



Quarterly Financial Report September 30, 2020

FY2020

Preliminary Year-End



CITY OF LEAGUE CITY

300 W. Walker St.

281-554-1000

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To: City Manager and City Council
From: Angie Steelman, Director of Budget & Project Management
Subject: Preliminary Financial Report for Quarter Ended September 30, 2020
Date: April 27, 2021
cc: Directors and Department Heads

The FY2020 preliminary fourth 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-end operating revenue for the City is \$135.11 million, which is 101% of the amended budget of \$134.20 million. Property tax revenue collections, the largest revenue for the General Fund, performed at 98% of the amended budget of \$48.28 million. Sales tax revenue collected total \$21.55 million or 105% of the amended budget of \$20.47 million. Total spending for operations is \$117.44 million, which is 93% of the amended budget of \$126.86 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 has an ending fund balance of \$25.74 million and an excess reserve of nearly \$6.01 million and 33.51 days of working capital over the 110 days required by policy. As part of the 4th quarter budget amendment that will be presented to City Council on April 27, 2021, a transfer from the General Fund balance in the amount of \$1.60 million is requested to be moved to the Capital Budget to supplement the streets & drainage CIP Program, as well as a transfer of \$3.00 million to the Coronavirus Relief Fund to be used for non-budgeted COVID expenses and is funded from the CARES

Relief Grant that occurred in FY2020. At the end of FY2020, \$5.71M in COVID expenses were reimbursed.

FY2020 GENERAL FUND REVENUES

Description	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Property Taxes	\$ 32,995,112	\$ 35,566,054	\$ 35,566,054	\$ 34,749,889	\$ (816,165)	42.5%
Sales Taxes	19,601,376	20,469,518	20,469,518	21,554,463	1,084,945	26.4%
Charges for Services	9,147,229	9,604,087	9,604,087	9,416,995	(187,092)	11.5%
Franchise & Local Taxes	5,698,934	5,712,458	5,712,458	5,476,390	(236,068)	6.7%
Other Taxes	376,701	405,697	405,697	316,698	(88,999)	0.4%
Licenses and Permits	3,022,177	3,334,564	3,334,564	3,348,155	13,591	4.1%
Fines and Forfeits	1,614,174	1,587,490	1,587,490	1,057,805	(529,685)	1.3%
Grant Proceeds	309,248	546,093	913,298	822,941	(90,357)	1.0%
Interest Earned	766,519	745,000	745,000	475,798	(269,202)	0.6%
Other Revenue	1,227,529	830,892	834,249	996,644	162,395	1.2%
Transfer from Other Funds	3,312,000	3,484,513	3,484,513	3,484,513	-	4.3%
TOTAL REVENUES	\$ 78,071,000	\$ 82,286,366	\$ 82,656,928	\$ 81,700,289	\$ (956,639)	100%

General Fund Revenues

Total General Fund Revenue for FY2020 is \$81.70 million, which is nearly 99% of the FY2020 amended budget of \$82.66 million. Property tax revenue is 42.5% (\$34.75 million) of the FY2020 actual revenues, followed by Sales Tax revenue at 26.4% (\$21.55 million) and Charges for Service at 11.5% (\$9.42 million). The impact of the pandemic of the Coronavirus negatively impacted most of the revenues, except for Sales Tax, Charges for Services, Licenses & Permits, and Other Revenue. Although Sales Tax overperformed by \$1.08 million, FY2020 total revenues underperformed by \$956,639.

FY2020 GENERAL FUND EXPENDITURES

Description	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Administration	\$ 2,136,900	\$ 2,005,443	\$ 2,045,763	\$ 1,946,571	\$ 99,192	2.4%
Human Resources	870,775	905,342	925,874	875,042	50,832	1.1%
Information Technology & Facilities	4,614,863	5,227,047	5,487,720	5,062,916	424,804	6.2%
Budget & Project Management	1,687,658	1,721,865	1,918,914	1,830,251	88,663	2.2%
Finance	2,726,105	3,196,474	3,005,370	2,774,026	231,344	3.4%
Police	21,345,833	21,723,442	22,173,689	18,095,772	4,077,917	22.0%
Fire	7,860,571	8,106,566	8,331,597	8,200,857	130,740	10.0%
Emergency Management	184,179	216,020	175,491	175,928	(437)	0.2%
Communications	586,196	640,100	724,255	698,793	25,462	0.9%
Public Works	13,230,123	14,411,976	14,435,620	13,932,170	503,450	17.0%
Engineering	1,307,681	1,361,185	1,888,661	1,434,327	454,334	1.7%
Development Services	3,184,377	3,225,976	3,276,763	3,263,568	13,195	4.0%
Parks & Cultural Svcs	5,048,646	5,581,118	5,645,133	5,066,882	578,251	6.2%
Non-Departmental	1,853,770	2,691,018	2,269,320	2,119,159	150,161	2.6%
Transfers	11,353,924	11,258,682	11,823,682	16,645,891	(4,822,209)	20.3%
TOTAL EXPENDITURES	\$ 77,991,600	\$ 82,272,254	\$ 84,127,852	\$ 82,122,151	\$ 2,005,701	100%

General Fund Expenditures

Total General Fund Expenditures total \$82.12 million or \$2.01 million less than the amended budget of \$84.13 million. Due to the CARES Act, part of the expenditures in FY2020 qualified for assistance and were transferred to the Coronavirus Relief Fund.

Debt Service Fund

The Debt Service Fund ended the year with \$12.51 million in revenue and \$13.39 million in expenses. This fund is showing \$131,209 over budget in expenses at the end of FY2020 due to the 2019 GO Bond Prop A & B, principal payments over the amount budgeted in FY2020, and \$85,307 in cash contribution as part of refunding not budgeted for in FY2020. This overage will be included on the 4th Quarter Budget Amendment that will be presented to City Council on April 27, 2021. This fund ended the year with a fund balance of \$4.18 million.

Utility Fund

The Utility Fund Operating Expenditures total \$16.77 million or 95% of the amended budget of \$17.74 million. Total Expenditures total \$37.99 million which is \$970,575 less than the amended budget of \$38.96 million. Utility Fund revenues total \$37.29 million and are \$470,525 less than the amended budget of \$37.76 million based on the April 2020 rate increase and early low-level drought. This fund was budgeted at nearly \$1.20 million expenses over revenue. The year ended at \$500,050 expenses over revenue, mainly due to expenses ending at \$970,575 under budget. After considering the required 90 days of working capital (\$4.14 million), \$9.43 million is in excess reserve at the end of FY2020. This excess reserve is available for capital investment or other one-time system costs.

Special Revenue Funds

The City's seventeen 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. This fund has an ending fund balance of \$1.62 million after total expenses of \$1.87 million.
- The **Municipal Court Building Security Fund** has an ending fund balance of \$194 after total expenditures of \$35,917. FY2020 revenues total \$23,153 or \$7,247 less than the amended budget of \$30,400 due to a decrease in Municipal Court fines collected because of the impact from the pandemic.
- The **Municipal Court Technology Fund** has an ending fund balance of \$0 after total expenditures of \$38,461. FY2020 revenues total \$25,069 or \$14,931 less than the amended budget of \$40,000 due to the impact of the pandemic.

- The **Hotel/Motel Occupancy Tax Fund** ended FY2020 with a fund balance of \$1.07 million. Total revenue collected in FY2020 totaled \$419,221 which is \$295,779 less than the amended budget of \$715,000. Revenue was impacted by the pandemic due to a temporary shutdown at South Shore Harbor Resort in mid-March. When South Shore Harbor Resort resumed business, they opened their doors with a reduction in hotel occupancy. Other hotel properties were also affected due to the pandemic due to limiting their hotel occupancy. FY2020 expenses total \$1.16 million or \$866,542 less than the amended budget of \$2.02 million.
- The **Public Access Channel Fund** is used to account for fees received from cable television franchise fees received by the City. This fund has an ending fund balance of \$1.83 million after \$124,818 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. This fund has a fund balance of \$859,271 at the end of FY2020. 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 actuals.
- The **Coronavirus Relief Fund** tracks all eligible expenses to the Coronavirus Relief Grant. The City was granted \$5,734,300 from the State, as part of the Coronavirus Relief Fund. An initial 20% allocation (\$1,146,860) was given to the City on June 24, 2020. Total revenues collected in FY2020 is \$8.20 million of which \$5.20 million is due to the Cares Relief Grant and \$3.00 million is due to the transfer from General Fund to be used for non-budgeted COVID expenses. At the end of FY2020, \$5.71M in COVID expenses occurred that were not part of normal operations. This fund has a fund balance of \$2.50 million at the end of FY2020.
- The **Hazard Mitigation Grant Program (HMGP) TDEM Disaster Recovery Fund** tracks all eligible expenses related to drainage improvement and flood hazard mitigation projects to be reimbursed by the Texas Department of Emergency Department and the Federal Emergency Management Agency's HMGP award. The City of League City was granted \$1,362,938.25 in HMGP funds. The City may be obligated additional HMGP funds in the future. At the end of FY2020, revenues total \$289,663 for HMGP Disaster Recovery Grant and \$188,462 in expenditures related to CIP drainage. The FY2020 ending fund balance for this fund is \$101,201.

Internal Service Funds

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

- The Fleet Maintenance Fund has an ending fund balance of \$1.12 million and expenditures of \$1.62 million related to fleet maintenance functions.

- The Capital Replacement Fund has an ending fund balance of \$6.57 million and total expenditures of \$1.50 million related to vehicle and equipment replacements and purchases.
- The Employee Benefit Fund has an ending fund balance of \$3.06 million and total expenditures of \$6.63 million related to employee health and other insurance costs.

Capital Investment

The year ended with a total of \$60.54 million invested in the City's infrastructure in FY2020. Collections as of September 30, 2020 along with September's project status report is included in the CIP section of this report.

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. On July 14, 2020, City Council approved an additional 1.00 FTE in Project Management for a Project Manager, resulting in a total FTE count of 637.50 for the City. At the end of September 2020, 595 positions were filled with 42.50 positions vacant; this is a 6.67% vacancy rate for September and an average 5.80% vacancy rate for fiscal year 2020. The appendix includes a table detailing filled and vacant positions in each department.

Butler Longhorn Museum

The financial reports from October 2019 through September 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 September 30, 2020, the City's contracted billing firm, Wittman, has an uncollected balance of \$1.31 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 \$4.00 million. Gross collections through the fourth quarter of FY2020 total \$1,736,439.

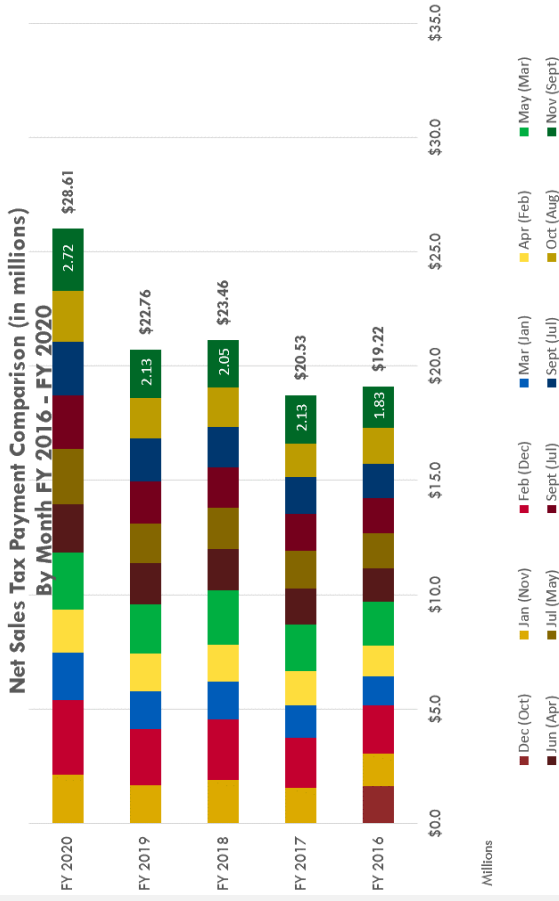
SALES TAX OVERVIEW



- **Period:** November Collections for September 2020 Sales*
 - **Net Payment:** \$2,721,526
 - **Total Net Collections Increase/(Decrease) Compared to September 2019:** \$594,466 or 27.95% of which \$340,191 is new revenue for capital projects. The net increase without this new revenue is 11.95%.
 - **Over/(Under) FY19 YTD Actual:** \$5,850,498 or 25.71% of which \$3,576,103 is new revenue for capital projects. The net increase without this new revenue is 11.95%.
 - **Over/(Under) FY20 September Adopted Budget vs FY20 Actual:** \$113,145 under budget or -3.99% of which (\$14,143) is contributed to the new sales tax of 0.25% for capital projects
 - **Over/(Under) FY20 Adopted Budget vs FY20 Actual:** \$1,315,736 or 4.82% of which \$164,467 is contributed to the new sales tax of 0.25% for capital projects
- *27.95% 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 2020	
	FY 2019 ACTUAL	FY 2020 ADOPTED BUDGET
NOVEMBER	\$2,137,078	\$2,834,671
YEAR-TO-DATE	\$20,630,868	\$24,458,019
		\$25,886,900

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

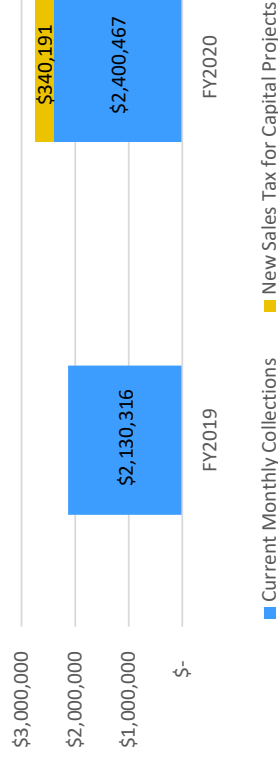


CURRENT PERIOD COLLECTIONS

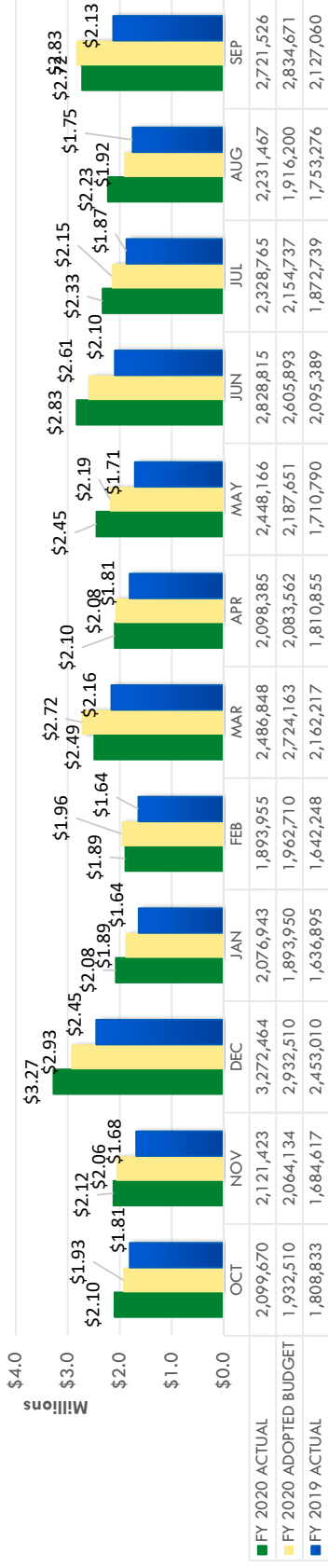
Current period collections provide a more accurate indicator to the City's economic health. There was an increase of \$610,341 of which \$340,191 is **due to 0.25% new sales tax for capital projects**. When comparing current collections to August 2019 (minus the new tax), **the increase is 11.95%**.

COLLECTION DETAIL FOR CITY SALES TAX	NOV 2019	NOV 2020	CHANGE
Current Period Collections	\$ 2,130,316	\$ 2,740,657	28.7%
Other Collections:	28,263	92,194	226.2%
Audit Collections:	19,723	(45,542)	-330.9%
Service Fee:	(43,566)	(55,746)	28.0%
Retainage:	2,342	(10,037)	-528.6%
Net Payment	\$ 2,137,078	\$ 2,721,526	27.3%

FY20 vs FY19 Monthly Comparison



FY20 Adopted Monthly Budget and Actual Compared to FY19 Actual



*FY20 collections for General Fund, 4B and capital projects are **\$113,145 less** than adopted budget. FY20 audit collections total **\$153,857**.

FY20 Collections Compared to FY19

CITY	YTD
LEAGUE CITY	25.7%
McKINNEY	13.0%
MISSOURI CITY	6.7%
PASADENA	1.6%
PEARLAND	1.5%
BAYTOWN	1.3%
ROUND ROCK	1.1%
FRISCO	1.1%
PLANO	-1.4%
COLLEGE STATION	-1.4%
HOUSTON	-3.0%
TEXAS CITY	-3.0%
SUGAR LAND	-6.2%
THE WOODLANDS	-6.4%
STATE TOTAL	0.9%

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 September 2020. League City's FY20 collections compared to FY19 YTD collections increased 25.7%. Actual Collections for November 2020 (September 2020 sales) total \$2,721,526 which is \$594,466 or 27.95% more than November 2019 (September 2019 sales) collections, and are (\$113,145) or -3.99% less than the November 2020 (September 2020 sales) adopted budget of \$2,834,671.

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 11.95%.

Rolling 12-Month Percentage Change

CITY	%Δ
LEAGUE CITY	24.1%
McKINNEY	12.0%
MISSOURI CITY	6.1%
PEARLAND	1.6%
BAYTOWN	0.8%
PASADENA	0.8%
FRISCO	0.2%
ROUND ROCK	-0.4%
COLLEGE STATION	-1.4%
PLANO	-1.7%
HOUSTON	-3.5%
TEXAS CITY	-3.9%
SUGAR LAND	-7.5%
THE WOODLANDS	-7.6%
STATE TOTAL	0.3%

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 24.1% for the period of November 2019 to October 2020. The net increase without the new revenue is 22.6% for the period of November 2019 to October 2020.

CITY OF LEAGUE CITY
FINANCIAL REPORT
Quarter Ended September 30, 2020
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CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY
as of September 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	\$ 34,749,889	\$ 11,990,004	\$ 12,712,513	\$ 12,377,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,985,116	\$ 48,278,567	\$ 47,127,588
Sales Taxes	19,601,376	20,469,518	21,554,463	-	-	-	-	-	-	-	-	-	19,601,376	20,469,518	21,554,463
Franchise Fees	5,698,934	5,712,458	5,476,390	-	-	-	-	-	-	280,851	297,798	275,696	5,979,785	6,010,256	5,752,086
Other Revenue	1,227,529	834,249	996,644	-	-	-	109,529	111,215	164,378	728,624	700,000	452,729	2,065,681	1,645,464	1,613,751
Licenses and Permits	3,022,177	3,334,564	3,348,155	-	-	-	-	-	-	-	-	-	3,022,177	3,334,564	3,348,155
Grant Proceeds	309,248	913,298	822,941	-	-	-	-	12,395	12,395	2,987,563	2,200,000	5,599,814	3,296,811	3,125,693	6,435,150
Charges for Services	9,147,229	9,604,087	9,416,995	-	-	-	34,575,788	37,440,564	36,990,951	550,378	580,000	240,491	44,273,394	47,624,651	46,648,437
Fines and Forfeits	1,614,174	1,587,490	1,057,805	-	-	-	-	-	-	57,789	70,000	52,013	1,671,963	1,657,490	1,109,818
Interest Earned	766,519	745,000	475,798	160,279	150,000	54,951	225,354	200,000	110,200	123,986	73,050	55,124	1,303,019	1,198,050	719,660
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	245,737	322,989	315,637	245,737	322,989	315,637
Miscellaneous	376,701	405,697	316,698	-	-	-	-	-	-	79,588	66,500	109,656	456,289	472,197	426,354
Penalties and Interest	-	-	-	54,643	60,000	46,261	-	-	-	-	-	-	54,643	60,000	46,261
Other Financing Sources	-	-	-	-	-	28,932	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss - Asset Disposal	-	-	-	-	-	-	1,819	-	15,725	-	-	-	1,819	-	15,725
Contribution from Galv. Co. MUD#13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	\$ 74,759,000	\$ 79,172,415	\$ 78,215,778	\$ 12,204,926	\$ 12,922,513	\$ 12,507,842	\$ 34,912,489	\$ 37,764,174	\$ 37,293,649	\$ 5,054,515	\$ 4,310,337	\$ 7,101,160	\$ 126,957,811	\$ 134,199,439	\$ 135,113,084
Transfers from Other Funds	3,312,000	3,484,513	3,484,513	-	-	-	-	-	-	1,483,303	1,798,461	4,843,629	17,661,577	18,976,432	20,130,974
TOTAL REVENUES	\$ 78,071,000	\$ 82,656,928	\$ 81,700,289	\$ 12,204,926	\$ 12,922,513	\$ 12,507,842	\$ 34,912,489	\$ 37,764,174	\$ 37,293,649	\$ 6,537,817	\$ 6,108,798	\$ 11,944,789	\$ 144,619,387	\$ 153,175,871	\$ 155,244,058
Expenditures															
Police Directorate	\$ 21,345,833	\$ 22,173,689	\$ 18,095,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,818	\$ 603,599	\$ 24,773	\$ 21,552,651	\$ 22,173,689	\$ 18,095,772
Budget & Project Management Directorate	1,687,658	1,918,914	1,830,251	-	-	-	-	-	-	-	-	-	1,687,658	1,918,914	1,830,251
Fire Directorate	7,860,571	8,331,597	8,200,857	-	-	-	-	-	-	780,718	4,157,966	7,772,494	8,641,289	12,489,563	15,973,351
Emergency Management Directorate	184,179	175,491	175,928	-	-	-	-	-	-	-	-	-	184,179	175,491	175,928
Communications Office Directorate	586,196	724,255	698,793	-	-	-	-	-	-	-	-	-	586,196	724,255	698,793
Public Works Directorate	13,230,123	14,435,620	13,932,170	-	-	-	13,055,866	15,432,283	14,570,679	-	-	-	26,285,989	29,867,903	28,502,849
Engineering Directorate	1,307,681	1,888,661	1,434,327	-	-	-	-	-	-	-	-	-	1,307,681	1,888,661	1,434,327
Economic Development Directorate	452,659	395,985	402,210	-	-	-	-	-	-	-	-	-	452,659	395,985	402,210
Parks & Cultural Services Directorate	5,048,646	5,645,133	5,066,882	-	-	-	-	-	-	2,075,534	2,349,022	1,871,920	7,124,180	7,994,155	6,938,802
Finance Directorate	2,726,105	3,005,370	2,774,026	-	-	-	-	-	-	72,928	91,421	74,378	4,475,875	4,907,517	4,618,513
Planning & Development Directorate	2,731,718	2,880,778	2,861,358	-	-	-	1,676,842	1,810,726	1,770,109	-	40,000	-	2,731,718	2,920,778	2,861,358
Information Technology & Facilities	4,614,863	5,487,720	5,062,916	-	-	-	-	-	-	237,630	613,354	557,321	4,852,493	6,101,074	5,620,237
Administration Directorate	2,136,900	2,045,763	1,946,571	-	-	-	-	-	-	833,174	3,177,336	1,282,412	2,970,074	5,223,099	3,228,983
Human Resources Directorate	870,775	925,874	875,042	-	-	-	-	-	-	-	-	-	870,775	925,874	875,042
Non-Departmental	1,853,770	2,269,320	2,119,159	-	-	-	399,268	501,113	432,759	-	-	-	2,253,038	2,770,433	2,551,918
Debt Service	-	-	-	12,380,718	13,258,843	13,390,052	-	-	-	-	-	-	27,532,407	26,382,853	23,628,730
Total Operating Expenditures	\$ 66,637,676	\$ 72,304,170	\$ 65,476,262	\$ 12,380,718	\$ 13,258,843	\$ 13,390,052	\$ 15,131,975	\$ 17,744,122	\$ 16,773,547	\$ 4,206,802	\$ 11,032,698	\$ 11,583,298	\$ 113,508,861	\$ 126,860,244	\$ 117,437,064
Transfers to Other Funds	\$ 11,353,924	\$ 11,823,682	\$ 16,645,891	\$ -	\$ -	\$ -	\$ 19,645,033	\$ 21,211,513	\$ 21,211,513	\$ -	\$ -	\$ -	\$ 30,998,957	\$ 33,035,195	\$ 37,857,404
TOTAL EXPENDITURES	\$ 77,991,600	\$ 84,127,852	\$ 82,122,151	\$ 12,380,718	\$ 13,258,843	\$ 13,390,052	\$ 34,777,008	\$ 38,955,635	\$ 37,985,060	\$ 4,206,802	\$ 11,032,698	\$ 11,583,298	\$ 144,507,818	\$ 159,895,439	\$ 155,294,468
Revenues Over/(Under) Expenditures	\$ 79,400	\$ (1,470,924)	\$ (421,862)	\$ (175,792)	\$ (336,330)	\$ (882,210)	\$ 135,481	\$ (1,191,461)	\$ (691,411)	\$ 2,331,015	\$ (4,923,900)	\$ 361,491	\$ 111,569	\$ (7,323,167)	\$ (46,250)
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	\$ 8,677,000	\$ 8,677,000	\$ 58,169,289	\$ 58,280,859	\$ 58,280,859
Ending Fund Balance	\$ 26,165,064	\$ 24,694,140	\$ 25,743,202	\$ 5,061,336	\$ 4,725,006	\$ 4,179,127	\$ 14,261,721	\$ 13,070,259	\$ 13,570,310	\$ 8,677,000	\$ 3,753,100	\$ 9,038,494	\$ 58,280,861	\$ 50,957,691	\$ 58,234,612
Internal Service Funds															\$ 10,758,342
															\$ 68,992,954



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

GENERAL FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Property Taxes	\$ 32,995,112	\$ 35,566,054	\$ 35,566,054	\$ 34,749,889	\$ (816,165)
Sales Taxes	19,601,376	20,469,518	20,469,518	21,554,463	1,084,945
Franchise & Local Taxes	5,698,934	5,712,458	5,712,458	5,476,390	(236,068)
Other Taxes	376,701	405,697	405,697	316,698	(88,999)
Licenses & Permits	3,022,177	3,334,564	3,334,564	3,348,155	13,591
Grant Proceeds	309,248	546,093	913,298	822,941	(90,357)
Charges for Services	9,147,229	9,604,087	9,604,087	9,416,995	(187,092)
Fines & Forfeits	1,614,174	1,587,490	1,587,490	1,057,805	(529,685)
Interest Earned	766,519	745,000	745,000	475,798	(269,202)
Other Revenue	1,227,529	830,892	834,249	996,644	162,395
Transfer from Other Funds	3,312,000	3,484,513	3,484,513	3,484,513	-
TOTAL REVENUES	\$ 78,071,000	\$ 82,286,366	\$ 82,656,928	\$ 81,700,289	\$ (956,639)
Expenditures					
Administration					
City Council	\$ 131,120	\$ 151,650	\$ 151,650	\$ 120,936	\$ 30,714
City Manager	742,850	721,355	728,019	731,155	(3,136)
City Secretary	490,832	430,643	435,291	392,236	43,055
City Attorney	647,306	573,980	579,394	571,416	7,978
City Auditor	124,792	127,815	151,409	130,827	20,582
Subtotal	\$ 2,136,900	\$ 2,005,443	\$ 2,045,763	\$ 1,946,571	\$ 99,192
Human Resources					
Human Resources	870,775	905,342	925,874	875,042	50,832
Subtotal	\$ 870,775	\$ 905,342	\$ 925,874	\$ 875,042	\$ 50,832
Information Technology & Facilities					
Information Technology	2,692,320	2,924,825	3,175,351	2,958,526	216,825
Facilities Services	1,396,906	1,683,913	1,691,044	1,620,220	70,824
Civic Center Operations	525,637	618,309	621,325	484,170	137,155
Subtotal	\$ 4,614,863	\$ 5,227,047	\$ 5,487,720	\$ 5,062,916	\$ 424,804
Budget & Project Management					
Budget & Financial Planning	408,108	400,420	407,908	387,166	20,742
Project Management	1,279,551	1,321,445	1,511,006	1,443,085	67,921
Subtotal	\$ 1,687,658	\$ 1,721,865	\$ 1,918,914	\$ 1,830,251	\$ 88,663
Police					
Police	20,492,510	20,715,228	21,154,541	17,074,056	4,080,485
Animal Control	853,323	1,008,214	1,019,148	1,021,716	(2,568)
Subtotal	\$ 21,345,833	\$ 21,723,442	\$ 22,173,689	\$ 18,095,772	\$ 4,077,917
Fire					
Fire Department	2,794,493	3,318,067	3,328,154	3,068,757	259,397
Fire Marshal	928,766	811,327	946,621	923,444	23,177
Emergency Medical Services	4,137,312	3,977,172	4,056,822	4,208,656	(151,834)
Subtotal	\$ 7,860,571	\$ 8,106,566	\$ 8,331,597	\$ 8,200,857	\$ 130,740

GENERAL FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Emergency Management					
Emergency Management	184,179	216,020	175,491	175,928	(437)
Subtotal	\$ 184,179	\$ 216,020	\$ 175,491	\$ 175,928	\$ (437)
Communications Office					
Communications Office	586,196	640,100	724,255	698,793	25,462
Subtotal	\$ 586,196	\$ 640,100	\$ 724,255	\$ 698,793	\$ 25,462
Finance					
Accounting	1,607,115	1,870,503	1,685,212	1,644,881	40,331
Municipal Court	794,366	869,343	881,024	801,933	79,091
Purchasing	324,624	456,628	439,134	327,212	111,922
Subtotal	\$ 2,726,105	\$ 3,196,474	\$ 3,005,370	\$ 2,774,026	\$ 231,344
Public Works					
Public Works Administration	567,263	581,389	519,795	502,018	17,777
Streets & Traffic	6,421,390	7,403,459	7,445,812	6,924,015	521,797
Solid Waste	6,241,469	6,427,128	6,470,013	6,506,137	(36,124)
Subtotal	\$ 13,230,123	\$ 14,411,976	\$ 14,435,620	\$ 13,932,170	\$ 503,450
Engineering					
Engineering	1,307,681	1,361,185	1,888,661	1,434,327	454,334
Subtotal	\$ 1,307,681	\$ 1,361,185	\$ 1,888,661	\$ 1,434,327	\$ 454,334
Development Services					
Planning	1,152,930	1,154,929	1,176,424	1,100,863	75,561
Building	1,146,284	1,158,884	1,176,944	1,199,521	(22,577)
Neighborhood Services	432,504	520,768	527,410	560,973	(33,563)
Economic Development	452,659	391,395	395,985	402,210	(6,225)
Subtotal	\$ 3,184,377	\$ 3,225,976	\$ 3,276,763	\$ 3,263,568	\$ 13,195
Parks & Cultural Services					
Library	2,236,804	2,302,097	2,331,309	2,183,126	148,183
Parks Operations	2,089,556	2,319,248	2,345,900	2,298,967	46,933
Parks Recreation	722,286	959,773	967,924	584,788	383,136
Subtotal	\$ 5,048,646	\$ 5,581,118	\$ 5,645,133	\$ 5,066,882	\$ 578,251
Non-Departmental					
Non-Departmental	1,853,770	2,568,018	2,146,320	1,996,159	150,161
Transfer to Employee Benefit Fund	-	123,000	123,000	123,000	-
Subtotal	\$ 1,853,770	\$ 2,691,018	\$ 2,269,320	\$ 2,119,159	\$ 150,161
Total Operating Expenditures	\$ 66,637,676	\$ 71,013,572	\$ 72,304,170	\$ 65,476,261	\$ 6,827,909
Transfers					
Transfer to Tax Increment	2,443,924	2,354,857	2,354,857	2,577,066	(222,209)
Transfer to CIP to Cash Fund Projects	1,500,000	1,500,000	2,065,000	3,665,000	(1,600,000)
Transfer to CIP for Reinvestment	7,410,000	7,125,000	7,125,000	7,125,000	-
Transfer to COVID-19	-	-	-	3,000,000	(3,000,000)
Transfer to Technology Fund	-	278,825	278,825	278,825	-
Subtotal	\$ 11,353,924	\$ 11,258,682	\$ 11,823,682	\$ 16,645,891	\$ (4,822,209)
TOTAL EXPENDITURES	\$ 77,991,600	\$ 82,272,254	\$ 84,127,852	\$ 82,122,151	\$ 2,005,701

GENERAL FUND

	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues Over/(Under) Expenditures	\$ 79,400	\$ 14,112	\$ (1,470,924)	\$ (421,862)	\$ 1,049,062
Beginning Fund Balance	\$ 26,085,664	\$ 26,165,064	\$ 26,165,064	\$ 26,165,064	\$ -
Ending Fund Balance	\$ 26,165,064	\$ 26,179,176	\$ 24,694,140	\$ 25,743,202	\$ 1,049,062

GENERAL FUND RESERVES

110 Days of Operating Expenditure by Policy	\$ 20,082,587	\$ 21,401,350	\$ 21,790,298	\$ 19,732,572
Excess Reserve	\$ 6,082,477	\$ 4,777,826	\$ 2,903,842	\$ 6,010,630
Days of Operating Expenditures Over 110 Days	33.32	24.56	14.66	33.51

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

DEBT SERVICE FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Property Tax Revenue	\$ 11,990,004	\$ 12,712,513	\$ 12,712,513	\$ 12,377,699	\$ (334,814)
Penalties and Interest	54,643	60,000	60,000	46,261	(13,739)
Interest Earned	160,279	150,000	150,000	54,951	(95,049)
Other Financing Sources	-	-	-	28,932	28,932
Total Revenues	\$ 12,204,926	\$ 12,922,513	\$ 12,922,513	\$ 12,507,842	\$ (414,671)
Expenditures:					
Debt Service Payments					
Principal	\$ 6,942,990	\$ 7,418,971	\$ 7,418,971	7,633,971	\$ (215,000)
Interest	3,734,645	4,091,948	4,091,948	3,945,957	145,991
Fiscal Agent Fees	4,338	7,000	7,000	2,860	4,141
Contribution to Refunding	-	-	-	85,307	(85,307)
Other Expenditures					
MUD Rebates	812,825	887,289	887,289	801,260	86,029
TIRZ Contributions	885,922	853,635	853,635	920,697	(67,062)
Total Expenditures	\$ 12,380,718	\$ 13,258,843	\$ 13,258,843	\$ 13,390,052	\$ (131,209)
Revenues Over/(Under) Expenditures	\$ (175,792)	\$ (336,330)	\$ (336,330)	\$ (882,210)	\$ (545,880)
Beginning Balance	\$ 5,237,129	\$ 5,061,336	\$ 5,061,336	\$ 5,061,336	\$ -
Ending Fund Balance	\$ 5,061,336	\$ 4,725,006	\$ 4,725,006	\$ 4,179,127	\$ (545,880)

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

UTILITY FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Charges for Services	\$ 34,575,788	\$ 37,440,564	\$ 37,440,564	\$ 36,990,951	\$ (449,613)
Other Revenues	109,529	111,215	111,215	164,378	53,163
Interest Earned	225,354	200,000	200,000	110,200	(89,800)
Gain/Loss - Asset Disposal	1,819	-	-	15,725	15,725
Grant Proceeds	-	-	12,395	12,395	-
TOTAL REVENUES	\$ 34,912,489	\$ 37,751,779	\$ 37,764,174	\$ 37,293,649	\$ (470,525)
Operating Expenditures					
Utility Billing	\$ 1,676,842	\$ 1,771,390	\$ 1,810,726	\$ 1,770,109	\$ 40,617
Water	6,424,322	7,630,317	7,662,505	7,393,577	268,928
Wastewater	3,842,124	4,400,503	4,541,008	4,477,844	63,164
Line Repair	2,789,420	3,227,960	3,228,770	2,699,258	529,512
Non-Departmental	399,268	510,096	501,113	432,759	68,354
Subtotal Operating Expenditures	\$ 15,131,975	\$ 17,540,266	\$ 17,744,122	\$ 16,773,547	\$ 970,575
Debt Service					
Transfer to Debt Service	\$ 12,833,033	\$ 12,700,000	\$ 12,700,000	\$ 12,700,000	\$ -
Transfer to CIP	3,500,000	4,000,000	5,000,000	5,000,000	-
Transfer to Employee Benefit Fund	-	27,000	27,000	27,000	-
Transfer to General Fund	3,312,000	3,484,513	3,484,513	3,484,513	-
Subtotal	\$ 19,645,033	\$ 20,211,513	\$ 21,211,513	\$ 21,211,513	\$ -
TOTAL EXPENDITURES	\$ 34,777,008	\$ 37,751,779	\$ 38,955,635	\$ 37,985,060	\$ 970,575
Revenues Over/(Under) Expenditures	\$ 135,481	\$ -	\$ (1,191,461)	\$ (691,411)	\$ 500,050
Beginning Fund Balance	\$ 14,126,240	\$ 14,261,721	\$ 14,261,721	\$ 14,261,721	\$ -
Ending Fund Balance	\$ 14,261,721	\$ 14,261,721	\$ 13,070,260	\$ 13,570,310	\$ 500,050

UTILITY FUND RESERVES

90 Days of Operating Expenditure by Policy	\$ 3,731,172	\$ 4,324,997	\$ 4,375,263	\$ 4,135,943
Excess Reserve	\$ 10,530,549	\$ 9,936,724	\$ 8,694,997	\$ 9,434,367

Days of Operating Expenditures Over 90 Days	254.01	206.78	178.86	205.30
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CITY OF LEAGUE CITY
Revenue and Expenditure Report
Financial Report Quarter Ended September 30, 2020

UTILITY DEBT SERVICE FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Annual Debt Service Requirement					
Transfer from Water/Wastewater Fund	\$ 12,833,033	\$ 12,700,000	\$ 12,700,000	\$ 12,700,000	\$ -
Transfer from Wastewater CRF Fund	390,950	390,950	390,950	390,950	-
Interest Earned	101,972	150,000	150,000	54,808	(95,192)
Total Revenues	\$ 13,325,955	\$ 13,240,950	\$ 13,240,950	\$ 13,145,758	\$ (95,192)
Expenditures:					
Fees	5,731	5,000	5,000	4,303	\$ 697
Refunding Cash Contribution	-	-	117,607	117,607	-
Principal	7,951,865	8,233,514	8,233,514	7,979,319	254,195
Interest	5,341,262	5,011,728	4,894,121	4,894,121	-
Total Expenditures	\$ 13,298,858	\$ 13,250,242	\$ 13,250,242	\$ 12,995,350	\$ 254,892
Revenues Over/(Under) Expenditures	\$ 27,098	\$ (9,292)	\$ (9,292)	\$ 150,408	\$ 159,700
Beginning Fund Balance	\$ 4,425,936	\$ 4,453,034	\$ 4,453,034	\$ 4,453,034	\$ -
Ending Fund Balance	\$ 4,453,034	\$ 4,443,742	\$ 4,443,742	\$ 4,603,442	\$ 159,700
Debt Service Reserve Requirement	\$ 1,414,376	\$ 1,414,376	\$ 1,414,376	\$ 1,414,376	\$ -
Excess Debt Service Reserve	\$ 3,038,658	\$ 3,029,366	\$ 3,029,366	\$ 3,189,066	\$ 159,700

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.

Coronavirus Relief Fund (8020)

The Coronavirus Relief Fund tracks all eligible expenses related to the Coronavirus Relief Grant. The City of League City was granted \$5,734,300 from the State, as part of the Coronavirus Relief Fund. An initial 20-percent allocation (\$1,146,860) was given to the City on June 24, 2020. The City has until December 30, 2020 to spend the funds or the money will be sent back to the State treasury.

HMGP TDEM Disaster Recovery Fund (2125)

The Hazard Mitigation Grant Program (HMGP) Disaster Recovery Fund tracks all eligible expenses related to drainage improvement and flood hazard mitigation projects to be reimbursed by the Texas Department of Emergency Management and the Federal Emergency Management Agency's HMGP award. The City of League City has currently been granted \$1,362,938.25 in HMGP funds. The City may be obligated additional HMGP funds in the future.

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

	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual
BEGINNING FUND BALANCES				
Community Outreach Fund	\$ 165,955	\$ -	\$ -	\$ -
Chapter 59 Seizure Fund	170,368	176,997	176,997	176,997
Asset Forfeiture Fund	279,752	305,461	305,461	305,461
Animal Control Donation Fund	88,540	79,811	79,811	79,811
Fire-EMS Donation Fund	131,826	162,762	162,762	162,762
Library Gift Fund	4,438	5,567	5,567	5,567
4B M&O/Debt Fund	1,669,730	1,666,798	1,666,798	1,666,798
Municipal Court Security Fund	30,608	12,957	12,957	12,957
Municipal Court Technology Fund	10,424	13,393	13,393	13,393
Technology Fund	11,559	6,577	6,577	6,577
Public Safety Technology Fund	53,954	67,182	67,182	67,182
Hotel/Motel Tax Fund	1,702,232	1,810,780	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
Coronavirus Relief Fund	-	-	-	-
HMGP TDEM Disaster Recovery Fund	-	-	-	-
Municipal Court TPRF Fund	-	-	-	-
TOTAL	\$ 6,345,984	\$ 8,677,000	\$ 8,677,000	\$ 8,677,000
REVENUES				
Community Outreach Fund	\$ 221	\$ -	\$ -	\$ -
Chapter 59 Seizure Fund	8,309	10,100	10,100	10,904
Asset Forfeiture Fund	25,708	10,250	10,250	69,345
Animal Control Donation Fund	11,610	11,000	11,000	9,514
Fire-EMS Donation Fund	35,418	32,400	32,400	24,306
Library Gift Fund	1,368	1,510	1,510	1,886
4B M&O/Debt Fund	2,072,362	2,138,491	2,138,491	1,820,103
Municipal Court Security Fund	25,248	30,400	30,400	23,153
Municipal Court Technology Fund	32,999	40,000	40,000	25,069
Technology Fund	117	278,825	278,825	278,928
Public Safety Technology Fund	245,757	323,004	323,004	315,643
Hotel/Motel Tax Fund	695,942	715,000	715,000	419,221
Public Access Channel Fund	315,997	312,798	312,798	291,887
Tree Preservation Fund	144	5,020	5,020	232
Hurricane Harvey Fund	3,066,007	200,000	200,000	158,129
Disaster Preparedness Donation Fund	610	-	-	1,059
Coronavirus Relief Fund	-	-	2,000,000	8,201,842
HMGP TDEM Disaster Recovery Fund	-	-	-	289,663
Municipal Court TPRF Fund	-	-	-	3,906
TOTAL	\$ 6,537,817	\$ 4,108,798	\$ 6,108,798	\$ 11,944,790

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

	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual
EXPENDITURES				
Community Outreach Fund	\$ 166,176	\$ -	\$ -	\$ -
Chapter 59 Seizure Fund	1,680	172,000	172,000	15,003
Asset Forfeiture Fund	-	300,000	300,000	-
Animal Control Donation Fund	20,338	77,000	77,000	9,770
Fire-EMS Donation Fund	4,482	125,212	125,212	22,038
Library Gift Fund	240	5,000	5,000	1,111
4B M&O/Debt Fund	2,075,295	2,337,907	2,344,022	1,870,809
Municipal Court Security Fund	42,899	40,821	40,821	35,917
Municipal Court Technology Fund	30,029	50,600	50,600	38,461
Technology Fund	5,100	278,825	278,825	262,127
Public Safety Technology Fund	232,530	334,529	334,529	295,194
Hotel/Motel Tax Fund	587,395	2,024,136	2,024,136	1,157,594
Public Access Channel Fund	245,779	1,153,200	1,153,200	124,818
Tree Preservation Fund	-	40,000	40,000	-
Hurricane Harvey Fund	776,236	200,000	2,032,754	1,856,650
Disaster Preparedness Donation Fund	18,624	54,599	54,599	-
Coronavirus Relief Fund	-	-	2,000,000	5,705,344
HMGP TDEM Disaster Recovery Fund	-	-	-	188,462
Municipal Court TPRF Fund	-	-	-	-
TOTAL	\$ 4,206,802	\$ 7,193,829	\$ 11,032,698	\$ 11,583,297
ENDING FUND BALANCES				
Community Outreach Fund	\$ -	\$ -	\$ -	\$ -
Chapter 59 Seizure Fund	176,997	15,097	15,097	172,898
Asset Forfeiture Fund	305,461	15,711	15,711	374,806
Animal Control Donation Fund	79,811	13,811	13,811	79,556
Fire-EMS Donation Fund	162,762	69,950	69,950	165,029
Library Gift Fund	5,567	2,077	2,077	6,341
4B M&O/Debt Fund	1,666,798	1,467,382	1,461,267	1,616,092
Municipal Court Security Fund	12,957	2,536	2,536	194
Municipal Court Technology Fund	13,393	2,793	2,793	-
Technology Fund	6,577	6,577	6,577	23,378
Public Safety Technology Fund	67,182	55,657	55,657	87,632
Hotel/Motel Tax Fund	1,810,780	501,644	501,644	1,072,407
Public Access Channel Fund	1,664,043	823,641	823,641	1,831,113
Tree Preservation Fund	43,067	8,087	8,087	43,298
Hurricane Harvey Fund	2,557,792	2,557,792	725,038	859,271
Disaster Preparedness Donation Fund	103,815	49,216	49,216	104,874
Coronavirus Relief Fund	-	-	-	2,496,498
HMGP TDEM Disaster Recovery Fund	-	-	-	101,201
Municipal Court TPRF Fund	-	-	-	3,906
TOTAL	\$ 8,677,000	\$ 5,591,969	\$ 3,753,100	\$ 9,038,494

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

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

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

ANIMAL CONTROL DONATION FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
44600 Donations	\$ 10,034	\$ 10,000	\$ 10,000	\$ 8,795	\$ (1,205)
47000 Interest Earned	1,576	1,000	1,000	720	(280)
Total Revenues	\$ 11,610	\$ 11,000	\$ 11,000	\$ 9,514	\$ (1,486)
Expenditures:					
51250 Operating Supplies	\$ 5,531	\$ 12,000	\$ 12,000	\$ 1,216	\$ 10,784
51300 Minor Equipment & Furniture	773	50,000	50,000	752	49,248
56275 Professional Services	14,034	15,000	15,000	7,801	7,199
Total Expenditures	\$ 20,338	\$ 77,000	\$ 77,000	\$ 9,770	\$ 60,031
Revenues Over/(Under) Expenditures	\$ (8,728)	\$ (66,000)	\$ (66,000)	\$ (255)	\$ 58,546
Beginning Fund Balance - Restricted	\$ 88,540	\$ 79,811	\$ 79,811	\$ 79,811	\$ -
Ending Fund Balance - Restricted	\$ 79,811	\$ 13,811	\$ 13,811	\$ 79,556	\$ 58,546

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

CHAPTER 59 FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
44330 Seized Funds Awarded	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,659	\$ 659
47000 Interest Earned	308	100	100	245	145
Total Revenues	\$ 8,309	\$ 10,100	\$ 10,100	\$ 10,904	\$ 804
Expenditures:					
53260 Police Investigation Cost	\$ 1,680	\$ 2,000	\$ 7,789	\$ 7,788	\$ 1
55520 Autos & Trucks	-	170,000	164,211	7,215	156,996
Total Expenditures	\$ 1,680	\$ 172,000	\$ 172,000	\$ 15,003	\$ 156,997
Revenues Over/(Under) Expenditures	\$ 6,629	\$ (161,900)	\$ (161,900)	\$ (4,099)	\$ 157,801
Beginning Fund Balance - Restricted	\$ 170,368	\$ 176,997	\$ 176,997	\$ 176,997	-
Ending Fund Balance - Restricted	\$ 176,997	\$ 15,097	\$ 15,097	\$ 172,898	\$ 157,801

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

ASSET FOREFEIT FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
44340 Justice Fund Awards	\$ 20,234	\$ 10,000	\$ 10,000	\$ 66,345	\$ 56,345
47000 Interest Earned	5,475	250	250	3,000	2,750
Total Revenues	\$ 25,708	\$ 10,250	\$ 10,250	\$ 69,345	\$ 59,095
Expenditures:					
53260 Autos & Trucks	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
Total Expenditures	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
Revenues Over/(Under) Expenditures	\$ 25,708	\$ (289,750)	\$ (289,750)	\$ 69,345	\$ 359,095
Beginning Fund Balance - Restricted	\$ 279,752	\$ 305,461	\$ 305,461	\$ 305,461	-
Ending Fund Balance - Restricted	\$ 305,461	\$ 15,711	\$ 15,711	\$ 374,806	\$ 359,095

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

FIRE-EMS DONATION FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
44600 Donations	\$ 33,030	\$ 30,000	\$ 30,000	\$ 23,011	\$ (6,989)
47000 Interest Earned	2,388	2,400	2,400	1,295	(1,105)
Total Revenues	\$ 35,418	\$ 32,400	\$ 32,400	\$ 24,306	\$ (8,094)
Expenditures:					
51300 Minor Equipment & Furniture	-	3,500	3,500	-	3,500
51350 Computer Equip & Supplies	4,482	20,664	20,664	-	20,664
52150 Building & Ground Maintenance	-	3,650	3,650	-	3,650
54180 Public Awareness Programs	-	2,800	2,800	-	2,800
55730 Equipment	-	94,598	94,598	22,038	72,560
Total Expenditures	\$ 4,482	\$ 125,212	\$ 125,212	\$ 22,038	\$ 103,174
Revenues Over/(Under) Expenditures	\$ 30,936	\$ (92,812)	\$ (92,812)	\$ 2,268	\$ 95,080
Beginning Fund Balance - Restricted	\$ 131,826	\$ 162,762	\$ 162,762	\$ 162,762	\$ -
Ending Fund Balance - Restricted	\$ 162,762	\$ 69,950	\$ 69,950	\$ 165,029	\$ 95,080

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

4B MAINTENANCE & OPERATIONS FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Recreation Program Fees	\$ 410,122	\$ 430,000	\$ 430,000	\$ 197,539	\$ (232,461)
Pool Revenue	76,912	95,000	95,000	28,550	(66,450)
Field Rental Fees	2,296	2,500	2,500	1,236	(1,264)
Facility Rental Fees	61,047	52,500	52,500	13,166	(39,335)
Interest Earned	38,682	38,855	38,855	14,808	(24,047)
Transfer from 4B - Sales Tax for M&O	816,684	852,897	852,897	898,065	45,168
Transfer from 4B for Debt	666,619	666,739	666,739	666,739	(0)
Total Revenues	\$ 2,072,362	\$ 2,138,491	\$ 2,138,491	\$ 1,820,103	\$ (318,388)
Expenditures:					
Personnel Services	\$ 824,520	\$ 950,478	\$ 950,478	\$ 792,956	\$ 157,522
Supplies	193,610	191,354	206,354	153,908	52,446
Repairs & Maintenance	66,101	102,510	102,510	59,997	42,513
Services & Charges	314,150	414,327	405,441	260,829	144,612
Debt Service	666,913	666,738	666,739	592,729	74,010
Special Programs	-	2,500	2,500	390	2,110
Administration Fee Reimb to GF	10,000	10,000	10,000	10,000	-
Total Expenditures	\$ 2,075,295	\$ 2,337,907	\$ 2,344,022	\$ 1,870,809	\$ 473,213
Revenues Over/(Under) Expenditures	\$ (2,932)	\$ (199,416)	\$ (205,531)	\$ (50,706)	\$ 154,825
Beginning Fund Balance - Restricted	\$ 1,669,730	\$ 1,666,798	\$ 1,666,798	\$ 1,666,798	\$ -
Ending Fund Balance - Restricted	\$ 1,666,798	\$ 1,467,382	\$ 1,461,267	\$ 1,616,092	\$ 154,825

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

LIBRARY GIFT FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Library Awards	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Donations	1,290	1,500	1,500	846	(654)
Interest Earned	78	10	10	39	29
Total Revenues	\$ 1,368	\$ 1,510	\$ 1,510	\$ 1,886	\$ 376
Expenditures:					
Books & Periodicals	\$ 240	\$ 5,000	\$ 4,000	\$ 111	\$ 3,889
Minor Equipment & Furniture	-	-	1,000	1,000	-
Total Expenditures	\$ 240	\$ 5,000	\$ 5,000	\$ 1,111	\$ 3,889
Revenues Over/(Under) Expenditures	\$ 1,128	\$ (3,490)	\$ (3,490)	\$ 775	\$ 4,265
Beginning Fund Balance - Restricted	\$ 4,438	\$ 5,567	\$ 5,567	\$ 5,567	\$ -
Ending Fund Balance - Restricted	\$ 5,567	\$ 2,077	\$ 2,077	\$ 6,341	\$ 4,265

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

MUNICIPAL COURT BUILDING SECURITY FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Municipal Court Fines	\$ 24,803	\$ 30,000	\$ 30,000	\$ 23,047	\$ (6,953)
Interest Earned	445	400	400	106	(294)
Total Revenues	\$ 25,248	\$ 30,400	\$ 30,400	\$ 23,153	\$ (7,247)
Expenditures:					
Personnel	\$ 31,208	\$ 28,901	\$ 28,901	\$ 24,948	\$ 3,953
Supplies	601	850	850	(1)	851
Repairs & Maintenance	3,959	3,436	3,436	3,436	-
Services & Charges	7,131	7,634	7,634	7,534	100
Total Expenditures	\$ 42,899	\$ 40,821	\$ 40,821	\$ 35,917	\$ 4,904
Revenues Over/(Under) Expenditures	\$ (17,651)	\$ (10,421)	\$ (10,421)	\$ (12,763)	\$ (2,343)
Beginning Fund Balance - Restricted	\$ 30,608	\$ 12,957	\$ 12,957	\$ 12,957	-
Ending Fund Balance - Restricted	\$ 12,957	\$ 2,536	\$ 2,536	\$ 194	\$ (2,343)

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

MUNICIPAL COURT TECHNOLOGY FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Fines - Technology Fund	\$ 32,986	\$ 40,000	\$ 40,000	\$ 25,062	\$ (14,938)
Interest Earned	13	-	-	7	7
Total Revenues	\$ 32,999	\$ 40,000	\$ 40,000	\$ 25,069	\$ (14,931)
Expenditures:					
Services & Charges	30,029	50,600	50,600	38,461	12,139
Total Expenditures	\$ 30,029	\$ 50,600	\$ 50,600	\$ 38,461	\$ 12,139
Revenues Over/(Under) Expenditures	\$ 2,969	\$ (10,600)	\$ (10,600)	\$ (13,393)	\$ (2,793)
Beginning Fund Balance - Restricted	\$ 10,424	\$ 13,393	\$ 13,393	\$ 13,393	-
Ending Fund Balance - Restricted	\$ 13,393	\$ 2,793	\$ 2,793	\$ -	\$ (2,793)

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

TECHNOLOGY FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Transfer from General Fund	\$ -	\$ 278,825	\$ 278,825	\$ 278,825	\$ -
Interest Earned	117	-	-	103	103
Total Revenues	\$ 117	\$ 278,825	\$ 278,825	\$ 278,928	\$ 103
Expenditures:					
Contractual Services	\$ 5,100	\$ -	\$ -	\$ -	\$ -
Equipment	-	278,825	278,825	262,127	16,698
Total Expenditures	\$ 5,100	\$ 278,825	\$ 278,825	\$ 262,127	\$ 16,698
Revenues Over/(Under) Expenditures	\$ (4,983)	\$ -	\$ -	\$ 16,801	\$ 16,801
Beginning Fund Balance - Restricted	\$ 11,559	\$ 6,577	\$ 6,577	\$ 6,577	\$ -
Ending Fund Balance - Restricted	\$ 6,577	\$ 6,577	\$ 6,577	\$ 23,378	\$ 16,801

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

PUBLIC SAFETY TECHNOLOGY FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
GRID System Fees	\$ 245,737	\$ 322,989	\$ 322,989	\$ 315,637	\$ (7,352)
Interest Earned	20	15	15	6	(9)
Total Revenues	\$ 245,757	\$ 323,004	\$ 323,004	\$ 315,643	\$ (7,361)
Expenditures:					
Personnel	\$ 112,789	\$ 159,740	\$ 164,101	\$ 164,101	\$ -
Supplies	4,185	44,206	39,845	3,275	36,570
Services & Charges	115,556	130,583	130,583	127,818	2,765
Total Expenditures	\$ 232,530	\$ 334,529	\$ 334,529	\$ 295,194	\$ 39,335
Revenues Over/(Under) Expenditures	\$ 13,228	\$ (11,525)	\$ (11,525)	\$ 20,450	\$ 31,974
Beginning Fund Balance - Restricted	\$ 53,954	\$ 67,182	\$ 67,182	\$ 67,182	\$ -
Ending Fund Balance - Restricted	\$ 67,182	\$ 55,657	\$ 55,657	\$ 87,632	\$ 31,974

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

HOTEL/MOTEL OCCUPANCY TAX FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Hotel & Motel Tax	\$ 650,179	\$ 700,000	\$ 700,000	\$ 402,184	\$ (297,816)
Miscellaneous Income	7,000	-	-	-	-
Interest Earned	38,764	15,000	15,000	17,037	2,037
Total Revenues	\$ 695,942	\$ 715,000	\$ 715,000	\$ 419,221	\$ (295,779)
Expenditures:					
Personnel Services	\$ 156,954	\$ 167,320	\$ 167,320	\$ 144,152	\$ 23,168
Office Supplies	72	1,000	1,000	534	466
Minor Equipment & Furniture	-	500	500	450	50
Computer Equipment & Supplies	4,647	5,000	5,000	5,000	-
Memberships	1,648	5,000	5,000	3,862	1,138
Postage & Freight	-	1,000	1,000	-	1,000
Printing & Binding	-	10,000	10,000	9,559	441
Advertising & Recording	82,514	125,000	239,810	101,334	138,476
Training & Travel	4,743	12,000	12,000	4,612	7,388
Special Events	122,406	150,000	35,190	35,190	-
Visitors Center & Other Contracts	214,412	642,000	642,000	141,569	500,431
Downtown Revitalization	-	905,316	905,316	711,332	193,984
Total Expenditures	\$ 587,395	\$ 2,024,136	\$ 2,024,136	\$ 1,157,594	\$ 866,542
Revenues Over/(Under) Expenditures	\$ 108,547	\$ (1,309,136)	\$ (1,309,136)	\$ (738,372)	\$ 570,764
Beginning Fund Balance - Restricted	\$ 1,702,232	\$ 1,810,780	\$ 1,810,780	\$ 1,810,780	-
Ending Fund Balance - Restricted	\$ 1,810,780	\$ 501,644	\$ 501,644	\$ 1,072,407	\$ 570,764

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

PUBLIC ACCESS CHANNEL FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues					
40420 Cable Franchise	\$ 280,851	\$ 297,798	\$ 297,798	\$ 275,696	\$ (22,102)
47000 Interest Earned	35,146	15,000	15,000	16,191	1,191
Total Revenues	\$ 315,997	\$ 312,798	\$ 312,798	\$ 291,887	\$ (20,911)
Expenditures					
51300 Minor Equipment & Furniture	\$ 18,906	\$ 15,000	\$ 14,999	\$ 12,473	\$ 2,526
51350 Computer Equip & Supplies	6,897	15,000	15,000	12,746	2,254
53270 Motor Pool Lease Fees	4,701	3,200	3,200	3,200	-
55520 Autos & Trucks	55,161	-	-	-	-
55730 Equipment	160,114	20,000	65,904	65,904	-
56070 CIP - Facilities	-	-	30,495	30,494	1
55900 Building Improvements	-	1,100,000	1,023,602	-	1,023,602
Total Expenditures	\$ 245,779	\$ 1,153,200	\$ 1,153,200	\$ 124,818	\$ 1,028,382
Revenues Over/(Under) Expenditures	\$ 70,217	\$ (840,402)	\$ (840,402)	\$ 167,070	\$ 1,007,472
Beginning Fund Balance - Restricted	\$ 1,593,826	\$ 1,664,043	\$ 1,664,043	\$ 1,664,043	-
Ending Fund Balance - Restricted	\$ 1,664,043	\$ 823,641	\$ 823,641	\$ 1,831,113	\$ 1,007,472

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

TREE PRESERVATION FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
43400 Tree Ordinance Fees	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)
47000 Interest Earned	144	20	20	232	212
Total Revenues	\$ 144	\$ 5,020	\$ 5,020	\$ 232	\$ (4,789)
Expenditures:					
52150 Building & Ground Maintenance	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
Total Expenditures	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
Revenues Over/(Under) Expenditures	\$ 144	\$ (34,980)	\$ (34,980)	\$ 232	\$ 35,212
Beginning Fund Balance - Restricted	\$ 42,923	\$ 43,067	\$ 43,067	\$ 43,067	\$ -
Ending Fund Balance - Restricted	\$ 43,067	\$ 8,087	\$ 8,087	\$ 43,298	\$ 35,212

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

HURRICANE HARVEY FUND							
	FY2018 Actuals	FY2019 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Disaster Insurance Reimbursements	\$ 834,731	\$ 78,445	\$ -	\$ -	\$ 49,545	\$ 49,545	
FEMA Reimbursements	175,300	2,814,857	200,000	200,000	100,709	(99,291)	
State Reimbursements	173,819	172,706	-	-	7,875	7,875	
Total Revenues	\$ 1,183,850	\$ 3,066,007	\$ 200,000	\$ 200,000	\$ 158,129	\$ (41,871)	
Expenditures:							
Personnel Services	\$ 13,605	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	92,845	21,990	-	-	-	-	
Repairs & Maintenance	423,594	271,324	200,000	269,038	127,232	141,806	
Services & Charges	1,992,103	302,660	-	48,972	14,675	34,297	
Special Programs	67,528	180,262	-	-	-	-	
Capital Outlay	69,048	-	-	-	-	-	
Capital Projects	-	-	-	114,744	114,743	1	
Transfer to Capital Project Fund	-	-	-	1,600,000	1,600,000	-	
Total Expenditures	\$ 2,658,722	\$ 776,236	\$ 200,000	\$ 2,032,754	\$ 1,856,650	\$ 176,104	
Revenues Over/(Under) Expenditures	\$ (1,474,873)	\$ 2,289,771	\$ -	\$ (1,832,754)	\$ (1,698,521)	\$ 134,233	
Beginning Fund Balance - Restricted	\$ 1,742,893	\$ 268,020	\$ 2,557,792	\$ 2,557,792	\$ 2,557,792	\$ -	
Ending Fund Balance - Restricted	\$ 268,020	\$ 2,557,792	\$ 2,557,792	\$ 725,038	\$ 859,271	\$ 134,233	

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

DISASTER PREPAREDNESS DONATION FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
47000 Interest Earned	\$ 610	\$ -	\$ -	\$ 1,059	\$ 1,059
Total Revenues	\$ 610	\$ -	\$ -	\$ 1,059	\$ 1,059
Expenditures:					
51250 Operating Supplies	\$ 18,624	\$ -	\$ -	\$ -	\$ -
55730 Equipment	-	54,599	54,599	-	54,599
Total Expenditures	\$ 18,624	\$ 54,599	\$ 54,599	\$ -	\$ 54,599
Revenues Over/(Under) Expenditures	\$ (18,014)	\$ (54,599)	\$ (54,599)	\$ 1,059	\$ 55,658
Beginning Fund Balance - Restricted	\$ 121,829	\$ 103,815	\$ 103,815	\$ 103,815	\$ -
Ending Fund Balance - Restricted	\$ 103,815	\$ 49,216	\$ 49,216	\$ 104,874	\$ 55,658

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

CORONAVIRUS RELIEF FUND						
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:						
CARES Relief Grant	\$ -	\$ -	\$ 2,000,000	\$ 5,201,567	\$	3,201,567
Interest Earned	-	-	-	274		274
Transfer from General Fund	-	-	-	3,000,000		3,000,000
Total Revenues	\$ -	\$ -	\$ 2,000,000	\$ 8,201,842	\$	6,201,842
Expenditures:						
Personnel Services	\$ -	\$ -	\$ 897,497	\$ 5,169,878	\$	(4,272,381)
Supplies	-	-	897,783	187,086		710,697
Services & Charges	-	-	14,600	348,380		(333,780)
Special Programs	-	-	190,120	-		190,120
Total Expenditures	\$ -	\$ -	\$ 2,000,000	\$ 5,705,344	\$	(3,705,344)
Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ 2,496,498	\$	2,496,498
Beginning Fund Balance - Restricted	\$ -	\$ -	\$ -	\$ -	\$	-
Ending Fund Balance - Restricted	\$ -	\$ -	\$ -	\$ 2,496,498	\$	2,496,498

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

HMGP TDEM Disaster Recovery Fund										
	FY2019 Actual		FY2020 Adopted Budget		FY2020 Amended Budget		FY2020 Actual		FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:										
HMGP Disaster Recovery Grant	-		-		-		289,663		289,663	
Total Revenues	\$	-	\$	-	\$	-	\$	289,663	\$	289,663
Expenditures:										
CIP - Drainage	\$	-	\$	-	\$	-	\$	188,462	\$	(188,462)
Total Expenditures	\$	-	\$	-	\$	-	\$	188,462	\$	(188,462)
Revenues Over/(Under) Expenditures	\$	-	\$	-	\$	-	\$	101,201	\$	101,201
Beginning Fund Balance - Restricted	\$	-	\$	-	\$	-	\$	-	\$	-
Ending Fund Balance - Restricted	\$	-	\$	-	\$	-	\$	101,201	\$	101,201

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

Municipal Court TPRF Fund									
	FY2019 Actual		FY2020 Adopted Budget		FY2020 Amended Budget		FY2020 Actual		FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:									
Municipal Court Fines	\$	-	\$	-	\$	-	\$	3,904	\$ 3,904
Interest Earned		-		-		-		1	1
Total Revenues	\$	-	\$	-	\$	-	\$	3,906	\$ 3,906
Expenditures:									
Supplies	\$	-	\$	-	\$	-	\$	-	-
Services & Charges		-		-		-		-	-
Capital Outlay		-		-		-		-	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-	-
Revenues Over/(Under) Expenditures	\$	-	\$	-	\$	-	\$	3,906	\$ 3,906
Beginning Fund Balance - Restricted	\$	-	\$	-	\$	-	\$	-	-
Ending Fund Balance - Restricted	\$	-	\$	-	\$	-	\$	3,906	\$ 3,906

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

FLEET MAINTENANCE FUND

	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Charges for Services	\$ 1,560,360	\$ 1,704,290	\$ 1,704,290	\$ 1,704,290	\$ -
Miscellaneous Revenue	55,464	-	-	75,819	75,819
Interest Earned	20,989	10,000	10,000	10,121	121
Gain/Loss-Asset Disposal	18,792	-	-	(17,306)	(17,306)
Total Revenues	\$ 1,655,605	\$ 1,714,290	\$ 1,714,290	\$ 1,772,923	\$ 58,633
Expenditures:					
Personnel Services	\$ 730,001	\$ 755,053	\$ 755,053	\$ 701,425	\$ 53,628
Supplies	26,509	34,641	28,563	28,563	-
Repairs & Maintenance	669,268	760,269	786,015	737,987	48,028
Services & Charges	36,116	165,005	162,201	122,619	39,582
Capital Outlay	-	6,890	34,126	34,126	-
Total Expenditures	\$ 1,461,893	\$ 1,721,858	\$ 1,765,958	\$ 1,624,721	\$ 141,237
Revenues Over/(Under) Expenditures	\$ 193,712	\$ (7,568)	\$ (51,668)	\$ 148,202	\$ 199,870
Beginning Fund Balance	\$ 782,755	\$ 976,467	\$ 976,467	\$ 976,467	\$ -
Ending Fund Balance	\$ 976,467	\$ 968,899	\$ 924,799	\$ 1,124,669	\$ 199,870

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

CAPITAL REPLACEMENT FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
Motor Pool Lease Fees	\$ 2,516,581	\$ 2,581,450	\$ 2,581,450	\$ 2,581,450	\$ -
Disaster Insurance Reimbursement	97,762	-	-	-	-
Gain/Loss - Asset Disposal	102,832	-	-	(13,936)	(13,936)
Interest Earned	127,444	20,000	20,000	63,563	43,563
Miscellaneous Revenue	-	15,000	15,000	-	(15,000)
Total Revenues	\$ 2,844,620	\$ 2,616,450	\$ 2,616,450	\$ 2,631,077	\$ 14,627
Expenditures:					
Capital Outlay					
Vehicles	\$ 2,071,983	\$ 2,689,400	\$ 2,818,188	\$ 864,551	\$ 1,953,637
Equipment	583,897	410,000	815,353	638,687	176,666
Total Expenditures	\$ 2,655,880	\$ 3,099,400	\$ 3,633,541	\$ 1,503,238	\$ 2,130,303
Revenues Over/(Under) Expenditures	\$ 188,739	\$ (482,950)	\$ (1,017,091)	\$ 1,127,839	\$ 2,144,930
Beginning Fund Balance	\$ 5,253,760	\$ 5,442,500	\$ 5,442,500	\$ 5,442,500	\$ -
Ending Fund Balance	\$ 5,442,500	\$ 4,959,550	\$ 4,425,409	\$ 6,570,338	\$ 2,144,930

Summary Schedule of Revenues and Expenditures
Financial Report Quarter Ended September 30, 2020

EMPLOYEE BENEFIT FUND					
	FY2019 Actual	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actual	FY2020 Actual Favorable/ (Unfavorable) vs. Amended Budget
Revenues:					
<u>City Contributions</u>					
Active Employees	\$ 6,532,808	\$ 6,337,169	\$ 6,337,169	\$ 6,888,698	\$ 551,529
Retirees	82,930	89,736	89,736	89,513	(223)
<u>Employee Contributions</u>					
Active Employees	1,146,475	1,095,480	1,095,480	1,237,197	141,717
Retirees	70,319	70,192	70,192	88,150	17,958
COBRA	9,782	15,853	15,853	7,900	(7,953)
<u>Other Contributions</u>					
HRA Fees	27,050	18,000	18,000	10,950	(7,050)
Penalties	-	3,750	3,750	-	(3,750)
<u>Other Income</u>					
Miscellaneous Income	1,067	-	-	-	-
Interest	55,435	65,000	65,000	25,575	(39,425)
Transfer from General Fund	-	123,000	123,000	123,000	-
Transfer from Utility Fund	-	27,000	27,000	27,000	-
Total Revenues	\$ 7,925,867	\$ 7,845,180	\$ 7,845,180	\$ 8,497,983	\$ 652,803
Expenditures:					
Health Insurance	\$ 7,992,768	\$ 7,091,796	\$ 6,893,394	\$ 5,985,654	\$ 907,740
Dental Insurance	346,454	320,000	363,575	345,621	17,954
Vision Insurance	41,796	40,000	48,384	42,995	5,389
Life Insurance	38,885	36,200	40,507	40,500	7
Long Term Disability	60,561	51,000	55,234	55,217	17
Employer HSA - Medical	38,950	24,750	141,652	141,652	-
Wellness Program	-	-	21,000	17,006	3,994
Total Expenditures	\$ 8,519,413	\$ 7,563,746	\$ 7,563,746	\$ 6,628,644	\$ 935,102
Revenues Over/(Under) Expenditures	\$ (593,546)	\$ 281,434	\$ 281,434	\$ 1,869,338	\$ 1,587,904
Beginning Fund Balance	\$ 1,787,543	\$ 1,193,997	\$ 1,193,997	\$ 1,193,997	\$ -
Ending Fund Balance	\$ 1,193,997	\$ 1,475,431	\$ 1,475,431	\$ 3,063,335	\$ 1,587,904

CIP INVESTMENT BY MONTH

Project Management reaches City Manager's goal of \$50 million invested!

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-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-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-18	1,469,148	7,384,716	Jul-19	1,610,025	6,671,006	Jul-20	4,662,828	17,230,895	189.61%	158.30%
Aug-18	2,882,596	10,267,311	Aug-19	2,063,824	8,734,830	Aug-20	5,298,712	22,529,606	156.74%	157.93%
Sep-18	6,899,959	17,167,270	Sep-19	7,934,711	16,669,541	Sep-20	7,022,010	29,551,616	-11.50%	77.28%
Oct-18	-	17,167,270	Oct-19	-	16,669,541	Oct-20				
Nov-18	259,547	17,426,817	Nov-19	293,107	16,962,648	Nov-20				
Dec-18	826,956	18,253,773	Dec-19	2,690,091	19,652,739	Dec-20				
Jan-19	699,381	18,953,154	Jan-20	3,467,681	23,120,420	Jan-21				
Feb-19	1,121,846	20,075,000	Feb-20	3,085,376	26,205,796	Feb-21				
Mar-19	1,933,365	22,008,365	Mar-20	13,113,098	39,318,894	Mar-21				
Apr-19	3,061,496	25,069,861	Apr-20	3,732,228	43,051,122	Apr-21				
	<u>25,069,861</u>			<u>43,051,122</u>			<u>29,551,616</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 = \$55,933,197

September 2020 is preliminary as all the FY2020 CIP Invoices thru 9/30/2020 have not been received.

As of September, Project Management has surpassed the City Manager's goal of \$50 million invested. With a preliminary invested amount of \$55.9 million, there is a potential Project Management could reach \$60 million invested in FY2020.

CIP COMMITTED BY MONTH

Month	Amount Committed*	Cummulative YTD	Month	Amount Committed*	Cummulative YTD	Month	Amount Committed*	Cummulative YTD	YTD Over/ (Under) Previous Year
May-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-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-18	1,462,497	2,716,192	Jul-19	1,002,124	4,310,932	Jul-20	1,166,822	3,273,415	164,698
Aug-18	1,446,355	4,162,547	Aug-19	1,065,968	5,376,900	Aug-20	539,771	3,813,186	(526,198)
Sep-18	538,834	4,701,381	Sep-19	12,356,353	17,733,253	Sep-20	2,850,579	6,663,765	(9,505,774)
Oct-18	431,623	5,133,004	Oct-19	5,764,688	23,497,941	Oct-20			
Nov-18	51,465	5,184,469	Nov-19	4,497,297	27,995,238	Nov-20			
Dec-18	5,242,583	10,427,052	Dec-19	1,894,675	29,889,914	Dec-20			
Jan-19	9,819,447	20,246,499	Jan-20	9,196,539	39,086,453	Jan-21			
Feb-19	2,083,349	22,329,848	Feb-20	5,220,895	44,307,348	Feb-21			
Mar-19	1,211,568	23,541,416	Mar-20	123,634	44,430,981	Mar-21			
Apr-19	1,029,300	24,570,716	Apr-20	3,278,071	47,709,053	Apr-21			
	<u>24,570,716</u>			<u>47,709,053</u>			<u>6,663,765</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 = \$36,639,564

LEAGUE CITY CIP INVESTMENT BY QUARTER

	2019		2020					Total				
	FY2019	Q1	Q2	Q3	Q4							
					Oct- Dec	Jan - March	April - June			July	August	September
	Oct-Sept											
DR1101 - Robinson Bayou Bank Stabilization	2,585	-	-	-	877	-	-	\$	3,462			
DR1302 - Genco Canal Improvements	10,220	540	360	7,115	180	180	-	\$	18,595			
DR1901 - Hurricane Harvey CDBG-DR Program	66,308	-	51,891	24,754	25,088	20,562	19,529	\$	208,132			
DR1902 - Deer Ridge Buy-out & Improvements	37,369	-	116,341	6,968	-	4,000	35,778	\$	200,456			
DR1903 - Dove Meadows & Borden's Gully	39,236	4,297	1,169	76,009	-	12,500	1,000	\$	134,210			
DR1904 - BayRidge Flood Reduct Phase 4	1,000	-	44,776	36,822	42,019	32,500	88,625	\$	245,742			
DR1905 - The Meadows Subdivision Drainage	4,066	-	-	-	-	-	-	\$	4,066			
DR1906 - Magnolia Creek & Cedar Gully	-	-	142,099	341,798	15,156	42,780	28,269	\$	570,102			
DR1907 - Hurricane Harvey CDBG - DR Program	78,522	1,664	18,928	9,984	-	25,168	17,888	\$	152,154			
DR1908 - CC and Dickinson Bayou Drainage	-	-	163,481	238,878	100,393	73,356	156,740	\$	732,847			
DR1909 - Bay Colony Area Detention Improvements	-	17,611	201,821	83,279	25,364	9,756	17,560	\$	355,391			
DR1910 - Clear Creek Tributaries	-	-	119,622	69,868	5,415	26,190	16,905	\$	238,000			
DR2001 - Hidden Oaks/Calder Rd Drainage	-	-	468	8,449	-	-	-	\$	8,917			
DR2002 - Countryside Subdivision Drainage	-	-	22,769	27,656	2,178	3,267	9,307	\$	65,178			
DR2003 - Rustic Oaks Subdivision Drainage	-	-	22,769	27,656	2,178	3,267	1,306	\$	57,176			
DR2004 - Bayridge Subdivision Phase I	-	-	-	59,391	-	41,684	-	\$	101,074			
DR2005 - Bay Ridge Subdivision Ph II	-	-	7,320	30,980	31,055	36,029	65,222	\$	170,606			
DR2006 - Benson Bayou & Mitigation Pond	-	-	60,788	23,922	-	-	6,616	\$	91,326			
DR2007 - City-wide 2D Drainage Model	-	-	21,271	106,584	51,789	40,492	129,268	\$	349,404			
ED1503 - Downtown Revitalization Plan	1,233,422	56,507	138,180	710,715	438,350	711,712	1,258,721	\$	4,547,608			
FM1102 - Facilities Modernization/Energy Eff	33,704	-	-	-	-	-	-	\$	33,704			
FM1201 - Land Purchases for City Initiatives	12,000	-	-	-	-	-	-	\$	12,000			
FM2001 - 500 W Walker Building Repairs	-	8,994	-	-	-	-	9,704	\$	18,698			
FM2002- Remodel Council Chambers	-	-	-	-	23,781	1,200	3,039	\$	28,019			
FM2004 - Purchase of Public Works Facility	-	36,100	-	3,497,384	50,653	85,797	138,077	\$	3,808,010			
FR1701 - Public Safety Annex Station 6	3,579,911	627,649	760,106	95,551	135,804	671	560	\$	5,200,253			
FR1602 - Fire Station 3 Improvements	-	1,600	5,876	-	-	-	-	\$	7,476			
FR2001 - Temporary Expansion of Fire Station 5	-	-	-	-	14,907	510	510	\$	15,927			
PD1502 - New Animal Shelter	3,989,432	618,305	649,745	78,087	58,745	-	8,680	\$	5,402,994			
PD1502A - DEMO Existing Animal Shelter	-	-	-	-	-	-	21,375	\$	21,375			
PD1601 - Animal Shelter Improvements	5,280	1,320	1,320	1,320	-	-	-	\$	9,240			
PK1101A - General I Parks Repair & Replacement	25,861	-	-	-	-	-	-	\$	25,861			
PK1101B - HHP Repair and Replacement	4,065	-	-	-	-	-	-	\$	4,065			
PK1104 - TxDOT FM518 Bypass Hike & Bike	146,999	71,979	-	486,747	-	12,594	-	\$	718,319			

	2019	2020						Total
	FY2019	Q1	Q2	Q3	Q4			
	Oct-Sept	Oct- Dec	Jan - March	April - June	July	August	September	
PK1701 - Hike & Bike Trails Way- Signage	5,850	-	-	-	-	1,463	1,950	\$ 9,263
PK1703 - Claremont Connector Hike & Bike	62,177	14,471	298,841	255,275	6,340	2,500	2,500	\$ 642,103
PK1801A - Walker Pool Re-plaster	114,153	-	-	49,919	-	-	-	\$ 164,072
PK1801B - Burd House Exterior Renovations	129,525	-	-	-	-	-	-	\$ 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	42,203	-	-	\$ 44,550
PK1802 - Bay Colony Community Trail	76,924	-	3,824	-	-	-	-	\$ 80,748
PK1803 - Hometown Heroes Park 5K Loop	20,835	-	1,028	28,483	-	19,285	16,589	\$ 86,219
PK1804 - FM270 Boat Ramp	70,466	-	-	-	-	-	-	\$ 70,466
PK1805 - Nature Center Pond Bank Erosion	55,555	-	4,596	700	-	-	1,504	\$ 62,355
PK1902 - Bayridge Park Redevelopment	4,978	-	5,030	-	-	-	-	\$ 10,008
PK1905 - Hometown Heroes Park Restroom	31,010	376	8,248	134,155	59,524	-	44,823	\$ 278,136
PK1906 - East Side Dog Park	14,407	-	3,144	4,092	-	-	2,560	\$ 24,203
PK1907 - Ghirardi House	19,242	5,004	29,455	10,453	2,976	-	-	\$ 67,130
PK1908 - TxDOT Trail - Ross Elem to Palomino	583,763	-	-	-	-	-	-	\$ 583,763
PK1909 - Nature Center Prairie 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	-	-	-	-	80,825	\$ 146,420
RE1701B - Newport Blvd 2017 Sidewalk	35,283	28,446	750	-	-	-	-	\$ 64,479
RE1701C - FY18 Sidewalk Replacements	74,111	7	49	14	64	14	28	\$ 74,288
RE1702B - Calder Rd- S. of Ervin/Cross Colony	93,701	4,218	3,975	878,027	141,850	131,761	802,780	\$ 2,056,312
RE1702C - Dickinson Ave Reconstruction	2,773,806	118,908	573,462	317,195	448,838	4,125	115,487	\$ 4,351,821
RE1702D - St Christopher Ave Reconstruction	471,378	-	-	-	-	-	-	\$ 471,378
RE1702G - Grissom Reconstruction	299,714	-	298,839	113,269	3,500	-	32,881	\$ 748,203
RE1704A - 2017 Asphalt Street Rehabilitation	38,726	-	-	-	-	-	-	\$ 38,726
RE1704B - 2018 Asphalt Rehab- Package 3 Shellside	1,188,955	-	-	-	-	-	-	\$ 1,188,955
RE1704D - Asphalt Streets Rehab Pkg 4	150,654	-	1,009,812	1,217,114	676,848	415,253	1,325	\$ 3,471,007
RE1704E - Asphalt Streets Rehab Pkg 5	-	5,504	51,806	57,482	-	66,794	12,807	\$ 194,393
RE1704F - Material Asphalt - Street Crew	-	-	4,656	28,295	8,519	808	3,197	\$ 45,476
RE1705 - Facilities Reinvestment	267,106	16,374	24,656	58,075	26,760	12,508	39,522	\$ 445,002
RE1705B - Library Water Damage 12.19.19	-	-	102,407	69,893	-	-	-	\$ 172,299
RE1705D -Drill Fiend Interior Renovations	-	-	-	13,083	4,804	6,228	-	\$ 24,115
RE1706 - Fire Training Room Expansion	52,981	750	165,864	138,298	24,315	-	-	\$ 382,208
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

	2019	2020							Total
	FY2019	Q1	Q2	Q3	Q4				
	Oct-Sept	Oct- Dec	Jan - March	April - June	July	August	September		
RE1803H - 2019 Drainage Studies	81,599	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	187,055	-	13,104	-	\$	385,847
RE1901 - Sidewalk Replacements	240,004	3,851	56,249	266,566	126,384	41,758	134,378	\$	869,189
RE1902 - FY19 Concrete Panel Repair	611,290	-	-	294,180	18,047	-	271,753	\$	1,195,270
RE1907 - Library Needs Assessment	91,469	-	1,024	317	-	-	-	\$	92,810
RE2001 - Pavement Management Program	-	-	-	34,580	9,095	6,395	-	\$	50,070
ST1002 - Calder Rd - I45 to Ervin	1,947,974	-	14,112	-	19,437	-	-	\$	1,981,523
ST1306 - Roadway CRF Study	48,839	-	-	-	-	-	-	\$	48,839
ST1501 - Butler/Turner Improvements	106,819	62,480	765,334	630,900	6,141	145,102	33,264	\$	1,750,041
ST1603 - Master Mobility Study 2016	15,708	-	-	-	-	-	-	\$	15,708
ST1803 - Walker St Corridor Upgrades (TIRZ2)	138,173	70,161	216,920	38,394	54,312	35,340	26,446	\$	579,747
ST1805 - Vance Street Asphalt Rehab	92,120	-	-	-	-	-	-	\$	92,120
ST1912 - SSH/SH96 & FS 6 Median Cut	25,563	436	688	251,494	120,437	-	39,316	\$	437,933
ST1913 - LC Pkwy @ Walker Intersection Improvements	-	-	35,163	-	-	81,964	-	\$	117,127
ST1914 - North Landing Extension	-	-	-	465,374	138,848	247,544	342,534	\$	1,194,301
ST2001 - SH3 and SH96 Intersection Improvements	-	-	-	64,730	-	-	28,088	\$	92,818
ST2002 - LCP Improvements at Hobbs Rd	-	-	25,750	18,143	2,600	550	32,801	\$	79,844
ST2003 - SH3 and FM518 Intersection Improvmt	-	-	2,338	29,938	11,032	2,406	-	\$	45,714
TR1101A - New Sig- LC Pkwy at Brittany Lakes	52,550	-	37,800	14,850	-	-	-	\$	105,200
TR1203 - FM518 Traffic Management	63,349	-	-	-	-	-	-	\$	63,349
TR1105 - HGAC/TIP Design Projects	66,703	-	-	-	-	-	-	\$	66,703
TR1501 - Ervin/Hobbs Connector	232,597	3,726	1,569,524	1,928,441	565,476	204,743	64,445	\$	4,568,953
TR1901 - 2019 Traffic Signal Timing	-	-	19,370	-	-	-	116,000	\$	135,370
TR2001 - League City Pkwy Corridor Signals	-	-	-	1,950	27,745	-	62,230	\$	91,925
WT1101 - East Side Water Tower	67,876	-	-	7,165	-	-	-	\$	75,041
WT1105 - Southeast Service Area Trunks	130,708	5,022	1,131	17,050	-	-	6,770	\$	160,682
WT1108A - SH 3 Booster Pump Station Expansion	11,135	-	36,792	-	-	-	-	\$	47,927
WT1109 - 36" Waterline-SH3 to SSH BPS	153,501	7,554	-	-	-	-	-	\$	255,266
WT1302A - Newport Waterline Replacements	1,158,961	205,160	80,156	11,893	-	-	-	\$	1,456,170
WT1302B - FM518 & SH3 10-inch Waterline Replc	25,462	-	163,566	205,543	230	-	7	\$	394,808
WT1502 - Replace 42" WL on SH3	-	-	9,183,039	-	-	-	-	\$	9,183,039
WT1602 - 24" Waterline Stabilization	88,182	-	12,379	-	-	-	-	\$	100,561
WT1704 - 2017 Water Master Plan & CRF	8,879	-	-	-	-	-	-	\$	8,879
WT1705 - North Service Area 16" WL	20,615	-	30,610	12,575	-	-	-	\$	63,800
WT1707 - West Side Well, GST, Generator&BPS	64,968	-	43,975	-	-	10,994	-	\$	119,937
WT1708 - Calder Rd S Waterline Rehab	125,456	-	-	-	-	-	-	\$	125,456

	2019	2020						Total
	FY2019	Q1	Q2	Q3	Q4			
		Oct- Dec	Jan - March	April - June	July	August	September	
	Oct-Sept							
WT1802A - Third St 0.5 MG GST Improvements	199,450	-	-	-	-	-	-	\$ 199,450
WT1802B - SSH GST Rehab	30,300	452	32,204	160,221	134,789	73,209	210,204	\$ 641,379
WT1803 - SEWPP Treatment Improvements	356,974	118,991	356,974	356,974	237,983	1,889,972	118,991	\$ 3,436,858
WT1904 - Waterline Upgrades & Replacement	154,579	11,418	108,767	66,765	15,123	8,352	24,850	\$ 389,853
WT1904A - Glen Cove WL Replacement	-	-	440	74,466	133,750	312,741	461,359	\$ 982,756
WT1904B - Maint Street Waterline Replacement	-	-	-	16,420	65,895	8,210	8,210	\$ 98,735
WT1904D - Newport and Bayou Brae	-	-	-	-	-	-	542	\$ 542
WT1906 - Dickinson Ave GST & Generator	30,944	27,038	11,632	22,882	-	-	2,950	\$ 95,445
WT1909 - 16" Trunk Line - SSH BPS to FM2094	92,527	4,650	-	99,196	19,100	-	505,078	\$ 720,551
WT1910 - New Well & BPS LC Pkwy	-	-	34,609	44,270	-	-	53,238	\$ 132,117
WT2002 - New WL's to W Side Segments 2, 3, & 5	-	-	-	213,173	-	-	684,903	\$ 898,076
WW1201 - Annual Sanitary Sewer Rehab	939	-	-	-	-	-	-	\$ 939
WW1201A - Major Trunk Lines-Hobbs/Butler/646	68,447	-	4,750	-	-	-	-	\$ 73,197
WW1206 - FM Upgrade Bay Colony LS to Ervin	187,286	10,909	12,119	278,506	232,018	127,311	95,505	\$ 943,653
WW1502A - Smith Lane Lift Station Improvements	20,407	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	6,492	-	3,445	289,328	190,386	103,348	201,232	\$ 794,231
WW1706 - TxDOT Clear Creek LS Relocation	70,977	-	19,244	-	-	-	-	\$ 90,220
WW1707 - Leisure Ln Sanitary Sewer Line Ext	7,900	-	-	-	-	-	-	\$ 7,900
WW1801 - Sanitary Sewer Annual Rehab 2018	457,743	-	-	-	-	-	-	\$ 457,743
WW1801B - Westover Park LS & FM Improvements	344,245	645,832	459,700	106,554	-	-	-	\$ 1,556,330
WW1801C - Glen Cove FM	33,064	5,525	22,100	71,243	8,330	3,354	12,302	\$ 155,918
WW1801D - Sanitary Wastewater Flow Study West	-	-	-	25,921	31,622	53,564	101,301	\$ 212,408
WW1801E - Sanitary Sewer Rehab FY20 Priority	-	-	-	21,188	12,713	8,475	8,475	\$ 50,850
WW1802 - SWWRF Wastewater Treatment Plant	633,994	-	14,094	5,471	-	-	-	\$ 653,558
WW1803 - DSWWTP 185 Hp Pump Replacement	113,887	-	-	120,510	-	-	-	\$ 234,397
WW1901A - Davis Rd 1 & 2 LS Improvements	70,900	-	3,080	5,150	-	-	-	\$ 79,130
WW1901B - Waterford LS 1&2	34,590	5,600	17,238	4,580	650	650	650	\$ 63,958
WW1901C - South Shore LS 1 & 2	-	-	-	17,025	10,215	6,810	10,215	\$ 44,265
WW2001A - Tuscan Lakes LS #2	-	-	-	-	-	2,635	9,423	\$ 12,058
WW2001B - Hewitt Rd LS Odor Control	-	-	-	-	-	2,635	9,411	\$ 12,046
WW2002 - 48/54/60 in SW Area Trunk to SWWRF	-	-	-	378,973	-	-	57,471	\$ 436,444
Grand Total	\$ 24,631,430	\$ 2,983,199	\$ 19,666,156	\$ 16,300,294	\$ 4,662,828	\$ 5,298,712	\$ 7,022,010	\$ 80,564,629

Active Capital Improvement Projects Status Report -- September 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	Complete	N/A	studies complete September 2020
	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; Council approved replacement of Boundless Playground fall surface August 11th; Replacement of fall surface began with contractor removing existing surface at Boundless Playground September 11th; completed in October
	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 began eastside of roadway in mid-July; goal is to have the new roadway complete in front of the school in 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	The section of new pavement between Beaumont Street and Walker Street was complete in late August. For the remaining section between Beaumont Street and Power Street, the main storm sewer line transitions under the northbound lanes began installation in early September with completion by the end of the month. While this work is being completed, the inlets on the southbound lanes will not function to full capacity and temporary pumping will be in place to prevent ponding on the roadway during rain events. Roadway excavation and new pavement for the last section between Beaumont Street and Power Street will follow. We are anticipating roadway completion in October with some general site work to follow.
	RE1902	Annual Concrete Panel Repair	Construction	On-going	100	Work orders being addressed
	RE1702G	Grissom Road Reconstruction	Design/Land	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; continuing to negotiate with property owner of required easement; construction bid anticipated early 2021 as land acquisition is still in negotiations
	NEW FY2021	Remainder of Turner/Butler	Scoping	On Schedule	100	Staff meeting with design engineer for scoping in late October 2020; Design for the next phase of construction will be submitted to Council for award in early 2021.
	ST1501	Turner/Butler Reconstruction	Construction	On Schedule	100	Concrete work began on Butler at League City Parkway the first week in October. The shift in construction phasing delayed the start of roadway paving, but now we should see consistent paving from Butler through one lane of Turner as more of the subgrade was completed and 95% of the underground work is complete. After completion of this project, a separate project will reconstruct the remainder of Turner (west of the roundabout) and the remainder of Butler (south of the roundabout) to widen and improve the roadway. Design for the next phase of construction will be submitted to Council for award in early 2021. (see above) The original timeline for the project was to be complete in October but now is anticipated for early to mid-December 2020. This delay was due to the need to provide alternate access out of Ervin St, which occurred on the front end of the project.

Active Capital Improvement Projects Status Report -- September 2020 GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Reinvestment	RE1704	Asphalt Streets Rehabilitation				Parent Project / Annual Program
	RE1704E	2020 Asphalt Streets - Package 5 (Glen Cove Subdivision, Powers, N Wisconsin, Wesley)	Bidding	On Schedule	100	Construction bids open October 14 with presentation to Council for award November 10, 2020 meeting
		2020 Asphalt Streets - Package 6	Scoping	On Schedule	100	Staff meeting with design engineer for scoping in late October 2020; Design for the next phase of construction will be submitted to Council for award in early 2021.
	RE1705	Facilities Reinvestment	Construction	On-going	100	Program Managed by Facilities Department
		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
	RE2001	Pavement Management Program	Study	On Schedule	100	Professional Services agreement with a pavement management consultant for an inventory of streets and roadway conditions assessment. Council approved agreement February 11, 2020; anticipate completion by end of October 2020.
	ST1002	Calder Rd - League City Parkway to Ervin	Construction	Complete	N/A	Outstanding land item in progress: Brookside Equipment obtained quotes for relocation of the gate and additional driveway pavement; Brookside forwarded invoice for completed work to City staff for reimbursement; City staff reviewing invoice to present to Council for approval in November 2020
Streets	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; Oct 27 construction bid with bid opening Nov 18th and council award with presenting award to council in Dec 2020
		Traffic Signal - LC Pkwy & Landing	Design	On Schedule	100	GO Bond Project; Council awarded design contract April 14, 2020; survey is complete; traffic signal and turn lane design underway; 30% design plan comments returned to engineer end of September with 60% design plan submittal anticipated in November 2020
		Traffic Signal - LC Pkwy & Magnolia Ln	Design	On Schedule	100	GO Bond Project; Council awarded design contract April 14, 2020; survey is complete; traffic signal and turn lane design underway; 30% design plan comments returned to engineer end of September with 60% design plan submittal anticipated in November 2020
		Traffic Signal - LC Pkwy & W Bay Area Blvd	Design	On Schedule	100	GO Bond Project; Council awarded design contract April 14, 2020; survey is complete; traffic signal and turn lane design underway; 30% design plan comments returned to engineer end of September with 60% design plan submittal anticipated in November 2020
		Traffic Signal - Calder Rd & FM517	On Hold	N/A	N/A	GO Bond Project; Programmed in CIP to begin design in FY2023 due to debt capacity & possibility of partnership with others
	ST1913	League City Pkwy at Walker St Intersection (matching funds for partnerships)	Design	Design delayed at 60% but overall schedule not affected yet	100	City staff reviewed & returned 60% design plans with comments in early July; city comments were addressed and revised 60% design plans were submitted to TxDOT for review in August; 90% plans anticipated in November 2020 pending TxDOT review
	ST2001	SH3 & SH96 Intersection Improvements (matching funds for partnerships)	Design	Design delayed at 60% but overall schedule not affected yet	100	City staff reviewed & returned 60% design plans with comments in early July; city comments were addressed and revised 60% design plans were submitted to TxDOT for review in August; 90% plans anticipated in November 2020 pending TxDOT review

Active Capital Improvement Projects						
Status Report -- September 2020						
GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Streets	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; legal secured right-of-entry for geotech and survey from commercial property on August 21st
	TR1501	Ervin Connector	Construction	Substantially Complete 6 weeks early	100	Ervin Avenue substantially complete September 11, 2020 with all four lanes of roadway open to traffic; items outstanding include installation of a maintenance road to Magnolia Bayou and completion of the drainage channel.
	ST1803	Walker Street Corridor Upgrades (TIRZ 2)				
		Phase 1 - Victory Lakes Intermediate turn lanes	Construction	Complete	N/A	Phase 1 - turn lanes at Victory Lakes Intermediate; substantially complete December 2019.
		Phase 2 - Other turn lanes	Construction	On Schedule	100	Phase 2 - Construction awarded by Council April 28, 2020; TIRZ board approved May 20; construction started with utility relocates which is underway as contractor finishes another City job, construction to begin in October
		Phase 3 - Three signals and One rework	Design	Delayed due to COVID	0	Phase 3 - Design completion was anticipated April 2020 with construction bid in Summer 2020; Engineer's work is delayed due to COVID; 60% plans reviewed in July with comments returned to Engineer; anticipate 90% plans by November 2020
	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
	ST2002	League City Pkwy at Hobbs Rd Right Turn Lane	Construction	On Schedule	100	Council awarded the construction contract at the June 23, 2020 meeting; construction began July 23rd with substantial completion of 120 days (November 20); striping complete October 15th with pedestrian crossing walk signal pending along with final cleanup as of October 15th
	ST2004	League City Pkwy RTL from Calder to Butler (matching funds for partnerships)	Design	On Schedule	100	Presenting design proposal to Council for award October 27, 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; received final report June 2020; report has been forwarded to TxDOT for review and approval of option(s); met with TxDOT end of August 2020 to review their hike & bike trail plans; TxDOT still reviewing options in October 2020; staff requested final design proposal from Huitt-Zollars to begin once TxDOT approval is obtained
	NEW FY2021	Extension of Hobbs to FM517	Scoping	On Schedule	100	Staff meeting with design engineer for scoping in late October 2020; Design for the next phase of construction will be submitted to Council for award in early 2021.

Active Capital Improvement Projects Status Report -- September 2020 GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Drainage	DR2008A	Hurricane Harvey Drainage Project Ph 2 - FEMA (Magnolia Creek)	Design	On Schedule	100	Council awarded design contract to Kimley Horn on July 14, 2020; anticipate 30% design submittal by end of October and 60% design plans & Nationwide permit submittal by end of December 2020; Nationwide permit takes 9-12 months with construction bid anticipated Spring 2021
	DR2008B-G	Hurricane Harvey Drainage Project Ph 1 - FEMA (Gum Bayou, Interurban/Power Ditch, Newport Ditch, Northpoint Detention Pond, Robinson Bayou, Genco Canal)	Design	On Schedule	100	Council awarded design contract to Gage Engineering on July 14, 2020; anticipate 60% design plans by end of October 2020; Hurricane Laura disrupted utility locates by 2 weeks and moves final design to early January 2021 pending permitting requirements; permit type identification anticipated by early 2021; if required, permitting process takes 6 to 18 months depending on type needed
	DR1908	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 in October to discuss some ideas for projects and receive public input. The near term goal for all local entities to fast track some project options to submit an application for GLO funding in October is not viable as funding is focused on low income areas only. Due to this restriction, the project team is looking to apply for Federal & GLO funding (if scoring weights are different) in April 2021. The final study product will be complete in early 2021.
	DR1901	BayRidge Flood Reduction, Phase III (Overflow)	Construction	On Schedule	100	Held neighborhood public meeting on June 22. 90% design plans reviewed by City and returned to engineer in mid-July 2020; construction award approved by Council October 13th; construction contract is for 470 days. Material testing services needed for the construction will be presented for Council approval at the October 27th meeting.
	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; Held neighborhood public meeting on June 22; Surveying completed in February; Phase 4 report for permitting submitted September 10; Individual USACOE permit required with 18-24 months estimated time required for permitting.
	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; received updated design drawings with small change in scope to minimize land needed; City comments on 30% revised design plans sent to Engineer on September 14th; 60% design plans anticipated in October; Offer mailed to property owner based on updated appraisal mailed 9/30/20; Nationwide USACOE permit type required with a 9-12 month timeline from application in November 2020; project schedule has construction in FY2021 pending permitting requirements

Active Capital Improvement Projects Status Report -- September 2020 GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Drainage	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 received September 8, City staff reviewed and returned comments to the engineer September 30, 2020; land acquisition scheduled for Council approval at October 13th meeting; construction scheduled for early 2021 pending land acquisition
	DR1905	The Meadows Drainage Improvements, Ph I	Design	On Schedule	100	GO Bond Project; Negotiated possession & use with 2 homeowners in July 2019; Public Works installed swale as preliminary portion of project; project applied for CDBG-DR funding and was denied in June 2020; Council approval design contract July 28, 2020 with The Meadows Ph 2; project kickoff meeting August 24, 2020; H&H started September 8th; Right-of-Entry mailed in September, surveying completed October; 30% plans with options identified anticipated March 2021; once staff reviews and chooses option, design will begin on selected option with first plan review anticipated in June 2021; construction programmed in CIP for FY2022
	DR1905	The Meadows Drainage Improvements, Ph II	Design	On Schedule	100	combined with Phase 1 of The Meadows project
	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 received April 2020 - staff returned comments; engineer submitted plans to USACOE in September to determine permit required (expect Individual); 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; 30% design plan with revised drainage plan submittal received late August 2020; City reviewed and returned comments on both; anticipate 60% design plans mid-December 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 Nationwide process, then design plan 30% submittal received March 25, 2020; 60% plans received in June - returned comments to engineer by mid-July; 90% plans received September 8th and city staff is reviewing; construction is programmed for FY2022 in the current CIP due to USACOE Permitting requirements
	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 approved by 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

Active Capital Improvement Projects Status Report -- September 2020 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; anticipate bid in Spring 2021
	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 received in early August; staff review is complete with comments returned to Engineer in mid-September; anticipate 90% plans in November; land acquisition began October 2020; anticipate construction summer 2021
	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 received in early August; staff review is complete with comments returned to Engineer in mid-September; anticipate 90% plans in November; land acquisition began October 2020; anticipate construction summer 2021
	DR2004	BayRidge Flood Reduction, Phase I (Levee)	Design	On Schedule	100	GO Bond project; Council awarded design December 17, 2019 (design contracted to require 10 months); 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; Held neighborhood public meeting on June 22; 30% plans received September 8, 2020; City staff working with consultant on final design proposal in October 2020 for preferred option; some land along SH96 will be required for construction
	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; Held neighborhood public meeting on June 22. Construction bid anticipated in early 2021 to avoid holidays - ahead of initial schedule for construction in 2022.
		Oaks of Clear Creek Drainage Improvements Ph II (Detention Ponds)	CDBG-DR Grant Application	On Schedule	100	GO Bond Project; Programmed in CIP to begin design in FY2020; project applied for CDBG-DR funding which requires design follow grant guidelines if grant funding is awarded; received notice in late October 2020 grant funding is approved - awaiting formal letter
	DR2009	Brittany Bay Subdivision Drainage Improvements	CDBG-DR Grant Application	On Schedule	100	GO Bond Project; notified July 24th CDBG-DR will pay 75% of project cost with City portion at 25%; grant kickoff meeting with GLO Sept 16th; staff working with design consultant for proposal; anticipate design award in early 2021
		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
		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)	Part of DR1902	N/A	N/A	GO Bond Project; project programmed to begin design in FY2021 in the FY2020-2024 CIP; project scope addressed in DR1902 Deer Ridge Buy-out & Overland Flow project that improves Bradshaw Ditch

Active Capital Improvement Projects Status Report -- September 2020 GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Drainage	DR2010	FM518 & Wesley Dr Drainage Improvements	CDBG-DR Grant Application	On Schedule	100	GO Bond Project; notified July 24th CDBG-DR will pay 75% of project cost with City portion at 25%; grant kickoff meeting with GLO Sept 16th; staff working with design consultant for proposal; anticipate design award in early 2021
	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; updated analysis due in 120 days (November 2020) with options for detention locations
		Magnolia Bayou Area Diversion to Dickinson Bayou	On Hold	N/A	N/A	GO Bond project; preliminary report complete as project RE1803H (see above in Reinvestment program); anticipate City Engineer holding work session with Council in early 2021 with details from study and options for this project
	NEW FY2021	Southeast Jarbo Bayou Drainage Study	Study	On Schedule	100	City Engineer requested proposal from engineer for study in October 2020
	NEW FY2021	Leisure Lane/Pecan Orchard Area Drainage Study	Study	On Schedule	100	City Engineer requested proposal from engineer for study in October 2020
	NEW FY2021	Hughes Lane / W. Deats Road Culvert Crossing	Scoping	On Schedule	100	GO Bond project; Programmed to begin design in FY2022 per the FY2020-2024 CIP; project follows information from the Magnolia Bayou Diversion and Citywide 2D Modeling projects; Design engineer working on proposal anticipate to staff in early November 2020 with presentation to Council Jan 2021
Facilities	FM2004	Purchase of New Public Works Facility (Frontier)	Purchase/Renovation	On Schedule	100	Closed on building June 18, 2020; staff began minor renovations to convert to a City facility for Streets, Traffic & Water departments with completion anticipated October 2020
		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. Construction bid advertised August 11, 2020 with award approved by Council at October 14th meeting. Construction contract includes 73 days for substantial completion.
Fire	NEW FY2021	Fire Station #5 Dormitory and Bay Expansion	Scoping	On Schedule	100	City staff has met with Architect and began scoping project; anticipate design proposal to Council for approval in early 2021

Active Capital Improvement Projects Status Report -- September 2020 GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Parks	PK1104	TxDOT FM518 Bypass Hike & Bike	Construction	On Schedule	100	TxDOT construction bid early May 2020; TxDOT construction to begin in August 2020; Approx. 2,000 feet of trail has been installed, with 1,600 feet along FM 270 and 400 feet along FM 2094. The contractor will begin driving concrete piling for the Robinson Bayou bridge the week of October 19th. Only the outside lane along northbound FM 270 will remain closed at this time. The completion date for construction is anticipated in late April 2021.
	PK1701	Hike & Bike Way-finding Signage 2018	Design	On Schedule	100	Final worksession with Parks Board held October 7th; input from Parks Board worksession conveyed to consultant; anticipate first package bidding January 2021
	PK1805	Nature Center Pond Bank Stabilization	Design/ Permitting	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; GLO permit still in process as of mid-October; GLO hasn't provided estimated permit time - plans are ready for bidding and once permit obtained, bidding will follow asap
	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 mowed prairie grass in October 2020; 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	90% Design plans submittal received October 16th; anticipate city review complete by early November; final 100% design plans anticipated by mid-November; Centerpoint & TNMP approved layout; obtaining easement from TNMP; construction bid anticipated early February 2021; bid award anticipated in March pending easement acquisition
	PK1804	FM270 Public Boat Ramp Renovation	Design	Design Phase Delayed due to changes by TPWD & permitting	0	Tx Parks & Wildlife Grant approval pending 100% design plans; 100% design plans & USACE permitting anticipated March 2021 followed by City review; USACE permitting takes 6-12 months; earliest construction bid anticipated is January 2022 pending permitting - construction bid could be as late as Summer 2022 if permitting takes full 12 months; construction is anticipated at 14 months
	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; design awarded late October 2020; design anticipated to take 6 months from notice to proceed, construction bid anticipated Summer 2021; construction time estimated to take 9 months
	PK1905	Hometown Heroes Park Restroom	Construction	Delayed due to building location conflicts & unresponsiveness from contractor	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; underground utilities have been relocated at building pad site; concrete pad poured Monday, Oct 5th; brick placement begins Oct 13th; anticipated completion anticipated end of November 2020.

Active Capital Improvement Projects Status Report -- September 2020 GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Parks	PK1906	Eastside Dog Park	Design	Design Phase Delayed due to addition of Obstacle Course	0	Schematic design for Dog Park to be complete with 5K Loop and Obstacle Course in late Summer 2020; 90% Design plans submittal received October 16th; anticipate city review complete by early November; final 100% design plans anticipated by mid-November; Centerpoint & TNMP approved layout; obtaining easement from TNMP; construction bid anticipated early February 2021 with HHP 5K Loop; bid award anticipated in March pending easement acquisition
	PK1907	Ghirardi House Renovations	Renovations	Substantially Complete	100	Exterior paint began early October 2020 with completion anticipated by end of October, weather permitting with permanent certificate of occupancy (CO) anticipated in early 2021
						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 - received notice on August 17th that grant was not awarded; Council approved TBG design on April 14, 2020; finalizing remediation report for submission Railroad Commission; wetland delineation report was submitted to USACE in July. TBG also solicited information on the needs and desires of residents via an online survey in September 2020.
	PK2001	Bay Colony Park, Phase 1	Design	On Schedule	100	The City also plans to apply for a Texas Parks and Wildlife Department grant of \$750,000 by November 6, 2020. The City should learn if the grant is awarded in May 2021. That timing will allow for the grant funds to supplement 4B Corporation funding set aside to construct a 5-field sports facility within Phase 1 of the park. The 4B Corporation and the League City Park Board will review plans as they become available in 2021. TBG presenting draft Master Plan for Park in public meeting mid-November. Railroad Commission met with City staff regarding environmental mitigation early October 2020. Environmental consultant providing options to make determination on taking advantage of Railroad funding for mitigation; earliest anticipate bid late FY2021 depending on outcome of wetlands & environmental clean up needs - most likely bid Summer 2022; construction anticipated to take 12 months
	PK2002	Clear Creek - Kansas Ave & Nature Center Kayak Launch Sites	Design	On Schedule	100	Council approved design agreement at July 14, 2020 meeting with modification to omit the Myrtle Park location at this time; PM worked with design consultant to take out Myrtle Park location from proposal; PM forwarded updated proposal to legal in October 2020; land acquisition programmed for 2022 with construction bid anticipated early 2023
		Clear Creek Paddle Trail Extension at Myrtle Park	Scoping	On Hold	N/A	Council did not approve design contract at July 14th meeting; staff working to formalize plan for Myrtle Park
Downtown Revitalization	PK1904	Lynn Gripon Park Mountain Bike Course	Scoping	On Schedule	100	City staff is coordinating with local Mountain Bike Riders for course ideas/considerations; design awarded October 2020; design anticipated to take 4 months, followed by 2 months for construction bid with 8 month construction time
	ED1503	Downtown Revitalization Plan				Parent Project
	ED1503	Main Street	Land Acq / Design	On Schedule	100	Currently in land acquisition; 17 parcels needed; metes & bounds received from surveyor in August 2020; land acquisition (offers & negotiations underway in September 2020); anticipate 90% design plans in November 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-Oct: Lucas Construction has completed the restoration of all asphalt roads around League Park. The contractor has also completed the installation of the new asphalt parking area along Railroad Avenue. Installation of the pavers continues as does the irrigation system, fountain, decomposed granite, and landscaping. This project is still on schedule to be substantially complete by end of October 2020.

Active Capital Improvement Projects Status Report -- September 2020 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; received updated surveys; land item presented to Council 10/27 for approval
	WT1109	36" Waterline - SH 3 to SSH BPS	Land Acquisition/ Permitting	Phase Delayed	0	obtained USACOE permit October 2020; Centerpoint permit is still in process; land acquisition continues; project team is addressing neighborhood concerns regarding avoiding tree removal; construction will be ready to bid once permit is obtained and land acquisition is complete tentatively early 2021 once bonds are sold
	WT1909	16" Water Trunk Line - SSH BPS to FM2094	Construction	Delayed due to final testing	0	R Construction Civil, LLC was awarded a construction contract at the May 12th City Council meeting. Construction NTP on July 6 with mobilization July 20. Substantially completion was anticipated September 25th - delayed due to failure of first chlorination test; repeating test October 17th; after chlorination test passes, back-T test will follow & substantial completion will be awarded
	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
	WT1904D (Ph2)	Bayou Brae & Newport Waterline Replacements	Construction	On Schedule	100	Design contract with ARKK approved by Council May 14, 2019; construction bid opened Sept 16th; Council awarded at October 13th meeting; pre-construction meeting anticipated the week of Oct 26th; construction contract for 210 days from Notice to Proceed.
	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 September due to changes in easement acquisition backup needed
	WT1904C	Main Street Waterline Replacement (I45 to Landing)	Design	On Schedule	100	Design agreement with ARKK will be presented to Council for award at September 22, 2020 meeting. The design contract anticipates 315 days from notice to proceed to 100% design plans.
	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 2021 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

Active Capital Improvement Projects Status Report -- September 2020 GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Water	WT1707	Westside Well & BPS	Bidding	On Schedule	100	construction bid scheduled October 20, 2020; bid opening November 17th (4 weeks); presenting construction contract award to Council December 8th
	WT1802	Annual Water System Improvements				Parent Project / Annual Program
	WT1802B	SSH GST Rehab	Construction	Complete	N/A	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; substantial completion Sept 2020
	NEW FY2021	SSH 2MG Elevated Storage Tank	Scoping	On Schedule	100	Staff meeting with design engineer for scoping in October 2020; Design for the next phase of construction will be submitted to Council for award in early 2021.
	NEW FY2021	Alabama Elevated ST	Scoping	On Schedule	100	Staff meeting with design engineer for scoping in October 2020; Design for the next phase of construction will be submitted to Council for award in early 2021.
	WT2002	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; 60% plans reviewed by City with comments returned to Engineer July 2020; Engineer preparing 90% design plans including electrical for October 2020 submittal; engineer delayed due to COVID related issues
	WT1906	Dickinson Ave GST & Generator Project	Design	On Schedule	100	Construction bids advertised September 15, 2020 and bids will open Sept 30th; anticipate presenting to Council for award at the October 27th meeting.
	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 St. As of mid-August: 95% of the force main lines have been installed; change order approved to resolve unforeseen soil conditions requiring hand mining to complete the force main; anticipate completion by end of Oct 2020
	WW1502	Annual Lift Station Improvements				Parent Project / Annual Program
Wastewater	WW1901A	Davis Rd 1 & 2 LS Improvements	Construction	Delayed due to COVID & 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 & 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. Construction began on LS #1 in Oct 2020; anticipate completion by January 2021.
	WW1901C	South Shore 1 & 2 LS Improvements	Design	On Schedule	100	Council approved design award January 28, 2020; 60% plans received May 2020; 90% design plans submitted for review late September; city staff has reviewed and returned comments to engineer on Oct 19th; bid anticipated Jan 2021 to avoid holidays
	NEW FY2021	Glen Cove LS dry pit/wet well	Scoping	On Schedule	100	Staff meeting with design engineer for scoping in October 2020; Design for the next phase of construction will be submitted to Council for award in early 2021.
	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 in mid-July. Mobilization occurred September 21, 2020
	WW1705	Countryside #1 Lift Station	Construction	Substantially Complete Sept 2020	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; substantially complete in September 2020 - 2 months earlier than planned in November 2020

Active Capital Improvement Projects						
Status Report -- September 2020						
GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Wastewater	WW1801	Annual Sanitary Sewer Rehab				Parent Project / Annual Program
	WW1801C	Glen Cove 14" FM Replacement	Bidding	On Schedule	100	Construction bids open September 23, 2020 with presentation to Council for award October 13th.
	WW1801E	Newport, Ellis Landing & other misc	Design	On Schedule	100	design agreement approved by Council January 28, 2020; sewer system evaluation input is included in design; 60% design plan were returned to Engineer with City comments; anticipate bidding by end of 2020 avoiding the holidays
	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 Historic District
	NEW FY2021	SH3 LS FM	Scoping	On Schedule	100	Staff met in October to discuss scope and determine design engineer for work; anticipate meeting with design engineer in November to solicit proposal for design work
	NEW FY2021	Meadowbend 16" FM Replacement	Scoping	On Schedule	100	Staff met in October to discuss scope and determine design engineer for work; anticipate meeting with design engineer in November to solicit proposal for design work
	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 delivered in July
	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.
	WW2002	New 48/54/60-inch SW Area Trunk to SSWWRF	Construction	On Schedule	100	part of Grand Bargain, design & constructed by Developers; City received first invoice April 2020
	NEW FY2021	DSWWTP SCADA Upgrade	Scoping	On Schedule	100	Staff met in October to discuss scope and determine design engineer for work; anticipate meeting with design engineer in November to solicit proposal for design work
	NEW FY2021	15" Willow Branch & 18" FM 518 Gravity Line Replacement	Scoping	On Schedule	100	Staff met in October to discuss scope and determine design engineer for work; anticipate meeting with design engineer in November to solicit proposal for design work
	NEW FY2021	Dallas Salmon WWTP Admin, Lab, & Ops Building	Scoping	On Schedule	100	Staff working with Purchasing to issue RFQ for design
	NEW FY2021	Dallas Salmon WWTP Improvements	Scoping	On Schedule	100	Staff met in October to discuss scope and determine design engineer for work; anticipate meeting with design engineer in November to solicit proposal for design work

Total of Scores 9,300
Divided by 109 Scored Projects 85

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
TR1901	Implement ATMS Software	Jul-20	David Tickell
TR1501	Ervin Connector	Sep-20	Anthony Talluto
RE1803H	Regional Detention Analysis & Feasibility (Magnolia Bayou & Regional Detention) and Wilkins St, W Saunders, and W Galveston St	Sep-20	Christopher Sims
WT1802B	SSH GST Rehab	Sep-20	Anthony Talluto

Projects Substantially Complete FY2020			
CIP#	Project Name	Substantially Complete	Project Manager
WT1904	Glen Cove Waterline Replacements	Oct-20	Anthony Talluto
PK1801	Boundless Playground Replace Fall Surface	Oct-20	Rusty Bolen



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

DEPARTMENT/DIRECTORATE	ADOPTED FY2020 BUDGET	July 31, 2020				August 31, 2020				September 30, 2020			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
GENERAL FUND													
Public Safety													
Police*	174.25	174.25	6.25	4%	168.00	174.25	8.25	5%	166.00	174.25	8.25	5%	166.00
Animal Control*	13.00	13.00	-	0%	13.00	13.00	-	0%	13.00	13.00	1.00	8%	12.00
Fire Department	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
Emergency Medical Services*	37.00	37.00	4.00	11%	33.00	37.00	3.00	8%	34.00	37.00	3.00	8%	34.00
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	-	0%	2.00	2.00	-	0%	2.00
Total Public Safety	237.25	237.25	11.25	5%	226.00	237.25	11.25	5%	226.00	237.25	12.25	5%	225.00
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	4.00	8%	45.00	49.00	4.00	8%	45.00	49.00	4.00	8%	45.00
Total Public Works	65.00	64.00	4.00	6%	60.00	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	1.00	3%	33.00	34.00	0.50	1%	33.50
Park Operations*	25.90	25.90	1.00	4%	24.90	25.90	1.00	4%	24.90	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	2.00	3%	72.65	74.65	2.50	3%	72.15	74.65	1.00	1%	73.65
Finance Directorate													
Accounting*	12.50	12.50	2.00	16%	10.50	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	3.00	11%	23.25	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	4.00	27%	11.00
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	6.00	18%	28.00
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	-	0%	5.00	5.00	-	0%	5.00	5.00	-	0%	5.00
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	1.00	100%	-	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	1.00	5%	21.00	22.00	1.00	5%	21.00
Human Resources Directorate													
Human Resources	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00
Total Human Resources	7.00	7.00	0.00	0%	7.00	7.00	0.00	0%	7.00	7.00	0.00	0%	7.00
Communications Office Directorate													
Communications Office*	4.60	5.60	-	0%	5.60	5.60	-	0%	5.60	5.60	1.00	18%	4.60
Total Communications Office	4.60	5.60	0.00	0%	5.60	5.60	0.00	0%	5.60	5.60	1.00	18%	4.60
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	4.00	44%	5.00	9.00	4.00	44%	5.00	9.00	4.00	44%	5.00
Total IT & Facilities	22.00	25.50	5.00	20%	20.50	25.50	5.00	20%	20.50	25.50	5.00	20%	20.50
Budget & Project Management Directorate													
Project Management*	11.00	11.00	-	0%	11.00	11.00	-	0%	11.00	12.00	-	0%	12.00
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	0.00	0%	15.00	15.00	0.00	0%	15.00	16.00	0.00	0%	16.00
TOTAL GENERAL FUND	507.67	511.25	30.25	6%	481.00	511.25	31.75	6%	479.50	512.25	34.25	7%	478.00
UTILITY FUND													
Water Production*	20.00	20.00	-	0%	20.00	20.00	-	0%	20.00	20.00	1.00	5%	19.00
Wastewater Production*	22.00	22.00	-	0%	22.00	22.00	1.00	5%	21.00	22.00	1.00	5%	21.00
Line Repair	33.00	33.00	5.00	15%	28.00	33.00	5.00	15%	28.00	33.00	5.00	15%	28.00
Utility Billing*	13.50	13.50	-	0%	13.50	13.50	-	0%	13.50	13.50	-	0%	13.50
TOTAL UTILITY FUND	88.50	88.50	5.00	6%	83.50	88.50	6.00	7%	82.50	88.50	7.00	8%	81.50
OTHER FUNDS													
4B M&O Fund - Park Operations*	5.10	5.10	1.00	20%	4.10	5.10	-	0%	5.10	5.10	-	0%	5.10
4B M&O Fund - Park Recreation	18.75	18.75	0.50	3%	18.25	18.75	1.00	5%	17.75	18.75	0.50	3%	18.25
Public Safety Technology Fund	1.75	1.75	0.75	43%	1.00	1.75	0.75	43%	1.00	1.75	0.75	43%	1.00
Hotel/Motel Occupancy Tax Fund	1.90	1.90	-	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	1.75	5%	35.00	36.75	1.25	3%	35.50
GRAND TOTAL ALL FUNDS	633.00	636.50	37.50	5.89%	599.00	636.50	39.50	6.21%	597.00	637.50	42.50	6.67%	595.00
Monthly Vacancy Rate w/o New Positions			5.89%				6.28%				6.67%		

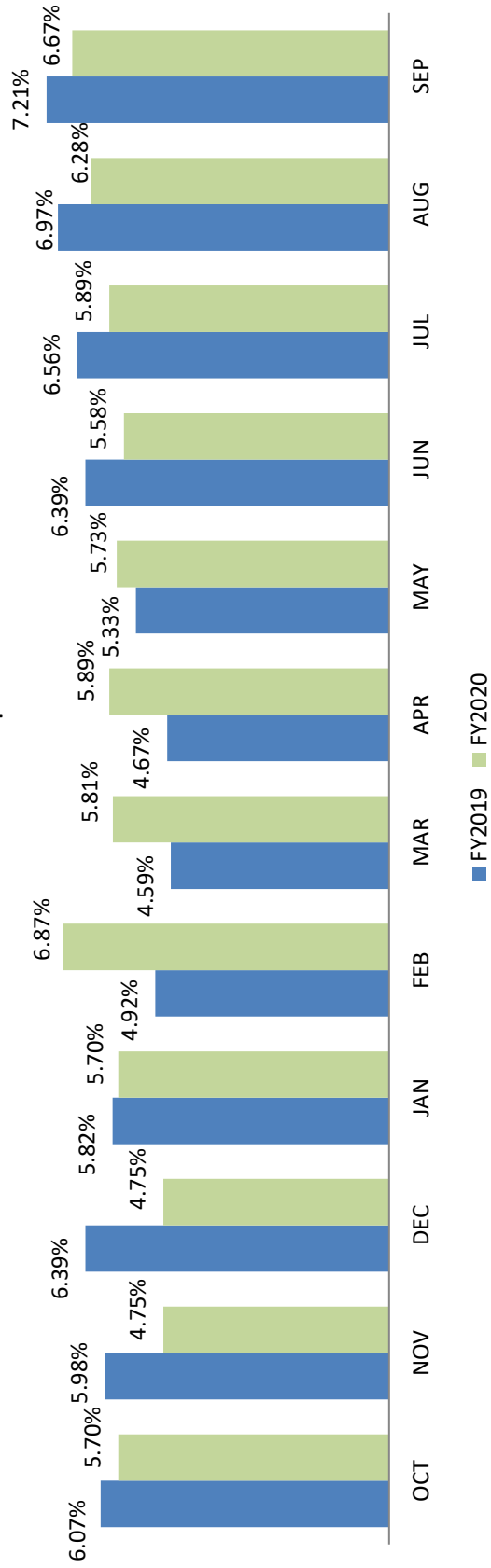
*23.00 FTE approved in FY2020 Budget as follows:

Accounting	2.00			FTE			FTE			FTE
Animal Control	2.00	June 30, 2020 Vacancies		36.50	July 31, 2020 Vacancies		37.50	Aug 31, 2020 Vacancies		39.50
City Secretary	1.00	Positions Filled July		5.00	Positions Filled Aug		4.00	Positions Filled Sep		10.00
Communications	0.50	Terminated July		6.00	Terminated Aug		6.00	Terminated Sep		13.00
EMS	2.00	July 31, 2020 Vacancies		37.50	Aug 31, 2020 Vacancies		39.50	Sep 30, 2020 Vacancies		42.50
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									
Subtotal of new FY2020 positions	19.50									
Civic Center - Approved by Council	3.50									

Vacancy Rate

(without FY2020 new positions)

FY19 vs. FY20 Comparison



Butler Longhorn Museum

Profit & Loss

July through September 2020

	Jul - Sep 20
Ordinary Income/Expense	
Income	
Art & Gift Shop Sales	588.34
Donations	
Exxon/Mobile Match	1,000.00
Donations for Ghirardi House	3,600.00
Donations - Other	1,032.73
Total Donations	5,632.73
Interest Income	10.02
LC Funding	18,000.00
Membership Dues	540.00
Museum Admission - Daily	
Museum Adm Seniors no s tax	81.00
Museum Admission - Daily - Other	1,284.61
Total Museum Admission - Daily	1,365.61
Photos	30.00
Sponsorships - Annual	3,000.00
Total Income	29,166.70
Gross Profit	29,166.70
Expense	
Advertising & Marketing	25.00
Building Expenses	
Repair & Maintenance	692.80
Total Building Expenses	692.80
Contract Labor	913.50
Credit Card & Bank Fees	69.30
Dues and Subscriptions	54.00
Ghirardi House Expense	329.68
Insurance	
Business/Directors Liab Ins	403.71
Workmen's Compensation Insuranc	123.45
Total Insurance	527.16
Inventory Expense	1,020.40
IT Support	99.00
Maintenance & Repairs	2.29
Meetings Expenses	56.83
Personnel	
Payroll Taxes	1,530.97
Staff	18,705.00
Total Personnel	20,235.97
Postage and Delivery	61.95
Professional Fees	
Accounting	980.75
Total Professional Fees	980.75
Supplies	
Office	495.77
Total Supplies	495.77
Total Expense	25,564.40
Net Ordinary Income	3,602.30
Net Income	3,602.30

Balance Sheet

As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
AMOCO FCU	5,002.50
Hometown Bank Checking Account	12,967.83
JSC Federal Credit Union	10,322.75
JSC-Savings-469S1	28,317.12
Clearing for Transfer Funds	5,907.71
Petty Cash	
Register-Front	219.00
Misc PC for Events/Misc	300.00
Total Petty Cash	519.00
Total Checking/Savings	63,036.91
Other Current Assets	
Inventory Arts & Crafts	-2,668.81
Inventory	2,668.81
Total Other Current Assets	0.00
Total Current Assets	63,036.91
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	-8,437.09
Total Equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	63,036.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5.00
Total Accounts Payable	5.00
Other Current Liabilities	
Payroll Liabilities	
941 Liability	1,548.60
SUTA Payable	542.69
Total Payroll Liabilities	2,091.29
Sales Tax Payable	162.78
Restricted Use Donations	300.00
Total Other Current Liabilities	2,554.07
Total Current Liabilities	2,559.07
Total Liabilities	2,559.07

Butler Longhorn Museum

Balance Sheet

As of September 30, 2020

	Sep 30, 20
Equity	
Unrestricted Net Assets	56,793.43
Net Income	3,684.41
Total Equity	60,477.84
TOTAL LIABILITIES & EQUITY	63,036.91

CITY OF LEAGUE CITY - CITY COUNCIL REPORT
EMS Billings, Collections, and Uncollected Balance
FY2020 4th QTR Report as of September 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 4th QTR	\$	4,144,499.24	
Total Adjustments		(1,544,867.99)	
Gross FY2020 Collections thru 4th QTR		1,694,062.71	
Refunds		31,377.33	
Six-Month or Older Amount Provided to Life Quest for Collection		1,255,387.30	
	\$	(318,441.43)	
Uncollected Balance as of December 31, 2019	\$	1,307,537.21	

Collection Rate (net collections/net billings) 64%

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	\$	1,184,649.86	
Total Amount Cancelled or Recalled YTD		51,166.33	
Gross FY2020 Collections YTD		42,376.68	
	\$	1,091,106.85	
FY2020 Uncollected Balance	\$	3,999,784.24	

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 4th QTR (Wittman, LifeQuest, MCHD) \$ 1,736,439.39

CITY OF LEAGUE CITY - CITY COUNCIL REPORT

EMS Billings, Collections, and Uncollected Balance - WITTMAN

Fiscal Year Month	Billings with Write-Offs and Adjustments				Collections			Quarterly Delinquent Balance	Six-Month or Older Amount Provided to MVBA for Collection	Net Uncollected Balance for Wittman	Collection Rate
	Gross Billings	Medicare, Medicaid and Contractual Write-Offs	City Adjustments	Net Billings (Gross less W/Os and Adjustments)	Gross Collections	Refunds	Net Collections				
FISCAL YEAR FY2014 TOTAL	\$ 1,696,454.05	\$ (313,696.63)	\$ -	\$ 1,382,757.42	\$ 20,246.82	\$ -	\$ 20,246.82	\$ 1,362,510.60	\$ -	\$ 1,362,510.60	1%
FISCAL YEAR 2015											
1st Quarter	866,937.25	(265,510.76)	-	601,426.49	502,648.02	-	502,648.02	98,778.47	231,915.67	1,229,373.40	84%
2nd Quarter	816,953.05	(225,595.38)	(1,844.95)	589,512.72	397,401.23	6,073.66	391,327.57	198,185.15	305,557.13	1,122,001.42	66%
3rd Quarter	939,828.55	(249,113.56)	(254.00)	690,460.99	365,355.81	2,578.05	362,777.76	327,683.23	162,600.31	1,287,084.34	53%
4th Quarter	917,127.60	(277,073.88)	(991.00)	639,062.72	384,976.29	6,460.31	378,515.98	260,546.74	251,656.10	1,295,974.98	59%
FISCAL YEAR FY2015 TOTAL	\$ 3,540,846.45	\$ (1,017,293.58)	\$ (3,089.95)	\$ 2,520,462.92	\$ 1,650,381.35	\$ 15,112.02	\$ 1,635,269.33	\$ 885,193.59	\$ 951,729.21	\$ 1,295,974.98	65%
FISCAL YEAR 2016											
1st Quarter	937,982.80	(294,550.51)	-	643,432.29	359,678.58	3,360.19	356,318.39	287,113.90	205,413.76	1,377,675.12	55%
2nd Quarter	932,974.19	(323,955.20)	-	609,018.99	417,079.02	3,580.38	413,498.64	195,520.35	266,027.44	1,307,168.03	68%
3rd Quarter	1,010,125.93	(298,742.36)	-	711,383.57	389,143.27	3,977.53	385,165.74	326,217.83	121,341.80	1,512,044.06	54%
4th Quarter	1,019,745.62	(333,263.71)	-	686,481.91	490,434.34	2,488.31	487,946.03	198,535.88	96,909.90	1,613,670.04	71%
FISCAL YEAR FY2016 TOTAL	\$ 3,900,828.54	\$ (1,250,511.78)	\$ -	\$ 2,650,316.76	\$ 1,656,335.21	\$ 13,406.41	\$ 1,642,928.80	\$ 1,007,387.96	\$ 689,692.90	\$ 1,613,670.04	62%
FISCAL YEAR 2017											
1st Quarter	955,739.13	(321,718.43)	-	634,020.70	333,135.60	7,187.01	325,948.59	308,072.11	298,870.51	1,622,871.64	51%
2nd Quarter	1,030,117.06	(357,939.30)	-	672,177.76	352,858.13	5,408.58	347,449.55	324,728.21	286,232.80	1,661,367.05	52%
3rd Quarter	1,065,095.33	(414,080.86)	-	651,014.47	411,360.89	12,028.05	399,332.84	251,681.63	-	1,913,048.68	61%
4th Quarter	1,076,075.12	(348,678.99)	-	727,396.13	386,656.78	6,530.17	380,126.61	347,269.52	(901.50)	2,261,219.70	52%
FISCAL YEAR FY2017 TOTAL	\$ 4,127,026.64	\$ (1,442,417.58)	\$ -	\$ 2,684,609.06	\$ 1,484,011.40	\$ 31,153.81	\$ 1,452,857.59	\$ 1,231,751.47	\$ 584,201.81	\$ 2,261,219.70	54%
FISCAL YEAR 2018											
1st Quarter	1,126,682.93	(397,369.77)	-	729,313.16	388,398.73	6,916.38	381,482.35	347,830.81	352,244.59	2,256,805.92	52%
2nd Quarter	1,132,201.65	(398,159.30)	-	734,042.35	451,707.23	3,091.79	448,615.44	285,426.91	56,021.95	2,486,210.88	61%
3rd Quarter	1,054,485.58	(379,927.97)	-	674,557.61	446,260.74	2,194.52	444,066.22	230,491.39	812,697.35	1,904,004.92	66%
4th Quarter	1,019,260.69	(340,047.05)	-	679,213.64	364,310.03	-	364,310.03	314,903.61	686,826.13	1,532,082.40	54%
FISCAL YEAR FY2018 TOTAL	\$ 4,332,630.85	\$ (1,515,504.09)	\$ -	\$ 2,817,126.76	\$ 1,650,676.73	\$ 12,202.69	\$ 1,638,474.04	\$ 1,178,652.72	\$ 1,907,790.02	\$ 1,532,082.40	58%
FISCAL YEAR 2019											
1st Quarter	1,134,148.50	(415,139.87)	-	719,008.63	454,059.14	-	454,059.14	264,949.49	263,529.31	1,533,502.58	63%
2nd Quarter	1,083,747.63	(399,650.16)	-	684,097.47	443,206.75	11,054.63	432,152.12	251,945.35	243,157.15	1,542,290.78	63%
3rd Quarter	1,096,490.43	(342,620.69)	-	753,869.74	421,397.50	-	421,397.50	332,472.24	212,227.28	1,662,535.74	56%
4th Quarter	1,167,145.81	(476,042.13)	-	691,103.68	424,390.64	(75.29)	424,465.93	266,637.75	303,194.85	1,625,978.64	61%
FISCAL YEAR FY2019 TOTAL	\$ 4,481,532.37	\$ (1,633,452.85)	\$ -	\$ 2,848,079.52	\$ 1,743,054.03	\$ 10,979.34	\$ 1,732,074.69	\$ 1,116,004.83	\$ 1,022,108.59	\$ 1,625,978.64	61%
FISCAL YEAR 2020											
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	1,070,856.90	(386,821.78)	-	684,035.12	416,847.26	1,719.92	415,127.34	268,907.78	515,681.60	1,307,537.21	61%
FISCAL YEAR FY2020 TOTAL	\$ 4,144,499.24	\$ (1,544,867.99)	\$ -	\$ 2,599,631.25	\$ 1,694,062.71	\$ 31,377.33	\$ 1,662,685.38	\$ 936,945.87	\$ 1,255,387.30	\$ 1,307,537.21	64%

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

CITY OF LEAGUE CITY - CITY COUNCIL REPORT

Collections and Delinquent Accounts Balance - LIFEQUEST SERVICES

	Outstanding Delinquent Accounts Provided to LifeQuest	Total Charges Entered for the Month	City Adjustments	Writeoffs by Court	Amount Cancelled or Recalled	Net Outstanding Delinquent Accounts Provided to LifeQuest	Collections from LifeQuest	Less Collection Fee (Cost To City)	Net Collections to City from LifeQuest	LifeQuest Net Total Delinquent Accounts Balance	LifeQuest Collection Rate
FISCAL YEAR 2018											
1st Quarter	\$ -	\$ 356,043.73	\$ -	\$ -	\$ -	\$ -	\$ 350.62	\$ 91.16	\$ 259.46	\$ 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%
Fiscal Year FY2018 Total	\$ 1,154,510.03	\$ 1,671,097.55	\$ -	\$ -	\$ 18,878.53	\$ 1,637,439.54	\$ 19,723.77	\$ 2,931.10	\$ 16,792.67	\$ 1,632,495.25	1%
FISCAL YEAR 2019											
1st Quarter	\$ 1,632,495.25	\$ 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)	\$ -	\$ 8,553.32	\$ 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%
Fiscal Year FY2019 Total	\$ 2,370,630.56	\$ 1,363,435.20	\$ (1,022.58)	\$ -	\$ 33,604.75	\$ 2,913,364.01	\$ 54,670.89	\$ 5,685.54	\$ 48,985.35	\$ 2,908,677.39	2%
FISCAL YEAR 2020											
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	\$ 346,578.37	\$ -	\$ -	\$ 4,838.55	\$ 3,661,505.41	\$ 8,299.54	\$ 1,410.92	\$ 6,888.62	\$ 3,999,784.24	0%
Fiscal Year FY2020 Total	\$ 3,794,628.20	\$ 1,184,649.86	\$ (377.28)	\$ -	\$ 51,543.61	\$ 4,003,812.01	\$ 42,376.68	\$ 7,204.04	\$ 35,172.64	\$ 3,999,784.24	1%
Life-to-Date TOTALS	\$ 3,794,628.20	\$ 1,184,649.86	\$ (377.28)	\$ -	\$ 51,543.61	\$ 4,003,812.01	\$ 42,376.68	\$ 7,204.04	\$ 35,172.64	\$ 3,999,784.24	1%

**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
FY2015 Total	\$ 24,791.30

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	-
FY2016 Total	\$ 11,653.23

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
FY2017 Total	\$ 2,135.50

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	-
FY2018 Total	\$ -

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	-
FY2019 Total	\$ -

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	-
FY2020 Total	\$ -



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