



**FY2020**

**Quarterly Financial Report  
December 31, 2019**



**CITY OF LEAGUE CITY**

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281-554-1000

[www.leaguecity.com](http://www.leaguecity.com)



**To:** City Manager and City Council  
**From:** Angie Steelman, Director of Budget & Project Management  
**Subject:** Financial Report for Quarter Ended December 31, 2019  
**Date:** April 28, 2020  
**cc:** Directors and Department Heads

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The FY2019 first quarter report is a comprehensive budget status report, which includes information on the City's investments and personnel positions along with year-end financial results for the City's operating funds. The goal is to provide management, City Council and the public with a tool for tracking the implementation of City programs and projects. Several important items are provided in this report, including an updated personnel position list with vacant positions and the EMS Billings and Collections report required by ordinance 2014-42, which is included in the appendix. The financial reports from the Butler Longhorn Museum as required by contract are also included in this report as the Museum reopened in January 2019.

### **Overview**

The City's overall financial condition is good in advance of the COVID19 impacts. The year-to-date operating revenue for the City is \$28.68 million, which is 22% of the amended budget of \$131.82 million. The year-end estimate for revenues has been updated to quantify the possible financial effects of COVID-19 based on current economic conditions. Property tax revenue collections, the largest revenue for the General Fund, are performing at 28% of budget due to the January 2020 due date. Sales tax revenue collected as of December 2019 only represent one month of sales (October 2019) due to a two-month delay between sales and receipt of tax. Current collections as of February 2020 that represent December 2019 sales are trending over FY2020 budget by \$70,550. Staff are analyzing revenues bi-weekly for emerging patterns due to COVID-19 and refine the revenue projections on a monthly. Total year-to-date spending for operations is \$28.23 million, which is 23% of the amended budget of \$121.76 million.

### **General Fund**

The General Fund is the general operating fund for the City of League City. It includes thirty-two (32) departments within thirteen (13) directorates that provide programs, activities and services to the citizens of League City. The General Fund was budgeted to end the fiscal year with an ending fund balance of \$26.18 million and an excess reserve of \$4.78 million and

24.56 days of working capital over the 110 days required by policy. A transfer from fund balance in the amount of \$565,000 is part of the first quarter budget amendment to partially fund the purchase of a new Public Works facility that is anticipated to close in May 2020. Going forward, staff will look for savings in the fund to offset this proposed draw down.

#### FY2020 GENERAL FUND REVENUES

Description	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Year-End Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Property Taxes	\$ 32,995,112	\$ 35,566,054	\$ 35,566,054	\$ 10,028,847	\$ 35,566,054	\$ -	61.4%
Sales Taxes	19,601,376	20,469,518	20,469,518	1,590,852	19,756,121	(713,397)	9.7%
Charges for Services	9,147,229	9,604,087	9,604,087	2,155,548	9,164,334	(439,753)	13.2%
Franchise & Local Taxes	5,698,934	5,712,458	5,712,458	370,787	5,712,458	-	2.3%
Other Taxes	376,701	405,697	405,697	-	405,697	-	0.0%
Licenses and Permits	3,022,177	3,334,564	3,334,564	773,132	3,188,475	(146,089)	4.7%
Fines and Forfeits	1,614,174	1,587,490	1,587,490	382,564	1,224,682	(362,808)	2.3%
Grant Proceeds	309,248	546,093	546,093	2,706	546,093	-	0.0%
Interest Earned	766,519	745,000	745,000	113,152	514,161	(230,839)	0.7%
Other Revenue	1,227,529	830,892	830,892	35,741	830,892	-	0.2%
Transfer from Other Funds	3,312,000	3,484,513	3,484,513	871,128	3,484,513	-	5.3%
<b>TOTAL REVENUES</b>	<b>\$ 78,071,000</b>	<b>\$ 82,286,366</b>	<b>\$ 82,286,366</b>	<b>\$ 16,324,458</b>	<b>\$ 80,393,480</b>	<b>\$ (1,892,886)</b>	<b>100%</b>

#### General Fund Revenues

Total General Fund Revenue for FY2020 is \$16.32 million, which is nearly 20% of the FY2020 amended budget of \$82.29 million. Property tax revenue is 61.4% of the year-to-date revenues (\$10.03 million), followed by Charges for Service at 13.2% (\$2.16 million) and Sales Tax revenue at 9.7% (\$1.60 million). It is difficult to say how the pandemic of the Coronavirus will impact the revenues. In an effort to predict the potential disruption this may cause; year-end projections have been adjusted and will be updated on a regular basis as we know more. For more information regarding the current and estimated impact of COVID-19 on Revenues, please see the attached memo following the Sales Tax Overview Report.

Description	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Year-End Estimate	Actual Percent of Total
Administration	\$ 2,136,900	\$ 2,005,443	\$ 2,005,443	\$ 423,904	\$ 2,005,443	2.5%
Human Resources	870,775	905,342	905,342	227,922	905,342	1.4%
Information Technology & Facilities	4,614,863	5,227,047	5,437,032	897,093	5,437,032	5.4%
Budget & Project Management	1,687,658	1,721,865	1,922,129	381,075	1,922,129	2.3%
Finance	2,726,105	3,196,474	3,196,474	611,853	3,196,474	3.7%
Police	21,345,833	21,723,442	21,925,289	5,057,350	21,925,289	30.2%
Fire	7,860,571	8,106,566	8,228,666	1,778,312	8,228,666	10.6%
Emergency Management	184,179	216,020	216,020	42,252	216,020	0.3%
Communications	586,196	640,100	640,100	149,943	640,100	0.9%
Public Works	13,230,123	14,411,976	14,411,976	2,534,445	14,411,976	15.1%
Engineering	1,307,681	1,361,185	1,832,971	278,815	1,832,971	1.7%
Development Services	3,184,377	3,225,976	3,225,976	787,037	3,225,976	4.7%
Parks & Cultural Svcs	5,048,646	5,581,118	5,581,118	1,100,751	5,581,118	6.6%
Non-Departmental	1,853,770	2,691,018	2,691,018	252,863	2,691,018	1.5%
Transfers	11,353,924	11,258,682	11,258,682	2,225,956	11,258,682	13.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 77,991,600</b>	<b>\$ 82,272,254</b>	<b>\$ 83,478,236</b>	<b>\$ 16,749,573</b>	<b>\$ 83,478,236</b>	<b>100%</b>



### **General Fund Expenditures**

Total General Fund Expenditures are estimated to be \$83.48 million or \$1,205,982 more than the adopted budget of \$82.27 million. The increase is due to FY2019 Rollovers, which are purchases made in FY2019 for which goods and services were not received as of September 30, 2019, and the budget will be amended to reflect. Departments are currently providing FY2020 year-end estimates for expenditures as part of the FY2021 Budget process. The second quarter financial report will include updated year-end estimates.

### **Debt Service Fund**

The Debt Service Fund is estimated to end the year with \$12.92 million in revenue and \$12.15 million in expenses which are both on target with budget. This fund is estimated to end the year with a fund balance of \$5.84 million.

### **Utility Fund**

The Utility Fund Expenditures are estimated to be \$37.79 million the same as the amended budget. At the end of the first quarter, total Utility Fund operating expenditures are \$8.19 million or 21% of the amended budget of \$37.79 million. Utility Fund revenues remain estimated at the amended budget of \$37.75 million based on the April 2020 rate increase and early low-level drought. First quarter collections are \$9.21 million or 24% of the amended budget. After considering the required 90 days of working capital (\$4.33 million), \$10.00 million is projected to be remaining in excess reserve at the end of FY2020. This excess reserve is available for capital investment or other one-time system costs. A transfer from fund balance in the amount of \$1,000,000 is part of the first quarter budget amendment to partially fund the purchase of a new Public Works facility that is anticipated to close in May 2020. Going forward, staff will look for savings in the fund to offset this proposed draw down.

### **Special Revenue Funds**

The City's sixteen special revenue funds serve to ensure that monies are expended for programs and projects as required by state, federal and local law. All special revenue funds are estimated to end FY2020 with a positive ending fund balance. The major special revenue funds include:

- The **4B Maintenance & Operations Fund** is used to segregate funds received from the 4B Industrial Development Corporation (25% of the 4B Sales Tax) and to account for the maintenance and operations of Hometown Heroes Park including the community center, park, soccer fields, and pool. Currently, Parks recreation programs are suspended until further notice due to COVID-19. Year-end projections for revenues and expenditures have been updated based on all recreation programs, including summer programs and facilities being closed through September 30th and refunds being issued on suspended programs that were prepaid. This fund is expected to end the year with a fund balance of \$1.32 million after estimated expenses of \$2.00 million.

- The **Hotel/Motel Occupancy Tax Fund** is expected to end FY2020 with a fund balance of \$159,125 after revenue and expenses have been updated based on the effect of COVID-19. Included in the projection is zero revenue from South Shore Harbour Resort as of mid-March and only 40% occupancy (60% decrease in revenue) for March for the other hotel properties, and 20% occupancy for other hotel properties from April through September. Expenses are updated to include the new employee starting in April 2020 along with a conservative update of the FY2020 Ghirardi House expenses.
- The **Public Access Channel Fund** is used to account for fees received from cable television franchise fees received by the City. This fund is estimated to end FY2020 with an ending fund balance of \$823,641 after \$1.15 million 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 December 2019, the fund is expected to end FY2020 with a \$2.46 million fund balance based on current projections. A transfer of \$1.6 million from the Hurricane Harvey Fund to Miscellaneous Capital Projects Fund to purchase a new facility for Public Works will decrease the fund balance to \$860K.

### **Internal Service Funds**

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

- The Fleet Maintenance Fund is estimated to end the year with a fund balance of \$1.00 million and estimated expenditures of \$1.69 million related to fleet maintenance functions.
- The Capital Replacement Fund is estimated to end the year with a fund balance of \$4.43 million and total expenditures of \$3.63 million related to vehicle and equipment replacements and purchases.
- The Employee Benefit Fund is estimated to end the year with a fund balance of \$1.48 million and total expenditures of \$7.56 million related to employee health and other insurance costs.

### **Positions**

With the adoption of the budget and City Council's 9/10/2019 approval to add an additional 3.50 full-time equivalent (FTE) for in house Janitorial Services, the City began FY2020 with 636.50 (FTE) positions. At the end of December, 594.75 positions were filled with 41.75 positions vacant; this is a 6.56% vacancy rate for December and an average 7.74% vacancy rate for fiscal year 2020. The monthly vacancy rate of 6.56% is elevated due to the new FTEs approved in FY2020 budget that have not been filled yet. The monthly vacancy rate excluding the new FTEs not filled is 4.75%. The appendix includes a table detailing filled and vacant

positions in each department. Currently there is a soft hiring freeze in effect as we work our way through the impacts of COVID19.

**Butler Longhorn Museum**

The financial reports from October 2019 through December 2019 for 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 December 31, 2019, the City's contracted billing firm, Wittman, has an uncollected balance of \$1.60 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 \$3.27 million. Gross collections through the first quarter of FY2020 total \$434,357.

# SALES TAX OVERVIEW



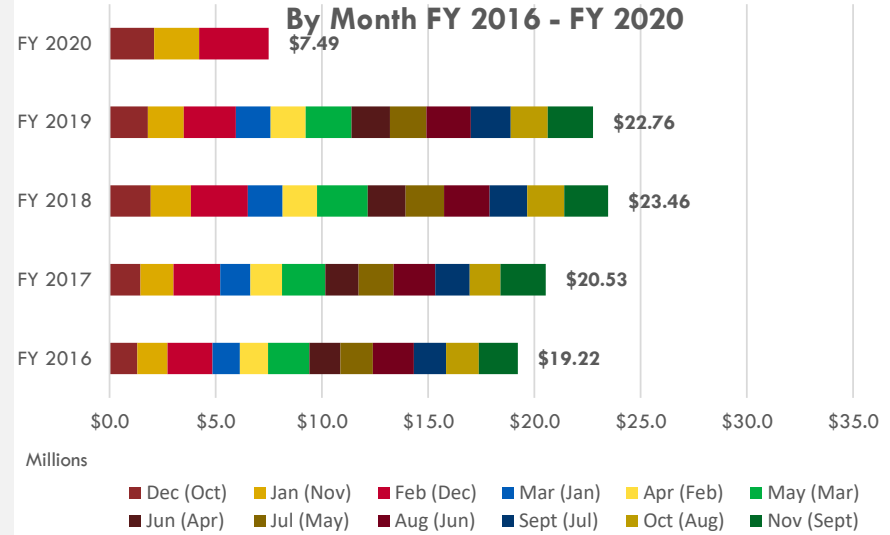
- **Period:** February Collections for December 2019 Sales\*
- **Net Payment:** \$3,272,464
- **Total Net Collections Increase/(Decrease) Compared to February 2019:** \$819,454 or 33.41% of which \$409,058 is new revenue for capital projects. The net increase without this new revenue is 16.73%.
- **Over/(Under) FY19 YTD Actual:** \$1,547,097 or 26.02% of which \$936,685 is new revenue for capital projects. The net increase without this new revenue is 19.14%.
- **Over/(Under) FY20 December Adopted Budget vs FY20 Actual:** \$339,954 or 11.59% of which \$42,494 is contributed to the new sales tax of 0.25% for capital projects
- **Over/(Under) FY20 Adopted Budget vs FY20 Actual:** \$564,403 or 8.15% of which \$70,550 is contributed to the new sales tax of 0.25% for capital projects

\*33.41% growth over F2019 is inaccurate as it does not take into consideration the City's new sales tax of 0.25% for capital projects as approved in the May 2019 election.

	FY 2019 ACTUAL	FY 2020 ADOPTED BUDGET	FY 2020 ACTUAL
<b>February</b>	\$2,453,010	\$2,932,510	\$3,272,464
<b>YEAR-TO-DATE</b>	\$5,946,460	\$6,929,154	\$7,493,557

\*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 December 2019 for General Fund, 4B Fund and capital projects combined.

## Net Sales Tax Payment Comparison (in millions)

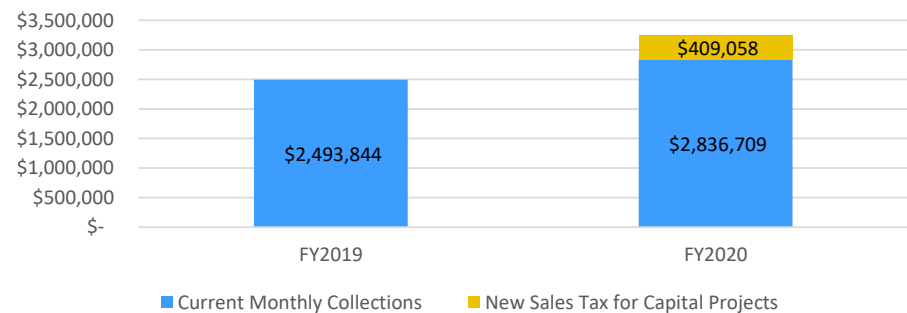


## CURRENT PERIOD COLLECTIONS

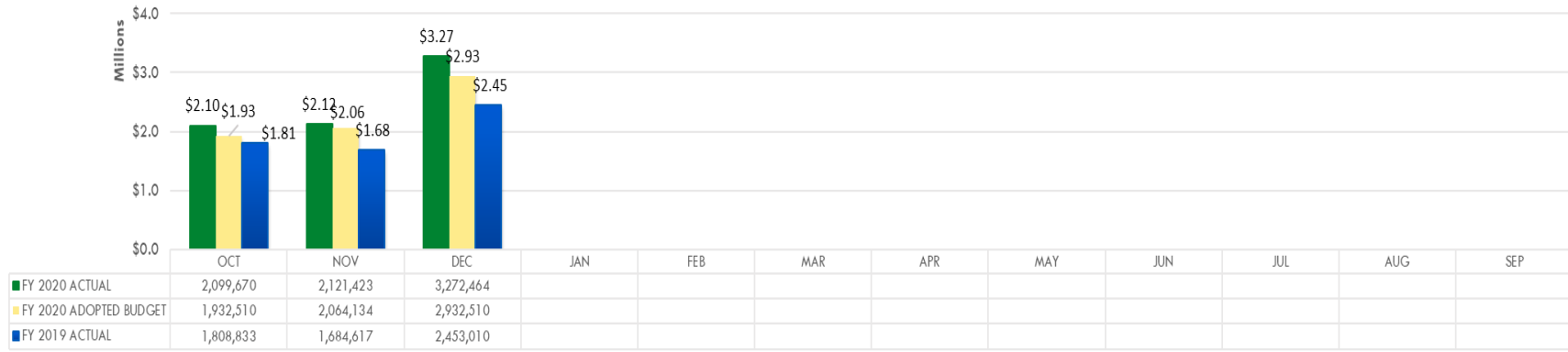
Current period collections provide a more accurate indicator to the City's economic health. There was an increase of \$751,923, of which **\$409,058 is due to 0.25% new sales tax for capital projects**. When comparing current collections to February 2019 (minus the new tax), the increase is 13.7%.

COLLECTION DETAIL FOR CITY SALES TAX	FEBRUARY 2019	FEBRUARY 2020	CHANGE
Current Period Collections	\$ 2,493,844	\$ 3,245,767	30.2%
Other Collections:	23,202	84,490	264.1%
Audit Collections:	2,077	32,952	1486.2%
Service Fee:	(50,382)	(67,264)	33.5%
Retainage:	(15,731)	(23,481)	49.3%
<b>Net Payment</b>	<b>\$ 2,453,010</b>	<b>\$ 3,272,464</b>	<b>33.4%</b>

## FY20 vs FY19 Monthly Comparison



**FY20 Adopted Monthly Budget and Actual Compared to FY19 Actual**



\*FY20 YTD collections for General Fund, 4B and capital projects are **\$339,954** more than adopted budget. FY20 YTD audit collections total \$47,920.84.

**FY20 YTD Collections  
Compared to FY19**

CITY	YTD
LEAGUE CITY	44.3%
TEXAS CITY	25.8%
McKINNEY	22.8%
THE WOODLANDS	22.7%
ROUND ROCK	22.3%
PASADENA	19.4%
MISSOURI CITY	14.3%
BAYTOWN	12.6%
FRISCO	12.4%
HOUSTON	9.5%
SUGAR LAND	7.9%
PEARLAND	7.4%
COLLEGE STATION	3.7%
PLANO	0.2%
STATE TOTAL	9.0%

As shown in the chart to the left, year-to-date collections reflects payment from the State for sales that occurred in the month of December 2019. League City's FY20 YTD collections compared to FY19 YTD collections increased 44.3%. Actual Collections for February (December) 2019 total \$3,272,464 which is \$819,454 or 33.41% more than February (December 2018 sales) 2019 collections, and are \$339,954 or 11.59% more than the February (December 2019 sales) 2020 adopted budget of \$2,932,510.

These increases are inflated as they do not take into consideration the City's new sales tax of 0.25% for capital projects as approved in the May 2019 election. The net increase without this new revenue is 32.6%.

**Rolling 12-Month  
Percentage Change**

CITY	%Δ
LEAGUE CITY	6.8%
TEXAS CITY	3.9%
THE WOODLANDS	3.5%
ROUND ROCK	3.5%
McKINNEY	3.5%
PASADENA	3.0%
MISSOURI CITY	2.2%
BAYTOWN	2.0%
FRISCO	2.0%
HOUSTON	1.5%
SUGAR LAND	1.2%
PEARLAND	1.2%
COLLEGE STATION	0.6%
PLANO	0.0%
STATE TOTAL	1.5%

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 increased 6.8% for the period of March 2019 to February 2020. The net increase without the new revenue is 5.0% for the period of March 2019 to February 2020.





**To:** John Baumgartner, City Manager  
**From:** Angie Steelman, Director of Budget & Project Management  
**Subject:** COVID19 Affected Revenues  
**Date:** April 15, 2020

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In addition to the General Fund and Utility Fund revenue analysis provided in the April 6, 2020 memo, the following revenue projections are produced in an effort to quantify the possible financial effects of COVID19 based on current economic conditions.

### **General Fund Revenues**

#### **Sales Taxes**

It is difficult to say for certain how this pandemic will impact our sales tax revenue, given there is no precedent. The market impacts of weather events, which are much more typical in the gulf region, are different from a pandemic. Whereas a tropical storm or hurricane is a short-lived event compared to the current COVID19 situation. The effect of past storms on sales tax revenue is tracked and used for projections with each new storm event. Staff does not have data to show the consumer spending patterns in this new normal and how that would affect sales tax.

In an effort to predict an outcome, the chart below illustrates the impact to the City's revenue in two scenarios; 10% and 15% maximum monthly loss relative to budgeted revenue. Both scenarios also assume an economic bounce back in the third quarter of the calendar year (sales in July, August and September).

In the General Fund revenue projection provided April 6, 2020, staff has updated the year-end projection for Sales Tax to be \$254,059 under budget for total collections of \$20,215,459. Since that memo, April sales tax revenue has been received for February sales at \$51,566 under budget for the month. To be conservative, this memo updates the year-end projection for Sales Tax to be \$713,397 under budget for total collections of \$19,756,121 (see highlighted number on next page). The projection also has a decline of 11.3% in March sales as COVID19 began affecting the local area in mid-March, with 15% decline in April & May

sales with a slow recovery in June through September. The model will be updated each month after sales tax collections are received.

## Projected Revenue Loss Scenarios

Month of Sales	% Loss	Scenario 1		Scenario 2	
		FY2020	% Loss	FY2020	
Oct-20		\$ 1,574,752		\$ 1,574,752	
Nov-20		\$ 1,591,067		\$ 1,591,067	
Dec-20		\$ 2,454,348		\$ 2,454,348	
Jan-20		\$ 1,557,707		\$ 1,557,707	
Feb-20		\$ 1,420,466		\$ 1,420,466	
Mar-20	-7.5%	\$ 1,889,888	-11.3%	\$ 1,812,249	
Apr-20	-10.0%	\$ 1,406,404	-15.0%	\$ 1,328,271	
May-20	-10.0%	\$ 1,476,665	-15.0%	\$ 1,394,628	
Jun-20	-9.0%	\$ 1,778,522	-13.5%	\$ 1,690,573	
Jul-20	-6.8%	\$ 1,506,161	-10.1%	\$ 1,452,831	
Aug-20	-3.4%	\$ 1,388,287	-5.1%	\$ 1,363,855	
Sep-20	-0.3%	\$ 2,119,625	-0.5%	\$ 2,115,373	
<b>Total Revenue</b>		<b>\$ 20,163,893</b>		<b>\$ 19,756,121</b>	
FY2020 Budget		\$ 20,469,518		\$ 20,469,518	
Estimated revenue loss		\$ (305,625)		\$ (713,397)	

	FY2019 Actual	FY2020 Adopted Budget	FY2020 Actual	FY2020 Year-End Estimate	YE Estimate Over/(Under) Budget
Sales Taxes	19,601,376	20,469,518	8,598,341	19,756,121	(713,397)

## Municipal Court Fines

Municipal Court fines are expected to decrease based on the Court being closed currently and staff anticipated overall ticket writing will see a decrease during COVID19 as well. Projections of a 50% reduction in average revenue for April thru September for the most conservative estimate.

	FY2019 Actual	FY2020 Adopted Budget	FY2020 Actual	FY2020 Year-End Estimate	YE Estimate Over/(Under) Budget
Municipal Court Fines	1,193,744	1,211,958	593,336	884,551	(327,407)

## Library Fines

Library fines have also been waived during the disruption to business due to COVID19 and the year-end estimate is shown at the revenue received to date for FY2020.

	FY2019 Actual	FY2020 Adopted Budget	FY2020 Actual	FY2020 Year-End Estimate	YE Estimate Over/(Under) Budget
Library Fines	45,807	48,737	13,336	13,336	(35,401)

## Civic Center Rental Fees

Civic Center rentals have also been suspended currently. Reopening during FY2020 is not anticipated in this forecast and the year-end estimate is shown at the revenue received to date for FY2020. Some of this revenue may be refunded which is not reflected in the estimate below.

	FY2019 Actual	FY2020 Adopted Budget	FY2020 Actual	FY2020 Year-End Estimate	YE Estimate Over/(Under) Budget
<b>General Fund</b>					
Civic Center Rental Fees	39,449	52,796	21,982	21,982	(30,814)
Recreation Center Rental Fees	22,313	16,109	6,025	6,025	(10,084)
Facility Rental Fees	23,853	21,302	8,926	8,926	(12,376)
<b>Total</b>	<b>\$ 85,615</b>	<b>\$ 90,207</b>	<b>\$ 36,933</b>	<b>\$ 36,933</b>	<b>\$ (53,274)</b>

## Building Permits

There has not been a decline in the number of building permits yet, but a continued disruption to business may cause a decrease prior to business returning to normal for this area. A 30% reduction for second half of the fiscal year, revenues are estimated to be \$120,590 under budget at year-end.

	FY2019 Actual	FY2020 Adopted Budget	FY2020 Actual	FY2020 Year-End Estimate	YE Estimate Over/(Under) Budget
Building Permits	1,603,804	1,635,200	1,051,763	1,723,237	88,037
Electrical Permits	334,327	473,697	203,630	324,600	(149,097)
Plumbing Permits	231,277	260,610	140,785	212,334	(48,276)
Air Conditioning Permits	120,980	137,970	70,522	108,633	(29,337)
Drainage Permits	12,422	15,000	5,767	10,612	(4,388)
Miscellaneous Permits	4,313	5,000	1,160	1,972	(3,028)
Plan Review Fees	29,761	49,517	18,376	28,844	(20,673)
Building Re-inspection Fee	35,650	2,936	29,300	49,108	46,172
<b>Total</b>	<b>\$ 2,372,533</b>	<b>\$ 2,579,930</b>	<b>\$ 1,521,303</b>	<b>\$ 2,459,340</b>	<b>\$ (120,590)</b>

## Engineering Inspection Fees

There has not been a decline in Engineering Inspection Fees as of today, but staff anticipates a slow down due to COVID19. Projections of a 50% reduction in average revenue for April thru September for the most conservative estimate.

	FY2019 Actual	FY2020 Adopted Budget	FY2020 Actual	FY2020 Year-End Estimate	YE Estimate Over/(Under) Budget
Engineering Inspection Fees	255,196	329,600	135,982	203,925	(125,675)

## Interest Income

Current interest collections are trending under budget at year-end. The projection below includes this trend plus an additional 10% decrease from the current monthly average for the second half of the FY2020.

	FY2019 Actual	FY2020 Adopted Budget	FY2020 Actual	FY2020 Year-End Estimate	YE Estimate Over/(Under) Budget
Interest Income	766,519	745,000	225,509	514,161	(230,839)

## Parks Recreation Program Revenue

Currently, Parks recreation programs are suspended until further notice. The projections below are based on all recreation programs and facilities being closed through the remainder of the fiscal year (September 30<sup>th</sup>) and refunds being issued on suspended programs that were prepaid.

### General Fund:

	FY2019 Actual	FY2020 Adopted Budget	FY2020 Actual	FY2020 Year-End Estimate	YE Estimate Over/(Under) Budget
<b>General Fund</b>					
Pool Rental Fees	1,290	4,584	500	612	(3,972)
Field Rental Fees	8,310	15,000	1,801	8,702	(6,298)
Pool Daily Admission Fees	-	8,943	-	-	(8,943)
Pool Season Pass - Resident	2,995	2,653	-	-	(2,653)
Pool Season Pass- Non Resident	11,717	-	-	-	-
Recreation Program Fees	221,903	195,000	120,686	93,092	(101,908)
Summer Camp Fees	-	157,875	-	-	(157,875)
Concession Sales	5,747	4,669	134	15	(4,654)
<b>Total</b>	<b>\$ 251,962</b>	<b>\$ 388,724</b>	<b>\$ 123,121</b>	<b>\$ 102,421</b>	<b>\$ (286,303)</b>

## General Fund Summary

As shown in the chart below, the cumulative affect of the estimated underperformance of General Fund Revenues totals nearly \$1.9 million. Staff is currently preparing their FY2020 year-end expenditure estimates as part of the FY2021 Budget process, which is due April 17. Each Department Head and Director are taking into account how COVID19 will affect the total expenses for their department at fiscal year-end (September 30). The budget office is refining year-end projections for personnel, taking into consideration that seasonal staff will not be brought on board if programs remain suspended. This information will identify how the \$1.9 million in revenue under performance will be covered by a reduction in expenses. An example is the Parks Recreation department that estimate year-end expenses significantly under budget due to the suspension of recreation programs. Revenues are reported bi-weekly by the Budget Office with an update provided to the City Manager. Staff is expecting the projections to change as the magnitude of the business restrictions are realized and updates will be provided for decision making to the City Manager regarding spending.

	FY2019 Actual	FY2020 Adopted Budget	FY2020 Actual	FY2020 Year-End Estimate	YE Estimate Over/(Under) Budget
<b>General Fund</b>					
Sales Tax	19,601,376	20,469,518	8,598,341	19,756,121	(713,397)
Municipal Court Fines	1,193,744	1,211,958	593,336	884,551	(327,407)
Library Fines	45,807	48,737	13,336	13,336	(35,401)
Civic Center Rental Fees (all)	85,615	90,207	36,933	36,933	(53,274)
Building Permits (all)	2,372,533	2,579,930	1,521,303	2,459,340	(120,590)
Engineering Inspection Fees	255,196	329,600	135,982	203,925	(125,675)
Interest Income	766,519	745,000	225,509	514,161	(230,839)
Parks Recreation (all) - GF only	251,962	388,724	123,121	102,421	(286,303)
<b>Total</b>	<b>\$ 24,572,752</b>	<b>\$ 25,863,674</b>	<b>\$ 11,247,862</b>	<b>\$ 23,970,788</b>	<b>\$ (1,892,886)</b>

<b>GENERAL FUND</b>					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Actual	FY2020 Year-End Estimate	Percent
<b>Revenues:</b>					
Property Taxes	\$ 32,995,112	\$ 35,566,054	\$ 33,782,595	\$ 35,566,054	95%
Sales Taxes	19,601,376	20,469,518	8,598,341	19,756,121	42%
Franchise Fees	5,698,934	5,712,458	1,867,362	5,712,458	33%
Other Taxes	376,701	405,697	192,008	405,697	47%
Licenses & Permits	3,022,177	3,334,564	1,773,036	3,188,475	53%
Grant Proceeds	309,248	546,093	61,345	546,093	11%
Charges for Services	9,147,229	9,604,087	4,547,363	9,164,334	47%
Fines & Forfeits	1,614,174	1,587,490	800,976	1,224,682	50%
Interest Earned	766,519	745,000	225,509	514,161	30%
Miscellaneous Income	1,227,529	830,892	105,401	830,892	13%
Transfer from Other Funds	3,312,000	3,484,513	1,451,880	3,484,513	42%
<b>TOTAL REVENUES</b>	<b>\$ 78,071,000</b>	<b>\$ 82,286,366</b>	<b>\$ 53,405,817</b>	<b>\$ 80,393,480</b>	<b>65%</b>



## Parks Recreation Program Revenue

### **4B M&O Fund:**

Currently, Parks recreation programs are suspended until further notice. The projections below are based on all recreation programs and facilities being closed through the remainder of the fiscal year (September 30<sup>th</sup>) and refunds being issued on suspended programs that were prepaid. Sales tax revenue is estimated with the same methodology used in the General Fund projection and reflects \$29,725 under budget. More details regarding sales tax are listed on the next page. Expenses are also updated based on the same suspension of programs and without bringing on seasonal staff.

	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Actual 4/13/2020</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Budget</b>
<b>4B M&amp;O Fund</b>					
Pool Rental Fees	11,778	27,239	-	-	(27,239)
Field Rental Fees	2,296	2,500	980	948	(1,552)
Facility Rental Fees	61,047	52,500	14,479	10,056	(42,444)
Pool Season Pass - Resident	6,500	7,012	-	-	(7,012)
Pool Season Pass- Non Resident	17,482	14,024	5,530	5,518	(8,506)
Swim Lessons Program Fees	41,152	46,725	3,166	-	(46,725)
Recreation Program Fees	410,122	430,000	152,929	119,034	(310,966)
Interest Earned	38,682	38,855	11,922	28,613	(10,242)
Transfer from 4B - Sales Tax for M&O	816,684	852,897	300,757	823,172	(29,725)
Transfer from 4B - Debt	666,619	666,739	567,431	666,739	-
<b>Total Revenues</b>	<b>\$ 2,072,362</b>	<b>\$ 2,138,491</b>	<b>\$ 1,057,194</b>	<b>\$ 1,654,080</b>	<b>\$ (484,411)</b>
Personnel Services	824,520	950,478	379,137	781,922	168,556
Supplies	193,610	191,354	107,329	167,264	24,091
Repairs & Maintenance	66,101	102,510	24,243	103,005	(495)
Services & Charges	314,150	414,327	92,466	289,716	124,611
Capital Outlay	-	2,500	-	390	2,110
Debt Service	666,913	666,738	646,044	646,044	20,694
Admin Fee Reimb to General Fund	10,000	10,000	5,833	10,000	-
<b>Total Expenses</b>	<b>\$ 2,075,295</b>	<b>\$ 2,337,907</b>	<b>\$ 1,255,052</b>	<b>\$ 1,998,341</b>	<b>\$ 339,566</b>
<b>Revenues Over/(Under) Expenses</b>	<b>\$ (2,932)</b>	<b>\$ (199,416)</b>	<b>\$ (197,858)</b>	<b>\$ (344,261)</b>	<b>\$ (144,845)</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,669,730</b>	<b>\$ 1,666,798</b>	<b>\$ 1,666,798</b>	<b>\$ 1,666,798</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,666,798</b>	<b>\$ 1,467,382</b>	<b>\$ 1,468,940</b>	<b>\$ 1,322,537</b>	

Below is the updated projection of sales tax revenue using the same methodology applied to the General Fund portion. The chart at a maximum of 15% loss for April and May with a slow recovery period through September, shows a loss of \$118,899 in total 4B Sales Tax Collections. The 4B M&O Fund receives 25% of this revenue from the 4B Corporation Fund, or \$823,172. The decrease to the 4B M&O Fund is estimated at \$29,725 under the \$852,897 budgeted.

### Projected Revenue Loss Scenarios

Month of Sales	% Loss	Scenario 1 FY2020	% Loss	Scenario 2 FY2020
Oct-20		\$ 262,459		\$ 262,459
Nov-20		\$ 265,178		\$ 265,178
Dec-20		\$ 409,058		\$ 409,058
Jan-20		\$ 259,618		\$ 259,618
Feb-20	0.0%	\$ 236,744	0.0%	\$ 236,744
Mar-20	-7.5%	\$ 314,981	-11.3%	\$ 302,042
Apr-20	-10.0%	\$ 234,401	-15.0%	\$ 221,378
May-20	-10.0%	\$ 246,111	-15.0%	\$ 232,438
Jun-20	-9.0%	\$ 296,420	-13.5%	\$ 281,762
Jul-20	-6.8%	\$ 251,027	-10.1%	\$ 242,139
Aug-20	-3.4%	\$ 231,381	-5.1%	\$ 227,309
Sep-20	-0.3%	\$ 353,271	-0.5%	\$ 352,562
<b>Total Revenue</b>		<b>\$ 3,360,649</b>		<b>\$ 3,292,687</b>
FY2020 Budget		\$ 3,411,586		\$ 3,411,586
Estimated revenue loss		\$ (50,938)		\$ (118,899)

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## Hotel & Motel Tax Fund

### Summary Schedule of Revenues & Expenditures as of April 9, 2020

HOTEL/MOTEL OCCUPANCY TAX FUND							
		FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 YTD Actual	FY2020 Year-End Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>							
40320	Hotel & Motel Tax	\$ 650,179	\$ 700,000	\$ 700,000	\$ 142,751	\$ 300,000	\$ (400,000)
44000	Miscellaneous Income	7,000	-	-	-	-	-
47000	Interest Earned	38,764	15,000	15,000	13,522	15,000	-
<b>Total Revenues</b>		<b>\$ 695,942</b>	<b>\$ 715,000</b>	<b>\$ 715,000</b>	<b>\$ 156,273</b>	<b>\$ 315,000</b>	<b>\$ (400,000)</b>
<b>Expenditures:</b>							
50000	Personnel Services	\$ 156,954	\$ 167,320	\$ 167,320	\$ 58,606	\$ 149,838	\$ 17,482
51010	Office Supplies	72	1,000	1,000	-	1,000	-
51300	Minor Equipment & Furniture	-	500	500	-	500	-
51350	Computer Equip & Supplies	4,647	5,000	5,000	750	5,000	-
53100	Memberships	1,648	5,000	5,000	765	5,000	-
53110	Postage & Freight	-	1,000	1,000	-	1,000	-
53130	Printing & Binding	-	10,000	10,000	4,096	10,000	-
53350	Advertising & Recording	82,514	125,000	125,000	41,386	125,000	-
53440	Training & Travel	4,743	12,000	12,000	4,612	12,000	-
54010	Visitor Center	123,170	120,000	120,000	-	120,000	-
54012	Ghirardi House	19,242	125,000	125,000	34,459	85,000	40,000
54014	Historic Preservation-Museum	72,000	397,000	397,000	54,000	397,000	-
54550	Special Events	122,406	150,000	150,000	30,190	150,000	-
56080	CIP - Downtown Revitalization	-	905,316	905,316	-	905,316	-
<b>Total Expenditures</b>		<b>\$ 587,395</b>	<b>\$ 2,024,136</b>	<b>\$ 2,024,136</b>	<b>\$ 228,865</b>	<b>\$ 1,966,654</b>	<b>\$ 57,482</b>
Revenues Over/(Under) Expenditures		\$ 108,547	\$ (1,309,136)	\$ (1,309,136)	\$ (72,592)	\$ (1,651,654)	\$ (342,518)
Beginning Fund Balance - Restricted		\$ 1,702,232	\$ 1,810,779	\$ 1,810,779	\$ 1,810,779	\$ 1,810,779	\$ -
<b>Ending Fund Balance - Restricted</b>		<b>\$ 1,810,779</b>	<b>\$ 501,643</b>	<b>\$ 501,643</b>	<b>\$ 1,738,187</b>	<b>\$ 159,125</b>	<b>\$ (342,518)</b>

The HOT fund projection above shows \$159,125 fund balance after FY2020 with revenue and expenses updated based on the effect of COVID19. Included in the projection is zero revenue from South Shore Harbour Resort as of mid-March and only 40% occupancy (60% decrease in revenue) for March for the other hotel properties, and 20% occupancy for other hotel properties from April through September. Expenses are updated to include the new employee starting in April along with a conservative update of the FY2020 Ghirardi House expenses.

## Utility Fund Revenues

Currently, year-to-date receipts for the Utility Fund \$17.15 million, which is 45% of the amended budget of \$37.75 million. Revenues trending under 50% as of March is not a concern for the Utility Fund, as water and sewer revenues are higher in the summer months. Based on historical collections, both residential water and sewer revenues are trending to end the year above budget.

Due to COVID19, Utility Billing has waived late fees and disconnects which will decrease the amount of revenue collected for reconnects and late payments. Even with the suspension of the above-mentioned fees, utility year-end revenues for the fund will be at or above budget as reflected in the year-end estimated column below reflecting \$426,685 over budget. The revenue overperformance is due to the April 2020 rate increase and early low-level drought.

Charges for Service include water and sewer revenue, late fees, tap fees, new and reconnection fees. Other revenue includes meter sales and backflow device fees. Miscellaneous Income includes lease proceeds, electrical agreement proceeds and miscellaneous income.

UTILITY FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Actual	FY2020 Year-End Estimate	Percent
<b>Revenues:</b>					
Charges for Services	\$ 34,376,271	\$ 37,148,777	\$ 16,903,580	\$ 37,598,777	46%
Other Revenues	199,517	291,787	98,118	291,787	34%
Interest Earned	225,354	200,000	73,619	176,685	37%
Miscellaneous Income	109,529	111,215	78,610	111,215	71%
Gain/Loss - Asset Disposal	1,819	-	-	-	0%
<b>TOTAL REVENUES</b>	<b>\$ 34,912,489</b>	<b>\$ 37,751,779</b>	<b>\$ 17,153,928</b>	<b>\$ 38,178,464</b>	<b>45%</b>

Staff will continue to monitor revenues bi-monthly and look for emerging patterns, which will refine our projections.

**CITY OF LEAGUE CITY**  
**FINANCIAL REPORT**  
**Quarter Ended December 31, 2019**  
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CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY  
as of December 31, 2019

	GENERAL FUND			DEBT SERVICE FUND			UTILITY FUND			SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS		
	FY 2019 Actual	FY 2020 Amended Budget	FY 2020 Actual	FY 2019 Actual	FY 2020 Amended Budget	FY 2020 Actual	FY 2019 Actual	FY 2020 Amended Budget	FY 2020 Actual	FY 2019 Actual	FY 2020 Amended Budget	FY 2020 Actual	FY 2019 Actual	FY 2020 Amended Budget	FY 2020 Actual
Revenues:															
Property Taxes	\$ 32,995,112	\$ 35,566,054	\$ 10,028,847	\$ 11,990,004	\$ 12,712,513	\$ 3,707,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,985,116	\$ 48,278,567	\$ 13,736,347
Sales Taxes	19,601,376	20,469,518	1,590,852	-	-	-	-	-	-	-	-	-	19,601,376	20,469,518	1,590,852
Franchise Fees	5,698,934	5,712,458	370,787	-	-	-	-	-	-	280,851	297,798	69,705	5,979,785	6,010,256	440,492
Other Revenue	1,227,529	830,892	35,741	-	-	-	109,529	111,215	31,777	728,624	700,000	-	2,065,681	1,642,107	67,519
Licenses and Permits	3,022,177	3,334,564	773,132	-	-	-	-	-	-	-	-	-	3,022,177	3,334,564	773,132
Grant Proceeds	309,248	546,093	2,706	-	-	-	-	-	-	2,987,563	200,000	11,423	3,296,811	746,093	14,129
Charges for Services	9,147,229	9,604,087	2,155,548	-	-	-	34,575,788	37,440,564	9,132,961	550,378	580,000	127,272	44,273,394	47,624,651	11,415,780
Fines and Forfeits	1,614,174	1,587,490	382,564	-	-	-	-	-	-	57,789	70,000	15,120	1,671,963	1,657,490	397,684
Interest Earned	766,519	745,000	113,152	160,279	150,000	21,614	225,354	200,000	43,501	123,986	73,050	25,023	1,303,020	1,198,050	226,877
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	245,737	322,989	-	245,737	322,989	-
Miscellaneous	376,701	405,697	-	-	-	-	109,529	-	-	79,588	66,500	14,973	565,818	472,197	14,973
Penalties and Interest	-	-	-	54,643	60,000	(926)	-	-	-	-	-	-	54,643	60,000	(926)
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss - Asset Disposal	-	-	-	-	-	-	1,819	-	-	-	-	-	1,819	-	-
Contribution from Galv. Co. MUD#13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	\$74,759,000	\$78,801,853	\$15,453,330	\$12,204,926	\$12,922,513	\$ 3,728,189	\$35,022,019	\$37,751,779	\$9,208,239	\$5,054,515	\$2,310,337	\$263,516	\$ 127,067,339	\$ 131,816,482	\$ 28,676,861
Transfers from Other Funds	3,312,000	3,484,513	871,128	-	-	-	-	-	-	1,483,303	1,798,461	464,533	17,661,577	18,976,432	13,138,493
TOTAL REVENUES	\$ 78,071,000	\$ 82,286,366	\$ 16,324,458	\$ 12,204,926	\$12,922,513	\$ 3,728,189	\$35,022,019	\$37,751,779	\$ 9,208,239	\$ 6,537,818	\$ 4,108,798	\$ 728,049	\$ 144,728,916	\$ 150,792,914	\$ 41,815,355
Expenditures															
Police Directorate	\$ 21,345,833	\$ 21,925,289	\$ 5,057,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,818	\$ 603,599	\$ 7,380	\$ 21,552,651	\$ 21,925,289	\$ 5,057,350
Budget & Project Management Directorate	1,687,658	1,922,129	381,075	-	-	-	-	-	-	-	-	-	1,687,658	1,922,129	381,075
Fire Directorate	7,860,571	8,228,666	1,778,312	-	-	-	-	-	-	780,718	422,684	4,150	8,641,289	8,651,350	1,782,462
Emergency Management Directorate	184,179	216,020	42,252	-	-	-	-	-	-	-	-	-	184,179	216,020	42,252
Communications Office Directorate	586,196	640,100	149,943	-	-	-	-	-	-	-	-	-	586,196	640,100	149,943
Public Works Directorate	13,230,123	14,411,976	2,534,445	-	-	-	13,055,866	15,296,971	2,597,559	-	-	-	26,285,989	29,708,947	5,132,005
Engineering Directorate	1,307,681	1,832,971	278,815	-	-	-	-	-	-	-	-	-	1,307,681	1,832,971	278,815
Economic Development Directorate	452,659	391,395	115,702	-	-	-	-	-	-	-	-	-	452,659	391,395	115,702
Parks & Cultural Services Directorate	5,048,646	5,581,118	1,100,751	-	-	-	-	-	-	2,075,534	2,342,907	228,417	7,124,180	7,924,025	1,329,168
Finance Directorate	2,726,105	3,196,474	611,853	-	-	-	1,676,842	1,771,390	396,520	72,928	91,421	50,426	4,475,875	5,059,285	1,058,799
Planning & Development Directorate	2,731,718	2,834,581	671,335	-	-	-	-	-	-	-	40,000	-	2,731,718	2,874,581	671,335
Information Technology & Facilities	4,614,863	5,437,032	897,093	-	-	-	-	-	-	237,630	613,354	36,725	4,852,493	6,050,386	933,818
Administration Directorate	2,136,900	2,005,443	423,904	-	-	-	-	-	-	833,175	3,177,336	105,614	2,970,075	5,182,779	529,518
Human Resources Directorate	870,775	905,342	227,922	-	-	-	-	-	-	-	-	-	870,775	905,342	227,922
Non-Departmental	1,853,770	2,691,018	252,863	-	-	-	399,268	510,096	51,689	-	-	-	2,253,038	3,201,114	304,552
Debt Service	-	-	-	12,380,718	12,148,843	37	-	-	-	-	-	-	27,532,407	25,272,853	10,238,715
Total Operating Expenditures	\$ 66,637,676	\$ 72,219,554	\$ 14,523,617	\$ 12,380,719	\$12,148,843	\$ 37	\$15,131,975	\$17,578,457	\$ 3,045,768	\$ 4,206,803	\$ 7,291,301	\$ 432,712	\$ 113,508,862	\$ 121,758,566	\$ 28,233,432
Transfers to Other Funds	\$ 11,353,924	\$ 11,258,682	\$ 2,225,956	\$ -	\$ -	\$ -	\$19,645,033	\$20,211,513	\$ 5,052,878	\$ -	\$ -	\$ -	\$ 30,998,957	\$ 31,470,195	\$ 7,278,834
TOTAL EXPENDITURES	\$ 77,991,600	\$ 83,478,236	\$ 16,749,573	\$ 12,380,719	\$12,148,843	\$ 37	\$34,777,010	\$37,789,970	\$ 8,098,645	\$ 4,206,803	\$ 7,291,301	\$ 432,712	\$ 144,507,819	\$ 153,228,761	\$ 35,512,267
Revenues Over/(Under) Expenditures	\$ 79,400	\$ (1,191,870)	\$ (425,115)	\$ (175,793)	\$ 773,670	\$ 3,728,152	\$ 245,008	\$ (38,191)	\$ 1,109,594	\$ 2,331,015	\$ (3,182,503)	\$ 295,337	\$ 221,095	\$ (3,039,446)	\$ 6,295,708
Beginning Fund Balance	\$ 26,085,664	\$ 26,165,064	\$ 26,165,064	\$ 5,237,129	\$ 5,061,336	\$ 5,061,336	\$14,126,240	\$14,371,249	\$ 14,371,249	\$ 6,345,984	\$ 8,677,000	\$ 8,677,000	\$ 58,169,289	\$ 58,390,387	\$ 58,390,387
Ending Fund Balance	\$ 26,165,064	\$ 24,973,194	\$ 25,739,949	\$ 5,061,336	\$ 5,835,006	\$ 8,789,488	\$14,371,249	\$14,333,058	\$ 15,480,841	\$ 8,677,000	\$ 5,494,497	\$ 8,972,337	\$ 58,390,389	\$ 55,350,941	\$ 64,686,095
													Internal Service Funds		\$ 8,520,062
															\$ 73,206,157



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**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report for Quarter Ended December 31, 2019**

<b>GENERAL FUND</b>						
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Property Taxes	\$ 32,995,112	\$ 35,566,054	\$ 35,566,054	\$ 10,028,847	\$ 35,566,054	\$ -
Sales Taxes	19,601,376	20,469,518	20,469,518	1,590,852	19,756,121	(713,397)
Franchise & Local Taxes	5,698,934	5,712,458	5,712,458	370,787	5,712,458	-
Other Taxes	376,701	405,697	405,697	-	405,697	-
Licenses & Permits	3,022,177	3,334,564	3,334,564	773,132	3,188,475	(146,089)
Grant Proceeds	309,248	546,093	546,093	2,706	546,093	-
Charges for Services	9,147,229	9,604,087	9,604,087	2,155,548	9,164,334	(439,753)
Fines & Forfeits	1,614,174	1,587,490	1,587,490	382,564	1,224,682	(362,808)
Interest Earned	766,519	745,000	745,000	113,152	514,161	(230,839)
Other Revenue	1,227,529	830,892	830,892	35,741	830,892	-
Transfer from Other Funds	3,312,000	3,484,513	3,484,513	871,128	3,484,513	-
<b>TOTAL REVENUES</b>	<b>\$ 78,071,000</b>	<b>\$ 82,286,366</b>	<b>\$ 82,286,366</b>	<b>\$ 16,324,458</b>	<b>\$ 80,393,480</b>	<b>\$ (1,892,886)</b>
<b>Expenditures</b>						
<b>Administration</b>						
City Council	\$ 131,120	\$ 151,650	\$ 151,650	\$ 28,077	\$ 151,650	\$ -
City Manager	742,850	721,355	721,355	160,409	721,355	-
City Secretary	490,832	430,643	430,643	86,012	430,643	-
City Attorney	647,306	573,980	573,980	120,084	573,980	-
City Auditor	124,792	127,815	127,815	29,321	127,815	-
<b>Subtotal</b>	<b>\$ 2,136,900</b>	<b>\$ 2,005,443</b>	<b>\$ 2,005,443</b>	<b>\$ 423,904</b>	<b>\$ 2,005,443</b>	<b>\$ -</b>
<b>Human Resources</b>						
Human Resources	870,775	905,342	905,342	227,922	905,342	-
<b>Subtotal</b>	<b>\$ 870,775</b>	<b>\$ 905,342</b>	<b>\$ 905,342</b>	<b>\$ 227,922</b>	<b>\$ 905,342</b>	<b>\$ -</b>
<b>Information Technology &amp; Facilities</b>						
Information Technology	2,692,320	2,924,825	3,134,810	514,747	3,134,810	-
Facilities Services	1,396,906	1,683,913	1,683,913	282,383	1,683,913	-
Civic Center Operations	525,637	618,309	618,309	99,963	618,309	-
<b>Subtotal</b>	<b>\$ 4,614,863</b>	<b>\$ 5,227,047</b>	<b>\$ 5,437,032</b>	<b>\$ 897,093</b>	<b>\$ 5,437,032</b>	<b>\$ -</b>
<b>Budget &amp; Project Management</b>						
Budget & Financial Planning	408,108	400,420	400,420	97,005	400,420	-
Project Management	1,279,551	1,321,445	1,521,709	284,070	1,521,709	-
<b>Subtotal</b>	<b>\$ 1,687,658</b>	<b>\$ 1,721,865</b>	<b>\$ 1,922,129</b>	<b>\$ 381,075</b>	<b>\$ 1,922,129</b>	<b>\$ -</b>
<b>Police</b>						
Police	20,492,510	20,715,228	20,917,075	4,837,770	20,917,075	-
Animal Control	853,323	1,008,214	1,008,214	219,580	1,008,214	-
<b>Subtotal</b>	<b>\$ 21,345,833</b>	<b>\$ 21,723,442</b>	<b>\$ 21,925,289</b>	<b>\$ 5,057,350</b>	<b>\$ 21,925,289</b>	<b>\$ -</b>
<b>Fire</b>						
Fire Department	2,794,493	3,318,067	3,318,067	571,477	3,318,067	-
Fire Marshal	928,766	811,327	933,427	219,194	933,427	-
Emergency Medical Services	4,137,312	3,977,172	3,977,172	987,641	3,977,172	-
<b>Subtotal</b>	<b>\$ 7,860,571</b>	<b>\$ 8,106,566</b>	<b>\$ 8,228,666</b>	<b>\$ 1,778,312</b>	<b>\$ 8,228,666</b>	<b>\$ -</b>
<b>Emergency Management</b>						
Emergency Management	184,179	216,020	216,020	42,252	216,020	-
<b>Subtotal</b>	<b>\$ 184,179</b>	<b>\$ 216,020</b>	<b>\$ 216,020</b>	<b>\$ 42,252</b>	<b>\$ 216,020</b>	<b>\$ -</b>

GENERAL FUND						
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Year-End Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Communications Office</b>						
Communications Office	586,196	640,100	640,100	149,943	640,100	-
<b>Subtotal</b>	<b>\$ 586,196</b>	<b>\$ 640,100</b>	<b>\$ 640,100</b>	<b>\$ 149,943</b>	<b>\$ 640,100</b>	<b>\$ -</b>
<b>Finance</b>						
Accounting	1,607,115	1,870,503	1,870,503	386,416	1,870,503	-
Municipal Court	794,366	869,343	869,343	168,883	869,343	-
Purchasing	324,624	456,628	456,628	56,554	456,628	-
<b>Subtotal</b>	<b>\$ 2,726,105</b>	<b>\$ 3,196,474</b>	<b>\$ 3,196,474</b>	<b>\$ 611,853</b>	<b>\$ 3,196,474</b>	<b>\$ -</b>
<b>Public Works</b>						
Public Works Administration	567,263	581,389	581,389	109,476	581,389	-
Streets & Traffic	6,421,390	7,403,459	7,403,459	1,359,769	7,403,459	-
Solid Waste	6,241,469	6,427,128	6,427,128	1,065,200	6,427,128	-
<b>Subtotal</b>	<b>\$ 13,230,123</b>	<b>\$ 14,411,976</b>	<b>\$ 14,411,976</b>	<b>\$ 2,534,445</b>	<b>\$ 14,411,976</b>	<b>\$ -</b>
<b>Engineering</b>						
Engineering	1,307,681	1,361,185	1,832,971	278,815	1,832,971	-
<b>Subtotal</b>	<b>\$ 1,307,681</b>	<b>\$ 1,361,185</b>	<b>\$ 1,832,971</b>	<b>\$ 278,815</b>	<b>\$ 1,832,971</b>	<b>\$ -</b>
<b>Development Services</b>						
Planning	1,152,930	1,154,929	1,154,929	263,753	1,154,929	-
Building	1,146,284	1,158,884	1,158,884	289,092	1,158,884	-
Neighborhood Services	432,504	520,768	520,768	118,489	520,768	-
Economic Development	452,659	391,395	391,395	115,702	391,395	-
<b>Subtotal</b>	<b>\$ 3,184,377</b>	<b>\$ 3,225,976</b>	<b>\$ 3,225,976</b>	<b>\$ 787,037</b>	<b>\$ 3,225,976</b>	<b>\$ -</b>
<b>Parks &amp; Cultural Services</b>						
Library	2,236,804	2,302,097	2,302,097	473,568	2,302,097	-
Parks Operations	2,089,556	2,319,248	2,319,248	503,236	2,319,248	-
Parks Recreation	722,286	959,773	959,773	123,947	959,773	-
<b>Subtotal</b>	<b>\$ 5,048,646</b>	<b>\$ 5,581,118</b>	<b>\$ 5,581,118</b>	<b>\$ 1,100,751</b>	<b>\$ 5,581,118</b>	<b>\$ -</b>
<b>Non-Departmental</b>						
Non-Departmental	1,853,770	2,568,018	2,568,018	222,113	2,568,018	-
Transfer to Employee Benefit Fund	-	123,000	123,000	30,750	123,000	-
<b>Subtotal</b>	<b>\$ 1,853,770</b>	<b>\$ 2,691,018</b>	<b>\$ 2,691,018</b>	<b>\$ 252,863</b>	<b>\$ 2,691,018</b>	<b>\$ -</b>
<b>Total Operating Expenditures</b>	<b>\$ 66,637,676</b>	<b>\$ 71,013,572</b>	<b>\$ 72,219,554</b>	<b>\$ 14,523,617</b>	<b>\$ 72,219,554</b>	<b>\$ -</b>
<b>Transfers</b>						
Transfer to Tax Increment	2,443,924	2,354,857	2,354,857	-	2,354,857	-
Transfer to CIP to Cash Fund Projects	1,500,000	1,500,000	1,500,000	375,000	1,500,000	-
Transfer to CIP for Reinvestment	7,410,000	7,125,000	7,125,000	1,781,250	7,125,000	-
Transfer to Technology Fund	-	278,825	278,825	69,706	278,825	-
<b>Subtotal</b>	<b>\$ 11,353,924</b>	<b>\$ 11,258,682</b>	<b>\$ 11,258,682</b>	<b>\$ 2,225,956</b>	<b>\$ 11,258,682</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 77,991,600</b>	<b>\$ 82,272,254</b>	<b>\$ 83,478,236</b>	<b>\$ 16,749,573</b>	<b>\$ 83,478,236</b>	<b>\$ -</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 79,400</b>	<b>\$ 14,112</b>	<b>\$ (1,191,870)</b>	<b>\$ (425,115)</b>	<b>\$ (3,084,756)</b>	<b>\$ (1,892,886)</b>
<b>Beginning Fund Balance</b>	<b>\$ 26,085,664</b>	<b>\$ 26,165,064</b>	<b>\$ 26,165,064</b>	<b>\$ 26,165,064</b>	<b>\$ 26,165,064</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 26,165,064</b>	<b>\$ 26,179,176</b>	<b>\$ 24,973,194</b>	<b>\$ 25,739,949</b>	<b>\$ 23,080,308</b>	<b>\$ (1,892,886)</b>
GENERAL FUND RESERVES						
110 Days of Operating Expenditure by Policy	\$ 20,082,587	\$ 21,401,350	\$ 21,764,797	\$ 4,376,980	\$ 21,764,797	
<b>Excess Reserve</b>	<b>\$ 6,082,477</b>	<b>\$ 4,777,826</b>	<b>\$ 3,208,396</b>	<b>\$ 21,362,969</b>	<b>\$ 1,315,510</b>	
<b>Days of Operating Expenditures Over 110 Days</b>	<b>33.32</b>	<b>24.56</b>	<b>16.22</b>	<b>536.88</b>	<b>6.65</b>	

**CITY OF LEAGUE CITY**  
**Revenues and Expenditures Report**  
**Financial Report Quarter Ended December 31, 2019**

<b>DEBT SERVICE FUND</b>						
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Property Tax Revenue	\$ 11,990,004	\$ 12,712,513	\$ 12,712,513	\$ 3,707,501	\$ 12,712,513	\$ -
Penalties and Interest	54,643	60,000	60,000	(926)	60,000	-
Interest Earned	160,279	150,000	150,000	21,614	150,000	-
<b>Total Revenues</b>	<b>\$ 12,204,926</b>	<b>\$ 12,922,513</b>	<b>\$ 12,922,513</b>	<b>\$ 3,728,189</b>	<b>\$ 12,922,513</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Debt Service Payments						
Principal	\$ 6,942,990	\$ 6,873,971	\$ 6,873,971	\$ -	\$ 6,873,971	\$ -
Interest	3,734,645	3,526,948	3,526,948	-	3,526,948	-
Fiscal Agent Fees	4,338	7,000	7,000	37	7,000	-
Other Expenditures						
MUD Rebates	812,825	887,289	887,289	-	887,289	-
TIRZ Contributions	885,922	853,635	853,635	-	853,635	-
<b>Total Expenditures</b>	<b>\$ 12,380,718</b>	<b>\$ 12,148,843</b>	<b>\$ 12,148,843</b>	<b>\$ 37</b>	<b>\$ 12,148,843</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ (175,792)	\$ 773,670	\$ 773,670	\$ 3,728,152	\$ 773,670	\$ -
Beginning Balance	\$ 5,237,129	\$ 5,061,336	\$ 5,061,336	\$ 5,061,336	\$ 5,061,336	\$ -
<b>Ending Fund Balance</b>	<b>\$ 5,061,336</b>	<b>\$ 5,835,006</b>	<b>\$ 5,835,006</b>	<b>\$ 8,789,488</b>	<b>\$ 5,835,006</b>	<b>\$ -</b>



**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report for Quarter Ended December 31, 2019**

<b>UTILITY FUND</b>							
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>							
Charges for Services	\$ 34,575,788	\$ 37,440,564	\$ 37,440,564	\$ 9,132,961	\$ 37,440,564	\$ -	
Other Revenues	109,529	111,215	111,215	31,777	111,215	-	
Interest Earned	225,354	200,000	200,000	43,501	200,000	-	
Miscellaneous Income	109,529	-	-	-	-	-	
Gain/Loss - Asset Disposal	1,819	-	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 35,022,018</b>	<b>\$ 37,751,779</b>	<b>\$ 37,751,779</b>	<b>\$ 9,208,239</b>	<b>\$ 37,751,779</b>	<b>\$ -</b>	
<b>Operating Expenditures</b>							
Utility Billing	\$ 1,676,842	\$ 1,771,390	\$ 1,771,390	\$ 396,520	\$ 1,771,390	\$ -	
Water	6,424,322	7,630,317	7,630,317	1,192,520	7,630,317	-	
Wastewater	3,842,124	4,400,503	4,438,694	783,469	4,438,694	-	
Line Repair	2,789,420	3,227,960	3,227,960	621,570	3,227,960	-	
Non-Departmental	399,268	510,096	510,096	51,689	510,096	-	
<b>Subtotal Operating Expenditures</b>	<b>\$ 15,131,975</b>	<b>\$ 17,540,266</b>	<b>\$ 17,578,457</b>	<b>\$ 3,045,768</b>	<b>\$ 17,578,457</b>	<b>\$ -</b>	
<b>Debt Service</b>							
Transfer to Debt Service	\$ 12,833,033	\$ 12,700,000	\$ 12,700,000	\$ 3,175,000	\$ 12,700,000	\$ -	
Transfer to CIP	3,500,000	4,000,000	4,000,000	1,000,000	4,000,000	-	
Transfer to Employee Benefit Fund	-	27,000	27,000	6,750	27,000	-	
Transfer to General Fund	3,312,000	3,484,513	3,484,513	871,128	3,484,513	-	
<b>Subtotal</b>	<b>\$ 19,645,033</b>	<b>\$ 20,211,513</b>	<b>\$ 20,211,513</b>	<b>\$ 5,052,878</b>	<b>\$ 20,211,513</b>	<b>\$ -</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,777,008</b>	<b>\$ 37,751,779</b>	<b>\$ 37,789,970</b>	<b>\$ 8,098,646</b>	<b>\$ 37,789,970</b>	<b>\$ -</b>	
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 245,009</b>	<b>\$ -</b>	<b>\$ (38,191)</b>	<b>\$ 1,109,593</b>	<b>\$ (38,191)</b>	<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ 14,126,240</b>	<b>\$ 14,371,249</b>	<b>\$ 14,371,249</b>	<b>\$ 14,371,249</b>	<b>\$ 14,371,249</b>	<b>\$ -</b>	
<b>Ending Fund Balance</b>	<b>\$ 14,371,249</b>	<b>\$ 14,371,249</b>	<b>\$ 14,333,058</b>	<b>\$ 15,480,841</b>	<b>\$ 14,333,058</b>	<b>\$ -</b>	
<b>UTILITY FUND RESERVES</b>							
90 Days of Operating Expenditure by Policy	\$ 3,731,172	\$ 4,324,997	\$ 4,334,414	\$ 751,011	\$ 4,334,414		
<b>Excess Reserve</b>	<b>\$ 10,640,077</b>	<b>\$ 10,046,252</b>	<b>\$ 9,998,644</b>	<b>\$ 14,729,830</b>	<b>\$ 9,998,644</b>		
<b>Days of Operating Expenditures Over 90 Days</b>	<b>256.65</b>	<b>209.06</b>	<b>207.61</b>	<b>1,765.20</b>	<b>207.61</b>		

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report Quarter Ended December 31, 2019**

<b>UTILITY DEBT SERVICE FUND</b>						
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Annual Debt Service Requirement						
Transfer from Water/Wastewater Fund	\$ 12,833,033	\$ 12,700,000	\$ 12,700,000	\$ 3,175,000	\$ 12,700,000	\$ -
Transfer from Wastewater CRF Fund	390,950	390,950	390,950	97,738	390,950	-
Interest Earned	101,972	150,000	150,000	23,141	150,000	-
<b>Total Revenues</b>	<b>\$ 13,325,955</b>	<b>\$ 13,240,950</b>	<b>\$ 13,240,950</b>	<b>\$ 3,295,879</b>	<b>\$ 13,240,950</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees	5,731	5,000	5,000	858	5,000	-
Refunding Cash Contribution	-	-	-	117,607	117,607	(117,607)
Principal	7,842,156	8,233,514	8,233,514	54,182	8,233,514	-
Interest	5,341,262	5,011,728	5,011,728	-	5,011,728	-
<b>Total Expenditures</b>	<b>\$ 13,189,149</b>	<b>\$ 13,250,242</b>	<b>\$ 13,250,242</b>	<b>\$ 172,647</b>	<b>\$ 13,367,849</b>	<b>\$ (117,607)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 136,806</b>	<b>\$ (9,292)</b>	<b>\$ (9,292)</b>	<b>\$ 3,123,232</b>	<b>\$ (126,899)</b>	<b>\$ (117,607)</b>
<b>Beginning Fund Balance</b>	<b>\$ 4,425,936</b>	<b>\$ 4,562,743</b>	<b>\$ 4,562,743</b>	<b>\$ 4,562,743</b>	<b>\$ 4,562,743</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 4,562,743</b>	<b>\$ 4,553,451</b>	<b>\$ 4,553,451</b>	<b>\$ 7,685,974</b>	<b>\$ 4,435,844</b>	<b>\$ (117,607)</b>
<b>Debt Service Reserve Requirement</b>	<b>\$ 1,414,376</b>	<b>\$ 1,414,376</b>	<b>\$ 1,414,376</b>	<b>\$ 1,414,376</b>	<b>\$ 1,414,376</b>	<b>\$ -</b>
<b>Excess Debt Service Reserve</b>	<b>\$ 3,148,367</b>	<b>\$ 3,139,075</b>	<b>\$ 3,139,075</b>	<b>\$ 6,271,598</b>	<b>\$ 3,021,468</b>	<b>\$ (117,607)</b>



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## **CITY OF LEAGUE CITY**

### **Special Revenue Funds**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Hurricane Harvey Fund (8010)**

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

**Disaster Preparedness Donation Fund (2260)**

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



**SPECIAL REVENUE FUNDS SUMMARY**  
**Financial Report for Quarter Ended December 31, 2019**

	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>
<b>BEGINNING FUND BALANCES</b>				
Community Outreach Fund	\$ 165,955	\$ -	\$ -	\$ -
Chapter 59 Seizure Fund	170,368	176,997	176,997	176,997
Asset Forfeiture Fund	279,752	305,461	305,461	305,461
Animal Control Donation Fund	88,540	79,811	79,811	79,811
Fire-EMS Donation Fund	131,826	162,762	162,762	162,762
Library Gift Fund	4,438	5,567	5,567	5,567
4B M&O/Debt Fund	1,669,730	1,666,798	1,666,798	1,666,798
Municipal Court Security Fund	30,608	12,957	12,957	12,957
Municipal Court Technology Fund	10,424	13,393	13,393	13,393
Technology Fund	11,559	6,577	6,577	6,577
Public Safety Technology Fund	53,954	67,182	67,182	67,182
Hotel/Motel Tax Fund	1,702,232	1,810,779	1,810,779	1,810,779
Public Access Channel Fund	1,593,826	1,664,043	1,664,043	1,664,043
Tree Preservation Fund	42,923	43,067	43,067	43,067
Hurricane Harvey Fund	268,020	2,557,792	2,557,792	2,557,792
Disaster Preparedness Donation Fund	121,829	103,815	103,815	103,815
<b>TOTAL</b>	<b>\$ 6,345,983</b>	<b>\$ 8,677,000</b>	<b>\$ 8,677,000</b>	<b>\$ 8,677,000</b>
<b>REVENUES</b>				
Community Outreach Fund	\$ 221	\$ -	\$ -	\$ -
Chapter 59 Seizure Fund	8,309	10,100	10,100	32
Asset Forfeiture Fund	25,708	10,250	10,250	6,353
Animal Control Donation Fund	11,610	11,000	11,000	3,899
Fire-EMS Donation Fund	35,418	32,400	32,400	6,640
Library Gift Fund	1,368	1,510	1,510	293
4B M&O/Debt Fund	2,072,362	2,138,491	2,138,491	529,315
Municipal Court Security Fund	25,248	30,400	30,400	6,534
Municipal Court Technology Fund	32,999	40,000	40,000	8,640
Technology Fund	117	278,825	278,825	69,725
Public Safety Technology Fund	245,757	323,004	323,004	3
Hotel/Motel Tax Fund	695,942	715,000	715,000	7,761
Public Access Channel Fund	315,997	312,798	312,798	76,861
Tree Preservation Fund	144	5,020	5,020	97
Hurricane Harvey Fund	3,066,007	200,000	200,000	11,423
Disaster Preparedness Donation Fund	610	-	-	473
<b>TOTAL</b>	<b>\$ 6,537,817</b>	<b>\$ 4,108,798</b>	<b>\$ 4,108,798</b>	<b>\$ 728,050</b>

**SPECIAL REVENUE FUNDS SUMMARY**  
**Financial Report for Quarter Ended December 31, 2019**

	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>
<b>EXPENDITURES</b>				
Community Outreach Fund	\$ 166,176	\$ -	\$ -	\$ -
Chapter 59 Seizure Fund	1,680	172,000	172,000	7,380
Asset Forfeiture Fund	-	300,000	300,000	-
Animal Control Donation Fund	20,338	77,000	77,000	-
Fire-EMS Donation Fund	4,482	125,212	125,212	-
Library Gift Fund	240	5,000	5,000	-
4B M&O/Debt Fund	2,075,295	2,337,907	2,337,907	228,417
Municipal Court Security Fund	42,899	40,821	40,821	10,373
Municipal Court Technology Fund	30,029	50,600	50,600	40,053
Technology Fund	5,100	278,825	278,825	-
Public Safety Technology Fund	232,530	334,529	334,529	36,725
Hotel/Motel Tax Fund	587,395	2,024,136	2,024,136	93,601
Public Access Channel Fund	245,779	1,153,200	1,153,200	12,013
Tree Preservation Fund	-	40,000	40,000	-
Hurricane Harvey Fund	776,236	200,000	297,472	4,150
Disaster Preparedness Donation Fund	18,624	54,599	54,599	-
<b>TOTAL</b>	<b>\$ 4,206,802</b>	<b>\$ 7,193,829</b>	<b>\$ 7,291,301</b>	<b>\$ 432,712</b>
<b>ENDING FUND BALANCES</b>				
Community Outreach Fund	\$ -	\$ -	\$ -	\$ -
Chapter 59 Seizure Fund	176,997	15,097	15,097	169,649
Asset Forfeiture Fund	305,461	15,711	15,711	311,814
Animal Control Donation Fund	79,811	13,811	13,811	83,710
Fire-EMS Donation Fund	162,762	69,950	69,950	169,401
Library Gift Fund	5,567	2,077	2,077	5,859
4B M&O/Debt Fund	1,666,798	1,467,382	1,467,382	1,967,696
Municipal Court Security Fund	12,957	2,536	2,536	9,118
Municipal Court Technology Fund	13,393	2,793	2,793	(18,020)
Technology Fund	6,577	6,577	6,577	76,302
Public Safety Technology Fund	67,182	55,657	55,657	30,460
Hotel/Motel Tax Fund	1,810,779	501,643	501,643	1,724,939
Public Access Channel Fund	1,664,043	823,641	823,641	1,728,892
Tree Preservation Fund	43,067	8,087	8,087	43,164
Hurricane Harvey Fund	2,557,792	2,557,792	2,460,320	2,565,065
Disaster Preparedness Donation Fund	103,815	49,216	49,216	104,288
<b>TOTAL</b>	<b>\$ 8,677,000</b>	<b>\$ 5,591,969</b>	<b>\$ 5,494,497</b>	<b>\$ 8,972,337</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2019**

<b>CHAPTER 59 FUND</b>						
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
44330 Seized Funds Awarded	\$ 8,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
47000 Interest Earned	308	100	100	32	100	-
<b>Total Revenues</b>	<b>\$ 8,309</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>	<b>\$ 32</b>	<b>\$ 10,100</b>	<b>\$ -</b>
<b>Expenditures:</b>						
53260 Police Investigation Cost	\$ 1,680	\$ 2,000	\$ 2,000	\$ 990	\$ 2,000	\$ -
55520 Autos & Trucks	-	170,000	170,000	6,390	\$ 170,000	-
<b>Total Expenditures</b>	<b>\$ 1,680</b>	<b>\$ 172,000</b>	<b>\$ 172,000</b>	<b>\$ 7,380</b>	<b>\$ 172,000</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 6,629	\$ (161,900)	\$ (161,900)	\$ (7,348)	\$ (161,900)	\$ -
Beginning Fund Balance - Restricted	\$ 170,368	\$ 176,997	\$ 176,997	\$ 176,997	\$ 176,997	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 176,997</b>	<b>\$ 15,097</b>	<b>\$ 15,097</b>	<b>\$ 169,649</b>	<b>\$ 15,097</b>	<b>\$ -</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2019**

<b>ASSET FOREFEIT FUND</b>						
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
44340 Justice Fund Awards	\$ 20,234	\$ 10,000	\$ 10,000	\$ 5,041	\$ 10,000	\$ -
47000 Interest Earned	5,475	250	250	1,312	250	-
<b>Total Revenues</b>	<b>\$ 25,708</b>	<b>\$ 10,250</b>	<b>\$ 10,250</b>	<b>\$ 6,353</b>	<b>\$ 10,250</b>	<b>\$ -</b>
<b>Expenditures:</b>						
55520 Autos & Trucks	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 25,708	\$ (289,750)	\$ (289,750)	\$ 6,353	\$ (289,750)	\$ -
Beginning Fund Balance - Restricted	\$ 279,752	\$ 305,461	\$ 305,461	\$ 305,461	\$ 305,461	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 305,461</b>	<b>\$ 15,711</b>	<b>\$ 15,711</b>	<b>\$ 311,814</b>	<b>\$ 15,711</b>	<b>\$ -</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2019**

<b>COMMUNITY OUTREACH FUND</b>							
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>							
44600 Community Outreach Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
44600 Blue Santa Donations	-	-	-	-	-	-	-
47000 Interest Earned	221	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 221</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures:</b>							
54270 Community Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
54270 Blue Santa	-	-	-	-	-	-	-
54271 Victim's Services	-	-	-	-	-	-	-
Transfer to 501c	\$ 166,176	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 166,176</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Revenues Over/(Under) Expenditures	\$ (165,955)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Beginning Fund Balance - Restricted	\$ 165,955	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2019**

<b>ANIMAL CONTROL DONATION FUND</b>							
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>							
44600 Donations	\$ 10,034	\$ 10,000	\$ 10,000	\$ 3,582	\$ 10,000	\$ -	-
47000 Interest Earned	1,576	1,000	1,000	317	1,000	-	-
<b>Total Revenues</b>	<b>\$ 11,610</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 3,899</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures:</b>							
51250 Operating Supplies	\$ 5,531	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	-
51300 Minor Equipment & Furniture	773	50,000	50,000	-	50,000	-	-
56275 Professional Services	14,034	15,000	15,000	-	15,000	-	-
<b>Total Expenditures</b>	<b>\$ 20,338</b>	<b>\$ 77,000</b>	<b>\$ 77,000</b>	<b>\$ -</b>	<b>\$ 77,000</b>	<b>\$ -</b>	<b>-</b>
Revenues Over/(Under) Expenditures	\$ (8,728)	\$ (66,000)	\$ (66,000)	\$ 3,899	\$ (66,000)	\$ -	-
Beginning Fund Balance - Restricted	\$ 88,540	\$ 79,811	\$ 79,811	\$ 79,811	\$ 79,811	\$ -	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 79,811</b>	<b>\$ 13,811</b>	<b>\$ 13,811</b>	<b>\$ 83,710</b>	<b>\$ 13,811</b>	<b>\$ -</b>	<b>-</b>

as of 03.23.2020ac

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2019**

<b>FIRE-EMS DONATION FUND</b>							
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>							
44600 Donations	\$ 33,030	\$ 30,000	\$ 30,000	\$ 6,073	\$ 30,000	\$	-
47000 Interest Earned	2,388	2,400	2,400	567	2,400		-
<b>Total Revenues</b>	<b>\$ 35,418</b>	<b>\$ 32,400</b>	<b>\$ 32,400</b>	<b>\$ 6,640</b>	<b>\$ 32,400</b>	<b>\$</b>	<b>-</b>
<b>Expenditures:</b>							
51300 Minor Equipment & Furniture	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$	-
51350 Computer Equip & Supplies	4,482	20,664	20,664	-	20,664		-
52150 Building & Ground Maintenance	-	3,650	3,650	-	3,650		-
54180 Public Awareness Programs	-	2,800	2,800	-	2,800		-
55730 Equipment	-	94,598	94,598	-	94,598		-
<b>Total Expenditures</b>	<b>\$ 4,482</b>	<b>\$ 125,212</b>	<b>\$ 125,212</b>	<b>\$ -</b>	<b>\$ 125,212</b>	<b>\$</b>	<b>-</b>
Revenues Over/(Under) Expenditures	\$ 30,936	\$ (92,812)	\$ (92,812)	\$ 6,640	\$ (92,812)	\$	-
Beginning Fund Balance - Restricted	\$ 131,826	\$ 162,762	\$ 162,762	\$ 162,762	\$ 162,762	\$	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 162,762</b>	<b>\$ 69,950</b>	<b>\$ 69,950</b>	<b>\$ 169,401</b>	<b>\$ 69,950</b>	<b>\$</b>	<b>-</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2019**

<b>4B MAINTENANCE &amp; OPERATIONS FUND</b>							
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>							
Recreation Program Fees	\$ 410,122	\$ 430,000	\$ 430,000	\$ 116,864	\$ 119,034	\$	(310,966)
Pool Revenue	76,912	95,000	95,000	4,392	5,518		(89,482)
Field Rental Fees	2,296	2,500	2,500	552	948		(1,552)
Facility Rental Fees	61,047	52,500	52,500	5,465	10,056		(42,444)
Interest Earned	38,682	38,855	38,855	7,216	28,613		(10,242)
Transfer from 4B - Sales Tax for M&O	816,684	852,897	852,897	66,286	823,172		(29,725)
Transfer from 4B for Debt	666,619	666,739	666,739	328,542	666,739		-
<b>Total Revenues</b>	<b>\$ 2,072,362</b>	<b>\$ 2,138,491</b>	<b>\$ 2,138,491</b>	<b>\$ 529,315</b>	<b>\$ 1,654,080</b>	<b>\$</b>	<b>(484,411)</b>
<b>Expenditures:</b>							
Personnel Services	\$ 824,520	\$ 950,478	\$ 950,478	\$ 164,800	\$ 781,922	\$	168,556
Supplies	193,610	191,354	191,354	26,043	167,264		24,090
Repairs & Maintenance	66,101	102,510	102,510	6,494	103,005		(495)
Services & Charges	314,150	414,327	414,327	28,579	289,716		124,611
Equipment	-	-	-	-	390		(390)
Debt Service	666,913	666,738	666,738	-	646,044		20,694
Special Programs	-	2,500	2,500	-	-		2,500
Administration Fee Reimb to GF	10,000	10,000	10,000	2,500	10,000		-
<b>Total Expenditures</b>	<b>\$ 2,075,295</b>	<b>\$ 2,337,907</b>	<b>\$ 2,337,907</b>	<b>\$ 228,417</b>	<b>\$ 1,998,341</b>	<b>\$</b>	<b>339,566</b>
Revenues Over/(Under) Expenditures	\$ (2,932)	\$ (199,416)	\$ (199,416)	\$ 300,898	\$ (344,261)	\$	(144,845)
Beginning Fund Balance - Restricted	\$ 1,669,730	\$ 1,666,798	\$ 1,666,798	\$ 1,666,798	\$ 1,666,798	\$	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 1,666,798</b>	<b>\$ 1,467,382</b>	<b>\$ 1,467,382</b>	<b>\$ 1,967,696</b>	<b>\$ 1,322,537</b>	<b>\$</b>	<b>(144,845)</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2019**

<b>LIBRARY GIFT FUND</b>							
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>							
Donations	\$ 1,290	\$ 1,500	\$ 1,500	\$ 277	\$ 1,500	\$	-
Interest Earned	78	10	10	16	16		6
<b>Total Revenues</b>	<b>\$ 1,368</b>	<b>\$ 1,510</b>	<b>\$ 1,510</b>	<b>\$ 293</b>	<b>\$ 1,516</b>	<b>\$</b>	<b>6</b>
<b>Expenditures:</b>							
Books & Periodicals	\$ 240	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$	-
<b>Total Expenditures</b>	<b>\$ 240</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$</b>	<b>-</b>
Revenues Over/(Under) Expenditures	\$ 1,128	\$ (3,490)	\$ (3,490)	\$ 293	\$ (3,484)	\$	6
Beginning Fund Balance - Restricted	\$ 4,438	\$ 5,567	\$ 5,567	\$ 5,567	\$ 5,567	\$	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 5,567</b>	<b>\$ 2,077</b>	<b>\$ 2,077</b>	<b>\$ 5,859</b>	<b>\$ 2,082</b>	<b>\$</b>	<b>6</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2019**

**MUNICIPAL COURT BUILDING SECURITY FUND**

	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 YTD Actual	FY2020 Year-End Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>						
Municipal Court Fines	\$ 24,803	\$ 30,000	\$ 30,000	\$ 6,480	\$ 30,000	\$ -
Interest Earned	445	400	400	54	400	-
<b>Total Revenues</b>	<b>\$ 25,248</b>	<b>\$ 30,400</b>	<b>\$ 30,400</b>	<b>\$ 6,534</b>	<b>\$ 30,400</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Personnel	\$ 31,208	\$ 28,901	\$ 28,901	\$ 7,693	\$ 28,901	\$ -
Supplies	601	850	850	-	850	-
Repairs & Maintenance	3,959	3,436	3,436	859	3,436	-
Services & Charges	7,131	7,634	7,634	1,821	7,634	-
<b>Total Expenditures</b>	<b>\$ 42,899</b>	<b>\$ 40,821</b>	<b>\$ 40,821</b>	<b>\$ 10,373</b>	<b>\$ 40,821</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ (17,651)	\$ (10,421)	\$ (10,421)	\$ (3,839)	\$ (10,421)	\$ -
Beginning Fund Balance - Restricted	\$ 30,608	\$ 12,957	\$ 12,957	\$ 12,957	\$ 12,957	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 12,957</b>	<b>\$ 2,536</b>	<b>\$ 2,536</b>	<b>\$ 9,118</b>	<b>\$ 2,536</b>	<b>\$ -</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2019**

**MUNICIPAL COURT TECHNOLOGY FUND**

	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 YTD Actual	FY2020 Year-End Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>						
Fines - Technology Fund	\$ 32,986	\$ 40,000	\$ 40,000	\$ 8,640	\$ 40,000	\$ -
Interest Earned	13	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 32,999</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 8,640</b>	<b>\$ 40,000</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Services & Charges	\$ 30,029	\$ 50,600	\$ 50,600	\$ 40,053	\$ 50,600	\$ -
<b>Total Expenditures</b>	<b>\$ 30,029</b>	<b>\$ 50,600</b>	<b>\$ 50,600</b>	<b>\$ 40,053</b>	<b>\$ 50,600</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 2,969	\$ (10,600)	\$ (10,600)	\$ (31,413)	\$ (10,600)	\$ -
Beginning Fund Balance - Restricted	\$ 10,424	\$ 13,393	\$ 13,393	\$ 13,393	\$ 13,393	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 13,393</b>	<b>\$ 2,793</b>	<b>\$ 2,793</b>	<b>\$ (18,020)</b>	<b>\$ 2,793</b>	<b>\$ -</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended December 31, 2019**

<b>TECHNOLOGY FUND</b>						
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Transfer from General Fund	\$ -	\$ 278,825	\$ 278,825	\$ 69,706	\$ 278,825	\$ -
Interest Earned	117	-	-	19	19	19
<b>Total Revenues</b>	<b>\$ 117</b>	<b>\$ 278,825</b>	<b>\$ 278,825</b>	<b>\$ 69,725</b>	<b>\$ 278,844</b>	<b>\$ 19</b>
<b>Expenditures:</b>						
Contractual Services	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	-	278,825	278,825	-	278,825	-
<b>Total Expenditures</b>	<b>\$ 5,100</b>	<b>\$ 278,825</b>	<b>\$ 278,825</b>	<b>\$ -</b>	<b>\$ 278,825</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ (4,983)	\$ -	\$ -	\$ 69,725	\$ 19	\$ 19
Beginning Fund Balance - Restricted	\$ 11,559	\$ 6,577	\$ 6,577	\$ 6,577	\$ 6,577	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 6,577</b>	<b>\$ 6,577</b>	<b>\$ 6,577</b>	<b>\$ 76,302</b>	<b>\$ 6,595</b>	<b>\$ 19</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended December 31, 2019**

<b>PUBLIC SAFETY TECHNOLOGY FUND</b>						
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
GRID System Fees	\$ 245,737	\$ 322,989	\$ 322,989	\$ -	\$ 322,989	\$ -
Interest Earned	20	15	15	3	15	-
<b>Total Revenues</b>	<b>\$ 245,757</b>	<b>\$ 323,004</b>	<b>\$ 323,004</b>	<b>\$ 3</b>	<b>\$ 323,004</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Personnel	\$ 112,789	\$ 159,740	\$ 159,740	\$ 36,725	\$ 159,740	\$ -
Supplies	4,185	44,206	44,206	-	44,206	-
Services & Charges	115,556	130,583	130,583	-	130,583	-
<b>Total Expenditures</b>	<b>\$ 232,530</b>	<b>\$ 334,529</b>	<b>\$ 334,529</b>	<b>\$ 36,725</b>	<b>\$ 334,529</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 13,227	\$ (11,525)	\$ (11,525)	\$ (36,722)	\$ (11,525)	\$ -
Beginning Fund Balance - Restricted	\$ 53,954	\$ 67,182	\$ 67,182	\$ 67,182	\$ 67,182	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 67,182</b>	<b>\$ 55,657</b>	<b>\$ 55,657</b>	<b>\$ 30,460</b>	<b>\$ 55,657</b>	<b>\$ -</b>



**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2019**

<b>HOTEL/MOTEL OCCUPANCY TAX FUND</b>							
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues:</b>							
Hotel & Motel Tax	\$ 650,179	\$ 700,000	\$ 700,000	\$ -	\$ 300,000	\$	(400,000)
Miscellaneous Income	7,000	-	-	-	-		-
Interest Earned	38,764	15,000	15,000	7,761	15,000		-
<b>Total Revenues</b>	<b>\$ 695,942</b>	<b>\$ 715,000</b>	<b>\$ 715,000</b>	<b>\$ 7,761</b>	<b>\$ 315,000</b>	<b>\$</b>	<b>(400,000)</b>
<b>Expenditures:</b>							
Personnel Services	\$ 156,954	\$ 167,320	\$ 167,320	\$ 39,782	\$ 149,838	\$	17,482
Office Supplies	72	1,000	1,000	-	1,000		-
Minor Equipment & Furniture	-	500	500	-	500		-
Computer Equipment & Supplies	4,647	5,000	5,000	-	5,000		-
Memberships	1,648	5,000	5,000	765	5,000		-
Postage & Freight	-	1,000	1,000	-	1,000		-
Printing & Binding	-	10,000	10,000	4,096	10,000		-
Advertising & Recording	82,514	125,000	125,000	11,806	125,000		-
Training & Travel	4,743	12,000	12,000	3,958	12,000		-
Special Events	122,406	150,000	150,000	10,190	150,000		-
Visitors Center & Other Contracts	214,412	1,547,316	1,547,316	23,004	1,507,316		40,000
<b>Total Expenditures</b>	<b>\$ 587,395</b>	<b>\$ 2,024,136</b>	<b>\$ 2,024,136</b>	<b>\$ 93,601</b>	<b>\$ 1,966,654</b>	<b>\$</b>	<b>57,482</b>
Revenues Over/(Under) Expenditures	\$ 108,547	\$ (1,309,136)	\$ (1,309,136)	\$ (85,840)	\$ (1,651,654)	\$	(342,518)
Beginning Fund Balance - Restricted	\$ 1,702,232	\$ 1,810,779	\$ 1,810,779	\$ 1,810,779	\$ 1,810,779	\$	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 1,810,779</b>	<b>\$ 501,643</b>	<b>\$ 501,643</b>	<b>\$ 1,724,939</b>	<b>\$ 159,125</b>	<b>\$</b>	<b>(342,518)</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2019**

<b>PUBLIC ACCESS CHANNEL FUND</b>							
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>	
<b>Revenues</b>							
40420 Cable Franchise	\$ 280,851	\$ 297,798	\$ 297,798	\$ 69,705	\$ 297,798	\$	-
47000 Interest Earned	35,146	15,000	15,000	7,156	15,000		-
<b>Total Revenues</b>	<b>\$ 315,997</b>	<b>\$ 312,798</b>	<b>\$ 312,798</b>	<b>\$ 76,861</b>	<b>\$ 312,798</b>	<b>\$</b>	<b>-</b>
<b>Expenditures</b>							
51300 Minor Equipment & Furniture	\$ 18,906	\$ 15,000	\$ 15,000	\$ 4,016	\$ 15,000	\$	-
51350 Computer Equip & Supplies	6,897	15,000	15,000	7,196	15,000		-
53270 Motor Pool Lease Fees	4,701	3,200	3,200	800	3,200		-
55520 Autos & Trucks	55,161	-	-	-	-		-
55730 Equipment	160,114	20,000	20,000	-	20,000		-
55900 Building Improvements	-	1,100,000	1,100,000	-	1,100,000		-
<b>Total Expenditures</b>	<b>\$ 245,779</b>	<b>\$ 1,153,200</b>	<b>\$ 1,153,200</b>	<b>\$ 12,013</b>	<b>\$ 1,153,200</b>	<b>\$</b>	<b>-</b>
Revenues Over/(Under) Expenditures	\$ 70,217	\$ (840,402)	\$ (840,402)	\$ 64,848	\$ (840,402)	\$	-
Beginning Fund Balance - Restricted	\$ 1,593,826	\$ 1,664,043	\$ 1,664,043	\$ 1,664,043	\$ 1,664,043	\$	-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 1,664,043</b>	<b>\$ 823,641</b>	<b>\$ 823,641</b>	<b>\$ 1,728,892</b>	<b>\$ 823,641</b>	<b>\$</b>	<b>-</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2019**

<b>TREE PRESERVATION FUND</b>						
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
43400 Tree Ordinance Fees	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
47000 Interest Earned	144	20	20	97	97	-
<b>Total Revenues</b>	<b>\$ 144</b>	<b>\$ 5,020</b>	<b>\$ 5,020</b>	<b>\$ 97</b>	<b>\$ 5,097</b>	<b>\$ -</b>
<b>Expenditures:</b>						
52150 Building & Ground Maintenance	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 144	\$ (34,980)	\$ (34,980)	\$ 97	\$ (34,903)	\$ -
Beginning Fund Balance - Restricted	\$ 42,923	\$ 43,067	\$ 43,067	\$ 43,067	\$ 43,067	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 43,067</b>	<b>\$ 8,087</b>	<b>\$ 8,087</b>	<b>\$ 43,164</b>	<b>\$ 8,164</b>	<b>\$ -</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2019**

HURRICANE HARVEY FUND								
	FY2018 Actuals	FY2019 Actuals	FY2019 Adopted Budget	FY2020 Amended Budget	FY2020 YTD Actual	FY2020 Year-End Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:								
Disaster Insurance Reimbursements	\$ 834,731	\$ 78,445	\$ -	\$ -	\$ -	\$ -	\$ -	
FEMA Reimbursements	175,300	2,814,857	200,000	200,000	11,052	200,000	-	
State Reimbursements	173,819	172,706	-	-	371	371	371	
Total Revenues	\$ 1,183,850	\$ 3,066,007	\$ 200,000	\$ 200,000	\$ 11,423	\$ 200,371	\$ 371	
Expenditures:								
Personnel Services	\$ 13,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	92,845	21,990	-	-	-	-	-	
Repairs & Maintenance	423,594	271,324	200,000	248,500	-	248,500	-	
Services & Charges	1,992,103	302,660	-	48,972	4,150	48,972	-	
Special Programs	67,528	180,262	-	-	-	-	-	
Capital Outlay	69,048	-	-	-	-	-	-	
Total Expenditures	\$ 2,658,722	\$ 776,236	\$ 200,000	\$ 297,472	\$ 4,150	\$ 297,472	\$ -	
Revenues Over/(Under) Expenditures	\$ (1,474,873)	\$ 2,289,771	\$ -	\$ (97,472)	\$ 7,273	\$ (97,101)	\$ 371	
Beginning Fund Balance - Restricted	\$ 1,742,893	\$ 268,020	\$ 2,557,792	\$ 2,557,792	\$ 2,557,792	\$ 2,557,792	\$ -	
Ending Fund Balance - Restricted	\$ 268,020	\$ 2,557,792	\$ 2,557,792	\$ 2,460,320	\$ 2,565,065	\$ 2,460,691	\$ 371	

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

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

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

Outstanding items:

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

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

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

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended December 31, 2019**

<b>DISASTER PREPAREDNESS DONATION FUND</b>						
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
47000 Interest Earned	\$ 610	\$ -	\$ -	\$ 473	\$ 473	\$ 473
<b>Total Revenues</b>	<b>\$ 610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 473</b>	<b>\$ 473</b>	<b>\$ 473</b>
<b>Expenditures:</b>						
51250 Operating Supplies	\$ 18,624	\$ -	\$ -	\$ -	\$ -	\$ -
55730 Equipment	-	54,599	54,599	-	54,599	-
<b>Total Expenditures</b>	<b>\$ 18,624</b>	<b>\$ 54,599</b>	<b>\$ 54,599</b>	<b>\$ -</b>	<b>\$ 54,599</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ (18,014)	\$ (54,599)	\$ (54,599)	\$ 473	\$ (54,126)	\$ 473
Beginning Fund Balance - Restricted	\$ 121,829	\$ 103,815	\$ 103,815	\$ 103,815	\$ 103,815	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 103,815</b>	<b>\$ 49,216</b>	<b>\$ 49,216</b>	<b>\$ 104,288</b>	<b>\$ 49,689</b>	<b>\$ 473</b>

**Summary Schedule of Revenues and Expenditures**  
**Financial Report Quarter Ended December 31, 2019**

<b>FLEET MAINTENANCE FUND</b>						
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Charges for Services	\$ 1,560,360	\$ 1,704,290	\$ 1,704,290	\$ 426,072	\$ 1,704,290	\$ -
Miscellaneous Revenue	55,464	-	-	27,137	-	-
Interest Earned	20,989	10,000	10,000	4,435	10,000	-
Gain/Loss-Asset Disposal	18,792	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,655,605</b>	<b>\$ 1,714,290</b>	<b>\$ 1,714,290</b>	<b>\$ 457,645</b>	<b>\$ 1,714,290</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Personnel Services	\$ 730,001	\$ 755,053	\$ 755,053	\$ 157,802	\$ 755,053	\$ -
Supplies	26,509	34,641	34,641	2,479	34,641	-
Repairs & Maintenance	669,268	760,269	736,033	137,984	736,033	-
Services & Charges	36,116	165,005	165,005	9,208	165,005	-
Capital Outlay	-	-	31,126	-	-	31,126
<b>Total Expenditures</b>	<b>\$ 1,461,893</b>	<b>\$ 1,714,968</b>	<b>\$ 1,721,858</b>	<b>\$ 307,474</b>	<b>\$ 1,690,732</b>	<b>\$ 31,126</b>
Revenues Over/(Under) Expenditures	\$ 193,712	\$ (678)	\$ (7,568)	\$ 150,171	\$ 23,558	\$ 31,126
Beginning Fund Balance	\$ 782,755	\$ 976,467	\$ 976,467	\$ 976,467	\$ 976,467	\$ -
<b>Ending Fund Balance</b>	<b>\$ 976,467</b>	<b>\$ 975,789</b>	<b>\$ 968,899</b>	<b>\$ 1,126,638</b>	<b>\$ 1,000,025</b>	<b>\$ 31,126</b>

**Summary Schedule of Revenues and Expenditures**  
**Financial Report for Quarter Ended December 31, 2019**

<b>CAPITAL REPLACEMENT FUND</b>						
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Motor Pool Lease Fees	\$ 2,516,581	\$ 2,581,450	\$ 2,581,450	\$ 645,362	\$ 2,581,450	\$ -
Disaster Insurance Reimbursement	97,762	-	-	-	-	-
Gain/Loss - Asset Disposal	102,832	-	-	-	-	-
Interest Earned	127,444	20,000	20,000	24,745	25,000	5,000
Miscellaneous Revenue	-	15,000	15,000	-	15,000	-
<b>Total Revenues</b>	<b>\$ 2,844,619</b>	<b>\$ 2,616,450</b>	<b>\$ 2,616,450</b>	<b>\$ 670,108</b>	<b>\$ 2,621,450</b>	<b>\$ 5,000</b>
<b>Expenditures:</b>						
Capital Outlay						
Vehicles	\$ 2,071,983	\$ 2,689,400	\$ 2,818,188	\$ 233,885	\$ 2,818,188	\$ -
Equipment	583,897	410,000	815,353	405,352	815,353	-
<b>Total Expenditures</b>	<b>\$ 2,655,880</b>	<b>\$ 3,099,400</b>	<b>\$ 3,633,541</b>	<b>\$ 639,238</b>	<b>\$ 3,633,541</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 188,739	\$ (482,950)	\$ (1,017,091)	\$ 30,870	\$ (1,012,091)	\$ 5,000
Beginning Fund Balance	\$ 5,253,760	\$ 5,442,500	\$ 5,442,500	\$ 5,442,500	\$ 5,442,500	\$ -
<b>Ending Fund Balance</b>	<b>\$ 5,442,500</b>	<b>\$ 4,959,550</b>	<b>\$ 4,425,409</b>	<b>\$ 5,473,370</b>	<b>\$ 4,430,409</b>	<b>\$ 5,000</b>

**Summary Schedule of Revenues and Expenditures**  
**Financial Report Quarter Ended December 31, 2019**

<b>EMPLOYEE BENEFIT FUND</b>						
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
<u>City Contributions</u>						
Active Employees	\$ 6,532,808	\$ 6,337,169	\$ 6,337,169	\$ 1,758,331	\$ 6,337,169	\$ -
Retirees	82,930	89,736	89,736	23,201	89,736	-
<u>Employee Contributions</u>						
Active Employees	1,146,475	1,095,480	1,095,480	304,521	1,095,480	-
Retirees	70,319	70,192	70,192	18,379	70,192	-
COBRA	9,782	15,853	15,853	2,317	15,853	-
<u>Other Contributions</u>						
HRA Fees	27,050	18,000	18,000	2,400	18,000	-
Penalties	-	3,750	3,750	-	3,750	-
<u>Other Income</u>						
Miscellaneous Income	1,067	-	-	-	-	-
Interest	55,435	65,000	65,000	10,739	65,000	-
Transfer from General Fund	-	123,000	123,000	30,750	123,000	-
Transfer to Utility Fund	-	27,000	27,000	6,750	27,000	-
<b>Total Revenues</b>	<b>\$ 7,925,867</b>	<b>\$ 7,845,180</b>	<b>\$ 7,845,180</b>	<b>\$ 2,157,388</b>	<b>\$ 7,845,180</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Health Insurance	\$ 7,992,768	\$ 7,091,796	\$ 7,031,296	\$ 1,314,735	\$ 7,031,296	\$ -
Dental Insurance	346,454	320,000	366,975	92,966	366,975	-
Vision Insurance	41,796	40,000	48,384	-	48,384	-
Life Insurance	38,885	36,200	39,407	9,967	39,407	-
Long Term Disability	60,561	51,000	52,934	13,664	52,934	-
Employer HSA - Medical	38,950	24,750	24,750	-	24,750	-
<b>Total Expenditures</b>	<b>\$ 8,519,413</b>	<b>\$ 7,563,746</b>	<b>\$ 7,563,746</b>	<b>\$ 1,431,332</b>	<b>\$ 7,563,746</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ (593,546)	\$ 281,434	\$ 281,434	\$ 726,057	\$ 281,434	\$ -
Beginning Fund Balance	\$ 1,787,543	\$ 1,193,997	\$ 1,193,997	\$ 1,193,997	\$ 1,193,997	\$ -
<b>Ending Fund Balance</b>	<b>\$ 1,193,997</b>	<b>\$ 1,475,431</b>	<b>\$ 1,475,431</b>	<b>\$ 1,920,054</b>	<b>\$ 1,475,431</b>	<b>\$ -</b>

## CIP INVESTMENT BY MONTH

Month	Amount Invested*	Cummulative YTD	Month	Amount Invested*	Cummulative YTD	Month	Amount Invested*	Cummulative YTD	Over/ (Under) Previous Year	Cummulative Over/(Under) Previous Year
May-17	2,112,375	2,112,375	May-18	2,926,306	2,926,306	May-19	2,870,731	2,870,731	-1.90%	-1.90%
Jun-17	3,028,624	5,140,999	Jun-18	2,989,262	5,915,568	Jun-19	2,190,250	5,060,981	-26.73%	-14.45%
Jul-17	2,522,488	7,663,487	Jul-18	1,469,148	7,384,716	Jul-19	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	7,658,955	16,393,785	11.00%	-4.51%
Oct-17	-	14,486,008	Oct-18	-	17,167,270	Oct-19	-	16,393,785	0%	-
Nov-17	13,993	14,500,000	Nov-18	259,547	17,426,817	Nov-19	293,107	16,686,892	12.93%	-4.25%
Dec-17	625,604	15,125,604	Dec-18	826,956	18,253,773	Dec-19	2,686,104	19,372,996	224.82%	6.13%
Jan-18	2,285,883	17,411,487	Jan-19	699,381	18,953,154	Jan-20		19,372,996		
Feb-18	2,537,556	19,949,043	Feb-19	1,121,846	20,075,000	Feb-20		19,372,996		
Mar-18	1,119,998	21,069,041	Mar-19	1,933,365	22,008,365	Mar-20		19,372,996		
Apr-18	2,467,281	23,536,322	Apr-19	3,061,496	25,069,861	Apr-20		19,372,996		
	<u>23,536,322</u>			<u>25,069,861</u>			<u>19,372,996</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 = \$24,296,376

FY2020 amount Invested = \$2,979,211

*\*\*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	1,826,410	19,559,663	1,394,787
Nov-17	325,025	4,602,717	Nov-18	51,465	5,184,469	Nov-19	1,486,111	21,045,774	1,434,646
Dec-17	-	4,602,717	Dec-18	5,242,583	10,427,052	Dec-19	1,847,765	22,893,539	(3,394,818)
Jan-18	447,062	5,049,779	Jan-19	9,819,447	20,246,499	Jan-20		22,893,539	
Feb-18	355,922	5,405,701	Feb-19	2,083,349	22,329,848	Feb-20		22,893,539	
Mar-18	2,117,098	7,522,799	Mar-19	1,211,568	23,541,416	Mar-20		22,893,539	
Apr-18	1,670,169	9,192,968	Apr-19	1,029,300	24,570,716	Apr-20		22,893,539	
	<u>9,192,968</u>			<u>24,570,716</u>			<u>22,893,539</u>		<u>12,466,487</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 = \$5,160,286

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



## LEAGUE CITY CIP INVESTMENT BY QUARTER

	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	Dec Charged Back to Sept	December	
DR1101 - Robinson Bayou Bank Stabilization	-	\$ 2,585.00	-	-	-	-	-	-	-	-	-	-	\$ 2,585
DR1302 - Genco Canal Improvements	4,570	540	4,570	180	180	180	-	-	-	360	-	180	\$ 10,760
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	-	-	-	-	4,297	\$ 43,533
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	-	-	-	-	1,664	\$ 80,186
DR1909 - Bay Colony Area Detention Improvements	-	-	-	-	-	-	-	-	-	-	-	17,611	\$ 17,611
ED1503 - Downtown Revitalization Plan	5,031	47,500	330,768	21,352	166,388	212,521	449,862	-	-	568	-	55,939	\$ 1,289,929
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	-	6,048	\$ 8,994
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	-	625,064	\$ 3,837,762
FR1602 - Fire Station 3 Improvements	-	-	-	-	-	-	-	-	-	1,600	-	-	\$ 1,600
PD1502 - New Animal Shelter	60,701	131,385	1,469,868	300,395	719,564	580,386	517,317	-	209,815	12,162	-	606,143	\$ 4,607,737
PD1601 - Animal Shelter Improvements	1,320	880	1,760	440	440	440	-	-	-	880	-	440	\$ 6,600
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	-	-	-	-	71,979	\$ 218,978
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	-	9,331	\$ 76,648
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)	1,838	-	-	\$ 21,080
PK1908 - TxDOT Trail - Ross Elem to Palomino	-	-	583,763	-	-	-	-	-	-	-	-	-	\$ 583,763
PK1909 - Nature Center Praire Restoration	-	-	-	-	-	14,904	-	-	22	-	-	73,253	\$ 88,179
PK1911 - Safe Routes to School	-	-	-	-	-	19,000	-	-	-	-	-	-	\$ 19,000
PK1912 - Tuscan Lakes Trails	-	-	-	-	20,887	-	-	-	-	-	-	-	\$ 20,887
PK2001 - Bay Colony Park, Ph 1	-	-	-	-	-	-	-	-	-	-	-	3,000	\$ 3,000
RE1701B - Newport Blvd 2017 Sidewalk	1,778	2,152	750	250	250	29,604	500	-	-	-	-	28,446	\$ 63,729
RE1701C - FY18 Sidewalk Replacements	54,115	19,869	21	7	7	-	91	-	-	-	-	7	\$ 74,118
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	-	-	-	-	118,908	\$ 2,892,714
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
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
RE1704E - Asphalt Streets Rehab Pkg 5	-	-	-	-	-	-	-	-	-	-	-	5,504	\$ 5,504

	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	Dec Charged Back to Sept	December	
RE1705 - Facilities Reinvestment	-	7,789	85,772	25,327	52,026	84,465	8,696	-	3,031	9,166	-	6,409	\$ 282,681
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	-	-	-	-	5,229	\$ 113,150
RE1803I - SSH Blvd 84 in WL	-	-	-	-	-	-	-	-	-	-	-	3,121	\$ 3,121
RE1803J - Westwood Subdivision Sec 2 Drainage	-	-	-	-	-	468	-	-	-	-	-	760	\$ 1,228
RE1803K - Landing Ditch Improvements	-	-	-	-	-	-	452	-	-	-	-	-	\$ 452
RE1901 - Sidewalk Replacements	8,670	112,838	101,152	9,362	4,565	2,550	867	-	-	2,219	-	1,632	\$ 243,854
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	-	1,760	\$ 169,299
ST1603 - Master Mobility Study 2016	-	15,708	-	-	-	-	-	-	-	-	-	-	\$ 15,708
ST1803 - Walker St Corridor Upgrades (TIR22)	-	-	14,016	-	23,322	-	1,848	-	-	-	39,688	70,161	\$ 149,035
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	-	3,580	\$ 236,323
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	5,200	-	\$ 135,708
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	-	-	-	-	7,554	\$ 161,055
WT1302A - Newport Waterline Replacements	6,940	3,937	344,294	210,873	115,016	270,864	207,038	-	-	-	-	205,160	\$ 1,364,121
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	-	-	118,991	\$ 475,965
WT1904 - Waterline Upgrades & Replacement	-	-	-	-	4,567	102,244	47,768	-	-	-	-	11,418	\$ 165,996
WT1906 - Dickinson Ave GST & Generator	-	-	5,451	6,180	7,725	7,725	3,863	-	-	-	-	27,038	\$ 57,981
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
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	-	10,691	\$ 198,196
WW1502A - Smith Lane Lift Station Improvement	5,675	2,976	620	-	-	2,036	9,100	-	-	-	-	15,330	\$ 35,737
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	-	558,332	\$ 990,076
WW1801C - Glen Cove FM	-	-	-	-	2,210	25,329	5,525	-	-	-	-	5,525	\$ 38,589

	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	Dec Charged Back to Sept	December	
WW1802 - SWWRF 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	-	-	-	-	5,600	\$ 40,190
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	\$ 293,107	\$ 44,888	\$ 2,686,104	\$ 27,275,587

Active Capital Improvement Projects Status Report -- March 2020 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 met with TxDOT in October to discuss possibility of removing the weir at FM518; City Engineer received the draft report January 8, 2020 and returned comments to the consultant to incorporate into the final report; Final report for Wilkins area reviewed by staff with minor comments returned to consultant; Final report for Regional Detention is currently being reviewed by City staff
	RE1803K	FM518/Landing Ditch Repair	Construction	On Schedule	100	Construction kick-off meeting January 3, 2020; construction contract for 90 days after notice to proceed for a substantial completion date of April 11, 2020
	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
	RE1901	2019/2020 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	On Schedule	100	Land acquisitions complete June 2019; Council approved construction award January 14, 2020; construction funded from GO Bond; NTP by end of February 2020 after contract docs are signed
	RE1702C	Dickinson Ave Reconstruction	Construction	Delay due to relocation of Frontier Fiber	0	Began work on storm along north end of project after delayed waiting on Frontier Communications to finalize connections for re-route of cable along Dickinson; was notified Mar 23rd that Frontier did not complete transfer of service to relocated line and road work had to stop; Frontier has committed to service transitioning to new line by April 2nd so road work can continue; overall schedule delayed due to Frontier relocations with completion anticipated in July 2020
	RE1902	2019/2020 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; 90% plans submittal received in mid February; construction bid anticipated June 2020 pending land acquisition
	ST1501	Turner/Butler Reconstruction	Construction	On Schedule	100	Construction contract awarded by Council at October 8, 2019 meeting; Public Meeting held December 23, 2019 to discuss delay of work that will require road closure until April 2020; contractor is performing construction work that can be done while maintaining 2-way traffic until Ervin St is open; flaggers will be used to maintain 2-way traffic as needed for work to continue
	RE1704	Asphalt Streets Rehabilitation				Parent Project / Annual Program
	RE1704D	2019 Asphalt Streets - Package 4 (Wilkins, Sanders, David, Colorado, Houston, Galveston)	Construction	On Schedule	100	The purpose of this project is to perform road base repairs and asphalt resurfacing as part of an annual infrastructure reinvestment program on approximately 17,853 linear feet of asphalt roads. Construction anticipated October 2019 with completion anticipated in Summer 2020 Week of 3/16: Crews are in process of stabilizing the base on the west half of David Ave. It is estimated to be drivable by March 21, once that side has compacted crushed concrete. Crews will then focus their efforts on the east side of David Ave. Full depth reconstruction work will then shift to Michigan Ave. Mill and overlay of Iowa and Illinois is scheduled to begin in April 2020. The purpose of this project is to perform road base repairs and asphalt resurfacing as part of an annual infrastructure reinvestment program on approximately 17,853 linear feet of asphalt roads.
	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	Delayed	0	Completion delayed due to support beam re-work required and 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; Facilities is managing renovations
		Pavement Management Program	Study	Scoping	100	Professional Services agreement with a pavement management consultant for an inventory of streets and roadway conditions assessment. Council approved agreement February 11, 2020.
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. Brookside has forwarded one quote and staff is working with Brookside to obtain other quotes and agree on the amount needed.
	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 April 14, 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 April 14, 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 April 14, 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; staff presenting proposal to Council at April 14, 2020 meeting
		League City Pkwy at Walker St Intersection	Design	On Schedule	100	Preliminary design underway with survey; traffic study completed November 2019; 60% design plans anticipated to City for review in late March 2020
		SH3 & SH96 Intersection Improvements	Design	On Schedule	100	Council awarded design contract November 19, 2019; Preliminary design underway with survey & geotech complete; 30% design plans anticipated in Spring 2020
	ST1914	North Landing Blvd Extension	Final Design/ Land Acquisition	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 started Jan 6, 2020; kick-off meeting with TxDOT scheduled for Feb 7, 2020; 30% design submittal anticipated June 5th
	TR1501	Ervin Connector	Construction	On Schedule	100	NTP issued for November 4 with construction time of 300 days; 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 with anticipated two-way traffic open April 2020
	ST1803	Walker Street Corridor Upgrades (TIRZ 2)				
		Phase 1 - Victory Lakes Intermediate turn lanes	Construction	Complete	100	Phase 1 - turn lanes at Victory Lakes Intermediate; substantially complete December 2019.
		Phase 2 - Other turn lanes	Design	On Schedule	100	Phase 2 - Construction bids received February 25, 2020; presenting to Council for award April 28, 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	Council awarded construction at 11/19/19 meeting; A right turn lane is being added to northbound South Shore Blvd to eastbound on State Highway 96 along with a turning lane and crews are started work. The median cut for Fire Station No. 6 on South Shore Blvd includes a signal light to stop oncoming traffic so fire trucks may exit the station safely in emergency situations. Saw cutting at the median began the week of March 16, 2020. Complete breakout and hauling of debris are scheduled to be completed by March 27, 2020. The contractor will then request a compaction stabilization test. 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 occurs during Summer 2020
	ST2004	League City Pkwy RTL from Calder to Butler	Design	Scoping	100	Staff meet with Design Engineer and are awaiting design proposal; received engineer proposal in March 2020; anticipate presenting design proposal to Council for award April 28, 2020
	ST2003	SH3 & FM518 Intersection Improvements	Design	Prelim Study/ Traffic Counts	100	City staff requested a preliminary study of traffic counts and design options to maximize efficiency of the intersection from the Design Engineer; City Manager signed design proposal January 2020; first draft of analysis anticipated March 2020 for staff review with final report in May 2020
Drainage	DR1905	Lower Clear Creek & Dickinson Bayou Drainage Improvements	Study	On-going	100	NTP issued 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 working on H&H model; stakeholder/public meetings scheduled February/March 2020 - some are postponed due to COVID 19
	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 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 completed in February; 60% design drawings submittal anticipated July 2020 with permitting to follow
	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; project schedule has construction in FY2021 pending permitting requirements
	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; City staff reviewed design options and met with the engineer in mid-February; design has slowed to ensure necessary steps are taken for positive drain flow for Deer Ridge Dr; land acquisition to begin in March 2020; 60% design drawings anticipated in April; construction scheduled for early 2021
	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 swale 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; currently staff is working with GLO to modify application based on feedback received during review

GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Drainage		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; currently staff is working with GLO to modify application based on feedback received during review
	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 completed February; 30% design drawings anticipated April 2020; long permitting process anticipated
	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 began 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 30% submittal anticipated March 25, 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; design award approved by Council December 3, 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	Delayed 1 month due to landowner input	0	Staff reviewed 90% design plans and returned comments to Engineer; design modifications based on landowners input; anticipate construction bid June 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; anticipate 30% design plans March 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 starting January 2020; anticipate 30% design plans March 2020
	DR2004	BayRidge Flood Reduction, Phase I	Design	On Schedule	100	GO Bond project; Council awarded design December 17, 2019; survey underway with completion anticipated in late March; 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 December 2019; 30% plans by end of February 2020; construction anticipated in Spring 2022 but aiming for Fall 2021 based on permitting requirements
		Oaks of Clear Creek Drainage Improvements 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; currently staff is working with GLO to modify application based on feedback received during review
		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; currently staff is working with GLO to modify application based on feedback received during review
		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; currently staff is working with GLO to modify application based on feedback received during review

GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Drainage		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; currently staff is working with GLO to modify application based on feedback received during review
		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; currently staff is working with GLO to modify application based on feedback received during review
	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; city staff has received a draft H&H report with proposed options; staff returned comments to engineer in mid-February; 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 Spring 2020 (see status at top of report) with a design agreement for this project being presented to Council for approval following
		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	Delayed	0	The League City Animal Care and Adoption Center project includes the construction of a new single-story animal care and adoption center with approximately 13,025 square feet of floor area; and include green space, parking, and site improvements. City staff began moving into the shelter the week of March 16, 2020.
Fire	FR1701	Public Safety Annex Station 6	Construction	Delayed 3 weeks due to weather, material delays	0	The project is complete with only minor punch list items remaining: A temporary certificate of occupancy has been approved and firefighters moved into the facility the weekend of March 13, 2020.
Facilities	FM1201	Land Purchases for City Initiatives				Parent Project
	FM1201B	Land - Public Works Fac. Expansion	Land Acquisition	Cancelled	N/A	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 refresh underway with construction anticipated for Spring 2020



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 complete; 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 delayed one month until May 2020.
	PK1701	Hike & Bike Way-finding Signage 2018	Design	On Schedule	100	Logo issue has been resolved; anticipate first package bidding 1st QTR 2020
	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	Design Phase Delayed due to addition of Dog Park & Obstacle Course	0	Grant Application submitted 2/1/2019; project did not receive grant funding; 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; Council approved amendment to design agreement to add Obstacle Course January 14, 2020; Design completion anticipated late Summer 2020 with construction bid September 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	Construction	On Schedule	100	Council awarded construction contract December 17, 2019; Construction began February 10, 2020 and crews have placed approximately 540' of the sanitary sewer. Two manholes have been installed, and crews are working on installing the third of five manholes. Completion anticipated in May 2020.
	PK1906	Eastside Dog Park	Design	Design Phase Delayed due to addition of Obstacle Course	0	Dog Park added to TBG design contact; Schematic design for Dog Park to be complete with 5K Loop and Obstacle Course in late Summer 2020 with construction bid September 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**

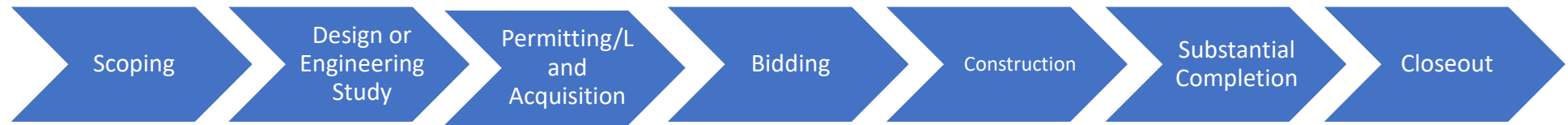
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
<b>Parks</b>	PK1907	Ghirardi House Renovations	Construction	On Schedule	100	Asbestos & lead inspection report along with structural stability report received June 2019; Updated Council at July 23rd meeting; Ryan Smith and Tommy Cones working with local businesses to complete renovations; Staff met with Historic Commission Sept 26th; Building has electric power and has been sealed; Interior (HVAC, sheetrock, floor refinishing) complete; 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; applied for Texas Parks & Wildlife Grant 12/4/2019; Staff presenting TBG design proposal to Council for approval April 14, 2020.
		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 May 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 May 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; notified the grant was not awarded
<b>Downtown Revitalization</b>	ED1503	Downtown Revitalization Plan				Parent Project
	ED1503	Park Avenue Reconstruction	Construction	Work behind the curb delayed due to TNMP pole removal after Comcast relocates & local businesses request to stop work until after holidays	0	Remaining items: TNMP approval of meter box design (previously approved by denied during installation); turn on power to irrigation, tree grates and benches installation, roadway and parking striping; Anticipated completion April 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 began January 2020; contract time anticipates completion by November 2020, with an incentive of up to \$135,000 for completion by September 1st; construction crews have completed installing tree protection, construction fencing, and demolition within the park. They have also completed installing the temporary widening along Coryell. Next month the contractor will begin the installation of the storm sewer line, drainage items within the park, and light pole foundations.

GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Water	WT1105	SE Service Area Trunks - Sections 3 & 5	Land Acquisition	On Schedule	100	10 easements required; 9 offers have been accepted; 1 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 Summer 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; 90% plans were reviewed by City Staff and comments have been returned to the Engineer; additional easements identified and City Land/ROW working to acquire - design delayed due to additional survey needs - survey is now complete; anticipate construction bid March 30, 2020 with bids opening April 21, 2020
	WT1302	Waterline Upgrades & Replacements				Parent Project / Annual Program
	WT1302B	FM518/SH3 Water Main Crossing	Construction	On Schedule	100	Construction awarded by Council October 22, 2019; Construction crews are in process of final tie-in of the new water line to the existing water line on FM518 and SH3 at CVS pharmacy. This project includes the replacement of approximately 500 linear feet of water lines by trenchless construction located at the intersection of SH3 & FM518. Weather delays have pushed construction completion roughly 2 weeks to end of March 2020.
	WT1904 (Ph1)	Glen Cove Waterline Replacements	Design	On Schedule	100	ARKK coordinating with utilities; City returned 90% comments on design; anticipate Construction award in February 25; 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)	Design	On Schedule	100	Council approved design award January 28, 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 which requires design changes; coordinating for Centerpoint approval; construction bid anticipated Spring 2020 with completion in late Summer/early Fall 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% plans submittal received in mid February; construction bid anticipated June 2020 pending land acquisition; Construction in conjunction with Grissom Rd Project RE1702G
	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 submitted - staff currently reviewing; anticipate bid Spring 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 from assessment included in construction of roadway project currently underway
	WT1802	Annual Water System Improvements 2018				Parent Project / Annual Program
	WT1802B	SSH GST Rehab	Design	On Schedule	100	Design complete; construction awarded by Council November 19 with NTP issued for January 27; completion 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; 30% 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	Construction	On Schedule	100	Construction bid with Calder Rd South (Ervin to Cross Colony); ROW cleared and utilities relocated; Construction award approved by Council at January 14, 2020 meeting; The contractor began mobilization the week of March 16, 2020. They began setting up the temporary fence to secure their construction trailer and storage container. The first phase will be installing the 18-inch force main at Cross Colony Drive, then working towards Ervin Ave.
	WW1502	Annual Lift Station Improvements				Parent Project / Annual Program
	WW1901A	Davis 1 & 2 LS Improvements	Design	Phase Delayed	0	Currently finalizing design plans for bidding; design was delayed due to electrical design issues; Anticipate construction award to Council for approval in May 2020
	WW1901B	Waterford 1 & 2 LS Improvements	Design	On Schedule	100	Design contract with ARKK approved by Council May 14, 2019; construction bid January 27, 2020; construction awarded by Council February 25, 2020
		South Shore 1 & 2 LS Improvements	Scoping	On Schedule	100	Staff meet with Design Engineer in mid-December and are awaiting design proposal; Council approved design award January 28, 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; 100% construction plans were approved and signed-off the week of March 16, 2020. Cost estimates were also submitted by the engineer the week of March 16, 2020 and are currently being reviewed. This project is scheduled to go out for bid in April 2020.
	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 2019; Substantial completion anticipated March 2020 weather permitting pending TNMP transformer upgrade requirement
	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 & TxDOT; 60% design plans received for review by City in January 2020; construction bid anticipated Summer 2020 pending TxDOT approval
		Sewer System Evaluation	Scoping	On Schedule	100	Flow study for west side of City; design agreement approved by Council January 28, 2020
	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 Oct 8, 2019; Pump delivery anticipated May 2020 with installation by June 2020
		New 48/54/60-inch SW Area Trunk to SSWRF	Design	N/A	N/A	part of Grand Bargain, design & constructed by Developers

Total of Scores  
Divided by 102 Scored Projects

8,700  
85



Typical CIP Project Flow

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
RE1803J	Westwood Subdivision Sec 2 Drainage Improvements	Jan-20	Jay Doyle
RE1803I	South Shore Harbour Blvd 84-inch Storm pipe repair	Jan-20	Anthony Talluto
WT1302A	Newport Waterline Replacements	Jan-20	Scott Tuma
WW1502A	Smith Lane Lift Station	Jan-20	Scott Tuma
FR1701	Fire Station 6	Jan-20	Jay Doyle
PK1703	Claremont Connector Trail	Feb-20	Scott Tuma



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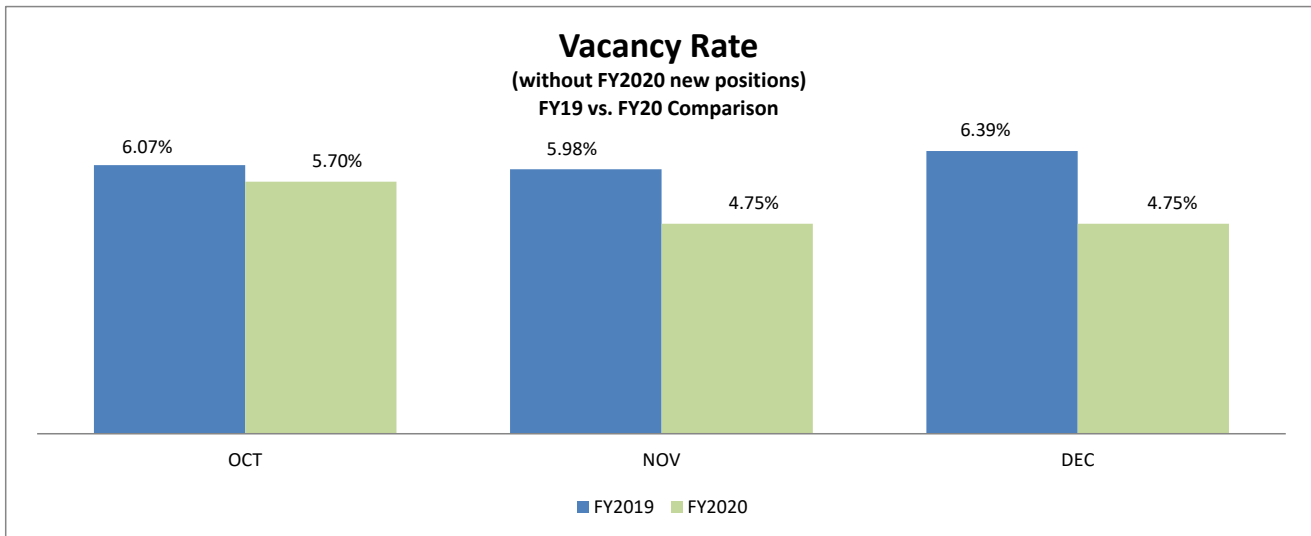
CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT  
Vacancy Report as of December 31, 2019

DEPARTMENT/DIRECTORATE	ADOPTED FY2020 BUDGET	October 31, 2019				November 30, 2019				December 31, 2019			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
GENERAL FUND													
Public Safety													
Police*	174.25	174.25	7.25	4%	167.00	174.25	6.25	4%	168.00	174.25	7.25	4%	167.00
Animal Control*	13.00	13.00	3.00	23%	10.00	13.00	3.00	23%	10.00	13.00	1.00	8%	12.00
Fire Department	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
Emergency Medical Services*	37.00	37.00	4.00	11%	33.00	37.00	4.00	11%	33.00	37.00	2.00	5%	35.00
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	1.00	50%	1.00	2.00	1.00	50%	1.00
Total Public Safety	237.25	237.25	14.25	6%	223.00	237.25	14.25	6%	223.00	237.25	11.25	5%	226.00
Public Works & Engineering													
Public Works Administration	4.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
Engineering*	12.00	12.00	2.00	17%	10.00	12.00	1.00	8%	11.00	12.00	2.00	17%	10.00
Streets & Traffic	49.00	49.00	6.00	12%	43.00	49.00	5.00	10%	44.00	49.00	3.00	6%	46.00
Total Public Works	65.00	64.00	8.00	13%	56.00	64.00	6.00	9%	58.00	64.00	5.00	8%	59.00
Parks & Cultural Services Directorate													
Helen Hall Library	34.00	34.00	1.00	3%	33.00	34.00	0.50	1%	33.50	34.00	0.50	1%	33.50
Park Operations*	25.90	25.90	1.50	6%	24.40	25.90	0.50	2%	25.40	25.90	0.50	2%	25.40
Parks Recreation*	14.75	14.75	0.25	2%	14.50	14.75	0.25	2%	14.50	14.75	0.75	5%	14.00
Total Parks & Cultural Services	74.65	74.65	2.75	4%	71.90	74.65	1.25	2%	73.40	74.65	1.75	2%	72.90
Finance Directorate													
Accounting*	12.50	12.50	3.00	24%	9.50	12.50	3.00	24%	9.50	12.50	3.00	24%	9.50
Municipal Court	8.67	8.75	-	0%	8.75	8.75	-	0%	8.75	8.75	-	0%	8.75
Purchasing*	5.00	5.00	3.00	60%	2.00	5.00	2.00	40%	3.00	5.00	1.00	20%	4.00
Total Finance	26.17	26.25	6.00	23%	20.25	26.25	5.00	19%	21.25	26.25	4.00	15%	22.25
Development Services Directorate													
Planning	10.00	10.00	-	0%	10.00	10.00	-	0%	10.00	10.00	1.00	10%	9.00
Building	15.00	15.00	-	0%	15.00	15.00	-	0%	15.00	15.00	-	0%	15.00
Neighborhood Services*	7.00	7.00	1.00	14%	6.00	7.00	1.00	14%	6.00	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 Planning & Development	34.00	34.00	1.00	3%	33.00	34.00	1.00	3%	33.00	34.00	1.00	3%	33.00
Administration Directorate													
City Manager	4.75	4.75	1.00	21%	3.75	4.75	1.00	21%	3.75	4.75	-	0%	4.75
City Secretary*	5.00	5.00	1.00	20%	4.00	5.00	1.00	20%	4.00	5.00	1.00	20%	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
Total Administration	22.00	22.00	2.00	9%	20.00	22.00	2.00	9%	20.00	22.00	1.00	5%	21.00
Human Resources Directorate													
Human Resources	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00
Total Human Resources	7.00	7.00	0.00	0%	7.00	7.00	0.00	0%	7.00	7.00	0.00	0%	7.00
Communications Office Directorate													
Communications Office*	4.60	5.60	1.50	27%	4.10	5.60	1.00	18%	4.60	5.60	1.00	18%	4.60
Total Communications Office	4.60	5.60	1.50	27%	4.10	5.60	1.00	18%	4.60	5.60	1.00	18%	4.60
IT & Facilities Directorate													
Information Technology*	10.50	10.50	2.00	19%	8.50	10.50	-	0%	10.50	10.50	-	0%	10.50
Facilities Services	6.00	6.00	1.00	17%	5.00	6.00	1.00	17%	5.00	6.00	1.00	17%	5.00
Civic Center Operations*	5.50	9.00	5.50	61%	3.50	9.00	4.00	44%	5.00	9.00	4.00	44%	5.00
Total IT & Facilities	22.00	25.50	8.50	33%	17.00	25.50	5.00	20%	20.50	25.50	5.00	20%	20.50
Budget & Project Management Directorate													
Project Management*	11.00	11.00	2.00	18%	9.00	11.00	2.00	18%	9.00	11.00	2.00	18%	9.00
Budget	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
Total Budget & Project Management	15.00	15.00	2.00	13%	13.00	15.00	2.00	13%	13.00	15.00	2.00	13%	13.00
TOTAL GENERAL FUND	507.67	511.25	46.00	9%	465.25	511.25	37.50	7%	473.75	511.25	32.00	6%	479.25
UTILITY FUND													
Water Production*	20.00	20.00	1.00	5%	19.00	20.00	2.00	10%	18.00	20.00	1.00	5%	19.00
Wastewater Production*	22.00	22.00	2.00	9%	20.00	22.00	1.00	5%	21.00	22.00	1.00	5%	21.00
Line Repair	33.00	33.00	4.00	12%	29.00	33.00	4.00	12%	29.00	33.00	4.00	12%	29.00
Utility Billing*	13.50	13.50	1.00	7%	12.50	13.50	1.00	7%	12.50	13.50	-	0%	13.50
TOTAL UTILITY FUND	88.50	88.50	8.00	9%	80.50	88.50	8.00	9%	80.50	88.50	6.00	7%	82.50
OTHER FUNDS													
4B M&O Fund - Park Operations*	5.10	5.10	0.50	10%	4.60	5.10	0.50	10%	4.60	5.10	0.50	10%	4.60
4B M&O Fund - Park Recreation	18.75	18.75	-	0%	18.75	18.75	-	0%	18.75	18.75	0.50	3%	18.25
Public Safety Technology Fund	1.75	1.75	0.75	43%	1.00	1.75	0.75	43%	1.00	1.75	0.75	43%	1.00
Hotel/Motel Occupancy Tax Fund	1.90	1.90	1.00	53%	0.90	1.90	1.00	53%	0.90	1.90	1.00	53%	0.90
Municipal Court Bldg. Security Fund	0.33	0.25	-	0%	0.25	0.25	-	0%	0.25	0.25	-	0%	0.25
Motor Pool Fund (Fleet)	9.00	9.00	1.00	11%	8.00	9.00	1.00	11%	8.00	9.00	1.00	11%	8.00
TOTAL OTHER FUNDS	36.83	36.75	3.25	9%	33.50	36.75	3.25	9%	33.50	36.75	3.75	10%	33.00
GRAND TOTAL ALL FUNDS	633.00	636.50	57.25	9%	579.25	636.50	48.75	8%	587.75	636.50	41.75	7%	594.75
Monthly Vacancy Rate w/o New Positions		8.99% / 5.70%				7.66% / 4.75%				6.56% / 4.75%			

December 2019 Monthly Vacancy Rate of 6.56% is elevated due to FTEs approved in FY2020 Budget that have not been filled. The Monthly Vacancy Rate excluding the FTE's is 4.75%.

\*23.00 FTE approved in FY2020 Budget as follows:

Accounting	2.00	8.99%											
Animal Control	2.00		September 30, 2019 Vacancies	FTE	44.00	October 31, 2019 Vacancies	FTE	57.25	November 30, 2019 Vacancies	FTE	48.75		
City Secretary	1.00		Positions Filled October	28.50	Positions Filled November	14.50	Positions Filled December	15.00					
Communications	0.50		Terminated October	42.75	Terminated November	6.00	Terminated December	8.00					
EMS	2.00		October 31, 2019 Vacancies	57.25	November 30, 2019 Vacancies	48.75	December 31, 2019 Vacancies	41.75					
Engineering	1.00												
IT	1.00												
Neighborhood Services	1.00												
Park Operations	1.50												
Park Operations - 4B	1.50												
Park Recreation (Seasonal)	0.00												
Police	1.00												
Project Management	1.00												
Purchasing	1.00												
Utility Billing	1.00												
Wastewater	1.00												
Water	1.00												
<b>Subtotal of new FY2020 positions</b>	<b>19.50</b>												
<b>Civic Center - Approved by Council</b>	<b>3.50</b>												
	<b>23.00</b>												





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Accrual Basis

**Butler Longhorn Museum**  
**Profit & Loss**  
 October through December 2019

	Oct - Dec 19
<b>Ordinary Income/Expense</b>	
Income	
Art & Gift Shop Sales	311.97
Donations	
Exxon/Mobile Match	700.00
Donations for Ghirardi House	570.00
Donations - Other	119.26
<b>Total Donations</b>	<b>1,389.26</b>
Educational Lectures	75.00
Interest Income	35.45
LC Funding	18,000.00
Membership Dues	30.00
Museum Admission - Daily	1,479.35
Photos	162.40
Special Events/Rentals	
Rentals	
Facility Rentals	4,057.19
Reimbursed Event Expenses	360.00
<b>Total Rentals</b>	<b>4,417.19</b>
Refreshments Sales	629.85
Event Auctions	785.00
Event Misc Sales - shirts/kooz	64.95
Event raffles	600.00
Event Tickets	565.34
<b>Total Special Events/Rentals</b>	<b>7,062.33</b>
<b>Total Income</b>	<b>28,545.76</b>
<b>Cost of Goods Sold</b>	
Special Events/Rental Expenses	
Cost of Refreshments	912.80
Entertainment	515.00
Food	3,541.38
Security	640.00
Supplies	65.04
Other Event Expenses	466.62
<b>Total Special Events/Rental Expenses</b>	<b>6,140.84</b>
<b>Total COGS</b>	<b>6,140.84</b>
<b>Gross Profit</b>	<b>22,404.92</b>
<b>Expense</b>	
Advertising & Marketing	100.00
Contract Labor	963.00
Credit Card & Bank Fees	109.27
Dues and Subscriptions	185.00
Ghirardi House Expense	1,551.81
Hurricane Harvey Expenses	1,340.00
Insurance	
Business/Directors Liab Ins	922.05
Workmen's Compensation Insuranc	120.72
<b>Total Insurance</b>	<b>1,042.77</b>
Inventory Expense	880.00
Maintenance & Repairs	41.26
Meetings Expenses	40.00
Miscellaneous	
Void Checks	0.00
<b>Total Miscellaneous</b>	<b>0.00</b>

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Accrual Basis

**Butler Longhorn Museum**  
**Profit & Loss**  
**October through December 2019**

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	<u>Oct - Dec 19</u>
Personnel	
Payroll Taxes	1,394.13
Staff	17,795.00
	<hr/>
Total Personnel	19,189.13
Postage and Delivery	7.30
Supplies	
Office	1,389.41
Supplies - Other	62.38
	<hr/>
Total Supplies	1,451.79
Total Expense	<hr/> 26,901.33 <hr/>
Net Ordinary Income	<hr/> -4,496.41 <hr/>
Net Income	<hr/> -4,496.41 <hr/>

**Butler Longhorn Museum**  
**Balance Sheet**  
**As of December 31, 2019**

	Dec 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
AMOCO FCU	5,000.41
Hometown Bank Checking Account	2,112.92
JSC Federal Credit Union	7,347.48
JSC-Savings-469S1	39,157.12
Petty Cash	
Register-Front	219.00
Misc PC for Events/Misc	300.00
<b>Total Petty Cash</b>	<b>519.00</b>
<b>Total Checking/Savings</b>	<b>54,136.93</b>
<b>Other Current Assets</b>	
Inventory Arts & Crafts	-2,668.81
Inventory-Shirts	178.00
Inventory	2,668.81
<b>Total Other Current Assets</b>	<b>178.00</b>
<b>Total Current Assets</b>	<b>54,314.93</b>
<b>Fixed Assets</b>	
Displays and Art Work	
Original Cost	111,893.55
Accumulated Depreciation	-111,893.55
<b>Total Displays and Art Work</b>	<b>0.00</b>
Leasehold Improvements	
Original Costs	29,049.36
Accum Depreciation	-29,049.36
<b>Total Leasehold Improvements</b>	<b>0.00</b>
Equipment	
Original Cost	8,437.09
Accumulated Depreciation	-8,083.68
<b>Total Equipment</b>	<b>353.41</b>
<b>Total Fixed Assets</b>	<b>353.41</b>
<b>TOTAL ASSETS</b>	<b>54,668.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-126.59
<b>Total Accounts Payable</b>	<b>-126.59</b>
<b>Other Current Liabilities</b>	
Payroll Liabilities	
941 Liability	1,529.06
SUTA Payable	306.44
<b>Total Payroll Liabilities</b>	<b>1,835.50</b>
Restricted Use Donations	300.00
<b>Total Other Current Liabilities</b>	<b>2,135.50</b>
<b>Total Current Liabilities</b>	<b>2,008.91</b>
<b>Total Liabilities</b>	<b>2,008.91</b>

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Accrual Basis

**Butler Longhorn Museum**

**Balance Sheet**

**As of December 31, 2019**

	<b>Dec 31, 19</b>
<b>Equity</b>	
Unrestricted Net Assets	57,155.84
Net Income	-4,496.41
<b>Total Equity</b>	<b>52,659.43</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>54,668.34</b>

**CITY OF LEAGUE CITY - CITY COUNCIL REPORT**  
**EMS Billings, Collections, and Uncollected Balance**  
**FY2020 1st QTR Report as of December 31, 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 Year End Uncollected Balance	\$	1,625,978.64

FY2020

Gross FY2020 Billings thru 1st QTR	\$	1,138,828.83	
Total Adjustments		(450,037.80)	
Gross FY2020 Collections thru 1st QTR		419,970.95	
Refunds		6,982.57	
Six-Month or Older Amount Provided to Life Quest for Collection		301,578.49	
	\$	(25,775.84)	
<b>Uncollected Balance as of December 31, 2019</b>	<b>\$</b>	<b>1,600,202.80</b>	

**Collection Rate (net collections/net billings) 60%**

**MVBA (collections)**

FY2014 Year End Uncollected Balance	\$	-
FY2015 Year End Uncollected Balance	\$	337,888.31
FY2016 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 FY2017 Collections thru 4th QTR		37,040.22	
	\$	(2,743,298.54)	
FY2017 Year End Uncollected Balance	\$	164.64	

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

**LifeQuest (collections)**

FY2020

Total Charges Entered YTD	\$	398,990.77	
Total Amount Cancelled or Recalled YTD		23,992.92	
Gross FY2020 Collections YTD		14,385.81	
	\$	360,612.04	
FY2020 Year End Uncollected Balance	\$	3,269,289.43	

**Collection Rate (gross collections/net billings) 0%**

**MCHD (billing prior to Wittman)**

FY2015 Collections	\$	24,791.30
FY2016 Collections	\$	11,653.23
FY2017 Collections	\$	2,135.50
FY2018 Collections	\$	-
FY2019 Collections	\$	-
FY2020 Collections	\$	-

**TOTAL FY2020 GROSS COLLECTIONS thru 1st QTR (Wittman, LifeQuest, MCHD) \$ 434,356.76**

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

Fiscal Year Month	Billings with Write-Offs and Adjustments				Collections			Quarterly Delinquent Balance	Six-Month or Older Amount Provided to MVBA for Collection	Net Uncollected Balance for Wittman	Collection Rate
	Gross Billings	Medicare, Medicaid and Contractual Write-Offs	City Adjustments	Net Billings (Gross less W/Os and Adjustments)	Gross Collections	Refunds	Net Collections				
<b>FISCAL YEAR FY2014 TOTAL</b>	<b>\$ 1,696,454.05</b>	<b>\$ (313,696.63)</b>	<b>\$ -</b>	<b>\$ 1,382,757.42</b>	<b>\$ 20,246.82</b>	<b>\$ -</b>	<b>\$ 20,246.82</b>	<b>\$ 1,362,510.60</b>	<b>\$ -</b>	<b>\$ 1,362,510.60</b>	<b>1%</b>
<b>FISCAL YEAR 2015</b>											
1st Quarter	866,937.25	(265,510.76)	-	601,426.49	502,648.02	-	502,648.02	98,778.47	231,915.67	1,229,373.40	84%
2nd Quarter	816,953.05	(225,595.38)	(1,844.95)	589,512.72	397,401.23	6,073.66	391,327.57	198,185.15	305,557.13	1,122,001.42	66%
3rd Quarter	939,828.55	(249,113.56)	(254.00)	690,460.99	365,355.81	2,578.05	362,777.76	327,683.23	162,600.31	1,287,084.34	53%
4th Quarter	917,127.60	(277,073.88)	(991.00)	639,062.72	384,976.29	6,460.31	378,515.98	260,546.74	251,656.10	1,295,974.98	59%
<b>FISCAL YEAR FY2015 TOTAL</b>	<b>\$ 3,540,846.45</b>	<b>\$ (1,017,293.58)</b>	<b>\$ (3,089.95)</b>	<b>\$ 2,520,462.92</b>	<b>\$ 1,650,381.35</b>	<b>\$ 15,112.02</b>	<b>\$ 1,635,269.33</b>	<b>\$ 885,193.59</b>	<b>\$ 951,729.21</b>	<b>\$ 1,295,974.98</b>	<b>65%</b>
<b>FISCAL YEAR 2016</b>											
1st Quarter	937,982.80	(294,550.51)	-	643,432.29	359,678.58	3,360.19	356,318.39	287,113.90	205,413.76	1,377,675.12	55%
2nd Quarter	932,974.19	(323,955.20)	-	609,018.99	417,079.02	3,580.38	413,498.64	195,520.35	266,027.44	1,307,168.03	68%
3rd Quarter	1,010,125.93	(298,742.36)	-	711,383.57	389,143.27	3,977.53	385,165.74	326,217.83	121,341.80	1,512,044.06	54%
4th Quarter	1,019,745.62	(333,263.71)	-	686,481.91	490,434.34	2,488.31	487,946.03	198,535.88	96,909.90	1,613,670.04	71%
<b>FISCAL YEAR FY2016 TOTAL</b>	<b>\$ 3,900,828.54</b>	<b>\$ (1,250,511.78)</b>	<b>\$ -</b>	<b>\$ 2,650,316.76</b>	<b>\$ 1,656,335.21</b>	<b>\$ 13,406.41</b>	<b>\$ 1,642,928.80</b>	<b>\$ 1,007,387.96</b>	<b>\$ 689,692.90</b>	<b>\$ 1,613,670.04</b>	<b>62%</b>
<b>FISCAL YEAR 2017</b>											
1st Quarter	955,739.13	(321,718.43)	-	634,020.70	333,135.60	7,187.01	325,948.59	308,072.11	298,870.51	1,622,871.64	51%
2nd Quarter	1,030,117.06	(357,939.30)	-	672,177.76	352,858.13	5,408.58	347,449.55	324,728.21	286,232.80	1,661,367.05	52%
3rd Quarter	1,065,095.33	(414,080.86)	-	651,014.47	411,360.89	12,028.05	399,332.84	251,681.63	-	1,913,048.68	61%
4th Quarter	1,076,075.12	(348,678.99)	-	727,396.13	386,656.78	6,530.17	380,126.61	347,269.52	(901.50)	2,261,219.70	52%
<b>FISCAL YEAR FY2017 TOTAL</b>	<b>\$ 4,127,026.64</b>	<b>\$ (1,442,417.58)</b>	<b>\$ -</b>	<b>\$ 2,684,609.06</b>	<b>\$ 1,484,011.40</b>	<b>\$ 31,153.81</b>	<b>\$ 1,452,857.59</b>	<b>\$ 1,231,751.47</b>	<b>\$ 584,201.81</b>	<b>\$ 2,261,219.70</b>	<b>54%</b>
<b>FISCAL YEAR 2018</b>											
1st Quarter	1,126,682.93	(397,369.77)	-	729,313.16	388,398.73	6,916.38	381,482.35	347,830.81	352,244.59	2,256,805.92	52%
2nd Quarter	1,132,201.65	(398,159.30)	-	734,042.35	451,707.23	3,091.79	448,615.44	285,426.91	56,021.95	2,486,210.88	61%
3rd Quarter	1,054,485.58	(379,927.97)	-	674,557.61	446,260.74	2,194.52	444,066.22	230,491.39	812,697.35	1,904,004.92	66%
4th Quarter	1,019,260.69	(340,047.05)	-	679,213.64	364,310.03	-	364,310.03	314,903.61	686,826.13	1,532,082.40	54%
<b>FISCAL YEAR FY2018 TOTAL</b>	<b>\$ 4,332,630.85</b>	<b>\$ (1,515,504.09)</b>	<b>\$ -</b>	<b>\$ 2,817,126.76</b>	<b>\$ 1,650,676.73</b>	<b>\$ 12,202.69</b>	<b>\$ 1,638,474.04</b>	<b>\$ 1,178,652.72</b>	<b>\$ 1,907,790.02</b>	<b>\$ 1,532,082.40</b>	<b>58%</b>
<b>FISCAL YEAR 2019</b>											
1st Quarter	1,134,148.50	(415,139.87)	-	719,008.63	454,059.14	-	454,059.14	264,949.49	263,529.31	1,533,502.58	63%
2nd Quarter	1,083,747.63	(399,650.16)	-	684,097.47	443,206.75	11,054.63	432,152.12	251,945.35	243,157.15	1,542,290.78	63%
3rd Quarter	1,096,490.43	(342,620.69)	-	753,869.74	421,397.50	-	421,397.50	332,472.24	212,227.28	1,662,535.74	56%
4th Quarter	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%
<b>FISCAL YEAR FY2019 TOTAL</b>	<b>\$ 4,481,532.37</b>	<b>\$ (1,633,452.85)</b>	<b>\$ -</b>	<b>\$ 2,848,079.52</b>	<b>\$ 1,743,054.03</b>	<b>\$ 10,979.34</b>	<b>\$ 1,732,074.69</b>	<b>\$ 1,116,004.83</b>	<b>\$ 1,022,108.59</b>	<b>\$ 1,625,978.64</b>	<b>61%</b>
<b>FISCAL YEAR 2020</b>											
1st Quarter	1,138,828.83	(450,037.80)	-	688,791.03	419,970.95	6,982.57	412,988.38	275,802.65	301,578.49	1,600,202.80	60%
2nd Quarter	-	-	-	-	-	-	-	-	-	-	-
3rd Quarter	-	-	-	-	-	-	-	-	-	-	-
4th Quarter	-	-	-	-	-	-	-	-	-	-	-
<b>FISCAL YEAR FY2020 TOTAL</b>	<b>\$ 1,138,828.83</b>	<b>\$ (450,037.80)</b>	<b>\$ -</b>	<b>\$ 688,791.03</b>	<b>\$ 419,970.95</b>	<b>\$ 6,982.57</b>	<b>\$ 412,988.38</b>	<b>\$ 275,802.65</b>	<b>\$ 301,578.49</b>	<b>\$ 1,600,202.80</b>	<b>60%</b>

# CITY OF LEAGUE CITY - CITY COUNCIL REPORT

## Collections and Delinquent Accounts Balance - MVBA

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

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

	Outstanding Delinquent Accounts Provided to LifeQuest	Total Charges Entered for the Month	City Adjustments	Writeoffs by Court	Amount Cancelled or Recalled	Net Outstanding Delinquent Accounts Provided to LifeQuest	Collections from LifeQuest	Less Collection Fee (Cost To City)	Net Collections to City from LifeQuest	LifeQuest Net Total Delinquent Accounts Balance	LifeQuest Collection Rate
<b>FISCAL YEAR 2018</b>											
1st Quarter	\$ -	\$ 356,043.73	\$ -	\$ -	\$ -	\$ -	\$ 350.62	\$ 91.16	\$ 259.46	\$ (350.62)	0%
2nd Quarter	\$ 354,983.01	\$ -	\$ -	\$ -	\$ 155.75	\$ 354,983.01	\$ 843.62	\$ 19.34	\$ 824.28	\$ 354,693.74	0%
3rd Quarter	\$ 1,158,679.83	\$ 805,947.20	\$ -	\$ -	\$ 2,329.86	\$ 1,156,545.97	\$ 3,801.05	\$ 316.76	\$ 3,484.29	\$ 1,154,510.03	0%
4th Quarter	\$ 1,638,733.65	\$ 509,106.62	\$ -	\$ -	\$ 16,392.92	\$ 1,637,439.54	\$ 14,728.48	\$ 2,503.84	\$ 12,224.64	\$ 1,632,495.25	1%
<b>Fiscal Year FY2018 Total</b>	<b>\$ 1,638,733.65</b>	<b>\$ 1,671,097.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,878.53</b>	<b>\$ 1,637,439.54</b>	<b>\$ 19,723.77</b>	<b>\$ 2,931.10</b>	<b>\$ 16,792.67</b>	<b>\$ 1,632,495.25</b>	<b>1%</b>
<b>Life-to-Date TOTALS</b>	<b>\$ 1,638,733.65</b>	<b>\$ 1,671,097.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,878.53</b>	<b>\$ 1,637,439.54</b>	<b>\$ 19,723.77</b>	<b>\$ 2,931.10</b>	<b>\$ 16,792.67</b>	<b>\$ 1,632,495.25</b>	<b>1%</b>
<b>FISCAL YEAR 2019</b>											
1st Quarter	\$ 1,895,635.95	\$ 394,040.94	\$ -	\$ -	\$ 4,701.05	\$ 1,890,934.90	\$ 14,946.03	\$ 1,691.08	\$ 13,254.96	\$ 2,006,889.11	1%
2nd Quarter	\$ 2,136,345.75	\$ 143,869.75	\$ (186.46)	\$ -	\$ 8,853.32	\$ 2,135,547.35	\$ 7,729.98	\$ -	\$ 7,729.98	\$ 2,134,362.02	0%
3rd Quarter	\$ 2,382,898.54	\$ 257,883.72	\$ (561.11)	\$ -	\$ 6,146.79	\$ 2,378,162.06	\$ 16,029.50	\$ 1,280.36	\$ 14,749.15	\$ 2,370,630.56	1%
4th Quarter	\$ 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%
<b>Fiscal Year FY2019 Total</b>	<b>\$ 2,914,505.53</b>	<b>\$ 1,363,435.20</b>	<b>\$ (1,022.58)</b>	<b>\$ -</b>	<b>\$ 33,604.75</b>	<b>\$ 2,913,364.01</b>	<b>\$ 54,670.89</b>	<b>\$ 5,685.54</b>	<b>\$ 48,985.35</b>	<b>\$ 2,908,677.39</b>	<b>2%</b>
<b>Life-to-Date TOTALS</b>	<b>\$ 4,553,239.18</b>	<b>\$ 3,034,532.75</b>	<b>\$ (1,022.58)</b>	<b>\$ -</b>	<b>\$ 52,483.28</b>	<b>\$ 4,550,803.55</b>	<b>\$ 74,394.66</b>	<b>\$ 8,616.65</b>	<b>\$ 65,778.01</b>	<b>\$ 4,541,172.64</b>	<b>2%</b>
<b>FISCAL YEAR 2020</b>											
1st Quarter	\$ 3,081,283.48	\$ 398,990.77	\$ (40.47)	\$ -	\$ 24,033.39	\$ 3,057,209.62	\$ 14,385.81	\$ 2,445.59	\$ 11,940.22	\$ 3,269,289.43	0%
2nd Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3rd Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4th Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Fiscal Year FY2020 Total</b>	<b>\$ 3,081,283.48</b>	<b>\$ 398,990.77</b>	<b>\$ (40.47)</b>	<b>\$ -</b>	<b>\$ 24,033.39</b>	<b>\$ 3,057,209.62</b>	<b>\$ 14,385.81</b>	<b>\$ 2,445.59</b>	<b>\$ 11,940.22</b>	<b>\$ 3,269,289.43</b>	<b>0%</b>
<b>Life-to-Date TOTALS</b>	<b>\$ 7,634,522.66</b>	<b>\$ 3,433,523.52</b>	<b>\$ (1,063.05)</b>	<b>\$ -</b>	<b>\$ 76,516.67</b>	<b>\$ 7,608,013.17</b>	<b>\$ 88,780.47</b>	<b>\$ 11,062.23</b>	<b>\$ 77,718.24</b>	<b>\$ 7,810,462.07</b>	<b>1%</b>



**Montgomery County Health District  
FY2015 EMS Collections**

MONTH	COLLECTIONS
October-14	\$ 7,123.70
November-14	2,129.03
December-14	896.24
January-15	322.45
February-15	3,190.03
March-15	2,061.11
April-15	3,163.24
May-15	598.27
June-15	511.09
July-15	725.00
August-15	60.00
September-15	4,011.14
<b>FY2015 Total</b>	<b>\$ 24,791.30</b>

**FY2016 EMS Collections**

MONTH	COLLECTIONS
October-15	\$ 219.31
November-15	189.31
December-15	2,594.84
January-16	2,149.67
February-16	3,724.22
March-16	-
April-16	2,624.98
May-16	-
June-16	55.00
July-16	95.90
August-16	-
September-16	-
<b>FY2016 Total</b>	<b>\$ 11,653.23</b>

**FY2017 EMS Collections**

MONTH	COLLECTIONS
October-16	\$ -
November-16	-
December-16	-
January-17	-
February-17	375.10
March-17	95.90
April-17	-
May-17	-
June-17	-
July-17	-
August-17	-
September-17	1,664.50
<b>FY2017 Total</b>	<b>\$ 2,135.50</b>

**FY2018 EMS Collections**

MONTH	COLLECTIONS
October-17	\$ -
November-17	-
December-17	-
January-18	-
February-18	-
March-18	-
April-18	-
May-18	-
June-18	-
July-18	-
August-18	-
September-18	-
<b>FY2018 Total</b>	<b>\$ -</b>

**FY2019 EMS Collections**

MONTH	COLLECTIONS
October-18	\$ -
November-18	-
December-18	-
January-19	-
February-19	-
March-19	-
April-19	-
May-19	-
June-19	-
July-19	-
August-19	-
September-19	-
<b>FY2019 Total</b>	<b>\$ -</b>

**FY2020 EMS Collections**

MONTH	COLLECTIONS
October-19	\$ -
November-19	-
December-19	-
January-20	-
February-20	-
March-20	-
April-20	-
May-20	-
June-20	-
July-20	-
August-20	-
September-20	-
<b>FY2020 Total</b>	<b>\$ -</b>



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