Chapter 59 Seizure Fund	62,071	50,000	50,000	356
Asset Forfeiture Fund	4,866	15,000	15,000	-
Animal Control Donation Fund	5,422	45,000	45,153	5,336
Fire-EMS Donation Fund	5,574	70,614	70,614	4,482
Library Gift Fund	3,383	6,100	6,100	-
4B M&O/Debt Fund	1,932,707	2,221,540	2,221,540	1,469,064
Municipal Court Security Fund	49,032	50,292	50,292	32,222
Municipal Court Technology Fund	28,823	39,800	39,800	30,029
Technology Fund	77,085	-	-	5,100
Public Safety Technology Fund	222,776	286,958	286,958	186,330
Hotel/Motel Tax Fund	450,838	824,028	999,028	330,636
Public Access Channel Fund	69,813	90,601	259,311	214,894
Tree Preservation Fund	-	24,000	24,000	-
Hurricane Harvey Fund	2,658,722	200,000	732,468	461,008
Disaster Preparedness Donation Fund	28,218	-	28,793	13,540
<b>TOTAL</b>	<b>\$ 5,632,699</b>	<b>\$ 3,923,933</b>	<b>\$ 4,829,057</b>	<b>\$ 2,921,583</b>
<b>ENDING FUND BALANCES</b>				
Community Outreach Fund	\$ 165,955	\$ 165,955	\$ 165,955	\$ 0
Chapter 59 Seizure Fund	170,368	255,468	255,468	174,913
Asset Forfeiture Fund	279,752	275,002	275,002	302,332
Animal Control Donation Fund	88,540	54,540	54,387	92,650
Fire-EMS Donation Fund	131,826	88,612	87,412	155,402
Library Gift Fund	4,438	(152)	(152)	5,389
4B M&O/Debt Fund	1,669,730	1,555,778	1,555,778	1,718,564
Municipal Court Security Fund	30,608	10,716	10,716	17,675
Municipal Court Technology Fund	10,424	10,624	10,624	5,572
Technology Fund	11,559	11,559	11,559	6,559
Public Safety Technology Fund	53,954	84,360	84,360	(108,805)
Hotel/Motel Tax Fund	1,702,232	1,593,204	1,418,204	1,683,960
Public Access Channel Fund	1,593,826	1,816,023	1,647,313	1,545,593
Tree Preservation Fund	42,923	23,943	23,943	42,942
Hurricane Harvey Fund	268,020	268,020	2,453,800	1,897,635
Disaster Preparedness Donation Fund	121,829	121,829	93,036	108,305
<b>TOTAL</b>	<b>\$ 6,345,984</b>	<b>\$ 6,335,482</b>	<b>\$ 8,147,406</b>	<b>\$ 7,648,684</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2019**

**CHAPTER 59 FUND**

	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
44330 Seized Funds Awarded	\$ 134,489	\$ 135,000	\$ 135,000	\$ 4,900	\$ 10,000	\$ (125,000)
47000 Interest Earned	153	100	100	-	300	200
<b>Total Revenues</b>	<b>\$ 134,642</b>	<b>\$ 135,100</b>	<b>\$ 135,100</b>	<b>\$ 4,900</b>	<b>\$ 10,300</b>	<b>\$ (124,800)</b>
<b>Expenditures:</b>						
53260 Police Investigation Cost	\$ 1,315	\$ 50,000	\$ 50,000	\$ 356	\$ 800	\$ 49,200
55520 Autos & Trucks	60,756	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 62,071</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 356</b>	<b>\$ 800</b>	<b>\$ 49,200</b>
Revenues Over/(Under) Expenditures	\$ 72,571	\$ 85,100	\$ 85,100	\$ 4,544	\$ 9,500	\$ (75,600)
Beginning Fund Balance - Restricted	\$ 97,797	\$ 170,368	\$ 170,368	\$ 170,368	\$ 170,368	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 170,368</b>	<b>\$ 255,468</b>	<b>\$ 255,468</b>	<b>\$ 174,913</b>	<b>\$ 179,868</b>	<b>\$ (75,600)</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2019**

**ASSET FOREFEIT FUND**

	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
44340 Justice Fund Awards	\$ 78,593	\$ 10,000	\$ 10,000	\$ 18,751	\$ 31,370	\$ 21,370
47000 Interest Earned	2,663	250	250	3,828	4,000	3,750
<b>Total Revenues</b>	<b>\$ 81,256</b>	<b>\$ 10,250</b>	<b>\$ 10,250</b>	<b>\$ 22,579</b>	<b>\$ 35,370</b>	<b>\$ 25,120</b>
<b>Expenditures:</b>						
53260 Police Investigation Cost	\$ 4,866	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000
<b>Total Expenditures</b>	<b>\$ 4,866</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
Revenues Over/(Under) Expenditures	\$ 76,390	\$ (4,750)	\$ (4,750)	\$ 22,579	\$ 35,370	\$ 40,120
Beginning Fund Balance - Restricted	\$ 203,362	\$ 279,752	\$ 279,752	\$ 279,752	\$ 279,752	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 279,752</b>	<b>\$ 275,002</b>	<b>\$ 275,002</b>	<b>\$ 302,332</b>	<b>\$ 315,122</b>	<b>\$ 40,120</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended June 30 2019**

<b>COMMUNITY OUTREACH FUND</b>							
	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD</b>	<b>FY2019 Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>							
44600 Community Outreach Donations	\$ 28,192	\$ -	\$ -	\$ -	\$ -	\$ -	-
44600 Blue Santa Donations	9,746	-	-	-	-	-	-
47000 Interest Earned	2,361	-	-	-	2,631	-	-
<b>Total Revenues</b>	<b>\$ 40,299</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,631</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures:</b>							
54270 Community Outreach	\$ 32,536	\$ -	\$ -	\$ -	\$ -	\$ -	-
54271 Victim's Services	832	-	-	-	-	-	-
Transfer to 501c	-	-	-	-	168,586	-	-
<b>Total Expenditures</b>	<b>\$ 33,368</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 168,586</b>	<b>\$ -</b>	<b>-</b>
Revenues Over/(Under) Expenditures	\$ 6,930	\$ -	\$ -	\$ (165,955)	\$ -	\$ -	-
Beginning Fund Balance - Restricted	\$ 159,025	\$ 165,955	\$ 165,955	\$ 165,955	\$ 0	\$ 0	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 165,955</b>	<b>\$ 165,955</b>	<b>\$ 165,955</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended June 30 2019**

<b>ANIMAL CONTROL DONATION FUND</b>							
	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD</b>	<b>FY2019 Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>							
44600 Donations	\$ 17,324	\$ 10,000	\$ 10,000	\$ 8,271	\$ 10,000	\$ 10,000	-
47000 Interest Earned	1,036	1,000	1,000	1,175	1,000	1,000	-
<b>Total Revenues</b>	<b>\$ 18,360</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 9,447</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>-</b>
<b>Expenditures:</b>							
51250 Operating Supplies	\$ 3,325	\$ 30,000	\$ 30,000	\$ 4,143	\$ 10,500	\$ 19,500	19,500
51300 Minor Equipment & Furniture	2,096	-	153	-	153	(0)	(0)
56275 Professional Services	-	15,000	15,000	1,193	15,000	-	-
<b>Total Expenditures</b>	<b>\$ 5,422</b>	<b>\$ 45,000</b>	<b>\$ 45,153</b>	<b>\$ 5,336</b>	<b>\$ 25,653</b>	<b>\$ 19,500</b>	<b>19,500</b>
Revenues Over/(Under) Expenditures	\$ 12,939	\$ (34,000)	\$ (34,153)	\$ 4,110	\$ (14,653)	\$ 19,500	19,500
Beginning Fund Balance - Restricted	\$ 75,601	\$ 88,540	\$ 88,540	\$ 88,540	\$ 88,540	\$ -	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 88,540</b>	<b>\$ 54,540</b>	<b>\$ 54,387</b>	<b>\$ 92,650</b>	<b>\$ 73,887</b>	<b>\$ 19,500</b>	<b>19,500</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2019**

<b>FIRE-EMS DONATION FUND</b>							
	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>							
44600 Donations	\$ 31,189	\$ 26,200	\$ 25,000	\$ 26,383	\$ 30,000	\$	5,000
47000 Interest Earned	1,459	1,200	1,200	1,674	2,400		1,200
<b>Total Revenues</b>	<b>\$ 32,648</b>	<b>\$ 27,400</b>	<b>\$ 26,200</b>	<b>\$ 28,058</b>	<b>\$ 32,400</b>	<b>\$</b>	<b>6,200</b>
<b>Expenditures:</b>							
51250 Operating Supplies	\$ 3,820	\$ -	\$ -	\$ -	\$ -	\$	-
51300 Minor Equipment & Furniture	-	3,500	3,500	-	2,000		1,500
51350 Computer Equip & Supplies	-	20,664	20,664	-	-		20,664
52150 Building & Ground Maintenance	-	3,650	3,650	-	-		3,650
54180 Public Awareness Programs	-	2,800	2,800	-	-		2,800
55730 Equipment	1,754	40,000	40,000	4,482	-		40,000
<b>Total Expenditures</b>	<b>\$ 5,574</b>	<b>\$ 70,614</b>	<b>\$ 70,614</b>	<b>\$ 4,482</b>	<b>\$ 2,000</b>	<b>\$</b>	<b>68,614</b>
Revenues Over/(Under) Expenditures	\$ 27,074	\$ (43,214)	\$ (44,414)	\$ 23,576	\$ 30,400	\$	74,814
Beginning Fund Balance - Restricted	\$ 104,752	\$ 131,826	\$ 131,826	\$ 131,826	\$ 131,826	\$	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 131,826</b>	<b>\$ 88,612</b>	<b>\$ 87,412</b>	<b>\$ 155,402</b>	<b>\$ 162,226</b>	<b>\$</b>	<b>74,814</b>



**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2019**

<b>4B MAINTENANCE &amp; OPERATIONS FUND</b>							
	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>							
Recreation Program Fees	\$ 443,920	\$ 430,000	\$ 430,000	\$ 282,238	\$ 403,976	\$ (26,024)	
Pool Revenue	91,572	95,000	95,000	66,748	80,890	(14,110)	
Field Rental Fees	576	2,500	2,500	1,616	1,088	(1,412)	
Facility Rental Fees	44,843	52,500	52,500	40,162	50,644	(1,856)	
Interest Earned	24,752	21,545	21,545	29,229	30,000	8,455	
Transfer from 4B - Sales Tax for M&O	841,437	839,424	839,424	473,810	759,424	(80,000)	
Transfer from 4B for Debt	663,949	666,619	666,619	624,096	666,619	-	
<b>Total Revenues</b>	<b>\$ 2,111,048</b>	<b>\$ 2,107,588</b>	<b>\$ 2,107,588</b>	<b>\$ 1,517,898</b>	<b>\$ 1,992,641</b>	<b>\$ (114,947)</b>	
<b>Expenditures:</b>							
Personnel Services	\$ 693,969	\$ 833,524	\$ 833,524	\$ 535,202	\$ 814,203	\$ 19,321	
Supplies	170,747	196,634	196,634	117,007	189,834	6,800	
Repairs & Maintenance	60,998	105,355	105,355	52,166	104,355	1,000	
Services & Charges	314,875	406,908	406,614	217,846	363,519	43,095	
Equipment	17,938	-	-	-	-	-	
Debt Service	664,180	666,619	666,913	539,343	666,913	-	
Special Programs	-	2,500	2,500	-	2,500	-	
Administration Fee Reimb to GF	10,000	10,000	10,000	7,500	10,000	-	
<b>Total Expenditures</b>	<b>\$ 1,932,707</b>	<b>\$ 2,221,540</b>	<b>\$ 2,221,540</b>	<b>\$ 1,469,064</b>	<b>\$ 2,151,324</b>	<b>\$ 70,216</b>	
Revenues Over/(Under) Expenditures	\$ 178,341	\$ (113,952)	\$ (113,952)	\$ 48,834	\$ (158,683)	\$ (44,731)	
Beginning Fund Balance - Restricted	\$ 1,491,389	\$ 1,669,730	\$ 1,669,730	\$ 1,669,730	\$ 1,669,730	\$ -	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 1,669,730</b>	<b>\$ 1,555,778</b>	<b>\$ 1,555,778</b>	<b>\$ 1,718,564</b>	<b>\$ 1,511,047</b>	<b>\$ (44,731)</b>	

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2019**

<b>LIBRARY GIFT FUND</b>							
	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>							
Donations	\$ 382	\$ 1,500	\$ 1,500	\$ 892	\$ 500	\$ (1,000)	
Interest Earned	51	10	10	58	50	40	
<b>Total Revenues</b>	<b>\$ 434</b>	<b>\$ 1,510</b>	<b>\$ 1,510</b>	<b>\$ 950</b>	<b>\$ 550</b>	<b>\$ (960)</b>	
<b>Expenditures:</b>							
Books & Periodicals	\$ 3,383	\$ 6,100	\$ 6,100	\$ -	\$ 500	\$ 5,600	
<b>Total Expenditures</b>	<b>\$ 3,383</b>	<b>\$ 6,100</b>	<b>\$ 6,100</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 5,600</b>	
Revenues Over/(Under) Expenditures	\$ (2,950)	\$ (4,590)	\$ (4,590)	\$ 950	\$ 50	\$ 4,640	
Beginning Fund Balance - Restricted	\$ 7,388	\$ 4,438	\$ 4,438	\$ 4,438	\$ 4,438	\$ -	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 4,438</b>	<b>\$ (152)</b>	<b>\$ (152)</b>	<b>\$ 5,389</b>	<b>\$ 4,488</b>	<b>\$ 4,640</b>	

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2019**

**MUNICIPAL COURT BUILDING SECURITY FUND**

	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Municipal Court Fines	\$ 29,822	\$ 30,000	\$ 30,000	\$ 18,940	\$ 31,273	\$ 1,273
Interest Earned	490	400	400	349	432	32
<b>Total Revenues</b>	<b>\$ 30,312</b>	<b>\$ 30,400</b>	<b>\$ 30,400</b>	<b>\$ 19,288</b>	<b>\$ 31,705</b>	<b>\$ 1,305</b>
<b>Expenditures:</b>						
Personnel	\$ 37,648	\$ 37,052	\$ 37,052	\$ 23,397	\$ 37,785	\$ (733)
Supplies	1,322	2,000	2,000	557	2,000	-
Repairs & Maintenance	2,855	3,959	3,959	2,969	3,959	-
Services & Charges	7,206	7,281	7,281	5,298	7,281	-
<b>Total Expenditures</b>	<b>\$ 49,032</b>	<b>\$ 50,292</b>	<b>\$ 50,292</b>	<b>\$ 32,222</b>	<b>\$ 51,025</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ (18,720)	\$ (19,892)	\$ (19,892)	\$ (12,933)	\$ (19,320)	\$ 1,305
Beginning Fund Balance - Restricted	\$ 49,328	\$ 30,608	\$ 30,608	\$ 30,608	\$ 30,608	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 30,608</b>	<b>\$ 10,716</b>	<b>\$ 10,716</b>	<b>\$ 17,675</b>	<b>\$ 11,288</b>	<b>\$ 1,305</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2019**

**MUNICIPAL COURT TECHNOLOGY FUND**

	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Fines - Technology Fund	\$ 38,997	\$ 40,000	\$ 40,000	\$ 25,168	\$ 40,000	\$ -
Interest Earned	16	-	-	10	10	10
<b>Total Revenues</b>	<b>\$ 39,013</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 25,178</b>	<b>\$ 40,010</b>	<b>\$ 10</b>
<b>Expenditures:</b>						
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges	28,823	39,800	39,800	30,029	39,800	-
<b>Total Expenditures</b>	<b>\$ 28,823</b>	<b>\$ 39,800</b>	<b>\$ 39,800</b>	<b>\$ 30,029</b>	<b>\$ 39,800</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 10,190	\$ 200	\$ 200	\$ (4,852)	\$ 210	\$ 10
Beginning Fund Balance - Restricted	\$ 234	\$ 10,424	\$ 10,424	\$ 10,424	\$ 10,424	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 10,424</b>	<b>\$ 10,624</b>	<b>\$ 10,624</b>	<b>\$ 5,572</b>	<b>\$ 10,634</b>	<b>\$ 10</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended June 30, 2019**

<b>TECHNOLOGY FUND</b>						
	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Interest Earned	\$ 650	\$ -	\$ -	\$ 99	\$ 99	\$ 99
<b>Total Revenues</b>	<b>\$ 650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99</b>	<b>\$ 99</b>	<b>\$ 99</b>
<b>Expenditures:</b>						
Contractual Services	\$ 77,085	\$ -	\$ -	\$ 5,100	\$ 5,100	\$ (5,100)
<b>Total Expenditures</b>	<b>\$ 77,085</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>	<b>\$ (5,100)</b>
Revenues Over/(Under) Expenditures	\$ (76,435)	\$ -	\$ -	\$ (5,001)	\$ (5,001)	\$ (5,001)
Beginning Fund Balance - Restricted	\$ 87,994	\$ 11,559	\$ 11,559	\$ 11,559	\$ 11,559	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 11,559</b>	<b>\$ 11,559</b>	<b>\$ 11,559</b>	<b>\$ 6,559</b>	<b>\$ 6,559</b>	<b>\$ (5,001)</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended June 30, 2019**

<b>PUBLIC SAFETY TECHNOLOGY FUND</b>						
	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
GRID System Fees	\$ 217,429	\$ 317,349	\$ 317,349	\$ 23,558	\$ 317,349	\$ -
Interest Earned	101	15	15	13	15	-
<b>Total Revenues</b>	<b>\$ 217,529</b>	<b>\$ 317,364</b>	<b>\$ 317,364</b>	<b>\$ 23,572</b>	<b>\$ 317,364</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Personnel	\$ 70,148	\$ 147,169	\$ 147,169	\$ 70,008	\$ 147,169	\$ -
Supplies	-	19,206	19,206	4,144	19,206	-
Services & Charges	152,628	120,583	120,583	112,179	120,583	-
<b>Total Expenditures</b>	<b>\$ 222,776</b>	<b>\$ 286,958</b>	<b>\$ 286,958</b>	<b>\$ 186,330</b>	<b>\$ 286,958</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ (5,247)	\$ 30,406	\$ 30,406	\$ (162,759)	\$ 30,406	\$ -
Beginning Fund Balance - Restricted	\$ 59,201	\$ 53,954	\$ 53,954	\$ 53,954	\$ 53,954	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 53,954</b>	<b>\$ 84,360</b>	<b>\$ 84,360</b>	<b>\$ (108,805)</b>	<b>\$ 84,360</b>	<b>\$ -</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2019**

<b>HOTEL/MOTEL OCCUPANCY TAX FUND</b>						
	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Hotel & Motel Tax	\$ 718,695	\$ 700,000	\$ 700,000	\$ 283,422	\$ 701,004	\$ 1,004
Interest Earned	23,085	15,000	15,000	28,941	23,000	8,000
<b>Total Revenues</b>	<b>\$ 741,780</b>	<b>\$ 715,000</b>	<b>\$ 715,000</b>	<b>\$ 312,363</b>	<b>\$ 724,004</b>	<b>\$ 9,004</b>
<b>Expenditures:</b>						
Personnel Services	\$ 68,811	\$ 159,928	\$ 159,928	\$ 113,493	\$ 157,173	\$ 2,755
Office Supplies	4,278	7,000	7,000	6,556	7,000	-
Professional Services	12,510	150,000	150,000	676	-	150,000
Memberships	4,058	5,350	5,350	2,739	4,500	850
Postage & Freight	-	1,000	1,000	-	1,000	-
Printing & Binding	-	20,000	20,000	-	20,000	-
Advertising & Recording	61,709	137,000	137,000	23,769	80,000	57,000
Training & Travel	2,288	21,750	21,750	2,254	10,000	11,750
Special Events	110,080	130,000	130,000	78,902	130,000	-
Visitors Center & Other Contracts	187,104	192,000	367,000	102,247	242,000	125,000
<b>Total Expenditures</b>	<b>\$ 450,838</b>	<b>\$ 824,028</b>	<b>\$ 999,028</b>	<b>\$ 330,636</b>	<b>\$ 651,673</b>	<b>\$ 219,600</b>
Revenues Over/(Under) Expenditures	\$ 290,942	\$ (109,028)	\$ (284,028)	\$ (18,273)	\$ 72,331	\$ 228,604
Beginning Fund Balance - Restricted	\$ 1,411,290	\$ 1,702,232	\$ 1,702,232	\$ 1,702,232	\$ 1,702,232	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 1,702,232</b>	<b>\$ 1,593,204</b>	<b>\$ 1,418,204</b>	<b>\$ 1,683,960</b>	<b>\$ 1,774,563</b>	<b>\$ 228,604</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2019**

<b>PUBLIC ACCESS CHANNEL FUND</b>						
	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues</b>						
40 Cable Franchise	\$ 273,840	\$ 297,798	\$ 297,798	\$ 140,479	\$ 297,798	\$ -
47 Interest Earned	21,630	15,000	15,000	26,182	25,000	10,000
<b>Total Revenues</b>	<b>\$ 295,470</b>	<b>\$ 312,798</b>	<b>\$ 312,798</b>	<b>\$ 166,661</b>	<b>\$ 322,798</b>	<b>\$ 10,000</b>
<b>Expenditures</b>						
51 Minor Equipment & Furniture	\$ 12,679	\$ 5,000	\$ 20,000	\$ 18,888	\$ 18,900	\$ 1,100
51 Computer Equip & Supplies	15,023	5,000	10,000	6,654	6,700	3,300
53 Motor Pool Lease Fees	4,701	4,701	4,701	3,526	4,701	-
# Autos & Trucks	-	63,300	63,300	26,335	63,300	-
55 Equipment	37,411	12,600	161,310	159,491	181,310	(20,000)
<b>Total Expenditures</b>	<b>\$ 69,813</b>	<b>\$ 90,601</b>	<b>\$ 259,311</b>	<b>\$ 214,894</b>	<b>\$ 274,911</b>	<b>\$ (15,600)</b>
Revenues Over/(Under) Expenditures	\$ 225,657	\$ 222,197	\$ 53,487	\$ (48,233)	\$ 47,887	\$ (5,600)
Beginning Fund Balance - Restricted	\$ 1,368,169	\$ 1,593,826	\$ 1,593,826	\$ 1,593,826	\$ 1,593,826	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 1,593,826</b>	<b>\$ 1,816,023</b>	<b>\$ 1,647,313</b>	<b>\$ 1,545,593</b>	<b>\$ 1,641,713</b>	<b>\$ (5,600)</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2019**

<b>TREE PRESERVATION FUND</b>						
	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
43400 Tree Ordinance Fees	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ (5,000)
47000 Interest Earned	29	20	20	20	20	-
<b>Total Revenues</b>	<b>\$ 29</b>	<b>\$ 5,020</b>	<b>\$ 5,020</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>\$ (5,000)</b>
<b>Expenditures:</b>						
52150 Building & Ground Maintenance	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 24,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,000</b>
Revenues Over/(Under) Expenditures	\$ 29	\$ (18,980)	\$ (18,980)	\$ 20	\$ 20	\$ 19,000
Beginning Fund Balance - Restricted	\$ 42,894	\$ 42,923	\$ 42,923	\$ 42,923	\$ 42,923	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 42,923</b>	<b>\$ 23,943</b>	<b>\$ 23,943</b>	<b>\$ 42,942</b>	<b>\$ 42,943</b>	<b>\$ 19,000</b>



**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended June 30, 2019**

HURRICANE HARVEY FUND							
	FY2017 Actuals	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual	FY2019 Year-End Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Transfer from General Fund	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Disaster Insurance Reimbursements	145,126	834,731	-	78,445	117,000	117,000	
FEMA Reimbursements	1,213,297	175,300	2,918,248	1,838,358	2,918,248	-	
State Reimbursements	-	173,819	-	173,819	173,819	173,819	
Miscellaneous Reimbursements	9,282	-	-	-	-	-	
Total Revenues	\$ 4,367,705	\$ 1,183,850	\$ 2,918,248	\$ 2,090,622	\$ 3,209,067	\$ 290,819	
Expenditures:							
Personnel Services	\$ 1,111,095	\$ 13,605	\$ -	\$ -	\$ -	\$ -	
Supplies	96,857	92,845	22,398	22,150	22,150	248	
Repairs & Maintenance	154,218	423,594	298,372	250,435	257,043	41,329	
Services & Charges	1,262,642	1,992,103	400,000	86,275	151,631	248,369	
Special Programs	-	67,528	-	102,149	188,100	(188,100)	
Capital Outlay	-	69,048	11,698	-	11,698	-	
Total Expenditures	\$ 2,624,812	\$ 2,658,722	\$ 732,468	\$ 461,008	\$ 630,622	\$ 101,846	
Revenues Over/(Under) Expenditures	\$ 1,742,893	\$ (1,474,873)	\$ 2,185,780	\$ 1,629,614	\$ 2,578,445	\$ 392,665	
Beginning Fund Balance - Restricted	\$ -	\$ 1,742,893	\$ 268,020	\$ 268,020	\$ 268,020	\$ -	
Ending Fund Balance - Restricted	\$ 1,742,893	\$ 268,020	\$ 2,453,800	\$ 1,897,635	\$ 2,846,465	\$ 392,665	

FEMA REIMBURSEMENT from FY2017 to FY2019 YE Estimate includes 90% of debris removal at \$3.13M, \$98K in other categories and \$1.08M anticipated for Cat B payroll reimbursement

STATE REIMBURSEMENT from FY2018 and FY2019 YE Estimate includes 10% of debris removal at \$347,638

Insurance Reimbursement from FY2019 YE Estimate includes \$117K anticipated to be reimbursed for facilities damaged

Outstanding items:

FY2019 revenues - FEMA projects being reviewed may bring in more revenue and Insurance Reimbursement may be higher

FY2019 expenses - facilities that have not been repaired will incur future expenses

This is a possible funding source for the Clear Creek/Dickinson Bayou Watershed study

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2019**

**DISASTER PREPAREDNESS DONATION FUND**

	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
47000 Interest Earned	47	-	-	16	25	25
49100 Transfer from General Fund	75,000	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 75,047</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16</b>	<b>\$ 25</b>	<b>\$ 25</b>
<b>Expenditures:</b>						
51250 Operating Supplies	\$ 1,846	\$ -	\$ -	\$ -	\$ -	-
55520 Autos & Trucks	10,762	-	-	-	-	-
55730 Equipment	15,611	-	28,793	13,540	28,793	-
<b>Total Expenditures</b>	<b>\$ 28,218</b>	<b>\$ -</b>	<b>\$ 28,793</b>	<b>\$ 13,540</b>	<b>\$ 28,793</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 46,829	\$ -	\$ (28,793)	\$ (13,524)	\$ (28,768)	25
Beginning Fund Balance - Restricted	\$ 75,000	\$ 121,829	\$ 121,829	\$ 121,829	\$ 121,829	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 121,829</b>	<b>\$ 121,829</b>	<b>\$ 93,036</b>	<b>\$ 108,305</b>	<b>\$ 93,061</b>	<b>\$ 25</b>

**Summary Schedule of Revenues and Expenditures**  
**Financial Report Quarter Ended June 30, 2019**

<b>FLEET MAINTENANCE FUND</b>						
	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Charges for Services	\$ 1,466,953	\$ 1,560,361	\$ 1,560,361	\$ 1,170,271	\$ 1,560,361	\$ -
Miscellaneous Revenue	57,864	-	-	30,321	49,500	49,500
Interest Earned	13,215	3,000	3,000	15,351	10,000	7,000
Gain/Loss-Asset Disposal	-	-	-	3,971	4,000	4,000
<b>Total Revenues</b>	<b>\$ 1,538,032</b>	<b>\$ 1,563,361</b>	<b>\$ 1,563,361</b>	<b>\$ 1,219,914</b>	<b>\$ 1,623,861</b>	<b>\$ 60,500</b>
<b>Expenditures:</b>						
Personnel Services	\$ 693,234	\$ 733,364	\$ 733,364	\$ 533,071	\$ 728,508	\$ 4,856
Supplies	17,687	30,294	30,094	15,056	30,204	(110)
Repairs & Maintenance	836,851	760,125	760,125	451,745	763,396	(3,271)
Services & Charges	37,928	44,680	44,880	26,846	41,490	3,390
<b>Total Expenditures</b>	<b>\$ 1,585,700</b>	<b>\$ 1,568,463</b>	<b>\$ 1,568,463</b>	<b>\$ 1,026,718</b>	<b>\$ 1,563,598</b>	<b>\$ 4,865</b>
Revenues Over/(Under) Expenditures	\$ (47,669)	\$ (5,102)	\$ (5,102)	\$ 193,196	\$ 60,263	\$ 65,365
Beginning Fund Balance	\$ 830,424	\$ 782,755	\$ 782,755	\$ 782,755	\$ 782,755	\$ -
<b>Ending Fund Balance</b>	<b>\$ 782,755</b>	<b>\$ 777,653</b>	<b>\$ 777,653</b>	<b>\$ 975,951</b>	<b>\$ 843,018</b>	<b>\$ 65,365</b>

**Summary Schedule of Revenues and Expenditures  
Financial Report for Quarter Ended June 30, 2019**

<b>CAPITAL REPLACEMENT FUND</b>						
	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Motor Pool Lease Fees	\$ 2,368,320	\$ 2,511,880	\$ 2,511,880	\$ 1,887,436	\$ 2,511,880	\$ -
Interest Earned	87,230	20,000	20,000	93,829	100,000	80,000
Miscellaneous Revenue	83,208	15,000	15,000	200,594	200,595	185,595
<b>Total Revenues</b>	<b>\$ 2,538,758</b>	<b>\$ 2,546,880</b>	<b>\$ 2,546,880</b>	<b>\$ 2,181,859</b>	<b>\$ 2,812,475</b>	<b>\$ 265,595</b>
<b>Expenditures:</b>						
Capital Outlay						
Vehicles	\$ 2,723,664	\$ 1,051,000	\$ 2,348,587	\$ 1,662,736	\$ 2,348,587	\$ (0)
Equipment	241,747	1,058,000	1,058,000	583,267	1,058,000	-
<b>Total Expenditures</b>	<b>\$ 2,965,411</b>	<b>\$ 2,109,000</b>	<b>\$ 3,406,587</b>	<b>\$ 2,246,003</b>	<b>\$ 3,406,587</b>	<b>\$ (0)</b>
Revenues Over/(Under) Expenditures	\$ (426,653)	\$ 437,880	\$ (859,707)	\$ (64,144)	\$ (594,112)	\$ 265,595
Beginning Fund Balance	\$ 5,680,414	\$ 5,253,760	\$ 5,253,760	\$ 5,253,760	\$ 5,253,760	\$ -
<b>Ending Fund Balance</b>	<b>\$ 5,253,760</b>	<b>\$ 5,691,640</b>	<b>\$ 4,394,053</b>	<b>\$ 5,189,616</b>	<b>\$ 4,659,648</b>	<b>\$ 265,595</b>

**Summary Schedule of Revenues and Expenditures**  
**Financial Report Quarter Ended June 30, 2019**

<b>EMPLOYEE BENEFIT FUND</b>						
	<b>FY2018 Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Amended Budget</b>	<b>FY2019 YTD Actual</b>	<b>FY2019 Year-End Estimate</b>	<b>FY2019 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
<u>City Contributions</u>						
Active Employees	\$ 5,758,967	\$ 6,156,080	\$ 6,156,080	\$ 4,902,748	\$ 6,216,717	\$ 60,637.00
Retirees	62,505	76,800	76,800	60,498	76,800	-
<u>Employee Contributions</u>						
Active Employees	997,122	1,074,000	1,074,000	855,155	1,074,000	-
Retirees	86,562	89,392	89,392	51,951	69,692	(19,700)
COBRA	20,053	26,646	26,646	6,600	15,853	(10,793)
<u>Other Contributions</u>						
HRA Fees	13,875	10,000	10,000	21,250	22,000	12,000
Penalties	18,125	16,650	16,650	-	-	(16,650)
CareHere HSA Fee	170	170	170	-	-	(170)
<u>Other Income</u>						
Miscellaneous Income	6,085	-	-	1,067	1,070	1,070
Transfer from General Fund	126,462	-	-	-	-	-
Interest	36,321	30,000	30,000	41,911	64,000	34,000
<b>Total Revenues</b>	<b>\$ 7,126,248</b>	<b>\$ 7,479,738</b>	<b>\$ 7,479,738</b>	<b>\$ 5,941,181</b>	<b>\$ 7,540,132</b>	<b>\$ 26,394</b>
<b>Expenditures:</b>						
Health Insurance	\$ 6,634,816	\$ 6,966,401	\$ 6,966,401	\$ 5,498,371	\$ 6,966,401	\$ -
Dental Insurance	321,887	320,000	320,000	259,344	320,000	-
Vision Insurance	40,150	40,000	40,000	31,385	40,000	-
Life Insurance	36,302	36,200	36,200	29,170	36,200	-
Long Term Disability	47,702	51,000	51,000	47,575	51,000	-
Care Here Clinic	131,733	-	-	-	-	-
Employer HSA - Medical	26,100	23,490	23,490	24,750	24,750	(1,260)
Contractual Services	10,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 7,248,690</b>	<b>\$ 7,437,091</b>	<b>\$ 7,437,091</b>	<b>\$ 5,890,595</b>	<b>\$ 7,438,351</b>	<b>\$ (1,260)</b>
Revenues Over/(Under) Expenditures	\$ (122,442)	\$ 42,647	\$ 42,647	\$ 50,585	\$ 101,781	\$ 25,134
Beginning Fund Balance	\$ 1,909,985	\$ 1,787,543	\$ 1,787,543	\$ 1,787,543	\$ 1,787,543	\$ -
<b>Ending Fund Balance</b>	<b>\$ 1,787,543</b>	<b>\$ 1,830,190</b>	<b>\$ 1,830,190</b>	<b>\$ 1,838,129</b>	<b>\$ 1,889,324</b>	<b>\$ 25,134</b>

### 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-17	2,112,375	2,112,375	May-18	2,926,306	2,926,306	May-19	2,870,731	2,870,731	-1.90%	-1.90%
Jun-17	3,028,624	5,140,999	Jun-18	2,989,262	5,915,568	Jun-19	2,190,250	5,060,981	-26.73%	-14.45%
Jul-17	2,522,488	7,663,487	Jul-18	1,469,148	7,384,716	Jul-19		5,060,981		
Aug-17	1,855,789	9,519,276	Aug-18	2,882,596	10,267,311	Aug-19		5,060,981		
Sep-17	4,966,732	14,486,008	Sep-18	6,899,959	17,167,270	Sep-19		5,060,981		
Oct-17	-	14,486,008	Oct-18	-	17,167,270	Oct-19		5,060,981		
Nov-17	13,993	14,500,000	Nov-18	259,547	17,426,817	Nov-19		5,060,981		
Dec-17	625,604	15,125,604	Dec-18	826,956	18,253,773	Dec-19		5,060,981		
Jan-18	2,285,883	17,411,487	Jan-19	699,381	18,953,154	Jan-20		5,060,981		
Feb-18	2,537,556	19,949,043	Feb-19	1,121,846	20,075,000	Feb-20		5,060,981		
Mar-18	1,119,998	21,069,041	Mar-19	1,933,365	22,008,365	Mar-20		5,060,981		
Apr-18	2,467,281	23,536,322	Apr-19	3,061,496	25,069,861	Apr-20		5,060,981		
	<u>23,536,322</u>			<u>25,069,861</u>			<u>5,060,981</u>			

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

FY2017 amount invested = \$25,849,635

FY2018 amount Invested = \$26,217,584

FY2019 amount Invested YTD = \$12,963,572

### CIP COMMITTED BY MONTH

Month	Amount Committed*	Cummulative YTD	Month	Amount Committed*	Cummulative YTD	Month	Amount Committed*	Cummulative YTD	YTD Over/ (Under) Previous Year
May-17	1,484,752	1,484,752	May-18	1,143,660	1,143,660	May-19	1,082,935	1,082,935	(60,725)
Jun-17	-	1,484,752	Jun-18	110,035	1,253,695	Jun-19	2,225,873	3,308,808	2,115,838
Jul-17	1,010,000	2,494,752	Jul-18	1,462,497	2,716,192	Jul-19		3,308,808	
Aug-17	1,311,533	3,806,285	Aug-18	1,446,355	4,162,547	Aug-19		3,308,808	
Sep-17	166,500	3,972,785	Sep-18	538,834	4,701,381	Sep-19		3,308,808	
Oct-17	304,907	4,277,692	Oct-18	431,623	5,133,004	Oct-19		3,308,808	
Nov-17	325,025	4,602,717	Nov-18	51,465	5,184,469	Nov-19		3,308,808	
Dec-17	-	4,602,717	Dec-18	5,242,583	10,427,052	Dec-19		3,308,808	
Jan-18	447,062	5,049,779	Jan-19	9,819,447	20,246,499	Jan-20		3,308,808	
Feb-18	355,922	5,405,701	Feb-19	2,083,349	22,329,848	Feb-20		3,308,808	
Mar-18	2,117,098	7,522,799	Mar-19	1,211,568	23,541,416	Mar-20		3,308,808	
Apr-18	1,670,169	9,192,968	Apr-19	1,029,300	24,570,716	Apr-20		3,308,808	
	<u>9,192,968</u>			<u>24,570,716</u>			<u>3,308,808</u>		<u>2,055,113</u>

\*Amount committed represents the total of purchase orders and contracts entered into Tyler MUNIS in each period and DOES NOT include uncommitted contingency funds that are programmed with construction contract.

FY2018 amount committed = \$9,921,566

FY2019 amount committed YTD = \$23,178,143

## LEAGUE CITY CIP INVESTMENT BY QUARTER

Project Title	Fiscal Year					Grand Total
	2019					
	Q1	Q2	Q3			
	Oct-Dec	Jan - March	April	May	June	
DR1101 - Robinson Bayou Bank Stabilization	-	2,585	-	-	-	\$ 2,585
DR1302 - Genco Canal Improvements	4,570	540	180	4,210	180	\$ 9,680
ED1503 - Downtown Revitalization Plan	5,031	47,500	-	50,596	280,171	\$ 383,299
FM1102 - Facilities Modernization/Energy Eff	19,228	14,476	-	-	-	\$ 33,704
FR1701 - Public Safety Annex Station 6	-	467,805	235,456	216,060	351,428	\$ 1,270,749
PD1502 - New Animal Shelter	60,701	131,385	937,789	7,921	524,158	\$ 1,661,955
PD1601 - Animal Shelter Improvements	1,320	880	880	440	440	\$ 3,960
PK1101A - General Parks Repair & Replacement	1,687	2,145	-	2,984	11,722	\$ 18,538
PK1101B - HHP Repair and Replacement	1,200	-	-	2,865	-	\$ 4,065
PK1701 - Hike & Bike Trails Way- Signage	4,680	702	468	-	-	\$ 5,850
PK1703 - Claremont Connector Hike & Bike	1,646	13,114	2,854	3,822	11,420	\$ 32,856
PK1801A - Walker Pool Re-plaster	-	11,879	2,768	99,507	-	\$ 114,153
PK1801B - Burd House Exterior Renovations	-	200	-	-	-	\$ 200
PK1802 - Bay Colony Community Trail	72,852	-	-	-	-	\$ 72,852
PK1803 - Hometown Heroes Park 5K Loop	5,538	8,077	4,078	3,142	-	\$ 20,835
PK1804 - FM270 Boat Ramp	11,082	10,463	3,488	3,584	24,413	\$ 53,028
PK1805 - Nature Center Pond Bank Erosion	-	6,150	18,118	-	8,778	\$ 33,046
PK1902 - Bayridge Park Redevelopment	4,882	-	-	97	-	\$ 4,978
PK1905 - Hometown Heroes Park Restroom	-	5,550	-	690	5,750	\$ 11,990
PK1906 - East Side Dog Park	-	4,500	8,010	-	1,898	\$ 14,407
PK1907 - Ghirardi House	-	-	-	-	2,100	\$ 2,100
PK1908 - TxDOT Trail - Ross Elem to Palomino	-	-	-	583,763	-	\$ 583,763
RE1701 - Sidewalk Replacements	-	-	-	-	-	\$ -
RE1701B - Newport Blvd 2017 Sidewalk	1,778	2,152	250	250	250	\$ 4,679
RE1701C - FY18 Sidewalk Replacements	54,115	19,869	-	14	7	\$ 74,005
RE1702B - Calder Rd- S. of Ervin/Cross Colony	-	394	-	23,039	11	\$ 23,444
RE1702C - Dickinson Ave Reconstruction	-	231,183	228,617	779,817	18,437	\$ 1,258,054
RE1702D - St Christopher Ave Reconstruction	140,297	284,221	-	570	41,247	\$ 466,335
RE1702G - Grissom Reconstruction	-	-	-	51,315	74,101	\$ 125,415
RE1704B - 2018 Asphalt Rehab- Package 3 Shellside	189,815	393,680	558,822	12,919	2,750	\$ 1,157,986
RE1704D - Asphalt Streets Rehab Pkg 4	-	49,247	29,981	19,047	6,970	\$ 105,244
RE1705 - Facilities Reinvestment	-	7,789	14,989	59,450	11,333	\$ 93,562
RE1706 - Fire Training Room Expansion	-	31,124	2,083	-	474	\$ 33,681
RE1803D - Bay Colony Harvey Evaluation 2018	-	2,000	-	-	-	\$ 2,000
RE1803E - Oaks of Clear Creek Berm	-	2,232	-	-	-	\$ 2,232
RE1803F - The Meadows-Robinson Gully Lateral	-	101	-	-	-	\$ 101
RE1803H - 2019 Drainage Studies	-	-	21,050	-	5,273	\$ 26,323
RE1901 - Sidewalk Replacements	8,670	112,838	59,301	27,145	14,705	\$ 222,661
RE1902 - FY19 Concrete Panel Repair	144,886	260,167	74,675	83,129	48,433	\$ 611,290
RE1907 - Library Needs Assessment	-	-	18,619	7,987	15,855	\$ 42,461
ST1002 - Calder Rd - I45 to Ervin	-	824,768	214,371	362,978	190,636	\$ 1,592,753
ST1306 - Roadway CRF Study	8,171	34,400	-	6,267	-	\$ 48,839
ST1501 - Butler/Turner Improvements	45,443	24,677	24,215	-	-	\$ 94,335
ST1603 - Master Mobility Study 2016	-	15,708	-	-	-	\$ 15,708
ST1803 - Walker St Corridor Upgrades (TIRZ2)	-	-	-	14,016	-	\$ 14,016
ST1805 - Vance Street Asphalt Rehab	1,221	87,194	-	-	-	\$ 88,416
TR1101A - New Sig- LC Pkwy at Brittany Lakes	-	-	21,375	11,925	19,250	\$ 52,550
TR1501 - Ervin/Hobbs Connector	4,190	77,979	121,760	628	2,461	\$ 207,016
TR1901 - 2019 Traffic Signal Timing	-	11,518	15,988	4,213	16,090	\$ 47,808
WT1101 - East Side Water Tower	66,554	1,322	-	-	-	\$ 67,876
WT1105 - Southeast Service Area Trunks	-	-	1,500	12,914	15,370	\$ 29,784
WT1108A - SH 3 Booster Pump Station Expansion	-	8,050	3,085	-	-	\$ 11,135
WT1109 - 36" Waterline-SH3 to SSH BPS	1,500	-	43,108	226	-	\$ 44,834
WT1302A - Newport Waterline Replacements	6,940	3,937	1,021	176,356	166,916	\$ 355,170
WT1302B - FMS18 & SH3 10-inch Waterline Replc	-	-	1,883	11,680	4,000	\$ 17,563
WT1602 - 24" Waterline Stabilaztion	-	45,159	6,900	-	-	\$ 52,059
WT1705 - North Service Area 16" WL	-	-	-	4,905	3,480	\$ 8,385
WT1707 - West Side Well, GST, Generator&BPS	10,994	9,000	-	-	-	\$ 19,994
WT1708 - Calder Rd S Waterline Rehab	-	-	13,648	98,772	-	\$ 112,420
WT1802A - Third St 0.5 MG GST Improvements	-	-	104,625	5,080	-	\$ 109,705

Project Title	Fiscal Year					Grand Total
	2019					
	Q1	Q2	Q3			
	Oct-Dec	Jan - March	April	May	June	
WT1906 - Dickinson Ave GST & Generator		-	1,589	2,318	1,545	\$ 5,451
WW1201 - Annual Sanitary Sewer Rehab	-	939	-	-	-	\$ 939
WW1201A - Major Trunk Lines-Hobbs/Butler/646	10,179	14,178	5,818	4,874	1,421	\$ 36,469
WW1206 - FM Upgrade Bay Colony LS to Ervin	-	1,181	-	69,117	32	\$ 70,331
WW1502A - Smith Lane Lift Station Improvement	5,675	2,976	-	620	-	\$ 9,271
WW1601 - DS Effluent Discharge Improvements	2,416	-	-	-	-	\$ 2,416
WW1705 - Countryside #1 LS Improvements	-	3,315	-	1,105	-	\$ 4,420
WW1706 - TxDOT Clear Creek LS Relocation	-	51,207	-	-	-	\$ 51,207
WW1707 - Leisure Ln Sanitary Sewer Line Ext	7,900	-	-	-	-	\$ 7,900
WW1801 - Sanitary Sewer Annual Rehab 2018	-	184,294	244,971	-	-	\$ 429,265
WW1801B - Westover Park LS & FM Improvements	316	4,794	-	8,855	98,414	\$ 112,379
WW1802 - SSWRF Wastewater Treatment Plant	181,027	91,045	13,165	-	208,330	\$ 493,567
WW1803 - DSWWTP 185 Hp Pump Replacement	-	113,887	-	-	-	\$ 113,887
WW1901A - Davis Rd 1 & 2 LS Improvements	-	18,120	-	29,520	-	\$ 47,640
Grand Total	\$ 1,086,503	\$ 3,754,593	\$ 3,061,496	\$ 2,870,731	\$ 2,190,250	\$ 12,963,573



City of League City  
Active Capital Improvement Projects  
Status Report --June 2019

Program	CIP #	Description	Project Phase	Status	Project Phase Details
Reinvestment	DR1905	Lower Clear Creek & Dickinson Bayou Drainage Improvements	Study	On-going	Anticipate AC agreement in May 2019; close to finalizing agreements with other entities regarding funding assistance
	RE1803H	Regional Detention Analysis & Feasibility - Wilkins St, W Saunders, and W Galveston St	Study	On Schedule	Notice to Proceed April 25, 2019 with completion anticipated end of July 2019
	PK1101	Parks Facilities Renewal			Parent Project / 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 forward			Annual Program Managed by Parks Department
	PK1801B	Burd House exterior renovations	Construction	On-going	Construction contract awarded on 3/26/2019 agenda item 9A; pending weather anticipate completion July 2019
	RE1701	Sidewalk Replacements			Parent Project / Annual Program
	RE1701B	Sidewalk Replacements - Newport	Design	On Schedule	Council awarded construction contract Dec 11, 2018; Anticipated completion November 2019
	RE1901	2019 Sidewalk Replacements	Construction	On-going	Work orders being addressed
	RE1702	Street Reconstruction			Parent Project / Annual Program
	RE1702B	Calder Rd - Ervin to Cross Colony	Design	On Schedule	Land acquisitions complete June 2019; utilities put on notice to relocate prior to WW1206 Force Main construction; anticipate bid letting August 2019 pending TNMP and Centerpoint Gas relocating utilities; construction funded from GO Bond
	RE1702C	Dickinson Ave Reconstruction	Construction	On Schedule	Driveway culverts installed; materials for Beaumont outfall have been ordered installation pending shipment; 4x3 crossing installed; graded road and ditch from bridge to Hewitt; on schedule to be completed by January 2020
	RE1902	2019 Concrete Panel Repair	Construction	On-going	Work orders being addressed
	RE1702G	Grissom Road Reconstruction	Design	On Schedule	Design awarded 3/12/19; Preliminary design underway, currently identifying drainage outfall options; anticipate design completion August 2020
	ST1501	Turner/Butler Reconstruction	Design/Land Acq	On Schedule	Design plans are being finalized with construction bid anticipated Summer 2019; Final parcel with Frontier Communication for right-of-way currently in negotiation
	RE1704	Asphalt Streets Rehabilitation			Parent Project / Annual Program
	RE1704D	2019 Asphalt Streets - Package 4 (Wilkins, Sanders, David, Colorado, Houston, Galveston)	Design	On Schedule	100% plans to be submitted June 2019; anticipate construction bid mid-July 2019
	RE1705	Facilities Reinvestment	Construction	On-going	Program Managed by Facilities Department
	RE1706	Fire Training Room Expansion	On Hold	On Schedule	100% design plans received; construction bid May 20, 2019; anticipate Council award in July
	RE1907	Library Needs Assessment	Study	On Schedule	Existing facility condition assessment and investigation of potential sites for new central library and/or branch libraries underway
Streets	ST1002	Calder Rd (Galveston Co)	Construction	On-going	Substantial completion week of April 15, 2019; final completion walk through May 6th to determine punch list items; working with post office to restore mail service
	TR1101	Traffic System Improvements			Parent Project / Annual Program
	TR1101A	Signal - LC Pkwy @ Brittany Lakes	Design	On Schedule	Consultant submitted drainage analysis April 29; 60% submittal received May 1; construction funding is tied to May 4, 2019 GO Bond Election
		North Landing Blvd Extension	Scoping	On Schedule	Public hearing held Dec 13, 2018; Additional funding approved by HGAC Feb 2019; Environmental Clearance anticipated in late June 2019; staff reviewing final design proposal from WSP late May 2019
	TR1501	Ervin Connector	Land Acq / Design	On Schedule	Finalizing design for 4 lanes; anticipate bid letting Summer 2019; All right-of-way is secured; Construction anticipated beginning Fall 2019
	ST1802	Palomino Lane Extension	Scoping	On Hold	Project was not awarded HGAC funding thru TIP process; project on hold until funding source identified
	ST1803	Walker Street Corridor Upgrades	Scoping	n/a	Phase 1 - turn lanes at Victory Lakes Intermediate; anticipating construction of Phase 1 late Summer 2019
	ST1804	TxDOT McFarland Road Bridge	Cash Call	On Schedule	TxDOT project; TxDOT kickoff meeting held on 5/15/19; balance of \$39,738 will be due 30 days prior to the letting date of 10/21/2021
	ST1912	SSH/SH96 Fire Station 6 Median Cut	Design	On Schedule	Project added to Capital Budget 3.26.19; design began April 2019; anticipate 100% plans July 2019

City of League City  
Active Capital Improvement Projects  
Status Report --June 2019

Program	CIP #	Description	Project Phase	Status	Project Phase Details
Drainage	DR1901	BayRidge Flood Reduction, Phase III	Design	On Schedule	Project from GO Bond Election, design awarded 5/28/19
	DR1904	BayRidge Flood Reduction, Phase IV	Design	On Schedule	Project from GO Bond Election, design awarded for Council consideration 6/25/19
	DR1903	Dove Meadows Project	Design	On Schedule	Project from GO Bond Election, design awarded 5/28/19
	DR1902	Oaks of Clear Creek Drainage Project	Design	On Schedule	Project from GO Bond Election, design awarded 5/28/19
		Magnolia Creek/Cedar Gully Drainage	Design	On Schedule	Project from GO Bond Election, held public meeting June 13, staff working on design proposal and timing of funds availability
Police	PD1502	New Animal Adoption Center	Construction	On Schedule	Construction started 1/2/19; project is on schedule and anticipated to be completed in the first quarter of 2020
Fire	FR1701	Public Safety Annex Station 6	Construction	On Schedule	As of July masonry work and MEP rough-in ongoing, waterproofing & installation to start, Hollow Metal frames to be delivered. Anticipated completed construction January 2020; final completion by March 2020 pending weather
Facilities	FM1201	Land Purchases for City Initiatives			Parent Project
	FM1201B	Land - Public Works Fac. Expansion	Land Acquisition	On Hold	Staff obtained right-of-entry for survey & appraisal activities May 2019; finalizing survey details in June with appraisal following
Parks	PK1104	TxDOT FM 518 Bypass Hike & Bike	Design	On Schedule	100% plans in review; Removal of Genco Canal segment approved during the HGAC January Administrative Amendment; clearing of land approved by Council 4/23/19 9E; TxDOT construction let date April 2020
	PK1701	Hike & Bike Way-finding Signage 2018	Design	On Hold	Currently on hold due to request from Parks Board regarding the logo
	PK1703	Claremont Connector Hike & Bike Trail	Land Acq / Design	On-going	Eminent domain finalized for VOCC easement acquisition; all other easements obtained except anticipating Centerpoint approval paperwork in early July; construction bid anticipated July 2019
	PK1805	Nature Center Pond Bank Stabilization	Design	On Schedule	Damaged in Harvey; design contract awarded January 22, 2019; 60% plans being reviewed by the City and design engineer is working on USACOE permit
	2018PK02	Tuscan Lakes Trail	Scoping	n/a	Construction in FY2018; cash call for City's portion anticipated in Summer 2019
	PK1803	Hometown Heroes Park 5K Loop	Funding	n/a	Grant Application submitted 2/1/2019; project did not receive grant funding; completion of design anticipated in mid-February due to addition of the Dog Park and potential addition of Obstacle Course
	PK1804	FM270 Public Boat Ramp Renovation	Funding	n/a	Proceeding with final design; Geotechnical boring performed 12/10/2018; Awaiting Grant approval (anticipated Summer 2019)
	PK1902	Bayridge Park	Funding	On Schedule	TPWD grant application submitted October 2018; project did not get state grant funds in March 2019; Project did not score high enough for federal funds through Texas Parks & Wildlife; staff moving forward with \$100K construction budget
	PK1905	Hometown Heroes Restroom	Design	On Schedule	Anticipate final design June 2019 with construction bid in July 2019
	PK1906	Eastside Dog Park	Design	n/a	Dog Park added to TBG design contact; Schematic design for Dog Park to be complete with 5K Loop in Summer 2019
	PK1903	Magnolia Creek Trail Repair	Design	On Schedule	Public Works working to remove the affected section of trail, add drain pipes, and regrade in June 2019 then contractor will replace the concrete
	PK1907	Ghirardi House Renovations	Pre-construction	On Schedule	Asbestos & lead inspection report along with structural stability report received June 2019; scheduled update with Council July 23rd meeting
	PK1908	TxDOT Trail - Ross Elem to Palomino Rd	Cash Call	On Schedule	City paid \$583,764 to TxDOT for our portion of the trail in May 2019
Downtown Revitalization	ED1503	Downtown Revitalization Plan			Parent Project
	ED1503	Park Avenue Reconstruction	Construction	On Schedule	Completed construction of storm sewer items and concrete paving on the west side of street; July-August schedule includes: removal of the east side of the existing street, excavation, lime stabilization, paving, and begin installation of conduit; Anticipated completion Fall 2019
	ED1503	Main Street	Land Acq / Design	On Schedule	Currently in land acquisition; 17 parcels needed
	ED1503	League Park & Drainage Improvements	Land Acq / Design	On Schedule	Re-design of drainage underway; anticipated bid letting Sept 2019

City of League City  
Active Capital Improvement Projects  
Status Report --June 2019

Program	CIP #	Description	Project Phase	Status	Project Phase Details
Water	WT1105	SE Service Area Trunks - Sections 3 & 5	Land Acquisition	On Schedule	10 easements required; 4 offers have been accepted; waiting on an appraisal to finalize 3 more; working with utility companies for remaining easements
	WT1108A	SH 3 BPS Expansion	Land Acquisition	Phase Delayed	Council approved signed Exxon Agreement for land acquisition on 6/25/2019 during executive session
	WT1109	36" Waterline - SH 3 to SSH BPS	Land Acquisition/ Permitting	Phase Delayed	Land Acquisition in Progress for Webster development; Anticipated 100% design plans in Fall 2019 - delayed due to new project manager with CDM Smith getting up to speed on project; pipeline and regulatory agencies permitting renewals pending
	WT1909	16" Water Trunk Line - SSH BPS to FM2094	Land Acquisition/ Design	On Schedule	SAM under contract for topo & mapping and started work as of 5/13/19; design contract with CDM Smith approved by Council 5/28/2019 item 9H
	WT1302	Waterline Upgrades & Replacements			Parent Project / Annual Program
	WT1302A	Newport Waterline Replacements	Construction	Phase Delayed	Construction began February 2019; Anticipated completion September 2019; Work to be completed in June - Waterline on Williamsburg Court (both North and South) & Newport Blvd sidewalks
	WT1302B	FM518/SH3 Water Main Crossing	Design	On Schedule	2 out of 3 easements obtained, sent final offer June 2019; tentative bid Summer 2019 pending land; design is 100% complete
	WT1904	Glen Cove, Bayou Brae & Newport Waterline Replacements	Design	On Schedule	Design contract with ARKK approved by Council May 14, 2019; anticipate Glen Cove bid Fall 2019
	WT1402	Annual Water System Improvements			Parent Project / Annual Program
	WT1502	Replace 42" WL on SH 3	Cash Call	On Schedule	Cash Call Only - City of Houston Project; COLC staff working with GCWA for TX Water Development Board (TWDB) financing
	WT1602	24" Waterline Relocation	Design	On Schedule	90% comments returned April 2019; Final design underway with construction bid anticipated July 2019
	WT1703	New Water Supply Strategies	Scoping	n/a	Staff evaluating options/funding
	WT1707	Westside Well & BPS	Design	On Schedule	water well permit received in Feb 2019; 60% plans received on 5/14/19; current schedule calls for design to be complete by Nov 2019; Dannenbaum has been tasked with the site clearing prior to design being complete
	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
	WT1802	Annual Water System Improvements 2018			Parent Project / Annual Program
Wastewater	WT1802A	Third St 0.5 MG GST Improvements	Construction	Complete	Clean up and Disinfection - Final Closeout; substantially complete June 2019
	WT1802B	SSH GST Rehab	Design	On Schedule	Design contract with Sander approved by Council May 14, 2019; anticipate construction bid Fall 2019
	WW1201	Annual Sanitary Sewer Rehab			Parent Project / Annual Program
	WW1201A- WW1801	2017 Pkg. 1 - Hobbs/Butler/646	Construction	Phase Delayed	Delayed due to high ground water; CIPP rehab to commence once conditions improve; Substantial complete May 2019; punch list items being addressed June 2019
	WW1201A	2017 Pkg. 2 - Flow Monitoring	Design	On-going	Final report received Dec 2018; staff is inspecting man holes and forwarding data to contractor for analysis
	WW1206	FM Upgrade Bay Colony - LS to Ervin	Design	Phase Delayed	Will be bid with Calder Rd South (Ervin to Cross Colony); anticipating bid letting August 2019 pending TNMP and Centerpoint Gas relocations
	WW1502	Annual Lift Station Improvements			Parent Project / Annual Program
	WW1502A	Smith Lane LS Improvements	Construction	On Schedule	Construction awarded 3/26/19 agenda item 9B; Notice to Proceed May 6th with construction completion anticipated in March 2020
	WW1703- WW1206	MUD 14-15 Lift Station Improvements	Design	Phase Delayed	Redesign amendment approved 3/26/19 to align with Wastewater Mater Plan study; anticipate bid letting August 2019
	WW1705	Countryside #1 Lift Station	Design	On Schedule	Finalizing 95% design plan comments May 2019; Anticipated bid letting July 2019
	WW1801	Annual Sanitary Sewer Rehab			Parent Project / Annual Program
	WW1801B	Westover Park LS & FM Improvements	Construction	Phase Delayed	Re-ordered equipment supplies for construction in Spring 2019 due to pump sizing issue; Anticipate completion in October 2019
	WW1801C	Glen Cove 14" FM Replacement	Design	On Schedule	Design contract with ARKK approved by Council May 14, 2019
		Leisure Lane Sanitary Sewer	Design	n/a	In house design by Engineering Department; Plans are 100% finished; staff verifying agreement with homeowners has been executed to move forward with construction
	WW1802	SWWRF Blower Replacement Project	Equipment	On Schedule	Blower Equipment shipment arrived 5/1/19; construction scheduled for 120 days
	WW1803	DSWWTP 185 Hp Pump Replacement	Equipment	On Schedule	Pumps have been received in April due to delay with customs and are currently being installed.
	WW1901A	Davis 1 & 2 LS Improvements	Design	On Schedule	Finalizing design; Anticipate construction bid late Summer 2019
	WW1901B	Waterford 1 & 2 LS Improvements	Design	On Schedule	Design contract with ARKK approved by Council May 14, 2019; anticipate construction bid early 2020

## Projects Substantially Complete FY2019

<b>CIP#</b>	<b>Project Description</b>	<b>Substantially Complete</b>	<b>Project Manager</b>
PK1802	Bay Colony Community Trail	Oct-18	Scott Tuma
ST1603	Master Mobility Plan	Oct-18	Christopher Sims
ST1805	Vance Street Asphalt Rehabilitation	Nov-18	Scott Tuma
	Right Turn Lane FM518 to Landing	Dec-18	TxDOT
RE1702D	St. Christopher Reconstruction	Feb-19	Anthony Talluto
RE1704B	2018 Asphalt Streets - Package 3 Shellside/Downtown	Mar-19	Scott Tuma
	Re-plaster Walker Pool	Mar-19	Rusty Bolen
ST1002	Calder Rd - Ervin to LC Pkway	Apr-19	Susan Oyler
WW1801	2017 Pkg. 1 - Hobbs/Butler/646	May-19	Anthony Talluto
RE1803A	Bayridge Harvey Evaluation 2018	May-19	Christopher Sims
RE1803B	Oaks of Clear Creek Harvey Evaluation 2018	May-19	Christopher Sims
RE1803C	Landing, Rustic Oaks, Countryside Evaluation	May-19	Christopher Sims
RE1803D	Bay Colony Harvey Evaluation 2018	May-19	Christopher Sims
RE1803F	The Meadows Drainage Study	May-19	Christopher Sims
RE1803G	Hidden Oaks Dr Drainage	May-19	Christopher Sims
	Walker St Railroad Crossing	Jun-19	D. Tickell/Union Pacific
WT1802A	3rd Street Ground Storage Tank Rehab	Jun-19	Anthony Talluto

## ACCEPTANCE OF INFRASTRUCTURE 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-17	4,010,618	4,010,618	May-18	955,450	955,450	May-19	2,853,208	2,853,208	198.62%	198.62%
Jun-17	858,597	4,869,215	Jun-18	-	955,450	Jun-19	47,892	2,901,099	47892%	203.64%
Jul-17	611,427	5,480,642	Jul-18	3,368,143	4,323,593	Jul-19		2,901,099		
Aug-17	4,096,266	9,576,908	Aug-18	2,974,683	7,298,276	Aug-19		2,901,099		
Sep-17	-	9,576,908	Sep-18	-	7,298,276	Sep-19		2,901,099		
Oct-17	2,421,585	11,998,493	Oct-18	-	7,298,276	Oct-19		2,901,099		
Nov-17	3,310,833	15,309,326	Nov-18	1,373,850	8,672,127	Nov-19		2,901,099		
Dec-17	1,203,970	16,513,296	Dec-18	119,750	8,791,877	Dec-19		2,901,099		
Jan-18	1,505,904	18,019,199	Jan-19	-	8,791,877	Jan-20		2,901,099		
Feb-18	-	18,019,199	Feb-19	-	8,791,877	Feb-20		2,901,099		
Mar-18	-	18,019,199	Mar-19	-	8,791,877	Mar-20		2,901,099		
Apr-18	1,270,592	19,289,792	Apr-19	-	8,791,877	Apr-20		2,901,099		
	<u>19,289,792</u>			<u>8,791,877</u>			<u>2,901,099</u>			

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

FY2017 = \$25,909,158

FY2018 = \$17,011,160

FY2019 YTD = \$4,394,700



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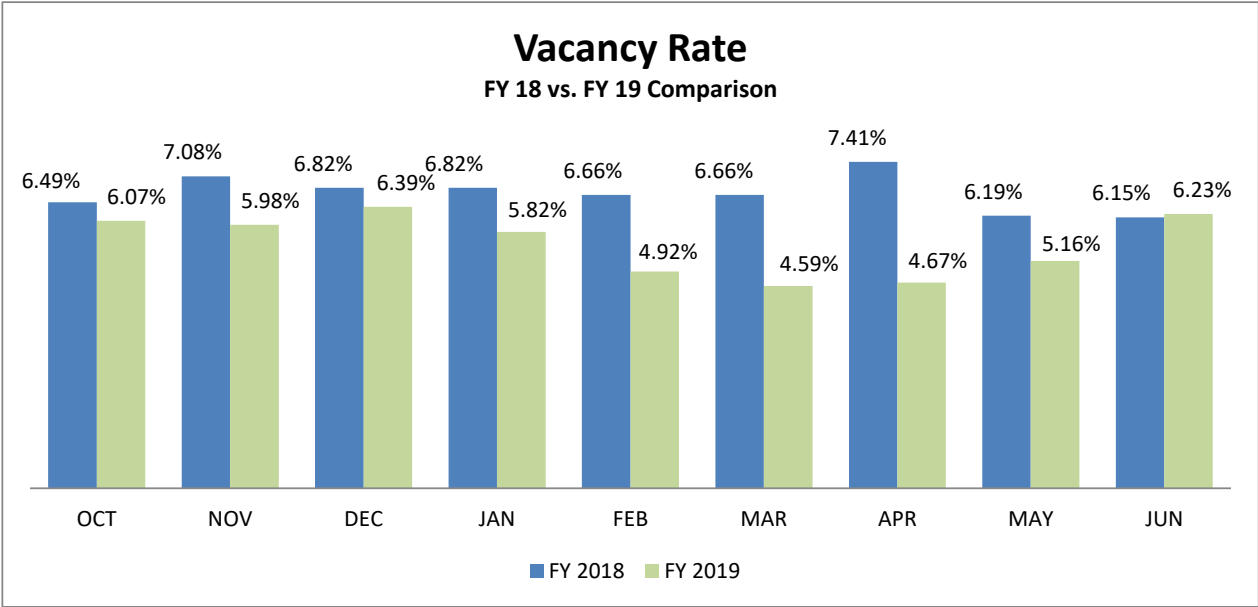
CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT  
Vacancy Report as of June 30, 2019

DEPARTMENT/DIRECTORATE	ADOPTED FY2019 BUDGET	April 30, 2019				May 31, 2019				June 30, 2019			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
<b>GENERAL FUND</b>													
<b>Public Safety</b>													
Police*	173.38	173.38	5.00	3%	168.38	173.38	6.00	3%	167.38	173.38	6.00	3%	167.38
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	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
Emergency Medical Services*	35.00	35.00	2.00	6%	33.00	35.00	3.00	9%	32.00	35.00	3.00	9%	32.00
Fire Marshal*	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00
Emergency Management	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
<b>Total Public Safety</b>	<b>232.38</b>	<b>232.38</b>	<b>8.00</b>	<b>3%</b>	<b>224.38</b>	<b>232.38</b>	<b>10.00</b>	<b>4%</b>	<b>222.38</b>	<b>232.38</b>	<b>10.00</b>	<b>4%</b>	<b>222.38</b>
<b>Public Works &amp; Engineering</b>													
Public Works Administration	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
Engineering	11.00	11.00	-	0%	11.00	11.00	-	0%	11.00	11.00	-	0%	11.00
Streets & Traffic	49.00	49.00	7.00	14%	42.00	49.00	6.00	12%	43.00	49.00	9.00	18%	40.00
<b>Total Public Works</b>	<b>64.00</b>	<b>64.00</b>	<b>7.00</b>	<b>11%</b>	<b>57.00</b>	<b>64.00</b>	<b>6.00</b>	<b>9%</b>	<b>58.00</b>	<b>64.00</b>	<b>9.00</b>	<b>14%</b>	<b>55.00</b>
<b>Parks &amp; Cultural Services Directorate</b>													
Helen Hall Library	34.00	34.00	-	0%	34.00	34.00	2.00	6%	32.00	34.00	1.50	4%	32.50
Civic Center Operations	5.50	5.50	-	0%	5.50	5.50	-	0%	5.50	5.50	1.00	18%	4.50
Park Operations*	24.40	24.40	-	0%	24.40	24.40	1.00	4%	23.40	24.40	1.00	4%	23.40
Parks Recreation	11.25	11.25	0.50	4%	10.75	11.25	-	0%	11.25	11.25	-	0%	11.25
<b>Total Parks &amp; Cultural Services</b>	<b>75.15</b>	<b>75.15</b>	<b>0.50</b>	<b>1%</b>	<b>74.65</b>	<b>75.15</b>	<b>3.00</b>	<b>4%</b>	<b>72.15</b>	<b>75.15</b>	<b>3.50</b>	<b>5%</b>	<b>71.65</b>
<b>Finance Directorate</b>													
Accounting	10.50	10.50	-	0%	10.50	10.50	-	0%	10.50	10.50	-	0%	10.50
Municipal Court	8.67	8.67	-	0%	8.67	8.67	-	0%	8.67	8.67	-	0%	8.67
Purchasing	4.00	4.00	2.00	50%	2.00	4.00	2.00	50%	2.00	4.00	1.00	25%	3.00
<b>Total Finance</b>	<b>23.17</b>	<b>23.17</b>	<b>2.00</b>	<b>9%</b>	<b>21.17</b>	<b>23.17</b>	<b>2.00</b>	<b>9%</b>	<b>21.17</b>	<b>23.17</b>	<b>1.00</b>	<b>4%</b>	<b>22.17</b>
<b>Planning &amp; Development Directorate</b>													
Planning	10.00	10.00	-	0%	10.00	10.00	-	0%	10.00	10.00	-	0%	10.00
Building	15.00	15.00	1.00	7%	14.00	15.00	2.00	13%	13.00	15.00	2.00	13%	13.00
Neighborhood Services	6.00	6.00	1.00	17%	5.00	6.00	1.00	17%	5.00	6.00	1.00	17%	5.00
<b>Total Planning &amp; Development</b>	<b>31.00</b>	<b>31.00</b>	<b>2.00</b>	<b>6%</b>	<b>29.00</b>	<b>31.00</b>	<b>3.00</b>	<b>10%</b>	<b>28.00</b>	<b>31.00</b>	<b>3.00</b>	<b>10%</b>	<b>28.00</b>
<b>Administration Directorate</b>													
City Manager	4.75	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	3.25	3.25	-	0%	3.25	3.25	-	0%	3.25	3.25	-	0%	3.25
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	2.00	33%	4.00	6.00	1.00	17%	5.00	6.00	1.00	17%	5.00
Communications Office	4.10	4.10	-	0%	4.10	4.10	-	0%	4.10	4.10	-	0%	4.10
Human Resources	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00
Economic Development	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
<b>Total Administration</b>	<b>49.60</b>	<b>49.60</b>	<b>3.00</b>	<b>6%</b>	<b>46.60</b>	<b>49.60</b>	<b>2.00</b>	<b>4%</b>	<b>47.60</b>	<b>49.60</b>	<b>2.00</b>	<b>4%</b>	<b>47.60</b>
<b>Budget &amp; Project Management Directorate</b>													
Project Management	10.00	10.00	-	0%	10.00	10.00	-	0%	10.00	10.00	-	0%	10.00
Budget	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
<b>Total Budget &amp; Project Management</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0%</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0%</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0%</b>	<b>14.00</b>
<b>TOTAL GENERAL FUND</b>	<b>489.30</b>	<b>489.30</b>	<b>22.50</b>	<b>5%</b>	<b>466.80</b>	<b>489.30</b>	<b>26.00</b>	<b>5%</b>	<b>463.30</b>	<b>489.30</b>	<b>28.50</b>	<b>6%</b>	<b>460.80</b>
<b>UTILITY FUND</b>													
Water Production	19.00	19.00	-	0%	19.00	19.00	-	0%	19.00	19.00	1.00	5%	18.00
Wastewater Production	21.00	21.00	2.00	10%	19.00	21.00	3.00	14%	18.00	21.00	5.00	24%	16.00
Line Repair	33.00	33.00	4.00	12%	29.00	33.00	2.00	6%	31.00	33.00	3.00	9%	30.00
Utility Billing*	12.50	12.50	1.00	8%	11.50	12.50	1.00	8%	11.50	12.50	1.00	8%	11.50
<b>TOTAL UTILITY FUND</b>	<b>85.50</b>	<b>85.50</b>	<b>7.00</b>	<b>8%</b>	<b>78.50</b>	<b>85.50</b>	<b>6.00</b>	<b>7%</b>	<b>79.50</b>	<b>85.50</b>	<b>10.00</b>	<b>12%</b>	<b>75.50</b>
<b>OTHER FUNDS</b>													
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*	18.75	18.75	-	0%	18.75	18.75	0.50	3%	18.25	18.75	0.50	3%	18.25
Public Safety Technology Fund	1.62	1.62	-	0%	1.62	1.62	-	0%	1.62	1.62	-	0%	1.62
Hotel/Motel Occupancy Tax Fund	1.90	1.90	-	0%	1.90	1.90	-	0%	1.90	1.90	-	0%	1.90
Municipal Court Bldg. Security Fund	0.33	0.33	-	0%	0.33	0.33	-	0%	0.33	0.33	-	0%	0.33
Motor Pool Fund (Fleet)	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00
<b>TOTAL OTHER FUNDS</b>	<b>35.20</b>	<b>35.20</b>	<b>0.00</b>	<b>0%</b>	<b>35.20</b>	<b>35.20</b>	<b>0.50</b>	<b>1%</b>	<b>34.70</b>	<b>35.20</b>	<b>0.50</b>	<b>1%</b>	<b>34.70</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>610.00</b>	<b>610.00</b>	<b>29.50</b>	<b>5%</b>	<b>580.50</b>	<b>610.00</b>	<b>32.50</b>	<b>5%</b>	<b>577.50</b>	<b>610.00</b>	<b>39.00</b>	<b>6%</b>	<b>571.00</b>
<b>Monthly Vacancy Rate</b>			<b>4.84%</b>				<b>5.33%</b>				<b>6.39%</b>		

June 2019 Monthly Vacancy Rate of 6.39% is elevated due to the new FTEs approved in FY19 Budget that have not been filled yet. The Monthly Vacancy Rate excluding the new FTEs not filled is 6.23%.

\*14.50 FTE approved in FY2019 Budget as follows:

		FTE		FTE		FTE
EMS	2		March 31, 2019 Vacancies	31.00	April 30, 2019 Vacancies	29.50
Engineering	1		Positions Filled April	8.50	Positions Filled May	8.50
Streets & Traffic	3		Terminated April	7.00	Terminated May	11.50
Human Resources	1		April 30, 2019 Vacancies	29.50	May 31, 2019 Vacancies	32.50
City Attorney	1					
Communications Office (0.75 GF and 0.25 HOT Fund)	1					
Library	3					
Public Safety Technology Fund	1					
Parks Recreation 4B M&O Fund	1.50					
Subtotal of new FY2019 positions	14.50					





## Butler Longhorn Museum

## Profit &amp; Loss

April through June 2019

	Apr - Jun 19
Ordinary Income/Expense	
Income	
Art & Gift Shop Sales	539.55
Donations	
Brandy donation	160.00
Gift Shop Sales Donation	131.93
Donations - Other	1,427.00
Total Donations	1,718.93
Interest Income	38.54
LC Funding	18,000.00
Membership Dues	285.00
Museum Admission - Daily	2,725.00
Special Events/Rentals	
Refreshments Sales	381.00
Event Tickets	1,115.00
Event Vendor Booths	90.00
Total Special Events/Rentals	1,586.00
Total Income	24,893.02
Cost of Goods Sold	
Special Events/Rental Expenses	
Cost of Refreshments	2,832.41
Entertainment	660.00
Food	141.53
Security	480.00
Supplies	14.98
Other Event Expenses	313.96
Total Special Events/Rental Expenses	4,442.88
Total COGS	4,442.88
Gross Profit	20,450.14
Expense	
Historical Gun Cleaning	112.98
Building Expenses	
Repair & Maintenance	75.40
Total Building Expenses	75.40
Contract Labor	1,508.50
Credit Card & Bank Fees	192.16
Dues and Subscriptions	52.00
Hurricane Harvey Expenses	3,245.11
Insurance	
Business/Directors Liab Ins	371.55
Liquor Liability Insurance	1,183.35
Workmen's Compensation Insuranc	145.72
Total Insurance	1,700.62
Inventory Expense	763.72
IT Support	39.00
Licenses and Permits	350.00
Maintenance & Repairs	216.90
Miscellaneous	
Void Checks	0.00
Total Miscellaneous	0.00

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07/25/19

Accrual Basis

**Butler Longhorn Museum**

**Profit & Loss**

April through June 2019

	Apr - Jun 19
Personnel	
Payroll Taxes	1,424.36
Staff	17,675.00
Total Personnel	19,099.36
Postage and Delivery	21.20
Professional Fees	
Accounting	960.25
Total Professional Fees	960.25
Supplies	
Office	2,062.09
Supplies - Other	30.42
Total Supplies	2,092.51
Total Expense	30,429.71
Net Ordinary Income	-9,979.57
Net Income	-9,979.57

**Butler Longhorn Museum**  
**Balance Sheet**  
As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Hometown Bank Checking Account	2,909.51
JSC Federal Credit Union	3,821.60
JSC-Savings-469S1	45,088.82
Petty Cash	
Register-Front	219.00
Misc PC for Events/Misc	118.79
Total Petty Cash	337.79
Total Checking/Savings	52,157.72
Other Current Assets	
Inventory Arts & Crafts	-2,668.81
Inventory-Shirts	178.00
Inventory	2,668.81
Total Other Current Assets	178.00
Total Current Assets	52,335.72
Fixed Assets	
Displays and Art Work	
Original Cost	111,893.55
Accumulated Depreciation	-111,893.55
Total Displays and Art Work	0.00
Leasehold Improvements	
Original Costs	29,049.36
Accum Depreciation	-29,049.36
Total Leasehold Improvements	0.00
Equipment	
Original Cost	8,437.09
Accumulated Depreciation	-8,083.68
Total Equipment	353.41
Total Fixed Assets	353.41
<b>TOTAL ASSETS</b>	<b>52,689.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-115.50
Total Accounts Payable	-115.50
Other Current Liabilities	
Payroll Liabilities	
941 Liability	1,509.18
SUTA Payable	209.64
Total Payroll Liabilities	1,718.82
Restricted Use Donations	300.00
Total Other Current Liabilities	2,018.82
Total Current Liabilities	1,903.32
Total Liabilities	1,903.32

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07/25/19

Accrual Basis

**Butler Longhorn Museum**

**Balance Sheet**

**As of June 30, 2019**

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	Jun 30, 19
Equity	
Unrestricted Net Assets	82,869.15
Net Income	-32,083.34
Total Equity	50,785.81
TOTAL LIABILITIES & EQUITY	52,689.13

**CITY OF LEAGUE CITY - CITY COUNCIL REPORT**  
**EMS Billings, Collections, and Uncollected Balance**  
**FY 2019 3rd QTR Report as of June 30, 2019**

**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
FY 2018 Year End Uncollected Balance	\$	1,532,082.40

**FY2019**

Gross FY 2019 Billings thru 3rd QTR	\$	3,314,386.56	
Total Adjustments		(1,157,410.72)	
Gross FY 2019 Collections thru 3rd QTR		1,318,663.39	
Refunds		11,054.63	
Six-Month or Older Amount Provided to Life Quest for Collection		718,913.74	
	\$	130,453.34	
<b>Uncollected Balance as of June 30, 2019</b>	<b>\$</b>	<b>1,662,535.74</b>	

**Collection Rate (net collections/net billings) 61%**

**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	

**Collection Rate (gross collections/net billings) -1%**

**LifeQuest (collections)**

**FY2019**

Total Charges Entered YTD	\$	795,794.41	
Total Amount Cancelled or Recalled YTD		18,953.59	
Gross FY 2019 Collections YTD		38,705.51	
	\$	738,135.31	
FY 2019 Year End Uncollected Balance	\$	2,370,630.56	

**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	\$	-
FY 2019 Collections	\$	-

**TOTAL FY 2019 GROSS COLLECTIONS thru 3rd QTR (Wittman, LifeQuest, MCHD) \$ 1,357,368.90**

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

Fiscal Year Month	Billings with Write-Offs and Adjustments				Collections			Quarterly Delinquent Balance	Six-Month or Older Amount Provided to MVBA for Collection	Net Uncollected Balance for Wittman	Collection Rate
	Gross Billings	Medicare, Medicaid and Contractual Write-Offs	City Adjustments	Net Billings (Gross less W/Os and Adjustments)	Gross Collections	Refunds	Net Collections				
<b>FISCAL YEAR FY 2014 TOTAL</b>	<b>\$ 1,696,454.05</b>	<b>\$ (313,696.63)</b>	<b>\$ -</b>	<b>\$ 1,382,757.42</b>	<b>\$ 20,246.82</b>	<b>\$ -</b>	<b>\$ 20,246.82</b>	<b>\$ 1,362,510.60</b>	<b>\$ -</b>	<b>\$ 1,362,510.60</b>	<b>1%</b>
<b>FISCAL YEAR 2015</b>											
1st Quarter	866,937.25	(265,510.76)	-	601,426.49	502,648.02	-	502,648.02	98,778.47	231,915.67	1,229,373.40	84%
2nd Quarter	816,953.05	(225,595.38)	(1,844.95)	589,512.72	397,401.23	6,073.66	391,327.57	198,185.15	305,557.13	1,122,001.42	66%
3rd Quarter	939,828.55	(249,113.56)	(254.00)	690,460.99	365,355.81	2,578.05	362,777.76	327,683.23	162,600.31	1,287,084.34	53%
4th Quarter	917,127.60	(277,073.88)	(991.00)	639,062.72	384,976.29	6,460.31	378,515.98	260,546.74	251,656.10	1,295,974.98	59%
<b>FISCAL YEAR FY 2015 TOTAL</b>	<b>\$ 3,540,846.45</b>	<b>\$ (1,017,293.58)</b>	<b>\$ (3,089.95)</b>	<b>\$ 2,520,462.92</b>	<b>\$ 1,650,381.35</b>	<b>\$ 15,112.02</b>	<b>\$ 1,635,269.33</b>	<b>\$ 885,193.59</b>	<b>\$ 951,729.21</b>	<b>\$ 1,295,974.98</b>	<b>65%</b>
<b>FISCAL YEAR 2016</b>											
1st Quarter	937,982.80	(294,550.51)	-	643,432.29	359,678.58	3,360.19	356,318.39	287,113.90	205,413.76	1,377,675.12	55%
2nd Quarter	932,974.19	(323,955.20)	-	609,018.99	417,079.02	3,580.38	413,498.64	195,520.35	266,027.44	1,307,168.03	68%
3rd Quarter	1,010,125.93	(298,742.36)	-	711,383.57	389,143.27	3,977.53	385,165.74	326,217.83	121,341.80	1,512,044.06	54%
4th Quarter	1,019,745.62	(333,263.71)	-	686,481.91	490,434.34	2,488.31	487,946.03	198,535.88	96,909.90	1,613,670.04	71%
<b>FISCAL YEAR FY 2016 TOTAL</b>	<b>\$ 3,900,828.54</b>	<b>\$ (1,250,511.78)</b>	<b>\$ -</b>	<b>\$ 2,650,316.76</b>	<b>\$ 1,656,335.21</b>	<b>\$ 13,406.41</b>	<b>\$ 1,642,928.80</b>	<b>\$ 1,007,387.96</b>	<b>\$ 689,692.90</b>	<b>\$ 1,613,670.04</b>	<b>62%</b>
<b>FISCAL YEAR 2017</b>											
1st Quarter	955,739.13	(321,718.43)	-	634,020.70	333,135.60	7,187.01	325,948.59	308,072.11	298,870.51	1,622,871.64	51%
2nd Quarter	1,030,117.06	(357,939.30)	-	672,177.76	352,858.13	5,408.58	347,449.55	324,728.21	286,232.80	1,661,367.05	52%
3rd Quarter	1,065,095.33	(414,080.86)	-	651,014.47	411,360.89	12,028.05	399,332.84	251,681.63	-	1,913,048.68	61%
4th Quarter	1,076,075.12	(348,678.99)	-	727,396.13	386,656.78	6,530.17	380,126.61	347,269.52	(901.50)	2,261,219.70	52%
<b>FISCAL YEAR FY 2017 TOTAL</b>	<b>\$ 4,127,026.64</b>	<b>\$ (1,442,417.58)</b>	<b>\$ -</b>	<b>\$ 2,684,609.06</b>	<b>\$ 1,484,011.40</b>	<b>\$ 31,153.81</b>	<b>\$ 1,452,857.59</b>	<b>\$ 1,231,751.47</b>	<b>\$ 584,201.81</b>	<b>\$ 2,261,219.70</b>	<b>54%</b>
<b>FISCAL YEAR 2018</b>											
1st Quarter	1,126,682.93	(397,369.77)	-	729,313.16	388,398.73	6,916.38	381,482.35	347,830.81	352,244.59	2,256,805.92	52%
2nd Quarter	1,132,201.65	(398,159.30)	-	734,042.35	451,707.23	3,091.79	448,615.44	285,426.91	56,021.95	2,486,210.88	61%
3rd Quarter	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%
<b>FISCAL YEAR FY 2018 TOTAL</b>	<b>\$ 4,332,630.85</b>	<b>\$ (1,515,504.09)</b>	<b>\$ -</b>	<b>\$ 2,817,126.76</b>	<b>\$ 1,650,676.73</b>	<b>\$ 12,202.69</b>	<b>\$ 1,638,474.04</b>	<b>\$ 1,178,652.72</b>	<b>\$ 1,907,790.02</b>	<b>\$ 1,532,082.40</b>	<b>58%</b>
<b>FISCAL YEAR 2019</b>											
1st Quarter	1,134,148.50	(415,139.87)	-	719,008.63	454,059.14	-	454,059.14	264,949.49	263,529.31	1,533,502.58	63%
2nd Quarter	1,083,747.63	(399,650.16)	-	684,097.47	443,206.75	11,054.63	432,152.12	251,945.35	243,157.15	1,542,290.78	63%
3rd Quarter	1,096,490.43	(342,620.69)	-	753,869.74	421,397.50	-	421,397.50	332,472.24	212,227.28	1,662,535.74	56%
4th Quarter	-	-	-	-	-	-	-	-	-	-	-
<b>FISCAL YEAR FY 2019 TOTAL</b>	<b>\$ 3,314,386.56</b>	<b>\$ (1,157,410.72)</b>	<b>\$ -</b>	<b>\$ 2,156,975.84</b>	<b>\$ 1,318,663.39</b>	<b>\$ 11,054.63</b>	<b>\$ 1,307,608.76</b>	<b>\$ 849,367.08</b>	<b>\$ 718,913.74</b>	<b>\$ 4,738,329.10</b>	<b>61%</b>

# CITY OF LEAGUE CITY - CITY COUNCIL REPORT

## Collections and Delinquent Accounts Balance - MVBA

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

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

	Outstanding Delinquent Accounts Provided to LifeQuest	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
<b>FISCAL YEAR 2018</b>											
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%
<b>Fiscal Year FY 2018 Total</b>	<b>\$ 1,638,733.65</b>	<b>\$ 1,671,097.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,878.53</b>	<b>\$ 1,637,439.54</b>	<b>\$ 19,723.77</b>	<b>\$ 2,931.10</b>	<b>\$ 16,792.67</b>	<b>\$ 1,632,495.25</b>	<b>1%</b>
<b>Life-to-Date TOTALS</b>	<b>\$ 1,638,733.65</b>	<b>\$ 1,671,097.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,878.53</b>	<b>\$ 1,637,439.54</b>	<b>\$ 19,723.77</b>	<b>\$ 2,931.10</b>	<b>\$ 16,792.67</b>	<b>\$ 1,632,495.25</b>	<b>1%</b>
<b>FISCAL YEAR 2019</b>											
1st Quarter	\$ 1,895,635.95	\$ 394,040.94	\$ -	\$ -	\$ 4,701.05	\$ 1,890,934.90	\$ 14,946.03	\$ 1,691.08	\$ 13,254.96	\$ 2,006,889.11	1%
2nd Quarter	\$ 2,136,345.75	\$ 143,869.75	\$ (186.46)	\$ -	\$ 8,853.32	\$ 2,135,547.35	\$ 7,729.98	\$ -	\$ 7,729.98	\$ 2,134,362.02	0%
3rd Quarter	\$ 2,382,898.54	\$ 257,883.72	\$ (561.11)	\$ -	\$ 6,146.79	\$ 2,378,162.06	\$ 16,029.50	\$ 1,280.36	\$ 14,749.15	\$ 2,370,630.56	1%
4th Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Fiscal Year FY 2019 Total</b>	<b>\$ 2,382,898.54</b>	<b>\$ 795,794.41</b>	<b>\$ (747.57)</b>	<b>\$ -</b>	<b>\$ 19,701.16</b>	<b>\$ 2,378,162.06</b>	<b>\$ 38,705.51</b>	<b>\$ 2,971.43</b>	<b>\$ 35,734.08</b>	<b>\$ 2,370,630.56</b>	<b>2%</b>
<b>Life-to-Date TOTALS</b>	<b>\$ 4,021,632.19</b>	<b>\$ 2,466,891.96</b>	<b>\$ (747.57)</b>	<b>\$ -</b>	<b>\$ 38,579.69</b>	<b>\$ 4,015,601.60</b>	<b>\$ 58,429.28</b>	<b>\$ 5,902.53</b>	<b>\$ 52,526.75</b>	<b>\$ 4,003,125.81</b>	<b>1%</b>



**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
	<b>\$ 24,791.30</b>

**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	-
<b>FY 2016 Total</b>	<b>\$ 11,653.23</b>

**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
<b>FY 2017 Total</b>	<b>\$ 2,135.50</b>

**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	-
<b>FY 2018 Total</b>	<b>\$ -</b>

**FY 2019 EMS Collections**

MONTH	COLLECTIONS
October-18	\$ -
November-18	-
December-18	-
January-19	-
February-19	-
March-19	-
April-19	-
May-19	-
June-19	-
July-19	-
August-19	-
September-19	-
<b>FY 2019 Total</b>	<b>\$ -</b>



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