



# FY2020

## Quarterly Financial Report June 30, 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 June 30, 2020  
**Date:** September 22, 2020  
**cc:** Directors and Department Heads

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The FY2020 third quarter report is a comprehensive budget status report, which includes information on the City's investments and personnel positions along with year-end financial results for the City's operating funds. The goal is to provide management, City Council, and the public with a tool for tracking the implementation of City programs and projects. Several important items are provided in this report, including an updated personnel position list with vacant positions and the EMS Billings and Collections report required by ordinance 2014-42, which is included in the appendix. The financial reports from the Butler Longhorn Museum as required by contract are also included in this report.

### **Overview**

The City's overall financial condition is good. The year-to-date operating revenue for the City is \$100.14 million, which is 76% of the amended budget of \$131.71 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 97% of the amended budget of \$48.28 million. Sales tax revenue collected \$12.10 million only represent seven months of sales due to a two-month delay between sales and receipt of tax. Current collections as of August 2020 that represent June 2020 sales are trending \$704,689 over FY2020 budget with preparations for Hurricane Laura in late August this report reflects the year-end estimate at \$21.2 million, or \$730K over budget. Total year-to-date spending for operations is \$86.05 million, which is 68% of the amended budget of \$125.80 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 \$26.50 million and an excess reserve of \$5.35 million and 27.85 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 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	\$ 34,310,525	\$ 35,020,995	\$ (545,059)	53.9%
Sales Taxes	19,601,376	20,469,518	20,469,518	12,102,086	21,200,000	730,482	19.0%
Charges for Services	9,147,229	9,604,087	9,604,087	6,644,276	9,740,000	135,913	10.4%
Franchise & Local Taxes	5,698,934	5,712,458	5,712,458	3,075,269	5,812,458	100,000	4.8%
Other Taxes	376,701	405,697	405,697	216,799	405,697	-	0.3%
Licenses and Permits	3,022,177	3,334,564	3,334,564	2,424,973	3,334,564	-	3.8%
Fines and Forfeits	1,614,174	1,587,490	1,587,490	861,738	1,224,682	(362,808)	1.4%
Grant Proceeds	309,248	546,093	546,093	161,001	913,298	367,205	0.3%
Interest Earned	766,519	745,000	745,000	403,783	529,470	(215,530)	0.6%
Other Revenue	1,227,529	830,892	830,892	826,894	830,892	-	1.3%
Transfer from Other Funds	3,312,000	3,484,513	3,484,513	2,613,385	3,484,513	-	4.1%
<b>TOTAL REVENUES</b>	<b>\$ 78,071,000</b>	<b>\$ 82,286,366</b>	<b>\$ 82,286,366</b>	<b>\$ 63,640,729</b>	<b>\$ 82,496,569</b>	<b>\$ 210,203</b>	<b>100%</b>

#### General Fund Revenues

Total General Fund Revenue for FY2020 is \$63.64 million, which is nearly 77% of the FY2020 amended budget of \$82.29 million. Property tax revenue is 53.9% (\$34.31 million) of the year-to-date revenues, followed by Sales Tax revenue at 19.0% (\$12.10 million) and Charges for Service at 10.4% (\$6.64 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.

#### 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	\$ 2,045,763	\$ 1,434,661	\$ 1,951,830	\$ 93,933	2.4%
Human Resources	870,775	905,342	925,874	658,337	908,310	17,564	1.1%
Information Technology & Facilities	4,614,863	5,227,047	5,487,720	3,831,082	4,917,151	570,569	6.4%
Budget & Project Management	1,687,658	1,721,865	1,923,414	1,262,050	1,779,824	143,590	2.1%
Finance	2,726,105	3,196,474	3,005,370	2,081,808	2,914,672	90,698	3.5%
Police	21,345,833	21,723,442	22,173,689	16,184,288	22,180,675	(6,986)	27.2%
Fire	7,860,571	8,106,566	8,286,339	5,659,310	8,271,675	14,664	9.5%
Emergency Management	184,179	216,020	175,491	112,324	162,982	12,509	0.2%
Communications	586,196	640,100	724,255	496,861	647,606	76,649	0.8%
Public Works	13,230,123	14,411,976	14,435,620	9,448,144	14,453,828	(18,208)	15.9%
Engineering	1,307,681	1,361,185	1,888,661	1,021,228	1,773,761	114,900	1.7%
Development Services	3,184,377	3,225,976	3,276,763	2,364,066	3,237,468	39,295	4.0%
Parks & Cultural Svcs	5,048,646	5,581,118	5,645,133	3,720,445	4,685,553	959,580	6.2%
Non-Departmental	1,853,770	2,691,018	2,269,320	1,512,601	2,277,115	(7,795)	2.5%
Transfers	11,353,924	11,258,682	11,823,682	9,756,040	12,000,587	(176,905)	16.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 77,991,600</b>	<b>\$ 82,272,254</b>	<b>\$ 84,087,094</b>	<b>\$ 59,543,242</b>	<b>\$ 82,163,037</b>	<b>\$ 1,924,057</b>	<b>100%</b>



### **General Fund Expenditures**

Total General Fund Expenditures are estimated to be \$82.16 million or \$1.92 million 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 \$12.65 million in revenue and \$13.74 million in expenses. This fund is showing \$485,828 over budget in expenses at the end of FY2020 due to 2019 Refunding and will be included on the 4<sup>th</sup> Quarter Budget Amendment. This fund is estimated to end the year with a fund balance of \$3.97 million.

### **Utility Fund**

The Utility Fund Expenditures are estimated to be \$38.90 million which is \$51,695 less than the amended budget. At the end of the third quarter, total Utility Fund operating expenditures are \$26.88 million or 69% of the amended budget of \$38.96 million. Utility Fund revenues are estimated \$1,170,783 higher than the amended budget of \$37.75 million based on the April 2020 rate increase and early low-level drought. Third quarter collections are \$25.81 million or 68% of the amended budget. After considering the required 90 days of working capital (\$4.37 million), \$9.92 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. 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 \$1.33 million after estimated expenses of \$2.12 million.
- The **Hotel/Motel Occupancy Tax Fund** is expected to end FY2020 with a fund balance of \$663,930 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 \$832,427 after \$1.15 million in expenditures.
- The **Hurricane Harvey Fund** tracks all expenses related to Harvey which will assist in reporting required by FEMA. A large portion of Hurricane Harvey expenses are anticipated to be reimbursed through insurance and FEMA. As of June 2020, the fund is expected to end FY2020 with a fund balance of \$819,660 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 \$1,059,664 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 \$4.73 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 \$2.01 million and total expenditures of \$7.59 million related to employee health and other insurance costs.

### **Capital Investment**

The month of June totaled \$8.06 million of investment in capital projects. The year is trending for \$50 million invested by the end of the fiscal year. In the month of June, Council awarded a design contract for odor control improvements at the Tuscan Lakes and Hewitt Road lift stations, and construction on contracts for a right-turn-lane on League City Parkway at Hobbs Road and Davis Road #1 and #2 lift station rehabs.

### **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 June 2020, 600 positions were filled with 36.50 positions vacant; this is a 5.58% vacancy rate for June and an average 5.73% vacancy rate for fiscal year 2020. The monthly vacancy rate of 5.58% 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 5.73%. 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 June 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 June 30, 2020, the City's contracted billing firm, Wittman, has an uncollected balance of \$1.55 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 \$3.67 million. Gross collections through the third quarter of FY2020 total \$1,311,293.

# SALES TAX OVERVIEW

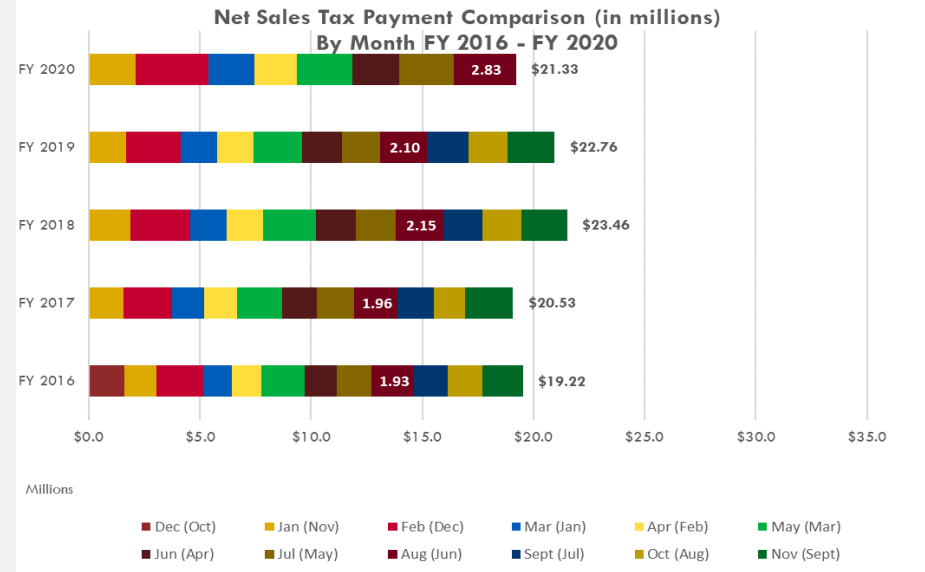


- **Period:** August Collections for June 2020 Sales\*
- **Net Payment:** \$2,828,815
- **Total Net Collections Increase/(Decrease) Compared to June 2019:** \$733,426 or 35.00% of which \$353,602 is new revenue for capital projects. The net increase without this new revenue is 18.13%.
- **Over/(Under) FY19 YTD Actual:** \$4,321,816 or 25.40% of which \$2,665,824 is new revenue for capital projects. The net increase without this new revenue is 23.34%.
- **Over/(Under) FY20 May Adopted Budget vs FY20 Actual:** \$222,922 or 8.55% of which \$27,865.25 is contributed to the new sales tax of 0.25% for capital projects
- **Over/(Under) FY20 Adopted Budget vs FY20 Actual:** \$939,586 or 4.61% of which \$117,448.22 is contributed to the new sales tax of 0.25% for capital projects

\*35.00% growth over F2019 is inaccurate as it does not take into consideration the City's new sales tax of 0.25% for capital projects as approved in the May 2019 election.

	FY 2019 ACTUAL	FY 2020 ADOPTED BUDGET	FY 2020 ACTUAL
<b>AUGUST</b>	\$2,095,389	\$2,605,893	\$2,828,815
<b>YEAR-TO-DATE</b>	\$17,004,852	\$20,387,082	\$21,326,668

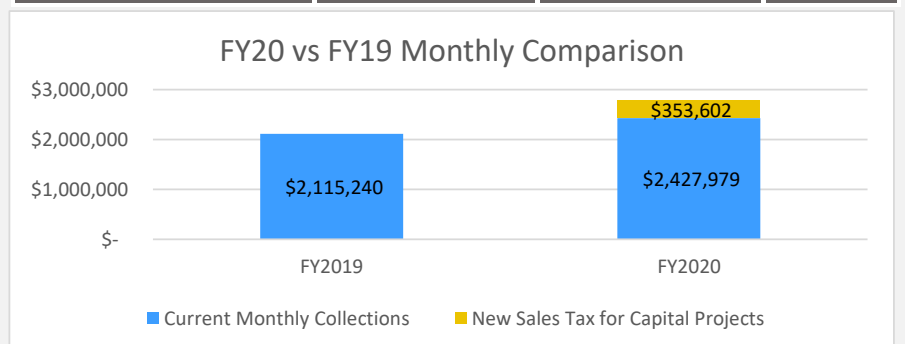
\*The results are dependent upon the timeliness and accuracy of sales tax payers' returns. This payment from the State represents taxes collected on sales that occurred primarily in the month of June 2020 for General Fund, 4B Fund and capital projects combined.



## CURRENT PERIOD COLLECTIONS

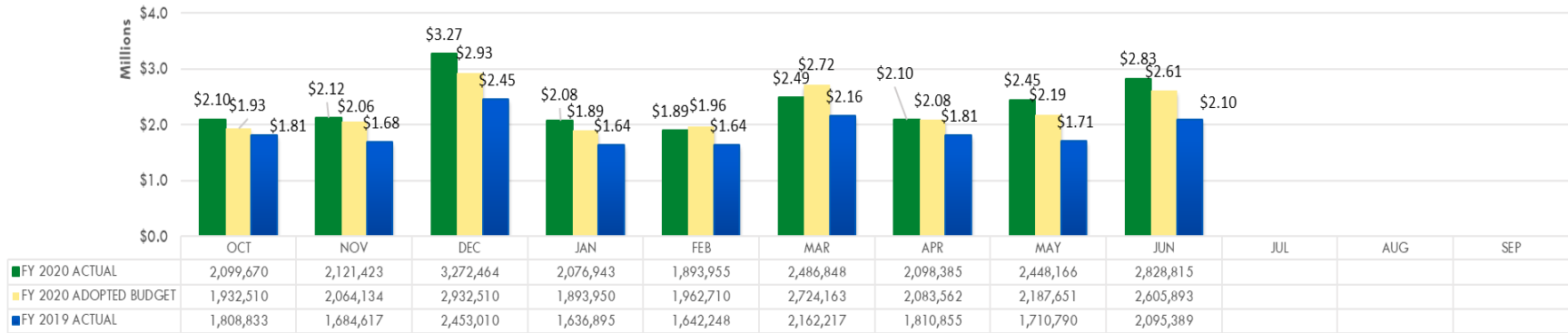
Current period collections provide a more accurate indicator to the City's economic health. There was an increase of \$666,341 of which **\$353,602 is due to 0.25% new sales tax for capital projects**. When comparing current collections to July 2019 (minus the new tax), the increase is 18.3%.

COLLECTION DETAIL FOR CITY SALES TAX	AUG 2019	AUG 2020	CHANGE
Current Period Collections	\$ 2,115,240	\$ 2,781,581	31.5%
Other Collections:	24,587	104,346	324.4%
Audit Collections:	6,373	8,393	31.7%
Service Fee:	(42,924)	(57,886)	34.9%
Retainage:	(7,888)	(7,619)	-3.4%
<b>Net Payment</b>	<b>\$ 2,095,389</b>	<b>\$ 2,828,815</b>	<b>35.0%</b>





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



\*FY20 YTD collections for General Fund, 4B and capital projects are **\$222,922** more than adopted budget. FY20 YTD audit collections total **\$181,067**.

**FY20 YTD Collections Compared to FY19**

CITY	YTD
LEAGUE CITY	25.4%
McKINNEY	13.6%
MISSOURI CITY	7.2%
PASADENA	3.8%
ROUND ROCK	3.1%
FRISCO	2.3%
BAYTOWN	1.5%
PEARLAND	1.4%
TEXAS CITY	0.5%
COLLEGE STATION	-2.0%
HOUSTON	-2.2%
PLANO	-2.4%
THE WOODLANDS	-4.2%
SUGAR LAND	-5.3%
STATE TOTAL	0.3%

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 June 2020. League City's FY20 YTD collections compared to FY19 YTD collections increased 25.4%. Actual Collections for August 2020 (June 2020 sales) total \$2,828,815 which is \$733,426 or 35.00% more than August 2019 (June 2019 sales) collections, and are \$222,922 or 7.88% more than the August 2020 (June 2020 sales) adopted budget of \$2,605,893.

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 23.3%.

**Rolling 12-Month Percentage Change**

CITY	%Δ
LEAGUE CITY	28.2%
McKINNEY	19.2%
MISSOURI CITY	14.6%
PASADENA	12.0%
ROUND ROCK	11.4%
FRISCO	10.7%
PEARLAND	10.3%
BAYTOWN	10.2%
TEXAS CITY	10.1%
PLANO	7.6%
HOUSTON	7.3%
COLLEGE STATION	6.8%
THE WOODLANDS	5.7%
SUGAR LAND	5.3%
STATE TOTAL	8.7%

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 28.2% for the period of September 2019 to August 2020. The net increase without the new revenue is 26.6% for the period of September 2019 to August 2020.

**CITY OF LEAGUE CITY**  
**FINANCIAL REPORT**  
**Quarter Ended June 30, 2020**  
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CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY  
as of June 30, 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	\$ 34,310,525	\$ 11,990,004	\$ 12,712,513	\$ 12,356,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,985,116	\$ 48,278,567	\$ 46,666,916
Sales Taxes	19,601,376	20,469,518	12,102,086	-	-	-	-	-	-	-	-	-	19,601,376	20,469,518	12,102,086
Franchise Fees	5,698,934	5,712,458	3,075,269	-	-	-	-	-	-	280,851	297,798	69,705	5,979,785	6,010,256	3,144,974
Other Revenue	1,227,529	830,892	826,894	-	-	-	109,529	111,215	107,940	728,624	749,546	296,494	2,065,681	1,691,653	1,231,328
Licenses and Permits	3,022,177	3,334,564	2,424,973	-	-	-	-	-	-	-	-	-	3,022,177	3,334,564	2,424,973
Grant Proceeds	309,248	546,093	161,001	-	-	-	-	-	-	2,987,563	43,000	50,762	3,296,811	589,093	211,763
Charges for Services	9,147,229	9,604,087	6,644,276	-	-	-	34,575,788	37,440,564	25,598,908	550,378	580,000	224,417	44,273,394	47,624,651	32,467,601
Fines and Forfeits	1,614,174	1,587,490	861,738	-	-	-	-	-	-	57,789	70,000	43,670	1,671,963	1,657,490	905,408
Interest Earned	766,519	745,000	403,783	160,279	150,000	52,688	225,354	200,000	100,751	123,986	73,050	52,411	1,303,020	1,198,050	633,220
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	245,737	322,989	-	245,737	322,989	-
Miscellaneous	376,701	405,697	216,799	-	-	-	-	-	-	79,588	66,500	96,758	456,289	472,197	313,557
Penalties and Interest	-	-	-	54,643	60,000	34,223	-	-	-	-	-	-	54,643	60,000	34,223
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss - Asset Disposal	-	-	-	-	-	-	1,819	-	-	-	-	-	1,819	-	-
Contribution from Galv. Co. MUD#13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	\$74,759,000	\$78,801,853	\$61,027,344	\$12,204,926	\$12,922,513	\$ 12,443,302	\$34,912,489	\$37,751,779	\$25,807,600	\$5,054,515	\$2,202,883	\$834,217	\$126,957,811	\$131,709,028	\$100,136,049
Transfers from Other Funds	3,312,000	3,484,513	2,613,385	-	-	-	-	-	-	1,483,303	1,798,461	1,440,435	17,661,577	18,976,432	15,856,652
TOTAL REVENUES	\$ 78,071,000	\$ 82,286,366	\$ 63,640,729	\$ 12,204,926	\$12,922,513	\$ 12,443,302	\$34,912,489	\$37,751,779	\$ 25,807,600	\$ 6,537,817	\$ 4,001,344	\$ 2,274,652	\$144,619,387	\$150,685,460	\$115,992,701
Expenditures															
Police Directorate	\$ 21,345,833	\$ 22,173,689	\$ 16,184,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,818	\$ 603,599	\$ 16,488	\$ 21,552,651	\$ 22,173,689	\$ 16,184,288
Budget & Project Management Directorate	1,687,658	1,923,414	1,262,050	-	-	-	-	-	-	-	-	-	1,687,658	1,923,414	1,262,050
Fire Directorate	7,860,571	8,286,339	5,659,310	-	-	-	-	-	-	780,718	2,043,222	1,674,287	8,641,289	10,329,561	7,333,597
Emergency Management Directorate	184,179	175,491	112,324	-	-	-	-	-	-	-	-	-	184,179	175,491	112,324
Communications Office Directorate	586,196	724,255	496,861	-	-	-	-	-	-	-	-	-	586,196	724,255	496,861
Public Works Directorate	13,230,123	14,435,620	9,448,144	-	-	-	13,055,866	15,463,813	9,044,695	-	-	-	26,285,989	29,899,433	18,492,839
Engineering Directorate	1,307,681	1,888,661	1,021,228	-	-	-	-	-	-	-	-	-	1,307,681	1,888,661	1,021,228
Economic Development Directorate	452,659	395,985	279,021	-	-	-	-	-	-	-	-	-	452,659	395,985	279,021
Parks & Cultural Services Directorate	5,048,646	5,645,133	3,720,445	-	-	-	-	-	-	2,075,534	2,349,022	1,479,055	7,124,180	7,994,155	5,199,500
Finance Directorate	2,726,105	3,005,370	2,081,808	-	-	-	1,676,842	1,779,196	1,341,403	72,928	91,421	72,539	4,475,875	4,875,987	3,495,750
Planning & Development Directorate	2,731,718	2,880,778	2,085,044	-	-	-	-	-	-	-	40,000	-	2,731,718	2,920,778	2,085,044
Information Technology & Facilities	4,614,863	5,487,720	3,831,082	-	-	-	-	-	-	235,092	613,354	361,747	4,849,955	6,101,074	4,192,829
Administration Directorate	2,136,900	2,045,763	1,434,661	-	-	-	-	-	-	833,175	4,277,336	368,183	2,970,075	6,323,099	1,802,844
Human Resources Directorate	870,775	925,874	658,337	-	-	-	-	-	-	-	-	-	870,775	925,874	658,337
Non-Departmental	1,853,770	2,269,320	1,512,601	-	-	-	399,268	501,113	331,064	-	-	-	2,253,038	2,770,433	1,843,665
Debt Service	-	-	-	12,380,718	13,258,843	11,356,133	-	-	-	-	-	-	27,532,407	26,382,853	21,594,811
Total Operating Expenditures	\$ 66,637,676	\$ 72,263,412	\$ 49,787,202	\$ 12,380,718	\$13,258,843	\$ 11,356,133	\$15,131,975	\$17,744,122	\$ 10,717,162	\$ 4,204,265	\$ 10,017,954	\$ 3,972,299	\$113,506,324	\$125,804,742	\$ 86,054,987
Transfers to Other Funds	\$ 11,353,924	\$ 11,823,682	\$ 9,756,040	\$ -	\$ -	\$ -	\$19,645,033	\$21,211,513	\$ 16,158,635	\$ -	\$ -	\$ -	\$ 30,998,957	\$ 33,035,195	\$ 25,914,675
TOTAL EXPENDITURES	\$ 77,991,600	\$ 84,087,094	\$ 59,543,242	\$ 12,380,718	\$13,258,843	\$ 11,356,133	\$34,777,008	\$38,955,635	\$ 26,875,797	\$ 4,204,265	\$ 10,017,954	\$ 3,972,299	\$144,505,281	\$158,839,937	\$111,969,661
Revenues Over/(Under) Expenditures	\$ 79,400	\$ (1,800,728)	\$ 4,097,487	\$ (175,792)	\$ (336,330)	\$ 1,087,169	\$ 135,481	\$ (1,203,856)	\$ (1,068,197)	\$ 2,333,552	\$ (6,016,610)	\$ (1,697,647)	\$ 114,107	\$ (8,758,076)	\$ 4,006,552
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	\$ 24,364,336	\$ 30,262,551	\$ 5,061,336	\$ 4,725,006	\$ 6,148,505	\$14,261,721	\$13,057,865	\$ 13,193,523	\$ 8,679,536	\$ 2,662,927	\$ 6,981,889	\$ 58,283,398	\$ 49,525,321	\$ 62,289,948
													Internal Service Funds		\$ 10,415,479
															\$ 72,705,427





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**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report for Quarter Ended June 30, 2020**

<b>GENERAL FUND</b>						
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Property Taxes	\$ 32,995,112	\$ 35,566,054	\$ 35,566,054	\$ 34,310,525	\$ 35,020,995	\$ (545,059)
Sales Taxes	19,601,376	20,469,518	20,469,518	12,102,086	21,200,000	730,482
Franchise & Local Taxes	5,698,934	5,712,458	5,712,458	3,075,269	5,812,458	100,000
Other Taxes	376,701	405,697	405,697	216,799	405,697	-
Licenses & Permits	3,022,177	3,334,564	3,334,564	2,424,973	3,334,564	-
Grant Proceeds	309,248	546,093	546,093	161,001	913,298	367,205
Charges for Services	9,147,229	9,604,087	9,604,087	6,644,276	9,740,000	135,913
Fines & Forfeits	1,614,174	1,587,490	1,587,490	861,738	1,224,682	(362,808)
Interest Earned	766,519	745,000	745,000	403,783	529,470	(215,530)
Other Revenue	1,227,529	830,892	830,892	826,894	830,892	-
Transfer from Other Funds	3,312,000	3,484,513	3,484,513	2,613,385	3,484,513	-
<b>TOTAL REVENUES</b>	<b>\$ 78,071,000</b>	<b>\$ 82,286,366</b>	<b>\$ 82,286,366</b>	<b>\$ 63,640,729</b>	<b>\$ 82,496,569</b>	<b>\$ 210,203</b>
<b>Expenditures</b>						
<b>Administration</b>						
City Council	\$ 131,120	\$ 151,650	\$ 151,650	\$ 97,526	\$ 124,562	\$ 27,088
City Manager	742,850	721,355	728,019	525,657	725,630	2,389
City Secretary	490,832	430,643	435,291	273,379	383,785	51,506
City Attorney	647,306	573,980	579,394	407,272	566,444	12,950
City Auditor	124,792	127,815	151,409	130,827	151,409	-
<b>Subtotal</b>	<b>\$ 2,136,900</b>	<b>\$ 2,005,443</b>	<b>\$ 2,045,763</b>	<b>\$ 1,434,661</b>	<b>\$ 1,951,830</b>	<b>\$ 93,933</b>
<b>Human Resources</b>						
Human Resources	870,775	905,342	925,874	658,337	908,310	17,564
<b>Subtotal</b>	<b>\$ 870,775</b>	<b>\$ 905,342</b>	<b>\$ 925,874</b>	<b>\$ 658,337</b>	<b>\$ 908,310</b>	<b>\$ 17,564</b>
<b>Information Technology &amp; Facilities</b>						
Information Technology	2,692,320	2,924,825	3,175,351	2,434,325	2,740,243	435,108
Facilities Services	1,396,906	1,683,913	1,691,044	1,022,601	1,520,046	170,998
Civic Center Operations	525,637	618,309	621,325	374,156	656,862	(35,537)
<b>Subtotal</b>	<b>\$ 4,614,863</b>	<b>\$ 5,227,047</b>	<b>\$ 5,487,720</b>	<b>\$ 3,831,082</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	277,482	386,807	21,101
Project Management	1,279,551	1,321,445	1,515,506	984,568	1,393,017	122,489
<b>Subtotal</b>	<b>\$ 1,687,658</b>	<b>\$ 1,721,865</b>	<b>\$ 1,923,414</b>	<b>\$ 1,262,050</b>	<b>\$ 1,779,824</b>	<b>\$ 143,590</b>
<b>Police</b>						
Police	20,492,510	20,715,228	21,154,541	15,450,288	21,144,716	9,825
Animal Control	853,323	1,008,214	1,019,148	734,000	1,035,959	(16,811)
<b>Subtotal</b>	<b>\$ 21,345,833</b>	<b>\$ 21,723,442</b>	<b>\$ 22,173,689</b>	<b>\$ 16,184,288</b>	<b>\$ 22,180,675</b>	<b>\$ (6,986)</b>
<b>Fire</b>						
Fire Department	2,794,493	3,318,067	3,328,154	1,836,726	3,129,044	199,110
Fire Marshal	928,766	811,327	946,621	708,980	963,128	(16,507)
Emergency Medical Services	4,137,312	3,977,172	4,011,564	3,113,603	4,179,503	(167,939)
<b>Subtotal</b>	<b>\$ 7,860,571</b>	<b>\$ 8,106,566</b>	<b>\$ 8,286,339</b>	<b>\$ 5,659,310</b>	<b>\$ 8,271,675</b>	<b>\$ 14,664</b>
<b>Emergency Management</b>						
Emergency Management	184,179	216,020	175,491	112,324	162,982	12,509
<b>Subtotal</b>	<b>\$ 184,179</b>	<b>\$ 216,020</b>	<b>\$ 175,491</b>	<b>\$ 112,324</b>	<b>\$ 162,982</b>	<b>\$ 12,509</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	724,255	496,861	647,606	76,649
<b>Subtotal</b>	<b>\$ 586,196</b>	<b>\$ 640,100</b>	<b>\$ 724,255</b>	<b>\$ 496,861</b>	<b>\$ 647,606</b>	<b>\$ 76,649</b>
<b>Finance</b>						
Accounting	1,607,115	1,870,503	1,685,212	1,254,886	1,686,977	(1,765)
Municipal Court	794,366	869,343	881,024	600,195	891,104	(10,080)
Purchasing	324,624	456,628	439,134	226,727	336,591	102,543
<b>Subtotal</b>	<b>\$ 2,726,105</b>	<b>\$ 3,196,474</b>	<b>\$ 3,005,370</b>	<b>\$ 2,081,808</b>	<b>\$ 2,914,672</b>	<b>\$ 90,698</b>
<b>Public Works</b>						
Public Works Administration	567,263	581,389	519,795	360,630	504,392	15,403
Streets & Traffic	6,421,390	7,403,459	7,445,812	4,791,285	7,479,423	(33,611)
Solid Waste	6,241,469	6,427,128	6,470,013	4,296,229	6,470,013	-
<b>Subtotal</b>	<b>\$ 13,230,123</b>	<b>\$ 14,411,976</b>	<b>\$ 14,435,620</b>	<b>\$ 9,448,144</b>	<b>\$ 14,453,828</b>	<b>\$ (18,208)</b>
<b>Engineering</b>						
Engineering	1,307,681	1,361,185	1,888,661	1,021,228	1,773,761	114,900
<b>Subtotal</b>	<b>\$ 1,307,681</b>	<b>\$ 1,361,185</b>	<b>\$ 1,888,661</b>	<b>\$ 1,021,228</b>	<b>\$ 1,773,761</b>	<b>\$ 114,900</b>
<b>Development Services</b>						
Planning	1,152,930	1,154,929	1,176,424	798,826	1,119,252	57,172
Building	1,146,284	1,158,884	1,176,944	884,481	1,153,233	23,711
Neighborhood Services	432,504	520,768	527,410	401,738	565,910	(38,500)
Economic Development	452,659	391,395	395,985	279,021	399,073	(3,088)
<b>Subtotal</b>	<b>\$ 3,184,377</b>	<b>\$ 3,225,976</b>	<b>\$ 3,276,763</b>	<b>\$ 2,364,066</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	1,619,544	1,875,596	455,713
Parks Operations	2,089,556	2,319,248	2,345,900	1,677,944	2,161,454	184,446
Parks Recreation	722,286	959,773	967,924	422,957	648,503	319,421
<b>Subtotal</b>	<b>\$ 5,048,646</b>	<b>\$ 5,581,118</b>	<b>\$ 5,645,133</b>	<b>\$ 3,720,445</b>	<b>\$ 4,685,553</b>	<b>\$ 924,043</b>
<b>Non-Departmental</b>						
Non-Departmental	1,853,770	2,568,018	2,146,320	1,420,351	2,154,115	(7,795)
Transfer to Employee Benefit Fund	-	123,000	123,000	92,250	123,000	-
<b>Subtotal</b>	<b>\$ 1,853,770</b>	<b>\$ 2,691,018</b>	<b>\$ 2,269,320</b>	<b>\$ 1,512,601</b>	<b>\$ 2,277,115</b>	<b>\$ (7,795)</b>
<b>Total Operating Expenditures</b>	<b>\$ 66,637,676</b>	<b>\$ 71,013,572</b>	<b>\$ 72,263,412</b>	<b>\$ 49,787,203</b>	<b>\$ 70,162,450</b>	<b>\$ 2,065,425</b>
<b>Transfers</b>						
Transfer to Tax Increment	2,443,924	2,354,857	2,354,857	2,513,171	2,531,762	(176,905)
Transfer to CIP to Cash Fund Projects	1,500,000	1,500,000	2,065,000	1,690,000	2,065,000	-
Transfer to CIP for Reinvestment	7,410,000	7,125,000	7,125,000	5,343,750	7,125,000	-
Transfer to Technology Fund	-	278,825	278,825	209,119	278,825	-
<b>Subtotal</b>	<b>\$ 11,353,924</b>	<b>\$ 11,258,682</b>	<b>\$ 11,823,682</b>	<b>\$ 9,756,040</b>	<b>\$ 12,000,587</b>	<b>\$ (176,905)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 77,991,600</b>	<b>\$ 82,272,254</b>	<b>\$ 84,087,094</b>	<b>\$ 59,543,242</b>	<b>\$ 82,163,037</b>	<b>\$ 1,888,520</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 79,400</b>	<b>\$ 14,112</b>	<b>\$ (1,800,728)</b>	<b>\$ 4,097,487</b>	<b>\$ 333,532</b>	<b>\$ 2,098,723</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>\$ 24,364,336</b>	<b>\$ 30,262,551</b>	<b>\$ 26,498,596</b>	<b>\$ 2,098,723</b>
<b>GENERAL FUND RESERVES</b>						
110 Days of Operating Expenditure by Policy	\$ 20,082,587	\$ 21,401,350	\$ 21,778,015	\$ 15,004,362	\$ 21,144,848	
<b>Excess Reserve</b>	<b>\$ 6,082,477</b>	<b>\$ 4,777,826</b>	<b>\$ 2,586,322</b>	<b>\$ 15,258,188</b>	<b>\$ 5,353,748</b>	
<b>Days of Operating Expenditures Over 110 Days</b>	<b>33.32</b>	<b>24.56</b>	<b>13.06</b>	<b>111.86</b>	<b>27.85</b>	



**CITY OF LEAGUE CITY**  
**Revenues and Expenditures Report**  
**Financial Report Quarter Ended June 30, 2020**

**DEBT SERVICE FUND**

	<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	\$ 12,356,390	\$ 12,497,475	\$ (215,038)
Penalties and Interest	54,643	60,000	60,000	34,223	60,000	-
Interest Earned	160,279	150,000	150,000	52,688	96,584	(53,416)
<b>Total Revenues</b>	<b>\$ 12,204,926</b>	<b>\$ 12,922,513</b>	<b>\$ 12,922,513</b>	<b>\$ 12,443,302</b>	<b>\$ 12,654,059</b>	<b>\$ (268,454)</b>
<b>Expenditures:</b>						
Debt Service Payments						
Principal	\$ 6,942,990	\$ 7,418,971	\$ 7,418,971	\$ 7,633,971	\$ 7,633,971	\$ (215,000)
Interest	3,734,645	4,091,948	4,091,948	1,936,290	4,226,591	(134,643)
Fiscal Agent Fees	4,338	7,000	7,000	1,435	7,000	-
Contribution to Refunding	-	-	-	85,307	85,307	(85,307)
Other Expenditures					-	
MUD Rebates	812,825	887,289	887,289	801,260	887,289	-
TIRZ Contributions	885,922	853,635	853,635	897,870	904,512	(50,877)
<b>Total Expenditures</b>	<b>\$ 12,380,718</b>	<b>\$ 13,258,843</b>	<b>\$ 13,258,843</b>	<b>\$ 11,356,133</b>	<b>\$ 13,744,671</b>	<b>\$ (485,828)</b>
Revenues Over/(Under) Expenditures	\$ (175,792)	\$ (336,330)	\$ (336,330)	\$ 1,087,169	\$ (1,090,612)	\$ (754,282)
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>\$ 4,725,006</b>	<b>\$ 4,725,006</b>	<b>\$ 6,148,505</b>	<b>\$ 3,970,725</b>	<b>\$ (754,282)</b>

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report for Quarter Ended June 30, 2020**

UTILITY 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>							
Charges for Services	\$ 34,575,788	\$ 37,440,564	\$ 37,440,564	\$ 25,598,908	\$ 38,322,025	\$ 881,461	
Other Revenues	109,529	111,215	111,215	107,940	423,852	312,637	
Interest Earned	225,354	200,000	200,000	100,751	176,685	(23,315)	
Gain/Loss - Asset Disposal	1,819	-	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 34,912,489</b>	<b>\$ 37,751,779</b>	<b>\$ 37,751,779</b>	<b>\$ 25,807,600</b>	<b>\$ 38,922,562</b>	<b>\$ 1,170,783</b>	
<b>Operating Expenditures</b>							
Utility Billing	\$ 1,676,842	\$ 1,771,390	\$ 1,779,196	\$ 1,341,403	\$ 1,914,383	\$ (135,187)	
Water	6,424,322	7,630,317	7,662,505	4,077,406	7,619,670	42,835	
Wastewater	3,842,124	4,400,503	4,541,008	3,005,577	4,507,633	33,375	
Line Repair	2,789,420	3,227,960	3,260,300	1,961,712	3,149,660	110,640	
Non-Departmental	399,268	510,096	501,113	331,064	501,081	32	
<b>Subtotal Operating Expenditures</b>	<b>\$ 15,131,975</b>	<b>\$ 17,540,266</b>	<b>\$ 17,744,122</b>	<b>\$ 10,717,163</b>	<b>\$ 17,692,427</b>	<b>\$ 51,695</b>	
<b>Debt Service</b>							
Transfer to Debt Service	\$ 12,833,033	\$ 12,700,000	\$ 12,700,000	\$ 9,525,000	\$ 12,700,000	\$ -	
Transfer to CIP	3,500,000	4,000,000	5,000,000	4,000,000	5,000,000	-	
Transfer to Employee Benefit Fund	-	27,000	27,000	20,250	27,000	-	
Transfer to General Fund	3,312,000	3,484,513	3,484,513	2,613,385	3,484,513	-	
<b>Subtotal</b>	<b>\$ 19,645,033</b>	<b>\$ 20,211,513</b>	<b>\$ 21,211,513</b>	<b>\$ 16,158,635</b>	<b>\$ 21,211,513</b>	<b>\$ -</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,777,008</b>	<b>\$ 37,751,779</b>	<b>\$ 38,955,635</b>	<b>\$ 26,875,797</b>	<b>\$ 38,903,940</b>	<b>\$ 51,695</b>	
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 135,481</b>	<b>\$ -</b>	<b>\$ (1,203,856)</b>	<b>\$ (1,068,197)</b>	<b>\$ 18,622</b>	<b>\$ 1,222,478</b>	
<b>Beginning Fund Balance</b>	<b>\$ 14,126,240</b>	<b>\$ 14,261,721</b>	<b>\$ 14,261,721</b>	<b>\$ 14,261,721</b>	<b>\$ 14,261,721</b>	<b>\$ -</b>	
<b>Ending Fund Balance</b>	<b>\$ 14,261,721</b>	<b>\$ 14,261,721</b>	<b>\$ 13,057,865</b>	<b>\$ 13,193,523</b>	<b>\$ 14,280,343</b>	<b>\$ 1,222,478</b>	

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report Quarter Ended June 30, 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	\$ 9,525,000	\$ 12,700,000	\$ -
Transfer from Wastewater CRF Fund	390,950	390,950	390,950	293,213	390,950	-
Interest Earned	101,972	150,000	150,000	44,578	59,437	(90,563)
<b>Total Revenues</b>	<b>\$ 13,325,955</b>	<b>\$ 13,240,950</b>	<b>\$ 13,240,950</b>	<b>\$ 9,862,791</b>	<b>\$ 13,150,387</b>	<b>\$ (90,563)</b>
<b>Expenditures:</b>						
Fees	\$ 5,731	\$ 5,000	\$ 5,000	\$ 1,916	\$ 5,000	\$ -
Refunding Cash Contribution	-	-	-	117,607	117,607	(117,607)
Principal	7,951,865	8,233,514	8,233,514	8,115,666	8,233,514	-
Interest	5,341,262	5,011,728	5,011,728	2,479,035	5,244,515	(232,787)
<b>Total Expenditures</b>	<b>\$ 13,298,858</b>	<b>\$ 13,250,242</b>	<b>\$ 13,250,242</b>	<b>\$ 10,714,224</b>	<b>\$ 13,600,636</b>	<b>\$ (350,394)</b>
Revenues Over/(Under) Expenditures	\$ 27,098	\$ (9,292)	\$ (9,292)	\$ (851,433)	\$ (450,248)	\$ (440,956)
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>\$ 3,601,601</b>	<b>\$ 4,002,786</b>	<b>\$ (440,956)</b>
<b>Debt Service Reserve Requirement</b>	<b>\$ 1,414,376</b>	<b>\$ 1,414,376</b>	<b>\$ 1,414,376</b>	<b>\$ 1,414,376</b>	<b>\$ 1,414,376</b>	<b>\$ -</b>
<b>Excess Debt Service Reserve</b>	<b>\$ 3,038,658</b>	<b>\$ 3,029,366</b>	<b>\$ 3,029,366</b>	<b>\$ 2,187,225</b>	<b>\$ 2,588,410</b>	<b>\$ (440,956)</b>





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## **CITY OF LEAGUE CITY**

### **Special Revenue Funds**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Hurricane Harvey Fund (8010)**

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

**Disaster Preparedness Donation Fund (2260)**

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

**SPECIAL REVENUE FUNDS SUMMARY**  
**Financial Report for Quarter Ended June 30, 2020**

	<b>FY2019 Actual</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</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	2,898	10,200
Asset Forfeiture Fund	25,708	10,250	70,644	71,500
Animal Control Donation Fund	11,610	11,000	8,508	11,000
Fire-EMS Donation Fund	35,418	32,400	18,761	32,400
Library Gift Fund	1,368	1,510	1,841	1,870
4B M&O/Debt Fund	2,072,362	2,138,491	1,446,728	1,780,787
Municipal Court Security Fund	25,248	30,400	20,848	31,705
Municipal Court Technology Fund	32,999	40,000	22,930	30,009
Technology Fund	117	278,825	232,429	278,919
Public Safety Technology Fund	245,757	323,004	6	323,004
Hotel/Motel Tax Fund	695,942	715,000	262,382	330,000
Public Access Channel Fund	315,997	312,798	85,145	322,798
Tree Preservation Fund	144	5,020	213	250
Hurricane Harvey Fund	3,066,007	92,546	100,308	100,546
Disaster Preparedness Donation Fund	610	-	1,011	1,400
<b>TOTAL</b>	<b>\$ 6,537,817</b>	<b>\$ 4,001,344</b>	<b>\$ 2,274,652</b>	<b>\$ 3,326,388</b>

**SPECIAL REVENUE FUNDS SUMMARY**  
**Financial Report for Quarter Ended June 30, 2020**

	<b>FY2019 Actual</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>
<b>EXPENDITURES</b>				
Community Outreach Fund	\$ 166,176	\$ -	\$ -	\$ -
Chapter 59 Seizure Fund	1,680	172,000	15,003	157,485
Asset Forfeiture Fund	-	300,000	-	300,000
Animal Control Donation Fund	20,338	77,000	1,485	1,553
Fire-EMS Donation Fund	4,482	125,212	17,163	96,598
Library Gift Fund	240	5,000	74	150
4B M&O/Debt Fund	2,075,295	2,344,022	1,478,981	2,119,220
Municipal Court Security Fund	42,899	40,821	30,690	46,073
Municipal Court Technology Fund	30,029	50,600	41,850	44,000
Technology Fund	5,100	278,825	243,703	274,925
Public Safety Technology Fund	229,992	334,529	118,044	286,958
Hotel/Motel Tax Fund	587,395	2,024,136	293,014	1,476,849
Public Access Channel Fund	245,779	2,253,200	75,169	1,154,414
Tree Preservation Fund	-	40,000	-	-
Hurricane Harvey Fund	776,236	1,918,010	1,657,125	1,838,678
Disaster Preparedness Donation Fund	18,624	54,599	-	54,599
TOTAL	<u>\$ 4,204,264</u>	<u>\$ 10,017,954</u>	<u>\$ 3,972,299</u>	<u>\$ 7,851,503</u>
<b>ENDING FUND BALANCES</b>				
Community Outreach Fund	\$ -	\$ -	\$ -	\$ -
Chapter 59 Seizure Fund	176,997	15,097	164,891	29,712
Asset Forfeiture Fund	305,461	15,711	376,105	76,961
Animal Control Donation Fund	79,811	13,811	86,835	89,258
Fire-EMS Donation Fund	162,762	69,950	164,360	98,564
Library Gift Fund	5,567	2,077	7,334	7,287
4B M&O/Debt Fund	1,666,798	1,461,267	1,634,545	1,328,365
Municipal Court Security Fund	12,957	2,536	3,116	(1,411)
Municipal Court Technology Fund	13,393	2,793	(5,527)	(598)
Technology Fund	6,577	6,577	(4,698)	10,571
Public Safety Technology Fund	69,719	58,194	(48,319)	105,765
Hotel/Motel Tax Fund	1,810,780	501,644	1,780,148	663,930
Public Access Channel Fund	1,664,043	(276,359)	1,674,019	832,427
Tree Preservation Fund	43,067	8,087	43,279	43,317
Hurricane Harvey Fund	2,557,792	732,328	1,000,975	819,660
Disaster Preparedness Donation Fund	103,815	49,216	104,826	50,616
TOTAL	<u>\$ 8,679,536</u>	<u>\$ 2,662,927</u>	<u>\$ 6,981,890</u>	<u>\$ 4,154,423</u>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 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 June 30, 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	\$ 7,827	\$ 10,000	\$ -	-
47000 Interest Earned	1,576	1,000	1,000	681	1,000	-	-
<b>Total Revenues</b>	<b>\$ 11,610</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 8,508</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures:</b>							
51250 Operating Supplies	\$ 5,531	\$ 12,000	\$ 12,000	\$ 1,133	\$ 1,200	\$ 10,800	
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>\$ 1,485</b>	<b>\$ 1,553</b>	<b>\$ 60,447</b>	
Revenues Over/(Under) Expenditures	\$ (8,728)	\$ (66,000)	\$ (66,000)	\$ 7,024	\$ 9,447	\$ 60,447	
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>\$ 86,835</b>	<b>\$ 89,258</b>	<b>\$ 60,447</b>	



**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended June 30, 2020**

**CHAPTER 59 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>						
44330 Seized Funds Awarded	\$ 8,000	\$ 10,000	\$ 10,000	\$ 2,771	\$ 10,000	\$ -
47000 Interest Earned	308	100	100	127	200	100
<b>Total Revenues</b>	<b>\$ 8,309</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>	<b>\$ 2,898</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	14,013	156,385	13,615
<b>Total Expenditures</b>	<b>\$ 1,680</b>	<b>\$ 172,000</b>	<b>\$ 172,000</b>	<b>\$ 15,003</b>	<b>\$ 157,485</b>	<b>\$ 14,515</b>
Revenues Over/(Under) Expenditures	\$ 6,629	\$ (161,900)	\$ (161,900)	\$ (12,106)	\$ (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>\$ 164,891</b>	<b>\$ 29,712</b>	<b>\$ 14,615</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended June 30, 2020**

**ASSET FORFEIT 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>						
44340 Justice Fund Awards	\$ 20,234	\$ 10,000	\$ 10,000	\$ 67,815	\$ 68,000	\$ 58,000
47000 Interest Earned	5,475	250	250	2,829	3,500	3,250
<b>Total Revenues</b>	<b>\$ 25,708</b>	<b>\$ 10,250</b>	<b>\$ 10,250</b>	<b>\$ 70,644</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)	\$ 70,644	\$ (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>\$ 376,105</b>	<b>\$ 76,961</b>	<b>\$ 61,250</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 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	\$ 17,540	\$ 30,000	\$ -
47000 Interest Earned	2,388	2,400	2,400	1,221	2,400	-
<b>Total Revenues</b>	<b>\$ 35,418</b>	<b>\$ 32,400</b>	<b>\$ 32,400</b>	<b>\$ 18,761</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	17,163	94,598	-
<b>Total Expenditures</b>	<b>\$ 4,482</b>	<b>\$ 125,212</b>	<b>\$ 125,212</b>	<b>\$ 17,163</b>	<b>\$ 96,598</b>	<b>\$ 28,614</b>
Revenues Over/(Under) Expenditures	\$ 30,936	\$ (92,812)	\$ (92,812)	\$ 1,598	\$ (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>\$ 164,360</b>	<b>\$ 98,564</b>	<b>\$ 28,614</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 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	\$ 189,111	\$ 237,720	\$ (192,280)	
Pool Revenue	76,912	95,000	95,000	16,982	22,418	(72,582)	
Field Rental Fees	2,296	2,500	2,500	948	1,148	(1,352)	
Facility Rental Fees	61,047	52,500	52,500	17,376	18,000	(34,500)	
Interest Earned	38,682	38,855	38,855	14,230	26,272	(12,583)	
Transfer from 4B - Sales Tax for M&O	816,684	852,897	852,897	581,065	882,500	29,603	
Transfer from 4B for Debt	666,619	666,739	666,739	627,016	592,729	(74,010)	
<b>Total Revenues</b>	<b>\$ 2,072,362</b>	<b>\$ 2,138,491</b>	<b>\$ 2,138,491</b>	<b>\$ 1,446,728</b>	<b>\$ 1,780,787</b>	<b>\$ (357,704)</b>	
<b>Expenditures:</b>							
Personnel Services	\$ 824,520	\$ 950,478	\$ 950,478	\$ 544,964	\$ 944,512	\$ 5,966	
Supplies	193,610	191,354	206,354	132,055	167,264	39,090	
Repairs & Maintenance	66,101	102,510	102,510	39,400	103,220	(710)	
Services & Charges	314,150	414,327	405,442	199,133	301,105	104,337	
Debt Service	666,913	666,738	666,738	555,539	592,729	74,009	
Special Programs	-	2,500	2,500	390	390	2,110	
Administration Fee Reimb to GF	10,000	10,000	10,000	7,500	10,000	-	
<b>Total Expenditures</b>	<b>\$ 2,075,295</b>	<b>\$ 2,337,907</b>	<b>\$ 2,344,022</b>	<b>\$ 1,478,981</b>	<b>\$ 2,119,220</b>	<b>\$ 224,802</b>	
Revenues Over/(Under) Expenditures	\$ (2,932)	\$ (199,416)	\$ (205,531)	\$ (32,253)	\$ (338,433)	\$ (132,902)	
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>\$ 1,461,267</b>	<b>\$ 1,634,545</b>	<b>\$ 1,328,365</b>	<b>\$ (132,902)</b>	

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 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>							
Library Awards	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
Donations	1,290	1,500	1,500	805	820	(680)	
Interest Earned	78	10	10	36	50	40	
<b>Total Revenues</b>	<b>\$ 1,368</b>	<b>\$ 1,510</b>	<b>\$ 1,510</b>	<b>\$ 1,841</b>	<b>\$ 1,870</b>	<b>\$ 360</b>	
<b>Expenditures:</b>							
Books & Periodicals	\$ 240	\$ 5,000	\$ 5,000	\$ 74	\$ 150	\$ 4,850	
<b>Total Expenditures</b>	<b>\$ 240</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 74</b>	<b>\$ 150</b>	<b>\$ 4,850</b>	
Revenues Over/(Under) Expenditures	\$ 1,128	\$ (3,490)	\$ (3,490)	\$ 1,768	\$ 1,720	\$ 5,210	
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>\$ 7,334</b>	<b>\$ 7,287</b>	<b>\$ 5,210</b>	

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 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	\$ 20,743	\$ 31,273	\$ 1,273
Interest Earned	445	400	400	105	432	32
<b>Total Revenues</b>	<b>\$ 25,248</b>	<b>\$ 30,400</b>	<b>\$ 30,400</b>	<b>\$ 20,848</b>	<b>\$ 31,705</b>	<b>\$ 1,305</b>
<b>Expenditures:</b>						
Personnel	\$ 31,208	\$ 28,901	\$ 28,901	\$ 22,400	\$ 33,003	\$ (4,102)
Supplies	601	850	850	-	2,000	(1,150)
Repairs & Maintenance	3,959	3,436	3,436	2,577	3,436	-
Services & Charges	7,131	7,634	7,634	5,713	7,634	-
<b>Total Expenditures</b>	<b>\$ 42,899</b>	<b>\$ 40,821</b>	<b>\$ 40,821</b>	<b>\$ 30,690</b>	<b>\$ 46,073</b>	<b>\$ (5,252)</b>
Revenues Over/(Under) Expenditures	\$ (17,651)	\$ (10,421)	\$ (10,421)	\$ (9,841)	\$ (14,368)	\$ (3,947)
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>\$ 3,116</b>	<b>\$ (1,411)</b>	<b>\$ (3,947)</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 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	\$ 22,927	\$ 30,000	\$ (10,000)
Interest Earned	13	-	-	3	9	9
<b>Total Revenues</b>	<b>\$ 32,999</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 22,930</b>	<b>\$ 30,009</b>	<b>\$ (9,991)</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)	\$ (18,920)	\$ (13,991)	\$ (3,391)
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>\$ (5,527)</b>	<b>\$ (598)</b>	<b>\$ (3,391)</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended June 30, 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	\$ 232,354	\$ 278,825	-
Interest Earned	117	-	-	74	94	94
<b>Total Revenues</b>	<b>\$ 117</b>	<b>\$ 278,825</b>	<b>\$ 278,825</b>	<b>\$ 232,429</b>	<b>\$ 278,919</b>	<b>\$ 94</b>
<b>Expenditures:</b>						
Contractual Services	\$ 5,100	\$ -	\$ -	\$ -	\$ 1,200	\$ (1,200)
Equipment	-	278,825	278,825	243,703	273,725	\$ 5,100
<b>Total Expenditures</b>	<b>\$ 5,100</b>	<b>\$ 278,825</b>	<b>\$ 278,825</b>	<b>\$ 243,703</b>	<b>\$ 274,925</b>	<b>\$ 3,900</b>
Revenues Over/(Under) Expenditures	\$ (4,983)	\$ -	\$ -	\$ (11,274)	\$ 3,994	\$ 3,994
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>\$ (4,698)</b>	<b>\$ 10,571</b>	<b>\$ 3,994</b>

**Summary Schedule of Revenues & Expenditures  
Financial Report for Quarter Ended June 30, 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	\$ -	\$ 322,989	\$ -
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>\$ 323,004</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Personnel	\$ 112,789	\$ 159,740	\$ 159,740	\$ 118,044	\$ 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>\$ 118,044</b>	<b>\$ 286,958</b>	<b>\$ 47,571</b>
Revenues Over/(Under) Expenditures	\$ 15,765	\$ (11,525)	\$ (11,525)	\$ (118,038)	\$ 36,046	\$ 47,571
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>\$ (48,319)</b>	<b>\$ 105,765</b>	<b>\$ 47,571</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 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	\$ 245,948	\$ 300,000	\$ (400,000)
Miscellaneous Income	7,000				-	-
Interest Earned	38,764	15,000	15,000	16,434	30,000	15,000
<b>Total Revenues</b>	<b>\$ 695,942</b>	<b>\$ 715,000</b>	<b>\$ 715,000</b>	<b>\$ 262,382</b>	<b>\$ 330,000</b>	<b>\$ (385,000)</b>
<b>Expenditures:</b>						
Personnel Services	\$ 156,954	\$ 167,320	\$ 167,320	\$ 94,918	\$ 149,838	\$ 17,482
Office Supplies	72	1,000	1,000	495	495	505
Minor Equipment & Furniture	-	500	500	-	500	-
Computer Equipment & Supplies	4,647	5,000	5,000	750	1,000	4,000
Memberships	1,648	5,000	5,000	1,944	2,500	2,500
Postage & Freight	-	1,000	1,000	-	200	800
Printing & Binding	-	10,000	10,000	5,721	10,000	-
Advertising & Recording	82,514	125,000	125,000	50,470	125,000	-
Training & Travel	4,743	12,000	12,000	4,612	5,000	7,000
Special Events	122,406	150,000	150,000	35,190	56,000	94,000
Visitors Center & Other Contracts	214,412	642,000	642,000	98,913	221,000	421,000
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>\$ 293,014</b>	<b>\$ 1,476,849</b>	<b>\$ 547,287</b>
Revenues Over/(Under) Expenditures	\$ 108,547	\$ (1,309,136)	\$ (1,309,136)	\$ (30,632)	\$ (1,146,849)	\$ 162,287
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>\$ 1,780,148</b>	<b>\$ 663,930</b>	<b>\$ 162,287</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 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	15,440	25,000	10,000
<b>Total Revenues</b>	<b>\$ 315,997</b>	<b>\$ 312,798</b>	<b>\$ 312,798</b>	<b>\$ 85,145</b>	<b>\$ 322,798</b>	<b>\$ 10,000</b>
<b>Expenditures</b>						
51300 Minor Equipment & Furniture	\$ 18,906	\$ 15,000	\$ 15,000	\$ 10,912	\$ 10,912	\$ 4,088
51350 Computer Equip & Supplies	6,897	15,000	15,000	11,574	15,000	-
53270 Motor Pool Lease Fees	4,701	3,200	3,200	2,400	3,200	-
55520 Autos & Trucks	55,161	-	-	-	-	-
55730 Equipment	160,114	20,000	20,000	25,302	25,302	(5,302)
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>\$ 2,253,200</b>	<b>\$ 75,169</b>	<b>\$ 1,154,414</b>	<b>\$ 1,098,786</b>
Revenues Over/(Under) Expenditures	\$ 70,217	\$ (840,402)	\$ (1,940,402)	\$ 9,976	\$ (831,616)	\$ 1,108,786
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>\$ (276,359)</b>	<b>\$ 1,674,019</b>	<b>\$ 832,427</b>	<b>\$ 1,108,786</b>



**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 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	213	250	230
<b>Total Revenues</b>	<b>\$ 144</b>	<b>\$ 5,020</b>	<b>\$ 5,020</b>	<b>\$ 213</b>	<b>\$ 250</b>	<b>\$ (4,770)</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)	\$ 213	\$ 250	\$ 35,230
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>\$ 43,279</b>	<b>\$ 43,317</b>	<b>\$ 35,230</b>

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 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	\$ -	\$ 49,546	\$ 49,545	\$ 49,546	\$ -	
FEMA Reimbursements	175,300	2,814,857	200,000	35,000	42,888	43,000	8,000	
State Reimbursements	173,819	172,706	-	8,000	7,875	8,000	-	
Total Revenues	\$ 1,183,850	\$ 3,066,007	\$ 200,000	\$ 92,546	\$ 100,308	\$ 100,546	\$ 8,000	
Expenditures:								
Personnel Services	\$ 13,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	92,845	21,990	-	-	-	-	-	
Repairs & Maintenance	423,594	271,324	200,000	269,038	52,887	189,707	79,331	
Services & Charges	1,992,103	302,660	-	48,972	4,238	48,971	1	
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	\$ 1,918,010	\$ 1,657,125	\$ 1,838,678	\$ 79,332	
Revenues Over/(Under) Expenditures	\$ (1,474,873)	\$ 2,289,771	\$ -	\$ (1,825,464)	\$ (1,556,817)	\$ (1,738,132)	\$ 87,332	
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	\$ 732,328	\$ 1,000,975	\$ 819,660	\$ 87,332	

**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 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	\$ -	\$ -	\$ 1,011	\$ 1,400	\$ 1,400
<b>Total Revenues</b>	<b>\$ 610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,011</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)	\$ 1,011	\$ (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>\$ 104,826</b>	<b>\$ 50,616</b>	<b>\$ 1,400</b>

**Summary Schedule of Revenues and Expenditures  
Financial Report Quarter Ended June 30, 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	\$ 1,278,217	\$ 1,704,290	\$ -
Miscellaneous Revenue	55,464	-	57,312	61,147	49,500	(7,812)
Interest Earned	20,989	10,000	20,000	9,596	10,000	(10,000)
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>\$ 1,348,960</b>	<b>\$ 1,763,790</b>	<b>\$ (17,812)</b>
<b>Expenditures:</b>						
Personnel Services	\$ 730,001	\$ 755,053	\$ 755,053	\$ 524,231	\$ 711,559	\$ 43,494
Supplies	26,509	34,641	31,641	14,319	26,548	5,093
Repairs & Maintenance	669,268	760,269	736,033	535,196	760,125	(24,092)
Services & Charges	36,116	165,005	165,005	31,438	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>\$ 1,139,311</b>	<b>\$ 1,680,593</b>	<b>\$ 41,265</b>
Revenues Over/(Under) Expenditures	\$ 193,712	\$ (7,568)	\$ 59,744	\$ 209,649	\$ 83,197	\$ 23,453
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>\$ 1,186,116</b>	<b>\$ 1,059,664</b>	<b>\$ 23,453</b>

**Summary Schedule of Revenues and Expenditures**  
**Financial Report for Quarter Ended June 30, 2020**

<b>CAPITAL REPLACEMENT FUND</b>						
	<b>FY2019 Actual</b>	<b>FY2020 Adopted Budget</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD Actual</b>	<b>FY2020 Year-End Estimate</b>	<b>FY2020 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Motor Pool Lease Fees	\$ 2,516,581	\$ 2,581,450	\$ 2,581,450	\$ 1,936,087	\$ 2,581,450	\$ -
Disaster Insurance Reimbursement	97,762	-	-	-	-	-
Gain/Loss - Asset Disposal	102,832	-	-	-	-	-
Interest Earned	127,444	20,000	20,000	60,005	100,000	80,000
Miscellaneous Revenue	-	15,000	15,000	3,775	15,000	-
<b>Total Revenues</b>	<b>\$ 2,844,620</b>	<b>\$ 2,616,450</b>	<b>\$ 2,616,450</b>	<b>\$ 1,999,868</b>	<b>\$ 2,696,450</b>	<b>\$ 80,000</b>
<b>Expenditures:</b>						
Capital Outlay						
Vehicles	\$ 2,071,983	\$ 2,689,400	\$ 2,818,188	\$ 597,256	\$ 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>\$ 1,153,514</b>	<b>\$ 3,406,587</b>	<b>\$ 226,954</b>
Revenues Over/(Under) Expenditures	\$ 188,739	\$ (482,950)	\$ (1,017,091)	\$ 846,353	\$ (710,137)	\$ 306,954
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>\$ 6,288,853</b>	<b>\$ 4,732,363</b>	<b>\$ 306,954</b>

**Summary Schedule of Revenues and Expenditures**  
**Financial Report Quarter Ended June 30, 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	\$ 5,167,409	\$ 6,805,541	\$ 468,372.00
Retirees	82,930	89,736	89,736	68,320	90,880	1,144
<u>Employee Contributions</u>						-
Active Employees	1,146,475	1,095,480	1,095,480	923,889	1,230,133	134,653
Retirees	70,319	70,192	70,192	62,043	76,057	5,865
COBRA	9,782	15,853	15,853	7,900	9,456	(6,397)
<u>Other Contributions</u>						-
HRA Fees	27,050	18,000	18,000	8,100	10,800	(7,200)
Penalties	-	3,750	3,750	-	-	(3,750)
<u>Other Income</u>						-
Miscellaneous Income	1,067	-	-	-	-	-
Interest	55,435	65,000	65,000	23,858	37,900	(27,100)
Transfer from General Fund	-	123,000	123,000	92,250	123,000	-
Transfer from Utility Fund	-	27,000	27,000	20,250	27,000	-
<b>Total Revenues</b>	<b>\$ 7,925,867</b>	<b>\$ 7,845,180</b>	<b>\$ 7,845,180</b>	<b>\$ 6,374,020</b>	<b>\$ 8,410,767</b>	<b>\$ 565,587</b>
<b>Expenditures:</b>						
Health Insurance	\$ 7,992,768	\$ 7,091,796	\$ 7,010,296	\$ 4,098,271	\$ 6,908,097	\$ 102,199
Dental Insurance	346,454	320,000	366,975	282,686	377,230	(10,255.00)
Vision Insurance	41,796	40,000	48,384	32,206	43,010	5,374.00
Life Insurance	38,885	36,200	39,407	30,284	44,520	(5,113.00)
Long Term Disability	60,561	51,000	52,934	41,326	59,297	(6,363.00)
Employer HSA - Medical	38,950	24,750	24,750	128,249	140,500	(115,750)
Wellness Program	-	-	21,000	14,484	21,000	-
<b>Total Expenditures</b>	<b>\$ 8,519,413</b>	<b>\$ 7,563,746</b>	<b>\$ 7,563,746</b>	<b>\$ 4,627,506</b>	<b>\$ 7,593,654</b>	<b>\$ (29,908)</b>
Revenues Over/(Under) Expenditures	\$ (593,546)	\$ 281,434	\$ 281,434	\$ 1,746,513	\$ 817,113	\$ 535,679
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>\$ 2,940,510</b>	<b>\$ 2,011,110</b>	<b>\$ 535,679</b>



## CIP INVESTMENT BY MONTH

Month	Amount Invested*	Cummulative YTD	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	May-20	4,509,428	4,509,428	57.08%	57.08%
Jun-17	3,028,624	5,140,999	Jun-18	2,989,262	5,915,568	Jun-19	2,190,250	5,060,981	Jun-20	8,058,638	12,568,066	267.93%	148.33%
Jul-17	2,522,488	7,663,487	Jul-18	1,469,148	7,384,716	Jul-19	1,610,025	6,671,006	Jul-20				
Aug-17	1,855,789	9,519,276	Aug-18	2,882,596	10,267,311	Aug-19	2,063,824	8,734,830	Aug-20				
Sep-17	4,966,732	14,486,008	Sep-18	6,899,959	17,167,270	Sep-19	7,934,711	16,669,541	Sep-20				
Oct-17	-	14,486,008	Oct-18	-	17,167,270	Oct-19	-	16,669,541	Oct-20				
Nov-17	13,993	14,500,000	Nov-18	259,547	17,426,817	Nov-19	293,107	16,962,648	Nov-20				
Dec-17	625,604	15,125,604	Dec-18	826,956	18,253,773	Dec-19	2,690,091	19,652,739	Dec-20				
Jan-18	2,285,883	17,411,487	Jan-19	699,381	18,953,154	Jan-20	3,467,681	23,120,420	Jan-21				
Feb-18	2,537,556	19,949,043	Feb-19	1,121,846	20,075,000	Feb-20	3,085,376	26,205,796	Feb-21				
Mar-18	1,119,998	21,069,041	Mar-19	1,933,365	22,008,365	Mar-20	13,113,098	39,318,894	Mar-21				
Apr-18	2,467,281	23,536,322	Apr-19	3,061,496	25,069,861	Apr-20	3,732,228	43,051,122	Apr-21				
	<u>23,536,322</u>			<u>25,069,861</u>			<u>43,051,122</u>			<u>12,568,066</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 = \$38,949,647

*\*\*June's report includes the purchase of the Frontier Building at \$3.49M to accomodate the Public Works Department; CIP Project FM2004\*\**

## CIP COMMITTED BY MONTH

Month	Amount Committed*	Cummulative YTD	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	May-20	1,338,849	1,338,849	255,914
Jun-17	-	1,484,752	Jun-18	110,035	1,253,695	Jun-19	2,225,873	3,308,808	Jun-20	767,744	2,106,593	(1,458,129)
Jul-17	1,010,000	2,494,752	Jul-18	1,462,497	2,716,192	Jul-19	1,002,124	4,310,932	Jul-20			
Aug-17	1,311,533	3,806,285	Aug-18	1,446,355	4,162,547	Aug-19	1,065,968	5,376,900	Aug-20			
Sep-17	166,500	3,972,785	Sep-18	538,834	4,701,381	Sep-19	12,356,353	17,733,253	Sep-20			
Oct-17	304,907	4,277,692	Oct-18	431,623	5,133,004	Oct-19	5,764,688	23,497,941	Oct-20			
Nov-17	325,025	4,602,717	Nov-18	51,465	5,184,469	Nov-19	4,497,297	27,995,238	Nov-20			
Dec-17	-	4,602,717	Dec-18	5,242,583	10,427,052	Dec-19	1,894,675	29,889,914	Dec-20			
Jan-18	447,062	5,049,779	Jan-19	9,819,447	20,246,499	Jan-20	9,196,539	39,086,453	Jan-21			
Feb-18	355,922	5,405,701	Feb-19	2,083,349	22,329,848	Feb-20	5,220,895	44,307,348	Feb-21			
Mar-18	2,117,098	7,522,799	Mar-19	1,211,568	23,541,416	Mar-20	123,634	44,430,981	Mar-21			
Apr-18	1,670,169	9,192,968	Apr-19	1,029,300	24,570,716	Apr-20	3,278,071	47,709,053	Apr-21			
	<u>9,192,968</u>			<u>24,570,716</u>			<u>47,709,053</u>			<u>2,106,593</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

FY2019 amount committed = \$37,602,588

FY2020 amount committed YTD = \$32,082,393

## LEAGUE CITY CIP INVESTMENT BY QUARTER

	2019				2020					Total
	Q1	Q2	Q3	Q4	Q1	Q2	Q3			
	Oct-Dec	Jan - March	April - June	July-Sept	Oct- Dec	Jan - March	April	May	June	
DR1101 - Robinson Bayou Bank Stabilization	-	\$ 2,585.00	-	-	-	-	-	-	-	\$ 2,585
DR1302 - Genco Canal Improvements	4,570	540	4,570	540	540	360	180	6,755	180	\$ 18,235
DR1901 - Hurricane Harvey CDBG-DR Program	-	-	-	66,308	-	51,891	21,416	3,338	-	\$ 142,953
DR1902 - Deer Ridge Buy-out & Improvements	-	-	-	37,369	-	116,341	6,968	-	-	\$ 160,678
DR1903 - Dove Meadows & Borden's Gully	-	-	-	39,236	4,297	1,169	21,259	53,200	1,550	\$ 120,710
DR1904 - BayRidge Flood Reduct Phase 4	-	-	-	1,000	-	44,776	30,322	6,500	-	\$ 82,598
DR1905 - The Meadows Subdivision Drainage	-	-	-	4,066	-	-	-	-	-	\$ 4,066
DR1906 - Magnolia Creek & Cedar Gully	-	-	-	-	-	142,099	142,815	152,688	46,295	\$ 483,897
DR1907 - Hurricane Harvey CDBG - DR Program	-	-	-	78,522	1,664	18,928	8,736	1,248	-	\$ 109,098
DR1908 - CC and Dickinson Bayou Drainage	-	-	-	-	-	163,481	58,672	109,218	70,988	\$ 402,359
DR1909 - Bay Colony Area Detention Improvements	-	-	-	-	17,611	201,821	7,804	12,682	62,792	\$ 302,711
DR1910 - Clear Creek Tributaries	-	-	-	-	-	119,622	26,894	27,993	14,981	\$ 189,490
DR2001 - Hidden Oaks/Calder Rd Drainage	-	-	-	-	-	468	8,449	-	-	\$ 8,917
DR2002 - Countryside Subdivision Drainage	-	-	-	-	-	22,769	13,007	13,779	871	\$ 50,426
DR2003 - Rustic Oaks Subdivision Drainage	-	-	-	-	-	22,769	13,007	13,779	871	\$ 50,426
DR2004 - Bayridge Subdivision Phase I	-	-	-	-	-	-	-	59,391	-	\$ 59,391
DR2005 - Bay Ridge Subdivision Ph II	-	-	-	-	-	7,320	28,820	2,160	-	\$ 38,300
DR2006 - Benson Bayou & Mitigation Pond	-	-	-	-	-	60,788	23,922	-	-	\$ 84,710
DR2007 - City-wide 2D Drainage Model	-	-	-	-	-	21,271	22,348	24,630	59,606	\$ 127,855
ED1503 - Downtown Revitalization Plan	5,031	47,500	330,768	850,123	56,507	138,180	161,401	254,487	294,827	\$ 2,138,824
FM1102 - Facilities Modernization/Energy Eff	19,228	14,476	-	-	-	-	-	-	-	\$ 33,704
FM1201 - Land Purchases for City Initiatives	-	-	-	12,000	-	-	-	-	-	\$ 12,000
FM2001 - 500 W Walker Building Repairs	-	-	-	-	8,994	-	-	-	-	\$ 8,994
FM2004 - Purchase of Public Works Facility	-	-	-	-	36,100	-	-	-	3,497,384	\$ 3,533,484
FR1701 - Public Safety Annex Station 6	-	467,805	802,945	2,309,162	627,649	760,106	50,935	18,243	26,373	\$ 5,063,217
FR1602 - Fire Station 3 Improvements	-	-	-	-	1,600	5,876	-	-	-	\$ 7,476
PD1502 - New Animal Shelter	60,701	131,385	1,469,868	2,327,478	618,305	649,745	10,012	53,871	14,203	\$ 5,335,569
PD1601 - Animal Shelter Improvements	1,320	880	1,760	1,320	1,320	1,320	-	880	440	\$ 9,240
PK1101A - General Parks Repair & Replacement	1,687	2,145	14,706	7,323	-	-	-	-	-	\$ 25,861
PK1101B - HHP Repair and Replacement	1,200	-	2,865	-	-	-	-	-	-	\$ 4,065
PK1104 - TxDOT FM518 Bypass Hike & Bike	-	-	-	146,999	71,979	-	-	-	486,747	\$ 705,725
PK1701 - Hike & Bike Trails Way- Signage	4,680	702	468	-	-	-	-	-	-	\$ 5,850
PK1703 - Claremont Connector Hike & Bike	1,646	13,114	18,096	29,321	14,471	298,841	243,652	10,622	1,000	\$ 630,764
PK1801A - Walker Pool Re-plaster	-	11,879	102,275	-	-	-	49,919	-	-	\$ 164,072
PK1801B - Burd House Exterior Renovations	-	200	-	129,325	-	-	-	-	-	\$ 129,525
PK1801D - Park Trees	-	-	-	-	53,078	41,756	-	-	-	\$ 94,834
PK1801E - Playground Equipment Units & Parts	-	-	-	-	-	1,264	-	-	-	\$ 1,264
PK1801F - HWY 3 Median Renovations	-	-	-	-	-	-	-	-	2,347	\$ 2,347
PK1802 - Bay Colony Community Trail	72,852	-	-	4,071	-	3,824	-	-	-	\$ 80,748
PK1803 - Hometown Heroes Park 5K Loop	5,538	8,077	7,219	-	-	1,028	12,968	15,515	-	\$ 50,345
PK1804 - FM270 Boat Ramp	11,082	10,463	31,484	17,438	-	-	-	-	-	\$ 70,466
PK1805 - Nature Center Pond Bank Erosion	-	6,150	26,896	22,509	-	4,596	700	-	-	\$ 60,851
PK1902 - Bayridge Park Redevelopment	4,882	-	97	-	-	5,030	-	-	-	\$ 10,008
PK1905 - Hometown Heroes Park Restroom	-	5,550	6,440	19,020	376	8,248	127,657	5,698	801	\$ 173,789

	2019				2020					Total
	Q1	Q2	Q3	Q4	Q1	Q2	Q3			
	Oct-Dec	Jan - March	April - June	July-Sept	Oct- Dec	Jan - March	April	May	June	
PK1906 - East Side Dog Park	-	4,500	9,907	-	-	3,144	3,642	450	-	\$ 21,643
PK1907 - Ghirardi House	-	-	2,100	17,142	5,004	29,455	10,154	299	-	\$ 64,154
PK1908 - TxDOT Trail - Ross Elem to Palomino	-	-	583,763	-	-	-	-	-	-	\$ 583,763
PK1909 - Nature Center Praire Restoration	-	-	-	14,926	73,253	-	-	-	-	\$ 88,179
PK1911 - Safe Routes to School	-	-	-	19,000	-	-	-	-	-	\$ 19,000
PK1912 - Tuscan Lakes Trails	-	-	-	20,887	-	-	-	-	-	\$ 20,887
PK2001 - Bay Colony Park, Ph 1	-	-	-	-	3,000	-	-	-	-	\$ 3,000
RE1701B - Newport Blvd 2017 Sidewalk	1,778	2,152	750	30,604	28,446	750	-	-	-	\$ 64,479
RE1701C - FY18 Sidewalk Replacements	54,115	19,869	21	106	7	49	-	7	7	\$ 74,182
RE1702B - Calder Rd- S. of Ervin/Cross Colony	-	394	23,050	70,257	4,218	3,975	2,200	496,443	379,383	\$ 979,920
RE1702C - Dickinson Ave Reconstruction	-	231,183	1,026,872	1,515,752	118,908	573,462	91,182	87,153	138,859	\$ 3,783,372
RE1702D - St Christopher Ave Reconstruction	140,297	284,221	41,817	5,042	-	-	-	-	-	\$ 471,378
RE1702G - Grissom Reconstruction	-	-	125,415	174,299	-	298,839	55,627	45,744	11,899	\$ 711,822
RE1704A - 2017 Asphalt Street Rehabilitation	-	-	-	38,726	-	-	-	-	-	\$ 38,726
RE1704B - 2018 Asphalt Rehab- Package 3 Shellside	189,815	393,680	574,491	30,968	-	-	-	-	-	\$ 1,188,955
RE1704D - Asphalt Streets Rehab Pkg 4	-	49,247	55,998	45,410	-	1,009,812	1,991	754,458	460,665	\$ 2,377,581
RE1704E - Asphalt Streets Rehab Pkg 5	-	-	-	-	5,504	51,806	-	28,939	28,543	\$ 114,792
RE1704F - Material Asphalt - Street Crew	-	-	-	-	-	4,656	12,067	117	16,111	\$ 32,951
RE1705 - Facilities Reinvestment	-	7,789	85,772	173,545	16,374	24,656	4,147	41,627	12,301	\$ 366,211
RE1705B - Library Water Damage 12.19.19	-	-	-	-	-	102,407	-	69,893	-	\$ 172,299
RE1705D -Drill Fiend Interior Renovations	-	-	-	-	-	-	-	-	13,083	\$ 13,083
RE1706 - Fire Training Room Expansion	-	31,124	2,557	19,300	750	165,864	72,875	63,615	1,808	\$ 357,893
RE1803D - Bay Colony Harvey Evaluation 2018	-	2,000	-	-	-	-	-	-	-	\$ 2,000
RE1803E - Oaks of Clear Creek Berm	-	2,232	-	-	-	-	-	-	-	\$ 2,232
RE1803F - The Meadows-Robinson Gully Lateral	-	101	-	-	-	-	-	-	-	\$ 101
RE1803H - 2019 Drainage Studies	-	-	26,323	55,276	5,229	18,437	-	-	-	\$ 105,265
RE1803I - SSH Blvd 84 in WL	-	-	-	-	3,121	291,930	2,100	-	-	\$ 297,151
RE1803J - Westwood Subdivision Sec 2 Drainage	-	-	-	468	760	55,281	-	-	-	\$ 56,509
RE1803K - Landing Ditch Improvements	-	-	-	452	-	185,236	1,814	185,241	-	\$ 372,743
RE1901 - Sidewalk Replacements	8,670	112,838	101,152	17,343	3,851	56,249	122,654	97,603	46,309	\$ 566,669
RE1902 - FY19 Concrete Panel Repair	144,886	260,167	206,236	-	-	-	-	115,199	178,982	\$ 905,470
RE1907 - Library Needs Assessment	-	-	42,461	49,008	-	1,024	317	-	-	\$ 92,810
RE2001 - Pavement Management Program	-	-	-	-	-	-	-	34,580	-	\$ 34,580
ST1002 - Calder Rd - I45 to Ervin	-	824,768	767,986	355,220	-	14,112	-	-	-	\$ 1,962,086
ST1306 - Roadway CRF Study	8,171	34,400	6,267	-	-	-	-	-	-	\$ 48,839
ST1501 - Butler/Turner Improvements	45,443	24,677	24,215	12,484	62,480	765,334	-	418,541	212,359	\$ 1,565,533
ST1603 - Master Mobility Study 2016	-	15,708	-	-	-	-	-	-	-	\$ 15,708
ST1803 - Walker St Corridor Upgrades (TIR22)	-	-	14,016	64,858	129,460	216,920	-	-	38,394	\$ 463,648
ST1805 - Vance Street Asphalt Rehab	1,221	87,194	-	3,704	-	-	-	-	-	\$ 92,120
ST1912 - SSH/SH96 & FS 6 Median Cut	-	-	-	25,563	436	688	2,625	193,290	55,579	\$ 278,180
ST1913 - LC Pkwy @ Walker Intersection Improvements	-	-	-	-	-	35,163	-	-	-	\$ 35,163
ST1914 - North Landing Extension	-	-	-	-	-	-	198,878	133,248	133,248	\$ 465,374
ST2001 - SH3 and SH96 Intersection Improvements	-	-	-	-	-	-	64,730	-	-	\$ 64,730
ST2002 - LCP Improvements at Hobbs Rd	-	-	-	-	-	25,750	-	9,150	8,993	\$ 43,893
ST2003 - SH3 and FM518 Intersection Improvmt	-	-	-	-	-	2,338	23,365	5,135	1,438	\$ 32,276
TR1101A - New Sig- LC Pkwy at Brittany Lakes	-	-	52,550	-	-	37,800	-	10,250	4,600	\$ 105,200
TR1203 - FM518 Traffic Management	-	-	-	63,349	-	-	-	-	-	\$ 63,349
TR1105 - HGAC/TIP Design Projects	-	-	-	66,703	-	-	-	-	-	\$ 66,703

	2019				2020					Total
	Q1	Q2	Q3	Q4	Q1	Q2	Q3			
	Oct-Dec	Jan - March	April - June	July-Sept	Oct- Dec	Jan - March	April	May	June	
TR1501 - Ervin/Hobbs Connector	4,190	77,979	124,848	25,581	3,726	1,569,524	1,424,064	492,096	12,282	\$ 3,734,288
TR1901 - 2019 Traffic Signal Timing	-	11,518	36,290	(47,808)	-	19,370	-	-	-	\$ 19,370
TR2001 - League City Pkwy Corridor Signals	-	-	-	-	-	-	-	-	1,950	\$ 1,950
WT1101 - East Side Water Tower	66,554	1,322	-	-	-	-	7,165	-	-	\$ 75,041
WT1105 - Southeast Service Area Trunks	-	-	29,784	100,924	5,022	1,131	1,300	-	15,750	\$ 153,912
WT1108A - SH 3 Booster Pump Station Expansion	-	8,050	3,085	-	-	36,792	-	-	-	\$ 47,927
WT1109 - 36" Waterline-SH3 to SSH BPS	1,500	-	43,334	108,667	7,554	-	-	-	-	\$ 161,055
WT1302A - Newport Waterline Replacements	6,940	3,937	344,294	803,791	205,160	80,156	5,774	3,114	3,005	\$ 1,456,170
WT1302B - FM518 & SH3 10-inch Waterline Replc	-	-	17,563	7,899	-	163,566	148,187	57,348	7	\$ 394,571
WT1502 - Replace 42" WL on SH3	-	-	-	-	-	9,183,039	-	-	-	\$ 9,183,039
WT1602 - 24" Waterline Stabilaztion	-	45,159	6,900	36,123	-	12,379	-	-	-	\$ 100,561
WT1704 - 2017 Water Master Plan & CRF	-	-	-	8,879	-	-	-	-	-	\$ 8,879
WT1705 - North Service Area 16" WL	-	-	8,385	12,230	-	30,610	5,325	7,250	-	\$ 63,800
WT1707 - West Side Well, GST, Generator&BPS	10,994	9,000	-	44,975	-	43,975	-	-	-	\$ 108,943
WT1708 - Calder Rd S Waterline Rehab	-	-	112,420	13,036	-	-	-	-	-	\$ 125,456
WT1802A - Third St 0.5 MG GST Improvements	-	-	109,705	89,745	-	-	-	-	-	\$ 199,450
WT1802B - SSH GST Rehab	-	-	-	30,300	452	32,204	22,360	49,824	88,037	\$ 223,177
WT1803 - SEWPP Treatment Improvements	-	-	-	356,974	118,991	356,974	237,983	-	118,991	\$ 1,189,913
WT1904 - Waterline Upgrades & Replacement	-	-	-	154,579	11,418	108,767	16,587	35,830	14,348	\$ 341,529
WT1904A - Glen Cove WL Replacement	-	-	-	-	-	440	-	-	74,466	\$ 74,906
WT1904B - Maint Street Waterline Replacement	-	-	-	-	-	-	-	8,210	8,210	\$ 16,420
WT1906 - Dickinson Ave GST & Generator	-	-	5,451	25,493	27,038	11,632	3,863	15,157	3,863	\$ 92,495
WT1909 - 16" Trunk Line - SSH BPS to FM2094	-	-	-	92,527	4,650	-	-	99,196	-	\$ 196,373
WT1910 - New Well & BPS LC Pkwy	-	-	-	-	-	34,609	-	-	44,270	\$ 78,879
WT2002 - New WL's to W Side Segments 2,3, & 5	-	-	-	-	-	-	-	-	213,173	\$ 213,173
WW1201 - Annual Sanitary Sewer Rehab	-	939	-	-	-	-	-	-	-	\$ 939
WW1201A - Major Trunk Lines-Hobbs/Butler/646	10,179	14,178	12,113	31,977	-	4,750	-	-	-	\$ 73,197
WW1206 - FM Upgrade Bay Colony LS to Ervin	-	1,181	69,149	116,956	10,909	12,119	5,499	8,482	264,525	\$ 488,820
WW1502A - Smith Lane Lift Station Improvement	5,675	2,976	620	11,136	15,330	534,394	-	-	12,156	\$ 582,287
WW1601 - DS Effluent Discharge Improvements	2,416	-	-	-	-	-	-	-	-	\$ 2,416
WW1704 - 2017 Wastewater Master Plan Update	-	-	-	77,530	-	-	-	-	-	\$ 77,530
WW1705 - Countryside #1 LS Improvements	-	3,315	1,105	2,072	-	3,445	-	-	289,328	\$ 299,265
WW1706 - TxDOT Clear Creek LS Relocation	-	51,207	-	19,770	-	19,244	-	-	-	\$ 90,220
WW1707 - Leisure Ln Sanitary Sewer Line Ext	7,900	-	-	-	-	-	-	-	-	\$ 7,900
WW1801 - Sanitary Sewer Annual Rehab 2018	-	184,294	244,971	28,478	-	-	-	-	-	\$ 457,743
WW1801B - Westover Park LS & FM Improvements	316	4,794	107,269	231,866	645,832	459,700	66,773	39,781	-	\$ 1,556,330
WW1801C - Glen Cove FM	-	-	-	33,064	5,525	22,100	22,114	35,191	13,938	\$ 131,932
WW1801D - Sanitary Wastewater Flow Study West	-	-	-	-	-	-	-	9,668	16,253	\$ 25,921
WW1801E - Sanitary Sewer Rehab FY20 Priority	-	-	-	-	-	-	-	8,475	12,713	\$ 21,188
WW1802 - SWWRF Wastewater Treatment Plant	181,027	91,045	221,495	140,427	-	14,094	-	1,220	4,251	\$ 653,558
WW1803 - DSWWTP 185 Hp Pump Replacement	-	113,887	-	-	-	-	-	-	120,510	\$ 234,397
WW1901A - Davis Rd 1 & 2 LS Improvements	-	18,120	29,520	23,260	-	3,080	-	-	5,150	\$ 79,130
WW1901B - Waterford LS 1&2	-	-	-	34,590	5,600	17,238	3,004	926	650	\$ 62,008
WW1901C - South Shore LS 1 & 2	-	-	-	-	-	-	-	-	17,025	\$ 17,025
WW2002 - 48/54/60 in SW Area Trunk to SWWRF	-	-	-	-	-	-	-	-	378,973	\$ 378,973
Grand Total	\$ 1,086,503	\$ 3,754,593	\$ 8,122,477	\$ 11,608,559	\$ 3,042,498	\$ 19,666,156	\$ 3,732,228	\$ 4,509,428	\$ 8,058,638	\$ 63,581,079

**Active Capital Improvement Projects**

**Status Report -- June 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	Delayed due to COVID	0	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 May 15; City Engineer returned comments May 15 on Magnolia Bayou Diversion and final Galveston study continues to be refined due to staff's input - report delayed due to COVID
	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 to maintain 2-way traffic during construction; installation of the 42-inch vertical pipe for drainage is complete, and installation of the horizontal drain lines has begun; 630-ft of concrete roadway has been poured on westside beginning at Cross Colony headed north; crews are beginning eastside of roadway in mid-July; goal is to have the new roadway complete in front of the school by early September; final completion of the 500 day contract is anticipated September 2021.
	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; as of mid-July: remaining 2,500 feet of southbound lane concrete poured by mid-July; after material conditions test results are returned, traffic will be transferred to new pavement so northbound lanes can be constructed
	RE1902	Annual 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 Fall 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. Completion of Turner/Butler is anticipated in December 2020 due to delaying project in order to open Ervin to two-way traffic prior to closing Turner/Butler for construction.
	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.
	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; 100% design plans received for final review mid-July 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	Complete after delay	0	Substantially complete June 4th; working on final project closeout in 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 but advancing now to accelerate GO Bond program; anticipate bid in Fall 2020 pending cash receipt from GO bond sale
		Traffic Signal - LC Pkwy & Landing	Scoping	On Schedule	100	GO Bond Project; Council awarded design contract April 14, 2020; survey is complete, traffic signal and turn lane design underway
		Traffic Signal - LC Pkwy & Magnolia Ln	Scoping	On Schedule	100	GO Bond Project; Council awarded design contract April 14, 2020; survey is complete, traffic signal and turn lane design underway
		Traffic Signal - LC Pkwy & W Bay Area Blvd	Scoping	On Schedule	100	GO Bond Project; Council awarded design contract April 14, 2020; survey is complete, traffic signal and turn lane design underway
		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 & possibility of partnership with others
		Implement ATMS Software	Design	On Schedule	100	provides control and monitor integration of all City-wide signals; Council approved April 14, 2020
	ST1913	League City Pkwy at Walker St Intersection (matching funds for partnerships)	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 returned 60% plans with comments in early July, working on plan submittal to TxDOT currently
	ST2001	SH3 & SH96 Intersection Improvements (matching funds for partnerships)	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 but 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 received early June returned in July, working on TxDOT submittal currently; involved legal to help obtain right-of-entry for geotech and survey from commercial property that has been uncooperative to date
	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; as of mid-July 2020, construction anticipated to be complete by August and remaining drainage complete by September.
	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.



**GO Bond Projects Designated in Blue**

Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
<b>Streets</b>		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; 60% plans submitted to City for review in July
	ST1804	TxDOT McFarland Road Bridge	Cash Call	On Schedule	N/A	TxDOT project; TxDOT kickoff meeting held on 5/15/19; balance of \$39,738 will be due 30 days prior to the letting date of 10/21/2021
	ST1912	SSH/SH96 Fire Station 6 Median Cut and RTL on SSH at SH96	Complete	Substantially Complete 2 weeks ahead	100	This project is substantially complete in June 2020 (two (2) weeks ahead of schedule).
	ST2002	League City Pkwy at Hobbs Rd Right Turn Lane	Construction	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; City Council awarded the construction contract at the June 23, 2020 meeting; construction anticipated to begin in July pending CCISD easement.
	ST2004	League City Pkwy RTL from Calder to Butler (matching funds for partnerships)	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 summer 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; received final report June 2020; report has been forwarded to TxDOT for review and approval of option(s)
<b>Drainage</b>	DR1905	Lower Clear Creek & Dickinson Bayou Drainage Improvements	Study	On-going	100	In November 2019, League City initiated a study of both Clear Creek and Dickinson Bayou in an effort to mitigate riverine flooding from heavy rainfall events. With neighboring Cities, Counties and Government Agencies on board, the study has been progressing and project concepts are starting to be evaluated. Hydrologic and Hydraulic analysis is being performed to accurately model the new Atlas 14 rainfall data and new development in the watersheds. The modeling is expected to be calibrated and completed in September of this year. Another round of public meetings will be held around that time to discuss some ideas for projects and receive public input. The near term goal for all local entities is to fast track some project options to submit an application for funding in October. The final study product will be complete in early 2021.
	DR1901	BayRidge Flood Reduction, Phase III (Overflow)	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; 90% design plans reviewed by City and returned to engineer in mid-July 2020; anticipate construction bid August 2020 with construction starting by end of October 2020 pending available funding from next debt sale. Held neighborhood public meeting on June 22.
	DR1904	BayRidge Flood Reduction, Phase IV (Gum Bayou)	Design	Delayed due to surveyor at beginning of design	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 summer 2020. Held neighborhood public meeting on June 22.

**GO Bond Projects Designated in Blue**

Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Drainage	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; small change in scope to minimize land needed; revised 60% design plans anticipated mid-July along with USACOE permit type required; 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; 60% design drawings received in April - city staff reviewed and comments were returned to Engineer in early May; land acquisition underway; 90% design plans anticipated September 2020; construction scheduled for early 2021 pending land acquisition
	DR1905	The Meadows Drainage Improvements, Ph I	Scoping	On Schedule	100	GO Bond Project; Negoitated 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 and was denied in June 2020; staff anticipates bringing design contract to Council for approval in late July 2020 with The Meadows Ph 2
	DR1905	The Meadows Drainage Improvements, Ph II	Scoping	On Schedule	100	GO Bond Project; Programmed in CIP to begin design in FY2020; project applied for CDBG-DR funding which project applied for CDBG-DR funding and was denied in June 2020; staff anticipates bringing design contract to Council for approval in late July 2020 with The Meadows Ph 1
	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; engineer submitting plans to USACOE in August to determine permit required; 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 received in June 2020; city reviewed and returned to design engineer in early July; 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 USACOE Permitting process, then design plan 30% submittal received March 25, 2020; 60% plans received in June - returned comments to engineer by mid-July; 90% plans anticipated in September; 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; partnership with Harris County Flood Control for gage stations presented to Council June 23, 2020
		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

**GO Bond Projects Designated in Blue**

Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Drainage	DR2001	Hidden Oaks - Calder Rd Drainage Improvements	Design	Delayed 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; city staff decided to complete design in-house based on homeowners input and request; design consultant forwarded files to city to begin design in July; anticipate bid in Fall 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; 60% design plans anticipated in July
	DR2003	Rustic Oaks 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; 60% design plans anticipated in July
	DR2004	BayRidge Flood Reduction, Phase I (Levee)	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; 30% plans by end of August; design contracted to require 10 months. Held neighborhood public meeting on June 22.
	DR2005	BayRidge Flood Reduction, Phase II (Pump Station & Detention Pond Improvements)	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 90% 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. Held neighborhood public meeting on June 22.
		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
<b>Drainage</b>		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; majority of project scope addressed in DR1902 Deer Ridge Buy-out & Overland Flow project that improves Bradshaw Ditch
		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 requested design engineer look into series of detention ponds as a path forward, Council approved amendment to engineer contract on July 14, 2020
		Magnolia Bayou Area Diversion to Dickinson Bayou	On Hold	N/A	N/A	GO Bond project; preliminary report under way as project RE1803H (see above in Reinvestment program); anticipate report completion anticipated in Spring 2020 (see status at top of report) with a design agreement for this project being presented to Council for approval following
		Hughes Lane / W. Deats Road Culvert Crossing	On Hold	N/A	N/A	GO Bond project; Programmed to begin design in FY2022 per the FY2020-2024 CIP; this project needs to wait on information from the Magnolia Bayou Diversion and Citywide 2D Modeling projects before starting
<b>Police</b>	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; change order items are complete; contractor is continuing to address punch list items.
<b>Fire</b>	FR1701	Public Safety Annex Station 6	Construction	Complete	N/A	Firefighters moved into the facility the weekend of March 13, 2020
<b>Facilities</b>	FM2004	Purchase of New Public Works Facility (Frontier)	Purchase	Complete	100	Closed on building June 18, 2020; staff began 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
	FM2002	Council Chambers Renovation	Design	On Schedule	100	This project is a renovation of the Municipal Court facility which also serves as the City's Council Chambers. These renovations will enhance the Council Chambers/Courtroom and include a new IT equipment room and renovation of the lobby restrooms, bringing the total area of the project to approximately 3,400 square feet. This project is tentatively scheduled to go out for bid in August 2020 based on approval of designs.

**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; TxDOT construction to begin in August 2020
	PK1701	Hike & Bike Way-finding Signage 2018	Design	On Schedule	100	Logo issue has been resolved; update presentation to Parks Board on July 16th; addressing comments from meeting to present at Aug Parks Board meeting, anticipate first package bidding late 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 have been 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 pending TNMP & Centerpoint approval for portions of trail within their right-of-way
	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	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 solicited proposal from design engineer to design project
	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 900-feet of the sanitary sewer; staff worked with contractor on minor modifications to building location in conjunction with field and sidewalk conflicts; crews are working on relocating underground utilities at building pad site; concrete pad anticipated by end of July; 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 pending TNMP & Centerpoint approval for portions of trail within their right-of-way
	PK1903	Magnolia Creek Trail Repair	Complete	On Schedule	100	Public Works removed the affected section of trail, add drain pipes, and regrade; concrete installed by contractor in June 2020

**GO Bond Projects Designated in Blue**

Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Parks	PK1907	Ghirardi House Renovations	Complete	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; construction complete June 2020
		Bay Colony Park, Phase 1	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; finalizing remediation report for submission Railroad Commission; wetland delineation report to be submitted to USACE in July
		Clear Creek - Kansas Ave & Nature Center Kayak Launch Sites	Scoping	On Schedule	100	Council approved design agreement at July 14, 2020 meeting
		Clear Creek Paddle Trail Extension at Myrtle Park	Scoping	On Schedule	100	Council did not approve design contract at July 14th meeting; staff working to formalize plan for Myrtle Park
		Lynn Gripon Park Mountain Bike Course	Scoping	On Schedule	100	City staff is coordinating with local Mountain Bike Riders for course ideas/considerations; staff working with design consultant for plans
Downtown Revitalization	ED1503	Downtown Revitalization Plan				Parent Project
	ED1503	Park Avenue Reconstruction	Complete	N/A	N/A	Substantial completion April 2020 - final completion July 2020 with punch list completed
	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	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; as of mid-July: The installation of all new lights in the park, as well as the installation of the storm sewer line along Coryell Street between Kansas and Michigan, is complete. The base material of lime and crushed concrete on the first half of Coryell between Kansas and Michigan has been installed, and the contractor has also completed the installation of the lime, black base, and concrete gutter for overflow parking at 3rd Street and Michigan. Site grading within the park is continuing.

**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 reviewed project plans and noted changes in their ROW takings for future expansion of the roadway; surveyors working on detail of city's new easement requirement per TxDOT changes
	WT1109	36" Waterline - SH 3 to SSH BPS	Land Acquisition/ Permitting	Phase Delayed	0	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 early 2021 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. Construction NTP on July 6 with mobilization scheduled July 20. Contract terms are 40 days from July 6th to reach substantial completion and another 30 days for final
	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 for constructibility with constrained right-of-way; anticipate 60% plans in August
	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 early Fall 2020 once new debt is issued
	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 Fall 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; anticipate 100% plans in late July; bid anticipated in August 2020 pending available cash prior to 2021 bond sale
	WT1802	Annual Water System Improvements 2018				Parent Project / Annual Program
	WT1802B	SSH GST Rehab	Construction	Delayed 30 days due to previous humid/rainy weather	0	construction awarded by Council November 19 with NTP issued for January 27; completion anticipated by the end of July 2020 - delayed due to humidity levels; one tank certified in June with 2nd tank stripped; humidity prevents adherence of coating per specs. Crews are working around humidity levels to ensure a good quality product
		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 plan submittal	0	Council awarded design contract August 27, 2019; preliminary design underway with geotech & surveying; 60% plans anticipated July 2020; engineer delayed due to COVID related issues
	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); Construction award approved by Council at Jan 14, 2020 meeting; The contractor began mobilization the week of Mar 16. The first phase will be installing the 18-inch force main at Cross Colony Drive, then working towards Ervin Ave. As of mid-July: 90% of the force main lines have been installed; anticipate completion by September 2020
	WW1502	Annual Lift Station Improvements				Parent Project / Annual Program
	WW1901A	Davis Rd 1 & 2 LS Improvements	Construction	Delayed due to COVID impacts & manufacturer of pumps	0	City Council awarded the construction contract at the June 23, 2020 meeting; anticipate 240 calendar days (weather permitting) from the notice to proceed, with notice to proceed to be delayed due to Covid-19 manufacturing and delivery issues until Fall 2020.
	WW1901B	Waterford 1 & 2 LS Improvements	Construction	Delayed due to COVID impacts & manufacturer of pumps	0	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; start date has been impacted due to replacement pump manufacturing delays caused by Covid-19. Expected start date in early Fall 2020.
	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; comments returned anticipate 90% plans to review in August
	WW1703- WW1206	MUD 14-15 Lift Station Improvements	Construction	On Schedule	100	At the May 26th meeting, Council awarded a construction contract to T&C Construction, Ltd. Construction is anticipated to take 330 calendar days from the notice to proceed.
	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 in May once equipment arrive; 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; bid August pending available funding prior to bond issuance
	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 currently in South Shore between FM2094 & FM518 on west side of South Shore Harbour
	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	Design	On Schedule	100	Council awarded Design contract to Council in June 2020; project designed with Hewitt Rd LS; survey complete by end of June; anticipate design completion with plans ready for bidding by May 2021.
	WW2001B	Hewitt Rd LS Odor Control	Design	On Schedule	100	Council awarded Design contract to Council in June 2020; project designed with Tuscan Lakes LS 2; survey complete by end of June; anticipate design completion with plans ready for bidding by May 2021.
		New 48/54/60-inch SW Area Trunk to SSWRF	Construction	On Schedule	100	part of Grand Bargain, design & constructed by Developers; City received first invoice April 2020

Total of Scores      8,000  
Divided by 98 Scored Projects      **82**



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
RE1704D	2019 Asphalt Streets - Package 4	May-20	Scott Tuma
PK1907	Ghirardi House Renovations	Jun-20	Ryan Smith
FM2004	Purchase of New Public Works Facility (Frontier)	Jun-20	Heidi Hernandez
PK1903	Magnolia Creek Trail Repair	Jun-20	Jody Hooks
ST1912	SSH/SH96 Fire Station 6 Median Cut and RTL on SSH at SH96	Jun-20	Jay Doyle
RE1706	Fire Training Room Expansion	Jun-20	Anthony Talluto



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CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT  
Vacancy Report as of June 30, 2020

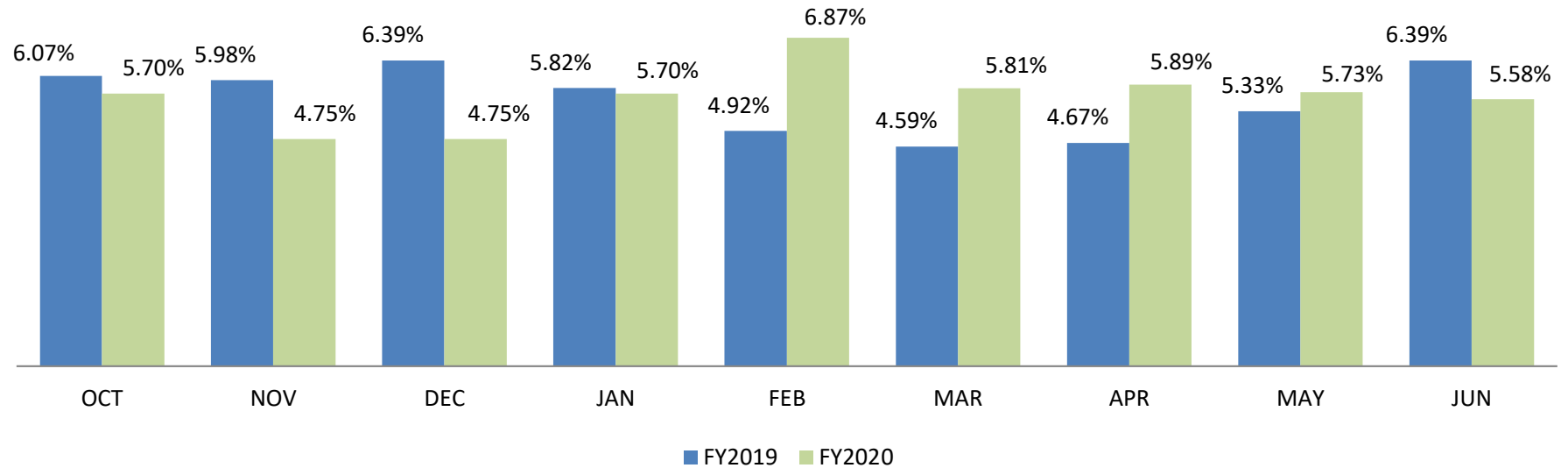
DEPARTMENT/DIRECTORATE	ADOPTED FY2020 BUDGET	April 30, 2020				May 31, 2020				June 30, 2020				
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	
GENERAL FUND														
Public Safety														
Police*	174.25	174.25	10.25	6%	164.00	174.25	6.25	4%	168.00	174.25	6.25	4%	168.00	
Animal Control*	13.00	13.00	-	0%	13.00	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	4.00	11%	33.00	37.00	4.00	11%	33.00	37.00	2.00	5%	35.00	
Fire Marshal	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	
Emergency Management	2.00	2.00	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	15.25	6%	222.00	237.25	11.25	5%	226.00	237.25	9.25	4%	228.00	
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	-	0%	12.00	12.00	-	0%	12.00	12.00	-	0%	12.00	
Streets & Traffic	49.00	49.00	2.00	4%	47.00	49.00	4.00	8%	45.00	49.00	4.00	8%	45.00	
Total Public Works	65.00	64.00	2.00	3%	62.00	64.00	4.00	6%	60.00	64.00	4.00	6%	60.00	
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	0.50	1%	33.50	
Park Operations*	25.90	25.90	-	0%	25.90	25.90	-	0%	25.90	25.90	-	0%	25.90	
Parks Recreation*	14.75	14.75	0.50	3%	14.25	14.75	0.50	3%	14.25	14.75	0.50	3%	14.25	
Total Parks & Cultural Services	74.65	74.65	1.00	1%	73.65	74.65	1.00	1%	73.65	74.65	1.00	1%	73.65	
Finance Directorate														
Accounting*	12.50	12.50	3.00	24%	9.50	12.50	3.00	24%	9.50	12.50	3.00	24%	9.50	
Municipal Court	8.67	8.75	-	0%	8.75	8.75	-	0%	8.75	8.75	-	0%	8.75	
Purchasing*	5.00	5.00	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	4.00	15%	22.25	26.25	4.00	15%	22.25	26.25	4.00	15%	22.25	
Development Services Directorate														
Planning	10.00	10.00	2.00	20%	8.00	10.00	2.00	20%	8.00	10.00	2.00	20%	8.00	
Building	15.00	15.00	2.00	13%	13.00	15.00	2.00	13%	13.00	15.00	2.00	13%	13.00	
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	4.00	12%	30.00	34.00	4.00	12%	30.00	34.00	4.00	12%	30.00	
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	1.00	100%	-	1.00	1.00	100%	-	
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	2.00	9%	20.00	22.00	2.00	9%	20.00	
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	-	0%	5.60	5.60	-	0%	5.60	5.60	-	0%	5.60	
Total Communications Office	4.60	5.60	0.00	0%	5.60	5.60	0.00	0%	5.60	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	1.00	17%	5.00	6.00	1.00	17%	5.00	6.00	1.00	17%	5.00	
Civic Center Operations*	5.50	9.00	2.00	22%	7.00	9.00	2.00	22%	7.00	9.00	4.00	44%	5.00	
Total IT & Facilities	22.00	25.50	3.00	12%	22.50	25.50	3.00	12%	22.50	25.50	5.00	20%	20.50	
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	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	
Total Budget & Project Management	15.00	15.00	1.00	7%	14.00	15.00	1.00	7%	14.00	15.00	1.00	7%	14.00	
TOTAL GENERAL FUND	507.67	511.25	31.25	6%	480.00	511.25	30.25	6%	481.00	511.25	30.25	6%	481.00	
UTILITY FUND														
Water Production*	20.00	20.00	-	0%	20.00	20.00	-	0%	20.00	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	1.00	7%	12.50	13.50	1.00	7%	12.50	13.50	-	0%	13.50	
TOTAL UTILITY FUND	88.50	88.50	5.00	6%	83.50	88.50	5.00	6%	83.50	88.50	4.00	5%	84.50	
OTHER FUNDS														
4B M&O Fund - Park Operations*	5.10	5.10	1.00	20%	4.10	5.10	1.00	20%	4.10	5.10	1.00	20%	4.10	
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	-	0%	1.90	1.90	-	0%	1.90	1.90	-	0%	1.90	
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	-	0%	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00	
TOTAL OTHER FUNDS	36.83	36.75	2.25	6%	34.50	36.75	2.25	6%	34.50	36.75	2.25	6%	34.50	
GRAND TOTAL ALL FUNDS	633.00	636.50	38.50	6.05%	598.00	636.50	37.50	5.89%	599.00	636.50	36.50	5.73%	600.00	
Monthly Vacancy Rate w/o New Positions			6.05% / 5.89%				5.89% / 5.73%				5.73% / 5.58%			

\*23.00 FTE approved in FY2020 Budget as follows:

Accounting	2.00			FTE			FTE			FTE
Animal Control	2.00	March 31, 2020 Vacancies	39.50		April 30, 2020 Vacancies	38.50		May 30, 2020 Vacancies	37.50	
City Secretary	1.00	Positions Filled April	4.00		Positions Filled May	5.00		Positions Filled June	4.00	
Communications	0.50	Terminated April	3.00		Terminated May	4.00		Terminated June	3.00	
EMS	2.00	April 30, 2020 Vacancies	38.50		May 31, 2020 Vacancies	37.50		June 30, 2020 Vacancies	36.50	
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>									

## Vacancy Rate

(without FY2020 new positions)  
FY19 vs. FY20 Comparison



**Butler Longhorn Museum**  
**Profit & Loss**  
 October 2019 through June 2020

	Oct '19 - Jun 20
Ordinary Income/Expense	
Income	
Art & Gift Shop Sales	817.90
Donations	
Exxon/Mobile Match	1,200.00
Donations for Ghirardi House	570.00
Donations - Other	809.26
Total Donations	2,579.26
Educational Lectures	75.00
Interest Income	97.98
LC Funding	54,000.00
Membership Dues	790.00
Museum Admission - Daily	
Museum Adm Seniors no s tax	1,974.78
Museum Admission - Daily - Other	1,355.41
Total Museum Admission - Daily	3,330.19
Photos	342.45
PPP-CARE-COVID1	12,900.00
Special Events/Rentals	
Rentals	
Facility Rentals	4,057.19
Reimbursed Event Expenses	360.00
Total Rentals	4,417.19
Refreshments Sales	579.76
Event Auctions	785.00
Event Misc Sales - shirts/kooz	64.95
Event raffles	600.00
Event Tickets	1,365.34
Total Special Events/Rentals	7,812.24
Sponsorships - Annual	500.00
Total Income	83,245.02
Cost of Goods Sold	
Special Events/Rental Expenses	
Cost of Refreshments	912.80
Entertainment	1,265.00
Food	3,541.38
Security	640.00
Supplies	103.90
Other Event Expenses	509.92
Total Special Events/Rental Expenses	6,973.00
Total COGS	6,973.00
Gross Profit	76,272.02
Expense	
Advertising & Marketing	2,621.00
Contract Labor	2,547.00
Credit Card & Bank Fees	209.39
Dues and Subscriptions	460.00
Ghirardi House Expense	1,551.81
Hurricane Harvey Expenses	2,417.85

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07/09/20

Accrual Basis

**Butler Longhorn Museum**  
**Profit & Loss**  
 October 2019 through June 2020

	Oct '19 - Jun 20
<b>Insurance</b>	
Surety Bond	250.00
Business/Directors Liab Ins	1,539.90
Liquor Liability Insurance	1,183.35
Workmen's Compensation Insuranc	385.82
<b>Total Insurance</b>	3,359.07
<b>Inventory Expense</b>	2,451.72
<b>Maintenance &amp; Repairs</b>	249.69
<b>Meetings Expenses</b>	160.34
<b>Miscellaneous</b>	
Void Checks	0.00
<b>Total Miscellaneous</b>	0.00
<b>Personnel</b>	
Payroll Taxes	4,211.29
Staff	52,840.00
<b>Total Personnel</b>	57,051.29
<b>Postage and Delivery</b>	50.95
<b>Supplies</b>	
Office	2,787.75
Supplies - Other	62.38
<b>Total Supplies</b>	2,850.13
<b>Total Expense</b>	75,980.24
<b>Net Ordinary Income</b>	291.78
<b>Net Income</b>	291.78

**Butler Longhorn Museum**  
**Profit & Loss**  
 April through June 2020

	Apr - Jun 20
Ordinary Income/Expense	
Income	
Art & Gift Shop Sales	171.78
Donations	
Exxon/Mobile Match	500.00
Total Donations	500.00
Interest Income	28.32
LC Funding	18,000.00
Membership Dues	165.00
Museum Admission - Daily	
Museum Adm Seniors no s tax	207.40
Museum Admission - Daily - Other	298.37
Total Museum Admission - Daily	505.77
Photos	132.44
PPP-CARE-COVID1	12,900.00
Sponsorships - Annual	500.00
Total Income	32,903.31
Cost of Goods Sold	
Special Events/Rental Expenses	
Supplies	38.86
Total Special Events/Rental Expenses	38.86
Total COGS	38.86
Gross Profit	32,864.45
Expense	
Contract Labor	846.00
Credit Card & Bank Fees	60.38
Dues and Subscriptions	90.00
Hurricane Harvey Expenses	30.21
Insurance	
Business/Directors Liab Ins	370.71
Workmen's Compensation Insuranc	141.45
Total Insurance	512.16
Maintenance & Repairs	58.24
Personnel	
Payroll Taxes	1,381.93
Staff	17,265.00
Total Personnel	18,646.93
Postage and Delivery	-87.20
Supplies	
Office	602.19
Total Supplies	602.19
Total Expense	20,758.91
Net Ordinary Income	12,105.54
Net Income	12,105.54

Butler Longhorn Museum  
Profit & Loss  
June 2020

	Jun 20
Ordinary Income/Expense	
Income	
Art & Gift Shop Sales	171.78
Interest Income	0.38
Membership Dues	45.00
Museum Admission - Daily	
Museum Adm Seniors no s tax	129.99
Museum Admission - Daily - Other	147.90
Total Museum Admission - Daily	277.89
Photos	32.48
Total Income	527.53
Cost of Goods Sold	
Special Events/Rental Expenses	
Supplies	38.86
Total Special Events/Rental Expenses	38.86
Total COGS	38.86
Gross Profit	488.67
Expense	
Contract Labor	279.00
Credit Card & Bank Fees	14.62
Hurricane Harvey Expenses	30.21
Insurance	
Business/Directors Liab Ins	123.57
Workmen's Compensation Insuranc	41.15
Total Insurance	164.72
Maintenance & Repairs	27.85
Personnel	
Payroll Taxes	462.19
Staff	5,770.00
Total Personnel	6,232.19
Supplies	
Office	398.25
Total Supplies	398.25
Total Expense	7,146.84
Net Ordinary Income	-6,658.17
Net Income	-6,658.17



## Butler Longhorn Museum

## Balance Sheet

As of June 30, 2020

	Jun 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
AMOCO FCU	12,429.08
Hometown Bank Checking Account	16,672.18
JSC Federal Credit Union	4,156.55
JSC-Savings-469S1	26,789.09
Petty Cash	
Register-Front	219.00
Misc PC for Events/Misc	300.00
Total Petty Cash	519.00
Total Checking/Savings	60,565.90
Other Current Assets	
Inventory Arts & Crafts	-2,668.81
Inventory-Shirts	178.00
Inventory	2,668.81
Total Other Current Assets	178.00
Total Current Assets	60,743.90
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>61,097.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-68.53
Total Accounts Payable	-68.53
Other Current Liabilities	
Payroll Liabilities	
941 Liability	2,975.56
SUTA Payable	442.66
Total Payroll Liabilities	3,418.22
Restricted Use Donations	300.00
Total Other Current Liabilities	3,718.22
Total Current Liabilities	3,649.69
Total Liabilities	3,649.69

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Accrual Basis

**Butler Longhorn Museum**  
**Balance Sheet**  
As of June 30, 2020

	Jun 30, 20
Equity	
Unrestricted Net Assets	57,155.84
Net Income	291.78
Total Equity	57,447.62
TOTAL LIABILITIES & EQUITY	61,097.31

**CITY OF LEAGUE CITY - CITY COUNCIL REPORT**  
**EMS Billings, Collections, and Uncollected Balance**  
**FY2020 3rd QTR Report as of June 30, 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 3rd QTR	\$	3,073,642.34	
Total Adjustments		(1,158,046.21)	
Gross FY2020 Collections thru 3rd QTR		1,277,215.45	
Refunds		29,657.41	
Six-Month or Older Amount Provided to Life Quest for Collection		739,705.70	
	\$	(71,667.61)	
<b>Uncollected Balance as of June 30, 2020</b>	<b>\$</b>	<b>1,554,311.03</b>	

**Collection Rate (net collections/net billings) 65%**

**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	\$	838,071.49	
Total Amount Cancelled or Recalled YTD		46,327.78	
Gross FY2020 Collections YTD		34,077.14	
	\$	757,666.57	
FY2020 Year End Uncollected Balance	\$	3,666,343.96	

**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 3rd QTR (Wittman, LifeQuest, MCHD) \$ 1,311,292.59**

# 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	906,106.90	(325,496.48)	-	580,610.42	419,305.90	11,920.74	407,385.16	173,225.26	-	1,554,311.03	70%
4th Quarter	-	-	-	-	-	-	-	-	-	-	-
<b>FISCAL YEAR FY2020 TOTAL</b>	<b>\$ 3,073,642.34</b>	<b>\$ (1,158,046.21)</b>	<b>\$ -</b>	<b>\$ 1,915,596.13</b>	<b>\$ 1,277,215.45</b>	<b>\$ 29,657.41</b>	<b>\$ 1,247,558.04</b>	<b>\$ 668,038.09</b>	<b>\$ 739,705.70</b>	<b>\$ 4,535,599.60</b>	<b>65%</b>

# CITY OF LEAGUE CITY - CITY COUNCIL REPORT

## Collections and Delinquent Accounts Balance - MVBA

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

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

	Outstanding Delinquent Accounts Provided to LifeQuest	Total Charges Entered for the Month	City Adjustments	Writeoffs by Court	Amount Cancelled or Recalled	Net Outstanding Delinquent Accounts Provided to LifeQuest	Collections from LifeQuest	Less Collection Fee (Cost To City)	Net Collections to City from LifeQuest	LifeQuest Net Total Delinquent Accounts Balance	LifeQuest Collection Rate
<b>FISCAL YEAR 2018</b>											
1st Quarter	\$ -	\$ 356,043.73	\$ -	\$ -	\$ -	\$ -	\$ 350.62	\$ 91.16	\$ 259.46	\$ 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	\$ 135,754.49	\$ (275.90)	\$ -	\$ 12,209.35	\$ 3,541,710.21	\$ 11,672.54	\$ 1,984.33	\$ 9,688.21	\$ 3,666,343.96	0%
4th Quarter	\$ 3,666,343.96	\$ -	\$ -	\$ -	\$ -	\$ 3,666,343.96	\$ -	\$ -	\$ -	\$ 3,666,343.96	
<b>Fiscal Year FY2020 Total</b>	<b>\$ 3,666,343.96</b>	<b>\$ 838,071.49</b>	<b>\$ (377.28)</b>	<b>\$ -</b>	<b>\$ 46,705.06</b>	<b>\$ 3,666,343.96</b>	<b>\$ 34,077.14</b>	<b>\$ 5,793.11</b>	<b>\$ 28,284.03</b>	<b>\$ 3,666,343.96</b>	<b>1%</b>
<b>Life-to-Date TOTALS</b>	<b>\$ 3,666,343.96</b>	<b>\$ 838,071.49</b>	<b>\$ (377.28)</b>	<b>\$ -</b>	<b>\$ 46,705.06</b>	<b>\$ 3,666,343.96</b>	<b>\$ 34,077.14</b>	<b>\$ 5,793.11</b>	<b>\$ 28,284.03</b>	<b>\$ 3,666,343.96</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>



CITY OF LEAGUE CITY, 300 WEST WALKER, LEAGUE CITY, TEXAS 77573  
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