



# FY2020

## Quarterly Financial Report March 31, 2020



### CITY OF LEAGUE CITY

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**To:** City Manager and City Council  
**From:** Angie Steelman, Director of Budget & Project Management  
**Subject:** Financial Report for Quarter Ended March 31, 2020  
**Date:** July 13, 2020  
**cc:** Directors and Department Heads

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The FY2020 second 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 \$80.73 million, which is 61% of the amended budget of \$132.15 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 95% of the amended budget of \$48.28 million. Sales tax revenue collected \$722M only represent four months of sales due to a two-month delay between sales and receipt of tax. Current collections as of June 2020 that represent April 2020 sales are trending \$287,235 under FY2020 budget. Staff are analyzing revenues bi-weekly for emerging patterns due to COVID-19 and refine the revenue projections monthly. Total year-to-date spending for operations is \$62.40 million, which is 51% of the amended budget of \$123.40 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 is estimated to end the fiscal year with an ending fund balance of \$24.14 million and an excess reserve of \$3.80 million and 19.79 days of working capital over the 110 days required by policy. A transfer from fund

balance in the amount of \$565,000 was part of the first quarter budget amendment to partially fund the purchase of a new Public Works facility that is anticipated to close in June 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	\$ 33,572,383	\$ 35,566,054	\$ -	63.9%
Sales Taxes	19,601,376	20,469,518	20,469,518	7,218,163	20,182,283	(287,235)	13.7%
Charges for Services	9,147,229	9,857,745	9,857,745	4,611,053	9,367,165	(490,580)	8.8%
Franchise & Local Taxes	5,698,934	5,712,458	5,712,458	1,867,362	5,696,638	(15,820)	3.6%
Other Taxes	376,701	405,697	405,697	151,720	367,799	(37,898)	0.3%
Licenses and Permits	3,022,177	2,976,977	2,976,977	1,659,989	2,894,051	(82,926)	3.2%
Fines and Forfeits	1,614,174	1,587,490	1,587,490	791,950	1,076,267	(511,223)	1.5%
Grant Proceeds	309,248	546,093	872,540	69,031	872,540	-	0.1%
Interest Earned	766,519	745,000	745,000	277,446	514,161	(230,839)	0.5%
Other Revenue	1,227,529	934,821	938,178	543,962	971,189	33,011	1.0%
Transfer from Other Funds	3,312,000	3,484,513	3,484,513	1,742,256	3,484,513	-	3.3%
<b>TOTAL REVENUES</b>	<b>\$ 78,071,000</b>	<b>\$ 82,286,366</b>	<b>\$ 82,616,169</b>	<b>\$ 52,505,315</b>	<b>\$ 80,992,660</b>	<b>\$ (1,623,510)</b>	<b>100%</b>

#### General Fund Revenues

Total General Fund Revenue for FY2020 is \$52.50 million, which is nearly 64% of the FY2020 amended budget of \$82.62 million. Property tax revenue is 63.9% (\$33.57 million) of the year-to-date revenues, followed by Sales Tax revenue at 13.7% (\$7.22 million) and Charges for Service at 8.8% (\$4.61 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.

#### FY2020 GENERAL FUND EXPENDITURES

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
Administration	\$ 2,136,900	\$ 2,005,443	\$ 2,022,169	\$ 889,066	\$ 1,954,219	67,950	2.3%
Human Resources	870,775	905,342	918,874	421,582	908,310	10,564	1.1%
Information Technology & Facilities	4,614,863	5,227,047	5,487,720	2,510,723	4,917,151	570,569	6.5%
Budget & Project Management	1,687,658	1,721,865	1,954,008	778,966	1,779,824	174,184	2.0%
Finance	2,726,105	3,196,474	3,227,965	1,348,228	2,899,672	328,293	3.5%
Police	21,345,833	21,723,442	22,173,689	10,512,048	22,393,425	(219,736)	27.2%
Fire	7,860,571	8,106,566	8,286,339	3,779,626	8,271,675	14,664	9.8%
Emergency Management	184,179	216,020	218,376	74,331	162,982	55,394	0.2%
Communications	586,196	640,100	651,100	299,840	647,606	3,494	0.8%
Public Works	13,230,123	14,411,976	14,465,890	5,872,845	14,453,828	12,062	15.2%
Engineering	1,307,681	1,361,185	1,888,661	620,445	1,773,761	114,900	1.6%
Development Services	3,184,377	3,225,976	3,276,763	1,560,698	3,237,468	39,295	4.0%
Parks & Cultural Svcs	5,048,646	5,581,118	5,645,133	2,413,867	4,466,897	1,178,236	6.3%
Non-Departmental	1,853,770	2,691,018	2,046,725	564,063	2,269,320	(222,595)	1.5%
Transfers	11,353,924	11,258,682	11,823,682	6,965,084	12,081,996	(258,314)	18.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 77,991,600</b>	<b>\$ 82,272,254</b>	<b>\$ 84,087,094</b>	<b>\$ 38,611,411</b>	<b>\$ 82,218,134</b>	<b>\$ 1,868,960</b>	<b>100%</b>



### **General Fund Expenditures**

Total General Fund Expenditures are estimated to be \$82.22 million or \$1.87M less than the amended budget of \$84.09 million. The year-end estimates have been updated by each department during the FY2021 Budget process and are reflected in this report.

### **Debt Service Fund**

The Debt Service Fund is estimated to end the year with \$12.87 million in revenue and \$12.99 million in expenses. This fund is showing \$841,253 over budget in expenses at the end of FY2020 due to 2019 Refunding and will be included on the 2<sup>nd</sup> Quarter Budget Amendment. This fund is estimated to end the year with a fund balance of \$4.94 million.

### **Utility Fund**

The Utility Fund Expenditures are estimated to be \$38.93 million which is \$139,089 higher than the amended budget. At the end of the second quarter, total Utility Fund operating expenditures are \$16.79 million or 43.3% of the amended budget of \$38.79 million. Utility Fund revenues are estimated slightly higher (\$426,685) than the amended budget of \$37.75 million based on the April 2020 rate increase and early low-level drought. Second quarter collections are \$17.16 million or 45.5% of the amended budget. After considering the required 90 days of working capital (\$4.37 million), \$9.13 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 was amended in the first quarter budget amendment to partially fund the purchase of a new Public Works facility that is anticipated to close in June 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. 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. Parks recreation programs were suspended for a period due to COVID-19. Year-end projections for revenues and expenditures have been updated based on the effects of COVID and refunds that were issued on suspended programs that were prepaid. This fund is expected to end the year with a fund balance of \$1.31 million after estimated expenses of \$1.91 million.
- The **Hotel/Motel Occupancy Tax Fund** is expected to end FY2020 with a fund balance of \$264,626 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. Year-end expenses have been updated to include the CVB Manager that started 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 \$843,641 after \$1.14 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 March 2020, the fund is expected to end FY2020 with a fund balance of \$839,365 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 is included in FY2020 estimate.

### **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 \$1.08 million and estimated expenditures of \$1.68 million related to fleet maintenance functions.
- The Capital Replacement Fund is estimated to end the year with a fund balance of \$4.66 million and total expenditures of \$3.41 million related to vehicle and equipment replacements and purchases.
- The Employee Benefit Fund is estimated to end the year with a fund balance of \$1.45 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 March, 598.50 positions were filled with 38.00 positions vacant; this is a 5.97% vacancy rate for March and an average 6.55% vacancy rate for fiscal year 2020. The monthly vacancy rate of 5.97% 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 5.81%. 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 March 2020 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 March 31, 2020, the City's contracted billing firm, Wittman, has an uncollected balance of \$1.38 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 \$3.55 million. Gross collections through the second quarter of FY2020 total \$880,314.

# SALES TAX OVERVIEW



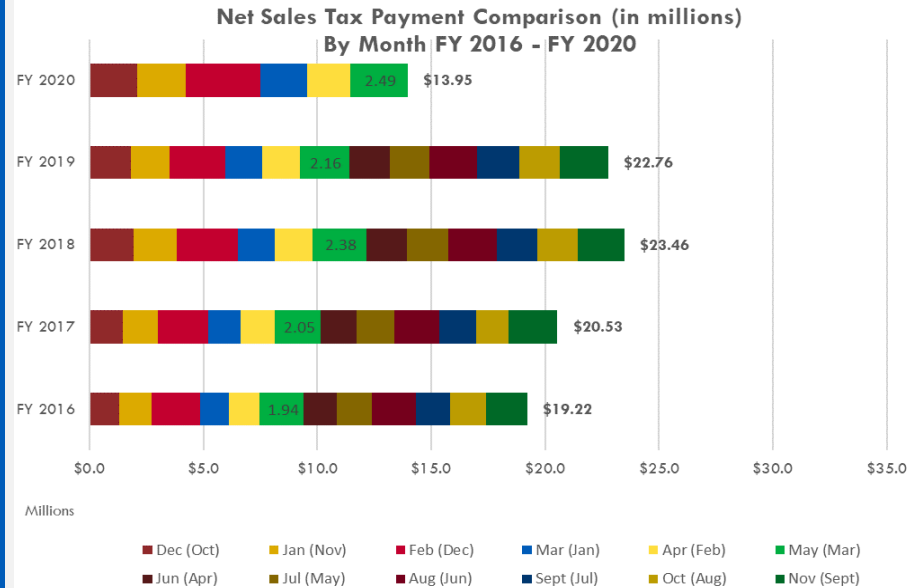
- **Period:** May Collections for March 2020 Sales\*
- **Net Payment:** \$2,486,848

- **Total Net Collections Increase/(Decrease) Compared to March 2019:** \$324,631 or 15.01% of which \$310,856 is new revenue for capital projects. The net increase without this new revenue is 0.64%.
- **Over/(Under) FY19 YTD Actual:** \$2,563,484 or 22.51% of which \$1,743,903 is new revenue for capital projects. The net increase without this new revenue is 19.78%.
- **Over/(Under) FY20 March Adopted Budget vs FY20 Actual:** \$-237,315 or -8.71% of which \$-29,664 is contributed to the new sales tax of 0.25% for capital projects
- **Over/(Under) FY20 Adopted Budget vs FY20 Actual:** \$441,326 or 3.27% of which \$55,166 is contributed to the new sales tax of 0.25% for capital projects

\*15.01% growth over FY19 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
MAY	\$2,162,217	\$2,724,163	\$2,486,848
YEAR-TO-DATE	\$11,387,819	\$13,509,977	\$13,951,302

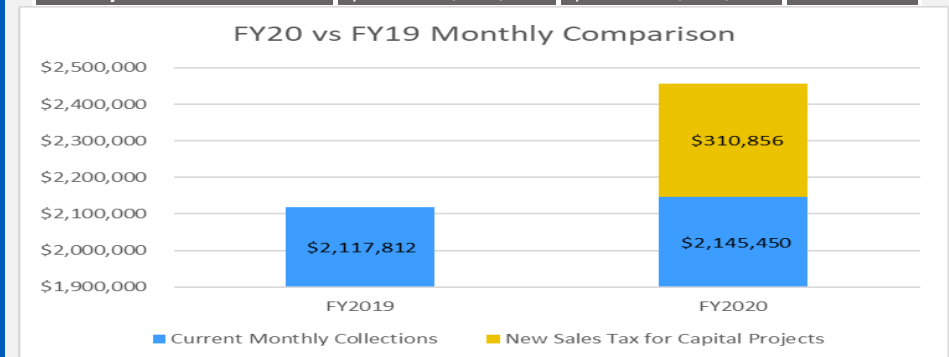
\*The results are dependent upon the timeliness and accuracy of sales tax payers' returns. This payment from the State represents taxes collected on sales that occurred primarily in the month of March 2020 for General Fund, 4B Fund and capital projects combined.



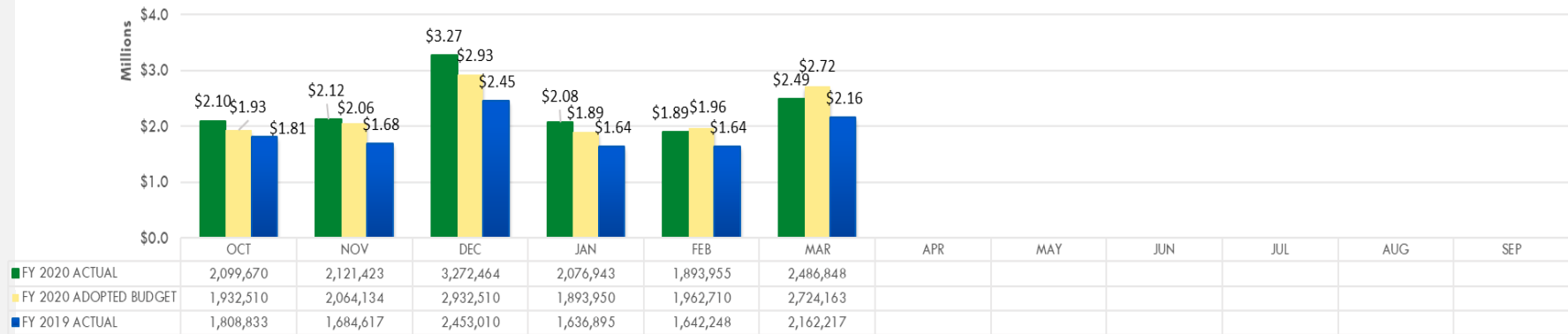
## CURRENT PERIOD COLLECTIONS

Current period collections provide a more accurate indicator to the City's economic health. There was an increase of \$338,494, of which **\$310,856 is due to 0.25% new sales tax for capital projects**. When comparing current collections to May 2019 (minus the new tax), **the increase is 1.3%**.

COLLECTION DETAIL FOR CITY SALES TAX	MAY 2019	MAY 2020	CHANGE
Current Period Collections	\$ 2,117,812	\$ 2,456,306	16.0%
Other Collections:	30,901	88,706	187.1%
Audit Collections:	68,449	5,002	-92.7%
Service Fee:	(44,343)	(51,000)	15.0%
Retainage:	(10,602)	(12,166)	14.7%
<b>Net Payment</b>	<b>\$ 2,162,217</b>	<b>\$ 2,486,848</b>	<b>15.0%</b>



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



\*FY20 YTD collections for General Fund, 4B and capital projects are **\$237,315** less than adopted budget. FY20 YTD audit collections total **\$86,895**.

**FY20 YTD Collections Compared to FY19**

CITY	YTD
LEAGUE CITY	22.5%
McKINNEY	12.8%
TEXAS CITY	10.3%
MISSOURI CITY	6.6%
PASADENA	6.1%
ROUND ROCK	5.7%
THE WOODLANDS	5.1%
FRISCO	4.7%
HOUSTON	2.3%
PLANO	0.9%
BAYTOWN	0.8%
COLLEGE STATION	0.7%
PEARLAND	0.0%
SUGAR LAND	0.0%
STATE TOTAL	5.6%

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 March 2020. League City's FY20 YTD collections compared to FY19 YTD collections increased 22.5%. Actual Collections for May 2020 (March 2020 sales) total \$2,486,848 which is \$324,631 or 15.01% more than May 2019 (March 2019 sales) collections, and are \$-237,315 or 8.71% less than the May 2020 (March 2020 sales) adopted budget of \$2,724,163.

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 18.8%.

**Rolling 12-Month Percentage Change**

CITY	%Δ
LEAGUE CITY	11.3%
McKINNEY	6.2%
TEXAS CITY	4.9%
MISSOURI CITY	3.2%
PASADENA	3.0%
ROUND ROCK	2.8%
THE WOODLANDS	2.6%
FRISCO	2.3%
HOUSTON	1.2%
PLANO	0.5%
BAYTOWN	0.4%
COLLEGE STATION	0.3%
PEARLAND	0.0%
SUGAR LAND	0.0%
STATE TOTAL	2.7%

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 11.3% for the period of June 2019 to May 2020. The net increase without the new revenue is 3.6% for the period of June 2019 to May 2020.





**To:** John Baumgartner, City Manager  
**From:** Angie Steelman, Director of Budget & Project Management  
**Subject:** General & Utility Fund Revenues as of June 25, 2020  
**Date:** June 29, 2020

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A memo is prepared bi-weekly to review the General and Utility Fund Revenues and how the current COVID19 business disruption impacts our local economy is anticipated to affect the year-end collections. This memo represents the seventh bi-weekly update since COVID19 began impacting the Houston area.

#### **Current Local Situation**

- Response to COVID19 has resulted in major changes to local economy activity beginning in mid-March. Major retailers temporarily closed storefronts. The Governor's stay-at-home order limited restaurants to carry-out only, closed bars, hair & nail salons and limited all social gatherings to less than 10 people. Conversely, grocery stores and building material stores have seen an increase in activity as residents stock up on essentials.
- Beginning April 24<sup>th</sup>, Texas businesses were allowed to operate on a 'retail to go' basis, which allowed customers to place online or phone orders for pickup at the store.
- Governor Abbot allowed the stay-at-home order to expire May 1<sup>st</sup> as the first phase of reopening Texas.
- Phase 2 of re-open Texas allows certain businesses to operate at 50% capacity, including restaurants and retail. Gym/exercise facilities reopened with reduced capacity. Cosmetology salons, barbershops, hair salons, nail salons, and tanning salons re-opened May 8<sup>th</sup> with restrictions. Beginning May 18<sup>th</sup> through the end of the month, the Governor opened childcare centers, tattoo studios, massage/personal care, and youth clubs followed by bars opening at 25% capacity. By the end of the month, summer camps and youth sports were opened.
- As positive cases rise across the state and in the Houston area, the month of June is ending with the Governor putting some restrictions back in place. Hospitals are halting

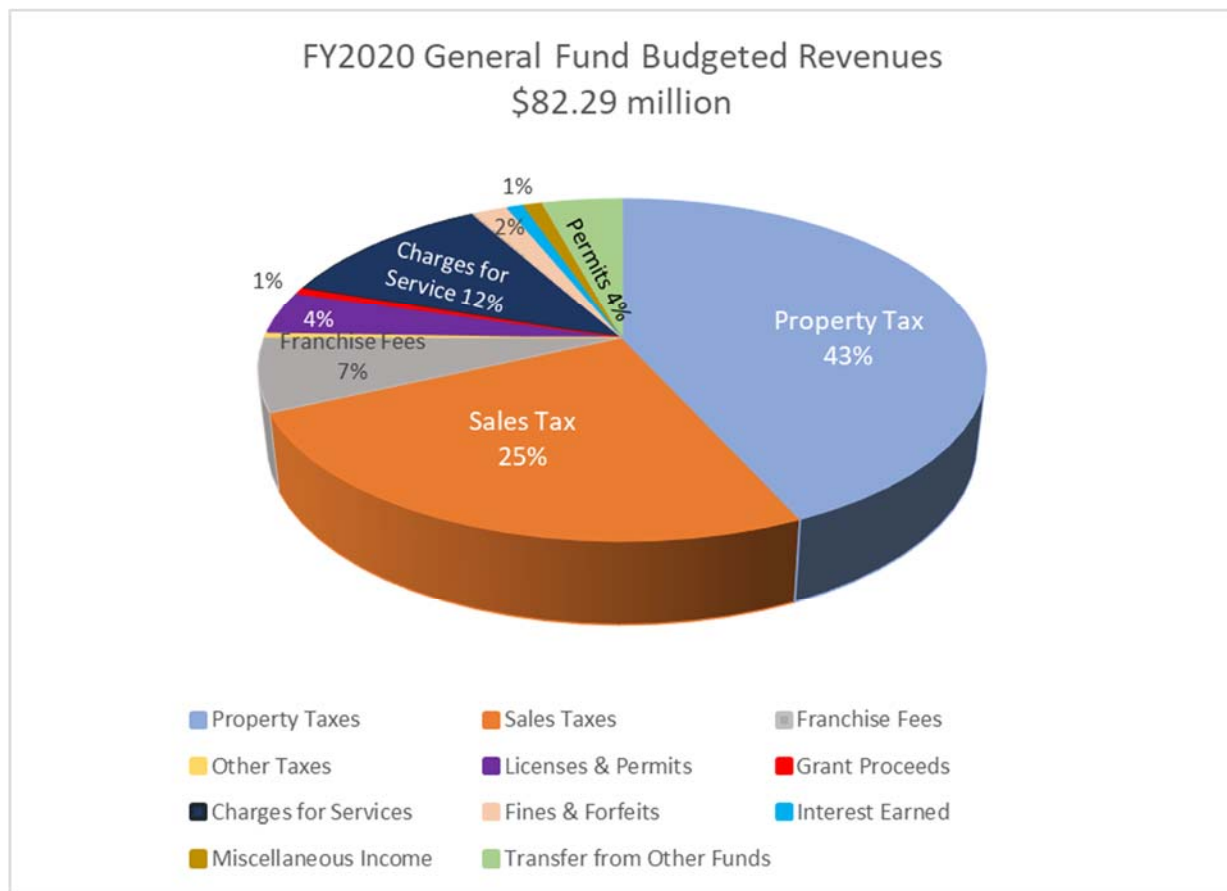
elective hospital procedures once again to make room for COVID19 patients and the size of public gatherings has been restricted.

- The oil market continues to struggle with gasoline prices taking a rapid downturn. Houston oil and gas companies are seeing major losses, implementing layoffs and some are filing for bankruptcy.

The revenues discussed in this memo include data as of **June 25, 2020** and represents revenues recorded for October 1, 2019 through June 25, 2020, which makes up 74% of the fiscal year.

### **General Fund Revenues**

The categories of General Fund Revenue are shown below along with the percentage each category makes up of the total \$82.29 million budget.



As of June 25th, General Fund revenues total \$62.81 million or \$2.55 million more than reported in the June 15<sup>th</sup> memo. The increase is due mainly to Sales Tax collections posting for the month of June which represent April sales at \$1.58 million. Property taxes increased

\$283,000, miscellaneous income increased \$277,000, and charges for service increased nearly \$230,000. Licenses and permits increased almost \$110,000 as well. Revenues are \$19.81 million less than the amended budget of \$82.62 million but are trending above budget at 76%, mainly due to Property Taxes collected. Staff anticipates this trend will **not** hold as shown below in the year-end estimate column which reflects \$1.38 million under budget by September 30th. This is the same year-end estimate detailed in the June 15<sup>th</sup> memo.

GENERAL FUND						
	FY2019 Actual	FY2020 Amended Budget	FY2020 YTD Actual	FY2020 Year-End Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Actual as a Percent of Budget
<b>Revenues:</b>						
Property Taxes	\$ 32,995,112	\$ 35,566,054	\$ 34,193,881	\$ 35,566,054	\$ -	96%
Sales Taxes	19,601,376	20,469,518	12,102,086	20,182,283	(287,235)	59%
Franchise Fees	5,698,934	5,712,458	3,075,269	5,712,458	-	54%
Other Taxes	376,701	405,697	216,799	405,697	-	53%
Licenses & Permits	3,022,177	3,334,564	2,389,288	3,314,375	(20,189)	72%
Grant Proceeds	309,248	872,540	158,446	875,898	3,358	29%
Charges for Services	9,147,229	9,604,087	6,341,613	9,153,040	(451,047)	66%
Fines & Forfeits	1,614,174	1,587,490	853,030	1,223,062	(364,428)	54%
Interest Earned	766,519	745,000	326,144	485,530	(259,470)	44%
Miscellaneous Income	1,227,529	834,249	825,588	830,892	(3,357)	99%
Transfer from Other Funds	3,312,000	3,484,513	2,323,009	3,484,513	-	67%
<b>TOTAL REVENUES</b>	<b>\$ 78,071,000</b>	<b>\$ 82,616,170</b>	<b>\$ 62,805,153</b>	<b>\$ 81,233,802</b>	<b>\$ (1,382,368)</b>	<b>76%</b>

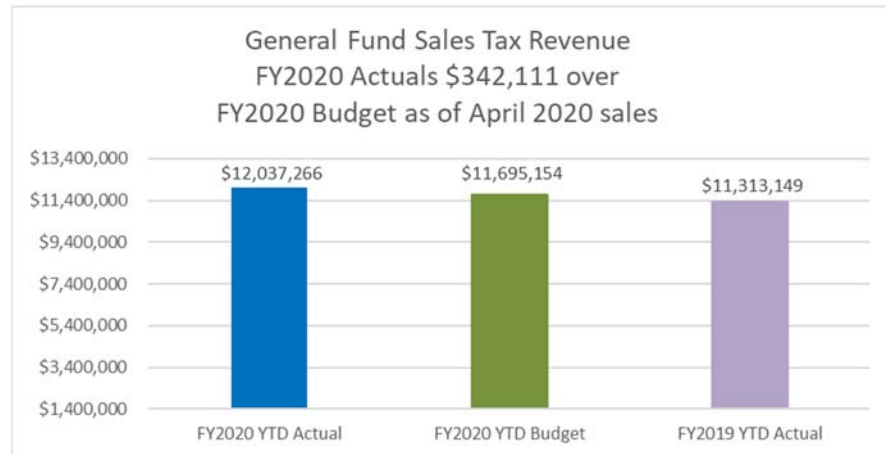
## Sales Tax Revenues

As discussed in the June 15<sup>th</sup> memo regarding COVID19 impacts to General and Utility fund revenues, sales tax collections received in June 2020 for April sales, were \$11,118 over the monthly budget of \$1,562,672.

Sales tax is the second largest revenue source in the City's General Fund, at 25% of total revenue. Sales tax is also considered the revenue source most likely to fluctuate based on market factors. We anticipate that COVID19 will have a large impact on markets, both locally and nationally.

It is important to remember that revenue collected by the City for sales tax is for sales that took place two months prior. Given that the first cases of COVID19 were reporting in Texas in March 2020, disruption was first reflected in the City's May collections. Sales tax collections for March sales were nearly \$178,000 under the monthly budget but performed better than the initial projection of \$260,000 under budget. June receipts for April sales, represented the first full month of business interruption due to COVID19. The initial projection reflected \$417,000 under budget. June's receipts for April sales tax performed much better at \$1,573,789 or \$11,118 over April's budget of \$1,562,672.

Year-to-Date (YTD) sales tax receipts total \$12,037,266, which is \$724,117 more than FY2019 actuals for the same time period. YTD sales tax receipts are \$342,111 more than FY2020 YTD budget. The YTD revenue represents sales for the months of October 2019 (received in December 2019) thru April 2020 (received in June 2020).



June receipts of \$1,573,789 are \$21,628 (1.39%) higher than the \$1,552,161 received in FY2019 for the same time period.

The FY2020 Budget was prepared at 5% over the FY2019 Actuals for a total of \$20,469,518. Year-to-date collections are 6.4% over FY2019 Actuals.

April sales were better than anticipated at \$11,118 over April's budget of \$1,562,672 as compared to the COVID19 impact estimate at \$417,289 under budget (see the blue arrow).

Month of Sales	FY2020 Budget	Estimated % (Loss)/ Gain	May 1, 2020 PROJECTION	Over/(Under) Budget
Oct-20	\$ 1,449,382		\$ 1,574,752	\$ 125,370
Nov-20	\$ 1,548,101		\$ 1,591,067	\$ 42,966
Dec-20	\$ 2,199,383		\$ 2,454,348	\$ 254,965
Jan-20	\$ 1,420,463		\$ 1,557,707	\$ 137,244
Feb-20	\$ 1,472,032		\$ 1,420,466	\$ (51,566)
<b>Subtotal</b>	<b>\$ 8,089,361</b>	<b>6.29%</b>	<b>\$ 8,598,340</b>	<b>\$ 508,980</b>
Mar-20	\$ 2,043,122	-12.7%	\$ 1,782,686	\$ (260,436)
Apr-20	\$ 1,562,672	-26.7%	\$ 1,145,383	\$ (417,289)
May-20	\$ 1,640,739	-17.9%	\$ 1,347,465	\$ (293,273)
Jun-20	\$ 1,954,419	-11.7%	\$ 1,725,501	\$ (228,918)
Jul-20	\$ 1,616,053	-5.4%	\$ 1,528,759	\$ (87,293)
Aug-20	\$ 1,437,150	-1.4%	\$ 1,417,289	\$ (19,861)
Sep-20	\$ 2,126,003	0.0%	\$ 2,126,003	\$ -
<b>Subtotal</b>	<b>\$ 12,380,157</b>	<b>-10.56%</b>	<b>\$ 11,073,086</b>	<b>\$ (1,307,071)</b>
<b>TOTAL</b>	<b>\$ 20,469,518</b>	<b>-3.90%</b>	<b>\$ 19,671,427</b>	<b>\$ (798,091)</b>



The updated chart below with actual receipts for March & April sales and the remainder of the year at the original monthly projection equals **\$287,235** under budget.

Month of Sales	Estimated % (Loss)/ Gain	June 10, 2020 PROJECTION	Over/(Under) Budget
Oct-20		\$ 1,574,752	\$ 125,370
Nov-20		\$ 1,591,067	\$ 42,966
Dec-20		\$ 2,454,348	\$ 254,965
Jan-20		\$ 1,557,707	\$ 137,244
Feb-20		\$ 1,420,466	\$ (51,566)
<b>Subtotal</b>	<b>6.29%</b>	<b>\$ 8,598,340</b>	<b>\$ 508,980</b>
Mar-20	-8.7%	\$ 1,865,136	\$ (177,986)
Apr-20	0.71%	\$ 1,573,789	\$ 11,117
May-20	-17.9%	\$ 1,347,465	\$ (293,273)
Jun-20	-11.7%	\$ 1,725,501	\$ (228,918)
Jul-20	-5.4%	\$ 1,528,759	\$ (87,293)
Aug-20	-1.4%	\$ 1,417,289	\$ (19,861)
Sep-20	0.0%	\$ 2,126,003	\$ -
<b>Subtotal</b>	<b>-6.43%</b>	<b>\$ 11,583,943</b>	<b>\$ (796,214)</b>
<b>TOTAL</b>	<b>-1.40%</b>	<b>\$ 20,182,283</b>	<b>\$ (287,235)</b>

With April sales representing a complete month with COVID19 business interruption and the favorable sales tax receipts when compared to the May 1<sup>st</sup> projection, the budget office is confident in **updating the year-end estimate for General Fund sales tax to \$20,182,283 which is \$287,235 under the \$20,469,518 budget.** This is a conservative estimate as it allows for the updated March and April sales receipts but continues to project May through August at the original reduced levels.

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### **Business Categories**

The year-end projection was based on three business categories anticipated to be affected by business interruption due to COVID19 - retail, general services, and food categories. The chart on the following page details each category comparing budget, projection, and actuals for April sales.

	<b>GENERAL FUND</b>					
	<b>BUDGET</b>	<b>ACTUAL REVENUE</b>			<b>PRIOR PROJECTION</b>	
<b>Business Category</b>	<b>APRIL 2020 BUDGETED REVENUE</b>	<b>APRIL 2020 ACTUAL REVENUE</b>	<b>Actual (Under)/Over Budget</b>	<b>% (Under)/ Over Actual vs. Budget</b>	<b>Projected (Under)/Over Budget</b>	<b>Projected % (Under)/ Over Budget</b>
Retail	\$ 757,114	\$ 819,509	\$ 62,395	8.2%	\$ (306,287)	-40.45%
Professional Services	\$ 233,619	\$ 194,654	\$ (38,965)	-16.7%	\$ -	
General Services	\$ 199,397	\$ 206,525	\$ 7,128	3.6%	\$ (9,130)	-4.58%
Food	\$ 195,490	\$ 170,296	\$ (25,194)	-12.9%	\$ (101,872)	-52.11%
Manufacturing	\$ 90,166	\$ 81,599	\$ (8,568)	-9.5%	\$ -	
Wholesale	\$ 51,412	\$ 55,212	\$ 3,800	7.4%	\$ -	
Miscellaneous	\$ 27,190	\$ 44,780	\$ 17,590	64.7%	\$ -	
Accommodations	\$ 6,251	\$ 1,149	\$ (5,102)	-81.6%	\$ -	
Agricultural	\$ 2,031	\$ 66	\$ (1,966)	-96.8%	\$ -	
	<b>\$ 1,562,672</b>	<b>\$ 1,573,789</b>	<b>\$ 11,118</b>	<b>0.7%</b>	<b>\$ (417,289)</b>	<b>-26.7%</b>

### **RETAIL CATEGORY**

The Retail category is the largest and represents 48.45% of League City's annual sales tax collections. Department Stores include several large retailers which have remained open and other retailers that have modified business hours or closed from mid-March and April. The percentage of loss projected took this information into consideration along with historical sales tax collected for each and the Governor's re-open Texas plan.

Building materials and grocery stores were projected at 10% increase over budget for the months of March and April. Staff felt this was conservative based on increased demand seen during the stay-at-home order and compared to sales tax collections averaging 8.5% over budget from October 2019 to January 2020 pre-COVID. Projected revenue in the month of April for the retail category was estimated at \$306,287 under budget, for a total of \$450,827.

April sales performed better than projected with collections of \$819,509, an increase of 8.2% over the budgeted revenue of \$757,114.

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The FY2020 budget was prepared at 5% increase over the FY2019 actuals. For the month of April, non-store retail (online sales) saw the highest increase at 64% over FY2019 actuals, sporting goods & hobbies increased 36%, building material stores increased 24%, pet food & supply stores increased 21% and grocery stores were flat when compared to the same month last year. Decreases were seen in electronics & appliances (153%), clothing stores (82%), new car dealers (motor vehicles and parts) (34%), health & personal (7%), and general department stores at 5% under FY2019 actuals.

Retail Category	Average % of total Revenue	April Budgeted over FY2019 Actuals	April Actual over FY2019 Actuals
Department Stores	27%	5%	-5%
Building Material Stores	18%	5%	24%
Grocery Stores	18%	5%	0%
Online Sales (Non-Store Retail)	10%	5%	64%
Electronics and Appliances	8%	5%	-153%
Sporting Goods, Hobbies	6%	5%	36%
Clothing Stores	4%	5%	-82%
Pet Food & Supplies	1%	5%	21%
Health & Personal	4%	5%	-7%
New Car Dealers	3%	5%	-34%

### PROFESSIONAL SERVICES CATEGORY

Over the past 12 months, the Professional Services category is the second largest and represents 14.95% of League City's annual sales tax collections. This category includes telecommunications, tv production, financial, legal and real estate services along with computer & software services. The projection did not anticipate a change in revenue due to COVID19 business disruption. April actuals are 16% under the FY2020 budget and 9.5% less than FY2019 actuals for the same month. All sub-categories of business types saw a slight decline in April except for Real Estate which was flat when compared to FY2019 actuals.

Professional Services (14.95% of City's annual sales tax)		
	Telecommunications	42%
	Television Production	25%
	Other Mgmt Serv	10%
	Other Information Serv	7%
	Software Publishing	5%
	Computer Related	5%
	Real Estate Services	2%
	Other Prof Serv	2%
	Investment Serv	1%
	Music & Radio Production	1%
		100%

### GENERAL SERVICES CATEGORY

The General Services category is the third largest and represents 12.76% of League City's annual sales tax collections. Golf and Recreation are the only sub-category projected to be

affected and only for the months of March and April due to the Governor's re-open Texas plan. The projection was a 50% decrease in sales for the month of April for golf & recreation and actuals were 61% less than FY2019 actual revenue. The category performed 3% more than the FY2020 budget as a whole. The increase is due to the sub-categories of construction, repairs & maintenance, lawn care, pest control and home security.

### **FOOD SERVICES CATEGORY**

The Food Services category is the fourth largest and represents 12.51% of League City's annual sales tax collections. Most fast food (limited service) restaurants have remained open with carry-out and delivery options along with many full-service restaurants offering carry-out. The percentage of loss projected below took this information into consideration along with historical sales tax collected for each and the Governor's re-open Texas plan. Projected revenue in the month of April for the food services category was estimated at \$101,872 or 52% under budget, for a total of \$93,618.

April sales performed better than projected with collections of \$170,296 or \$25,194 (12.9%) under the budgeted revenue of \$195,490.

Limited service restaurants sales were flat when compared to FY2019 actuals while full-service restaurants saw a 36% decrease over FY2019 sales for the month of April.

<b>Food Category</b>	<b>Average % of total Revenue</b>	<b>April Budgeted over FY2019 Actuals</b>	<b>April Actual over FY2019 Actuals</b>
Limited Service Eating Places	51%	5%	0%
Full Service Restaurants	49%	5%	-36%

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## Utility Fund Revenues

As of June 25<sup>th</sup>, year-to-date receipts for the Utility Fund total \$25.29 million or \$1.53 million more than reported in the June 15<sup>th</sup> memo. Revenues are 67% of the amended budget of \$37.76 million and projected to be \$426,685 over budget at year-end.

UTILITY FUND						
	FY2019 Actual	FY2020 Amended Budget	FY2020 Actual	FY2020 Year-End Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Percent
<b>Revenues:</b>						
Charges for Services	\$ 34,376,271	\$ 37,148,777	\$ 24,957,749	\$ 37,598,777	\$ 450,000	67%
Other Revenues	199,517	291,787	129,732	291,787	-	44%
Interest Eamed	225,354	200,000	90,898	176,685	(23,315)	45%
Miscellaneous Income	109,529	111,215	107,815	111,215	-	97%
<b>TOTAL REVENUES</b>	<b>\$ 34,912,489</b>	<b>\$ 37,751,779</b>	<b>\$ 25,286,194</b>	<b>\$ 38,178,464</b>	<b>\$ 426,685</b>	<b>67%</b>

Due to COVID19, late fees and disconnection fees were waived in mid-March through June which will decrease the amount of revenue collected for reconnects and late payments. Staff has announced resuming late and disconnection fees as of July 1<sup>st</sup>. The year-end estimates above project the suspension of late fees through the end of the fiscal year to be conservative. Even with the suspension of the above-mentioned fees, utility year-end revenues for the fund will be above budget based on historical collections by season, April 2020 rate increase and early low-level drought conditions. As reflected in the year-end estimated column above, charges for service are estimated to end FY2020 at \$450,000 over budget.

The budget office will continue to monitor General & Utility Fund Revenue actuals bi-weekly during COVID19. The proposed budget will be presented to City Council on July 14<sup>th</sup> and will include updated expenditure year-end estimates.

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**CITY OF LEAGUE CITY**  
**FINANCIAL REPORT**  
**Quarter Ended March 31, 2020**  
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CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY  
as of March 31, 2020

	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	\$ 33,572,383	\$ 11,990,004	\$ 12,712,513	\$ 12,107,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,985,116	\$ 48,278,567	\$ 45,680,371
Sales Taxes	19,601,376	20,469,518	7,218,163	-	-	-	-	-	-	-	-	-	19,601,376	20,469,518	7,218,163
Franchise Fees	5,698,934	5,712,458	1,867,362	-	-	-	-	-	-	280,851	297,798	69,705	5,979,785	6,010,256	1,937,067
Other Revenue	1,227,529	938,178	543,962	-	-	-	109,529	111,215	78,635	728,624	700,000	192,296	2,065,681	1,749,393	814,893
Licenses and Permits	3,022,177	2,976,977	1,659,989	-	-	-	-	-	-	-	-	-	3,022,177	2,976,977	1,659,989
Grant Proceeds	309,248	872,540	69,031	-	-	-	-	-	-	2,987,563	200,000	3,965	3,296,811	1,072,540	72,996
Charges for Services	9,147,229	9,857,745	4,611,053	-	-	-	34,575,788	37,440,564	17,000,430	550,378	580,000	174,771	44,273,394	47,878,309	21,786,253
Fines and Forfeits	1,614,174	1,587,490	791,950	-	-	-	-	-	-	57,789	70,000	31,704	1,671,963	1,657,490	823,655
Interest Earned	766,519	745,000	277,446	160,279	150,000	48,292	225,354	200,000	84,480	123,986	73,050	48,072	1,303,020	1,198,050	481,878
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	245,737	322,989	-	245,737	322,989	-
Miscellaneous	376,701	405,697	151,720	-	-	-	-	-	-	79,588	66,500	84,935	456,289	472,197	236,654
Penalties and Interest	-	-	-	54,643	60,000	16,458	-	-	-	-	-	-	54,643	60,000	16,458
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss - Asset Disposal	-	-	-	-	-	-	1,819	-	-	-	-	-	1,819	-	-
Contribution from Galv. Co. MUD#13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	\$74,759,000	\$79,131,657	\$50,763,059	\$12,204,926	\$12,922,513	\$ 12,172,737	\$34,912,490	\$37,751,779	\$17,163,545	\$5,054,515	\$2,310,337	\$605,448	\$126,957,811	\$132,146,286	\$ 80,728,376
Transfers from Other Funds	3,312,000	3,484,513	1,742,256	-	-	-	-	-	-	1,483,303	1,798,461	1,007,600	17,661,577	18,976,432	14,552,689
TOTAL REVENUES	\$ 78,071,000	\$ 82,616,170	\$ 52,505,315	\$ 12,204,926	\$12,922,513	\$ 12,172,737	\$34,912,490	\$37,751,779	\$ 17,163,545	\$ 6,537,817	\$ 4,108,798	\$ 1,613,049	\$144,619,387	\$151,122,718	\$ 95,281,065
Expenditures															
Police Directorate	\$ 21,345,833	\$ 22,173,689	\$ 10,512,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,818	\$ 603,599	\$ 8,609	\$ 21,552,651	\$ 22,173,689	\$ 10,512,048
Budget & Project Management Directorate	1,687,658	1,954,008	778,966	-	-	-	-	-	-	-	-	-	1,687,658	1,954,008	778,966
Fire Directorate	7,860,571	8,286,339	3,779,626	-	-	-	-	-	-	780,718	2,022,684	1,634,587	8,641,289	10,309,023	5,414,213
Emergency Management Directorate	184,179	218,376	74,331	-	-	-	-	-	-	-	-	-	184,179	218,376	74,331
Communications Office Directorate	586,196	651,100	299,840	-	-	-	-	-	-	-	-	-	586,196	651,100	299,840
Public Works Directorate	13,230,123	14,465,890	5,872,845	-	-	-	13,055,866	15,367,418	5,621,886	-	-	-	26,285,989	29,833,308	11,494,731
Engineering Directorate	1,307,681	1,888,661	620,445	-	-	-	-	-	-	-	-	-	1,307,681	1,888,661	620,445
Economic Development Directorate	452,659	395,985	196,467	-	-	-	-	-	-	-	-	-	452,659	395,985	196,467
Parks & Cultural Services Directorate	5,048,646	5,645,133	2,413,867	-	-	-	-	-	-	2,075,534	2,342,907	1,112,350	7,124,180	7,988,040	3,526,217
Finance Directorate	2,726,105	3,227,965	1,348,228	-	-	-	1,676,842	1,779,196	954,442	72,928	91,421	62,657	4,475,875	5,098,582	2,365,327
Planning & Development Directorate	2,731,718	2,880,778	1,364,231	-	-	-	-	-	-	-	40,000	-	2,731,718	2,920,778	1,364,231
Information Technology & Facilities	4,614,863	5,487,720	2,510,723	-	-	-	-	-	-	235,092	613,354	260,563	4,849,955	6,101,074	2,771,285
Administration Directorate	2,136,900	2,022,169	889,066	-	-	-	-	-	-	833,175	3,177,336	205,641	2,970,075	5,199,505	1,094,707
Human Resources Directorate	870,775	918,874	421,582	-	-	-	-	-	-	-	-	-	870,775	918,874	421,582
Non-Departmental	1,853,770	2,046,725	564,063	-	-	-	399,268	431,843	103,354	-	-	-	2,253,038	2,478,568	667,417
Debt Service	-	-	-	12,380,718	12,148,843	10,554,746	-	-	-	-	-	-	27,532,407	25,272,853	20,793,424
Total Operating Expenditures	\$ 66,637,676	\$ 72,263,412	\$ 31,646,328	\$ 12,380,718	\$12,148,843	\$ 10,554,746	\$15,131,975	\$17,578,457	\$ 6,679,683	\$ 4,204,265	\$ 8,891,301	\$ 3,284,406	\$113,506,324	\$123,402,424	\$ 62,395,231
Transfers to Other Funds	\$ 11,353,924	\$ 11,823,682	\$ 6,965,084	\$ -	\$ -	\$ -	\$19,645,033	\$21,211,513	\$ 10,105,756	\$ -	\$ -	\$ -	\$ 30,998,957	\$ 33,035,195	\$ 17,070,840
TOTAL EXPENDITURES	\$ 77,991,600	\$ 84,087,094	\$ 38,611,411	\$ 12,380,718	\$12,148,843	\$ 10,554,746	\$34,777,008	\$38,789,970	\$ 16,785,439	\$ 4,204,265	\$ 8,891,301	\$ 3,284,406	\$144,505,281	\$156,437,619	\$ 79,466,071
Revenues Over/(Under) Expenditures	\$ 79,400	\$ (1,470,924)	\$ 13,893,905	\$ (175,792)	\$ 773,670	\$ 1,617,991	\$ 135,482	\$ (1,038,191)	\$ 378,106	\$ 2,333,552	\$ (4,782,503)	\$ (1,671,357)	\$ 114,108	\$ (5,918,500)	\$ 15,806,387
Beginning Fund Balance	\$ 26,085,664	\$ 26,165,064	\$ 26,165,064	\$ 5,237,129	\$ 5,061,336	\$ 5,061,336	\$14,126,240	\$14,261,721	\$ 14,261,721	\$ 6,345,984	\$ 8,679,536	\$ 8,679,536	\$ 58,169,289	\$ 58,283,396	\$ 58,283,396
Ending Fund Balance	\$ 26,165,064	\$ 24,694,140	\$ 40,058,968	\$ 5,061,336	\$ 5,835,006	\$ 6,679,328	\$14,261,721	\$13,223,530	\$ 14,639,827	\$ 8,679,536	\$ 3,897,034	\$ 7,008,180	\$ 58,283,398	\$ 52,364,896	\$ 74,089,782
													Internal Service Funds		\$ 9,423,558
															\$ 83,513,340



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**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report for Quarter Ended March 31, 2020**

GENERAL FUND						
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Year-End Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>						
Property Taxes	\$ 32,995,112	\$ 35,566,054	\$ 35,566,054	\$ 33,572,383	\$ 35,566,054	\$ -
Sales Taxes	19,601,376	20,469,518	20,469,518	7,218,163	20,182,283	(287,235)
Franchise Fees	5,698,934	5,712,458	5,712,458	1,867,362	5,696,638	(15,820)
Other Taxes	376,701	405,697	405,697	151,720	367,799	(37,898)
Licenses & Permits	3,022,177	2,976,977	2,976,977	1,659,989	2,894,051	(82,926)
Grant Proceeds	309,248	546,093	872,540	69,031	872,540	-
Charges for Services	9,147,229	9,857,745	9,857,745	4,611,053	9,367,165	(490,580)
Fines & Forfeits	1,614,174	1,587,490	1,587,490	791,950	1,076,267	(511,223)
Interest Earned	766,519	745,000	745,000	277,446	514,161	(230,839)
Other Revenue	1,227,529	934,821	938,178	543,962	971,189	33,011
Transfer from Other Funds	3,312,000	3,484,513	3,484,513	1,742,256	3,484,513	-
<b>TOTAL REVENUES</b>	<b>\$ 78,071,000</b>	<b>\$ 82,286,366</b>	<b>\$ 82,616,170</b>	<b>\$ 52,505,315</b>	<b>\$ 80,992,660</b>	<b>\$ (1,623,510)</b>
<b>Expenditures</b>						
<b>Administration</b>						
City Council	\$ 131,120	\$ 151,650	\$ 151,650	\$ 68,078	\$ 124,562	\$ 27,088
City Manager	742,850	721,355	728,019	331,154	728,019	-
City Secretary	490,832	430,643	435,291	172,450	383,785	51,506
City Attorney	647,306	573,980	579,394	259,028	566,444	12,950
City Auditor	124,792	127,815	127,815	58,358	151,409	(23,594)
<b>Subtotal</b>	<b>\$ 2,136,900</b>	<b>\$ 2,005,443</b>	<b>\$ 2,022,169</b>	<b>\$ 889,066</b>	<b>\$ 1,954,219</b>	<b>\$ 67,950</b>
<b>Human Resources</b>						
Human Resources	870,775	905,342	918,874	421,582	908,310	10,564
<b>Subtotal</b>	<b>\$ 870,775</b>	<b>\$ 905,342</b>	<b>\$ 918,874</b>	<b>\$ 421,582</b>	<b>\$ 908,310</b>	<b>\$ 10,564</b>
<b>Information Technology &amp; Facilities</b>						
Information Technology	2,692,320	2,924,825	3,175,351	1,643,024	2,740,243	435,108
Facilities Services	1,396,906	1,683,913	1,691,044	641,871	1,520,046	170,998
Civic Center Operations	525,637	618,309	621,325	225,829	656,862	(35,537)
<b>Subtotal</b>	<b>\$ 4,614,863</b>	<b>\$ 5,227,047</b>	<b>\$ 5,487,720</b>	<b>\$ 2,510,723</b>	<b>\$ 4,917,151</b>	<b>\$ 570,569</b>
<b>Budget &amp; Project Management</b>						
Budget & Financial Planning	408,108	400,420	407,908	174,421	386,807	21,101
Project Management	1,279,551	1,321,445	1,546,100	604,545	1,393,017	153,083
<b>Subtotal</b>	<b>\$ 1,687,658</b>	<b>\$ 1,721,865</b>	<b>\$ 1,954,008</b>	<b>\$ 778,966</b>	<b>\$ 1,779,824</b>	<b>\$ 174,184</b>
<b>Police</b>						
Police	20,492,510	20,715,228	21,154,541	10,042,759	21,374,538	(219,997)
Animal Control	853,323	1,008,214	1,019,148	469,289	1,018,887	261
<b>Subtotal</b>	<b>\$ 21,345,833</b>	<b>\$ 21,723,442</b>	<b>\$ 22,173,689</b>	<b>\$ 10,512,048</b>	<b>\$ 22,393,425</b>	<b>\$ (219,736)</b>
<b>Fire</b>						
Fire Department	2,794,493	3,318,067	3,328,154	1,295,496	3,129,044	199,110
Fire Marshal	928,766	811,327	946,621	423,692	963,128	(16,507)
Emergency Medical Services	4,137,312	3,977,172	4,011,564	2,060,438	4,179,503	(167,939)
<b>Subtotal</b>	<b>\$ 7,860,571</b>	<b>\$ 8,106,566</b>	<b>\$ 8,286,339</b>	<b>\$ 3,779,626</b>	<b>\$ 8,271,675</b>	<b>\$ 14,664</b>
<b>Emergency Management</b>						
Emergency Management	184,179	216,020	218,376	74,331	162,982	55,394
<b>Subtotal</b>	<b>\$ 184,179</b>	<b>\$ 216,020</b>	<b>\$ 218,376</b>	<b>\$ 74,331</b>	<b>\$ 162,982</b>	<b>\$ 55,394</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	651,100	299,840	647,606	3,494
<b>Subtotal</b>	<b>\$ 586,196</b>	<b>\$ 640,100</b>	<b>\$ 651,100</b>	<b>\$ 299,840</b>	<b>\$ 647,606</b>	<b>\$ 3,494</b>
<b>Finance</b>						
Accounting	1,607,115	1,870,503	1,887,807	828,874	1,671,977	215,830
Municipal Court	794,366	869,343	881,024	383,740	891,104	(10,080)
Purchasing	324,624	456,628	459,134	135,614	336,591	122,543
<b>Subtotal</b>	<b>\$ 2,726,105</b>	<b>\$ 3,196,474</b>	<b>\$ 3,227,965</b>	<b>\$ 1,348,228</b>	<b>\$ 2,899,672</b>	<b>\$ 328,293</b>
<b>Public Works</b>						
Public Works Administration	567,263	581,389	592,950	226,135	504,392	88,558
Streets & Traffic	6,421,390	7,403,459	7,445,812	2,973,957	7,479,423	(33,611)
Solid Waste	6,241,469	6,427,128	6,427,128	2,672,753	6,470,013	(42,885)
<b>Subtotal</b>	<b>\$ 13,230,123</b>	<b>\$ 14,411,976</b>	<b>\$ 14,465,890</b>	<b>\$ 5,872,845</b>	<b>\$ 14,453,828</b>	<b>\$ 12,062</b>
<b>Engineering</b>						
Engineering	1,307,681	1,361,185	1,888,661	620,445	1,773,761	114,900
<b>Subtotal</b>	<b>\$ 1,307,681</b>	<b>\$ 1,361,185</b>	<b>\$ 1,888,661</b>	<b>\$ 620,445</b>	<b>\$ 1,773,761</b>	<b>\$ 114,900</b>
<b>Development Services</b>						
Planning	1,152,930	1,154,929	1,176,424	531,444	1,119,252	57,172
Building	1,146,284	1,158,884	1,176,944	582,852	1,153,233	23,711
Neighborhood Services	432,504	520,768	527,410	249,935	565,910	(38,500)
Economic Development	452,659	391,395	395,985	196,467	399,073	(3,088)
<b>Subtotal</b>	<b>\$ 3,184,377</b>	<b>\$ 3,225,976</b>	<b>\$ 3,276,763</b>	<b>\$ 1,560,698</b>	<b>\$ 3,237,468</b>	<b>\$ 39,295</b>
<b>Parks &amp; Cultural Services</b>						
Library	2,236,804	2,302,097	2,331,309	1,048,987	1,752,294	579,015
Parks Operations	2,089,556	2,319,248	2,345,900	1,077,265	2,148,208	197,692
Parks Recreation	722,286	959,773	967,924	287,616	566,395	401,529
<b>Subtotal</b>	<b>\$ 5,048,646</b>	<b>\$ 5,581,118</b>	<b>\$ 5,645,133</b>	<b>\$ 2,413,867</b>	<b>\$ 4,466,897</b>	<b>\$ 1,178,236</b>
<b>Non-Departmental</b>						
Non-Departmental	1,853,770	2,568,018	1,923,725	502,563	2,146,320	(222,595)
Transfer to Employee Benefit Fund	-	123,000	123,000	61,500	123,000	-
<b>Subtotal</b>	<b>\$ 1,853,770</b>	<b>\$ 2,691,018</b>	<b>\$ 2,046,725</b>	<b>\$ 564,063</b>	<b>\$ 2,269,320</b>	<b>\$ (222,595)</b>
<b>Total Operating Expenditures</b>	<b>\$ 66,637,676</b>	<b>\$ 71,013,572</b>	<b>\$ 72,263,412</b>	<b>\$ 31,646,327</b>	<b>\$ 70,136,138</b>	<b>\$ 2,127,274</b>
<b>Transfers</b>						
Transfer to Tax Increment	2,443,924	2,354,857	2,354,857	2,513,171	2,613,171	(258,314)
Transfer to CIP to Cash Fund Projects	1,500,000	1,500,000	2,065,000	750,000	2,065,000	-
Transfer to CIP for Reinvestment	7,410,000	7,125,000	7,125,000	3,562,500	7,125,000	-
Transfer to Technology Fund	-	278,825	278,825	139,413	278,825	-
<b>Subtotal</b>	<b>\$ 11,353,924</b>	<b>\$ 11,258,682</b>	<b>\$ 11,823,682</b>	<b>\$ 6,965,084</b>	<b>\$ 12,081,996</b>	<b>\$ (258,314)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 77,991,600</b>	<b>\$ 82,272,254</b>	<b>\$ 84,087,094</b>	<b>\$ 38,611,411</b>	<b>\$ 82,218,134</b>	<b>\$ 1,868,960</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 79,400</b>	<b>\$ 14,112</b>	<b>\$ (1,470,924)</b>	<b>\$ 13,893,904</b>	<b>\$ (1,225,474)</b>	<b>\$ 245,450</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>\$ 24,694,140</b>	<b>\$ 40,058,968</b>	<b>\$ 24,939,590</b>	<b>\$ 245,450</b>

## GENERAL FUND RESERVES

110 Days of Operating Expenditure by Policy	\$ 20,082,587	\$ 21,401,350	\$ 21,778,015	\$ 9,537,249	\$ 21,136,918
<b>Excess Reserve</b>	<b>\$ 6,082,477</b>	<b>\$ 4,777,826</b>	<b>\$ 2,916,125</b>	<b>\$ 30,521,719</b>	<b>\$ 3,802,672</b>

<b>Days of Operating Expenditures Over 110 Days</b>	<b>33.32</b>	<b>24.56</b>	<b>14.73</b>	<b>352.03</b>	<b>19.79</b>
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**CITY OF LEAGUE CITY**  
**Revenues and Expenditures Report**  
**Financial Report Quarter Ended March 31, 2020**

<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	\$ 12,107,988	\$ 12,712,513	\$ -
Penalties and Interest	54,643	60,000	60,000	16,458	60,000	-
Interest Earned	160,279	150,000	150,000	48,292	96,584	(53,416)
<b>Total Revenues</b>	<b>\$ 12,204,926</b>	<b>\$ 12,922,513</b>	<b>\$ 12,922,513</b>	<b>\$ 12,172,737</b>	<b>\$ 12,869,097</b>	<b>\$ (53,416)</b>
<b>Expenditures:</b>						
Debt Service Payments						
Principal	\$ 6,942,990	\$ 6,873,971	\$ 6,873,971	\$ 7,633,971	\$ 7,633,971	\$ (760,000)
Interest	3,734,645	3,526,948	3,526,948	1,936,290	3,478,658	48,290
Fiscal Agent Fees	4,338	7,000	7,000	1,307	7,000	-
Contribution to Refunding	-	-	-	85,307	85,307	(85,307)
Other Expenditures						
MUD Rebates	812,825	887,289	887,289	-	887,289	-
TIRZ Contributions	885,922	853,635	853,635	897,870	897,870	(44,235)
<b>Total Expenditures</b>	<b>\$ 12,380,718</b>	<b>\$ 12,148,843</b>	<b>\$ 12,148,843</b>	<b>\$ 10,554,746</b>	<b>\$ 12,990,096</b>	<b>\$ (841,253)</b>
Revenues Over/(Under) Expenditures	\$ (175,792)	\$ 773,670	\$ 773,670	\$ 1,617,991	\$ (120,999)	\$ (894,669)
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>\$ 6,679,328</b>	<b>\$ 4,940,338</b>	<b>\$ (894,669)</b>



**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report for Quarter Ended March 31,2020**

UTILITY FUND							
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Year-End Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Charges for Services	\$ 34,575,788	\$ 37,440,564	\$ 37,440,564	\$ 17,000,430	\$ 37,869,714	\$ 429,150	
Other Revenues	109,529	111,215	111,215	78,635	132,065	20,850	
Interest Earned	225,354	200,000	200,000	84,480	176,685	(23,315)	
Gain/Loss - Asset Disposal	1,819	-	-	-	-	-	
TOTAL REVENUES	\$ 34,912,489	\$ 37,751,779	\$ 37,751,779	\$ 17,163,545	\$ 38,178,464	\$ 426,685	
Operating Expenditures							
Utility Billing	\$ 1,676,842	\$ 1,771,390	\$ 1,779,196	\$ 954,442	\$ 1,906,383	\$ (127,187)	
Water	6,424,322	7,630,317	7,650,109	2,511,024	7,614,422	35,687	
Wastewater	3,842,124	4,400,503	4,457,009	1,812,085	4,513,633	(56,624)	
Line Repair	2,789,420	3,227,960	3,260,300	1,298,777	3,149,660	110,640	
Non-Departmental	399,268	510,096	431,843	103,354	533,448	(101,605)	
Subtotal Operating Expenditures	\$ 15,131,975	\$ 17,540,266	\$ 17,578,457	\$ 6,679,683	\$ 17,717,546	\$ (139,089)	
Debt Service							
Transfer to Debt Service	\$ 12,833,033	\$ 12,700,000	\$ 12,700,000	\$ 6,350,000	\$ 12,700,000	\$ -	
Transfer to CIP	3,500,000	4,000,000	5,000,000	2,000,000	5,000,000	-	
Transfer to Employee Benefit Fund	-	27,000	27,000	13,500	27,000	-	
Transfer to General Fund	3,312,000	3,484,513	3,484,513	1,742,256	3,484,513	-	
Subtotal	\$ 19,645,033	\$ 20,211,513	\$ 21,211,513	\$ 10,105,756	\$ 21,211,513	\$ -	
TOTAL EXPENDITURES	\$ 34,777,008	\$ 37,751,779	\$ 38,789,970	\$ 16,785,439	\$ 38,929,059	\$ (139,089)	
Revenues Over/(Under) Expenditures	\$ 135,481	\$ -	\$ (1,038,191)	\$ 378,106	\$ (750,595)	\$ 287,596	
Beginning Fund Balance	\$ 14,126,240	\$ 14,261,721	\$ 14,261,721	\$ 14,261,721	\$ 14,261,721	\$ -	
Ending Fund Balance	\$ 14,261,721	\$ 14,261,721	\$ 13,223,530	\$ 14,639,827	\$ 13,511,125	\$ 287,596	

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report Quarter Ended March 31, 2020**

<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	\$ 6,350,000	\$ 12,700,000	\$ -
Transfer from Wastewater CRF Fund	390,950	390,950	390,950	195,475	390,950	-
Interest Earned	101,972	150,000	150,000	40,714	150,000	-
<b>Total Revenues</b>	<b>\$ 13,325,955</b>	<b>\$ 13,240,950</b>	<b>\$ 13,240,950</b>	<b>\$ 6,586,189</b>	<b>\$ 13,240,950</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Fees	\$ 5,731	\$ 5,000	\$ 5,000	\$ 1,293	\$ 5,000	\$ -
Refunding Cash Contribution	-	-	-	117,607	117,607	(117,607)
Principal	7,951,865	8,233,514	8,233,514	8,034,393	8,233,514	-
Interest	5,341,262	5,011,728	5,011,728	2,479,035	5,011,728	-
<b>Total Expenditures</b>	<b>\$ 13,298,858</b>	<b>\$ 13,250,242</b>	<b>\$ 13,250,242</b>	<b>\$ 10,632,328</b>	<b>\$ 13,367,849</b>	<b>\$ (117,607)</b>
Revenues Over/(Under) Expenditures	\$ 27,098	\$ (9,292)	\$ (9,292)	\$ (4,046,139)	\$ (126,899)	\$ (117,607)
Beginning Fund Balance	\$ 4,425,936	\$ 4,453,034	\$ 4,453,034	\$ 4,453,034	\$ 4,453,034	\$ -
<b>Ending Fund Balance</b>	<b>\$ 4,453,034</b>	<b>\$ 4,443,742</b>	<b>\$ 4,443,742</b>	<b>\$ 406,895</b>	<b>\$ 4,326,135</b>	<b>\$ (117,607)</b>
Debt Service Reserve Requirement	\$ 1,414,376	\$ 1,414,376	\$ 1,414,376	\$ 1,414,376	\$ 1,414,376	\$ -
<b>Excess Debt Service Reserve</b>	<b>\$ 3,038,658</b>	<b>\$ 3,029,366</b>	<b>\$ 3,029,366</b>	<b>\$ (1,007,481)</b>	<b>\$ 2,911,759</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 March 31, 2020**

	<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	69,719	69,719	69,719
Hotel/Motel Tax Fund	1,702,232	1,810,780	1,810,780	1,810,780
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>\$ 8,679,537</b>	<b>\$ 8,679,537</b>	<b>\$ 8,679,537</b>
<b>REVENUES</b>				
Community Outreach Fund	\$ 221	\$ -	\$ -	\$ -
Chapter 59 Seizure Fund	8,309	10,100	10,100	78
Asset Forfeiture Fund	25,708	10,250	10,250	69,114
Animal Control Donation Fund	11,610	11,000	11,000	6,416
Fire-EMS Donation Fund	35,418	32,400	32,400	13,049
Library Gift Fund	1,368	1,510	1,510	713
4B M&O/Debt Fund	2,072,362	2,138,491	2,138,491	1,056,094
Municipal Court Security Fund	25,248	30,400	30,400	14,732
Municipal Court Technology Fund	32,999	40,000	40,000	17,075
Technology Fund	117	278,825	278,825	139,466
Public Safety Technology Fund	245,757	323,004	323,004	6
Hotel/Motel Tax Fund	695,942	715,000	715,000	157,836
Public Access Channel Fund	315,997	312,798	312,798	83,837
Tree Preservation Fund	144	5,020	5,020	192
Hurricane Harvey Fund	3,066,007	200,000	200,000	53,511
Disaster Preparedness Donation Fund	610	-	-	929
<b>TOTAL</b>	<b>\$ 6,537,817</b>	<b>\$ 4,108,798</b>	<b>\$ 4,108,798</b>	<b>\$ 1,613,049</b>

**SPECIAL REVENUE FUNDS SUMMARY**  
**Financial Report for Quarter Ended March 31, 2020**

	<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	8,205
Asset Forfeiture Fund	-	300,000	300,000	-
Animal Control Donation Fund	20,338	77,000	77,000	403
Fire-EMS Donation Fund	4,482	125,212	125,212	15,000
Library Gift Fund	240	5,000	5,000	-
4B M&O/Debt Fund	2,075,295	2,337,907	2,337,907	1,112,350
Municipal Court Security Fund	42,899	40,821	40,821	20,807
Municipal Court Technology Fund	30,029	50,600	50,600	41,850
Technology Fund	5,100	278,825	278,825	185,049
Public Safety Technology Fund	229,992	334,529	334,529	75,514
Hotel/Motel Tax Fund	587,395	2,024,136	2,024,136	189,296
Public Access Channel Fund	245,779	1,153,200	1,153,200	16,345
Tree Preservation Fund	-	40,000	40,000	-
Hurricane Harvey Fund	776,236	200,000	1,897,472	1,619,587
Disaster Preparedness Donation Fund	18,624	54,599	54,599	-
<b>TOTAL</b>	<b>\$ 4,204,264</b>	<b>\$ 7,193,829</b>	<b>\$ 8,891,301</b>	<b>\$ 3,284,406</b>
<b>ENDING FUND BALANCES</b>				
Community Outreach Fund	\$ -	\$ -	\$ -	\$ -
Chapter 59 Seizure Fund	176,997	15,097	15,097	168,870
Asset Forfeiture Fund	305,461	15,711	15,711	374,575
Animal Control Donation Fund	79,811	13,811	13,811	85,824
Fire-EMS Donation Fund	162,762	69,950	69,950	160,811
Library Gift Fund	5,567	2,077	2,077	6,280
4B M&O/Debt Fund	1,666,798	1,467,382	1,467,382	1,610,543
Municipal Court Security Fund	12,957	2,536	2,536	6,883
Municipal Court Technology Fund	13,393	2,793	2,793	(11,382)
Technology Fund	6,577	6,577	6,577	(39,006)
Public Safety Technology Fund	69,719	58,194	58,194	(5,789)
Hotel/Motel Tax Fund	1,810,780	501,644	501,644	1,779,320
Public Access Channel Fund	1,664,043	823,641	823,641	1,731,536
Tree Preservation Fund	43,067	8,087	8,087	43,259
Hurricane Harvey Fund	2,557,792	2,557,792	860,320	991,715
Disaster Preparedness Donation Fund	103,815	49,216	49,216	104,744
<b>TOTAL</b>	<b>\$ 8,679,536</b>	<b>\$ 5,594,506</b>	<b>\$ 3,897,034</b>	<b>\$ 7,008,181</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2020**

<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	78	200	100
<b>Total Revenues</b>	<b>\$ 8,309</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>	<b>\$ 78</b>	<b>\$ 10,200</b>	<b>\$ 100</b>
<b>Expenditures:</b>						
53260 Police Investigation Cost	\$ 1,680	\$ 2,000	\$ 2,000	\$ 990	\$ 1,100	\$ 900
55520 Autos & Trucks	-	170,000	170,000	7,215	156,385	13,615
<b>Total Expenditures</b>	<b>\$ 1,680</b>	<b>\$ 172,000</b>	<b>\$ 172,000</b>	<b>\$ 8,205</b>	<b>\$ 157,485</b>	<b>\$ 14,515</b>
Revenues Over/(Under) Expenditures	\$ 6,629	\$ (161,900)	\$ (161,900)	\$ (8,127)	\$ (147,285)	\$ 14,615
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>\$ 168,870</b>	<b>\$ 29,712</b>	<b>\$ 14,615</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2020**

<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	\$ 66,529	\$ 68,000	\$ 58,000
47000 Interest Earned	5,475	250	250	2,585	3,500	3,250
<b>Total Revenues</b>	<b>\$ 25,708</b>	<b>\$ 10,250</b>	<b>\$ 10,250</b>	<b>\$ 69,114</b>	<b>\$ 71,500</b>	<b>\$ 61,250</b>
<b>Expenditures:</b>						
53260 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)	\$ 69,114	\$ (228,500)	\$ 61,250
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>\$ 374,575</b>	<b>\$ 76,961</b>	<b>\$ 61,250</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2020**

<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 March 31, 2020**

<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	\$ 5,792	\$ 10,000	\$ -	-
47000 Interest Earned	1,576	1,000	1,000	624	1,000	-	-
<b>Total Revenues</b>	<b>\$ 11,610</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 6,416</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures:</b>							
51250 Operating Supplies	\$ 5,531	\$ 12,000	\$ 12,000	\$ 51	\$ 200	\$ 11,800	-
51300 Minor Equipment & Furniture	773	50,000	50,000	352	353	49,647	-
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>\$ 403</b>	<b>\$ 553</b>	<b>\$ 61,447</b>	<b>-</b>
Revenues Over/(Under) Expenditures	\$ (8,728)	\$ (66,000)	\$ (66,000)	\$ 6,012	\$ 10,447	\$ 61,447	-
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>\$ 85,824</b>	<b>\$ 90,258</b>	<b>\$ 61,447</b>	<b>-</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2020**

<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	\$ 11,933	\$ 30,000	\$ -
47000 Interest Earned	2,388	2,400	2,400	1,116	2,400	-
<b>Total Revenues</b>	<b>\$ 35,418</b>	<b>\$ 32,400</b>	<b>\$ 32,400</b>	<b>\$ 13,049</b>	<b>\$ 32,400</b>	<b>\$ -</b>
<b>Expenditures:</b>						
51300 Minor Equipment & Furniture	-	3,500	3,500	-	2,000	1,500
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	15,000	94,598	-
<b>Total Expenditures</b>	<b>\$ 4,482</b>	<b>\$ 125,212</b>	<b>\$ 125,212</b>	<b>\$ 15,000</b>	<b>\$ 96,598</b>	<b>\$ 28,614</b>
Revenues Over/(Under) Expenditures	\$ 30,936	\$ (92,812)	\$ (92,812)	\$ (1,951)	\$ (64,198)	\$ 28,614
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>\$ 160,811</b>	<b>\$ 98,564</b>	<b>\$ 28,614</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2020**

<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	\$ 152,962	\$ 119,034	\$ (310,966)
Pool Revenue	76,912	95,000	95,000	8,546	5,518	(89,482)
Field Rental Fees	2,296	2,500	2,500	980	948	(1,552)
Facility Rental Fees	61,047	52,500	52,500	12,284	10,056	(42,444)
Interest Earned	38,682	38,855	38,855	13,136	26,272	(12,583)
Transfer from 4B - Sales Tax for M&O	816,684	852,897	852,897	300,757	823,172	(29,725)
Transfer from 4B for Debt	666,619	666,739	666,739	567,431	567,431	(99,308)
<b>Total Revenues</b>	<b>\$ 2,072,362</b>	<b>\$ 2,138,491</b>	<b>\$ 2,138,491</b>	<b>\$ 1,056,094</b>	<b>\$ 1,552,431</b>	<b>\$ (586,060)</b>
<b>Expenditures:</b>						
Personnel Services	\$ 824,520	\$ 950,478	\$ 950,478	\$ 353,975	\$ 781,922	\$ 168,556
Supplies	193,610	191,354	206,354	97,695	167,264	39,091
Repairs & Maintenance	66,101	102,510	102,510	18,111	103,005	(495)
Services & Charges	314,150	414,327	399,327	82,030	289,716	109,611
Debt Service	666,913	666,738	666,738	555,539	555,539	111,199
Special Programs	-	2,500	2,500	-	390	2,110
Administration Fee Reimb to GF	10,000	10,000	10,000	5,000	10,000	-
<b>Total Expenditures</b>	<b>\$ 2,075,295</b>	<b>\$ 2,337,907</b>	<b>\$ 2,337,907</b>	<b>\$ 1,112,350</b>	<b>\$ 1,907,835</b>	<b>\$ 430,072</b>
Revenues Over/(Under) Expenditures	\$ (2,932)	\$ (199,416)	\$ (199,416)	\$ (56,255)	\$ (355,404)	\$ (155,988)
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>\$ 1,610,543</b>	<b>\$ 1,311,394</b>	<b>\$ (155,988)</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2020**

<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	\$ 680	\$ 724	\$ (776)
Interest Earned	78	10	10	33	50	40
<b>Total Revenues</b>	<b>\$ 1,368</b>	<b>\$ 1,510</b>	<b>\$ 1,510</b>	<b>\$ 713</b>	<b>\$ 774</b>	<b>\$ (736)</b>
<b>Expenditures:</b>						
Books & Periodicals	\$ 240	\$ 5,000	\$ 5,000	\$ -	\$ 50	\$ 4,950
<b>Total Expenditures</b>	<b>\$ 240</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 4,950</b>
Revenues Over/(Under) Expenditures	\$ 1,128	\$ (3,490)	\$ (3,490)	\$ 713	\$ 724	\$ 4,214
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>\$ 6,280</b>	<b>\$ 6,291</b>	<b>\$ 4,214</b>



**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2020**

**MUNICIPAL COURT BUILDING SECURITY FUND**

	<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>						
Municipal Court Fines	\$ 24,803	\$ 30,000	\$ 30,000	\$ 14,631	\$ 31,273	\$ 1,273
Interest Earned	445	400	400	102	432	32
<b>Total Revenues</b>	<b>\$ 25,248</b>	<b>\$ 30,400</b>	<b>\$ 30,400</b>	<b>\$ 14,732</b>	<b>\$ 31,705</b>	<b>\$ 1,305</b>
<b>Expenditures:</b>						
Personnel	\$ 31,208	\$ 28,901	\$ 28,901	\$ 15,197	\$ 33,003	\$ (4,102)
Supplies	601	850	850	-	2,000	(1,150)
Repairs & Maintenance	3,959	3,436	3,436	1,718	3,436	-
Services & Charges	7,131	7,634	7,634	3,892	7,634	-
<b>Total Expenditures</b>	<b>\$ 42,899</b>	<b>\$ 40,821</b>	<b>\$ 40,821</b>	<b>\$ 20,807</b>	<b>\$ 46,073</b>	<b>\$ (1,150)</b>
Revenues Over/(Under) Expenditures	\$ (17,651)	\$ (10,421)	\$ (10,421)	\$ (6,074)	\$ (14,368)	\$ 155
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>\$ 6,883</b>	<b>\$ (1,411)</b>	<b>\$ 155</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2020**

**MUNICIPAL COURT TECHNOLOGY FUND**

	<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>						
Fines - Technology Fund	\$ 32,986	\$ 40,000	\$ 40,000	\$ 17,074	\$ 40,000	\$ -
Interest Earned	13	-	-	1	9	9
<b>Total Revenues</b>	<b>\$ 32,999</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 17,075</b>	<b>\$ 40,009</b>	<b>\$ 9</b>
<b>Expenditures:</b>						
Services & Charges	30,029	50,600	50,600	41,850	44,000	6,600
<b>Total Expenditures</b>	<b>\$ 30,029</b>	<b>\$ 50,600</b>	<b>\$ 50,600</b>	<b>\$ 41,850</b>	<b>\$ 44,000</b>	<b>\$ 6,600</b>
Revenues Over/(Under) Expenditures	\$ 2,969	\$ (10,600)	\$ (10,600)	\$ (24,775)	\$ (3,991)	\$ 6,609
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>\$ (11,382)</b>	<b>\$ 9,402</b>	<b>\$ 6,609</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2020**

<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	\$ 139,413	\$ 278,825		-
Interest Earned	117	-	-	54	94		94
<b>Total Revenues</b>	<b>\$ 117</b>	<b>\$ 278,825</b>	<b>\$ 278,825</b>	<b>\$ 139,466</b>	<b>\$ 278,919</b>		<b>94</b>
<b>Expenditures:</b>							
Contractual Services	\$ 5,100	\$ -	\$ -	\$ -	\$ 5,100		(5,100)
Equipment	-	278,825	278,825	185,049	273,725		5,100
<b>Total Expenditures</b>	<b>\$ 5,100</b>	<b>\$ 278,825</b>	<b>\$ 278,825</b>	<b>\$ 185,049</b>	<b>\$ 278,825</b>		<b>-</b>
Revenues Over/(Under) Expenditures	\$ (4,983)	\$ -	\$ -	\$ (45,583)	\$ 94		94
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>\$ (39,006)</b>	<b>\$ 6,671</b>		<b>94</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2020**

<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	\$ -	\$ 317,349		(5,640)
Interest Earned	20	15	15	6	15		-
<b>Total Revenues</b>	<b>\$ 245,757</b>	<b>\$ 323,004</b>	<b>\$ 323,004</b>	<b>\$ 6</b>	<b>\$ 317,364</b>		<b>(5,640)</b>
<b>Expenditures:</b>							
Personnel	\$ 112,789	\$ 159,740	\$ 159,740	\$ 75,514	\$ 147,169		12,571
Supplies	4,185	44,206	44,206	-	19,206		25,000
Services & Charges	113,019	130,583	130,583	-	120,583		10,000
<b>Total Expenditures</b>	<b>\$ 229,992</b>	<b>\$ 334,529</b>	<b>\$ 334,529</b>	<b>\$ 75,514</b>	<b>\$ 286,958</b>		<b>47,571</b>
Revenues Over/(Under) Expenditures	\$ 15,765	\$ (11,525)	\$ (11,525)	\$ (75,508)	\$ 30,406		41,931
Beginning Fund Balance - Restricted	\$ 53,954	\$ 69,719	\$ 69,719	\$ 69,719	\$ 69,719		-
<b>Ending Fund Balance - Restricted</b>	<b>\$ 69,719</b>	<b>\$ 58,194</b>	<b>\$ 58,194</b>	<b>\$ (5,789)</b>	<b>\$ 100,125</b>		<b>41,931</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2020**

<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	\$ 142,751	\$ 300,000	\$ (400,000)
Miscellaneous Income	7,000				-	
Interest Earned	38,764	15,000	15,000	15,085	30,000	15,000
<b>Total Revenues</b>	<b>\$ 695,942</b>	<b>\$ 715,000</b>	<b>\$ 715,000</b>	<b>\$ 157,836</b>	<b>\$ 330,000</b>	<b>\$ (385,000)</b>
<b>Expenditures:</b>						
Personnel Services	\$ 156,954	\$ 167,320	\$ 167,320	\$ 55,892	\$ 149,838	\$ 17,482
Office Supplies	72	1,000	1,000	-	300	700
Minor Equipment & Furniture	-	500	500	-	500	
Computer Equipment & Supplies	4,647	5,000	5,000	-	1,000	
Professional Services	-	-	-	-	-	-
Memberships	1,648	5,000	5,000	765	5,000	-
Postage & Freight	-	1,000	1,000	-	200	800
Printing & Binding	-	10,000	10,000	4,096	10,000	-
Advertising & Recording	82,514	125,000	125,000	38,281	125,000	-
Training & Travel	4,743	12,000	12,000	4,612	12,000	-
Special Events	122,406	150,000	150,000	15,190	25,000	125,000
Visitors Center & Other Contracts	214,412	642,000	642,000	70,459	642,000	-
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>\$ 189,296</b>	<b>\$ 1,876,154</b>	<b>\$ 143,982</b>
Revenues Over/(Under) Expenditures	\$ 108,548	\$ (1,309,136)	\$ (1,309,136)	\$ (31,460)	\$ (1,546,154)	\$ (241,018)
Beginning Fund Balance - Restricted	\$ 1,702,232	\$ 1,810,780	\$ 1,810,780	\$ 1,810,780	\$ 1,810,780	\$ -
<b>Ending Fund Balance - Restricted</b>	<b>\$ 1,810,780</b>	<b>\$ 501,644</b>	<b>\$ 501,644</b>	<b>\$ 1,779,320</b>	<b>\$ 264,626</b>	<b>\$ (241,018)</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2020**

<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	14,132	25,000	10,000
<b>Total Revenues</b>	<b>\$ 315,997</b>	<b>\$ 312,798</b>	<b>\$ 312,798</b>	<b>\$ 83,837</b>	<b>\$ 322,798</b>	<b>\$ 10,000</b>
<b>Expenditures</b>						
51300 Minor Equipment & Furniture	\$ 18,906	\$ 15,000	\$ 15,000	\$ 4,016	\$ 5,000	\$ 10,000
51350 Computer Equip & Supplies	6,897	15,000	15,000	10,702	15,000	-
53270 Motor Pool Lease Fees	4,701	3,200	3,200	1,600	3,200	-
55520 Autos & Trucks	55,161	-	-	-	-	-
55730 Equipment	160,114	20,000	20,000	27	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>\$ 16,345</b>	<b>\$ 1,143,200</b>	<b>\$ 10,000</b>
Revenues Over/(Under) Expenditures	\$ 70,217	\$ (840,402)	\$ (840,402)	\$ 67,492	\$ (820,402)	\$ 20,000
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>\$ 1,731,536</b>	<b>\$ 843,641</b>	<b>\$ 20,000</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended March 31, 2020**

<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	192	250	230
<b>Total Revenues</b>	<b>\$ 144</b>	<b>\$ 5,020</b>	<b>\$ 5,020</b>	<b>\$ 192</b>	<b>\$ 5,250</b>	<b>\$ 230</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>\$ -</b>	<b>\$ 40,000</b>
Revenues Over/(Under) Expenditures	\$ 144	\$ (34,980)	\$ (34,980)	\$ 192	\$ 5,250	\$ 40,230
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>\$ 43,259</b>	<b>\$ 48,317</b>	<b>\$ 40,230</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended March 31, 2020**

HURRICANE HARVEY FUND								
	FY2018 Actuals	FY2019 Actuals	FY2020 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	\$ -	\$ -	\$ 49,545	\$ 49,546	\$ 49,546	
FEMA Reimbursements	175,300	2,814,857	200,000	200,000	3,223	200,000	-	
State Reimbursements	173,819	172,706	-	-	742	8,000	8,000	
Total Revenues	\$ 1,183,850	\$ 3,066,007	\$ 200,000	\$ 200,000	\$ 53,511	\$ 257,546	\$ 57,546	
Expenditures:								
Personnel Services	\$ 13,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	92,845	21,990	-	-	-	-	-	
Repairs & Maintenance	423,594	271,324	200,000	248,500	15,349	327,000	(78,500)	
Services & Charges	1,992,103	302,660	-	48,972	4,238	48,972	-	
Special Programs	67,528	180,262	-	-	-	-	-	
Capital Outlay	69,048	-	-	-	-	-	-	
Transfer to Capital Project Fund	-	-	-	1,600,000	1,600,000	1,600,000	-	
Total Expenditures	\$ 2,658,722	\$ 776,236	\$ 200,000	\$ 1,897,472	\$ 1,619,587	\$ 1,975,972	\$ (78,500)	
Revenues Over/(Under) Expenditures	\$ (1,474,873)	\$ 2,289,771	\$ -	\$ (1,697,472)	\$ (1,566,076)	\$ (1,718,426)	\$ (20,954)	
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	\$ 860,320	\$ 991,715	\$ 839,366	\$ (20,954)	

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 March 31, 2020**

**DISASTER PREPAREDNESS DONATION FUND**

	<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	\$ -	\$ -	\$ 929	\$ 1,400	\$ 1,400
<b>Total Revenues</b>	<b>\$ 610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 929</b>	<b>\$ 1,400</b>	<b>\$ 1,400</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)	\$ 929	\$ (53,199)	\$ 1,400
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>\$ 104,744</b>	<b>\$ 50,616</b>	<b>\$ 1,400</b>



**Summary Schedule of Revenues and Expenditures**  
**Financial Report Quarter Ended March 31, 2020**

<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	\$ 852,145	\$ 1,704,290	\$ -
Miscellaneous Revenue	55,464	-	57,312	33,932	57,312	-
Interest Earned	20,989	10,000	20,000	8,695	20,000	-
Gain/Loss-Asset Disposal	18,792	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,655,605</b>	<b>\$ 1,714,290</b>	<b>\$ 1,781,602</b>	<b>\$ 894,772</b>	<b>\$ 1,781,602</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Personnel Services	\$ 730,001	\$ 755,053	\$ 755,053	\$ 325,887	\$ 711,559	\$ 43,494
Supplies	26,509	34,641	31,641	8,615	26,548	5,093
Repairs & Maintenance	669,268	760,269	736,033	314,347	760,125	(24,092)
Services & Charges	36,116	165,005	165,005	19,722	148,235	16,770
Capital Outlay	-	6,890	34,126	34,126	34,126	-
<b>Total Expenditures</b>	<b>\$ 1,461,893</b>	<b>\$ 1,721,858</b>	<b>\$ 1,721,858</b>	<b>\$ 702,696</b>	<b>\$ 1,680,593</b>	<b>\$ 41,265</b>
Revenues Over/(Under) Expenditures	\$ 193,712	\$ (7,568)	\$ 59,744	\$ 192,076	\$ 101,009	\$ 41,265
Beginning Fund Balance	\$ 782,755	\$ 976,467	\$ 976,467	\$ 976,467	\$ 976,467	\$ -
<b>Ending Fund Balance</b>	<b>\$ 976,467</b>	<b>\$ 968,899</b>	<b>\$ 1,036,211</b>	<b>\$ 1,168,543</b>	<b>\$ 1,077,476</b>	<b>\$ 41,265</b>

**Summary Schedule of Revenues and Expenditures**  
**Financial Report for Quarter Ended March 31, 2020**

**CAPITAL REPLACEMENT FUND**

	<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	\$ 1,290,725	\$ 2,511,880	\$ (69,570)
Disaster Insurance Reimbursement	97,762	-	-	-	-	-
Gain/Loss - Asset Disposal	102,832	-	-	-	-	-
Interest Earned	127,444	20,000	20,000	50,751	100,000	80,000
Miscellaneous Revenue	-	15,000	15,000	-	15,000	-
<b>Total Revenues</b>	<b>\$ 2,844,620</b>	<b>\$ 2,616,450</b>	<b>\$ 2,616,450</b>	<b>\$ 1,341,476</b>	<b>\$ 2,626,880</b>	<b>\$ 10,430</b>
<b>Expenditures:</b>						
Capital Outlay						
Vehicles	\$ 2,071,983	\$ 2,689,400	\$ 2,818,188	\$ 233,885	\$ 2,348,587	\$ 469,601
Equipment	583,897	410,000	815,353	556,258	1,058,000	(242,647)
<b>Total Expenditures</b>	<b>\$ 2,655,880</b>	<b>\$ 3,099,400</b>	<b>\$ 3,633,541</b>	<b>\$ 790,143</b>	<b>\$ 3,406,587</b>	<b>\$ 226,954</b>
Revenues Over/(Under) Expenditures	\$ 188,739	\$ (482,950)	\$ (1,017,091)	\$ 551,333	\$ (779,707)	\$ 237,384
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>\$ 5,993,832</b>	<b>\$ 4,662,793</b>	<b>\$ 237,384</b>

**Summary Schedule of Revenues and Expenditures**  
**Financial Report Quarter Ended March 31, 2020**

<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	\$ 3,461,042	\$ 6,922,083	\$ 584,914.00
Retirees	82,930	89,736	89,736	45,761	91,521	1,785
<u>Employee Contributions</u>						-
Active Employees	1,146,475	1,095,480	1,095,480	612,565	1,225,130	129,650
Retirees	70,319	70,192	70,192	38,028	76,057	5,865
COBRA	9,782	15,853	15,853	4,728	9,456	(6,397)
<u>Other Contributions</u>						-
HRA Fees	27,050	18,000	18,000	5,250	10,500	(7,500)
Penalties	-	3,750	3,750	-	3,750	-
<u>Other Income</u>						-
Miscellaneous Income	1,067	-	-	-	-	-
Interest	55,435	65,000	65,000	21,486	50,000	(15,000)
Transfer from General Fund	-	123,000	123,000	61,500	123,000	-
Transfer to Utility Fund	-	27,000	27,000	13,500	27,000	-
<b>Total Revenues</b>	<b>\$ 7,925,867</b>	<b>\$ 7,845,180</b>	<b>\$ 7,845,180</b>	<b>\$ 4,263,860</b>	<b>\$ 8,538,497</b>	<b>\$ 693,317</b>
<b>Expenditures:</b>						
Health Insurance	\$ 7,992,768	\$ 7,091,796	\$ 7,010,296	\$ 2,805,920	\$ 5,611,839	\$ 1,398,457
Dental Insurance	346,454	320,000	366,975	188,101	376,202	(9,227.00)
Vision Insurance	41,796	40,000	48,384	21,378	42,755	5,629.00
Life Insurance	38,885	36,200	39,407	20,059	40,118	(711.00)
Long Term Disability	60,561	51,000	52,934	27,415	54,830	(1,896.00)
Employer HSA - Medical	38,950	24,750	24,750	119,338	238,677	(213,927)
Wellness Program	-	-	21,000	14,464	28,927	(7,927.00)
<b>Total Expenditures</b>	<b>\$ 8,519,413</b>	<b>\$ 7,563,746</b>	<b>\$ 7,563,746</b>	<b>\$ 3,196,674</b>	<b>\$ 6,393,348</b>	<b>\$ 1,178,325</b>
Revenues Over/(Under) Expenditures	\$ (593,546)	\$ 281,434	\$ 281,434	\$ 1,067,186	\$ 2,145,149	\$ 1,871,642
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>\$ 2,261,183</b>	<b>\$ 3,339,146</b>	<b>\$ 1,871,642</b>

## CIP INVESTMENT BY MONTH

*\*\*March takes the lead for most invested in a single 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	7,934,711	16,669,541	15.00%	-2.90%
Oct-17	-	14,486,008	Oct-18	-	17,167,270	Oct-19	-	16,669,541	0%	-
Nov-17	13,993	14,500,000	Nov-18	259,547	17,426,817	Nov-19	293,107	16,962,648	12.93%	-2.66%
Dec-17	625,604	15,125,604	Dec-18	826,956	18,253,773	Dec-19	2,690,091	19,652,739	225.30%	7.66%
Jan-18	2,285,883	17,411,487	Jan-19	699,381	18,953,154	Jan-20	3,467,681	23,120,420	395.82%	21.99%
Feb-18	2,537,556	19,949,043	Feb-19	1,121,846	20,075,000	Feb-20	3,085,376	26,205,796	175.03%	30.54%
Mar-18	1,119,998	21,069,041	Mar-19	1,933,365	22,008,365	Mar-20	13,113,098	39,318,894	578.25%	78.65%
Apr-18	2,467,281	23,536,322	Apr-19	3,061,496	25,069,861	Apr-20		39,318,894		
	<u>23,536,322</u>			<u>25,069,861</u>			<u>39,318,894</u>			

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

FY2017 amount invested = \$25,849,635

FY2018 amount Invested = \$26,217,584

FY2019 amount Invested = \$24,572,132

FY2020 amount Invested = \$22,649,353

*The amount invested in March includes an installment of \$9,183,039 to the City of Houston for design and construction of the 54" Waterline to replace the current 42" line located on SH3; CIP Project WT1502. If the installment was excluded, March's investment amount of \$3,930,059 supersedes January's investment, making it the new single best month in 3 years!*

## 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	5,764,688	23,497,941	5,333,065
Nov-17	325,025	4,602,717	Nov-18	51,465	5,184,469	Nov-19	4,497,297	27,995,238	4,445,832
Dec-17	-	4,602,717	Dec-18	5,242,583	10,427,052	Dec-19	1,894,675	29,889,914	(3,347,908)
Jan-18	447,062	5,049,779	Jan-19	9,819,447	20,246,499	Jan-20	9,196,539	39,086,453	(622,908)
Feb-18	355,922	5,405,701	Feb-19	2,083,349	22,329,848	Feb-20	5,220,895	44,307,348	3,137,546
Mar-18	2,117,098	7,522,799	Mar-19	1,211,568	23,541,416	Mar-20	123,634	44,430,981	(1,087,934)
Apr-18	1,670,169	9,192,968	Apr-19	1,029,300	24,570,716	Apr-20		44,430,981	
	<u>9,192,968</u>			<u>24,570,716</u>			<u>44,430,981</u>		<u>20,889,565</u>

\*Amount committed represents the total value of new purchase orders and new 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 = \$26,697,729

## LEAGUE CITY CIP INVESTMENT BY QUARTER

	2019				2020							Total
	Q1	Q2	Q3	Q4	Q1			Q2				
	Oct-Dec	Jan - March	April - June	July-Sept	October	November	December	Jan Charged Back to Sept	January	February	March	
DR1101 - Robinson Bayou Bank Stabilization	-	\$ 2,585.00	-	-	-	-	-	-	-	-	-	\$ 2,585
DR1302 - Genco Canal Improvements	4,570	540	4,570	540	-	360	180	-	180	180	-	11,120.00
DR1901 - Hurricane Harvey CDBG-DR Program	-	-	-	66,308	-	-	-	-	43,000	3,191	5,700	118,199.04
DR1902 - Deer Ridge Buy-out & Improvements	-	-	-	37,369	-	-	-	-	39,893	-	76,448	153,710.23
DR1903 - Dove Meadows & Borden's Gully	-	-	-	39,236	-	-	4,297	-	1,169	-	-	44,701.28
DR1904 - BayRidge Flood Reduct Phase 4	-	-	-	1,000	-	-	-	-	1,000	-	43,776	45,776.20
DR1905 - The Meadows Subdivision Drainage	-	-	-	4,066	-	-	-	-	-	-	-	4,066.00
DR1906 - Magnolia Creek & Cedar Gully	-	-	-	-	-	-	-	-	-	63,917	78,181	142,098.55
DR1907 - Hurricane Harvey CDBG - DR Program	-	-	-	78,522	-	-	1,664	-	6,656	7,280	4,992	99,113.66
DR1908 - CC and Dickinson Bayou Drainage	-	-	-	-	-	-	-	-	56,157	36,434	70,890	163,481.04
DR1909 - Bay Colony Area Detention Improvements	-	-	-	-	-	-	17,611	-	87,153	46,379	68,289	219,432.16
DR1910 - Clear Creek Tributaries	-	-	-	-	-	-	-	-	-	47,143	72,479	119,622.00
DR2001 - Hidden Oaks/Calder Rd Drainage	-	-	-	-	-	-	-	-	18	450	-	467.80
DR2002 - Countryside Subdivision Drainage	-	-	-	-	-	-	-	-	-	1,703	21,067	22,769.43
DR2003 - Rustic Oaks Subdivision Drainage	-	-	-	-	-	-	-	-	-	1,703	21,067	22,769.41
DR2005 - Bay Ridge Subdivision Ph II	-	-	-	-	-	-	-	-	-	-	7,320	7,320.00
DR2006 - Benson Bayou & Mitigation Pond	-	-	-	-	-	-	-	-	-	60,788	-	60,787.74
DR2007 - City-wide 2D Drainage Model	-	-	-	-	-	-	-	-	-	-	21,271	21,271.27
ED1503 - Downtown Revitalization Plan	5,031	47,500	330,768	850,123	-	568	55,939	-	-	56,158	82,023	1,428,109.12
FM1102 - Facilities Modernization/Energy Eff	19,228	14,476	-	-	-	-	-	-	-	-	-	33,703.98
FM1201 - Land Purchases for City Initiatives	-	-	-	12,000	-	-	-	-	-	-	-	12,000.00
FM2001 - 500 W Walker Building Repairs	-	-	-	-	-	2,946	6,048	-	-	-	-	8,994.05
FM2004 - Purchase of Public Works Facility	-	-	-	-	-	36,100	-	-	-	-	-	36,100.00
FR1701 - Public Safety Annex Station 6	-	467,805	802,945	2,309,162	-	2,585	625,064	369,798	326,174	354,700	79,232	4,967,666.16
FR1602 - Fire Station 3 Improvements	-	-	-	-	-	1,600	-	-	3,157	1,444	1,275	7,476.00
PD1502 - New Animal Shelter	60,701	131,385	1,469,868	2,327,478	-	12,162	606,143	-	42,851	105,253	501,641	5,257,482.47
PD1601 - Animal Shelter Improvements	1,320	880	1,760	1,320	-	880	440	-	440	440	440	7,920.00
PK1101A - General Parks Repair & Replacement	1,687	2,145	14,706	7,323	-	-	-	-	-	-	-	25,860.62
PK1101B - HHP Repair and Replacement	1,200	-	2,865	-	-	-	-	-	-	-	-	4,065.00
PK1104 - TxDOT FM518 Bypass Hike & Bike	-	-	-	146,999	-	-	71,979	-	-	-	-	218,978.15
PK1701 - Hike & Bike Trails Way- Signage	4,680	702	468	-	-	-	-	-	-	-	-	5,850.00
PK1703 - Claremont Connector Hike & Bike	1,646	13,114	18,096	29,321	-	5,140	9,331	-	95,581	203,261	-	375,489.15
PK1801A - Walker Pool Re-plaster	-	11,879	102,275	-	-	-	-	-	-	-	-	114,153.30
PK1801B - Burd House Exterior Renovations	-	200	-	129,325	-	-	-	-	-	-	-	129,525.00
PK1801D - Park Trees	-	-	-	-	-	53,078	-	-	41,756	-	-	94,833.70
PK1801E - Playground Equipment Units & Parts	-	-	-	-	-	-	-	-	1,264	-	-	1,263.85
PK1802 - Bay Colony Community Trail	72,852	-	-	4,071	-	-	-	-	-	3,824	-	80,747.74
PK1803 - Hometown Heroes Park 5K Loop	5,538	8,077	7,219	-	-	-	-	-	-	-	1,028	21,862.03
PK1804 - FM270 Boat Ramp	11,082	10,463	31,484	17,438	-	-	-	-	-	-	-	70,465.84
PK1805 - Nature Center Pond Bank Erosion	-	6,150	26,896	22,509	-	-	-	-	3,008	1,588	-	60,151.38
PK1902 - Bayridge Park Redevelopment	4,882	-	97	-	-	-	-	-	-	5,030	-	10,008.34
PK1905 - Hometown Heroes Park Restroom	-	5,550	6,440	19,020	-	376	-	-	8,248	-	-	39,634.29
PK1906 - East Side Dog Park	-	4,500	9,907	-	-	-	-	-	-	-	3,144	17,550.87
PK1907 - Ghirardi House	-	-	2,100	17,142	-	1,838	3,166	-	8,678	250	20,527	53,701.05
PK1908 - TxDOT Trail - Ross Elem to Palomino	-	-	583,763	-	-	-	-	-	-	-	-	583,763.31

	2019				2020							Total
	Q1	Q2	Q3	Q4	Q1			Q2				
	Oct-Dec	Jan - March	April - June	July-Sept	October	November	December	Jan Charged Back to Sept	January	February	March	
PK1909 - Nature Center Praire Restoration	-	-	-	14,926	-	-	73,253	-	-	-	-	88,178.89
PK1911 - Safe Routes to School	-	-	-	19,000	-	-	-	-	-	-	-	19,000.00
PK1912 - Tuscan Lakes Trails	-	-	-	20,887	-	-	-	-	-	-	-	20,886.94
PK2001 - Bay Colony Park, Ph 1	-	-	-	-	-	-	3,000	-	-	-	-	3,000.00
RE1701B - Newport Blvd 2017 Sidewalk	1,778	2,152	750	30,604	-	-	28,446	-	250	250	250	64,479.09
RE1701C - FY18 Sidewalk Replacements	54,115	19,869	21	106	-	-	7	-	7	14	28	74,167.26
RE1702B - Calder Rd- S. of Ervin/Cross Colony	-	394	23,050	70,257	-	4,218	-	-	3,975	-	-	101,893.83
RE1702C - Dickinson Ave Reconstruction	-	231,183	1,026,872	1,515,752	-	-	118,908	-	250,351	199,701	123,410	3,466,176.51
RE1702D - St Christopher Ave Reconstruction	140,297	284,221	41,817	5,042	-	-	-	-	-	-	-	471,377.56
RE1702G - Grissom Reconstruction	-	-	125,415	174,299	-	-	-	-	173,022	44,581	81,236	598,552.59
RE1704A - 2017 Asphalt Street Rehabilitation	-	-	-	38,726	-	-	-	-	-	-	-	38,725.50
RE1704B - 2018 Asphalt Rehab- Package 3 Shellside	189,815	393,680	574,491	30,968	-	-	-	-	-	-	-	1,188,954.53
RE1704D - Asphalt Streets Rehab Pkg 4	-	49,247	55,998	45,410	-	-	-	-	480,104	263,080	266,628	1,160,466.49
RE1704E - Asphalt Streets Rehab Pkg 5	-	-	-	-	-	-	5,504	-	-	30,641	21,165	57,309.44
RE1704F - Material Asphalt - Street Crew	-	-	-	-	-	-	-	-	-	-	4,656	4,656.26
RE1705 - Facilities Reinvestment	-	7,789	85,772	173,545	-	9,166	7,208	-	13,915	3,515	7,226	308,136.19
RE1705B - Library Water Damage 12.19.19	-	-	-	-	-	-	-	-	9,443	88,789	4,174	102,406.68
RE1706 - Fire Training Room Expansion	-	31,124	2,557	19,300	-	750	-	-	81,942	75,522	8,400	219,595.17
RE1803D - Bay Colony Harvey Evaluation 2018	-	2,000	-	-	-	-	-	-	-	-	-	2,000.00
RE1803E - Oaks of Clear Creek Berm	-	2,232	-	-	-	-	-	-	-	-	-	2,231.60
RE1803F - The Meadows-Robinson Gully Lateral	-	101	-	-	-	-	-	-	-	-	-	101.41
RE1803H - 2019 Drainage Studies	-	-	26,323	55,276	-	-	5,229	(26,323)	7,976	2,146	8,315	105,264.85
RE1803I - SSH Blvd 84 in WL	-	-	-	-	-	-	3,121	-	278,865	13,065	-	295,051.00
RE1803J - Westwood Subdivision Sec 2 Drainage	-	-	-	468	-	-	760	-	49,753	5,528	-	56,509.00
RE1803K - Landing Ditch Improvements	-	-	-	452	-	-	-	-	-	-	185,236	185,688.04
RE1901 - Sidewalk Replacements	8,670	112,838	101,152	17,343	-	2,219	1,632	-	3,239	3,392	49,619	300,103.66
RE1902 - FY19 Concrete Panel Repair	144,886	260,167	206,236	-	-	-	-	-	-	-	-	611,289.93
RE1907 - Library Needs Assessment	-	-	42,461	49,008	-	-	-	-	1,024	-	-	92,493.30
ST1002 - Calder Rd - I45 to Ervin	-	824,768	767,986	355,220	-	-	-	12,223	-	-	14,112	1,962,085.73
ST1306 - Roadway CRF Study	8,171	34,400	6,267	-	-	-	-	-	-	-	-	48,838.81
ST1501 - Butler/Turner Improvements	45,443	24,677	24,215	12,484	-	60,720	1,760	-	1,760	306,653	456,921	934,633.17
ST1603 - Master Mobility Study 2016	-	15,708	-	-	-	-	-	-	-	-	-	15,708.15
ST1803 - Walker St Corridor Upgrades (TIRZ2)	-	-	14,016	64,858	59,299	-	70,161	-	163,998	3,535	49,386	425,254.03
ST1805 - Vance Street Asphalt Rehab	1,221	87,194	-	3,704	-	-	-	-	-	-	-	92,119.50
ST1912 - SSH/SH96 & FS 6 Median Cut	-	-	-	25,563	-	436	-	-	-	688	-	26,686.00
ST1913 - LC Pkwy @ Walker Intersection Improvements	-	-	-	-	-	-	-	-	-	35,163	-	35,163.19
ST2002 - LCP Improvements at Hobbs Rd	-	-	-	-	-	-	-	-	-	-	25,750	25,750.00
ST2003 - SH3 and FM518 Intersection Improvmt	-	-	-	-	-	-	-	-	-	-	2,338	2,338.30
TR1101A - New Sig- LC Pkwy at Brittany Lakes	-	-	52,550	-	-	-	-	-	27,600	-	10,200	90,350.00
TR1203 - FM518 Traffic Management	-	-	-	63,349	-	-	-	-	-	-	-	63,348.71
TR1105 - HGAC/TIP Design Projects	-	-	-	66,703	-	-	-	-	-	-	-	66,703.06
TR1501 - Ervin/Hobbs Connector	4,190	77,979	124,848	25,581	-	146	3,580	-	297,870	584,065	687,588	1,805,846.93
TR1901 - 2019 Traffic Signal Timing	-	11,518	36,290	(47,808)	-	-	-	(79,943)	19,370	-	-	19,370.00
WT1101 - East Side Water Tower	66,554	1,322	-	-	-	-	-	-	-	-	-	67,875.88
WT1105 - Southeast Service Area Trunks	-	-	29,784	100,924	-	5,000	22	-	-	55	1,076	136,861.64
WT1108A - SH 3 Booster Pump Station Expansion	-	8,050	3,085	-	-	-	-	-	-	36,792	-	47,926.81
WT1109 - 36" Waterline-SH3 to SSH BPS	1,500	-	43,334	108,667	-	-	7,554	-	-	-	-	161,054.81
WT1302A - Newport Waterline Replacements	6,940	3,937	344,294	803,791	-	-	205,160	-	2,141	6,377	71,638	1,444,276.85
WT1302B - FM518 & SH3 10-inch Waterline Replc	-	-	17,563	7,899	-	-	-	-	-	-	163,566	189,028.14



	2019				2020							Total	
	Q1	Q2	Q3	Q4	Q1			Q2					
	Oct-Dec	Jan - March	April - June	July-Sept	October	November	December	Jan Charged Back to Sept	January	February	March		
WT1502 - Replace 42" WL on SH3	-	-	-	-	-	-	-	-	-	-	-	9,183,039	9,183,039.00
WT1602 - 24" Waterline Stabilization	-	45,159	6,900	36,123	-	-	-	-	-	12,379	-	-	100,560.76
WT1704 - 2017 Water Master Plan & CRF	-	-	-	8,879	-	-	-	-	-	-	-	-	8,878.80
WT1705 - North Service Area 16" WL	-	-	8,385	12,230	-	-	-	-	-	16,665	4,260	9,685	51,225.00
WT1707 - West Side Well, GST, Generator&BPS	10,994	9,000	-	44,975	-	-	-	-	-	43,975	-	-	108,942.89
WT1708 - Calder Rd S Waterline Rehab	-	-	112,420	13,036	-	-	-	-	-	-	-	-	125,456.00
WT1802A - Third St 0.5 MG GST Improvements	-	-	109,705	89,745	-	-	-	-	-	-	-	-	199,450.00
WT1802B - SSH GST Rehab	-	-	-	30,300	-	452	-	-	-	32,204	-	-	62,956.07
WT1803 - SEWPP Treatment Improvements	-	-	-	356,974	-	-	118,991	-	-	237,983	-	118,991	832,938.75
WT1904 - Waterline Upgrades & Replacement	-	-	-	154,579	-	-	11,418	-	-	35,170	49,554	24,043	274,763.36
WT1904A - Glen Cove WL Replacement	-	-	-	-	-	-	-	-	-	-	-	440	440.00
WT1906 - Dickinson Ave GST & Generator	-	-	5,451	25,493	-	-	27,038	-	-	2,362	6,953	2,318	69,612.88
WT1909 - 16" Trunk Line - SSH BPS to FM2094	-	-	-	92,527	-	4,650	-	-	-	-	-	-	97,177.28
WT1910 - New Well & BPS LC Pkwy	-	-	-	-	-	-	-	-	-	34,609	-	-	34,609.40
WW1201 - Annual Sanitary Sewer Rehab	-	939	-	-	-	-	-	-	-	-	-	-	938.52
WW1201A - Major Trunk Lines-Hobbs/Butler/646	10,179	14,178	12,113	31,977	-	-	-	-	-	3,500	1,250	-	73,196.66
WW1206 - FM Upgrade Bay Colony LS to Ervin	-	1,181	69,149	116,956	-	218	10,691	-	-	5,000	2,100	5,019	210,314.43
WW1502A - Smith Lane Lift Station Improvement	5,675	2,976	620	11,136	-	-	15,330	-	-	42,130	228,760	263,504	570,131.03
WW1601 - DS Effluent Discharge Improvements	2,416	-	-	-	-	-	-	-	-	-	-	-	2,416.00
WW1704 - 2017 Wastewater Master Plan Update	-	-	-	77,530	-	-	-	-	-	-	-	-	77,529.66
WW1705 - Countryside #1 LS Improvements	-	3,315	1,105	2,072	-	-	-	-	-	3,445	-	-	9,936.84
WW1706 - TxDOT Clear Creek LS Relocation	-	51,207	-	19,770	-	-	-	-	-	-	18,325	918	90,220.37
WW1707 - Leisure Ln Sanitary Sewer Line Ext	7,900	-	-	-	-	-	-	-	-	-	-	-	7,900.00
WW1801 - Sanitary Sewer Annual Rehab 2018	-	184,294	244,971	28,478	-	-	-	-	-	-	-	-	457,742.65
WW1801B - Westover Park LS & FM Improvements	316	4,794	107,269	231,866	-	87,500	558,332	-	-	336,971	52,859	69,870	1,449,775.64
WW1801C - Glen Cove FM	-	-	-	33,064	-	-	5,525	-	-	5,525	11,050	5,525	60,689.00
WW1802 - SSWRF Wastewater Treatment Plant	181,027	91,045	221,495	140,427	-	-	-	-	-	14,094	-	-	648,087.30
WW1803 - DSWWTP 185 Hp Pump Replacement	-	113,887	-	-	-	-	-	-	-	-	-	-	113,886.63
WW1901A - Davis Rd 1 & 2 LS Improvements	-	18,120	29,520	23,260	-	-	-	-	-	3,080	-	-	73,980.00
WW1901B - Waterford LS 1&2	-	-	-	34,590	-	-	5,600	-	-	5,600	5,600	6,038	57,428.18
Grand Total	\$ 1,086,503	\$ 3,754,593	\$ 8,122,477	\$ 11,608,559	\$ 59,299	\$ 293,107	\$ 2,690,091	\$ 275,756	\$ 3,467,681	\$ 3,085,376	\$ 13,113,099	\$ 47,280,785	

**Active Capital Improvement Projects**

**Status Report -- May 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	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 has been reviewed by City Engineer & returned comments; City Engineer returned comments May 15 on Magnolia Bayou Diversion and final Galveston study anticipated by end of May
	PK1801	Parks Facilities Renewal				Parent Project / Annual Program
	PK1801	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	Council approved construction award January 14, 2020; construction of a temporary road is complete; The road will serve as a temporary lane for cars to pass when they begin installing the 18-inch force main lines (WW1206).
	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 committed to service transitioning to new line by April 2nd so road work can continue & met commitment; overall schedule delayed due to Frontier relocations with two-way traffic restored by end of September 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 comments returned to Engineer; construction bid anticipated June 2020 pending land acquisition and available funding is anticipated in September 2020
	ST1501	Turner/Butler Reconstruction	Construction	On Schedule	100	Two lanes of the new Ervin Street extension from Calder Road to Hobbs Road were expedited and opened to two-way traffic on April 15th. This allows an alternate route in and out of the southern portion of the Sedona subdivision now that Turner/Butler is closed to complete construction. The closure affects the intersection of Turner and Butler, Butler between Turner and League City Parkway and Turner will be closed to through traffic. Completion of Turner/Butler is anticipated in October 2020.
	RE1704	Asphalt Streets Rehabilitation				Parent Project / Annual Program
	RE1704D	2019 Asphalt Streets - Package 4 (Wilkins, Sanders, David, Colorado, Illinois, S. Iowa, S. Kansas, E. Galveston)	Construction	Substantially Complete 2 months ahead of schedule	100	This project is substantially complete (considered usable) and finished 2 months ahead of schedule. Crews will be continuing with clean up, shoulder dressings and punch list items. Part of an annual infrastructure reinvestment program, this project was a combination of full depth reclamation and surface overlay to rehabilitate approximately 17,853 linear feet of asphalt roads including North Michigan Avenue and Colorado Avenue in the Historic District, David Avenue, Illinois Avenue, South Iowa Avenue, South Kansas Avenue, East Galveston Street, East Wilkins Street, East Saunders Street, West Wilkins Street, Interurban Street, and West Saunders Street south of Main Street.
	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; final cleanup and trim work along with light delivery outstanding; anticipate completion early July
		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	Outstanding land item in progress: City staff awaiting Brookside Equipment to obtain quotes for relocation of the gate and additional driveway pavement. Brookside has forwarded two quotes - city's purchasing dept is reviewing; Brookside is expanding the driveway and additional paving - currently going thru City's development process
	TR1101	Traffic System Improvements				Parent Project / Annual Program
	TR1101A	Traffic Signal - LC Pkwy @ Brittany Lakes	Design	On Schedule	100	100% design plans received for city review April 22; 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; Council awarded design contract 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; Council awarded design contract 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; Council awarded design contract 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; Council approved April 14, 2020
		League City Pkwy at Walker St Intersection	Design	Design delayed at 60% but overall schedule not affected yet	100	Preliminary design underway with survey; traffic study completed November 2019; 60% design plans received April 28th a month behind due to COVID19 business interruption; city staff reviewing plans
		SH3 & SH96 Intersection Improvements	Design	Design delayed at 60% but overall schedule not affected yet	100	Council awarded design contract November 19, 2019; Survey & geotech complete; 60% design plans anticipated April 2020; received May 15 - design engineer behind for 60% submittal due to COVID business interruption
	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 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; contractor fast-tracked the south two lanes as an alternate route for the Butler/Turner construction closure; south two lanes open to two-way traffic April 15th; completion of roadway anticipated July 2020
	ST1803	Walker Street Corridor Upgrades (TIRZ 2)				
		Phase 1 - Victory Lakes Intermediate turn lanes	Construction	Complete	N/A	Phase 1 - turn lanes at Victory Lakes Intermediate; substantially complete December 2019.
		Phase 2 - Other turn lanes	Construction	On Schedule	100	Phase 2 - Construction awarded by Council April 28, 2020; TIRZ board approving May 20; utility relocates will begin in late May with construction to follow
		Phase 3 - Three signals and One rework	Design	Delayed due to COVID	0	Phase 3 - 30% design comments returned to Engineer; Design completion was anticipated April 2020 with construction bid in Summer 2020; Engineer's work is delayed due to COVID
	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

GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Streets	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. Construction anticipated to be complete in July 2020
		League City Pkwy at Hobbs Rd Right Turn Lane	Bidding	On Schedule	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; 90% design plans currently being reviewed by City; bid anticipated mid-May for early July construction start date
	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; staff working with engineer on scope detail; anticipate presenting design proposal to Council for award June 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 received March 2020; 2nd draft report reviewed by staff in mid-May; engineer finalizing report with City staff's input; anticipate final report by end of 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; currently working on H&H model; stakeholder/public meetings held February/March 2020 - some are postponed due to COVID 19; Meeting to review preliminary project concepts and receive input from partner Cities and Drainage Districts tentatively scheduled May 28
	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 construction bid August 2020 with construction starting by end of October 2020 pending available funding from next debt sale
	DR1904	BayRidge Flood Reduction, Phase IV	Design	Delayed due to surveyor - Engineer working diligently to make up time	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; type of USACOE permit (nationwide or individual) and the estimated time based on permit type will be know by end of May 2020
	DR1903	Dove Meadows & Borden's Gully Detention Pond Project	Design	On Schedule	100	Project from GO Bond Election, design awarded 5/28/19; kick off meeting week of 6/24/19; Survey was complete 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 received April 2020 - city staff reviewed and returned comments; 90% design plans anticipated mid-June along with USACOE permit type required; land acquisition underway; 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 - design is past delay and progressing	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 - city staff reviewed and comments were returned to Engineer in early May; 90% design plans anticipated September 2020; construction scheduled for early 2021 pending land acquisition
	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 - staff returned comments; due to anticipated long permit process with USACOE; construction planned in FY2023 in CIP
	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 June 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 received March 25, 2020; 60% plans anticipated in June; 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 being reviewed for level of improvement; 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; 30% design plans received March 2020; staff anticipates city review comments returned to engineer by April 24th
	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; 30% design plans received March 2020; staff anticipates city review comments returned to engineer by April 24th
	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; geotechnical boring is complete and the samples have been submitted to a laboratory for testing; testing completed in preparation for engineering analysis and a report with the results is anticipated by the end of July; design contracted to require 10 months.
	DR2005	BayRidge Flood Reduction, Phase II	Design	On Schedule	100	GO Bond project; Council approved design agreement November 5; Kickoff meeting & NTP December 2019; thirty percent design comments were returned to the engineer the first week of April, and 60% drawings are now underway. Construction designs are anticipated by the end of June 2020; construction bid anticipated in August 2020 with construction starting by end of October 2020 pending available funding; ahead of initial schedule for construction in 2022
		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; drainage modeling report revealed questions regarding project benefit; staff is working with design engineer for path forward
		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	Complete	N/A	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. City staff began moving into the shelter the week of March 16, 2020. Project team met with Design Engineer week of May 11 regarding change orders; letter is being drafted to contractor.
Fire	FR1701	Public Safety Annex Station 6	Construction	Complete	N/A	The project is complete with only minor punch list items remaining; COVID19 has affected completion of minor outstanding punch list items; 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
	FM2004	Purchase of New Public Works Facility (Frontier)	Purchase	On Schedule	100	Staff anticipates closing on building purchase in May 2020; after closing building will undergo minor renovations to convert to a City facility for Streets, Traffic & Water departments
		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 pending COVID impact

**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	Construction	On Schedule	100	TxDOT construction bid early May 2020; presenting City's portion of construction cost to Council at May 26, 2020 meeting
	PK1701	Hike & Bike Way-finding Signage 2018	Design	On Schedule	100	Logo issue has been resolved; anticipate first package bidding Summer 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; 100% design plans submitted in March 2020 that include changes from TPWD input - plans being reviewed by City; construction awaiting GLO permit which is anticipated in Fall 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
	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 complete; staff designing project; estimate construction bid Fall 2020
	PK1905	Hometown Heroes Park Restroom	Construction	Delayed due to building location conflicts	0	Council awarded construction contract December 17, 2019; Construction began February 10, 2020 and crews have placed approximately 750-feet of the sanitary sewer; staff is working with contractor on minor modifications to building location in conjunction with field and sidewalk conflicts; Completion anticipated in Summer 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	Construction	On Schedule	100	Public Works working to remove the affected section of trail, add drain pipes, and regrade; concrete will be installed by contractor by June 2020 pending dry weather



**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; Council approved TBG design on 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 26, 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 26, 2020
		Lynn Gripon Park Mountain Bike Course	Scoping	On Schedule	100	City staff is coordinating with local Mountain Bike Riders for course ideas/considerations
<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	Substantial completion April 2020 - minor electrical to TNMP standard only outstanding items as of April 20; project walk thru on April 28th; installion of electrical items first week of May followed by inspection by TNMP
	ED1503	Main Street	Land Acq / Design	On Schedule	100	Currently in land acquisition; 17 parcels needed; survey in process April 2020
	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; Waterline is installed and service lines to homes are complete; began storm sewer construction May 14th; light poles are delivered and bases are installed; sub-base for pavers are 90% complete.

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 - plans are 100% complete; utilities & TxDOT are currently reviewing project plans as well
	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 late Fall 2020 once bonds are sold
	WT1909	16" Water Trunk Line - SSH BPS to FM2094	Construction	On Schedule	100	The project advertised for construction bid on April 7, 2020. Bids were opened on April 29, 2020 and reviewed for conformance with applicable City requirements. R Construction Civil, LLC was awarded a construction contract at the May 12th City Council meeting.
	WT1302	Waterline Upgrades & Replacements				Parent Project / Annual Program
	WT1904 (Ph1)	Glen Cove Waterline Replacements	Construction	On Schedule	100	Construction notice to proceed April 20, 2020; completion anticipated in October 2020
	WT1904 (Ph2)	Bayou Brae & Newport Waterline Replacements	Design	On Schedule	100	Design contract with ARKK approved by Council May 14, 2019; design ahead of schedule with 100% anticipated May 2020; construction is programmed for FY2021 in the current CIP; will accelerate schedule if funding allows
	WT1904B	Main Street Waterline Replacement (SH3 to I45)	Design	On Schedule	100	Council approved design award January 28, 2020; surveying complete; engineer working thru alignment & field investigations
	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; Design will be conducted in four segments and begin in mid-to-late 2020. Construction is scheduled to start in late 2022.
	WT1602	24" Waterline Relocation on LC Pkwy	Design	Delayed - Centerpoint changed route	0	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 - after they changed route - redesign of new route underway; construction bid anticipated Summer 2020 with completion in Fall 2020
	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 reviewed by the City and comments returned to design engineer in April; anticipate 100% plan submittal received May 13; anticipate bid June 2020
	WT1802	Annual Water System Improvements 2018				Parent Project / Annual Program
	WT1802B	SSH GST Rehab	Construction	On Schedule	100	Design complete; construction awarded by Council November 19 with NTP issued for January 27; completion anticipated by the end of July 2020
		New Waterlines to West Side	Construction	On Schedule	100	part of Grand Bargain, design & constructed by Developers; City received first invoice April 2020
	WT1910	New Water Well & GST - LC Pkwy West	Design	Design delayed for 30% plan submittal	100	Council awarded design contract August 27, 2019; preliminary design underway with geotech & surveying; 30% plans anticipated May 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

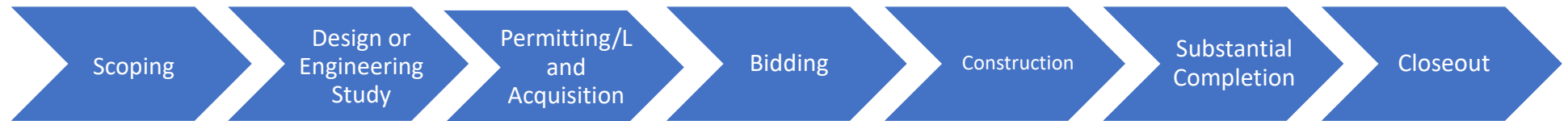
**GO Bond Projects Designated in Blue**

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. The first phase will be installing the 18-inch force main at Cross Colony Drive, then working towards Ervin Ave. Roadway construction will start once force main is complete.
	WW1502	Annual Lift Station Improvements				Parent Project / Annual Program
	WW1901A	Davis 1 & 2 LS Improvements	Bidding	On Schedule	100	Currently finalizing design plans for bidding; design was delayed due to electrical design issues; Construction bid opens June 2 with award presented to Council for June 23 meeting
	WW1901B	Waterford 1 & 2 LS Improvements	Construction	On Schedule	100	Construction awarded by Council February 25, 2020; contractor brought up concerns on shipping of Sweden manufactured pumps, working thru submittals and pump arrival prior to mobilization
	WW1901C	South Shore 1 & 2 LS Improvements	Design	On Schedule	100	Council approved design award January 28, 2020; 60% plans anticipated by end of May 2020
	WW1703- WW1206	MUD 14-15 Lift Station Improvements	Construction	On Schedule	100	This project advertised for construction bid on April 7, 2020 and bids were opened on May 13th. Once the bids are reviewed for conformance with applicable City requirements, the lowest responsible bidder will be chosen and will be presented to Council for award at the May 26th City Council meeting.
	WW1705	Countryside #1 Lift Station	Construction	On Schedule	100	construction kick-off meeting held in December; NTP issued for January 6th for equipment order - crew mobilized on-site anticipated in May once equipment arrives; construction anticipated to be completed in 240 days from notice to proceed
	WW1801	Annual Sanitary Sewer Rehab				Parent Project / Annual Program
	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; April: plans in TxDOT review prior to 90% plan submittal; construction bid anticipated Summer 2020 pending TxDOT approval; construction easements being obtained by City staff
	WW1801E	Newport, Ellis Landing & other misc	Design	On Schedule	100	design agreement approved by Council January 28, 2020; sewer system evaluation input will be included in design
	WW1801D	Sewer System Evaluation	Smoke Testing	On Schedule	100	Flow study for west side of City; design agreement approved by Council January 28, 2020; smoke testing east of I-45 along FM518 through the Historic District begins mid-May 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
	WW2001	Annual Odor Control Improvements				Parent Project / Annual Program
	WW2001A	Tuscan Lakes Lift Station #2	Scoping	On Schedule	100	Meeting with Design Engineer in April 17, 2020 for Scoping of project; anticipate presenting Design contract to Council in June 2020; project designed with Hewitt Rd LS
	WW2001B	Hewitt Rd LS Odor Control	Scoping	On Schedule	100	Meeting with Design Engineer in April 17, 2020 for project Scoping; anticipate presenting Design contract to Council in June 2020: project designed with Tuscan Lakes LS 2
		New 48/54/60-inch SW Area Trunk to SWWRF	Construction	On Schedule	100	part of Grand Bargain, design & constructed by Developers; City received first invoice April 2020

Total of Scores  
Divided by 99 Scored Projects

8,500  
**86**

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
WW1801B	Westover Park LS & FM Improvements	Mar-20	Susan Oyler
PD1502	New Animal Adoption Center	Mar-20	Jay Doyle
WT1302B	FM518/SH3 Water Main Crossing	Mar-20	Scott Tuma
RE1803K	FM518/Landing Ditch Repair	Apr-20	Susan Oyler
ED1503	Park Avenue Reconstruction	Apr-20	Susan Oyler



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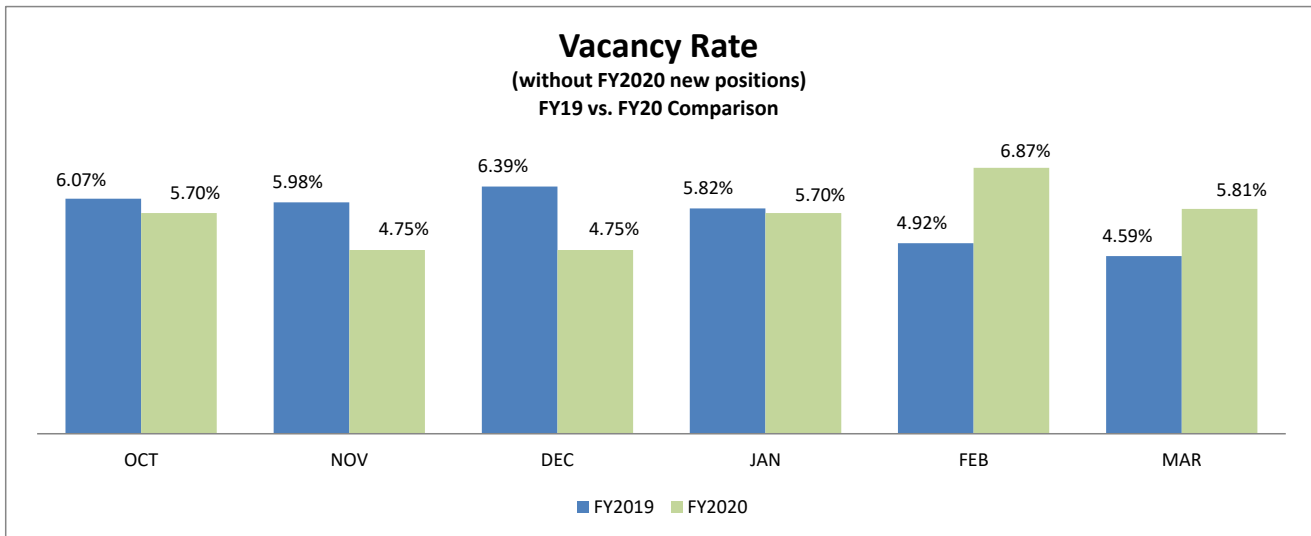
CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT  
Vacancy Report as of March 31, 2020

DEPARTMENT/DIRECTORATE	ADOPTED FY2020 BUDGET	January 31, 2020				February 29, 2020				March 31, 2020			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
GENERAL FUND													
Public Safety													
Police*	174.25	174.25	9.25	5%	165.00	174.25	11.25	6%	163.00	174.25	11.25	6%	163.00
Animal Control*	13.00	13.00	1.00	8%	12.00	13.00	-	0%	13.00	13.00	-	0%	13.00
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	2.00	5%	35.00	37.00	5.00	14%	32.00	37.00	4.00	11%	33.00
Fire Marshal	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00
Emergency Management	2.00	2.00	1.00	50%	1.00	2.00	1.00	50%	1.00	2.00	1.00	50%	1.00
Total Public Safety	237.25	237.25	13.25	6%	224.00	237.25	17.25	7%	220.00	237.25	16.25	7%	221.00
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	-	0%	12.00
Streets & Traffic	49.00	49.00	3.00	6%	46.00	49.00	1.00	2%	48.00	49.00	1.00	2%	48.00
Total Public Works	65.00	64.00	5.00	8%	59.00	64.00	2.00	3%	62.00	64.00	1.00	2%	63.00
Parks & Cultural Services Directorate													
Helen Hall Library	34.00	34.00	0.50	1%	33.50	34.00	0.50	1%	33.50	34.00	-	0%	34.00
Park Operations*	25.90	25.90	1.00	4%	24.90	25.90	-	0%	25.90	25.90	-	0%	25.90
Parks Recreation*	14.75	14.75	0.75	5%	14.00	14.75	0.25	2%	14.50	14.75	0.50	3%	14.25
Total Parks & Cultural Services	74.65	74.65	2.25	3%	72.40	74.65	0.75	1%	73.90	74.65	0.50	1%	74.15
Finance Directorate													
Accounting*	12.50	12.50	2.00	16%	10.50	12.50	2.50	20%	10.00	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	1.00	20%	4.00	5.00	1.00	20%	4.00	5.00	1.00	20%	4.00
Total Finance	26.17	26.25	3.00	11%	23.25	26.25	3.50	13%	22.75	26.25	4.00	15%	22.25
Development Services Directorate													
Planning	10.00	10.00	2.00	20%	8.00	10.00	3.00	30%	7.00	10.00	2.00	20%	8.00
Building	15.00	15.00	-	0%	15.00	15.00	-	0%	15.00	15.00	1.00	7%	14.00
Neighborhood Services*	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00
Economic Development	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Total Planning & Development	34.00	34.00	2.00	6%	32.00	34.00	3.00	9%	31.00	34.00	3.00	9%	31.00
Administration Directorate													
City Manager	4.75	4.75	-	0%	4.75	4.75	-	0%	4.75	4.75	-	0%	4.75
City Secretary*	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	1.00	5%	21.00	22.00	1.00	5%	21.00	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	1.00	18%	4.60	5.60	1.00	18%	4.60	5.60	-	0%	5.60
Total Communications Office	4.60	5.60	1.00	18%	4.60	5.60	1.00	18%	4.60	5.60	0.00	0%	5.60
IT & Facilities Directorate													
Information Technology*	10.50	10.50	-	0%	10.50	10.50	-	0%	10.50	10.50	-	0%	10.50
Facilities Services	6.00	6.00	2.00	33%	4.00	6.00	2.00	33%	4.00	6.00	1.00	17%	5.00
Civic Center Operations*	5.50	9.00	2.50	28%	6.50	9.00	2.50	28%	6.50	9.00	2.00	22%	7.00
Total IT & Facilities	22.00	25.50	4.50	18%	21.00	25.50	4.50	18%	21.00	25.50	3.00	12%	22.50
Budget & Project Management Directorate													
Project Management*	11.00	11.00	1.00	9%	10.00	11.00	1.00	9%	10.00	11.00	1.00	9%	10.00
Budget	4.00	4.00	1.00	25%	3.00	4.00	1.00	25%	3.00	4.00	1.00	25%	3.00
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	34.00	7%	477.25	511.25	35.00	7%	476.25	511.25	30.75	6%	480.50
UTILITY FUND													
Water Production*	20.00	20.00	1.00	5%	19.00	20.00	1.00	5%	19.00	20.00	-	0%	20.00
Wastewater Production*	22.00	22.00	-	0%	22.00	22.00	-	0%	22.00	22.00	-	0%	22.00
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	-	0%	13.50	13.50	1.50	11%	12.00	13.50	1.00	7%	12.50
TOTAL UTILITY FUND	88.50	88.50	5.00	6%	83.50	88.50	6.50	7%	82.00	88.50	5.00	6%	83.50
OTHER FUNDS													
4B M&O Fund - Park Operations*	5.10	5.10	-	0%	5.10	5.10	-	0%	5.10	5.10	-	0%	5.10
4B M&O Fund - Park Recreation	18.75	18.75	0.50	3%	18.25	18.75	0.50	3%	18.25	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	-	0%	9.00
TOTAL OTHER FUNDS	36.83	36.75	3.25	9%	33.50	36.75	3.25	9%	33.50	36.75	2.25	6%	34.50
GRAND TOTAL ALL FUNDS	633.00	636.50	42.25	7%	594.25	636.50	44.75	7%	591.75	636.50	38.00	6%	598.50
Monthly Vacancy Rate			6.64%				7.03%				5.97%		

March 2020 Monthly Vacancy Rate of 5.97% is elevated due to an FTE approved in FY20 Budget that has not been filled. The Monthly Vacancy Rate excluding the FTE's is 5.81%.

\*23.00 FTE approved in FY2020 Budget as follows:

Accounting	2.00												
Animal Control	2.00												
City Secretary	1.00												
Communications	0.50												
EMS	2.00												
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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05/14/20

Accrual Basis

**Butler Longhorn Museum**  
**Profit & Loss**  
**January through March 2020**

	Jan - Mar 20
Ordinary Income/Expense	
Income	
Art & Gift Shop Sales	315.15
Donations	690.00
Interest Income	34.00
LC Funding	18,000.00
Membership Dues	595.00
Museum Admission - Daily	
Museum Adm Seniors no s tax	1,083.38
Museum Admission - Daily - Other	366.12
Total Museum Admission - Daily	1,449.50
Photos	60.01
Special Events/Rentals	
Event Tickets	800.00
Total Special Events/Rentals	800.00
Total Income	21,943.66
Cost of Goods Sold	
Special Events/Rental Expenses	
Entertainment	750.00
Other Event Expenses	43.30
Total Special Events/Rental Expenses	793.30
Total COGS	793.30
Gross Profit	21,150.36
Expense	
Advertising & Marketing	2,521.00
Contract Labor	738.00
Credit Card & Bank Fees	39.74
Dues and Subscriptions	185.00
Hurricane Harvey Expenses	1,047.64
Insurance	
Surety Bond	250.00
Business/Directors Liab Ins	247.14
Liquor Liability Insurance	1,183.35
Workmen's Compensation Insuranc	123.65
Total Insurance	1,804.14
Inventory Expense	1,571.72
Maintenance & Repairs	150.19
Meetings Expenses	120.34
Miscellaneous	
Void Checks	0.00
Total Miscellaneous	0.00
Personnel	
Payroll Taxes	1,435.23
Staff	17,780.00
Total Personnel	19,215.23
Postage and Delivery	130.85



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05/14/20

Accrual Basis

**Butler Longhorn Museum**  
**Profit & Loss**  
January through March 2020

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	Jan - Mar 20
Supplies	
Office	796.15
Total Supplies	796.15
Total Expense	28,320.00
Net Ordinary Income	-7,169.64
Net Income	-7,169.64

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05/14/20

Accrual Basis

**Butler Longhorn Museum**  
**Balance Sheet**  
**As of March 31, 2020**

	Mar 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
AMOCO FCU	5,001.24
Hometown Bank Checking Account	2,930.84
JSC Federal Credit Union	4,323.71
JSC-Savings-469S1	34,189.33
Petty Cash	
Register-Front	219.00
Misc PC for Events/Misc	300.00
Total Petty Cash	519.00
Total Checking/Savings	46,964.12
Other Current Assets	
Inventory Arts & Crafts	-2,724.00
Inventory-Shirts	178.00
Inventory	2,668.81
Total Other Current Assets	122.81
Total Current Assets	47,086.93
Fixed Assets	
Displays and Art Work	
Original Cost	111,893.55
Accumulated Depreciation	-111,893.55
Total Displays and Art Work	0.00
Leasehold Improvements	
Original Costs	29,049.36
Accum Depreciation	-29,049.36
Total Leasehold Improvements	0.00
Equipment	
Original Cost	8,437.09
Accumulated Depreciation	-8,083.68
Total Equipment	353.41
Total Fixed Assets	353.41
<b>TOTAL ASSETS</b>	<b>47,440.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-80.10
Total Accounts Payable	-80.10
Other Current Liabilities	
Payroll Liabilities	
941 Liability	1,491.22
SUTA Payable	381.50
Total Payroll Liabilities	1,872.72
Sales Tax Payable	60.83
Restricted Use Donations	300.00
Total Other Current Liabilities	2,233.55
Total Current Liabilities	2,153.45
Total Liabilities	2,153.45



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**CITY OF LEAGUE CITY - CITY COUNCIL REPORT**  
**EMS Billings, Collections, and Uncollected Balance**  
**FY2020 2nd QTR Report as of March 31, 2020**

**WITTMAN (Primary EMS Biller 2014 to Current)**

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 2nd QTR	\$	2,167,535.44	
Total Adjustments		(832,549.73)	
Gross FY2020 Collections thru 2nd QTR		857,909.55	
Refunds		17,736.67	
Six-Month or Older Amount Provided to Life Quest for Collection		739,705.70	
	\$	(244,892.87)	
<b>Uncollected Balance as of March 31, 2020</b>	<b>\$</b>	<b>1,381,085.77</b>	

Collection Rate (net collections/net billings) 63%

**MVBA (Previous Delinquent Collection Agency)**

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 (Current Delinquent Collection Agency)**

FY2020

Total Charges Entered YTD	\$	702,317.00	
Total Amount Cancelled or Recalled YTD		34,394.33	
Gross FY2020 Collections YTD		22,404.60	
	\$	645,518.07	
FY2020 Year End Uncollected Balance	\$	3,554,195.46	

Collection Rate (gross collections/net billings) 1%

**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 2nd QTR (Wittman, LifeQuest, MCHD) \$ 880,314.15**

**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	1,028,706.61	(382,511.93)	-	646,194.68	437,938.60	10,754.10	427,184.50	219,010.18	438,127.21	1,381,085.77	66%
3rd Quarter	-	-	-	-	-	-	-	-	-	-	-
4th Quarter	-	-	-	-	-	-	-	-	-	-	-
<b>FISCAL YEAR FY2020 TOTAL</b>	<b>\$ 2,167,535.44</b>	<b>\$ (832,549.73)</b>	<b>\$ -</b>	<b>\$ 1,334,985.71</b>	<b>\$ 857,909.55</b>	<b>\$ 17,736.67</b>	<b>\$ 840,172.88</b>	<b>\$ 494,812.83</b>	<b>\$ 739,705.70</b>	<b>\$ 2,981,288.57</b>	<b>63%</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>	\$ 340,878.34	\$ 991.00	\$ 151.00	\$ -	\$ 339,736.34	\$ 1,999.03	\$ 314.17	\$ 1,684.86	\$ 337,888.31	1%
<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	\$ 355,693.11	0%
2nd Quarter	\$ 355,693.11	\$ -	\$ -	\$ -	\$ 155.75	\$ 354,983.01	\$ 843.62	\$ 19.34	\$ 824.28	\$ 354,693.74	0%
3rd Quarter	\$ 354,693.74	\$ 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	\$ 1,154,510.03	\$ 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>\$ 1,154,510.03</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	\$ 1,632,495.25	\$ 394,040.94	\$ -	\$ -	\$ 4,701.05	\$ 1,627,794.20	\$ 14,946.03	\$ 1,691.08	\$ 13,254.96	\$ 2,006,889.11	1%
2nd Quarter	\$ 2,006,889.11	\$ 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	\$ 2,134,362.02	\$ 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	\$ 2,370,630.56	\$ 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>\$ 2,370,630.56</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>FISCAL YEAR 2020</b>											
1st Quarter	\$ 2,908,677.39	\$ 398,990.77	\$ (40.47)	\$ -	\$ 24,033.39	\$ 2,884,603.53	\$ 14,385.81	\$ 2,445.59	\$ 11,940.22	\$ 3,269,289.43	0%
2nd Quarter	\$ 3,269,289.43	\$ 303,326.23	\$ (60.91)	\$ -	\$ 10,462.32	\$ 3,258,766.20	\$ 8,018.79	\$ 1,363.19	\$ 6,655.60	\$ 3,554,195.46	0%
3rd Quarter	\$ 3,554,195.46	\$ -	\$ -	\$ -	\$ -	\$ 3,554,195.46	\$ -	\$ -	\$ -	\$ 3,554,195.46	
4th Quarter	\$ 3,554,195.46	\$ -	\$ -	\$ -	\$ -	\$ 3,554,195.46	\$ -	\$ -	\$ -	\$ 3,554,195.46	
<b>Fiscal Year FY2020 Total</b>	<b>\$ 3,554,195.46</b>	<b>\$ 702,317.00</b>	<b>\$ (101.38)</b>	<b>\$ -</b>	<b>\$ 34,495.71</b>	<b>\$ 3,554,195.46</b>	<b>\$ 22,404.60</b>	<b>\$ 3,808.78</b>	<b>\$ 18,595.82</b>	<b>\$ 3,554,195.46</b>	<b>1%</b>
<b>Life-to-Date TOTALS</b>	<b>\$ 3,554,195.46</b>	<b>\$ 702,317.00</b>	<b>\$ (101.38)</b>	<b>\$ -</b>	<b>\$ 34,495.71</b>	<b>\$ 3,554,195.46</b>	<b>\$ 22,404.60</b>	<b>\$ 3,808.78</b>	<b>\$ 18,595.82</b>	<b>\$ 3,554,195.46</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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