



*Preliminary
Financial Report
Quarter Ended
September 30, 2019*

FISCAL YEAR
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 September 30, 2019
Date: February 11, 2020
cc: Directors and Department Heads

The FY2019 preliminary year-end 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 final audited Comprehensive Annual Financial Report will be submitted to the City Council in March. The goal is to provide management, City Council and the public with a tool for tracking the implementation of City programs and projects. 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 operating revenue for the City is \$126.92 million, which is \$775,830 more than the amended budget of \$126.14 million. Property tax revenue collections, the largest revenue for the General Fund, performed at 99.6% of the amended budget. Sales tax revenue totals \$19.60 million, which is \$544,797 less than the amended budget of \$20.15 million. Sales tax revenue underperformed, most likely due to TxDOT's construction of I-45 and the feeder roads.

Total year-to-date spending for operations is \$108.45 million, which is 94% of the amended budget of \$115.36 million. Total preliminary ending fund balance in the City's two main operating funds (General Fund and Utility Funds) is \$40.3 million, which is nearly \$1.10 million more than the amended budget.

General Fund

The General Fund is the general operating fund for the City of League City. It includes 32 departments within thirteen directorates that provide programs, activities and services to the citizens of League City. The General Fund ended the fiscal year with an ending fund balance

of \$26.04 million and an excess reserve of \$5.94 million and 32.53 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 Actual Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Property Taxes	\$ 32,127,018	\$ 33,130,000	\$ 33,130,000	\$ 32,995,112	\$ (134,888)	42.3%
Sales Taxes	20,194,495	20,146,173	20,146,173	19,601,376	(544,797)	25.1%
Charges for Services	8,435,186	9,218,334	9,218,334	9,357,662	139,328	12.0%
Franchise Fees	6,080,660	5,990,297	5,990,297	6,075,635	85,338	7.8%
Licenses and Permits	3,183,051	3,177,000	3,177,000	2,723,974	(453,026)	3.5%
Fines and Forfeits	1,694,557	1,916,337	1,916,337	1,614,174	(302,163)	2.1%
Contributions	23,781	-	-	22,339	22,339	0.0%
Grant Proceeds	344,227	218,500	372,755	284,433	(88,322)	0.4%
Interest Earned	420,622	425,000	455,000	741,443	286,443	1.0%
Other Revenue	918,961	878,821	878,821	1,274,997	396,176	1.6%
Transfer from Other Funds	3,312,000	3,312,000	3,312,000	3,312,000	-	4.2%
TOTAL REVENUES	\$ 76,734,558	\$ 78,412,462	\$ 78,596,717	\$ 78,003,146	\$ (593,571)	100%

General Fund Revenues

Total General Fund Revenue for FY2019 is \$78.00 million, which is \$593,571 less than the amended budget of \$78.60 million. Property tax revenue is 42% of the total revenues (\$33.00 million), followed by Sales Tax revenue at 25.1% (\$19.60 million) and Charges for Service at 12% (\$9.36 million). General Fund Sales Tax totals \$19.60 million or \$544,797 less than the amended budget of \$20.15 million. Licenses and Permits underperformed mainly due to building permits (\$250,196), electrical permits (\$129,174) and plumbing permits (\$23,723). The decrease is most likely due to less activity and a change in the method used to calculate the permit fees as mandated by the State of Texas. Fines and Forfeits also underperformed mostly due to a decrease in municipal court fines as a result of recent changes by the State law, resulting in a decrease in tickets issued.

FY2019 GENERAL FUND EXPENDITURES

Description	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Administration	\$ 1,753,877	\$ 1,969,792	\$ 2,157,461	\$ 2,136,962	20,499	2.7%
Human Resources	815,369	863,977	872,942	870,775	2,167	1.1%
Information Technology & Facilities	4,072,904	4,085,914	4,343,759	4,089,227	254,532	5.2%
Budget & Project Management	1,186,444	1,902,623	1,961,349	1,687,658	273,691	2.2%
Finance	2,607,079	2,858,445	2,994,372	2,726,105	268,267	3.5%
Police	19,953,744	20,907,566	21,252,555	21,382,818	(130,263)	27.4%
Fire	6,808,435	7,318,426	8,027,062	7,860,571	166,491	10.1%
Emergency Management	188,273	231,201	233,125	184,179	48,947	0.2%
Communications	388,120	567,073	596,718	586,196	10,522	0.8%
Public Works	12,442,676	13,786,998	13,758,054	13,241,323	516,731	17.0%
Engineering	1,241,941	1,235,438	1,328,022	1,307,681	20,341	1.7%
Development Services	3,053,532	3,130,758	3,284,621	3,184,702	99,919	4.1%
Parks & Cultural Svcs	5,319,251	5,657,528	5,762,510	5,580,745	181,765	7.2%
Non-Departmental	1,981,996	2,970,789	2,062,022	1,853,770	208,252	2.4%
Transfers	12,477,254	11,247,408	11,247,408	11,353,924	(106,516)	14.5%
TOTAL EXPENDITURES	\$ 74,290,894	\$ 78,733,936	\$ 79,881,979	\$ 78,046,635	\$ 1,835,345	100%

General Fund Expenditures

Total General Fund Expenditures for FY19 total \$78.05 million or \$1.84 million less than the amended budget of \$79.88 million as shown by department in the chart above. FY19 actuals for most of the departments are favorable compared to FY19 amended budget. The fourth quarter budget amendment addresses the City Manager, City Attorney, Police, Solid Waste, Building, Parks Operations and Transfer to Tax Increment and the reallocation of funds between departments to cover year end overages.

Debt Service Fund

The Debt Service Fund revenues total \$12.20 million, which is \$10,074 less than the amended budget. Expenditures total \$12.38 million or \$95,151 less than FY19 amended budget. The ending fund balance for this fund is \$5.06 million or \$85,076 more than FY19 amended budget.

Utility Fund

The Utility Fund preliminary year-end revenues total \$34.91 million, which is \$1.30 million less than the amended budget due to residential water sales performing \$1.95 million less than the amended budget. Total Utility Fund operating expenditures are \$34.77 million with a total ending fund balance of \$14.27 million, which is \$139,581 less than amended budget. All departments within the fund ended the year under budget. After considering the required 90 days of working capital (\$3.73 million), \$10.54 million is left in excess reserve and available for capital investment or other one-time system costs.

Special Revenue Funds

The City's sixteen special revenue funds serve to ensure that monies are expended for programs and projects as required by state, federal and local law. All special revenue funds positive ending fund balance for FY19. 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 \$1.66 million after expenses of \$2.08 million.
- The **Hotel/Motel Occupancy Tax Fund** revenues for FY19 total \$695,942 compared to the \$715,000 amended budget. Total expenditures of \$593,757 are \$405,271 less than FY19 amended budget. The ending fund balance for this fund is \$1.80 million, which is \$386,214 more than the amended budget.
- The **Public Access Channel Fund** is used to account for fees received from cable television franchise fees received by the City. The revenues for this fund are \$315,997 and is \$3,199 more than the amended budget. The ending fund balance for FY19 is \$1.66 million after \$245,779 in expenditures.
- The **Hurricane Harvey Fund** tracks all expenses related to Harvey which will assist in reporting required by FEMA. A large portion of Hurricane Harvey expenses are

anticipated to be reimbursed through insurance and FEMA. As of September 2019, the ending fund balance for this fund is \$2.59 million after \$778,016 in expenditures.

Internal Service Funds

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

- The Fleet Maintenance Fund has an ending fund balance of \$976,467 and total expenditures of \$1.46 million related to fleet maintenance functions. Revenues are favorable at \$92,244 over the \$1.56 million budget.
- The Capital Replacement Fund has an ending fund balance of \$5.43 million and total expenditures of \$2.66 million related to vehicle and equipment replacements and purchases. Revenues total \$2.83 million and are favorable at \$286,766 over the \$2.55 million budget.
- The Employee Benefit Fund has an ending fund balance of \$1.09 million and total expenditures of \$8.63 million related to employee health and other insurance costs. FY19 expenditures are \$1.19 million over the amended budget of \$7.44 million due to the following:
 - Due to the change in providers, Cigna claims are posted to FY2019 as we transition to BCBS in FY2020
 - run-out claims billed after September 30 for services during FY2019: \$530,000
 - accrual for estimated remaining run-out claims: \$100,000
 - upfront cost associated with switching healthcare providers: \$95,000
 - higher number of claims and increased expense for high cost claimants in FY19 than anticipated: \$465,000

An increase to the budget is requested in the 4th Quarter Budget Amendment to cover the \$1.19 million from the Employee Benefit fund balance. The City will be working with the consultant to modify the methodology of premium setting as this is the 3rd year expenses have exceeded revenues. Staff will also monitor FY2020 claims versus budget to determine if a transfer from the General and Utility Funds are warranted.

Positions

With the adoption of the budget, the City began FY2019 with 610 full-time equivalent (FTE) positions. As of September 30, 2019, 566 positions were filled with 44 positions vacant; this is a 7.2% vacancy rate for September and an average 5.51% vacancy rate for fiscal year 2019. The appendix includes a table detailing filled and vacant positions in each department.

Butler Longhorn Museum

The financial reports from October 2018 through September 2019 from the Butler Longhorn Museum as required by contract is included in this report.

EMS Billings and Collections

As required by ordinance 2014-42, the EMS Billings and Collections report is included in the appendix. As of September 30, 2019, the City's contracted billing firm, Wittman, has an uncollected balance of \$1.62 million. The City changed delinquent accounts collection firm from MVBA to Life Quest in FY2018. MVBA's uncollected balance at the end of their contract is \$164.64 and Life Quest is reporting an uncollected balance of \$2.91 million. Gross collections through the fourth quarter of FY2019 total \$1,797,725.

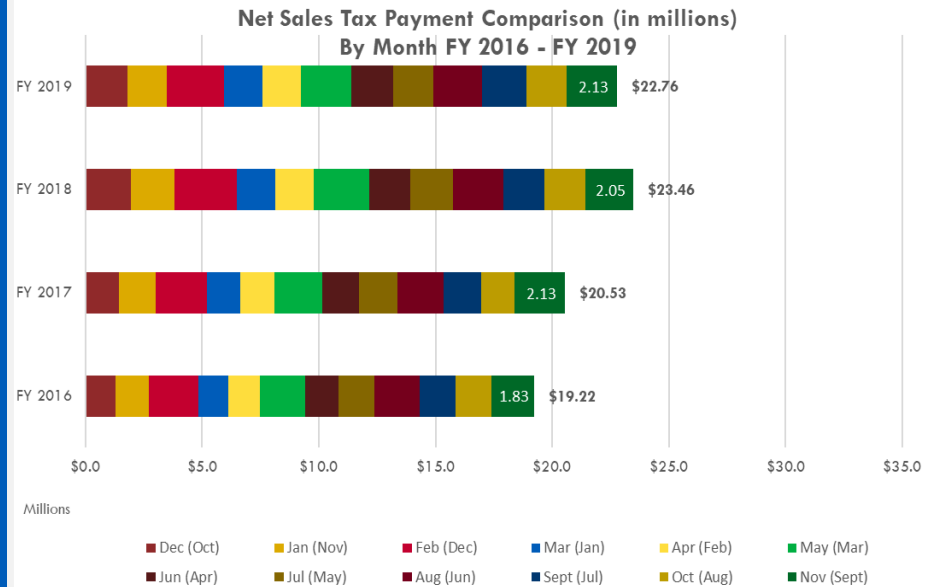
SALES TAX OVERVIEW



- **Period:** November Collections for September 2019 Sales*
- **Net Payment:** \$2,127,060
- **Total Net Collections Increase/(Decrease) Compared to November 2018:** \$73,329 or 3.57%
- **Over/(Under) FY19 YTD Actual:** \$-705,880 or -3.01%
- **Over/(Under) FY19 November Adopted Budget vs FY19 Actual:** \$-314,097 or -12.87%
- **Over/(Under) FY19 Adopted Budget vs FY19 Actual:** \$-745,941 or -3.17%

	FY 2018 ACTUAL	FY 2019 ADOPTED BUDGET	FY 2019 ACTUAL
November	\$2,053,731	\$2,441,157	\$2,127,060
YEAR-TO-DATE	\$23,463,807	\$23,503,869	\$22,757,928

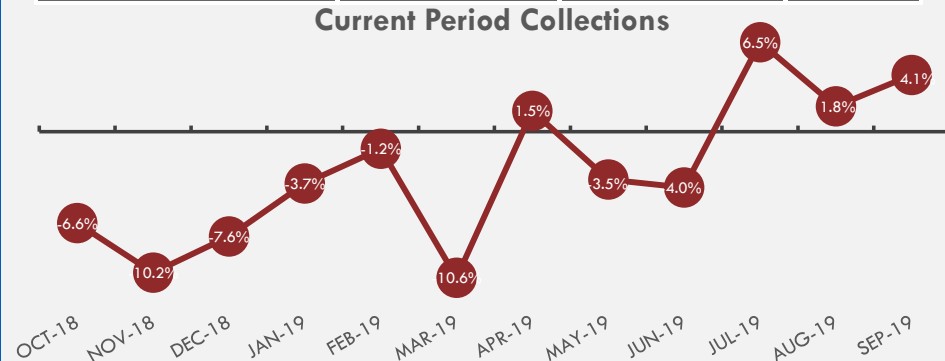
*The results are dependent upon the timeliness and accuracy of sales tax payers' returns. This payment from the State represents taxes collected on sales that occurred primarily in the month of September 2019 for both General Fund and 4B Fund combined.



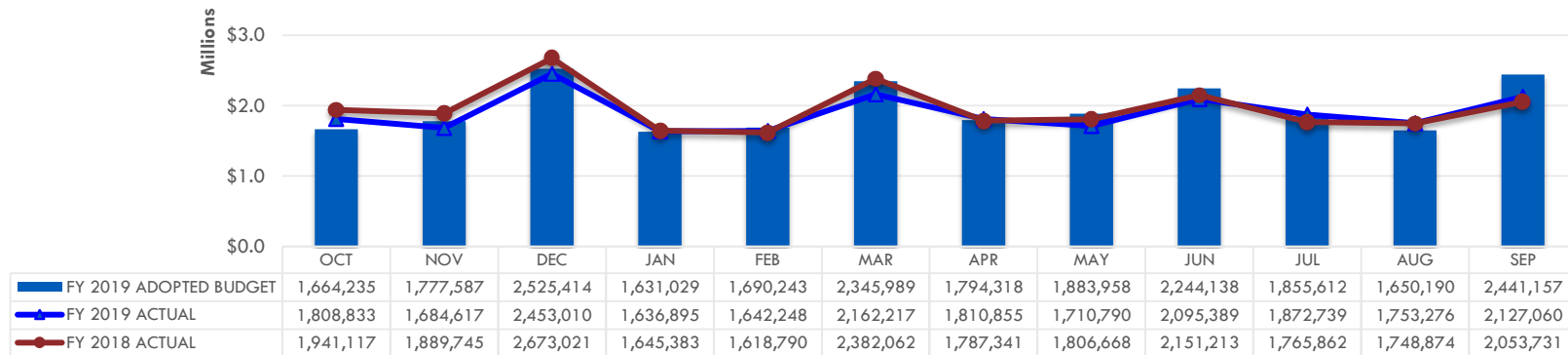
CURRENT PERIOD COLLECTIONS

Current period collections provide a more accurate indicator to the City's economic health. There was an increase of \$83,899 or 4.1% this November when compared to November 2018 current period collections.

COLLECTION DETAIL FOR CITY SALES TAX	November 2018	November 2019	CHANGE
Current Period Collections	\$ 2,046,417	\$ 2,130,316	4.1%
Other Collections:	23,507	28,263	20.2%
Audit Collections:	32,072	19,723	-38.5%
Service Fee:	(42,040)	(43,566)	3.6%
Retainage:	(6,225)	(7,676)	23.3%
Net Payment	\$ 2,053,731	\$ 2,127,060	3.6%



FY19 Adopted Monthly Budget and Actual Compared to FY18 Actual



*FY19 YTD collections for General Fund & 4B are **\$314,097** less than adopted budget. FY19 YTD audit collections total \$196,266.38.

FY19 YTD Collections Compared to FY18

CITY	YTD
ROUND ROCK	5.1%
TEXAS CITY	4.4%
MISSOURI CITY	4.2%
PASADENA	3.4%
McKINNEY	3.3%
SUGAR LAND	1.1%
FRISCO	1.0%
HOUSTON	0.9%
COLLEGE STATION	0.3%
THE WOODLANDS	-2.3%
PEARLAND	-2.6%
LEAGUE CITY	-3.0%
PLANO	-3.1%
BAYTOWN	-7.3%
STATE TOTAL	9.0%

Year-to-date collections for League City are down -3.0% compared to last year. This period reflects payment from the State for sales that occurred in the months of October 2018 through September 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 10.9% over FY17 actuals for the same time period.

November (September 2019) actual collections of \$2,127,060 are \$73,329 or 3.57% more than November (September) 2018 collections, and are \$314,097 or 12.87% less than the November (September) 2019 adopted budget of \$2,441,157.

Rolling 12-Month Percentage Change

CITY	%Δ
ROUND ROCK	5.1%
TEXAS CITY	4.4%
MISSOURI CITY	4.2%
PASADENA	3.4%
McKINNEY	3.3%
SUGAR LAND	1.1%
FRISCO	1.0%
HOUSTON	0.9%
COLLEGE STATION	0.3%
THE WOODLANDS	-2.3%
PEARLAND	-2.6%
LEAGUE CITY	-3.0%
PLANO	-3.1%
BAYTOWN	-7.3%
STATE TOTAL	9.0%

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 3.0% for the period of December 2018 to November 2019.

**CITY OF LEAGUE CITY
FINANCIAL REPORT
Quarter Ended September 30, 2019
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CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY
as of September 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	\$ 32,995,112	\$ 11,763,698	\$ 12,050,000	\$ 11,990,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,890,716	\$ 45,180,000	\$ 44,985,116
Sales Taxes	20,194,495	20,146,173	19,601,376	-	-	-	-	-	-	-	-	-	20,194,495	20,146,173	19,601,376
Franchise Fees	6,080,660	5,990,297	6,075,635	-	-	-	-	-	-	273,840	297,798	280,851	6,354,500	6,288,095	6,356,486
Other Revenue	918,961	878,821	1,274,997	-	-	-	107,384	109,000	109,529	1,553,426	700,000	728,624	2,579,771	1,687,821	2,113,150
Licenses and Permits	3,183,051	3,177,000	2,723,974	-	-	-	-	-	-	-	-	-	3,183,051	3,177,000	2,723,974
Grant Proceeds	344,227	372,755	284,433	-	-	-	-	-	-	349,119	200,000	3,023,142	693,346	572,755	3,307,575
Charges for Services	8,435,186	9,218,334	9,357,662	-	-	-	37,257,243	36,030,095	34,575,788	580,910	580,000	550,377	46,273,339	45,828,429	44,483,827
Fines and Forfeits	1,694,557	1,916,337	1,614,174	-	-	-	-	-	-	68,819	70,000	57,789	1,763,376	1,986,337	1,671,963
Interest Earned	420,622	455,000	741,443	-	-	-	-	-	-	78,522	54,540	123,987	718,755	689,540	1,268,235
Intergovernmental Proceeds	-	-	-	108,177	85,000	160,279	84,553	65,000	218,939	217,429	317,349	245,737	217,429	317,349	245,737
Miscellaneous	-	-	-	-	-	-	-	-	-	374,916	186,500	79,588	374,916	186,500	79,588
Penalties and Interest	-	-	-	-	-	-	-	-	-	-	-	-	62,860	80,000	54,643
Contributions	23,781	-	22,339	62,860	80,000	54,643	-	-	-	-	-	-	23,781	-	22,339
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	\$74,691,145	\$11,934,736	\$12,215,000	\$12,204,926	\$37,454,870	\$36,204,095	\$34,906,074	\$3,496,980	\$2,406,187	\$5,090,095	\$126,336,024	\$126,139,999	\$126,915,829
Transfers from Other Funds	3,312,000	3,312,000	3,312,000	-	-	-	-	-	-	1,505,386	1,506,043	1,483,303	17,683,660	18,511,501	16,598,135
TOTAL REVENUES	\$ 76,734,558	\$ 78,596,717	\$ 78,003,146	\$ 11,934,736	\$ 12,215,000	\$ 12,204,926	\$ 37,454,870	\$ 36,204,095	\$ 34,906,074	\$ 5,002,366	\$ 3,912,230	\$ 6,573,397	\$ 144,019,684	\$ 144,651,500	\$ 143,513,964
Expenditures															
Police Directorate	\$ 19,953,744	\$ 21,252,555	\$ 21,382,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,727	\$ 138,793	\$ 206,818	\$ 20,059,471	\$ 21,252,555	\$ 21,382,818
Budget & Project Management Directorate	1,186,444	1,961,349	1,687,658	-	-	-	-	-	-	-	-	-	1,186,444	1,961,349	1,687,658
Fire Directorate	6,808,435	8,027,062	7,860,571	-	-	-	-	-	-	2,692,514	963,534	782,498	9,500,949	8,990,596	8,643,069
Emergency Management Directorate	188,273	233,125	184,179	-	-	-	-	-	-	-	-	-	188,273	233,125	184,179
Communications Office Directorate	388,120	596,718	586,196	-	-	-	-	-	-	-	-	-	388,120	596,718	586,196
Public Works Directorate	12,442,676	13,758,054	13,241,323	-	-	-	13,164,160	14,082,724	13,043,935	-	-	-	25,606,836	27,840,778	26,285,258
Engineering Directorate	1,241,941	1,328,022	1,307,681	-	-	-	-	-	-	-	-	-	1,241,941	1,328,022	1,307,681
Economic Development Directorate	337,063	453,919	452,984	-	-	-	-	-	-	-	-	-	337,063	453,919	452,984
Parks & Cultural Services Directorate	5,319,251	5,762,510	5,580,745	-	-	-	-	-	-	1,936,090	2,227,640	2,078,778	7,255,341	7,990,150	7,659,523
Finance Directorate	2,607,079	2,994,372	2,726,105	-	-	-	1,567,983	1,780,001	1,678,126	77,855	90,092	72,928	4,252,917	4,864,465	4,477,159
Planning & Development Directorate	2,716,468	2,830,702	2,731,718	-	-	-	-	-	-	-	24,000	-	2,716,468	2,854,702	2,731,718
Information Technology & Facilities	4,072,904	4,343,759	4,089,227	-	-	-	-	-	-	299,861	286,958	239,830	4,372,765	4,630,717	4,329,057
Administration Directorate	1,753,877	2,157,461	2,136,962	-	-	-	-	-	-	520,651	1,258,339	839,536	2,274,528	3,415,800	2,976,498
Human Resources Directorate	815,369	872,942	870,775	-	-	-	-	-	-	-	-	-	815,369	872,942	870,775
Non-Departmental	1,981,996	2,062,022	1,853,770	-	-	-	325,106	417,043	399,268	-	-	-	2,307,102	2,479,065	2,253,038
Debt Service	-	-	-	11,697,623	12,475,869	12,380,718	-	-	-	-	-	-	26,849,312	25,599,879	22,619,396
Total Operating Expenditures	\$ 61,813,640	\$ 68,634,572	\$ 66,692,712	\$ 11,697,624	\$ 12,475,869	\$ 12,380,718	\$ 15,057,249	\$ 16,279,768	\$ 15,121,329	\$ 5,632,699	\$ 4,989,356	\$ 4,220,388	\$ 109,352,899	\$ 115,364,782	\$ 108,447,007
Transfers to Other Funds	\$ 12,477,254	\$ 11,247,408	\$ 11,353,924	\$ -	\$ -	\$ -	\$ 19,366,797	\$ 19,645,033	\$ 19,645,033	\$ -	\$ -	\$ -	\$ 31,844,051	\$ 30,892,441	\$ 30,998,957
TOTAL EXPENDITURES	\$ 74,290,894	\$ 79,881,979	\$ 78,046,635	\$ 11,697,624	\$ 12,475,869	\$ 12,380,718	\$ 34,424,047	\$ 35,924,801	\$ 34,766,361	\$ 5,632,699	\$ 4,989,356	\$ 4,220,387	\$ 141,196,950	\$ 146,257,223	\$ 139,445,964
Revenues Over/(Under) Expenditures	\$ 2,443,664	\$ (1,285,262)	\$ (43,489)	\$ 237,112	\$ (260,869)	\$ (175,792)	\$ 3,030,823	\$ 279,294	\$ 139,713	\$ (630,332)	\$ (1,077,126)	\$ 2,353,010	\$ 2,822,733	\$ (1,744,515)	\$ 3,861,184
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	\$ 24,800,402	\$ 26,042,175	\$ 5,237,129	\$ 4,976,260	\$ 5,061,336	\$ 14,126,240	\$ 14,405,534	\$ 14,265,953	\$ 6,345,984	\$ 5,268,859	\$ 8,698,995	\$ 55,910,757	\$ 54,166,241	\$ 59,771,938
													Internal Service Funds		\$ 7,495,766
															\$ 67,267,704



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CITY OF LEAGUE CITY
Revenue and Expenditure Report
Preliminary Financial Report for Quarter Ended September 30, 2019

GENERAL FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Property Taxes	\$ 32,127,018	\$ 33,130,000	\$ 33,130,000	\$ 32,995,112	\$ (134,888)
Sales Taxes	20,194,495	20,146,173	20,146,173	19,601,376	(544,797)
Franchise & Local Taxes	6,080,660	5,990,297	5,990,297	6,075,635	85,338
Licenses & Permits	3,183,051	3,177,000	3,177,000	2,723,974	(453,026)
Grant Proceeds	344,227	218,500	372,755	284,433	(88,322)
Charges for Services	8,435,186	9,218,334	9,218,334	9,357,662	139,328
Fines & Forfeits	1,694,557	1,916,337	1,916,337	1,614,174	(302,163)
Interest Earned	420,622	425,000	455,000	741,443	286,443
Other Revenue	918,961	878,821	878,821	1,274,997	396,176
Contributions	23,781	-	-	22,339	22,339
Transfer from Other Funds	3,312,000	3,312,000	3,312,000	3,312,000	-
TOTAL REVENUES	\$ 76,734,558	\$ 78,412,462	\$ 78,596,717	\$ 78,003,146	\$ (593,571)
Expenditures					
Administration					
City Council	\$ 123,278	\$ 152,610	\$ 152,610	\$ 131,162	\$ 21,448
City Manager	619,401	689,352	738,311	742,850	(4,539)
City Secretary	344,088	446,410	497,425	490,832	6,593
City Attorney	580,433	557,557	643,952	647,326	(3,374)
City Auditor	86,678	123,863	125,163	124,792	371
Subtotal	\$ 1,753,877	\$ 1,969,792	\$ 2,157,461	\$ 2,136,962	\$ 20,499
Human Resources					
Human Resources	815,369	863,977	872,942	870,775	2,167
Subtotal	\$ 815,369	\$ 863,977	\$ 872,942	\$ 870,775	\$ 2,167
Information Technology & Facilities					
Information Technology	2,730,643	2,636,722	2,890,844	2,692,320	198,524
Facilities Services	1,342,261	1,449,192	1,452,915	1,396,906	56,009
Subtotal	\$ 4,072,904	\$ 4,085,914	\$ 4,343,759	\$ 4,089,227	\$ 254,532
Budget & Project Management					
Budget & Financial Planning	356,237	393,795	409,465	408,108	1,357
Project Management	830,207	1,508,828	1,551,884	1,279,551	272,333
Subtotal	\$ 1,186,444	\$ 1,902,623	\$ 1,961,349	\$ 1,687,658	\$ 273,691
Finance					
Accounting	1,572,634	1,660,464	1,704,914	1,607,115	97,799
Municipal Court	686,381	809,376	896,276	794,366	101,910
Purchasing	348,064	388,605	393,182	324,624	68,558
Subtotal	\$ 2,607,079	\$ 2,858,445	\$ 2,994,372	\$ 2,726,105	\$ 268,267
Police					
Police	19,137,318	20,021,661	20,357,824	20,529,495	(171,671)
Animal Control	816,426	885,905	894,731	853,323	41,408
Subtotal	\$ 19,953,744	\$ 20,907,566	\$ 21,252,555	\$ 21,382,818	\$ (130,263)
Fire					
Fire Department	2,491,418	2,716,637	2,889,250	2,794,493	94,757
Fire Marshal	847,297	834,251	998,248	928,766	69,482
Emergency Medical Services	3,469,719	3,767,538	4,139,564	4,137,312	2,252
Subtotal	\$ 6,808,435	\$ 7,318,426	\$ 8,027,062	\$ 7,860,571	\$ 166,491

GENERAL FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Emergency Management					
Emergency Management	188,273	231,201	233,125	184,179	48,947
Subtotal	\$ 188,273	\$ 231,201	\$ 233,125	\$ 184,179	\$ 48,947
Communications Office					
Communications Office	388,120	567,073	596,718	586,196	10,522
Subtotal	\$ 388,120	\$ 567,073	\$ 596,718	\$ 586,196	\$ 10,522
Public Works					
Public Works Administration	448,931	546,007	575,568	567,263	8,305
Streets & Traffic	6,319,794	7,050,511	6,992,006	6,432,590	559,416
Solid Waste	5,673,951	6,190,480	6,190,480	6,241,469	(50,989)
Subtotal	\$ 12,442,676	\$ 13,786,998	\$ 13,758,054	\$ 13,241,323	\$ 516,731
Engineering					
Engineering	1,241,941	1,235,438	1,328,022	1,307,681	20,341
Subtotal	\$ 1,241,941	\$ 1,235,438	\$ 1,328,022	\$ 1,307,681	\$ 20,341
Development Services					
Planning	1,131,841	1,149,182	1,209,851	1,152,930	56,921
Building	1,087,686	1,128,713	1,140,927	1,146,284	(5,357)
Neighborhood Services	496,941	473,723	479,924	432,504	47,420
Economic Development	337,063	379,140	453,919	452,984	935
Subtotal	\$ 3,053,532	\$ 3,130,758	\$ 3,284,621	\$ 3,184,702	\$ 99,919
Parks & Cultural Services					
Library	2,098,502	2,274,652	2,303,294	2,242,516	60,778
Civic Center Operations	501,058	535,397	574,585	525,637	48,948
Parks Operations	2,006,842	2,055,113	2,083,792	2,089,556	(5,764)
Parks Recreation	712,850	792,366	800,839	723,036	77,803
Subtotal	\$ 5,319,251	\$ 5,657,528	\$ 5,762,510	\$ 5,580,745	\$ 181,765
Non-Departmental					
Non-Departmental	1,855,533	2,970,789	2,062,022	1,853,770	208,252
Subtotal	\$ 1,981,996	\$ 2,970,789	\$ 2,062,022	\$ 1,853,770	\$ 208,252
Total Operating Expenditures	\$ 61,813,639	\$ 67,486,528	\$ 68,634,571	\$ 66,692,711	\$ 1,941,860
Transfers					
Transfer to Tax Increment	2,273,432	2,337,408	2,337,408	2,443,924	(106,516)
Transfer to CIP to Cash Fund Projects	2,250,000	1,500,000	1,500,000	1,500,000	-
Transfer to CIP for Reinvestment	7,878,822	7,410,000	7,410,000	7,410,000	-
Subtotal	\$ 12,477,254	\$ 11,247,408	\$ 11,247,408	\$ 11,353,924	\$ (106,516)
TOTAL EXPENDITURES	\$ 74,290,894	\$ 78,733,936	\$ 79,881,979	\$ 78,046,635	\$ 1,835,345
Revenues Over/(Under) Expenditures	\$ 2,443,664	\$ (321,474)	\$ (1,285,262)	\$ (43,489)	\$ 1,241,773
Beginning Fund Balance	\$ 23,642,000	\$ 26,085,664	\$ 26,085,664	\$ 26,085,664	\$ -
Ending Fund Balance	\$ 26,085,664	\$ 25,764,190	\$ 24,800,402	\$ 26,042,175	\$ 1,241,773
GENERAL FUND RESERVES					
110 Days of Operating Expenditure by Policy	\$ 18,628,768	\$ 20,338,406	\$ 20,684,391	\$ 20,099,173	
Excess Reserve	\$ 7,456,896	\$ 5,425,785	\$ 4,116,011	\$ 5,943,002	
Days of Operating Expenditures Over 110 Days	44.03	29.35	21.89	32.53	

CITY OF LEAGUE CITY
Revenues and Expenditures Report
Preliminary Financial Report Quarter Ended September 30, 2019

DEBT SERVICE FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Property Tax Revenue	\$ 11,763,698	\$ 12,050,000	\$ 12,050,000	\$ 11,990,004	\$ (59,996)
Penalties and Interest	62,860	80,000	80,000	54,643	(25,357)
Interest Earned	108,177	85,000	85,000	160,279	75,279
Total Revenues	\$ 11,934,736	\$ 12,215,000	\$ 12,215,000	\$ 12,204,926	\$ (10,074)
Expenditures:					
Debt Service Payments					
Principal	\$ 6,441,026	\$ 6,937,990	\$ 6,942,990	\$ 6,942,990	\$ -
Interest	3,578,250	3,739,775	3,739,775	3,734,645	5,130
Fiscal Agent Fees	4,491	7,000	7,000	4,338	2,663
Other Expenditures					
MUD Rebates	790,490	943,807	900,182	812,825	87,357
TIRZ Contributions	883,367	847,297	885,922	885,922	-
Total Expenditures	\$ 11,697,624	\$ 12,475,869	\$ 12,475,869	\$ 12,380,718	\$ 95,150
Revenues Over/(Under) Expenditures	\$ 237,112	\$ (260,869)	\$ (260,869)	\$ (175,792)	\$ 85,076
Beginning Balance	\$ 5,000,017	\$ 5,237,129	\$ 5,237,129	\$ 5,237,129	\$ -
Ending Fund Balance	\$ 5,237,129	\$ 4,976,259	\$ 4,976,260	\$ 5,061,336	\$ 85,076

CITY OF LEAGUE CITY
Revenue and Expenditure Report
Preliminary Financial Report for Quarter Ended September 30, 2019

UTILITY FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Charges for Services	\$ 37,257,243	\$ 36,030,095	\$ 36,030,095	\$ 34,575,788	\$ (1,454,307)
Other Revenues	107,384	109,000	109,000	109,529	529
Interest Earned	84,553	65,000	65,000	218,939	153,939
Gain/Loss - Asset Disposal	5,689	-	-	1,819	1,819
TOTAL REVENUES	\$ 37,454,870	\$ 36,204,095	\$ 36,204,095	\$ 34,906,074	\$ (1,298,021)
Operating Expenditures					
Utility Billing	\$ 1,567,983	\$ 1,676,596	\$ 1,780,001	\$ 1,678,126	\$ 101,875
Water	6,697,802	7,001,244	7,052,230	6,422,415	629,815
Wastewater	3,799,632	3,984,829	4,005,863	3,862,978	142,885
Line Repair	2,666,726	3,089,445	3,024,631	2,758,542	266,089
Non-Departmental	325,106	527,654	417,043	399,268	17,775
Subtotal Operating Expenditures	\$ 15,057,250	\$ 16,279,768	\$ 16,279,768	\$ 15,121,328	\$ 1,158,440
Debt Service					
Transfer to Debt Service	\$ 13,054,797	\$ 12,833,033	\$ 12,833,033	\$ 12,833,033	\$ -
Transfer to CIP	3,000,000	3,500,000	3,500,000	3,500,000	-
Transfer to General Fund	3,312,000	3,312,000	3,312,000	3,312,000	-
Subtotal	\$ 19,366,797	\$ 19,645,033	\$ 19,645,033	\$ 19,645,033	\$ -
TOTAL EXPENDITURES	\$ 34,424,047	\$ 35,924,801	\$ 35,924,801	\$ 34,766,361	\$ 1,158,440
Revenues Over/(Under) Expenditures	\$ 3,030,824	\$ 279,294	\$ 279,294	\$ 139,713	\$ (139,581)
Beginning Fund Balance	\$ 11,095,416	\$ 14,126,240	\$ 14,126,240	\$ 14,126,240	\$ -
Ending Fund Balance	\$ 14,126,240	\$ 14,405,534	\$ 14,405,534	\$ 14,265,953	\$ (139,581)
UTILITY FUND RESERVES					
90 Days of Operating Expenditure by Policy	\$ 3,712,746	\$ 4,014,189	\$ 4,014,189	\$ 3,728,547	
Excess Reserve	\$ 10,413,493	\$ 10,391,344	\$ 10,391,344	\$ 10,537,406	
Days of Operating Expenditures Over 90 Days	252.43	232.98	232.98	254.35	

CITY OF LEAGUE CITY
Revenue and Expenditure Report
Preliminary Financial Report Quarter Ended September 30, 2019

UTILITY DEBT SERVICE FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Annual Debt Service Requirement					
Transfer from Water/Wastewater Fund	\$ 13,054,797	\$ 12,833,033	\$ 12,833,033	\$ 12,833,033	\$ -
Transfer from Wastewater CRF Fund	390,950	390,950	390,950	390,950	-
Interest Earned	98,001	80,000	80,000	99,678	19,678
Total Revenues	\$ 13,543,748	\$ 13,303,983	\$ 13,303,983	\$ 13,323,661	\$ 19,678
Expenditures:					
Fees	\$ 5,948	\$ 5,000	\$ 5,731	\$ 5,731	\$ -
Principal	7,846,554	7,951,865	7,951,865	7,951,865	-
Interest	5,669,563	5,347,108	5,346,377	5,341,262	5,115
Total Expenditures	\$ 13,522,065	\$ 13,303,973	\$ 13,303,973	\$ 13,298,858	\$ 5,115
Revenues Over/(Under) Expenditures	\$ 21,683	\$ 10	\$ 10	\$ 24,803	\$ 24,792
Beginning Fund Balance	\$ 4,404,253	\$ 4,425,936	\$ 4,425,936	\$ 4,425,936	\$ -
Ending Fund Balance	\$ 4,425,936	\$ 4,425,946	\$ 4,425,946	\$ 4,450,739	\$ 24,792
Debt Service Reserve Requirement	\$ 1,414,376	\$ 1,414,376	\$ 1,414,376	\$ 1,414,376	\$ -
Excess Debt Service Reserve	\$ 3,011,560	\$ 3,011,570	\$ 3,011,570	\$ 3,036,363	\$ 24,792



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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
Preliminary Financial Report for Quarter Ended September 30, 2019

	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual
BEGINNING FUND BALANCES				
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
TOTAL	\$ 6,976,316	\$ 6,345,985	\$ 6,345,985	\$ 6,345,985
REVENUES				
Community Outreach Fund	\$ 40,299	\$ -	\$ -	\$ 221
Chapter 59 Seizure Fund	134,642	135,100	135,100	8,309
Asset Forfeiture Fund	81,256	10,250	10,250	25,708
Animal Control Donation Fund	18,360	11,000	11,000	11,610
Fire-EMS Donation Fund	32,648	27,400	26,200	35,418
Library Gift Fund	434	1,510	1,510	1,368
4B M&O/Debt Fund	2,111,048	2,107,588	2,107,588	2,072,362
Municipal Court Security Fund	30,312	30,400	30,400	25,248
Municipal Court Technology Fund	39,013	40,000	40,000	32,999
Technology Fund	650	-	-	117
Public Safety Technology Fund	217,529	317,364	317,364	245,757
Hotel/Motel Tax Fund	741,780	715,000	715,000	695,942
Public Access Channel Fund	295,470	312,798	312,798	315,997
Tree Preservation Fund	29	5,020	5,020	144
Hurricane Harvey Fund	1,183,850	200,000	200,000	3,101,587
Disaster Preparedness Donation Fund	75,047	-	-	610
TOTAL	\$ 5,002,366	\$ 3,913,430	\$ 3,912,230	\$ 6,573,397

SPECIAL REVENUE FUNDS SUMMARY
Preliminary Financial Report for Quarter Ended September 30, 2019

	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual
EXPENDITURES				
Community Outreach Fund	\$ 33,368	\$ -	\$ -	\$ 166,176
Chapter 59 Seizure Fund	62,071	50,000	50,000	1,680
Asset Forfeiture Fund	4,866	15,000	15,000	-
Animal Control Donation Fund	5,422	45,000	45,000	20,338
Fire-EMS Donation Fund	5,574	70,614	70,614	4,482
Library Gift Fund	3,383	6,100	6,100	240
4B M&O/Debt Fund	1,932,707	2,221,540	2,221,540	2,078,538
Municipal Court Security Fund	49,032	50,292	50,292	42,899
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	234,730
Hotel/Motel Tax Fund	450,838	824,028	999,028	593,757
Public Access Channel Fund	69,813	90,601	259,311	245,779
Tree Preservation Fund	-	24,000	24,000	-
Hurricane Harvey Fund	2,658,722	200,000	892,920	778,016
Disaster Preparedness Donation Fund	28,218	-	28,793	18,624
TOTAL	<u>\$ 5,632,699</u>	<u>\$ 3,923,933</u>	<u>\$ 4,989,356</u>	<u>\$ 4,220,387</u>
ENDING FUND BALANCES				
Community Outreach Fund	\$ 165,955	\$ 165,955	\$ 165,955	\$ 0
Chapter 59 Seizure Fund	170,368	255,468	255,468	176,997
Asset Forfeiture Fund	279,752	275,002	275,002	305,461
Animal Control Donation Fund	88,540	54,540	54,540	79,811
Fire-EMS Donation Fund	131,826	88,612	87,412	162,762
Library Gift Fund	4,438	(152)	(152)	5,567
4B M&O/Debt Fund	1,669,730	1,555,778	1,555,778	1,663,555
Municipal Court Security Fund	30,608	10,716	10,716	12,957
Municipal Court Technology Fund	10,424	10,624	10,624	13,393
Technology Fund	11,559	11,559	11,559	6,577
Public Safety Technology Fund	53,954	84,360	84,360	64,982
Hotel/Motel Tax Fund	1,702,232	1,593,204	1,418,204	1,804,418
Public Access Channel Fund	1,593,826	1,816,023	1,647,313	1,664,043
Tree Preservation Fund	42,923	23,943	23,943	43,067
Hurricane Harvey Fund	268,020	268,020	(424,900)	2,591,591
Disaster Preparedness Donation Fund	121,829	121,829	93,036	103,815
TOTAL	<u>\$ 6,345,984</u>	<u>\$ 6,335,482</u>	<u>\$ 5,268,859</u>	<u>\$ 8,698,995</u>

Summary Schedule of Revenues & Expenditures
Preliminary Financial Report for Quarter Ended September 30, 2019

CHAPTER 59 FUND

	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
44330 Seized Funds Awarded	\$ 134,489	\$ 135,000	\$ 135,000	\$ 8,000	\$ (127,000)
47000 Interest Earned	153	100	100	308	208
Total Revenues	\$ 134,642	\$ 135,100	\$ 135,100	\$ 8,309	\$ (126,791)
Expenditures:					
53260 Police Investigation Cost	\$ 1,315	\$ 50,000	\$ 50,000	\$ 1,680	\$ 48,320
55520 Autos & Trucks	60,756	-	-	-	-
Total Expenditures	\$ 62,071	\$ 50,000	\$ 50,000	\$ 1,680	\$ 48,320
Revenues Over/(Under) Expenditures	\$ 72,571	\$ 85,100	\$ 85,100	\$ 6,629	\$ (78,471)
Beginning Fund Balance - Restricted	\$ 97,797	\$ 170,368	\$ 170,368	\$ 170,368	\$ -
Ending Fund Balance - Restricted	\$ 170,368	\$ 255,468	\$ 255,468	\$ 176,997	\$ (78,471)

Summary Schedule of Revenues & Expenditures
Preliminary Financial Report for Quarter Ended September 30, 2019

ASSET FOREFEIT FUND

	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
44340 Justice Fund Awards	\$ 78,593	\$ 10,000	\$ 10,000	\$ 20,234	\$ 10,234
47000 Interest Earned	2,663	250	250	5,475	5,225
Total Revenues	\$ 81,256	\$ 10,250	\$ 10,250	\$ 25,708	\$ 15,458
Expenditures:					
53260 Police Investigation Cost	\$ 4,866	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
Total Expenditures	\$ 4,866	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
Revenues Over/(Under) Expenditures	\$ 76,390	\$ (4,750)	\$ (4,750)	\$ 25,708	\$ 30,458
Beginning Fund Balance - Restricted	\$ 203,362	\$ 279,752	\$ 279,752	\$ 279,752	\$ -
Ending Fund Balance - Restricted	\$ 279,752	\$ 275,002	\$ 275,002	\$ 305,461	\$ 30,458

Summary Schedule of Revenues & Expenditures
Preliminary Financial Report for Quarter Ended September 30, 2019

COMMUNITY OUTREACH FUND						
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:						
44600 Community Outreach Donations	\$ 28,192	\$ -	\$ -	\$ -	\$	-
44600 Blue Santa Donations	9,746	-	-	-		-
47000 Interest Earned	2,361	-	-	221		221
Total Revenues	\$ 40,299	\$ -	\$ -	\$ 221	\$	221
Expenditures:						
54270 Community Outreach	\$ 32,536	\$ -	\$ -	\$ -	\$	-
54271 Victim's Services	832	-	-	-		-
Transfer to 501c	-	-	-	166,176		(166,176)
Total Expenditures	\$ 33,368	\$ -	\$ -	\$ 166,176	\$	-
Revenues Over/(Under) Expenditures	\$ 6,930	\$ -	\$ -	\$ (165,955)	\$	221
Beginning Fund Balance - Restricted	\$ 159,025	\$ 165,955	\$ 165,955	\$ 165,955	\$	-
Ending Fund Balance - Restricted	\$ 165,955	\$ 165,955	\$ 165,955	\$ 0	\$	221

Summary Schedule of Revenues & Expenditures
Preliminary Financial Report for Quarter Ended September 30, 2019

ANIMAL CONTROL DONATION FUND						
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:						
44600 Donations	\$ 17,324	\$ 10,000	\$ 10,000	\$ 10,034	\$	34
47000 Interest Earned	1,036	1,000	1,000	1,576		576
Total Revenues	\$ 18,360	\$ 11,000	\$ 11,000	\$ 11,610	\$	610
Expenditures:						
51250 Operating Supplies	\$ 3,325	\$ 30,000	\$ 29,226	\$ 5,531	\$	23,695
51300 Minor Equipment & Furniture	2,096	-	774	773		1
56275 Professional Services	-	15,000	15,000	14,034		966
Total Expenditures	\$ 5,422	\$ 45,000	\$ 45,000	\$ 20,338	\$	23,696
Revenues Over/(Under) Expenditures	\$ 12,939	\$ (34,000)	\$ (34,000)	\$ (8,728)	\$	24,306
Beginning Fund Balance - Restricted	\$ 75,601	\$ 88,540	\$ 88,540	\$ 88,540	\$	-
Ending Fund Balance - Restricted	\$ 88,540	\$ 54,540	\$ 54,540	\$ 79,811	\$	24,306

Summary Schedule of Revenues & Expenditures
Preliminary Financial Report for Quarter Ended September 30, 2019

FIRE-EMS DONATION FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
44600 Donations	\$ 31,189	\$ 26,200	\$ 25,000	\$ 33,030	\$ 8,030
47000 Interest Earned	1,459	1,200	1,200	2,388	1,188
Total Revenues	\$ 32,648	\$ 27,400	\$ 26,200	\$ 35,418	\$ 9,218
Expenditures:					
51250 Operating Supplies	\$ 3,820	\$ -	\$ -	\$ -	\$ -
51300 Minor Equipment & Furniture	-	3,500	3,500	-	3,500
51350 Computer Equip & Supplies	-	20,664	20,664	4,482	16,182
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	-	40,000
Total Expenditures	\$ 5,574	\$ 70,614	\$ 70,614	\$ 4,482	\$ 66,132
Revenues Over/(Under) Expenditures	\$ 27,074	\$ (43,214)	\$ (44,414)	\$ 30,936	\$ 75,350
Beginning Fund Balance - Restricted	\$ 104,752	\$ 131,826	\$ 131,826	\$ 131,826	\$ -
Ending Fund Balance - Restricted	\$ 131,826	\$ 88,612	\$ 87,412	\$ 162,762	\$ 75,350

Summary Schedule of Revenues & Expenditures
Preliminary Financial Report for Quarter Ended September 30, 2019

4B MAINTENANCE & OPERATIONS FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Recreation Program Fees	\$ 443,920	\$ 430,000	\$ 430,000	\$ 410,122	\$ (19,878)
Pool Revenue	91,572	95,000	95,000	76,912	(18,088)
Field Rental Fees	576	2,500	2,500	2,296	(204)
Facility Rental Fees	44,843	52,500	52,500	61,047	8,547
Interest Earned	24,752	21,545	21,545	38,682	17,137
Transfer from 4B - Sales Tax for M&O	841,437	839,424	839,424	816,684	(22,740)
Transfer from 4B for Debt	663,949	666,619	666,619	666,619	(0)
Total Revenues	\$ 2,111,048	\$ 2,107,588	\$ 2,107,588	\$ 2,072,362	\$ (35,226)
Expenditures:					
Personnel Services	\$ 693,969	\$ 833,524	\$ 833,524	\$ 824,520	\$ 9,004
Supplies	170,747	196,634	196,854	196,853	1
Repairs & Maintenance	60,998	105,355	105,355	66,101	39,254
Services & Charges	314,875	406,908	406,394	314,150	92,244
Equipment	17,938	-	-	-	-
Debt Service	664,180	666,619	666,913	666,913	-
Special Programs	-	2,500	2,500	-	2,500
Administration Fee Reimb to GF	10,000	10,000	10,000	10,000	-
Total Expenditures	\$ 1,932,707	\$ 2,221,540	\$ 2,221,540	\$ 2,078,538	\$ 143,002
Revenues Over/(Under) Expenditures	\$ 178,341	\$ (113,952)	\$ (113,952)	\$ (6,175)	\$ 107,777
Beginning Fund Balance - Restricted	\$ 1,491,389	\$ 1,669,730	\$ 1,669,730	\$ 1,669,730	-
Ending Fund Balance - Restricted	\$ 1,669,730	\$ 1,555,778	\$ 1,555,778	\$ 1,663,555	\$ 107,777

Summary Schedule of Revenues & Expenditures
Preliminary Financial Report for Quarter Ended September 30, 2019

LIBRARY GIFT FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Donations	\$ 382	\$ 1,500	\$ 1,500	\$ 1,290	\$ (210)
Interest Earned	51	10	10	78	68
Total Revenues	\$ 434	\$ 1,510	\$ 1,510	\$ 1,368	\$ (142)
Expenditures:					
Books & Periodicals	\$ 3,383	\$ 6,100	\$ 6,100	\$ 240	\$ 5,860
Total Expenditures	\$ 3,383	\$ 6,100	\$ 6,100	\$ 240	\$ 5,860
Revenues Over/(Under) Expenditures	\$ (2,950)	\$ (4,590)	\$ (4,590)	\$ 1,128	\$ 5,718
Beginning Fund Balance - Restricted	\$ 7,388	\$ 4,438	\$ 4,438	\$ 4,438	-
Ending Fund Balance - Restricted	\$ 4,438	\$ (152)	\$ (152)	\$ 5,567	\$ 5,718

Summary Schedule of Revenues & Expenditures
Preliminary Financial Report for Quarter Ended September 30, 2019

MUNICIPAL COURT BUILDING SECURITY FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Municipal Court Fines	\$ 29,822	\$ 30,000	\$ 30,000	\$ 24,803	\$ (5,197)
Interest Earned	490	400	400	445	45
Total Revenues	\$ 30,312	\$ 30,400	\$ 30,400	\$ 25,248	\$ (5,152)
Expenditures:					
Personnel	\$ 37,648	\$ 37,052	\$ 37,052	\$ 31,208	\$ 5,844
Supplies	1,322	2,000	2,000	601	1,399
Repairs & Maintenance	2,855	3,959	3,959	3,959	-
Services & Charges	7,206	7,281	7,281	7,131	150
Total Expenditures	\$ 49,032	\$ 50,292	\$ 50,292	\$ 42,899	\$ 1,549
Revenues Over/(Under) Expenditures	\$ (18,720)	\$ (19,892)	\$ (19,892)	\$ (17,651)	\$ (3,603)
Beginning Fund Balance - Restricted	\$ 49,328	\$ 30,608	\$ 30,608	\$ 30,608	\$ -
Ending Fund Balance - Restricted	\$ 30,608	\$ 10,716	\$ 10,716	\$ 12,957	\$ (3,603)

Summary Schedule of Revenues & Expenditures
Preliminary Financial Report for Quarter Ended September 30, 2019

MUNICIPAL COURT TECHNOLOGY FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Fines - Technology Fund	\$ 38,997	\$ 40,000	\$ 40,000	\$ 32,986	\$ (7,014)
Interest Earned	16	-	-	13	13
Total Revenues	\$ 39,013	\$ 40,000	\$ 40,000	\$ 32,999	\$ (7,002)
Expenditures:					
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges	28,823	39,800	39,800	30,029	9,771
Total Expenditures	\$ 28,823	\$ 39,800	\$ 39,800	\$ 30,029	\$ 9,771
Revenues Over/(Under) Expenditures	\$ 10,190	\$ 200	\$ 200	\$ 2,969	\$ 2,769
Beginning Fund Balance - Restricted	\$ 234	\$ 10,424	\$ 10,424	\$ 10,424	\$ -
Ending Fund Balance - Restricted	\$ 10,424	\$ 10,624	\$ 10,624	\$ 13,393	\$ 2,769

Summary Schedule of Revenues & Expenditures
Preliminary Financial Report for Quarter Ended September 30, 2019

TECHNOLOGY FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Interest Earned	\$ 650	\$ -	\$ -	\$ 117	\$ 117
Total Revenues	\$ 650	\$ -	\$ -	\$ 117	\$ 117
Expenditures:					
Contractual Services	\$ 77,085	\$ -	\$ -	\$ 5,100	\$ (5,100)
Total Expenditures	\$ 77,085	\$ -	\$ -	\$ 5,100	\$ (5,100)
Revenues Over/(Under) Expenditures	\$ (76,435)	\$ -	\$ -	\$ (4,983)	\$ (4,983)
Beginning Fund Balance - Restricted	\$ 87,994	\$ 11,559	\$ 11,559	\$ 11,559	\$ -
Ending Fund Balance - Restricted	\$ 11,559	\$ 11,559	\$ 11,559	\$ 6,577	\$ (4,983)

Summary Schedule of Revenues & Expenditures
Preliminary Financial Report for Quarter Ended September 30, 2019

PUBLIC SAFETY TECHNOLOGY FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
GRID System Fees	\$ 217,429	\$ 317,349	\$ 317,349	\$ 245,737	\$ (71,612)
Interest Earned	101	15	15	20	5
Total Revenues	\$ 217,529	\$ 317,364	\$ 317,364	\$ 245,757	\$ (71,607)
Expenditures:					
Personnel	\$ 70,148	\$ 147,169	\$ 147,169	\$ 112,789	\$ 34,380
Supplies	-	19,206	19,206	4,185	15,021
Services & Charges	152,628	120,583	120,583	117,756	2,827
Total Expenditures	\$ 222,776	\$ 286,958	\$ 286,958	\$ 234,730	\$ 52,228
Revenues Over/(Under) Expenditures	\$ (5,247)	\$ 30,406	\$ 30,406	\$ 11,027	\$ (19,379)
Beginning Fund Balance - Restricted	\$ 59,201	\$ 53,954	\$ 53,954	\$ 53,954	\$ -
Ending Fund Balance - Restricted	\$ 53,954	\$ 84,360	\$ 84,360	\$ 64,982	\$ (19,379)

Summary Schedule of Revenues & Expenditures
Preliminary Financial Report for Quarter Ended September 30, 2019

HOTEL/MOTEL OCCUPANCY TAX FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Hotel & Motel Tax	\$ 718,695	\$ 700,000	\$ 700,000	\$ 650,179	\$ (49,821)
Miscellaneous Income	-	-	-	7,000	7,000
Interest Earned	23,085	15,000	15,000	38,764	23,764
Total Revenues	\$ 741,780	\$ 715,000	\$ 715,000	\$ 695,942	\$ (19,058)
Expenditures:					
Personnel Services	\$ 68,811	\$ 159,928	\$ 159,928	\$ 156,954	\$ 2,974
Office Supplies	4,278	7,000	7,000	4,719	2,281
Professional Services	12,510	150,000	150,000	-	150,000
Memberships	4,058	5,350	5,350	1,648	3,702
Postage & Freight	-	1,000	1,000	-	1,000
Printing & Binding	-	20,000	20,000	-	20,000
Advertising & Recording	61,709	137,000	137,000	88,875	48,125
Training & Travel	2,288	21,750	21,750	4,743	17,007
Special Events	110,080	130,000	130,000	122,406	7,594
Visitors Center & Other Contracts	187,104	192,000	367,000	214,412	152,588
Total Expenditures	\$ 450,838	\$ 824,028	\$ 999,028	\$ 593,757	\$ 247,428
Revenues Over/(Under) Expenditures	\$ 290,942	\$ (109,028)	\$ (284,028)	\$ 102,186	\$ 228,370
Beginning Fund Balance - Restricted	\$ 1,411,290	\$ 1,702,232	\$ 1,702,232	\$ 1,702,232	-
Ending Fund Balance - Restricted	\$ 1,702,232	\$ 1,593,204	\$ 1,418,204	\$ 1,804,418	\$ 228,370

Summary Schedule of Revenues & Expenditures
Preliminary Financial Report for Quarter Ended September 30, 2019

PUBLIC ACCESS CHANNEL FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues					
Cable Franchise	\$ 273,840	\$ 297,798	\$ 297,798	\$ 280,851	\$ (16,947)
Interest Earned	21,630	15,000	15,000	35,146	20,146
Total Revenues	\$ 295,470	\$ 312,798	\$ 312,798	\$ 315,997	\$ 3,199
Expenditures					
Minor Equipment & Furniture	\$ 12,679	\$ 5,000	\$ 20,000	\$ 18,906	\$ 1,094
Computer Equip & Supplies	15,023	5,000	10,000	6,897	3,103
Motor Pool Lease Fees	4,701	4,701	4,701	4,701	-
Autos & Trucks	-	63,300	63,300	55,161	8,139
Equipment	37,411	12,600	161,310	160,114	1,196
Total Expenditures	\$ 69,813	\$ 90,601	\$ 259,311	\$ 245,779	\$ 13,532
Revenues Over/(Under) Expenditures	\$ 225,657	\$ 222,197	\$ 53,487	\$ 70,217	\$ 16,730
Beginning Fund Balance - Restricted	\$ 1,368,169	\$ 1,593,826	\$ 1,593,826	\$ 1,593,826	-
Ending Fund Balance - Restricted	\$ 1,593,826	\$ 1,816,023	\$ 1,647,313	\$ 1,664,043	\$ 16,730

Summary Schedule of Revenues & Expenditures
Preliminary Financial Report for Quarter Ended September 30, 2019

TREE PRESERVATION FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
43400 Tree Ordinance Fees	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)
47000 Interest Earned	29	20	20	144	124
Total Revenues	\$ 29	\$ 5,020	\$ 5,020	\$ 144	\$ (4,876)
Expenditures:					
52150 Building & Ground Maintenance	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ 24,000
Total Expenditures	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ 24,000
Revenues Over/(Under) Expenditures	\$ 29	\$ (18,980)	\$ (18,980)	\$ 144	\$ 19,124
Beginning Fund Balance - Restricted	\$ 42,894	\$ 42,923	\$ 42,923	\$ 42,923	\$ -
Ending Fund Balance - Restricted	\$ 42,923	\$ 23,943	\$ 23,943	\$ 43,067	\$ 19,124

Summary Schedule of Revenues & Expenditures
Preliminary Financial Report for Quarter Ended September 30, 2019

HURRICANE HARVEY FUND					
	FY2017 Actuals	FY2018 Actual	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Transfer from General Fund	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Disaster Insurance Reimbursements	145,126	834,731	-	78,445	78,445
FEMA Reimbursements	1,213,297	175,300	200,000	2,849,694	2,649,694
State Reimbursements	-	173,819	-	173,448	173,448
Miscellaneous Reimbursements	9,282	-	-	-	-
Total Revenues	\$ 4,367,705	\$ 1,183,850	\$ 200,000	\$ 3,101,587	\$ 2,901,587
Expenditures:					
Personnel Services	\$ 1,111,095	\$ 13,605	\$ -	\$ -	\$ -
Supplies	96,857	92,845	22,398	22,150	248
Repairs & Maintenance	154,218	423,594	326,930	272,944	53,986
Services & Charges	1,262,642	1,992,103	351,631	302,660	48,971
Special Programs	-	67,528	180,263	180,263	1
Capital Outlay	-	69,048	11,698	-	11,698
Total Expenditures	\$ 2,624,812	\$ 2,658,722	\$ 892,920	\$ 778,016	\$ 114,904
Revenues Over/(Under) Expenditures	\$ 1,742,893	\$ (1,474,873)	\$ (692,920)	\$ 2,323,571	\$ 3,016,491
Beginning Fund Balance - Restricted	\$ -	\$ 1,742,893	\$ 268,020	\$ 268,020	\$ -
Ending Fund Balance - Restricted	\$ 1,742,893	\$ 268,020	\$ (424,900)	\$ 2,591,591	\$ 3,016,491

FEMA REIMBURSEMENT received \$4.24M from FY17 to FY19 includes 90% of debris removal at \$3.13M and \$1M for Cat B payroll reimbursement. Still anticipate \$98K in other categories.

STATE REIMBURSEMENT from FY2018 and FY2019 received \$347,000 for state's portion of debris removal

Insurance Reimbursement \$38K anticipated to be reimbursed for facilities damaged

Summary Schedule of Revenues & Expenditures
Preliminary Financial Report for Quarter Ended September 30, 2019

DISASTER PREPAREDNESS DONATION FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
47000 Interest Earned	47	-	-	610	610
49100 Transfer from General Fund	75,000	-	-	-	-
Total Revenues	\$ 75,047	\$ -	\$ -	\$ 610	\$ 610
Expenditures:					
51250 Operating Supplies	\$ 1,846	\$ -	\$ 18,625	\$ 18,624	\$ 1
55520 Autos & Trucks	10,762	-	-	-	-
55730 Equipment	15,611	-	10,168	-	10,168
Total Expenditures	\$ 28,218	\$ -	\$ 28,793	\$ 18,624	\$ 10,169
Revenues Over/(Under) Expenditures	\$ 46,829	\$ -	\$ (28,793)	\$ (18,014)	\$ 10,779
Beginning Fund Balance - Restricted	\$ 75,000	\$ 121,829	\$ 121,829	\$ 121,829	\$ -
Ending Fund Balance - Restricted	\$ 121,829	\$ 121,829	\$ 93,036	\$ 103,815	\$ 10,779

Summary Schedule of Revenues and Expenditures
Preliminary Financial Report Quarter Ended September 30, 2019

FLEET MAINTENANCE FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Charges for Services	\$ 1,466,953	\$ 1,560,361	\$ 1,560,361	\$ 1,560,360	\$ (1)
Miscellaneous Revenue	57,864	-	-	55,464	55,464
Interest Earned	13,215	3,000	3,000	20,989	17,989
Gain/Loss-Asset Disposal	-	-	-	18,792	18,792
Total Revenues	\$ 1,538,032	\$ 1,563,361	\$ 1,563,361	\$ 1,655,605	\$ 92,244
Expenditures:					
Personnel Services	\$ 693,234	\$ 733,364	\$ 733,364	\$ 730,001	\$ 3,363
Supplies	17,687	30,294	30,094	26,509	3,585
Repairs & Maintenance	836,851	760,125	760,125	669,268	90,857
Services & Charges	37,928	44,680	44,880	36,116	8,764
Total Expenditures	\$ 1,585,700	\$ 1,568,463	\$ 1,568,463	\$ 1,461,893	\$ 106,570
Revenues Over/(Under) Expenditures	\$ (47,669)	\$ (5,102)	\$ (5,102)	\$ 193,712	\$ 198,814
Beginning Fund Balance	\$ 830,424	\$ 782,755	\$ 782,755	\$ 782,755	\$ -
Ending Fund Balance	\$ 782,755	\$ 777,653	\$ 777,653	\$ 976,467	\$ 198,814

Summary Schedule of Revenues and Expenditures
Preliminary Financial Report for Quarter Ended September 30, 2019

CAPITAL REPLACEMENT FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Motor Pool Lease Fees	\$ 2,368,320	\$ 2,511,880	\$ 2,511,880	\$ 2,516,581	\$ 4,701
Interest Earned	87,230	20,000	20,000	124,577	104,577
Miscellaneous Revenue	83,208	15,000	15,000	192,488	177,488
Total Revenues	\$ 2,538,758	\$ 2,546,880	\$ 2,546,880	\$ 2,833,646	\$ 286,766
Expenditures:					
Capital Outlay					
Vehicles	\$ 2,723,664	\$ 1,051,000	\$ 2,348,587	\$ 2,071,983	\$ 276,604
Equipment	241,747	1,058,000	1,058,000	583,897	474,103
Total Expenditures	\$ 2,965,411	\$ 2,109,000	\$ 3,406,587	\$ 2,655,880	\$ 750,707
Revenues Over/(Under) Expenditures	\$ (426,653)	\$ 437,880	\$ (859,707)	\$ 177,766	\$ 1,037,473
Beginning Fund Balance	\$ 5,680,414	\$ 5,253,760	\$ 5,253,760	\$ 5,253,760	\$ -
Ending Fund Balance	\$ 5,253,760	\$ 5,691,640	\$ 4,394,053	\$ 5,431,526	\$ 1,037,473

Summary Schedule of Revenues and Expenditures
Preliminary Financial Report Quarter Ended September 30, 2019

EMPLOYEE BENEFIT FUND					
	FY2018 Actual	FY2019 Adopted Budget	FY2019 Amended Budget	FY2019 Actual	FY2019 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
<u>City Contributions</u>					
Active Employees	\$ 5,758,967	\$ 6,156,080	\$ 6,156,080	\$ 6,532,808	\$ 376,728
Retirees	62,505	76,800	76,800	82,930	6,130
<u>Employee Contributions</u>					-
Active Employees	997,122	1,074,000	1,074,000	1,146,475	72,475
Retirees	86,562	89,392	89,392	70,319	(19,073)
COBRA	20,053	26,646	26,646	9,781	(16,865)
<u>Other Contributions</u>					-
HRA Fees	13,875	10,000	10,000	27,050	17,050
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	1,067
Transfer from General Fund	126,462	-	-	-	-
Interest	36,321	30,000	30,000	55,435	25,435
Total Revenues	\$ 7,126,248	\$ 7,479,738	\$ 7,479,738	\$ 7,925,866	\$ 446,128
Expenditures:					
Health Insurance	\$ 6,634,816	\$ 6,966,401	\$ 6,911,901	*\$ 8,098,991	\$ (1,187,090)
Dental Insurance	321,887	320,000	350,000	346,454	3,546
Vision Insurance	40,150	40,000	43,000	41,796	1,204
Life Insurance	36,302	36,200	39,000	38,885	115
Long Term Disability	47,702	51,000	68,440	60,561	7,879
Care Here Clinic	131,733	-	-	-	-
Employer HSA - Medical	26,100	23,490	24,750	38,950	(14,200)
Contractual Services	10,000	-	-	-	-
Total Expenditures	\$ 7,248,690	\$ 7,437,091	\$ 7,437,091	\$ 8,625,636	\$ (1,188,545)
Revenues Over/(Under) Expenditures	\$ (122,442)	\$ 42,647	\$ 42,647	\$ (699,770)	\$ (742,417)
Beginning Fund Balance	\$ 1,909,985	\$ 1,787,543	\$ 1,787,543	\$ 1,787,543	\$ -
Ending Fund Balance	\$ 1,787,543	\$ 1,830,190	\$ 1,830,190	\$ 1,087,773	\$ (742,417)
Recommended Reserve Fund Balance		\$ 1,741,600	\$ 1,727,975	\$ 2,024,748	
Excess Reserves		\$ 88,590	\$ 102,215	\$ (936,975)	

* includes \$143,000 estimated for remainder of Cigna run-out claims

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	1,610,025	6,671,006	9.59%	-9.66%
Aug-17	1,855,789	9,519,276	Aug-18	2,882,596	10,267,311	Aug-19	2,063,824	8,734,830	-28.40%	-14.93%
Sep-17	4,966,732	14,486,008	Sep-18	6,899,959	17,167,270	Sep-19	7,614,067	16,348,897	10.35%	-4.77%
Oct-17	-	14,486,008	Oct-18	-	17,167,270	Oct-19	-	16,348,897	0%	-
Nov-17	13,993	14,500,000	Nov-18	259,547	17,426,817	Nov-19	290,234	16,639,131	11.82%	-4.52%
Dec-17	625,604	15,125,604	Dec-18	826,956	18,253,773	Dec-19		16,639,131		
Jan-18	2,285,883	17,411,487	Jan-19	699,381	18,953,154	Jan-20		16,639,131		
Feb-18	2,537,556	19,949,043	Feb-19	1,121,846	20,075,000	Feb-20		16,639,131		
Mar-18	1,119,998	21,069,041	Mar-19	1,933,365	22,008,365	Mar-20		16,639,131		
Apr-18	2,467,281	23,536,322	Apr-19	3,061,496	25,069,861	Apr-20		16,639,131		
	<u>23,536,322</u>			<u>25,069,861</u>			<u>16,639,131</u>			

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

FY2017 amount invested = \$25,849,635

FY2018 amount Invested = \$26,217,584

Preliminary FY2019 amount Invested YTD = \$24,251,488

FY2020 amount Invested = \$290,234

***September 2019 is preliminary as all the FY2019 CIP Invoices thru 9/30/2019 have not been received.*

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	1,002,124	4,310,932	(460,373)
Aug-17	1,311,533	3,806,285	Aug-18	1,446,355	4,162,547	Aug-19	1,065,968	5,376,900	(380,387)
Sep-17	166,500	3,972,785	Sep-18	538,834	4,701,381	Sep-19	12,356,353	17,733,253	11,817,519
Oct-17	304,907	4,277,692	Oct-18	431,623	5,133,004	Oct-19	138,264	17,871,517	(293,359)
Nov-17	325,025	4,602,717	Nov-18	51,465	5,184,469	Nov-19	211,952	18,083,469	160,487
Dec-17	-	4,602,717	Dec-18	5,242,583	10,427,052	Dec-19		18,083,469	
Jan-18	447,062	5,049,779	Jan-19	9,819,447	20,246,499	Jan-20		18,083,469	
Feb-18	355,922	5,405,701	Feb-19	2,083,349	22,329,848	Feb-20		18,083,469	
Mar-18	2,117,098	7,522,799	Mar-19	1,211,568	23,541,416	Mar-20		18,083,469	
Apr-18	1,670,169	9,192,968	Apr-19	1,029,300	24,570,716	Apr-20		18,083,469	
	<u>9,192,968</u>			<u>24,570,716</u>			<u>18,083,469</u>		<u>12,899,000</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

Preliminary FY2019 amount committed YTD = \$37,602,588

FY2020 amount committed YTD = \$211,952

***September 2019 is preliminary as all the FY2019 CIP Contracts & PO's have not been entered*

LEAGUE CITY CIP INVESTMENT BY QUARTER

Project Title	Fiscal Year										Grand Total
	2019						2020				
	Q1	Q2	Q3	Q4			Q1				
	Oct-Dec	Jan - March	April - June	July	August	September	Oct Charged Back to Sept	October	Nov Charged Back to Sept	November	
DR1101 - Robinson Bayou Bank Stabilization	-	2,585	-	-	-	-	-	-	-	-	\$ 2,585
DR1302 - Genco Canal Improvements	4,570	540	4,570	180	180	180	-	-	-	360	\$ 10,580
DR1901 - Hurricane Harvey CDBG-DR Program	-	-	-	-	-	50,808	15,500	-	-	-	\$ 66,308
DR1902 - Deer Ridge Buy-out & Improvements	-	-	-	-	-	4,271	33,099	-	-	-	\$ 37,369
DR1903 - Dove Meadows & Borden's Gully	-	-	-	-	-	10,793	28,443	-	-	-	\$ 39,236
DR1904 - BayRidge Flood Reduct Phase 4	-	-	-	-	-	-	1,000	-	-	-	\$ 1,000
DR1905 - The Meadows Subdivision Drainage	-	-	-	-	-	4,066	-	-	-	-	\$ 4,066
DR1907 - Hurricane Harvey CDBG - DR Program	-	-	-	-	-	-	78,522	-	-	-	\$ 78,522
ED1503 - Downtown Revitalization Plan	5,031	47,500	330,768	21,352	166,388	212,521	449,862	-	-	568	\$ 1,233,990
FM1102 - Facilities Modernization/Energy Eff	19,228	14,476	-	-	-	-	-	-	-	-	\$ 33,704
FM1201 - Land Purchases for City Initiatives	-	-	-	8,500	3,500	-	-	-	-	-	\$ 12,000
FM2001 - 500 W Walker Building Repairs	-	-	-	-	-	-	-	-	-	2,946	\$ 2,946
FM2004 - Purchase of Public Works Facility	-	-	-	-	-	-	-	-	-	36,100	\$ 36,100
FR1701 - Public Safety Annex Station 6	-	467,805	802,945	213,711	316,110	768,261	641,283	-	-	2,585	\$ 3,212,698
PD1502 - New Animal Shelter	60,701	131,385	1,469,868	300,395	719,564	580,386	517,317	-	209,815	12,162	\$ 4,001,595
PD1601 - Animal Shelter Improvements	1,320	880	1,760	440	440	440	-	-	-	880	\$ 6,160
PK1101A - General Parks Repair & Replacement	1,687	2,145	14,706	-	7,323	-	-	-	-	-	\$ 25,861
PK1101B - HHP Repair and Replacement	1,200	-	2,865	-	-	-	-	-	-	-	\$ 4,065
PK1104 - TxDOT FM518 Bypass Hike & Bike	-	-	-	-	24,437	122,524	38	-	-	-	\$ 146,999
PK1701 - Hike & Bike Trails Way- Signage	4,680	702	468	-	-	-	-	-	-	-	\$ 5,850
PK1703 - Claremont Connector Hike & Bike	1,646	13,114	18,096	19,043	3,254	7,024	-	-	-	5,140	\$ 67,317
PK1801A - Walker Pool Re-plaster	-	11,879	102,275	-	-	-	-	-	-	-	\$ 114,153
PK1801B - Burd House Exterior Renovations	-	200	-	79,908	-	49,417	-	-	-	-	\$ 129,525
PK1801D - Park Trees	-	-	-	-	-	-	-	-	-	53,078	\$ 53,078
PK1802 - Bay Colony Community Trail	72,852	-	-	-	4,071	-	-	-	-	-	\$ 76,924
PK1803 - Hometown Heroes Park 5K Loop	5,538	8,077	7,219	-	-	-	-	-	-	-	\$ 20,835
PK1804 - FM270 Boat Ramp	11,082	10,463	31,484	17,438	-	-	-	-	-	-	\$ 70,466
PK1805 - Nature Center Pond Bank Erosion	-	6,150	26,896	14,345	3,180	-	4,984	-	-	-	\$ 55,555
PK1902 - Bayridge Park Redevelopment	4,882	-	97	-	-	-	-	-	-	-	\$ 4,978
PK1905 - Hometown Heroes Park Restroom	-	5,550	6,440	5,210	2,190	1,150	10,470	-	-	376	\$ 31,386
PK1906 - East Side Dog Park	-	4,500	9,907	-	-	-	-	-	-	-	\$ 14,407
PK1907 - Ghirardi House	-	-	2,100	-	4,044	3,050	10,108	-	(61)	565	\$ 19,807
PK1908 - TxDOT Trail - Ross Elem to Palomino	-	-	583,763	-	-	-	-	-	-	-	\$ 583,763
PK1909 - Nature Center Praire Restoration	-	-	-	-	-	14,904	-	-	22	-	\$ 14,926
PK1911 - Safe Routes to School	-	-	-	-	-	19,000	-	-	-	-	\$ 19,000
PK1912 - Tuscan Lakes Trails	-	-	-	-	20,887	-	-	-	-	-	\$ 20,887
RE1701B - Newport Blvd 2017 Sidewalk	1,778	2,152	750	250	250	29,604	500	-	-	-	\$ 35,283
RE1701C - FY18 Sidewalk Replacements	54,115	19,869	21	7	7	-	91	-	-	-	\$ 74,111
RE1702B - Calder Rd- S. of Ervin/Cross Colony	-	394	23,050	23,346	23,911	-	23,000	-	-	4,218	\$ 97,919
RE1702C - Dickinson Ave Reconstruction	-	231,183	1,026,872	277,032	242,614	848,646	147,460	-	-	-	\$ 2,773,806
RE1702D - St Christopher Ave Reconstruction	140,297	284,221	41,817	4,277	-	765	-	-	-	-	\$ 471,378
RE1702G - Grissom Reconstruction	-	-	125,415	-	49,541	124,758	-	-	-	-	\$ 299,714

Project Title	Fiscal Year										Grand Total
	2019						2020				
	Q1	Q2	Q3	Q4			Q1				
	Oct-Dec	Jan - March	April - June	July	August	September	Oct Charged Back to Sept	October	Nov Charged Back to Sept	November	
RE1704A - 2017 Asphalt Street Rehabilitation	-	-	-	-	-	38,726	-	-	-	-	\$ 38,726
RE1704B - 2018 Asphalt Rehab- Package 3 Shellside	189,815	393,680	574,491	-	7,043	-	23,925	-	-	-	\$ 1,188,955
RE1704D - Asphalt Streets Rehab Pkg 4	-	49,247	55,998	28,763	10,230	6,417	-	-	-	-	\$ 150,654
RE1705 - Facilities Reinvestment	-	7,789	85,772	25,327	52,026	84,465	8,696	-	3,031	9,166	\$ 276,272
RE1706 - Fire Training Room Expansion	-	31,124	2,557	-	4,300	15,000	-	-	-	750	\$ 53,731
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	-	-	26,323	786	13,932	46,442	20,439	-	-	-	\$ 107,922
RE1803J - Westwood Subdivision Sec 2 Drainage	-	-	-	-	-	468	-	-	-	-	\$ 468
RE1803K - Landing Ditch Improvements	-	-	-	-	-	-	452	-	-	-	\$ 452
RE1901 - Sidewalk Replacements	8,670	112,838	101,152	9,362	4,565	2,550	867	-	-	2,219	\$ 242,222
RE1902 - FY19 Concrete Panel Repair	144,886	260,167	206,236	-	-	-	-	-	-	-	\$ 611,290
RE1907 - Library Needs Assessment	-	-	42,461	9,312	-	38,082	-	-	1,614	-	\$ 91,469
ST1002 - Calder Rd - I45 to Ervin	-	824,768	767,986	44,320	39,837	270,456	4,802	-	(16,418)	-	\$ 1,935,750
ST1306 - Roadway CRF Study	8,171	34,400	6,267	-	-	-	-	-	-	-	\$ 48,839
ST1501 - Butler/Turner Improvements	45,443	24,677	24,215	-	2,040	444	-	-	10,000	60,720	\$ 167,539
ST1603 - Master Mobility Study 2016	-	15,708	-	-	-	-	-	-	-	-	\$ 15,708
ST1803 - Walker St Corridor Upgrades (TIR22)	-	-	14,016	-	23,322	-	1,848	-	-	-	\$ 39,187
ST1805 - Vance Street Asphalt Rehab	1,221	87,194	-	-	-	3,704	-	-	-	-	\$ 92,120
ST1912 - SSH/SH96 & FS 6 Median Cut	-	-	-	7,750	7,350	6,988	3,475	-	-	436	\$ 25,999
TR1101A - New Sig- LC Pkwy at Brittany Lakes	-	-	52,550	-	-	-	-	-	-	-	\$ 52,550
TR1203 - FM518 Traffic Management	-	-	-	-	-	-	63,349	-	-	-	\$ 63,349
TR1105 - HGAC/TIP Design Projects	-	-	-	-	-	66,703	-	-	-	-	\$ 66,703
TR1501 - Ervin/Hobbs Connector	4,190	77,979	124,848	-	14,801	10,518	-	-	262	146	\$ 232,743
TR1901 - 2019 Traffic Signal Timing	-	11,518	36,290	20,123	-	-	12,013	-	-	-	\$ 79,943
WT1101 - East Side Water Tower	66,554	1,322	-	-	-	-	-	-	-	-	\$ 67,876
WT1105 - Southeast Service Area Trunks	-	-	29,784	-	34,694	47,013	14,017	-	-	5,000	\$ 130,508
WT1108A - SH 3 Booster Pump Station Expansion	-	8,050	3,085	-	-	-	-	-	-	-	\$ 11,135
WT1109 - 36" Waterline-SH3 to SSH BPS	1,500	-	43,334	755	77,899	-	30,013	-	-	-	\$ 153,501
WT1302A - Newport Waterline Replacements	6,940	3,937	344,294	210,873	115,016	270,864	207,038	-	-	-	\$ 1,158,961
WT1302B - FM518 & SH3 10-inch Waterline Replc	-	-	17,563	14	-	7,442	444	-	-	-	\$ 25,462
WT1602 - 24" Waterline Stabilization	-	45,159	6,900	-	-	24,902	11,221	-	-	-	\$ 88,182
WT1704 - 2017 Water Master Plan & CRF	-	-	-	-	-	-	8879	-	-	-	\$ 8,879
WT1705 - North Service Area 16" WL	-	-	8,385	-	3,785	8,445	-	-	-	-	\$ 20,615
WT1707 - West Side Well, GST, Generator&BPS	10,994	9,000	-	-	-	44,975	-	-	-	-	\$ 64,968
WT1708 - Calder Rd S Waterline Rehab	-	-	112,420	-	13,036	-	-	-	-	-	\$ 125,456
WT1802A - Third St 0.5 MG GST Improvements	-	-	109,705	85,545	-	4,200	-	-	-	-	\$ 199,450
WT1802B - SSH GST Rehab	-	-	-	-	-	30,300	-	-	-	452	\$ 30,752
WT1803 - SEWPP Treatment Improvements	-	-	-	-	-	-	-	-	356,974	-	\$ 356,974
WT1904 - Waterline Upgrades & Replacement	-	-	-	-	4,567	102,244	47,768	-	-	-	\$ 154,579
WT1906 - Dickinson Ave GST & Generator	-	-	5,451	6,180	7,725	7,725	3,863	-	-	-	\$ 30,944
WT1909 - 16" Trunk Line - SSH BPS to FM2094	-	-	-	-	22,777	51,150	18,600	-	-	4,650	\$ 97,177
WW1201 - Annual Sanitary Sewer Rehab	-	939	-	-	-	-	-	-	-	-	\$ 939

Project Title	Fiscal Year										Grand Total
	2019						2020				
	Q1	Q2	Q3	Q4			Q1				
	Oct-Dec	Jan - March	April - June	July	August	September	Oct Charged Back to Sept	October	Nov Charged Back to Sept	November	
WW1201A - Major Trunk Lines-Hobbs/Butler/646	10,179	14,178	12,113	21,503	284	4,048	6,143	-	-	-	\$ 68,447
WW1206 - FM Upgrade Bay Colony LS to Ervin	-	1,181	69,149	70,039	60	-	38	-	46,819	218	\$ 187,504
WW1502A - Smith Lane Lift Station Improvement	5,675	2,976	620	-	-	2,036	9,100	-	-	-	\$ 20,407
WW1601 - DS Effluent Discharge Improvements	2,416	-	-	-	-	-	-	-	-	-	\$ 2,416
WW1704 - 2017 Wastewater Master Plan Update	-	-	-	-	-	-	77,530	-	-	-	\$ 77,530
WW1705 - Countryside #1 LS Improvements	-	3,315	1,105	-	-	1,652	420	-	-	-	\$ 6,492
WW1706 - TxDOT Clear Creek LS Relocation	-	51,207	-	19,770	-	-	-	-	-	-	\$ 70,977
WW1707 - Leisure Ln Sanitary Sewer Line Ext	7,900	-	-	-	-	-	-	-	-	-	\$ 7,900
WW1801 - Sanitary Sewer Annual Rehab 2018	-	184,294	244,971	28,478	-	-	-	-	-	-	\$ 457,743
WW1801B - Westover Park LS & FM Improvements	316	4,794	107,269	3,880	2,045	93,791	132,150	-	-	87,500	\$ 431,745
WW1801C - Glen Cove FM	-	-	-	-	2,210	25,329	5,525	-	-	-	\$ 33,064
WW1802 - SSWRF Wastewater Treatment Plant	181,027	91,045	221,495	16,253	2,789	28,881	92,504	-	-	-	\$ 633,994
WW1803 - DSWWTP 185 Hp Pump Replacement	-	113,887	-	-	-	-	-	-	-	-	\$ 113,887
WW1901A - Davis Rd 1 & 2 LS Improvements	-	18,120	29,520	15,560	-	7,700	-	-	-	-	\$ 70,900
WW1901B - Waterford LS 1&2	-	-	-	-	5,600	23,390	5,600	-	-	-	\$ 34,590
Grand Total	\$ 1,086,503	\$ 3,754,593	\$ 8,122,477	\$ 1,610,025	\$ 2,063,824	\$ 4,229,617	\$ 2,772,392	\$ -	\$ 612,058	\$ 290,234	\$ 24,541,722

Active Capital Improvement Projects

Status Report -- December 2019

GO Bond Projects Designated in Blue

Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Reinvestment	RE1803	Annual Storm Water Improvements				Parent Project / Annual Program
	RE1803H	Regional Detention Analysis & Feasibility (Magnolia Bayou & Regional Detention) and Wilkins St, W Saunders, and W Galveston St	Study	On Schedule	100	Notice to Proceed April 25, 2019; Consultant coordinated with staff - discussed existing condition results and proposed alternatives in August; design engineer and city staff meeting with TxDOT in October to discuss possibility of removing the weir at FM518; design engineer presented 3 options in October and are refining based on City Engineer feedback; anticipate final report January 2020
	RE1803I	South Shore Harbour Blvd 84-inch Storm pipe repair	Construction	On Schedule	100	Emergency repair: Construction approved by Council at the October 8, 2019 agenda with construction anticipated to be completed in November 2019. Three oak trees within the ROW were removed in October. Travel lanes have been reopened with work completed. Contractor is working with HOA on final landscaping items.
	RE1803J	Westwood Subdivision Sec 2 Drainage Improvements	Construction	On Schedule	100	Designed in-house by City Engineer; Council awarded construction contract September 24, 2019; construction anticipated to be complete March 2020
	RE1803K	FM518/Landing Ditch Repair	Construction	On Schedule	100	Design from drainage operating funds in FY2019; Construction is a part of CIP 2020; Construction contract awarded November 19, 2019. Construction kick-off meeting scheduled for early January 2020; construction contract for 90 days after notice to proceed is issued.
	PK1101	Parks Facilities Renewal				Parent Project / Annual Program
	PK1101A	General Park Repairs	Construction	On-going	100	Replacement and/or upgrade to Park Facilities for Energy Efficiency and Beautification
	RE1701	Sidewalk Replacements				Parent Project / Annual Program
	RE1701B	Sidewalk Replacements - Newport	Construction	On Schedule	100	Council awarded construction contract Dec 11, 2018; Substantially complete October 28, 2019
	RE1901	2019 Sidewalk Replacements	Construction	On-going	100	Work orders being addressed
	RE1702	Street Reconstruction				Parent Project / Annual Program
	RE1702B	Calder Rd - Ervin to Cross Colony	Construction Bid	Bid delay due to utility relocates	0	Land acquisitions complete June 2019; anticipate presenting construction contract to Council for award January 14, 2020 pending TNMP and Centerpoint Gas relocating utilities; construction funded from GO Bond
	RE1702C	Dickinson Ave Reconstruction	Construction	Delay due to relocation of Frontier Fiber; final scheduled delayed 1 month	0	Driveway culverts installed; Outfall at Beaumont installed; 1,500 linear feet of concrete poured in November from SH96 to Hewitt so both lanes are paved; project south of SH96 will be open to 2-way traffic; began work on storm along Beaumont to Dickinson with delay caused by Frontier Communications relocation of cables along Beaumont completed in mid-September; north end of project delayed waiting on Frontier Communications to finalize connections for re-route of cable along Dickinson; overall on schedule to be completed by February 2020
	RE1902	2019 Concrete Panel Repair	Construction	On-going	100	Work orders being addressed
	RE1702G	Grissom Road Reconstruction	Design	On Schedule	100	Design awarded 3/12/19; 60% design plans reviewed by City and comments returned to Engineer in early December; currently identifying drainage outfall options; anticipate design completion Spring 2020
	ST1501	Turner/Butler Reconstruction	Construction	On Schedule	100	Construction contract awarded by Council at October 8, 2019 meeting; construction to began in November 2019 with relocation of utilities; Public Meeting held December 23, 2019 to discuss delay of work that will require road closure until April 2020
	RE1704	Asphalt Streets Rehabilitation				Parent Project / Annual Program
	RE1704D	2019 Asphalt Streets - Package 4 (Wilkins, Sanders, David, Colorado, Houston, Galveston)	Construction	On Schedule	100	Construction awarded by Council 8/27/19; Kick-Off scheduled for mid September; Construction anticipated October 2019 with completion anticipated in Summer 2020
	RE1704E	2020 Asphalt Streets - Package 5 (Glen Cove Subdivision, Powers, N Wisconsin, Wesley)	Design	On Schedule	100	Design awarded by Council October 8 meeting; Survey complete in December; design anticipated completion May 2020

GO Bond Projects Designated in Blue

Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Reinvestment	RE1705	Facilities Reinvestment	Construction	On-going	100	Program Managed by Facilities Department
	RE1706	Fire Training Room Expansion	Construction	On Schedule	100	Council awarded construction on July 9; notice to proceed (NTP) for construction issued at end of August with completion anticipated February 2020 due to weather related delays
		Remodel Fire Station 3	Scoping	On Schedule	100	PMO Staff meeting with Director of Facilities and Fire Chief in January 2020 to discuss scope
		Pavement Management Program	Study	Scoping	100	Professional Services agreement with a pavement management consultant for an inventory of streets and roadway conditions assessment.
Streets	ST1002	Calder Rd - League City Parkway to Ervin	Construction	Complete	N/A	Two outstanding land items in progress: City staff awaiting Brookside Equipment to obtain quotes for relocation of the gate and additional driveway pavement. Gate installation with culvert and driveway will be installation once Brookside forwards quotes and an amount is agreed upon. Staff continues to touch base with Brookside who has not yet obtained quotes.
	TR1101	Traffic System Improvements				Parent Project / Annual Program
	TR1101A	Traffic Signal - LC Pkwy @ Brittany Lakes	Design	On Schedule	100	90% plans were reviewed and comments returned to Engineer December 12, 2019; construction funding is tied to the May 4, 2019 GO Bond Election; construction programmed in FY2022 in the FY2020-2024 CIP
		Traffic Signal - LC Pkwy & Landing	Scoping	On Schedule	100	GO Bond Project; PM currently working with design consultant for design agreement; anticipate bringing design contract for award to Council in January 2020
		Traffic Signal - LC Pkwy & Magnolia Ln	Scoping	On Schedule	100	GO Bond Project; PM currently working with design consultant for design agreement; anticipate bringing design contract for award to Council in January 2020
		Traffic Signal - LC Pkwy & W Bay Area Blvd	Scoping	On Schedule	100	GO Bond Project; PM currently working with design consultant for design agreement; anticipate bringing design contract for award to Council in January 2020
		Traffic Signal - Calder Rd & FM517	On Hold	N/A	N/A	GO Bond Project; Programmed in CIP to begin design in FY2023 due to debt capacity
		Implement ATMS Software	Scoping	On Schedule	100	provides control and monitor integration of all City-wide signals
		League City Pkwy at Walker St Intersection	Design	On Schedule	100	Preliminary design underway with survey; traffic study completed November 2019; 30% design plans anticipated in early January 2020
		SH3 & SH96 Intersection Improvements	Design	On Schedule	100	Council awarded design contract November 19, 2019; Preliminary design underway with survey & geotech; 30% design plans anticipated in Spring 2020
	ST1914	North Landing Blvd Extension	Final Design	On Schedule	100	Additional funding approved by HGAC Feb 2019; Environmental Clearance received Aug 14, 2019; Final design award was delayed due to review required by TxDOT; Council approved award of final design at December 17, 2019 meeting along with AFA for construction with TxDOT; Final design & land acquisition begin in FY2020
	TR1501	Ervin Connector	Construction	On Schedule	100	NTP issued for November 4 with construction time of 300 days; crews started on tying in drainage at Magnolia Bayou; cost savings anticipated due to new development south of Ervin (Sedona) installing pavement and waterline at Hobbs/Ervin intersection; contractor is fast-tracking the south two lanes as an alternate route for the Butler/Turner construction closure
	ST1803	Walker Street Corridor Upgrades (TIRZ 2)				
		Phase 1 - Victory Lakes Intermediate turn lanes	Construction	Minor delay; construction schedule not yet impacted	100	Phase 1 - turn lanes at Victory Lakes Intermediate; Council awarded construction of Phase 1 8/13/19; NTP issued on 9/4/2019 - contractor working with Verizon to remove cable interference; construction completion anticipated by the end of 2019.
		Phase 2 - Other turn lanes	Design	On Schedule	100	Phase 2 - 90% design comments returned to Engineer in December; Construction anticipated to bid in February 2020
		Phase 3 - Three signals and One rework	Design	On Schedule	100	Phase 3 - 30% design comments returned to Engineer; Design completion anticipated April 2020 with construction bid in Summer 2020

GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Streets	ST1804	TxDOT McFarland Road Bridge	Cash Call	On Schedule	N/A	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 and RTL on SSH at SH96	Construction Bid	On Schedule	100	Project added to Capital Budget 3/26/19; design began April 2019; Council awarded construction at 11/19/19 meeting; construction anticipated to be complete in July 2020
		League City Pkwy at Hobbs Rd Right Turn Lane	Design	Scoping	100	PM reviewed scope with city staff and addressed concerns from design engineer regarding scope; City Manager approved design agreement with Kimley Horn with ambitious design schedule planned so construction can happen during Summer 2020
		League City Pkwy RTL from Calder to Butler	Design	Scoping	100	Staff meet with Design Engineer and are awaiting design proposal; anticipate proposal in January 2020
		SH3 & FM518 Intersection Improvements	Design	Scoping	100	City staff has requested a preliminary study of traffic counts and design options to maximize efficiency of the intersection from the Design Engineer; anticipate proposal to Council for award in late January 2020
Drainage	DR1905	Lower Clear Creek & Dickinson Bayou Drainage Improvements	Study	On-going	100	Agreement with Friendswood approved by Council on Sept 10, 2019; Close to finalizing agreements with other entities regarding funding assistance; Council approved study contract with Freese Nichols October 22; NTP scheduled for Nov 4th; study anticipated to take 18 months plus US Army Corp of Engineers review and permitting; stakeholder kick-off meeting held December 11, 2019; currently gathering input and data; public meetings begin in early 2020
	DR1901	BayRidge Flood Reduction, Phase III	Design	On Schedule	100	Project from GO Bond Election, design awarded 5/28/19; kick off meeting week of 6/24/19; Surveying was complete 8/23/19; hydrologic and hydraulics (H&H) studies was completed November 19; 60% drawings submittal anticipated February 2020; anticipate final construction plans by May 2020
	DR1904	BayRidge Flood Reduction, Phase IV	Prelim Design	Delayed due to surveyor	0	Project from GO Bond Election, design awarded 6/25/19; wetland analysis field work of hydrologic and hydraulic (H&H) study has been delayed mainly due to wet weather and delay in surveyor responsiveness; data from wetland field work to be reviewed by design engineer with final report anticipated by the April 2020; Surveying anticipated to be completed in February; 60% design drawings submittal anticipated July 2020
	DR1903	Dove Meadows & Borden's Gully Detention Pond Project	Design	On Schedule	100	Project from GO Bond Election, design awarded 5/28/19; kick off meeting week of 6/24/19; Surveying was completed August 19 with geotechnical field investigation completed in September; Hydrologic and hydraulic studies have begun the preliminary work; wetlands were discovered and additional information was acquired - staff worked with Design Engineer to vet options; 60% drawings anticipated by April 2020
	DR1902	Deer Ridge Dr Buy-out & Overland Flow Drainage Project (Oaks of Clear Creek)	Design	Delay due to determination of best path forward for desired drainage improvements	0	Project from GO Bond Election, design awarded 5/28/19; kick off meeting week of 6/24/19; Design efforts continue, the H&H analysis is complete; City met with design engineer in mid-November to discuss whether drainage between homes or a home buyout is preferred - Engineer currently working on 3 options for staff review in January; 60% design drawings anticipated in February; land acquisition to begin in March 2020
	DR1905	The Meadows Drainage Improvements, Ph I	Land/CDBG-DR Grant Application	On Schedule	100	GO Bond Project; Negotiated possession & use with 2 homeowners in July 2019; Public Works installed swail as preliminary portion of project; Programmed in CIP to begin design in FY2020; project applied for CDBG-DR funding which requires design follow grant guidelines if grant funding is awarded; staff anticipates outcome of grant application in January 2020
		The Meadows Drainage Improvements, Ph II	CDBG-DR Grant Application	On Schedule	100	GO Bond Project; Programmed in CIP to begin design in FY2020; project applied for CDBG-DR funding which requires design follow grant guidelines if grant funding is awarded; staff anticipates outcome of grant application in January 2020

GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Drainage	DR1906	Magnolia Creek/Cedar Gully Drainage	Design	On Schedule	100	Project from GO Bond Election, held public meeting June 13, staff working on design proposal and timing of funds availability; Council awarded design at Sept 24th meeting; surveying field work began in November and survey is anticipated to be completed February; H&H analysis anticipated to be complete by February; 30% design drawings anticipated April 2020
	DR1909	Bay Colony Area Detention Improvements	Design	On Schedule	100	GO Bond Project; Council awarded Design contract at September 24, 2019 meeting; Project anticipated to take 26 months to complete; Design has begun with data collection and field survey scheduled for October. Drainage analysis will begin in November with the final drainage analysis report anticipated in Summer 2020; design plan submittal anticipated to begin in late August 2020; construction is programmed for FY2022 in the current CIP following permitting
	DR1910	Clear Creek Tributaries Select Clearing/Desnagging	Design	On Schedule	100	Council awarded Design contract at September 24, 2019 meeting; Project anticipated to take 14 months to complete; design underway with H&H modeling, followed by USACE Permitting process, then design plan submittals anticipated to begin in Spring 2020; construction is programmed for FY2022 in the current CIP following permitting
	DR2007	Citywide 2D Model of Drainage System	Study	On Schedule	100	THMGP grant funded; issued RFQ to select design engineer with LJA selected from process; Scoping meeting with LJA occurred 9/26/19 to develop the design contract; staff anticipates design award presented to Council for approval in November 2019
		Trailer Mounted Generators & By-pass Pumping Unit	On Hold	N/A	N/A	GO Bond Project; Programmed in CIP to purchase equipment one per year for three years from FY2022-FY2024
	DR2001	Hidden Oaks - Calder Rd Drainage Improvements	Design	On Schedule	100	Staff reviewed 90% design plans and returned comments to Engineer; anticipate construction bid March 2020
	DR2002	Countryside Subdivision Drainage Improvements	Design	On Schedule	100	GO Bond project; design agreement approved by Council November 5, 2019; kick-off meeting held; surveying starts January 2020
	DR2003	Rustic Oaks Subdivision Drainage Improvements	Design	On Schedule	100	GO Bond project; Council approved design agreement November 5, 2019; kick-off meeting held; surveying starts January 2020
	DR2004	BayRidge Flood Reduction, Phase I	Design	On Schedule	100	GO Bond project; Design programmed in CIP for FY2020; Council awarded design December 17, 2019; design contracted to require 10 months.
	DR2005	BayRidge Flood Reduction, Phase II	Design	On Schedule	100	GO Bond project; Design programmed in CIP for FY2020; Council approved design agreement November 5; Kickoff meeting & NTP scheduled for December; construction anticipated in Spring 2022
		Oaks of Clear Creek Drainage Imprpovements Ph II (Detention Ponds)	CDBG-DR Grant Application	On Schedule	100	GO Bond Project; Programmed in CIP to begin design in FY2020; project applied for CDBG-DR funding which requires design follow grant guidelines if grant funding is awarded; staff anticipates outcome of grant application in January 2020
		Brittany Bay Subdivision Drainage Improvements	CDBG-DR Grant Application	On Schedule	100	GO Bond Project; Programmed in CIP to begin design in FY2020; project applied for CDBG-DR funding which requires design follow grant guidelines if grant funding is awarded; staff anticipates outcome of grant application in January 2020
		Newport & Ellis Landing Area Drainage Improvements	CDBG-DR Grant Application	On Schedule	100	GO Bond Project; Programmed in CIP to begin design in FY2020; project applied for CDBG-DR funding which requires design follow grant guidelines if grant funding is awarded; staff anticipates outcome of grant application in January 2020
		The Landing Subdivision Drainage Improvements	CDBG-DR Grant Application	On Schedule	100	GO Bond Project; Programmed in CIP to begin design in FY2020; project applied for CDBG-DR funding which requires design follow grant guidelines if grant funding is awarded; staff anticipates outcome of grant application in January 2020

GO Bond Projects Designated in Blue

Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Drainage		Oaks of Clear Creek Drainage Improvements Ph I (Bradshaw Ditch)	On Hold	N/A	N/A	GO Bond Project; project programmed to begin design in FY2021 in the FY2020-2024 CIP
		FM518 & Wesley Dr Drainage Improvements	CDBG-DR Grant Application	On Schedule	100	GO Bond Project; Programmed in CIP to begin design in FY2020; project applied for CDBG-DR funding which requires design follow grant guidelines if grant funding is awarded; staff anticipates outcome of grant application in January 2020
	DR2006	Benson Bayou Regional Conveyance & Mitigation Pond	Design	On Schedule	100	GO Bond project; design agreement approved by Council November 5, 2019; kick-off meeting November 20th; first 90 days of contract will provide 30% design submittal anticipated by beginning of March 2020
		Magnolia Bayou Area Diversion to Dickinson Bayou	On Hold	N/A	N/A	GO Bond project; preliminary report under way as project RE1803H (see above in Reinvestment program); anticipate report completion anticipated in late 2019 with a design agreement for this project being presented to Council for approval in January 2020
		Hughes Lane / W. Deats Road Culvert Crossing	On Hold	N/A	N/A	GO Bond project; Programmed to begin design in FY2022 per the FY2020-2024 CIP; this project needs to wait on information from the Magnolia Bayou Diversion and Citywide 2D Modeling projects before starting
Police	PD1502	New Animal Adoption Center	Construction	On Schedule	100	The project is currently 90% complete; furniture, fixtures, and appliances have been ordered; on schedule and anticipated to be completed in late January 2020.
Fire	FR1701	Public Safety Annex Station 6	Construction	Delayed 3 weeks due to weather, material delays	0	The project is 90% complete; landscaping, Westnet, fire pole and final electrical items remain along with small punch list items; Substantial completion January with final completion early March 2020
Facilities	FM1201	Land Purchases for City Initiatives				Parent Project
	FM1201B	Land - Public Works Fac. Expansion	Land Acquisition	Cancelled	N/A	Staff obtained right-of-entry for survey & appraisal activities May 2019; Survey complete; project cancelled due to purchase of a new building for Streets
		500 W Walker Building Repairs/Improvements	Scoping	On Schedule	100	The project consists of assessing the following areas for repair/replacement: seal the building envelope, remove old plumbing, roof repairs, window repairs, HVAC & roof loading, damaged bricks, carpet, electrical, install privacy fence, replace galvanized piping
		Council Chambers Renovation	Design	On Schedule	100	Project will complete the prior design plans & renovate/update the Council Chambers; Design contract under review by legal in December 2019;

GO Bond Projects Designated in Blue

Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Parks	PK1104	TxDOT FM 518 Bypass Hike & Bike	Design	On Schedule	100	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; Land clearing complete October 2019; two minor land items currently being handled; TxDOT construction let date April 2020
	PK1701	Hike & Bike Way-finding Signage 2018	Design	On Schedule	100	Logo issue has been resolved; anticipate first package bidding 1st QTR 2020
	PK1703	Claremont Connector Hike & Bike Trail	Construction	On Schedule	100	Eminent domain finalized for VOCC easement acquisition; all other easements obtained; Centerpoint Master Trails Agreement and construction award approved by Council 9/10/2019 with completion anticipated Spring 2020; Work area along Centerpoint easement remains swampy due to rains and work done by Centerpoint in their easement, City PM working with Centerpoint to release standing water for trail work to begin
	PK1805	Nature Center Pond Bank Stabilization	Design	Delayed due to input from TX Parks & Wildlife; GLO permit	0	Damaged in Harvey; design contract awarded January 22, 2019; After coordination meeting with TPWD and USFW a re-design was determined to effectively move forward; 90% design plans complete in October; construction awaiting GLO permit which is anticipated in early Summer 2020
	PK1909	Nature Center Prairie Restoration	On-going	On Schedule	100	first steps in restoring the prairie complete with land clearing of invasive trees and seeding with prairie grass seed in November 2019; staff will continue to monitor and communicate with TX Parks & Wildlife on next steps & proper timing
	PK1803	Hometown Heroes Park 5K Loop & Obstacle Course	Design	On Schedule	100	Grant Application submitted 2/1/2019; project did not receive grant funding; completion of design anticipated in mid-February 2020 due to addition of the Dog Park. The addition of Obstacle Course approved by 4B Board on August 5, 2019; held required public meeting on Obstacle Course October 7 as part of 4B funding; taking amendment to design agreement to add Obstacle Course to Council for approval January 2020
	PK1804	FM270 Public Boat Ramp Renovation	Design	Design Phase Delayed	100	Proceeding with final design; Geotechnical boring performed 12/10/2018; Awaiting Grant approval - received update in August 2019 from TX Parks & Wildlife the project has advanced to the next level of grant approval; also working towards USACOE permitting; beginning Archeological Survey in October 2019
	PK1902	Bayridge Park Redevelopment	In House Design	On Schedule	100	Project did not score high enough for federal funds through Texas Parks & Wildlife; staff moving forward with \$100K construction budget; Survey & Geotech pushed to October due to a tropical storm with construction bid Spring 2020
	PK1905	Hometown Heroes Park Restroom	Design	Design Phase Delayed	0	Council awarded construction contract December 17, 2019 with construction beginning January 2020
	PK1906	Eastside Dog Park	Design	On Schedule	100	Dog Park added to TBG design contact; Schematic design for Dog Park to be complete with 5K Loop in early 2020; amendment to design contract for Council consideration January 2020
	PK1903	Magnolia Creek Trail Repair	Design	On Schedule	100	Public Works working to remove the affected section of trail, add drain pipes, and regrade in June 2019; awaiting concrete replacement once new concrete contractor agreement is awarded

GO Bond Projects Designated in Blue

Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Parks	PK1907	Ghirardi House Renovations	Construction	On Schedule	100	Asbestos & lead inspection report along with structural stability report received June 2019; Updated Council at July 23rd meeting; Ryan Smith and Tommy Cones working with local businesses to complete renovations; Staff met with Historic Commission Sept 26th; Building has electric power and has been sealed; HVAC installation begins January 20th with sheetrock following; anticipate construction completion by Spring 2020
		Bay Colony Park, Phase 1	Pre-Design	On Schedule	100	Project approved as part of FY2020 4B budget by 4B Board at August 2019 meeting; held required public meeting October 7 as part of 4B funding; Council approved project as part of FY2020 CIP on September 10, 2019; applying for Texas Parks & Wildlife Grant, application due 12/4/2019
		Clear Creek - Kansas Ave & Nature Center Kayak Launch Sites	Scoping	On Schedule	100	Staff is reviewing design proposal submitted by Engineer; anticipate bringing forward for Council approval in February 2020
		Clear Creek Paddle Trail Extension at Myrtle Park	Scoping	On Schedule	100	Staff is reviewing design proposal submitted by Engineer; anticipate bringing forward for Council approval in February 2020
		Lynn Gripon Park Mountain Bike Course	Scoping	On Schedule	100	City staff is coordinating with local Mountain Bike Riders for course ideas/considerations
	PK1911	Safe Routes to School	Design	On Schedule	100	Professional Services with Kimley Horn for Engineering assistance in preparation of preliminary design needed for grant application; Applied for TxDOT grant 8/15/2019 with notification anticipated in December 2019
Downtown Revitalization	ED1503	Downtown Revitalization Plan				Parent Project
	ED1503	Park Avenue Reconstruction	Construction	Work behind the curb delayed due to TNMP pole removal after Comcast relocates	0	Completed construction of storm sewer items and concrete paving; Comcast relocating cables with TNMP removing poles once Comcast is done; delayed completing east side sidewalk & paver installation along with landscaping, electrical work for lighting and irrigation controls remain along with roadway and parking space striping until after holidays per local businesses request; Anticipated completion February 2020
	ED1503	Main Street	Land Acq / Design	On Schedule	100	Currently in land acquisition; 17 parcels needed
	ED1503	League Park & Drainage Improvements	Construction Bid	On Schedule	100	Construction contract awarded by Council November 19, 2019 meeting; construction of the park beginning January 2020

GO Bond Projects Designated in Blue

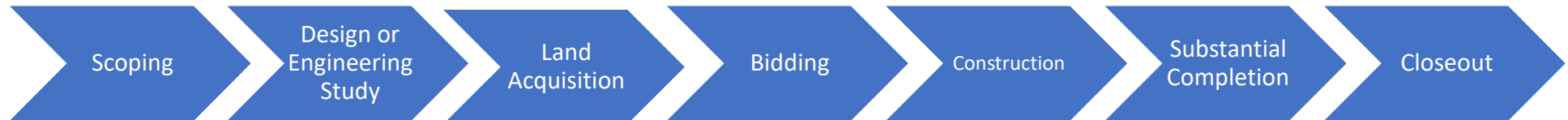
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
37 Water	WT1105	SE Service Area Trunks - Sections 3 & 5	Land Acquisition	On Schedule	100	10 easements required; 8 offers have been accepted; 2 others still in negotiations
	WT1109	36" Waterline - SH 3 to SSH BPS	Land Acquisition/ Permitting	Phase Delayed	0	Land Acquisition in Progress for Webster development; Anticipated 100% design plans in Fall 2019; 9 pipelines, Centerpoint, TxDOT, UPRR, and USACOE permitting renewals pending; TX Parks & Wildlife approval received August 2019; land acquisition continues - land was deeded to other entities and survey is being repeated for new parcels; USACOE reviewing plans; construction will be ready to bid once permits are received and land acquisition is complete tentatively for early 2020
	WT1909	16" Water Trunk Line - SSH BPS to FM2094	Land Acquisition/ Design	Phase Delayed	0	SAM completed topo & mapping July 5; design contract with CDM Smith approved by Council 5/28/2019 item 9H; held kick-off meeting with design engineer July 10; Staff reviewed and returned comments on the 60% plans; additional easements identified and City Land/ROW working to acquire - design delayed due to additional survey needs; anticipated construction bid early 2020
	WT1302	Waterline Upgrades & Replacements				Parent Project / Annual Program
	WT1302A	Newport Waterline Replacements	Construction	Delayed	0	Construction began February 2019; Anticipated completion October 2019 - delay due to weather and bringing new lines into service; punch list walk November 21 with substantial completion anticipated in January 2020
	WT1302B	FM518/SH3 Water Main Crossing	Construction	On Schedule	100	Construction awarded by Council October 22, 2019; Construction underway with completion anticipated in 90 days
	WT1904 (Ph1)	Glen Cove Waterline Replacements	Design	On Schedule	100	ARKK coordinating with utilities; City returned 90% comments on design; anticipate Construction bid January 2020 with award in February; construction anticipated to be completed Fall 2020
	WT1904 (Ph2)	Bayou Brae & Newport Waterline Replacements	Design	On Schedule	100	Design contract with ARKK approved by Council May 14, 2019; anticipate design beginning after Glen Cove (see above) is designed; construction is programmed for FY2021 in the current CIP
		Main Street Waterline Replacement (SH3 to I45)	Scoping	On Schedule	100	Staff working with Design Engineer on proposal for work; anticipate bringing to Council for consideration in February 2020
	WT1502	54" Waterline to replace 42" WL on SH 3	Cash Call	On Schedule	100	Cash Call Only - City of Houston Project; GCWA agreement amendment approved by Council Oct 8, 2019
	WT1602	24" Waterline Relocation on LC Pkwy	Design	On Schedule	100	Final design complete; Centerpoint returned review comments to Engineer to modify alignment of waterline within their easement; construction bid anticipated Feb 2020 with completion in late Summer 2020
	WT1703	New Water Supply Strategies	Agreement	On Schedule	100	Staff entered into a raw water reservation during Summer 2019
	WT1705	North Service Area 16" Water Line along Grissom	Design	On Schedule	100	Design awarded 3/12/19; 90% design plans anticipated January 2020; anticipate design & land acquisition completion April 2020; Construction in conjunction with Grissom Rd Project RE1702G anticipated for Summer 2020
	WT1707	Westside Well & BPS	Design	Design Phase Delayed	0	water well permit received in Feb 2019; changes to design requested by City staff in mid-August to maximize well pumping capacity; 90% plans complete except for electrical portion - submission delayed two months; anticipate bid early 2020; Dannenbaum has been tasked with the site clearing prior to design being complete
	WT1708	Calder Rd S Waterline Rehab	Study	Complete	100	Tied to Calder Rd South; recommendations for repairs are to be completed on the waterline as part of the Calder Rd South road project
	WT1802	Annual Water System Improvements 2018				Parent Project / Annual Program
	WT1802B	SSH GST Rehab	Design	On Schedule	100	Design complete; contract with Sander approved by Council May 14, 2019; construction awarded by Council November 19 with completed anticipated in Summer 2020
		New Waterlines to West Side	Design	N/A	N/A	part of Grand Bargain, design & constructed by Developers
	WT1910	New Water Well & GST - LC Pkwy West	Design	On Schedule	100	Council awarded design contract August 27, 2019; preliminary design underway with geotech & surveying; 60% plans anticipated March 2020
	WT1906	Dickinson Ave GST & Generator Project	Design	On Schedule	100	Design underway with 90% plans comments returned to Design Engineer; land acquisition was anticipated but is not needed - construction programmed in FY2021; construction will occur sooner since land is not needed - identifying funding

GO Bond Projects Designated in Blue

Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Wastewater	WW1206	FM Upgrade Bay Colony - LS to Ervin	Design	Phase Delayed	0	Construction bid with Calder Rd South (Ervin to Cross Colony); clearing of ROW underway for utility relocates; anticipate presenting construction award to Council at January 14, 2020 meeting
	WW1502	Annual Lift Station Improvements				Parent Project / Annual Program
	WW1901A	Davis 1 & 2 LS Improvements	Design	On Schedule	100	Finalizing design; 90% design plans currently being reviewed by the City; Anticipate construction bid February 2020
	WW1901B	Waterford 1 & 2 LS Improvements	Design	On Schedule	100	Design contract with ARKK approved by Council May 14, 2019; ARKK coordinating with utility companies; currently reviewing 90% plans; anticipate construction bid February 2020
	WW1502A	Smith Lane LS Improvements	Construction	On Schedule	100	Construction scheduled for September 2019 but pumps are delayed until October; Completion continues to be anticipated for March 2020
		South Shore 1 & 2 LS Improvements	Scoping	On Schedule	100	Staff meet with Design Engineer in mid-December and are awaiting design proposal; anticipate proposal in January 2020
	WW1703- WW1206	MUD 14-15 Lift Station Improvements	Design	Phase Delayed	0	Redesign amendment approved 3/26/19 to align with Wastewater Mater Plan study; 60% plans received August 21; easement obtained; 90% plans reviewed by City and returned to design engineer November 12; bid letting January 2020 depending on comments and review for 100% plans
	WW1705	Countryside #1 Lift Station	Design	On Schedule	100	construction kick-off meeting held in December; NTP issued for January 6th for equipment order - crew mobilized on-site anticipated in February; construction anticipated to be completed in 240 days from notice to proceed
	WW1801	Annual Sanitary Sewer Rehab				Parent Project / Annual Program
	WW1801B	Westover Park LS & FM Improvements	Construction	Phase Delayed	0	Pump delivery delayed until mid-September; Substantial completion anticipated January 2020
	WW1801C	Glen Cove 14" FM Replacement	Design	On Schedule	100	Design contract with ARKK approved by Council May 14, 2019; ARKK coordinating with utility companies; 90% design plans reviewed by City and comments returned to Engineer; construction bid anticipated February 2020
		Sewer System Evaluation	Scoping	On Schedule	100	Flow study for west side of City
	WW1803	DSWWTP 185 Hp Pump Replacement	Equipment	On Schedule	100	2019 Ph 1 - Pumps were received in April after delay with customs and are now installed. 2020 Ph 2 - Pump purchase approved by Council October 8, 2019
		New 48/54/60-inch SW Area Trunk to SWWRF	Design	N/A	N/A	part of Grand Bargain, design & constructed by Developers

Total of Scores
Divided by 108 Scored Projects

9,400
87



Typical CIP Project Flow

Projects Substantially Complete FY2019			
CIP#	Project Name	Substantially Complete	Project Manager
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
PK1908	TxDOT Trail - Ross Elem to Palomino Rd	May-19	TxDOT
	Walker St Railroad Crossing	Jun-19	D. Tickell/Union Pacific
WT1802A	3rd Street Ground Storage Tank Rehab	Jun-19	Anthony Talluto
WT1108A	Land for SH3 BPS Expansion	Jun-19	Jacques Gilbert
PK1912	Tuscan Lakes Trails	Jul-19	Tuscan Lakes Development
PK1801B	Burd House exterior renovations	Aug-19	Scott Tuma
DR1905	The Meadows Drainage SWAIL only	Aug-19	Public Works

Projects Substantially Complete FY2020			
CIP#	Project Name	Substantially Complete	Project Manager
WW1802	SWWRF Blower Replacement Project	Oct-19	Jacques Gilbert
RE1701B	Sidewalk Replacements - Newport	Oct-19	Scott Tuma
RE1907	Library Needs Assessment	Nov-19	Chien Wei
WT1708	Calder Rd S Waterline Rehab	Nov-19	Jay Doyle
TR1901	2019 Traffic Signal Timing	Nov-19	David Tickell
ST1803	Phase 1 - Walker St Corridor Upgrades	Dec-19	Anthony Talluto



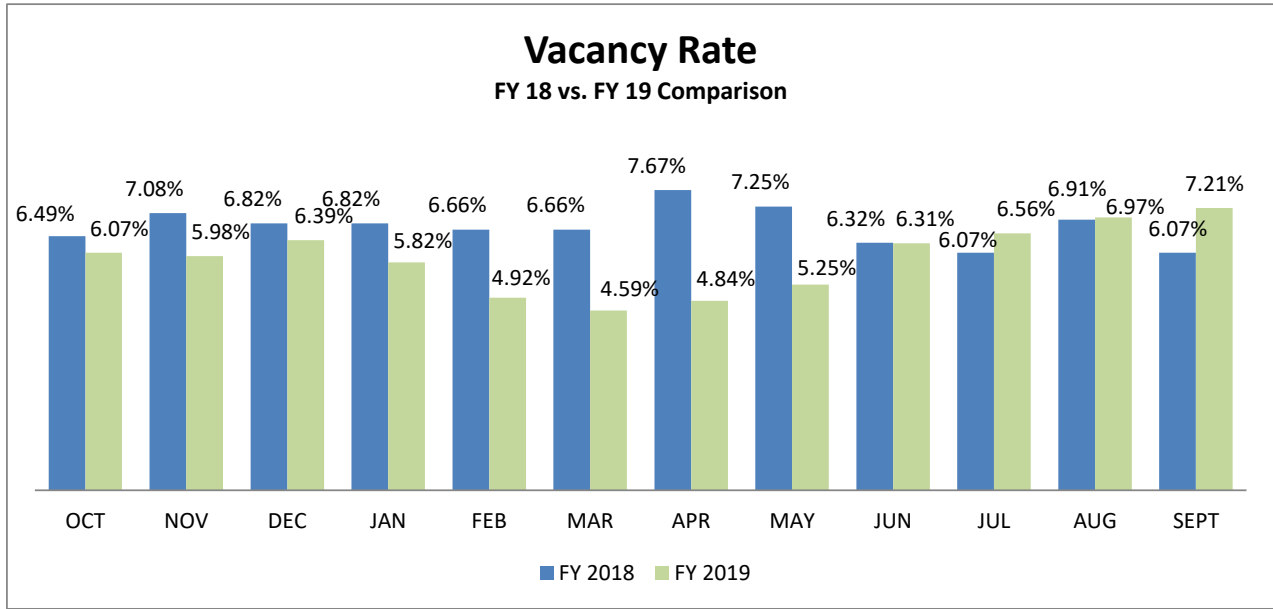
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CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT
Vacancy Report as of September 30, 2019

DEPARTMENT/DIRECTORATE	ADOPTED FY2019 BUDGET	July 31, 2019				August 31, 2019				September 30, 2019			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
GENERAL FUND													
Public Safety													
Police*	173.38	173.38	8.00	5%	165.38	173.38	7.00	4%	166.38	173.38	10.00	6%	163.38
Animal Control*	11.00	11.00	-	0%	11.00	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	3.00	9%	32.00	35.00	4.00	11%	31.00	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
Total Public Safety	232.38	232.38	11.00	5%	221.38	232.38	12.00	5%	220.38	232.38	14.00	6%	218.38
Public Works & Engineering													
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	1.00	9%	10.00
Streets & Traffic	49.00	49.00	9.00	18%	40.00	49.00	8.00	16%	41.00	49.00	8.00	16%	41.00
Total Public Works	64.00	64.00	9.00	14%	55.00	64.00	8.00	13%	56.00	64.00	9.00	14%	55.00
Parks & Cultural Services Directorate													
Helen Hall Library	34.00	34.00	3.00	9%	31.00	34.00	1.00	3%	33.00	34.00	0.50	1%	33.50
Civic Center Operations	5.50	5.50	1.50	27%	4.00	5.50	1.50	27%	4.00	5.50	1.50	27%	4.00
Park Operations*	24.40	24.40	1.00	4%	23.40	24.40	1.00	4%	23.40	24.40	1.00	4%	23.40
Parks Recreation	11.25	11.25	-	0%	11.25	11.25	-	0%	11.25	11.25	-	0%	11.25
Total Parks & Cultural Services	75.15	75.15	5.50	7%	69.65	75.15	3.50	5%	71.65	75.15	3.00	4%	72.15
Finance Directorate													
Accounting	10.50	10.50	-	0%	10.50	10.50	1.00	10%	9.50	10.50	1.00	10%	9.50
Municipal Court	8.67	8.67	-	0%	8.67	8.67	-	0%	8.67	8.67	-	0%	8.67
Purchasing	4.00	4.00	1.00	25%	3.00	4.00	1.00	25%	3.00	4.00	1.00	25%	3.00
Total Finance	23.17	23.17	1.00	4%	22.17	23.17	2.00	9%	21.17	23.17	2.00	9%	21.17
Planning & Development Directorate													
Planning	10.00	10.00	-	0%	10.00	10.00	-	0%	10.00	10.00	-	0%	10.00
Building	15.00	15.00	-	0%	15.00	15.00	-	0%	15.00	15.00	-	0%	15.00
Neighborhood Services	6.00	6.00	-	0%	6.00	6.00	-	0%	6.00	6.00	-	0%	6.00
Total Planning & Development	31.00	31.00	0.00	0%	31.00	31.00	0.00	0%	31.00	31.00	0.00	0%	31.00
Administration Directorate													
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	1.00	17%	5.00	6.00	2.00	33%	4.00	6.00	2.00	33%	4.00
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
Total Administration	49.60	49.60	2.00	4%	47.60	49.60	3.00	6%	46.60	49.60	3.00	6%	46.60
Budget & Project Management Directorate													
Project Management	10.00	10.00	1.00	10%	9.00	10.00	1.00	10%	9.00	10.00	1.00	10%	9.00
Budget	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
Total Budget & Project Management	14.00	14.00	1.00	7%	13.00	14.00	1.00	7%	13.00	14.00	1.00	7%	13.00
TOTAL GENERAL FUND	489.30	489.30	29.50	6%	459.80	489.30	29.50	6%	459.80	489.30	32.00	7%	457.30
UTILITY FUND													
Water Production	19.00	19.00	1.00	5%	18.00	19.00	3.00	16%	16.00	19.00	3.00	16%	16.00
Wastewater Production	21.00	21.00	5.00	24%	16.00	21.00	3.00	14%	18.00	21.00	2.00	10%	19.00
Line Repair	33.00	33.00	3.00	9%	30.00	33.00	4.00	12%	29.00	33.00	6.00	18%	27.00
Utility Billing*	12.50	12.50	1.00	8%	11.50	12.50	2.00	16%	10.50	12.50	1.00	8%	11.50
TOTAL UTILITY FUND	85.50	85.50	10.00	12%	75.50	85.50	12.00	14%	73.50	85.50	12.00	14%	73.50
OTHER FUNDS													
4B M&O Fund - Park Operations*	3.60	3.60	-	0%	3.60	3.60	-	0%	3.60	3.60	-	0%	3.60
4B M&O Fund - Park Recreation*	18.75	18.75	0.50	3%	18.25	18.75	1.00	5%	17.75	18.75	-	0%	18.75
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
TOTAL OTHER FUNDS	35.20	35.20	0.50	1%	34.70	35.20	1.00	3%	34.20	35.20	0.00	0%	35.20
GRAND TOTAL ALL FUNDS	610.00	610.00	40.00	7%	570.00	610.00	42.50	7%	567.50	610.00	44.00	7%	566.00
Monthly Vacancy Rate			6.56%				6.97%				7.21%		

*14.50 FTE approved in FY2019 Budget as follows:

			FTE		FTE		FTE
EMS	2	June 30, 2019 Vacancies	38.50	July 31, 2019 Vacancies	40.00	August 31, 2019 Vacancies	42.50
Engineering	1	Positions Filled July	14.00	Positions Filled August	13.00	Positions Filled September	11.50
Streets & Traffic	3	Terminated July	15.50	Terminated August	15.50	Terminated September	13.00
Human Resources	1	July 31, 2019 Vacancies	40.00	August 31, 2019 Vacancies	42.50	September 30, 2019 Vacancies	44.00
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 & Loss
October 2018 through September 2019

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
Art & Gift Shop Sales	2,055.84
Donations	
Brandy donation	180.00
Exxon/Mobile Match	2,250.00
Gift Shop Sales Donation	562.86
Donations for Ghirardi House	2,900.00
Donations - Other	5,186.87
Total Donations	11,079.73
Interest Income	129.98
LC Funding	72,000.00
Membership Dues	910.00
Museum Admission - Daily	10,693.00
Special Events/Rentals	
Rentals	
Facility Rentals	3,177.50
Reimbursed Event Expenses	2,544.00
Total Rentals	5,721.50
Refreshments Sales	542.51
Event Auctions	510.00
Raffle -50/50 Net	130.00
Event raffles	110.00
Event Tickets	5,075.00
Event Vendor Booths	150.00
Total Special Events/Rentals	12,239.01
Sponsorships - Annual	1,500.00
Total Income	110,607.56
Cost of Goods Sold	
Cost of Art & Gift Shop Sales	48.00
Special Events/Rental Expenses	
Cost of Refreshments	2,843.47
Entertainment	775.00
Food	346.68
Security	1,280.00
Supplies	25.74
Other Event Expenses	667.44
Total Special Events/Rental Expenses	5,938.33
Total COGS	5,986.33
Gross Profit	104,621.23
Expense	
Historical Gun Cleaning	112.98
Advertising & Marketing	1,869.53
BLM Cattleman Ball	90.00
Building Expenses	
Repair & Maintenance	577.72
Total Building Expenses	577.72
Contract Labor	7,508.50
Credit Card & Bank Fees	1,860.07
Dues and Subscriptions	791.64
Hurricane Harvey Expenses	8,316.54

Butler Longhorn Museum

Profit & Loss

October 2018 through September 2019

12/05/19

Accrual Basis

	Oct '18 - Sep 19
Insurance	
Surety Bond	250.00
Business/Directors Liab Ins	1,799.58
Liquor Liability Insurance	1,183.35
Workmen's Compensation Insuranc	515.98
Total Insurance	3,748.91
Inventory Expense	2,759.86
IT Support	492.85
Licenses and Permits	1,255.05
Maintenance & Repairs	565.91
Meetings Expenses	216.15
Miscellaneous	
Void Checks	0.00
Miscellaneous - Other	503.00
Total Miscellaneous	503.00
Personnel	
IRS Interest & Penalty P/R2016	4,083.12
Payroll Taxes	20,381.25
Staff	70,135.00
Total Personnel	94,599.37
Postage and Delivery	282.98
Professional Fees	
Legal	133.00
Accounting	960.25
Total Professional Fees	1,093.25
Supplies	
Office	3,690.23
Total Supplies	3,690.23
Total Expense	130,334.54
Net Ordinary Income	-25,713.31
Net Income	-25,713.31

Butler Longhorn Museum
Profit & Loss
July through September 2019

	Jul - Sep 19
Ordinary Income/Expense	
Income	
Art & Gift Shop Sales	1,520.46
Donations	
Exxon/Mobile Match	250.00
Donations for Ghirardi House	2,900.00
Donations - Other	1,606.00
Total Donations	4,756.00
Interest Income	0.98
LC Funding	18,000.00
Membership Dues	120.00
Museum Admission - Daily	3,572.00
Special Events/Rentals	
Rentals	
Reimbursed Event Expenses	0.00
Total Rentals	0.00
Refreshments Sales	369.00
Event Tickets	3,440.00
Total Special Events/Rentals	3,809.00
Total Income	31,778.44
Cost of Goods Sold	
Special Events/Rental Expenses	
Cost of Refreshments	-69.00
Entertainment	115.00
Food	405.15
Security	480.00
Other Event Expenses	189.97
Total Special Events/Rental Expenses	1,121.12
Total COGS	1,121.12
Gross Profit	30,657.32
Expense	
Advertising & Marketing	54.00
Contract Labor	3,184.50
Credit Card & Bank Fees	180.52
Dues and Subscriptions	517.64
Ghirardi House Expense	642.50
Hurricane Harvey Expenses	277.16
Insurance	
Business/Directors Liab Ins	482.55
Workmen's Compensation Insuranc	120.72
Total Insurance	603.27
Inventory Expense	877.50
IT Support	176.85
Maintenance & Repairs	337.45
Meetings Expenses	55.27
Miscellaneous	
Void Checks	0.00
Miscellaneous - Other	500.00
Total Miscellaneous	500.00
Personnel	
Payroll Taxes	1,392.79
Staff	17,370.00
Total Personnel	18,762.79

Butler Longhorn Museum
Profit & Loss
July through September 2019

	Jul - Sep 19
Postage and Delivery	20.50
Professional Fees	
Legal	57.00
Total Professional Fees	57.00
Supplies	
Office	972.73
Supplies - Other	116.00
Total Supplies	1,088.73
Total Expense	27,335.68
Net Ordinary Income	3,321.64
Net Income	3,321.64

Butler Longhorn Museum
Balance Sheet
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Hometown Bank Checking Account	2,148.81
JSC Federal Credit Union	9,689.81
JSC-Savings-469S1	43,088.82
Petty Cash	
Register-Front	219.00
Misc PC for Events/Misc	200.00
Total Petty Cash	419.00
Total Checking/Savings	55,346.44
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	55,524.44
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
TOTAL ASSETS	55,877.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-51.73
Total Accounts Payable	-51.73
Other Current Liabilities	
Payroll Liabilities	
941 Liability	3,008.40
SUTA Payable	273.63
Total Payroll Liabilities	3,282.03
Sales Tax Payable	-1,767.41
Restricted Use Donations	300.00
Total Other Current Liabilities	1,814.62
Total Current Liabilities	1,762.89
Total Liabilities	1,762.89

Butler Longhorn Museum
Balance Sheet
As of September 30, 2019

	Sep 30, 19
Equity	
Unrestricted Net Assets	82,869.15
Net Income	-28,754.19
Total Equity	54,114.96
TOTAL LIABILITIES & EQUITY	55,877.85

CITY OF LEAGUE CITY - CITY COUNCIL REPORT
EMS Billings, Collections, and Uncollected Balance
FY 2019 4th QTR Report as of September 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 4th QTR	\$	4,481,532.37	
Total Adjustments		(1,633,452.85)	
Gross FY 2019 Collections thru 4th QTR		1,743,054.03	
Refunds		10,979.34	
Six-Month or Older Amount Provided to Life Quest for Collection		1,022,108.59	
	\$	93,896.24	
Uncollected Balance as of September 30, 2019	\$	1,625,978.64	

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	\$	1,363,435.20	
Total Amount Cancelled or Recalled YTD		32,582.17	
Gross FY 2019 Collections YTD		54,670.89	
	\$	1,276,182.14	
FY 2019 Year End Uncollected Balance	\$	2,908,677.39	

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 4th QTR (Wittman, LifeQuest, MCHD) \$ 1,797,724.92

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

Fiscal Year Month	Billings with Write-Offs and Adjustments				Collections			Quarterly Delinquent Balance	Six-Month or Older Amount Provided to MVBA for Collection	Net Uncollected Balance for Wittman	Collection Rate
	Gross Billings	Medicare, Medicaid and Contractual Write-Offs	City Adjustments	Net Billings (Gross less W/Os and Adjustments)	Gross Collections	Refunds	Net Collections				
FISCAL YEAR FY 2014 TOTAL	\$ 1,696,454.05	\$ (313,696.63)	\$ -	\$ 1,382,757.42	\$ 20,246.82	\$ -	\$ 20,246.82	\$ 1,362,510.60	\$ -	\$ 1,362,510.60	1%
FISCAL YEAR 2015											
1st Quarter	866,937.25	(265,510.76)	-	601,426.49	502,648.02	-	502,648.02	98,778.47	231,915.67	1,229,373.40	84%
2nd Quarter	816,953.05	(225,595.38)	(1,844.95)	589,512.72	397,401.23	6,073.66	391,327.57	198,185.15	305,557.13	1,122,001.42	66%
3rd Quarter	939,828.55	(249,113.56)	(254.00)	690,460.99	365,355.81	2,578.05	362,777.76	327,683.23	162,600.31	1,287,084.34	53%
4th Quarter	917,127.60	(277,073.88)	(991.00)	639,062.72	384,976.29	6,460.31	378,515.98	260,546.74	251,656.10	1,295,974.98	59%
FISCAL YEAR FY 2015 TOTAL	\$ 3,540,846.45	\$ (1,017,293.58)	\$ (3,089.95)	\$ 2,520,462.92	\$ 1,650,381.35	\$ 15,112.02	\$ 1,635,269.33	\$ 885,193.59	\$ 951,729.21	\$ 1,295,974.98	65%
FISCAL YEAR 2016											
1st Quarter	937,982.80	(294,550.51)	-	643,432.29	359,678.58	3,360.19	356,318.39	287,113.90	205,413.76	1,377,675.12	55%
2nd Quarter	932,974.19	(323,955.20)	-	609,018.99	417,079.02	3,580.38	413,498.64	195,520.35	266,027.44	1,307,168.03	68%
3rd Quarter	1,010,125.93	(298,742.36)	-	711,383.57	389,143.27	3,977.53	385,165.74	326,217.83	121,341.80	1,512,044.06	54%
4th Quarter	1,019,745.62	(333,263.71)	-	686,481.91	490,434.34	2,488.31	487,946.03	198,535.88	96,909.90	1,613,670.04	71%
FISCAL YEAR FY 2016 TOTAL	\$ 3,900,828.54	\$ (1,250,511.78)	\$ -	\$ 2,650,316.76	\$ 1,656,335.21	\$ 13,406.41	\$ 1,642,928.80	\$ 1,007,387.96	\$ 689,692.90	\$ 1,613,670.04	62%
FISCAL YEAR 2017											
1st Quarter	955,739.13	(321,718.43)	-	634,020.70	333,135.60	7,187.01	325,948.59	308,072.11	298,870.51	1,622,871.64	51%
2nd Quarter	1,030,117.06	(357,939.30)	-	672,177.76	352,858.13	5,408.58	347,449.55	324,728.21	286,232.80	1,661,367.05	52%
3rd Quarter	1,065,095.33	(414,080.86)	-	651,014.47	411,360.89	12,028.05	399,332.84	251,681.63	-	1,913,048.68	61%
4th Quarter	1,076,075.12	(348,678.99)	-	727,396.13	386,656.78	6,530.17	380,126.61	347,269.52	(901.50)	2,261,219.70	52%
FISCAL YEAR FY 2017 TOTAL	\$ 4,127,026.64	\$ (1,442,417.58)	\$ -	\$ 2,684,609.06	\$ 1,484,011.40	\$ 31,153.81	\$ 1,452,857.59	\$ 1,231,751.47	\$ 584,201.81	\$ 2,261,219.70	54%
FISCAL YEAR 2018											
1st Quarter	1,126,682.93	(397,369.77)	-	729,313.16	388,398.73	6,916.38	381,482.35	347,830.81	352,244.59	2,256,805.92	52%
2nd Quarter	1,132,201.65	(398,159.30)	-	734,042.35	451,707.23	3,091.79	448,615.44	285,426.91	56,021.95	2,486,210.88	61%
3rd Quarter	1,054,485.58	(379,927.97)	-	674,557.61	446,260.74	2,194.52	444,066.22	230,491.39	812,697.35	1,904,004.92	66%
4th Quarter	1,019,260.69	(340,047.05)	-	679,213.64	364,310.03	-	364,310.03	314,903.61	686,826.13	1,532,082.40	54%
FISCAL YEAR FY 2018 TOTAL	\$ 4,332,630.85	\$ (1,515,504.09)	\$ -	\$ 2,817,126.76	\$ 1,650,676.73	\$ 12,202.69	\$ 1,638,474.04	\$ 1,178,652.72	\$ 1,907,790.02	\$ 1,532,082.40	58%
FISCAL YEAR 2019											
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	1,167,145.81	(476,042.13)	-	691,103.68	424,390.64	(75.29)	424,465.93	266,637.75	303,194.85	1,625,978.64	61%
FISCAL YEAR FY 2019 TOTAL	\$ 4,481,532.37	\$ (1,633,452.85)	\$ -	\$ 2,848,079.52	\$ 1,743,054.03	\$ 10,979.34	\$ 1,732,074.69	\$ 1,116,004.83	\$ 1,022,108.59	\$ 1,625,978.64	61%

CITY OF LEAGUE CITY - CITY COUNCIL REPORT

Collections and Delinquent Accounts Balance - MVBA

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

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

	Outstanding Delinquent Accounts Provided to LifeQuest	Total Charges Entered for the Month	City Adjustments	Writeoffs by Court	Amount Cancelled or Recalled	Net Outstanding Delinquent Accounts Provided to LifeQuest	Collections from LifeQuest	Less Collection Fee (Cost To City)	Net Collections to City from LifeQuest	LifeQuest Net Total Delinquent Accounts Balance	LifeQuest Collection Rate
FISCAL YEAR 2018											
1st Quarter	\$ -	\$ 356,043.73	\$ -	\$ -	\$ -	\$ -	\$ 350.62	\$ 91.16	\$ 259.46	\$ (350.62)	0%
2nd Quarter	\$ 354,983.01	\$ -	\$ -	\$ -	\$ 155.75	\$ 354,983.01	\$ 843.62	\$ 19.34	\$ 824.28	\$ 354,693.74	0%
3rd Quarter	\$ 1,158,679.83	\$ 805,947.20	\$ -	\$ -	\$ 2,329.86	\$ 1,156,545.97	\$ 3,801.05	\$ 316.76	\$ 3,484.29	\$ 1,154,510.03	0%
4th Quarter	\$ 1,638,733.65	\$ 509,106.62	\$ -	\$ -	\$ 16,392.92	\$ 1,637,439.54	\$ 14,728.48	\$ 2,503.84	\$ 12,224.64	\$ 1,632,495.25	1%
Fiscal Year FY 2018 Total	\$ 1,638,733.65	\$ 1,671,097.55	\$ -	\$ -	\$ 18,878.53	\$ 1,637,439.54	\$ 19,723.77	\$ 2,931.10	\$ 16,792.67	\$ 1,632,495.25	1%
Life-to-Date TOTALS	\$ 1,638,733.65	\$ 1,671,097.55	\$ -	\$ -	\$ 18,878.53	\$ 1,637,439.54	\$ 19,723.77	\$ 2,931.10	\$ 16,792.67	\$ 1,632,495.25	1%
FISCAL YEAR 2019											
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	\$ 2,914,505.53	\$ 567,640.79	\$ (275.01)	\$ -	\$ 13,903.59	\$ 2,913,364.01	\$ 15,965.38	\$ 2,714.11	\$ 13,251.27	\$ 2,908,677.39	1%
Fiscal Year FY 2019 Total	\$ 2,914,505.53	\$ 1,363,435.20	\$ (1,022.58)	\$ -	\$ 33,604.75	\$ 2,913,364.01	\$ 54,670.89	\$ 5,685.54	\$ 48,985.35	\$ 2,908,677.39	2%
Life-to-Date TOTALS	\$ 4,553,239.18	\$ 3,034,532.75	\$ (1,022.58)	\$ -	\$ 52,483.28	\$ 4,550,803.55	\$ 74,394.66	\$ 8,616.65	\$ 65,778.01	\$ 4,541,172.64	2%

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

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

FY 2016 EMS Collections

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

FY 2017 EMS Collections

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

FY 2018 EMS Collections

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

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	-
FY 2019 Total	\$ -



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