



FY2021

Quarterly Financial Report March 31, 2021



CITY OF LEAGUE CITY

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To: City Manager and City Council
From: Angie Steelman, Director of Budget & Project Management
Subject: Financial Report for Quarter Ended March 31, 2021
Date: July 27, 2021
cc: Directors and Department Heads

The FY2021 second quarter report is a comprehensive budget status report, which includes information on the City's investments and personnel positions along with year-end financial results for the City's operating funds. The goal is to provide management, City Council and the public with a tool for tracking the implementation of City programs and projects. Several important items are provided in this report, including an updated personnel position list with vacant positions and the EMS Billings and Collections report required by ordinance 2014-42, which is included in the appendix. The financial reports from the Butler Longhorn Museum as required by contract are also included in this report

Overview

The City's overall financial condition is good. The year-to-date operating revenue for the city is \$84.41 million, which is 61% of the amended budget of \$138.48 million. Property tax revenue collections, the largest revenue for the General Fund, \$47.11M and are performing at 95% of the amended budget of \$49.64 million. Sales tax revenue collected total \$7.52 million or 36% of the amended budget of \$20.98 million. Total spending for operations is \$62.62 million, which is 48% of the amended budget of \$130.57 million.

General Fund

The General Fund is the general operating fund for the City of League City. It includes thirty-three (33) departments within thirteen (13) directorates that provide programs, activities and services to the citizens of League City. The General Fund was budgeted to end the fiscal year with an ending fund balance of \$25.77 million and an excess reserve of \$3.46 million and 17.04 days of working capital over the 110 days required by policy.

FY2021 GENERAL FUND REVENUES

Description	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Property Taxes	\$ 34,749,889	\$ 37,575,114	\$ 37,575,114	\$ 35,705,067	\$ 37,198,409	\$ (376,705)	65.9%
Sales Taxes	21,554,463	20,981,256	20,981,256	7,522,315	22,946,537	1,965,281	13.9%
Charges for Services	9,416,995	9,952,713	9,952,713	4,575,012	9,645,933	(306,780)	8.4%
Franchise & Local Taxes	5,476,390	5,766,949	5,766,949	1,404,500	5,447,754	(319,195)	2.6%
Other Taxes	316,698	377,832	377,832	194,489	288,739	(89,093)	0.4%
Licenses and Permits	3,348,155	3,309,083	3,309,083	1,487,092	3,279,075	(30,008)	2.7%
Fines and Forfeits	1,057,805	1,587,490	1,587,490	649,371	994,127	(593,363)	1.2%
Grant Proceeds	822,939	218,500	267,700	39,649	292,253	24,553	0.1%
Interest Earned	475,798	745,000	745,000	67,736	420,000	(325,000)	0.1%
Other Revenue	996,644	881,891	926,785	395,233	880,237	(46,548)	0.7%
Transfer from Other Funds	3,484,513	4,248,033	4,248,033	2,124,017	4,248,033	-	3.9%
TOTAL REVENUES	\$ 81,700,289	\$ 85,643,861	\$ 85,737,955	\$ 54,164,480	\$ 85,641,097	\$ (96,858)	100%

General Fund Revenues

Total General Fund Revenue for FY2021 is \$54.16 million, which is nearly 63% of the FY2021 amended budget of \$85.74 million. Property tax revenue is 65.9% of the year-to-date revenues (\$35.71 million), followed by Sales Tax revenue at 13.9% (\$7.52 million) and Charges for Service at 8.4% (\$4.58 million). Sales Tax collections are delayed by 2 months from the month of the sale causing this report to only include March 2021 collections that represent January 2021 sales. As of July 2021, the year-end estimate is \$22.95 million which is \$1.97 million over budget.

FY2021 GENERAL FUND EXPENDITURES

Description	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Administration	\$ 1,946,571	\$ 2,130,813	\$ 2,148,883	\$ 1,112,398	\$ 2,135,690	\$ 13,193	3.1%
Human Resources	875,042	894,288	908,302	399,202	854,869	53,433	1.1%
Information Technology & Facilities	5,062,916	5,445,270	5,634,171	2,523,962	5,341,688	292,483	7.0%
Budget & Project Management	1,830,251	2,255,808	2,290,041	971,852	2,144,331	145,710	2.7%
Finance	2,774,026	3,157,332	3,185,397	1,399,057	3,144,924	40,473	3.9%
Police	18,095,772	22,704,505	22,972,948	10,007,811	22,303,412	669,536	27.8%
Fire	8,200,857	8,307,745	8,520,062	3,803,646	8,690,364	(170,302)	10.6%
Emergency Management	175,928	237,187	239,617	107,385	239,699	(82)	0.3%
Communications	698,793	752,030	766,795	392,465	800,609	(33,814)	1.1%
Public Works	13,932,170	15,112,756	15,174,004	5,827,881	15,068,331	105,673	16.2%
Engineering	1,434,327	1,627,836	1,657,192	692,157	1,681,478	(24,286)	1.9%
Development Services	3,263,567	3,437,168	3,797,765	1,560,026	3,802,011	(4,246)	4.3%
Parks & Cultural Svcs	5,066,881	5,672,534	5,763,730	2,335,372	5,438,430	325,300	6.5%
Non-Departmental	2,119,159	2,918,588	2,380,368	503,183	2,405,920	(25,552)	1.4%
Transfers	16,645,891	10,990,002	11,340,002	4,404,330	11,558,659	(218,657)	12.2%
TOTAL EXPENDITURES	\$ 82,122,151	\$ 85,643,862	\$ 86,779,277	\$ 36,040,725	\$ 85,610,415	\$ 1,168,862	100%

General Fund Expenditures

Total General Fund Expenditures are estimated to be \$85.61 million or \$1.17million less than the amended budget of \$86.78 million. FY2021 Year-End estimates have been updated based on department's input as part of the FY2022 budget process.

Debt Service Fund

The Debt Service Fund is estimated to end the year with \$13.89 million in revenue and \$14.53 million in expenses. This fund is estimated to end the year with a fund balance of \$3.54 million.

Utility Fund

The Utility Fund Expenditures are estimated to be \$45.50 million or \$5.30 million more than the amended budget largely due to an increase of \$5.40 million to the Transfer to CIP. The increase includes \$5.4M for the 36-inch waterline WT1109 as discussed with Council during the issuance of the 2021 CO. At the end of the second quarter, total Utility Fund operating expenditures are \$9.01 million or 45% of the amended budget of \$22.10 million. Utility Fund revenues are estimated at \$43.22 million or \$2.92 million more than the amended budget. Second quarter collections are \$18.76 million or 47% of the amended budget. After considering the required 90 days of working capital (\$5.43 million), \$6.22 million is projected to be remaining in excess reserve at the end of FY2021. This excess reserve is available for capital investment or other one-time system costs.

Special Revenue Funds

The City's nineteen special revenue funds serve to ensure that monies are expended for programs and projects as required by state, federal and local law. All special revenue funds are estimated to end FY2021 with a positive ending fund balance. The major special revenue funds include:

- The **4B Maintenance & Operations Fund** is used to segregate funds received from the 4B Industrial Development Corporation (25% of the 4B Sales Tax) and to account for the maintenance and operations of Hometown Heroes Park including the community center, park, soccer fields, and pool. This fund is expected to end the year with a fund balance of \$1.25 million after estimated expenses of \$2.26 million.
- The **Hotel/Motel Occupancy Tax Fund** is expected to end FY2021 with a fund balance of \$773,611. Year-to-date revenues total \$85,803. This fund is estimated to bring in \$517,980 of which \$500,000 is for Hotel/Motel Tax. Year-to-date expenditures total \$446,543 or 60.0% of the amended budget of \$744,497.
- The **Public Access Channel Fund** is used to account for fees received from cable television franchise fees received by the City. This fund is estimated to end FY2021 with an ending fund balance of \$705,402 after \$1.27 million in expenditures.
- The **Hurricane Harvey Fund** tracks all expenses related to Harvey which will assist in reporting required by FEMA. As of March 2021, the fund is expected to end FY2021 with a \$585,997 fund balance based on current projections.
- 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. FY2021 estimated expenditures total \$1.02 million with an estimated fund balance of \$2.11 million at year-end.

- 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 Department 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 grant revenue is programmed to be spent on approved drainage projects. At the end of FY2021, revenues are estimated at \$1.07 million with an estimated \$742,185 in expenditures. The estimated fund balance at the end of FY2021 is \$432,207.

Internal Service Funds

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

- The Fleet Maintenance Fund is estimated to end the year with a fund balance of \$1.10 million and estimated expenditures of \$1.67 million related to fleet maintenance functions.
- The Capital Replacement Fund is estimated to end the year with a fund balance of \$6.26 million and total expenditures of \$3.10 million related to vehicle and equipment replacements and purchases.
- The Employee Benefit Fund is estimated to end the year with a fund balance of \$3.39 million and total expenditures of \$8.21 million related to employee health and other insurance costs.

Positions

With the adoption of the budget on September 8, 2020, the city began FY2021 with 646.00 (FTE) positions. At the end of March 2021, 595.75 positions were filled with 50.25 positions vacant; this is a 7.78% vacancy rate for March and an average 7.21% vacancy rate for fiscal year 2021. The appendix includes a table detailing filled and vacant positions in each department.

Butler Longhorn Museum

The financial reports from October 2020 through March 2021 for the Butler Longhorn Museum as required by contract is included in this report.

EMS Billings and Collections

As required by ordinance 2014-42, the EMS Billings and Collections report is included in the appendix. As of March 31, 2021, the City's contracted billing firm, Wittman, has an uncollected balance of \$1.65 million. The City's delinquent accounts collection firm Life Quest is reporting an uncollected balance of \$3.84 million. Gross collections through the second quarter of FY2021 total \$800,648.



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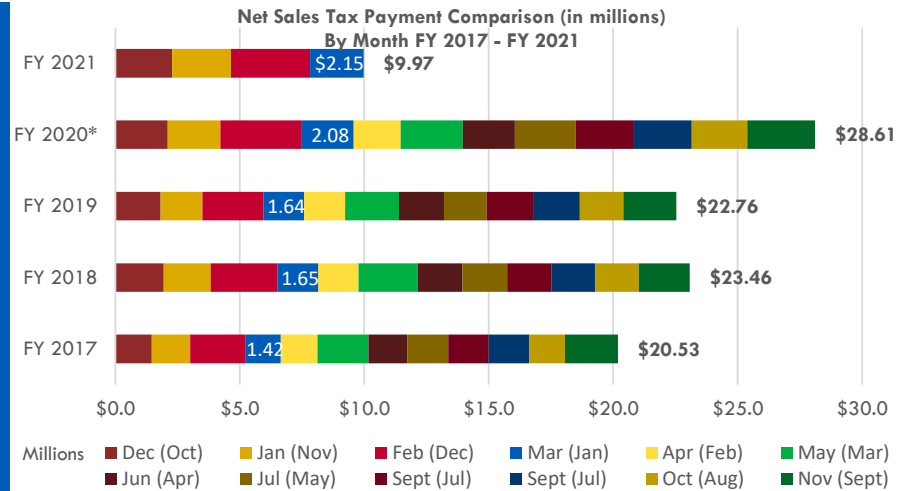
SALES TAX OVERVIEW



- **Net Payment:** \$2,149,459
- **Total Net Collections Increase/(Decrease) Compared to January 2021:** Over by \$72,516 or 3.49%
- **Over/(Under) FY20 YTD Actual:** Over by \$403,464 or 4.22%
- **Over/(Under) FY21 January Adopted Budget vs FY21 Actual:** Over by \$208,159 or 10.72%
- **Over/(Under) FY21 Adopted Budget vs FY21 Actual:** Over by \$930,281 or 9.33%

	FY 2020 ACTUAL	FY 2021 ADOPTED BUDGET	FY 2021 ACTUAL
MARCH	\$2,076,943	\$3,005,823	\$2,149,459
YEAR-TO-DATE	\$9,570,499	\$9,043,682	\$9,973,963

*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 January 2021 for General Fund, 4B Fund and capital projects combined.



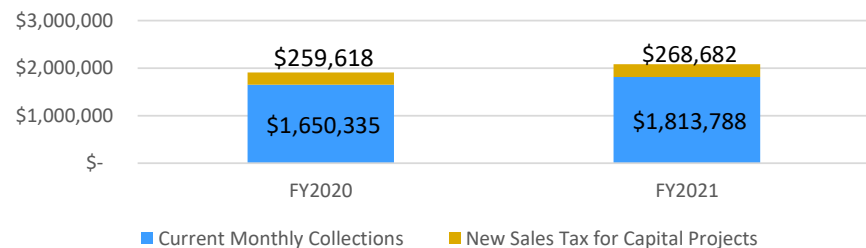
*Please note: FY2020 is the first year with 0.25% Capital Improvement Project

CURRENT PERIOD COLLECTIONS

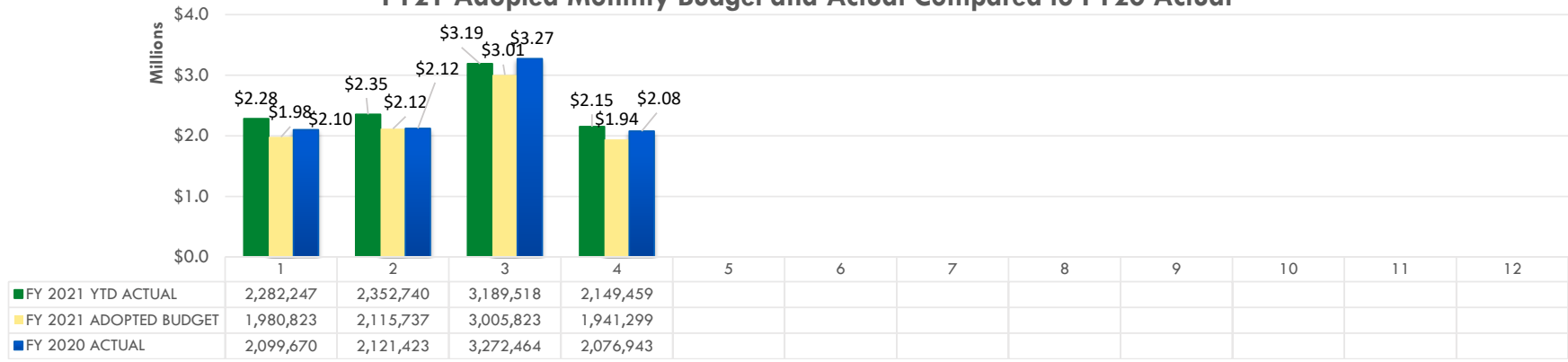
Current period collections provide a more accurate indicator to the City's economic health. There was a increase of \$172,518 this March when compared to March 2020 current period collections.

COLLECTION DETAIL FOR CITY SALES TAX	MAR 2020	MAR 2021	CHANGE
Current Period Collections	\$ 1,909,952	\$ 2,082,470	9.0%
Other Collections:	142,554	72,347	-49.2%
Audit Collections:	41,437	16,494	-60.2%
Service Fee:	(41,879)	(43,426)	3.7%
Retainage:	24,878	21,574	-13.3%
Net Payment	\$ 2,076,943	\$ 2,149,459	3.5%

FY21 vs FY20 Monthly Comparison



FY21 Adopted Monthly Budget and Actual Compared to FY20 Actual



*FY21 YTD collections for General Fund, 4B and capital projects are **\$930,281** more than the adopted budget. FY21 YTD audit collections total **\$29,479**.

FY21 YTD Collections Compared to FY20

CITY	YTD
LEAGUE CITY	14.9%
McKINNEY	11.0%
MISSOURI CITY	6.1%
BAYTOWN	5.1%
PEARLAND	2.3%
FRISCO	0.8%
ROUND ROCK	0.1%
COLLEGE STATION	-0.7%
PASADENA	-3.2%
PLANO	-4.7%
HOUSTON	-7.8%
SUGAR LAND	-11.5%
TEXAS CITY	-13.5%
THE WOODLANDS	-15.1%
STATE TOTAL	-3.8%

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 January 2021. League City's FY21 YTD collections compared to FY20 collections increased 14.9%. Actual Collections for March 2021 (January 2021 sales) total \$2,149,459 which is \$72,516 or 3.49% more than March 2020 (January 2020 sales) collections, and are \$208,159 or 10.72% more than the March 2021 (January 2021 sales) adopted budget of \$1,941,299.

Rolling 12-Month Percentage Change

CITY	%Δ
BAYTOWN	4.4%
McKINNEY	3.4%
FRISCO	2.8%
MISSOURI CITY	2.6%
PEARLAND	2.2%
COLLEGE STATION	1.9%
ROUND ROCK	1.6%
LEAGUE CITY	1.4%
PASADENA	-1.8%
PLANO	-1.9%
HOUSTON	-2.5%
SUGAR LAND	-3.3%
THE WOODLANDS	-4.5%
TEXAS CITY	-5.3%
STATE TOTAL	-2.4%

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 1.4% for the period of April 2020 to March 2021.

CITY OF LEAGUE CITY
FINANCIAL REPORT
Quarter Ended March 31, 2021
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CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY
as of March 31, 2021

	GENERAL FUND			DEBT SERVICE FUND			UTILITY FUND			SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS		
	FY 2020 Actual	FY 2021 Amended Budget	FY 2021 Actual	FY 2020 Actual	FY 2021 Amended Budget	FY 2021 Actual	FY 2020 Actual	FY 2021 Amended Budget	FY 2021 Actual	FY 2020 Actual	FY 2021 Amended Budget	FY 2021 Actual	FY 2020 Actual	FY 2021 Amended Budget	FY 2021 Actual
Revenues:															
Property Taxes	\$ 34,749,889	\$ 37,575,114	\$ 35,705,067	\$ 12,377,699	\$ 12,060,893	\$ 11,406,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,127,588	\$ 49,636,007	\$ 47,112,015
Sales Taxes	21,554,463	20,981,256	7,522,315	-	-	-	-	-	-	-	-	-	21,554,463	20,981,256	7,522,315
Sales Taxes - CIP revenue	-	-	-	-	1,800,000	900,000	-	-	-	-	-	-	-	1,800,000	900,000
Franchise Fees	5,476,390	5,766,949	1,404,500	-	-	-	-	-	-	275,696	297,798	73,283	5,752,086	6,064,747	1,477,782
Other Revenue	996,644	926,785	395,233	-	-	-	164,378	111,215	121,770	452,729	500,000	197,003	1,613,751	1,538,000	714,006
Licenses and Permits	3,348,155	3,309,083	1,487,092	-	-	-	-	-	-	-	-	-	3,348,155	3,309,083	1,487,092
Grant Proceeds	822,941	267,700	39,649	-	-	-	12,395	-	24,790	5,599,814	740,106	797,015	6,435,150	1,007,806	861,453
Charges for Services	9,416,995	9,952,713	4,575,012	-	-	-	36,990,951	39,982,882	18,601,235	240,491	562,500	127,829	46,648,437	50,498,095	23,304,076
Fines and Forfeits	1,057,805	1,587,490	649,371	-	-	-	-	-	-	52,013	60,000	26,452	1,109,818	1,647,490	675,823
Interest Earned	475,798	745,000	67,736	54,951	100,000	4,593	110,200	200,000	15,117	55,124	75,339	2,936	722,954	1,150,339	113,970
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	315,637	328,989	0	315,637	328,989	0
Miscellaneous	316,698	377,832	194,489	-	-	-	-	-	-	109,656	76,500	15,982	426,354	454,332	210,471
Penalties and Interest	-	-	-	46,261	60,000	30,077	-	-	-	-	-	-	46,261	60,000	30,077
Other Financing Sources	-	-	-	28,932	-	-	-	-	-	-	-	-	28,932	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss - Asset Disposal	-	-	-	-	-	-	15,725	-	-	-	-	-	15,725	-	-
Contribution from Galv. Co. MUD#13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	\$ 78,215,778	\$ 81,489,922	\$ 52,040,463	\$ 12,507,842	\$ 14,020,893	\$ 12,341,618	\$ 37,293,649	\$ 40,294,097	\$ 18,762,912	\$ 7,101,160	\$ 2,641,232	\$ 1,240,499	\$ 135,145,311	\$ 138,476,144	\$ 84,409,080
Transfers from Other Funds	3,484,513	4,248,033	2,124,017	-	-	-	-	-	-	4,843,629	2,874,987	1,486,758	21,194,416	20,816,478	15,413,607
TOTAL REVENUES	\$ 81,700,289	\$ 85,737,955	\$ 54,164,480	\$ 12,507,842	\$ 14,020,893	\$ 12,341,618	\$ 37,293,649	\$ 40,294,097	\$ 18,762,912	\$ 11,944,790	\$ 5,516,219	\$ 2,727,257	\$ 156,339,727	\$ 159,292,622	\$ 99,822,686
Expenditures															
Police Directorate	\$ 18,095,772	\$ 22,972,948	\$ 10,007,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,773	\$ 718,858	\$ 145,517	\$ 18,120,545	\$ 22,972,948	\$ 10,007,811
Budget & Project Management Directorate	1,830,251	2,290,041	971,852	-	-	-	-	-	-	-	-	-	1,830,251	2,290,041	971,852
Fire Directorate	8,200,857	8,520,062	3,803,646	-	-	-	-	-	-	1,878,688	704,403	74,210	10,079,545	9,224,465	3,877,856
Emergency Management Directorate	175,928	239,617	107,385	-	-	-	-	-	-	5,893,806	3,729,250	932,049	6,069,734	3,968,867	1,039,434
Communications Office Directorate	698,793	766,795	392,465	-	-	-	-	-	-	-	-	-	698,793	766,795	392,465
Public Works Directorate	13,932,170	15,174,004	5,827,881	-	-	-	14,570,679	15,418,893	5,878,181	-	-	-	28,502,849	30,592,897	11,706,062
Engineering Directorate	1,434,327	1,657,192	692,157	-	-	-	-	-	-	-	-	-	1,434,327	1,657,192	692,157
Economic Development Directorate	402,210	407,135	182,046	-	-	-	-	-	-	-	-	-	402,210	407,135	182,046
Parks & Cultural Services Directorate	5,066,881	5,763,730	2,335,372	-	-	-	-	-	-	1,945,929	2,373,731	1,008,353	7,012,810	8,137,461	3,343,725
Finance Directorate	2,774,026	3,185,397	1,399,057	-	-	-	1,770,109	2,029,147	862,015	74,378	71,177	51,340	4,618,513	5,285,721	2,312,412
Planning & Development Directorate	2,861,358	3,390,630	1,377,980	-	-	-	-	-	-	-	40,000	-	2,861,358	3,430,630	1,377,980
Information Technology & Facilities	5,062,916	5,634,171	2,523,962	-	-	-	-	-	-	557,321	675,000	76,429	5,620,237	6,309,171	2,600,391
Administration Directorate	1,946,571	2,148,883	1,112,398	-	-	-	-	-	-	1,282,412	2,029,256	872,826	3,228,983	4,178,139	1,985,224
Human Resources Directorate	875,042	908,302	399,202	-	-	-	-	-	-	-	-	-	875,042	908,302	399,202
Non-Departmental	2,119,159	2,380,368	503,183	-	-	-	432,759	403,551	148,338	-	-	-	2,551,918	2,783,919	651,521
Debt Service	-	-	-	13,390,052	14,530,899	10,844,104	-	-	-	-	-	-	28,541,741	27,654,909	21,082,782
Total Operating Expenditures	\$ 65,476,261	\$ 75,439,275	\$ 31,636,396	\$ 13,390,052	\$ 14,530,899	\$ 10,844,104	\$ 16,773,547	\$ 17,851,591	\$ 6,888,534	\$ 11,657,307	\$ 10,341,675	\$ 3,160,724	\$ 122,448,856	\$ 130,568,592	\$ 62,622,919
Transfers to Other Funds	\$ 16,645,891	\$ 11,340,002	\$ 4,404,330	\$ -	\$ -	\$ -	\$ 21,211,513	\$ 22,350,702	\$ 11,100,352	\$ -	\$ 732,337	\$ 732,337	\$ 37,857,404	\$ 34,423,041	\$ 16,237,019
TOTAL EXPENDITURES	\$ 82,122,151	\$ 86,779,277	\$ 36,040,726	\$ 13,390,052	\$ 14,530,899	\$ 10,844,104	\$ 37,985,060	\$ 40,202,293	\$ 17,988,886	\$ 11,657,307	\$ 11,074,012	\$ 3,893,061	\$ 160,306,260	\$ 164,991,633	\$ 78,859,937
Revenues Over/(Under) Expenditures	\$ (421,862)	\$ (1,041,322)	\$ 18,123,753	\$ (882,210)	\$ (510,006)	\$ 1,497,514	\$ (691,411)	\$ 91,804	\$ 774,026	\$ 287,483	\$ (5,557,793)	\$ (1,165,804)	\$ (3,966,534)	\$ (6,417,869)	\$ 20,817,230
Beginning Fund Balance	\$ 26,165,022	\$ 25,743,160	\$ 25,743,160	\$ 5,061,336	\$ 4,179,127	\$ 4,179,127	\$ 14,621,914	\$ 13,930,503	\$ 13,930,503	\$ 8,677,000	\$ 8,964,481	\$ 8,964,481	\$ 60,899,545	\$ 56,933,008	\$ 56,933,008
Ending Fund Balance	\$ 25,743,160	\$ 24,701,838	\$ 43,866,914	\$ 4,179,127	\$ 3,669,121	\$ 5,676,641	\$ 13,930,503	\$ 14,022,307	\$ 14,704,529	\$ 8,964,481	\$ 3,406,688	\$ 7,798,677	\$ 56,933,010	\$ 50,515,139	\$ 77,750,240
													Internal Service Funds		\$ 10,945,758
															\$ 88,695,998



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CITY OF LEAGUE CITY
Revenue and Expenditure Report
Financial Report for Quarter Ended March 31, 2021

GENERAL FUND

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Property Taxes	\$ 34,749,889	\$ 37,575,114	\$ 37,575,114	\$ 35,705,067	\$37,198,409	\$ (376,705)
Sales Taxes	21,554,463	20,981,256	20,981,256	7,522,315	22,946,537	1,965,281
Franchise & Local Taxes	5,476,390	5,766,949	5,766,949	1,404,500	5,447,754	(319,195)
Other Taxes	316,698	377,832	377,832	194,489	288,739	(89,093)
Licenses & Permits	3,348,155	3,309,083	3,309,083	1,487,092	3,279,075	(30,008)
Grant Proceeds	822,939	218,500	267,700	39,649	292,253	24,553
Charges for Services	9,416,995	9,952,713	9,952,713	4,575,012	9,645,933	(306,780)
Fines & Forfeits	1,057,805	1,587,490	1,587,490	649,371	994,127	(593,363)
Interest Earned	475,798	745,000	745,000	67,736	420,000	(325,000)
Other Revenue	996,644	881,891	926,785	395,233	880,237	(46,548)
Transfer from Other Funds	3,484,513	4,248,033	4,248,033	2,124,017	4,248,033	-
TOTAL REVENUES	\$ 81,700,289	\$ 85,643,861	\$ 85,737,955	\$ 54,164,480	\$ 85,641,097	\$ (96,858)
Expenditures						
Administration						
City Council	\$ 120,936	\$ 139,470	\$ 139,470	\$ 56,345	\$ 135,779	\$ 3,691
City Manager	731,155	735,614	744,287	352,721	769,789	(25,502)
City Secretary	392,236	512,490	516,756	405,151	529,662	(12,906)
City Attorney	571,416	596,334	601,465	245,276	579,037	22,428
City Auditor	130,828	146,905	146,905	52,905	121,423	25,482
Subtotal	\$ 1,946,571	\$ 2,130,813	\$ 2,148,883	\$ 1,112,398	\$ 2,135,690	\$ 13,193
Human Resources						
Human Resources	875,042	894,288	908,302	399,202	854,869	53,433
Subtotal	\$ 875,042	\$ 894,288	\$ 908,302	\$ 399,202	\$ 854,869	\$ 53,433
Information Technology & Facilities						
Information Technology	2,958,526	3,011,766	3,060,361	1,533,597	2,939,882	120,479
Facilities Services	1,620,220	1,670,639	1,705,452	770,892	1,758,905	(53,453)
Civic Center Operations	484,170	762,865	768,358	208,802	464,524	303,834
Big League Dreams	-	-	100,000	10,672	178,377	(78,377)
Subtotal	\$ 5,062,916	\$ 5,445,270	\$ 5,634,171	\$ 2,523,962	\$ 5,341,688	\$ 292,483
Budget & Project Management						
Budget & Financial Planning	387,166	450,823	458,788	189,826	422,365	36,423
Project Management	1,443,085	1,804,985	1,831,253	782,026	1,721,966	109,287
Subtotal	\$ 1,830,251	\$ 2,255,808	\$ 2,290,041	\$ 971,852	\$ 2,144,331	\$ 145,710
Finance						
Accounting	1,644,881	1,883,429	1,892,572	880,027	1,934,630	(42,058)
Municipal Court	801,933	832,033	846,923	355,217	839,578	7,345
Purchasing	327,212	441,870	445,902	163,813	370,716	75,186
Subtotal	\$ 2,774,026	\$ 3,157,332	\$ 3,185,397	\$ 1,399,057	\$ 3,144,924	\$ 40,473
Police						
Police	17,074,056	21,662,784	21,920,734	9,588,699	21,362,315	558,419
Animal Control	1,021,716	1,041,721	1,052,214	419,112	941,097	111,117
Subtotal	\$ 18,095,772	\$ 22,704,505	\$ 22,972,948	\$ 10,007,811	\$ 22,303,412	\$ 669,536
Fire						
Fire Department	3,068,757	3,206,052	3,356,145	1,199,008	3,326,241	29,904
Fire Marshal	923,444	864,480	876,076	396,904	906,737	(30,661)
Emergency Medical Services	4,208,656	4,237,213	4,287,841	2,207,734	4,457,386	(169,545)
Subtotal	\$ 8,200,857	\$ 8,307,745	\$ 8,520,062	\$ 3,803,646	\$ 8,690,364	\$ (170,302)

GENERAL FUND

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Emergency Management						
Emergency Management	175,928	237,187	239,617	107,385	239,699	(82)
Subtotal	\$ 175,928	\$ 237,187	\$ 239,617	\$ 107,385	\$ 239,699	\$ (82)
Communications Office						
Communications Office	698,793	752,030	766,795	392,465	800,609	(33,814)
Subtotal	\$ 698,793	\$ 752,030	\$ 766,795	\$ 392,465	\$ 800,609	\$ (33,814)
Public Works						
Public Works Administration	502,018	515,328	527,656	235,398	526,575	1,081
Streets & Traffic	6,924,015	7,865,179	7,914,099	2,810,479	7,795,234	118,865
Solid Waste	6,506,137	6,732,249	6,732,249	2,782,004	6,746,522	(14,273)
Subtotal	\$ 13,932,170	\$ 15,112,756	\$ 15,174,004	\$ 5,827,881	\$ 15,068,331	\$ 105,673
Engineering						
Engineering	1,434,327	1,627,836	1,657,192	692,157	1,681,478	(24,286)
Subtotal	\$ 1,434,327	\$ 1,627,836	\$ 1,657,192	\$ 692,157	\$ 1,681,478	\$ (24,286)
Development Services						
Planning	1,100,863	1,250,797	1,565,876	524,730	1,506,725	59,151
Building	1,199,521	1,243,301	1,260,013	581,261	1,289,318	(29,305)
Neighborhood Services	560,973	540,655	564,741	271,989	597,115	(32,374)
Economic Development	402,210	402,415	407,135	182,046	408,853	(1,718)
Subtotal	\$ 3,263,567	\$ 3,437,168	\$ 3,797,765	\$ 1,560,026	\$ 3,802,011	\$ (4,246)
Parks & Cultural Services						
Library	2,183,126	2,336,408	2,372,359	1,013,762	2,310,733	61,626
Parks Operations	2,298,967	2,342,073	2,381,502	1,064,271	2,431,016	(49,514)
Parks Recreation	584,788	994,053	1,009,869	257,339	696,681	313,188
Subtotal	\$ 5,066,881	\$ 5,672,534	\$ 5,763,730	\$ 2,335,372	\$ 5,438,430	\$ 325,300
Non-Departmental						
Non-Departmental	1,996,159	2,918,588	2,380,368	503,183	2,405,920	(25,552)
Transfer to Employee Benefit Fund	123,000	-	-	-	-	-
Subtotal	\$ 2,119,159	\$ 2,918,588	\$ 2,380,368	\$ 503,183	\$ 2,405,920	\$ (25,552)
Total Operating Expenditures	\$ 65,476,260	\$ 74,653,860	\$ 75,439,275	\$ 31,636,396	\$ 74,051,756	\$ 1,387,519
Transfers						
Transfer to Tax Increment	2,577,066	2,181,343	2,181,343	-	2,400,000	(218,657)
Transfer to CIP to Cash Fund Projects	3,665,000	1,333,659	1,333,659	666,830	1,333,659	-
Transfer to CIP for Reinvestment	7,125,000	7,125,000	7,125,000	3,562,500	7,125,000	-
Transfer to COVID-19	3,000,000	-	-	-	-	-
Transfer to Technology Fund	278,825	350,000	350,000	175,000	350,000	-
Transfer to Winter Storm Uri	-	-	350,000	-	350,000	-
Subtotal	\$ 16,645,891	\$ 10,990,002	\$ 11,340,002	\$ 4,404,330	\$ 11,558,659	\$ (218,657)
TOTAL EXPENDITURES	\$ 82,122,151	\$ 85,643,862	\$ 86,779,277	\$ 36,040,725	\$ 85,610,415	\$ 1,168,862

GENERAL FUND

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues Over/(Under) Expenditures	\$ (421,862)	\$ (1)	\$ (1,041,322)	\$ 18,123,754	\$ 30,682	\$ 1,072,004
Beginning Fund Balance	\$ 26,165,022	\$ 25,743,160	\$ 25,743,160	\$ 25,743,160	\$ 25,743,160	\$ -
Ending Fund Balance	\$ 25,743,160	\$ 25,743,159	\$ 24,701,838	\$ 43,866,914	\$ 25,773,842	\$ 1,072,004

GENERAL FUND RESERVES

110 Days of Operating Expenditure by Policy	\$ 19,732,572	\$ 22,498,424	\$ 22,735,124		\$ 22,316,968
Excess Reserve	\$ 6,010,588	\$ 3,244,735	\$ 1,966,714		\$ 3,456,874
Days of Operating Expenditures Over 110 Days	33.51	15.86	9.52		17.04

CITY OF LEAGUE CITY
Revenues and Expenditures Report
Financial Report Quarter Ended March 31, 2021

DEBT SERVICE FUND						
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Property Tax Revenue	\$ 12,377,699	\$ 12,060,893	\$ 12,060,893	\$ 11,406,948	\$ 11,932,442	\$ (128,451)
Sales Tax - CIP revenue	-	1,800,000	1,800,000	900,000	1,800,000	-
Penalties and Interest	46,261	60,000	60,000	30,077	60,000	-
Interest Earned	54,951	100,000	100,000	4,593	100,000	-
Other Financing Sources	28,932	-	-	-	-	-
Total Revenues	\$ 12,507,842	\$ 14,020,893	\$ 14,020,893	\$ 12,341,618	\$ 13,892,442	\$ (128,451)
Expenditures:						
Debt Service Payments						
Principal	\$ 7,633,971	\$ 8,218,675	\$ 8,218,675	\$ 8,220,000	\$ 8,218,675	\$ -
Interest	3,945,957	4,755,611	4,755,611	2,113,108	4,755,611	-
Fiscal Agent Fees	2,860	7,000	7,000	2,873	7,000	-
Contribution to Refunding	85,307	-	-	508,123	-	-
Other Expenditures						
MUD Rebates	801,260	852,675	852,675	-	852,675	-
TIRZ Contributions	920,697	696,938	696,938	-	696,938	-
Total Expenditures	\$ 13,390,052	\$ 14,530,899	\$ 14,530,899	\$ 10,844,104	\$ 14,530,899	\$ -
Revenues Over/(Under) Expenditures	\$ (882,210)	\$ (510,006)	\$ (510,006)	\$ 1,497,514	\$ (638,457)	\$ (128,451)
Beginning Balance	\$ 5,061,336	\$ 4,179,127	\$ 4,179,127	\$ 4,179,127	\$ 4,179,127	\$ -
Ending Fund Balance	\$ 4,179,127	\$ 3,669,121	\$ 3,669,121	\$ 5,676,641	\$ 3,540,670	\$ (128,451)

CITY OF LEAGUE CITY
Revenue and Expenditure Report
Financial Report for Quarter Ended March 31, 2021

UTILITY FUND							
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Charges for Services	\$ 36,990,951	\$ 39,982,882	\$ 39,982,882	\$ 18,601,235	\$ 42,995,793	\$ 3,012,911	
Other Revenues	164,378	111,215	111,215	121,770	133,178	21,963	
Interest Earned	110,200	200,000	200,000	15,117	90,000	(110,000)	
Gain/Loss - Asset Disposal	15,725	-	-	-	-	-	
Grant Proceeds	12,395	-	-	24,790	-	-	
TOTAL REVENUES	\$ 37,293,649	\$ 40,294,097	\$ 40,294,097	\$ 18,762,912	\$ 43,218,971	\$ 2,924,874	
Operating Expenditures							
Utility Billing	\$ 1,770,109	\$ 2,005,255	\$ 2,017,201	\$ 862,015	\$ 1,999,942	\$ 17,259	
Water	7,393,577	7,437,120	7,469,132	2,497,917	7,465,820	3,312	
Wastewater	4,477,844	4,477,441	4,506,880	1,950,082	4,476,092	30,788	
Line Repair	2,699,258	3,302,006	3,341,718	1,430,182	3,152,999	188,719	
Non-Departmental	432,759	629,769	516,660	148,338	659,410	(142,750)	
Overhead Payment to General Fund	3,484,513	4,248,033	4,248,033	2,124,017	4,248,033	-	
Subtotal Operating Expenditures	\$ 20,258,060	\$ 22,099,624	\$ 22,099,624	\$ 9,012,551	\$ 22,002,296	\$ 97,328	
Debt Service							
Transfer to Debt Service	\$ 12,700,000	\$ 12,752,669	\$ 12,752,669	\$ 6,376,335	\$ 12,752,669	\$ -	
Transfer to CIP	5,000,000	5,200,000	5,200,000	2,600,000	10,600,000	(5,400,000)	
Transfer to Employee Benefit Fund	27,000	-	-	-	-	-	
Transfer to Winter Storm Uri	-	-	150,000	-	150,000	-	
Subtotal	\$ 17,727,000	\$ 17,952,669	\$ 18,102,669	\$ 8,976,335	\$ 23,502,669	\$ (5,400,000)	
TOTAL EXPENDITURES	\$ 37,985,060	\$ 40,052,293	\$ 40,202,293	\$ 17,988,886	\$ 45,504,965	\$ (5,302,672)	
Revenues Over/(Under) Expenditures	\$ (691,411)	\$ 241,804	\$ 91,804	\$ 774,026	\$ (2,285,994)	\$ (2,377,798)	
	\$ 14,621,914	\$ 13,930,503	\$ 13,930,503	\$ 13,930,503	\$ 13,930,503	\$ -	
Ending Fund Balance	\$ 13,930,503	\$ 14,172,307	\$ 14,022,307	\$ 14,704,529	\$ 11,644,509	\$ (2,377,798)	

UTILITY FUND RESERVES							
90 Days of Operating Expenditure by Policy	\$ 4,995,138	\$ 5,449,222	\$ 5,449,222		\$ 5,425,224		
Excess Reserve	\$ 8,935,365	\$ 8,723,085	\$ 8,573,085		\$ 6,219,285		

Days of Operating Expenditures Over 90 Days	160.99	144.07	141.59		103.17
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CITY OF LEAGUE CITY
Revenue and Expenditure Report
Financial Report Quarter Ended March 31, 2021

UTILITY DEBT SERVICE FUND						
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Annual Debt Service Requirement						
Transfer from Water/Wastewater Fund	\$ 12,700,000	\$ 12,752,669	\$ 12,752,669	\$ 6,376,335	\$ 12,752,669	\$ -
Transfer from Wastewater CRF Fund	390,950	390,950	390,950	195,475	390,950	-
Interest Earned	54,808	150,000	150,000	1,762	150,000	-
Total Revenues	\$ 13,145,758	\$ 13,293,619	\$ 13,293,619	\$ 6,573,571	\$ 13,293,619	\$ -
Expenditures:						
Fees	4,303	5,000	5,000	2,127	\$ 5,000	\$ -
Refunding Cash Contribution	117,607	-	-	218,869	218,869	(218,869)
Principal	7,979,319	8,899,903	8,899,903	8,026,155	8,324,903	575,000
Interest	4,894,121	4,888,716	4,888,716	2,071,265	4,608,716	280,000
Total Expenditures	\$ 12,995,350	\$ 13,793,619	\$ 13,793,619	\$ 10,318,416	\$ 13,157,488	\$ 636,131
Revenues Over/(Under) Expenditures	\$ 150,408	\$ (500,000)	\$ (500,000)	\$ (3,744,845)	\$ 136,131	\$ 636,131
Beginning Fund Balance	\$ 4,453,034	\$ 4,603,442	\$ 4,603,442	\$ 4,603,442	\$ 4,603,442	\$ -
Ending Fund Balance	\$ 4,603,442	\$ 4,103,442	\$ 4,103,442	\$ 858,597	\$ 4,739,573	\$ 636,131

CITY OF LEAGUE CITY

Special Revenue Funds

Chapter 59 Seizure & Asset Forfeiture Funds (2225 & 2025)

These funds are used to account for monies donated for 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.

Municipal Court TPRF Fund (2217)

This fund is used to account for a fee of \$15 per person convicted of a misdemeanor and pays any part of the fine, court costs, restitution, or another reimbursement fee on or after the 31st day after the date judgment is entered. Monies collected for improving the collection of outstanding court costs, fines, reimbursement fees, restitution, or improving the efficiency of administration of justice.

Winterstorm URI Fund (8015)

The Winter Storm Uri Fund tracks all eligible expenses related to the February 2021 Texas Severe Winter Storm to be reimbursed by the Federal Emergency Management Agency's Public Assistance Grant DR-4856.

SPECIAL REVENUE FUNDS SUMMARY
Financial Report for Quarter Ended March 31, 2021

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate
BEGINNING FUND BALANCES					
Chapter 59 Seizure Fund	176,997	172,898	172,898	172,898	172,898
Asset Forfeiture Fund	305,461	374,806	374,806	374,806	374,806
Animal Control Donation Fund	79,811	79,556	79,556	79,556	79,556
Fire-EMS Donation Fund	162,762	165,029	165,029	165,029	165,029
Library Gift Fund	5,567	6,341	6,341	6,341	6,341
4B M&O/Debt Fund	1,666,798	1,542,082	1,542,082	1,542,082	1,542,082
Municipal Court Security Fund	12,957	194	194	194	194
Municipal Court Technology Fund	13,393	-	-	-	-
Technology Fund	6,577	23,378	23,378	23,378	23,378
Public Safety Technology Fund	67,182	87,632	87,632	87,632	87,632
Hotel/Motel Tax Fund	1,810,780	1,072,407	1,072,407	1,072,407	1,072,407
Public Access Channel Fund	1,664,043	1,831,113	1,831,113	1,831,113	1,831,113
Tree Preservation Fund	43,067	43,298	43,298	43,298	43,298
Hurricane Harvey Fund	268,020	859,271	859,271	859,271	859,271
Disaster Preparedness Donation Fund	103,815	104,874	104,874	104,874	104,874
Coronavirus Relief Fund	-	2,496,498	2,496,498	2,496,498	2,496,498
HMGP TDEM Disaster Recovery Fund	-	101,201	101,201	101,201	101,201
Municipal Court TPRF Fund	-	3,906	3,906	3,906	3,906
Winterstorm URI	-	-	-	-	-
TOTAL	\$ 6,387,230	\$ 8,964,481	\$ 8,964,481	\$ 8,964,481	\$ 8,964,481
REVENUES					
Chapter 59 Seizure Fund	10,904	10,100	10,100	177	10,200
Asset Forfeiture Fund	69,345	21,000	21,000	138	21,000
Animal Control Donation Fund	9,514	11,000	11,000	4,858	11,000
Fire-EMS Donation Fund	24,306	32,400	32,400	10,330	21,086
Library Gift Fund	1,886	1,510	1,510	899	1,510
4B M&O/Debt Fund	1,820,103	2,059,869	2,059,869	872,429	1,975,414
Municipal Court Security Fund	23,153	30,400	30,400	10,868	22,128
Municipal Court Technology Fund	25,068	30,300	30,300	9,813	29,004
Technology Fund	278,928	350,094	350,094	175,040	350,050
Public Safety Technology Fund	315,643	329,004	329,004	26	329,039
Hotel/Motel Tax Fund	419,221	515,000	515,000	85,803	517,980
Public Access Channel Fund	291,887	312,798	312,798	74,523	149,048
Tree Preservation Fund	232	5,020	5,020	20	5,020
Hurricane Harvey Fund	158,129	-	1,078,474	733,447	1,082,144
Disaster Preparedness Donation Fund	1,059	-	-	26	75
Coronavirus Relief Fund	8,201,842	-	-	640,945	640,945
HMGP TDEM Disaster Recovery Fund	289,663	-	229,250	102,138	1,073,191
Municipal Court TPRF Fund	3,906	-	-	5,774	10,805
Winterstorm URI	-	-	500,000	-	500,000
TOTAL	\$ 11,944,789	\$ 3,708,495	\$ 5,516,219	\$ 2,727,257	\$ 6,749,639

SPECIAL REVENUE FUNDS SUMMARY
Financial Report for Quarter Ended March 31, 2021

	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate
EXPENDITURES					
Chapter 59 Seizure Fund	15,003	24,000	166,371	-	164,871
Asset Forfeiture Fund	-	94,972	394,972	40,675	340,676
Animal Control Donation Fund	9,770	52,300	52,300	837	12,282
Fire-EMS Donation Fund	22,038	30,614	85,213	54,599	60,091
Library Gift Fund	1,111	5,000	5,000	271	1,500
4B M&O/Debt Fund	1,944,818	2,368,731	2,368,731	1,008,082	2,264,475
Municipal Court Security Fund	35,917	41,472	41,472	21,635	19,185
Municipal Court Technology Fund	38,461	29,705	29,705	29,705	29,000
Technology Fund	262,127	350,000	350,000	319	2,000
Public Safety Technology Fund	295,193	325,000	325,000	76,110	334,203
Hotel/Motel Tax Fund	1,157,594	711,247	744,497	446,543	816,776
Public Access Channel Fund	124,818	53,200	1,284,759	426,283	1,274,759
Tree Preservation Fund	-	40,000	40,000	-	-
Hurricane Harvey Fund	1,856,650	732,337	1,351,527	751,948	1,355,418
Disaster Preparedness Donation Fund	-	50,616	105,215	104,005	104,949
Coronavirus Relief Fund	5,705,344	-	3,000,000	898,718	1,024,342
HMGP TDEM Disaster Recovery Fund	188,462	-	229,250	-	742,185
Municipal Court TPRF Fund	-	-	-	-	-
Winterstorm URI	-	-	500,000	33,331	307,612
TOTAL	\$ 11,657,306	\$ 4,909,194	\$ 11,074,012	\$ 3,893,061	\$ 8,854,324
ENDING FUND BALANCES					
Chapter 59 Seizure Fund	172,898	158,998	16,627	173,075	18,227
Asset Forfeiture Fund	374,806	300,834	834	334,269	55,130
Animal Control Donation Fund	79,556	38,256	38,256	83,577	78,274
Fire-EMS Donation Fund	165,029	166,815	112,216	120,760	126,024
Library Gift Fund	6,341	2,851	2,851	6,969	6,351
4B M&O/Debt Fund	1,542,082	1,233,220	1,233,220	1,406,429	1,253,021
Municipal Court Security Fund	194	(10,878)	(10,878)	(10,572)	3,137
Municipal Court Technology Fund	-	595	595	(19,893)	4
Technology Fund	23,378	23,472	23,472	198,099	371,428
Public Safety Technology Fund	87,632	91,636	91,636	11,548	82,468
Hotel/Motel Tax Fund	1,072,407	876,160	842,910	711,667	773,611
Public Access Channel Fund	1,831,113	2,090,711	859,152	1,479,353	705,402
Tree Preservation Fund	43,298	8,318	8,318	43,318	48,318
Hurricane Harvey Fund	859,271	126,934	586,218	840,770	585,997
Disaster Preparedness Donation Fund	104,874	54,258	(341)	895	0
Coronavirus Relief Fund	2,496,498	2,496,498	(503,502)	2,238,725	2,113,101
HMGP TDEM Disaster Recovery Fund	101,201	101,201	101,201	203,339	432,207
Municipal Court TPRF Fund	3,906	3,906	3,906	9,680	14,711
Winterstorm URI	-	-	-	(33,331)	192,388
TOTAL	\$ 8,964,481	\$ 7,763,782	\$ 3,406,688	\$ 7,798,677	\$ 6,859,796

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

CHAPTER 59 FUND						
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
44330 Seized Funds Awarded	\$ 10,659	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
47000 Interest Earned	245	100	100	177	200	100
Total Revenues	\$ 10,904	\$ 10,100	\$ 10,100	\$ 177	\$ 10,200	\$ 100
Expenditures:						
51250 Operating Supplies	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -
51350 Computer Equip & Supplies	-	10,000	10,000	-	10,000	-
53260 Police Investigation Cost	7,788	2,000	2,000	-	500	\$ 1,500
55520 Autos & Trucks	7,215	-	142,371	-	142,371	-
Total Expenditures	\$ 15,003	\$ 24,000	\$ 166,371	\$ -	\$ 164,871	\$ 1,500
Revenues Over/(Under) Expenditures	\$ (4,099)	\$ (13,900)	\$ (156,271)	\$ 177	\$ (154,671)	\$ 1,600
Beginning Fund Balance - Restricted	\$ 176,997	\$ 172,898	\$ 172,898	\$ 172,898	\$ 172,898	\$ -
Ending Fund Balance - Restricted	\$ 172,898	\$ 158,998	\$ 16,627	\$ 173,075	\$ 18,227	\$ 1,600

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

ASSET FOREFEIT FUND						
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
44340 Justice Fund Awards	\$ 66,345	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -
47000 Interest Earned	3,000	1,000	1,000	138	1,000	-
Total Revenues	\$ 69,345	\$ 21,000	\$ 21,000	\$ 138	\$ 21,000	\$ -
Expenditures:						
51250 Operating Supplies	\$ -	\$ 41,522	\$ 41,522	\$ 34,133	\$ 34,134	\$ 7,388
51350 Computer Equip & Supplies	-	19,800	19,800	6,542	6,542	13,258
53260 Police Investigation Cost	-	33,650	33,650	-	-	33,650
53260 Autos & Trucks	-	-	300,000	-	300,000	-
Total Expenditures	\$ -	\$ 94,972	\$ 394,972	\$ 40,675	\$ 340,676	\$ -
Revenues Over/(Under) Expenditures	\$ 69,345	\$ (73,972)	\$ (373,972)	\$ (40,537)	\$ (319,676)	\$ -
Beginning Fund Balance - Restricted	\$ 305,461	\$ 374,806	\$ 374,806	\$ 374,806	\$ 374,806	\$ -
Ending Fund Balance - Restricted	\$ 374,806	\$ 300,834	\$ 834	\$ 334,269	\$ 55,130	\$ -

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

ANIMAL CONTROL DONATION FUND							
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
44600 Donations	\$ 8,795	\$ 10,000	\$ 10,000	\$ 4,825	\$ 10,000	\$	-
47000 Interest Earned	720	1,000	1,000	34	1,000		-
Total Revenues	\$ 9,514	\$ 11,000	\$ 11,000	\$ 4,858	\$ 11,000	\$	-
Expenditures:							
51250 Operating Supplies	\$ 1,216	\$ 13,000	\$ 13,000	\$ 232	\$ 900	\$	12,100
51300 Minor Equipment & Furniture	752	23,800	23,800	96	10,382		13,418
56275 Professional Services	7,801	15,500	15,500	510	1,000		14,500
Total Expenditures	\$ 9,770	\$ 52,300	\$ 52,300	\$ 837	\$ 12,282	\$	25,518
Revenues Over/(Under) Expenditures	\$ (255)	\$ (41,300)	\$ (41,300)	\$ 4,021	\$ (1,282)	\$	25,518
Beginning Fund Balance - Restricted	\$ 79,811	\$ 79,556	\$ 79,556	\$ 79,556	\$ 79,556	\$	-
Ending Fund Balance - Restricted	\$ 79,556	\$ 38,256	\$ 38,256	\$ 83,577	\$ 78,274	\$	25,518

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

FIRE-EMS DONATION FUND							
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
44600 Donations	\$ 23,011	\$ 30,000	\$ 30,000	\$ 10,261	\$ 20,948	\$	(9,052)
47000 Interest Earned	1,295	2,400	2,400	69	138		(2,262)
Total Revenues	\$ 24,306	\$ 32,400	\$ 32,400	\$ 10,330	\$ 21,086	\$	(11,314)
Expenditures:							
51300 Minor Equipment & Furniture	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$	3,500
51350 Computer Equip & Supplies	-	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	22,038	-	54,599	54,599	60,091		(5,492)
Total Expenditures	\$ 22,038	\$ 30,614	\$ 85,213	\$ 54,599	\$ 60,091	\$	25,122
Revenues Over/(Under) Expenditures	\$ 2,268	\$ 1,786	\$ (52,813)	\$ (44,269)	\$ (39,005)	\$	13,808
Beginning Fund Balance - Restricted	\$ 162,762	\$ 165,029	\$ 165,029	\$ 165,029	\$ 165,029	\$	-
Ending Fund Balance - Restricted	\$ 165,029	\$ 166,815	\$ 112,216	\$ 120,760	\$ 126,024	\$	13,808

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

4B MAINTENANCE & OPERATIONS FUND						
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Recreation Program Fees	\$ 197,539	\$ 425,000	\$ 425,000	\$ 97,363	\$ 194,771	\$ (230,229)
Pool Revenue	28,550	80,000	80,000	23,055	86,783	6,783
Field Rental Fees	1,236	2,500	2,500	736	1,858	(642)
Facility Rental Fees	13,166	55,000	55,000	6,676	24,361	(30,639)
Interest Earned	14,808	40,000	40,000	461	15,000	(25,000)
Summer Camp Fees	-	-	-	-	130,881	130,881
Transfer from 4B - Sales Tax for M&O	898,065	874,219	874,219	245,948	938,610	64,391
Transfer from 4B for Debt	666,739	583,150	583,150	498,192	583,150	-
Total Revenues	\$ 1,820,103	\$ 2,059,869	\$ 2,059,869	\$ 872,429	\$ 1,975,414	\$ (84,455)
Expenditures:						
Personnel Services	\$ 792,956	\$ 1,050,585	\$ 1,050,585	\$ 357,710	\$ 993,710	\$ 56,875
Supplies	153,908	190,484	190,314	47,622	166,714	23,600
Repairs & Maintenance	59,997	102,181	102,181	16,386	102,181	-
Services & Charges	260,829	397,688	397,688	75,879	374,008	23,680
Capital Outlay	-	32,143	32,313	24,285	32,212	101
Debt Service	666,739	583,150	583,150	481,200	583,150	-
Special Programs	390	2,500	2,500	-	2,500	-
Administration Fee Reimb to GF	10,000	10,000	10,000	5,000	10,000	-
Total Expenditures	\$ 1,944,818	\$ 2,368,731	\$ 2,368,731	\$ 1,008,082	\$ 2,264,475	\$ 104,256
Revenues Over/(Under) Expenditures	\$ (124,716)	\$ (308,862)	\$ (308,862)	\$ (135,653)	\$ (289,061)	\$ 19,801
Beginning Fund Balance - Restricted	\$ 1,666,798	\$ 1,542,082	\$ 1,542,082	\$ 1,542,082	\$ 1,542,082	\$ -
Ending Fund Balance - Restricted	\$ 1,542,082	\$ 1,233,220	\$ 1,233,220	\$ 1,406,429	\$ 1,253,021	\$ 19,801

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

LIBRARY GIFT FUND							
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Library Awards	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	846	1,500	1,500	896	1,500		-
Interest Earned	39	10	10	3	10		-
Total Revenues	\$ 1,886	\$ 1,510	\$ 1,510	\$ 899	\$ 1,510	\$ -	-
Expenditures:							
Books & Periodicals	\$ 111	\$ 5,000	\$ 5,000	\$ 271	\$ 1,500	\$ 3,500	
Minor Equipment & Furniture	1,000	-	-	-	-	-	
Total Expenditures	\$ 1,111	\$ 5,000	\$ 5,000	\$ 271	\$ 1,500	\$ 3,500	
Revenues Over/(Under) Expenditures	\$ 775	\$ (3,490)	\$ (3,490)	\$ 629	\$ 10	\$ 3,500	
Beginning Fund Balance - Restricted	\$ 5,567	\$ 6,341	\$ 6,341	\$ 6,341	\$ 6,341	\$ -	
Ending Fund Balance - Restricted	\$ 6,341	\$ 2,851	\$ 2,851	\$ 6,969	\$ 6,351	\$ 3,500	

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

MUNICIPAL COURT BUILDING SECURITY FUND							
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Municipal Court Fines	\$ 23,047	\$ 30,000	\$ 30,000	\$ 10,868	\$ 22,028	\$	(7,972)
Interest Earned	106	400	400	-	100		(300)
Total Revenues	\$ 23,153	\$ 30,400	\$ 30,400	\$ 10,868	\$ 22,128	\$	(8,272)
Expenditures:							
Personnel	\$ 24,948	\$ 29,788	\$ 29,788	\$ 16,493	\$ 8,901	\$	20,887
Supplies	(1)	850	850	-	-		850
Repairs & Maintenance	3,436	2,286	2,286	1,143	2,286		-
Services & Charges	7,534	8,548	8,548	3,999	7,998		550
Total Expenditures	\$ 35,917	\$ 41,472	\$ 41,472	\$ 21,635	\$ 19,185	\$	22,287
Revenues Over/(Under) Expenditures	\$ (12,764)	\$ (11,072)	\$ (11,072)	\$ (10,766)	\$ 2,943	\$	14,015
Beginning Fund Balance - Restricted	\$ 12,957	\$ 194	\$ 194	\$ 194	\$ 194	\$	-
Ending Fund Balance - Restricted	\$ 194	\$ (10,878)	\$ (10,878)	\$ (10,572)	\$ 3,137	\$	14,015

*Year-end estimated expenses are less than actuals based on journal entries submitted that will move charges from this Special Revenue Fund to Courts operating budget.

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

MUNICIPAL COURT TECHNOLOGY FUND							
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Fines - Technology Fund	\$ 25,061	\$ 30,000	\$ 30,000	\$ 9,813	\$ 28,954	\$	(1,046)
Interest Earned	7	300	300	-	50		(250)
Total Revenues	\$ 25,068	\$ 30,300	\$ 30,300	\$ 9,813	\$ 29,004	\$	(1,296)
Expenditures:							
Services & Charges	\$ 38,461	\$ 29,705	\$ 29,705	\$ 29,705	\$ 29,000	\$	705
Total Expenditures	\$ 38,461	\$ 29,705	\$ 29,705	\$ 29,705	\$ 29,000	\$	705
Revenues Over/(Under) Expenditures	\$ (13,393)	\$ 595	\$ 595	\$ (19,892)	\$ 4	\$	(591)
Beginning Fund Balance - Restricted	\$ 13,393	\$ -	\$ -	\$ -	\$ -	\$	-
Ending Fund Balance - Restricted	0	\$ 595	\$ 595	\$ (19,893)	\$ 4	\$	(591)

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

TECHNOLOGY FUND							
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Transfer from General Fund	\$ 278,825	\$ 350,000	\$ 350,000	\$ 175,000	\$ 350,000	\$	-
Interest Earned	103	94	94	40	50		(44)
Total Revenues	\$ 278,928	\$ 350,094	\$ 350,094	\$ 175,040	\$ 350,050	\$	(44)
Expenditures:							
Contractual Services	\$ -	\$ -	\$ -	\$ 319	\$ 2,000	\$	(2,000)
Equipment	262,127	350,000	350,000	-	-	\$	350,000
Total Expenditures	\$ 262,127	\$ 350,000	\$ 350,000	\$ 319	\$ 2,000	\$	348,000
Revenues Over/(Under) Expenditures	\$ 16,801	\$ 94	\$ 94	\$ 174,721	\$ 348,050	\$	347,956
Beginning Fund Balance - Restricted	\$ 6,577	\$ 23,378	\$ 23,378	\$ 23,378	\$ 23,378	\$	-
Ending Fund Balance - Restricted	\$ 23,378	\$ 23,472	\$ 23,472	\$ 198,099	\$ 371,428	\$	347,956

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

PUBLIC SAFETY TECHNOLOGY FUND						
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
GRID System Fees	\$ 315,637	\$ 328,989	\$ 328,989	\$ -	\$ 328,989	\$ -
Interest Earned	6	15	15	26	50	35
Total Revenues	\$ 315,643	\$ 329,004	\$ 329,004	\$ 26	\$ 329,039	\$ 35
Expenditures:						
Personnel	\$ 164,101	\$ 144,211	\$ 144,211	\$ 76,110	\$ 204,727	\$ -
Supplies	3,275	44,206	44,206	-	3,476	40,730
Total Expenditures	\$ 295,193	\$ 325,000	\$ 325,000	\$ 76,110	\$ 334,203	\$ 51,313
Revenues Over/(Under) Expenditures	\$ 20,450	\$ 4,004	\$ 4,004	\$ (76,084)	\$ (5,164)	\$ 51,348
Beginning Fund Balance - Restricted	\$ 67,182	\$ 87,632	\$ 87,632	\$ 87,632	\$ 87,632	\$ -
Ending Fund Balance - Restricted	\$ 87,632	\$ 91,636	\$ 91,636	\$ 11,548	\$ 82,468	\$ 51,348

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

HOTEL/MOTEL OCCUPANCY TAX FUND							
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Hotel & Motel Tax	\$ 402,184	\$ 500,000	\$ 500,000	\$ 83,777	\$ 500,000	\$ -	
Birding Fees	-	-	-	1,680	1,680		
Miscellaneous Income	-	-	-	-	1,300	1,300	
Interest Earned	17,037	15,000	15,000	346	15,000	-	
Total Revenues	\$ 419,221	\$ 515,000	\$ 515,000	\$ 85,803	\$ 517,980	\$ 1,300	
Expenditures:							
Personnel Services	\$ 144,152	\$ 183,697	\$ 183,697	\$ 82,408	\$ 177,990	\$ 5,707	
Office Supplies	534	500	500	93	790	(290)	
Minor Equipment & Furniture	450	1,000	1,000	-	1,000	-	
Computer Equipment & Supplies	5,000	1,000	1,000	48	548	452	
Professional Services	-	114,200	114,200	10,471	61,322	52,878	
Memberships	3,862	5,000	5,000	440	4,560	440	
Postage & Freight	-	1,000	1,000	52	500	500	
Printing & Binding	9,559	40,000	40,000	6,980	33,000	7,000	
Advertising & Recording	101,334	150,500	150,500	63,196	104,432	46,068	
Training & Travel	4,612	12,350	12,350	429	4,637	7,713	
Special Events	35,190	30,000	30,000	14,000	30,000	-	
Visitors Center & Other Contracts	141,569	172,000	205,250	64,233	193,803	11,447	
Downtown Revitalization	711,332	-	-	204,194	204,194	(204,194)	
Total Expenditures	\$ 1,157,594	\$ 711,247	\$ 744,497	\$ 446,543	\$ 816,776	\$ (72,279)	
Revenues Over/(Under) Expenditures	\$ (738,372)	\$ (196,247)	\$ (229,497)	\$ (360,740)	\$ (298,796)	\$ (70,979)	
Beginning Fund Balance - Restricted	\$ 1,810,780	\$ 1,072,407	\$ 1,072,407	\$ 1,072,407	\$ 1,072,407	\$ -	
Ending Fund Balance - Restricted	\$ 1,072,407	\$ 876,160	\$ 842,910	\$ 711,667	\$ 773,611	\$ (70,979)	

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

PUBLIC ACCESS CHANNEL FUND							
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues							
40420 Cable Franchise	\$ 275,696	\$ 297,798	\$ 297,798	\$ 73,283	\$ 146,566	\$ (151,232)	
47000 Interest Earned	16,191	15,000	15,000	1,241	2,482	(12,518)	
Total Revenues	\$ 291,887	\$ 312,798	\$ 312,798	\$ 74,523	\$ 149,048	\$ (163,750)	
Expenditures							
51300 Minor Equipment & Furniture	\$ 12,473	\$ 15,000	\$ 15,000	\$ 2,217	\$ 5,000	\$ 10,000	
51350 Computer Equip & Supplies	12,746	15,000	15,000	1,058	15,000	-	
53270 Motor Pool Lease Fees	3,200	3,200	3,200	1,600	3,200	-	
55730 Equipment	65,904	20,000	120,000	346	120,000	-	
56070 CIP - Facilities	30,494	-	1,131,559	421,061	1,131,559	-	
Total Expenditures	\$ 124,818	\$ 53,200	\$ 1,284,759	\$ 426,283	\$ 1,274,759	\$ 10,000	
Revenues Over/(Under) Expenditures	\$ 167,070	\$ 259,598	\$ (971,961)	\$ (351,760)	\$ (1,125,711)	\$ (153,750)	
Beginning Fund Balance - Restricted	\$ 1,664,043	\$ 1,831,113	\$ 1,831,113	\$ 1,831,113	\$ 1,831,113	\$ -	
Ending Fund Balance - Restricted	\$ 1,831,113	\$ 2,090,711	\$ 859,152	\$ 1,479,353	\$ 705,402	\$ (153,750)	

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

TREE PRESERVATION FUND						
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
43400 Tree Ordinance Fees	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
47000 Interest Earned	232	20	20	20	20	-
Total Revenues	\$ 232	\$ 5,020	\$ 5,020	\$ 20	\$ 5,020	\$ -
Expenditures:						
52150 Building & Ground Maintenance	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000
Total Expenditures	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000
Revenues Over/(Under) Expenditures	\$ 232	\$ (34,980)	\$ (34,980)	\$ 20	\$ 5,020	\$ 40,000
Beginning Fund Balance - Restricted	\$ 43,067	\$ 43,298	\$ 43,298	\$ 43,298	\$ 43,298	\$ -
Ending Fund Balance - Restricted	\$ 43,298	\$ 8,318	\$ 8,318	\$ 43,318	\$ 48,318	\$ 40,000

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

HURRICANE HARVEY FUND							
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Transfer from TS Capital Project Fund	\$ -	\$ -	\$ 567,618	\$ 567,618	\$ 567,618	\$ -	
Disaster Insurance Reimbursements	49,545	-	-	-	-	-	
FEMA Reimbursements	100,709	-	510,856	162,159	510,856	-	
State Reimbursements	7,875	-	-	3,385	3,385	3,385	
Interest Earned	-	-	-	285	285	285	
Total Revenues	\$ 158,129	\$ -	\$ 1,078,474	\$ 733,447	\$ 1,082,144	\$ 3,670	
Expenditures:							
Repairs & Maintenance	\$ 127,232	\$ -	\$ 17,275	\$ 19,111	\$ 21,166	\$ (3,891)	
Services & Charges	14,675	-	34,297	500	34,297	-	
Capital Projects	114,743	-	567,618	-	567,618	-	
Transfer to Capital Project Fund	1,600,000	732,337	732,337	732,337	732,337	-	
Total Expenditures	\$ 1,856,650	\$ 732,337	\$ 1,351,527	\$ 751,948	\$ 1,355,418	\$ (3,891)	
Revenues Over/(Under) Expenditures	\$ (1,698,521)	\$ (732,337)	\$ (273,053)	\$ (18,501)	\$ (273,274)	\$ (221)	
Beginning Fund Balance - Restricted	\$ 2,557,792	\$ 859,271	\$ 859,271	\$ 859,271	\$ 859,271	\$ -	
Ending Fund Balance - Restricted	\$ 859,271	\$ 126,934	\$ 586,218	\$ 840,770	\$ 585,997	\$ (221)	

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

DISASTER PREPAREDNESS DONATION FUND						
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
47000 Interest Earned	\$ 1,059	\$ -	\$ -	\$ 26	\$ 75	\$ 75
Total Revenues	\$ 1,059	\$ -	\$ -	\$ 26	\$ 75	\$ 75
Expenditures:						
51250 Operating Supplies	\$ -	\$ 50,616	\$ 50,616	\$ 49,406	\$ 50,316	\$ 300
55730 Equipment	-	-	54,599	54,599	54,599	-
58100 Transfer to General Fund	-	-	-	-	34	
Total Expenditures	\$ -	\$ 50,616	\$ 105,215	\$ 104,005	\$ 104,949	\$ 300
Revenues Over/(Under) Expenditures	\$ 1,059	\$ (50,616)	\$ (105,215)	\$ (103,979)	\$ (104,874)	\$ 375
Beginning Fund Balance - Restricted	\$ 103,815	\$ 104,874	\$ 104,874	\$ 104,874	\$ 104,874	-
Ending Fund Balance - Restricted	\$ 104,874	\$ 54,258	\$ (341)	\$ 895	\$ 0	\$ 375

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

CORONAVIRUS RELIEF FUND								
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget		
Revenues:								
CARES Relief Grant	\$ 5,201,567	\$ -	\$ -	\$ 532,733	\$ 532,733	\$	532,733	
State Reimbursements	-	-	-	108,161	108,161		108,161	
Interest Earned	274	-	-	51	51		51	
Transfer from General Fund	3,000,000	-	-	-	-		-	
Total Revenues	\$ 8,201,842	\$ -	\$ -	\$ 640,945	\$ 640,945	\$	640,945	
Expenditures:								
Personnel Services	\$ 5,169,878	\$ -	\$ -	\$ 532,733	\$ 532,733	\$	(532,733)	
Supplies	187,086	-	2,417,484	173,572	186,508		2,230,976	
Services & Charges	348,380	-	582,516	86,752	199,440		383,076	
Special Programs	-	-	-	105,661	105,661		(105,661)	
Total Expenditures	\$ 5,705,344	\$ -	\$ 3,000,000	\$ 898,718	\$ 1,024,342	\$	1,975,658	
Revenues Over/(Under) Expenditures	\$ 2,496,498	\$ -	\$ (3,000,000)	\$ (257,773)	\$ (383,397)	\$	2,616,603	
Beginning Fund Balance - Restricted	\$ -	\$ 2,496,498	\$ 2,496,498	\$ 2,496,498	\$ 2,496,498	\$	-	
Ending Fund Balance - Restricted	\$ 2,496,498	\$ 2,496,498	\$ (503,502)	\$ 2,238,725	\$ 2,113,101	\$	2,616,603	

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

HMGP TDEM Disaster Recovery Fund								
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget		
Revenues:								
HMGP Disaster Recovery Grant	\$ 289,663	\$ -	\$ 229,250	\$ 102,123	\$ 1,073,176	\$ (127,127)		
Interest Earned	-	-	-	15	15	15		
Total Revenues	\$ 289,663	\$ -	\$ 229,250	\$ 102,138	\$ 1,073,191	\$ (127,127)		
Expenditures:								
CIP - Drainage	\$ 188,462	\$ -	\$ 229,250	\$ -	\$ 742,185	\$ (512,935)		
Total Expenditures	\$ 188,462	\$ -	\$ 229,250	\$ -	\$ 742,185	\$ (512,935)		
Revenues Over/(Under) Expenditures	\$ 101,201	\$ -	\$ -	\$ 102,138	\$ 331,006	\$ (640,062)		
Beginning Fund Balance - Restricted	\$ -	\$ 101,201	\$ 101,201	\$ 101,201	\$ 101,201	\$ -		
Ending Fund Balance - Restricted	\$ 101,201	\$ 101,201	\$ 101,201	\$ 203,339	\$ 432,207	\$ (640,062)		

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

Municipal Court TPRF Fund									
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget			
Revenues:									
Municipal Court Fines	\$ 3,904	\$ -	\$ -	\$ 5,771	\$ 10,785	\$ 5,771			
Interest Earned	1	-	-	4	20	4			
Total Revenues	\$ 3,906	\$ -	\$ -	\$ 5,774	\$ 10,805	\$ 5,774			
Expenditures:									
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Services & Charges	-	-	-	-	-	-			
Capital Outlay	-	-	-	-	-	-			
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Revenues Over/(Under) Expenditures	\$ 3,906	\$ -	\$ -	\$ 5,774	\$ 10,805	\$ 5,774			
Beginning Fund Balance - Restricted	\$ -	\$ 3,906	\$ 3,906	\$ 3,906	\$ 3,906	\$ -			
Ending Fund Balance - Restricted	\$ 3,906	\$ 3,906	\$ 3,906	\$ 9,680	\$ 14,711	\$ 5,774			

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2021

WINTER STORM URI FUND												
	FY2020 Actual		FY2021 Adopted Budget		FY2021 Amended Budget		FY2021 YTD Actual		FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget		
Revenues:												
Transfer from General Fund	\$	-	\$	-	\$	350,000	\$	-	\$	350,000	\$	(350,000)
Transfer from W/WW Operating						150,000				150,000		(150,000)
Total Revenues	\$	-	\$	-	\$	500,000	\$	-	\$	500,000	\$	(500,000)
Expenditures:												
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	150,192	\$	(150,192)
Supplies						375,000		33,331		100,755		274,245
Repair & Maintenance						-		-		16,935		(16,935)
Capital Outlay						125,000		-		39,730		85,270
Total Expenditures	\$	-	\$	-	\$	500,000	\$	33,331	\$	307,612	\$	192,388
Revenues Over/(Under) Expenditures	\$	-	\$	-	\$	-	\$	(33,331)	\$	192,388	\$	(307,612)
Beginning Fund Balance - Restricted	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Ending Fund Balance - Restricted	\$	-	\$	-	\$	-	\$	(33,331)	\$	192,388	\$	(307,612)

Summary Schedule of Revenues and Expenditures
Financial Report Quarter Ended March 31, 2021

FLEET MAINTENANCE FUND						
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Charges for Services	\$ 1,704,290	\$ 1,620,703	\$ 1,620,703	\$ 809,802	\$ 1,620,703	\$ -
Miscellaneous Revenue	75,819	-	-	8,799	8,799	8,799
Interest Earned	10,121	10,000	10,000	834	14,775	4,775
Gain/Loss-Asset Disposal	(17,306)	-	-	-	-	-
Total Revenues	\$ 1,772,923	\$ 1,630,703	\$ 1,630,703	\$ 819,435	\$ 1,644,277	\$ 13,574
Expenditures:						
Personnel Services	\$ 701,425	\$ 760,692	\$ 760,692	\$ 352,206	\$ 771,462	\$ (10,770)
Supplies	28,563	29,415	29,415	14,242	29,295	-
Repairs & Maintenance	737,987	794,764	772,209	338,842	794,764	(22,555)
Services & Charges	122,619	60,424	82,979	17,428	77,360	5,619
Capital Outlay	34,126	-	-	-	-	-
Total Expenditures	\$ 1,624,721	\$ 1,645,295	\$ 1,645,295	\$ 722,718	\$ 1,672,881	\$ (27,706)
Revenues Over/(Under) Expenditures	\$ 148,202	\$ (14,592)	\$ (14,592)	\$ 96,717	\$ (28,604)	\$ (14,132)
Beginning Fund Balance	\$ 976,467	\$ 1,124,669	\$ 1,124,669	\$ 1,124,669	\$ 1,124,669	\$ -
Ending Fund Balance	\$ 1,124,669	\$ 1,110,077	\$ 1,110,077	\$ 1,221,386	\$ 1,096,065	\$ (14,132)

**Summary Schedule of Revenues and Expenditures
Financial Report for Quarter Ended March 31, 2021**

CAPITAL REPLACEMENT FUND						
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Motor Pool Lease Fees	\$ 2,581,450	\$ 2,705,807	\$ 2,705,807	\$ 1,352,903	\$ 2,705,807	\$ -
Gain/Loss - Asset Disposal	-	-	-	35,354	35,354	35,354
Interest Earned	63,563	20,000	20,000	10,020	20,000	-
Miscellaneous Revenue	-	15,000	15,000	-	14,148	(852)
Total Revenues	\$ 2,645,013	\$ 2,740,807	\$ 2,740,807	\$ 1,398,278	\$ 2,775,309	\$ 34,502
Expenditures:						
Capital Outlay						
Vehicles	\$ 864,551	\$ 1,001,000	\$ 2,805,313	\$ 1,730,117	\$ 2,846,388	\$ (41,075)
Equipment	638,687	250,000	250,000	21,140	252,595	(2,595)
Total Expenditures	\$ 1,503,238	\$ 1,251,000	\$ 3,055,313	\$ 1,751,257	\$ 3,098,983	\$ (43,670)
Revenues Over/(Under) Expenditures	\$ 1,141,775	\$ 1,489,807	\$ (314,506)	\$ (352,979)	\$ (323,674)	\$ (9,168)
Beginning Fund Balance	\$ 5,445,168	\$ 6,586,943	\$ 6,586,943	\$ 6,586,943	\$ 6,586,943	\$ -
Ending Fund Balance	\$ 6,586,943	\$ 8,076,750	\$ 6,272,437	\$ 6,233,964	\$ 6,263,269	\$ (9,168)

Summary Schedule of Revenues and Expenditures
Financial Report Quarter Ended March 31, 2021

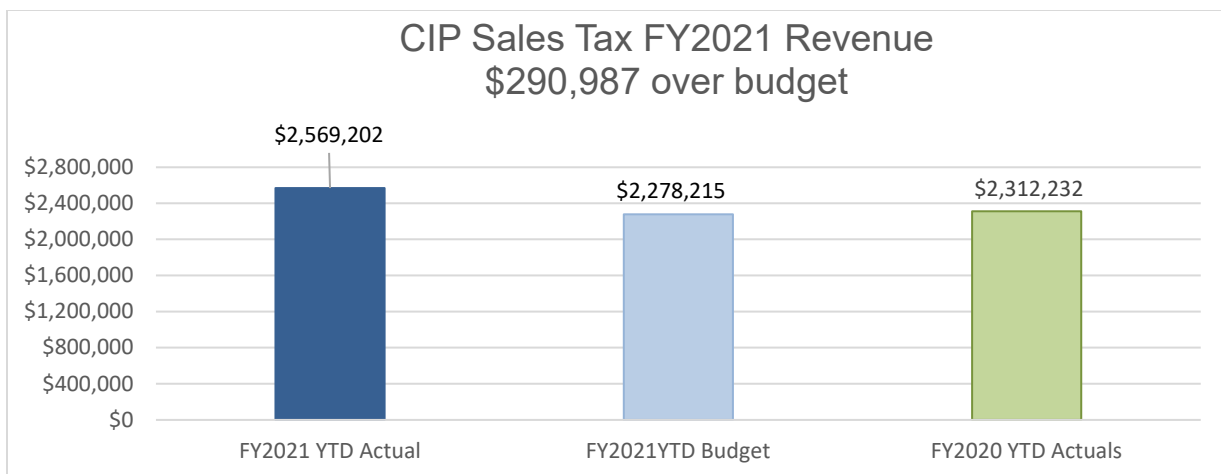
EMPLOYEE BENEFIT FUND						
	FY2020 Actual	FY2021 Adopted Budget	FY2021 Amended Budget	FY2021 YTD Actual	FY2021 Year-End Estimate	FY2021 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
<u>City Contributions</u>						
Active Employees	\$ 6,888,698	\$ 7,544,377	\$ 7,544,377	\$ 3,615,922	\$ 7,105,929	\$ (438,448)
Retirees	89,513	91,200	91,200	38,283	87,506	(3,694)
<u>Employee Contributions</u>						
Active Employees	1,237,197	1,321,354	1,321,354	572,060	1,201,667	(119,687)
Retirees	88,150	82,446	82,446	47,030	87,023	4,577
COBRA	7,900	10,534	10,534	5,490	15,258	4,724
<u>Other Contributions</u>						
HRA Fees	10,950	10,800	10,800	7,450	14,925	4,125
<u>Other Income</u>						
Interest	25,575	65,000	65,000	3,184	30,000	(35,000)
Transfer from General Fund	123,000	-	-	-	-	-
Transfer from Utility Fund	27,000	-	-	-	-	-
Total Revenues	\$ 8,497,983	\$ 9,125,711	\$ 9,125,711	\$ 4,289,419	\$ 8,542,308	\$ (583,403)
Expenditures:						
Health Insurance	\$ 5,985,654	\$ 8,283,500	\$ 8,283,500	\$ 3,440,805	\$ 7,454,219	\$ 829,281
Dental Insurance	345,621	377,230	377,230	186,971	389,555	(12,325)
Vision Insurance	42,995	43,010	43,010	21,622	38,644	4,366
Life Insurance	40,500	44,520	44,520	20,442	46,248	(1,728)
Long Term Disability	55,217	59,297	59,297	28,160	56,680	2,617
Employer HSA - Medical	141,652	140,500	140,500	159,104	187,290	(46,790)
Wellness Program	17,006	40,000	40,000	5,241	40,000	-
Total Expenditures	\$ 6,628,644	\$ 8,988,057	\$ 8,988,057	\$ 3,862,346	\$ 8,212,636	\$ 775,421
Revenues Over/(Under) Expenditures	\$ 1,869,339	\$ 137,654	\$ 137,654	\$ 427,073	\$ 329,672	\$ 192,018
Beginning Fund Balance	\$ 1,193,997	\$ 3,063,335	\$ 3,063,335	\$ 3,063,335	\$ 3,063,335	\$ -
Ending Fund Balance	\$ 3,063,335	\$ 3,200,989	\$ 3,200,989	\$ 3,490,408	\$ 3,393,007	\$ 192,018



To: John Baumgartner, City Manager
From: Angie Steelman, Executive Director of Finance & Project Management
Subject: Capital Improvement Projects Sales Tax Receipts
Date: July 8, 2021

The 0.25% Sales Tax approved at the May 2019 Election began collections for sales as of October 1, 2019. The Capital Improvement Projects (CIP) sales tax receipts for July 2021 total \$342,560 which is \$36,539 or 11.94% more than FY2020 for the same time period. This revenue represents sales for the month of May 2021 which is received in July 2021.

Year-to-date (YTD) sales tax receipts total \$2,569,202 and are \$290,987 over YTD budget based on 8 months of sales tax revenue. FY2021 year-to-date receipts are 11.11% more than FY2020 Actuals for the same time period. FY2021 Budget was prepared at 2.5% over the FY2020 year-end estimates as of May 2020 for a total of \$3,496,876.



Based on eight months of collections, the budget office is comfortable increasing the FY2021 year-end estimate to \$3,824,500 which is \$327,624 over the \$3,496,876 budget.

Sales Tax

Fund 5016

as of July 2021

0.25% Sales Tax to fund Street and Drainage CIP projects as approved in the May 2019 GO Bond Election, either by funding the debt service for the approved projects or by cash funding the project from this fund; collections start in December for October sales

	FY2020 Actuals	FY2021 Projected	FY2022 Available	FY2023 Available	FY2024 Available	FY2025 Available	FY2026 Available
Beginning Balance	\$ -	\$ 3,594,995	\$ 5,621,495	\$ 6,604,262	\$ 5,328,809	\$ 3,407,562	\$ 3,070,409
Interest Income	2,585	2,000	3,100	3,100	2,200	1,000	500
Sales Tax Revenue	3,592,410	3,824,500	3,979,667	4,218,447	4,471,553	4,739,847	5,024,237
Transfer to Debt Service	-	(1,800,000)	(3,000,000)	(5,497,000)	(6,395,000)	(5,078,000)	(5,324,000)
Available Balance	\$ 3,594,995	\$ 5,621,495	\$ 6,604,262	\$ 5,328,809	\$ 3,407,562	\$ 3,070,409	\$ 2,771,146

The FY21 Year-End Estimate of \$3,824,500 CIP Sales Tax is based on receipts thru May received July 2021

CIP INVESTMENT BY MONTH

Month	Amount Invested*	Cummulative YTD	Month	Amount Invested*	Cummulative YTD	Month	Amount Invested*	Cummulative YTD	Over/ (Under) Previous Year	Cummulative Over/(Under) Previous Year
May-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	17,230,894	189.61%	158.30%
Aug-18	2,882,596	10,267,311	Aug-19	2,063,824	8,734,830	Aug-20	5,305,968	22,536,862	157.09%	158.01%
Sep-18	6,899,959	17,167,270	Sep-19	7,934,711	16,669,541	Sep-20	11,569,850	34,106,712	45.81%	104.60%
Oct-18	-	17,167,270	Oct-19	-	16,669,541	Oct-20	7,056	34,113,768	0.00%	104.65%
Nov-18	259,547	17,426,817	Nov-19	352,407	17,021,948	Nov-20	2,151,978	36,265,746	510.65%	113.05%
Dec-18	826,956	18,253,773	Dec-19	2,690,091	19,712,039	Dec-20	2,691,223	38,956,969	0.04%	97.63%
Jan-19	699,381	18,953,154	Jan-20	3,467,609	23,179,648	Jan-21	3,374,959	42,331,928	-2.67%	82.63%
Feb-19	1,121,846	20,075,000	Feb-20	3,081,861	26,261,509	Feb-21	2,683,181	45,015,109	-12.94%	71.41%
Mar-19	1,933,365	22,008,365	Mar-20	13,105,872	39,367,381	Mar-21	4,692,936	49,708,045	-64.19%	26.27%
Apr-19	3,061,496	25,069,861	Apr-20	3,732,228	43,099,609	Apr-21				
<u>25,069,861</u>			<u>43,099,609</u>			<u>49,708,045</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 = \$60,536,780

FY2021 amount Invested YTD = \$15,601,333

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	-	6,663,765	(5,764,688)
Nov-18	51,465	5,184,469	Nov-19	4,497,297	27,995,238	Nov-20	468,938	7,132,703	(4,028,359)
Dec-18	5,242,583	10,427,052	Dec-19	1,894,675	29,889,914	Dec-20	5,854,677	12,987,380	3,960,002
Jan-19	9,819,447	20,246,499	Jan-20	9,196,539	39,086,453	Jan-21	231,286	13,218,666	(8,965,253)
Feb-19	2,083,349	22,329,848	Feb-20	5,220,895	44,307,348	Feb-21	4,497,329	17,715,995	(723,566)
Mar-19	1,211,568	23,541,416	Mar-20	123,634	44,430,981	Mar-21	1,903,281	19,619,276	1,779,647
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>19,619,276</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 = \$36,639,564

FY2021 amount committed YTD = \$12,955,511

LEAGUE CITY CIP INVESTMENT BY QUARTER

	2019	2020	2021				FY2021 Total
	FY2019	FY2020	Q1	Q2			
	Oct-Sept	Oct-Sept	Oct- Dec	January	February	March	
DR1101 - Robinson Bayou Bank Stabilization	2,585	877	-	-	-	-	\$ -
DR1302 - Genco Canal Improvements	10,220	8,375	-	-	-	-	\$ -
DR1901 - Hurricane Harvey CDBG-DR Program	66,308	154,684	305	-	2,003	-	\$ 2,308
DR1902 - Deer Ridge Buy-out & Improvements	37,369	163,087	316,476	8,435	1,681	442	\$ 327,034
DR1903 - Dove Meadows & Borden's Gully	39,236	100,725	-	18,250	-	1,120	\$ 19,370
DR1904 - BayRidge Flood Reduct Phase 4	1,000	359,081	16,250	16,250	19,579	52,079	\$ 104,159
DR1905 - The Meadows Subdivision Drainage	4,066	-	31,235	20,094	35,675	-	\$ 87,003
DR1906 - Magnolia Creek & Cedar Gully	-	587,364	33,096	9,835	4,884	11,285	\$ 59,100
DR1907 - Hurricane Harvey CDBG - DR Program	78,522	86,112	13,104	-	-	-	\$ 13,104
DR1908 - CC and Dickinson Bayou Drainage	-	770,476	50,692	93,114	81,325	-	\$ 225,132
DR1909 - Bay Colony Area Detention Improvements	-	397,340	-	-	-	-	\$ -
DR1910 - Clear Creek Tributaries	-	244,040	260	-	-	-	\$ 260
DR2001 - Hidden Oaks/Calder Rd Drainage	-	9,837	-	-	-	-	\$ -
DR2002 - Countryside Subdivision Drainage	-	64,391	1,149	871	-	242	\$ 2,261
DR2003 - Rustic Oaks Subdivision Drainage	-	64,391	1,149	871	-	242	\$ 2,261
DR2004 - Bayridge Subdivision Phase I	-	194,283	5,700	5,700	-	2,850	\$ 14,250
DR2005 - Bay Ridge Subdivision Ph II	-	184,606	-	868	5,770	-	\$ 6,638
DR2006 - Benson Bayou & Mitigation Pond	-	93,764	15,381	25,548	-	3,876	\$ 44,805
DR2007 - City-wide 2D Drainage Model	-	415,159	-	195,453	-	48,617	\$ 244,070
DR2008 - FEMA Drainage Projects	-	114,743	41,140	100,383	19,917	19,971	\$ 181,411
DR2102 - Leisure Lane/Pecan Orchard Study	-	-	-	-	-	21,927	\$ 21,927
ED1503 - Downtown Revitalization Plan	1,233,422	3,812,705	436,097	48,072	13,588	8,576	\$ 506,333
FM1102 - Facilities Modernization/Energy Eff	33,704	-	-	-	-	-	\$ -
FM1201 - Land Purchases for City Initiatives	12,000	-	-	-	-	-	\$ -
FM2001 - 500 W Walker Building Repairs	-	18,698	126,767	-	8,821	-	\$ 135,588
FM2002- Remodel Council Chambers	-	30,494	-	1,641	190,371	16,257	\$ 208,269
FM2004 - Purchase of Public Works Facility	-	3,872,594	62,052	28,296	11,548	2,618	\$ 104,514
FR1701 - Public Safety Annex Station 6	3,579,911	1,706,130	-	-	-	-	\$ -
FR1602 - Fire Station 3 Improvements	-	7,476	-	-	-	-	\$ -
FR2001 - Temporary Expansion of Fire Station 5	-	15,927	2,610	510	510	1,020	\$ 4,650
PD1502 - New Animal Shelter	3,989,432	1,413,562	13,550	-	23,627	-	\$ 37,177
PD1502A - DEMO Existing Animal Shelter	-	21,375	-	-	-	-	\$ -
PD1601 - Animal Shelter Improvements	5,280	3,960	-	-	-	-	\$ -
PK1101A - General Parks Repair & Replacement	25,861	-	-	-	-	-	\$ -
PK1101B - HHP Repair and Replacement	4,065	-	-	-	-	-	\$ -
PK1104 - TxDOT FM518 Bypass Hike & Bike	146,999	575,840	-	-	-	-	\$ -
PK1701 - Hike & Bike Trails Way- Signage	5,850	3,900	1,950	2,438	-	1,365	\$ 5,753
PK1703 - Claremont Connector Hike & Bike	62,177	579,927	-	-	-	-	\$ -
PK1801A - Walker Pool Re-plaster	114,153	49,919	-	-	-	-	\$ -
PK1801B - Burd House Exterior Renovations	129,525	-	-	-	-	-	\$ -
PK1801D - Park Trees	-	94,834	-	-	-	-	\$ -
PK1801E - Playground Equipment Units & Parts	-	85,551	-	-	-	-	\$ -
PK1801F - HWY 3 Median Renovations	-	42,203	-	-	-	-	\$ -
PK1801H - Parks Bridge	-	-	-	-	-	19,600	\$ 19,600
PK1801J - Playground Site Furnishings	-	-	-	7,394	-	-	\$ 7,394
PK1802 - Bay Colony Community Trail	76,924	3,824	-	-	-	-	\$ -
PK1803 - Hometown Heroes Park 5K Loop	20,835	77,730	-	-	-	997	\$ 997
PK1804 - FM270 Boat Ramp	70,466	-	3,488	4,200	-	-	\$ 7,688
PK1805 - Nature Center Pond Bank Erosion	55,555	6,800	-	-	-	-	\$ -
PK1902 - Bayridge Park Redevelopment	4,978	5,030	14,535	804	2,325	1,585	\$ 19,249
PK1904 - Lynn Gripon Mountain Bike Course	-	-	5,018	2,260	-	15,602	\$ 22,881
PK1905 - Hometown Heroes Park Restroom	31,010	297,936	15,685	-	33,264	7,399	\$ 56,348
PK1906 - East Side Dog Park	14,407	9,796	-	3	-	2,004	\$ 2,007
PK1907 - Ghirardi House	19,242	48,156	28,233	-	-	-	\$ 28,233
PK1908 - TxDOT Trail - Ross Elem to Palomino	583,763	-	-	-	-	-	\$ -
PK1909 - Nature Center Praire Restoration	14,926	73,253	-	-	-	-	\$ -
PK1911 - Safe Routes to School	19,000	-	-	-	-	-	\$ -
PK1912 - Tuscan Lakes Trails	20,887	-	-	-	-	-	\$ -
PK2001 - Bay Colony Park, Ph 1	-	159,066	31,945	22,999	-	6,697	\$ 61,641

	2019	2020	2021				FY2021 Total
	FY2019	FY2020	Q1	Q2			
	Oct-Sept	Oct-Sept	Oct- Dec	January	February	March	
RE1701B - Newport Blvd 2017 Sidewalk	35,283	29,196	-	-	-	-	\$ -
RE1701C - FY18 Sidewalk Replacements	74,111	177	28	14	14	-	\$ 56
RE1702B - Calder Rd- S. of Ervin/Cross Colony	93,701	2,363,535	860,923	464,869	153,099	401,310	\$ 1,880,202
RE1702C - Dickinson Ave Reconstruction	2,773,806	2,004,163	403,746	14	-	-	\$ 403,760
RE1702D - St Christopher Ave Reconstruction	471,378	-	-	-	-	-	\$ -
RE1702G - Grissom Reconstruction	299,714	456,004	-	6,536	59,695	918	\$ 67,149
RE1704A - 2017 Asphalt Street Rehabilitation	38,726	-	-	-	-	-	\$ -
RE1704B - 2018 Asphalt Rehab- Package 3 Shellside	1,188,955	-	-	-	-	-	\$ -
RE1704D - Asphalt Streets Rehab Pkg 4	150,654	3,320,461	-	-	-	-	\$ -
RE1704E - Asphalt Streets Rehab Pkg 5	-	194,393	-	-	524,480	1,177,828	\$ 1,702,308
RE1704F - Material Asphalt - Street Crew	-	45,702	9,740	21,228	10,539	21,127	\$ 62,635
RE1704G - Asphalt Streets Rehab Pkg 6	-	-	-	-	-	3,791	\$ 3,791
RE1705 - Facilities Reinvestment	267,106	194,766	138,540	42,754	9,767	14,281	\$ 205,341
RE1705B - Library Water Damage 12.19.19	-	172,299	-	-	3,149	-	\$ 3,149
RE1705D -Drill Fiend Interior Renovations	-	25,442	-	-	8,526	-	\$ 8,526
RE1706 - Fire Training Room Expansion	52,981	330,019	-	-	-	-	\$ -
RE1803D - Bay Colony Harvey Evaluation 2018	2,000	-	-	-	-	-	\$ -
RE1803E - Oaks of Clear Creek Berm	2,232	-	-	-	-	-	\$ -
RE1803F - The Meadows-Robinson Gully Lateral	101	-	-	-	-	-	\$ -
RE1803H - 2019 Drainage Studies	81,599	23,666	-	-	2,651	-	\$ 2,651
RE1803I - SSH Blvd 84 in WL	-	297,151	-	-	-	-	\$ -
RE1803J - Westwood Subdivision Sec 2 Drainage	468	56,041	-	-	-	-	\$ -
RE1803K - Landing Ditch Improvements	452	385,395	-	-	-	-	\$ -
RE1901 - Sidewalk Replacements	240,004	727,585	37,009	153,997	56,428	214,719	\$ 462,152
RE1902 - FY19 Concrete Panel Repair	611,290	604,301	-	-	-	-	\$ -
RE1907 - Library Needs Assessment	91,469	1,341	-	-	-	-	\$ -
RE2001 - Pavement Management Program	-	50,070	2,700	-	-	-	\$ 2,700
ST1002 - Calder Rd - I45 to Ervin	1,947,974	33,549	-	-	43,039	-	\$ 43,039
ST1306 - Roadway CRF Study	48,839	-	-	-	-	-	\$ -
ST1501 - Butler/Turner Improvements	106,819	1,851,786	383,837	2,905	4,156	572,326	\$ 963,224
ST1603 - Master Mobility Study 2016	15,708	-	-	-	-	-	\$ -
ST1803 - Walker St Corridor Upgrades (TIRZ2)	138,173	510,183	798	98,014	136,401	126,207	\$ 361,420
ST1805 - Vance Street Asphalt Rehab	92,120	-	-	-	-	-	\$ -
ST1912 - SSH/SH96 & FS 6 Median Cut	25,563	412,370	-	-	-	-	\$ -
ST1913 - LC Pkwy @ Walker Intersection Improvements	-	154,148	-	-	-	-	\$ -
ST1914 - North Landing Extension	-	1,463,474	140,670	92,524	136,144	1,520	\$ 370,857
ST2001 - SH3 and SH96 Intersection Improvements	-	92,818	12,669	-	-	-	\$ 12,669
ST2002 - LCP Improvements at Hobbs Rd	-	357,085	1,464	875	-	-	\$ 2,339
ST2003 - SH3 and FM518 Intersection Improvmt	-	45,714	2,406	-	-	-	\$ 2,406
ST2004 - LC Pkwy RT Lane - Calder to Butler	-	-	-	58,806	-	-	\$ 58,806
TR1101A - New Sig- LC Pkwy at Brittany Lakes	52,550	52,650	569	500	-	2,560	\$ 3,629
TR1203 - FM518 Traffic Management	63,349	-	-	-	-	-	\$ -
TR1105 - HGAC/TIP Design Projects	66,703	-	-	-	-	-	\$ -
TR1501 - Ervin/Hobbs Connector	232,597	4,400,417	92	-	-	397	\$ 489
TR1901 - 2019 Traffic Signal Timing	-	135,370	-	-	-	-	\$ -
TR2001 - League City Pkwy Corridor Signals	-	100,350	11,800	16,850	33,700	-	\$ 62,350
WT1101 - East Side Water Tower	67,876	7,165	-	-	-	-	\$ -
WT1105 - Southeast Service Area Trunks	130,708	32,249	-	51,565	14,613	-	\$ 66,178
WT1108A - SH 3 Booster Pump Station Expansion	11,135	36,792	-	460	364	-	\$ 824
WT1109 - 36" Waterline-SH3 to SSH BPS	153,501	106,960	-	-	76,300	56,011	\$ 132,311
WT1302A - Newport Waterline Replacements	1,158,961	297,209	-	-	-	-	\$ -
WT1302B - FM518 & SH3 10-inch Waterline Replc	25,462	369,346	-	-	-	-	\$ -
WT1502 - Replace 42" WL on SH3	-	9,183,039	-	-	-	-	\$ -
WT1602 - 24" Waterline Stabilaztion	88,182	12,379	7,200	-	-	-	\$ 7,200
WT1704 - 2017 Water Master Plan & CRF	8,879	-	-	-	-	-	\$ -
WT1705 - North Service Area 16" WL	20,615	43,185	-	-	-	-	\$ -
WT1707 - West Side Well, GST, Generator&BPS	64,968	54,968	920	-	2,250	-	\$ 3,170
WT1708 - Calder Rd S Waterline Rehab	125,456	-	-	-	-	-	\$ -
WT1802A - Third St 0.5 MG GST Improvements	199,450	-	-	-	-	-	\$ -
WT1802B - SSH GST Rehab	30,300	611,079	25,950	-	-	-	\$ 25,950
WT1803 - SEWPP Treatment Improvements	356,974	3,315,818	118,308	118,308	83,846	236,616	\$ 557,078
WT1904 - Waterline Upgrades & Replacement	154,579	242,996	-	-	3,723	3,672	\$ 7,394
WT1904A - Glen Cove WL Replacement	-	1,070,499	24,052	-	-	-	\$ 24,052
WT1904B - Maint Street Waterline Replacement	-	120,002	32,840	27,473	8,932	25,130	\$ 94,374

	2019	2020	2021				FY2021 Total
	FY2019	FY2020	Q1	Q2			
	Oct-Sept	Oct-Sept	Oct- Dec	January	February	March	
WT1904C - 10" WL along FM518 (I45 & Landing)	-	-	-	39,848	3,985	7,970	\$ 51,803
WT1904D - Newport and Bayou Brae	-	542	-	-	-	110,441	\$ 110,441
WT1904E - WL Landing Ditch to Palomino	-	-	-	-	-	12,993	\$ 12,993
WT1906 - Dickinson Ave GST & Generator	30,944	66,115	6,000	2,566	2,981	141,850	\$ 153,397
WT1909 - 16" Trunk Line - SSH BPS to FM2094	92,527	827,813	40,108	-	4,387	14	\$ 44,509
WT1910 - New Well & BPS LC Pkwy	-	132,117	105,947	-	-	-	\$ 105,947
WT2002 - New WL's to W Side Segments 2,3, & 5	-	1,405,276	175,015	245,589	-	-	\$ 420,604
WW1201 - Annual Sanitary Sewer Rehab	939	-	-	-	-	-	\$ -
WW1201A - Major Trunk Lines-Hobbs/Butler/646	68,447	4,750	-	-	-	-	\$ -
WW1206 - FM Upgrade Bay Colony LS to Ervin	187,286	766,228	239,886	1,225	246,300	116,380	\$ 603,791
WW1502A - Smith Lane Lift Station Improvement	20,407	561,880	-	-	-	-	\$ -
WW1601 - DS Effluent Discharge Improvements	2,416	-	-	-	-	-	\$ -
WW1704 - 2017 Wastewater Master Plan Update	77,530	-	-	-	-	-	\$ -
WW1705 - Countryside #1 LS Improvements	6,492	808,294	-	1,900	-	-	\$ 1,900
WW1706 - TxDOT Clear Creek LS Relocation	70,977	19,244	-	-	-	-	\$ -
WW1707 - Leisure Ln Sanitary Sewer Line Ext	7,900	-	-	-	-	-	\$ -
WW1801 - Sanitary Sewer Annual Rehab 2018	457,743	-	-	-	-	-	\$ -
WW1801B - Westover Park LS & FM Improvements	344,245	1,263,657	-	-	-	-	\$ -
WW1801C - Glen Cove FM	33,064	126,304	1,456	-	186,852	232,535	\$ 420,843
WW1801D - Sanitary Wastewater Flow Study West	-	253,261	52,635	19,528	17,429	66,965	\$ 156,557
WW1801E - Sanitary Sewer Rehab FY20 Priority	-	63,563	8,475	4,238	11,352	4,238	\$ 28,302
WW1802 - SSWRF Wastewater Treatment Plant	633,994	19,564	-	-	-	-	\$ -
WW1803 - DSWWTP 185 Hp Pump Replacement	113,887	120,510	-	-	-	-	\$ -
WW1901A - Davis Rd 1 & 2 LS Improvements	70,900	14,038	-	-	266,919	-	\$ 266,919
WW1901B - Waterford LS 1&2	34,590	138,168	268,122	155,607	111,108	2,250	\$ 537,087
WW1901C - South Shore LS 1 & 2	-	57,885	3,405	-	5,165	5,514	\$ 14,084
WW2001A - Tuscan Lakes LS #2	-	12,908	510	2,040	-	2,550	\$ 5,100
WW2001B - Hewitt Rd LS Odor Control	-	12,896	510	2,040	-	2,550	\$ 5,100
WW2002 - 48/54/60 in SW Area Trunk to SSWRF	-	436,444	464,063	1,128,398	-	881,902	\$ 2,474,363
Grand Total	\$ 24,631,430	\$ 60,536,780	\$ 4,850,257	\$ 3,374,959	\$ 2,683,181	\$ 4,692,936	\$ 15,601,333

Active Capital Improvement Projects

Status Report -- March 2021

GO Bond Projects Designated in Blue

Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Reinvestment	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; Staff currently working to unify Helen's Garden lighting with the new look of League Park and replace older picnic tables at League Park; Oak tree maintenance at League Park, Heritage & Countryside Parks complete; 4 playground replacement components presenting to Council for award in March 2021; SH3 Median cleanup complete; Pedestrian Bridge at Magnolia Creek completed in March 2021; Nature Center repairs to walkways anticipated Summer 2021
	RE1701	Sidewalk Replacements				Parent Project / Annual Program
	RE1901	Annual 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; installation of the 4'x4' reinforced concrete box (RCB) is complete; contractor completed installation of inlets in front of the elementary school during the Christmas Break; final completion of the 500 day contract is anticipated September 2021. Approximately 4,500 lf of paving and 1,500 sidewalk has been installed; work on the 4th of 5 manholes on the 39" waterline is currently in progress.
	RE1702C	Dickinson Ave Reconstruction	Construction	Complete	N/A	The scope of this project is the reconstruction of Dickinson Avenue between Walker Street and FM646, which is approximately 2.2 miles. This reconstruction will convert the asphalt roadway to concrete, which will have underground storm sewer installed on the north end. Roadway opened for two-way operation January 10th; resurfacing of segment along Beaumont disrupted by construction of drainage outfall completed the first week of April. Minor punchlist items remaining before final project closeout.
	RE1902	Annual Concrete Panel Repair	Construction	On-going	100	Work orders being addressed
	RE1702G	Grissom Road Reconstruction	Design/Land	On Schedule	100	95% plans have been reviewed by City staff and comments returned to Engineer; plans won't be finalized until land negotiations are complete with property owner of required drainage easement; construction bid anticipated Summer 2021 as land acquisition is progressing forward; construction time is anticipated at 15 months but bid will be awarded based on A+B bidding which considers price and proposed construction time
	RE1902A	Remainder of Turner/Butler	Design	On Schedule	100	Design awarded by Council February 2021; Surveying, Geotechnical investigation and Subsurface Utility Exploration (SUE) has begun; 30% plans expected mid July 2021. Construction is programmed in the CIP in FY2022
	ST1501	Turner/Butler Reconstruction	Construction	Delayed 6 weeks due to weather; 2 additional weeks due to utility conflicts	0	As of March 11th, approximately half of the roundabout at the intersection of Turner and Butler was poured this week and they are currently prepping the subgrade for the northbound approach with the goal to have it formed this weekend. The roundabout matches the style and sizing of the Calder/Turner intersection which means the inner circle of stained/stamped pavement along with curb around the median is remaining. In addition to continued roadway prep, the contractor has started final grading of areas in preparation for hydromulching/sod placement. After losing nearly a month in December due to Covid-related issues, and an additional week with Winter Storm Uri, the contractor has made reasonable progress in an effort to complete the roadway and open it to traffic. The original schedule for this project estimated the roadway opening at the end of December 2020, with final completion at the end of January. Completion is currently projected for April 2021.

Active Capital Improvement Projects

Status Report -- March 2021

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)	Construction	On Schedule	100	Construction awarded by Council at Nov 10th meeting; construction contract is 230 days from notice to proceed to substantial completion; Durwood Greene Construction Co has completed milling and/or full depth repair and overlay on all streets. Crews currently installing shoulder dressing and performing clean-up. Construction is anticipated to be complete ahead of the August 2021 schedule, in May 2021.
	RE1704G	2020 Asphalt Streets - Package 6	Design	On Schedule	100	Design approved by Council December 8, 2020 for a 202 day contract. 60% design plans received April 8th. Package 6 is programmed for construction in the FY2022 CIP.
	RE1704G	2020 Asphalt Streets - 3rd Street (CDBG)	Design	On Schedule	100	Design was awarded by Council at the January 12th meeting and is proposed at 187 days. 90% design plans received March 10th and are being reviewed by City staff; Construction is anticipated to begin in the third quarter of 2021.
	RE1703	Traffic Signal Reconstruction	Construction	On Schedule	100	TxDOT is rebuilding the signal at FM518 & Park Ave and FM518 & Iowa as part of the asphalt resurfacing project in FY2021. TxDOT bid the project last month. City is waiting on notification for the pre-construction meeting date.
	RE1705	Facilities Reinvestment	Construction	On-going	100	Annual funding to modernize and improve energy efficiency of existing facilities; Program Managed by Facilities Department. Civic center/rec center painting and foldable walls complete; working on install of monitors in all rooms; rec center new ceiling grid and lighting finished; working on painting and flooring; back alley driveway completed.
		Remodel Fire Station 3	Construction	On Schedule	100	Facilities is managing renovations; installation of new roof anticipated completion Nov 2020; interior renovations (bathroom, new flooring) delayed due to COVID and February winter storm; meeting with contract week of April 12th.
	TR1101	Traffic System Improvements				Parent Project / Annual Program
	TR1101A	Traffic Signal - LC Pkwy @ Brittany Lakes/ Fennigan	Construction	On Schedule	100	Construction programmed in FY2022 in the FY2020-2024 CIP but advancing now to accelerate GO Bond program; Council awarded construction contract December 8, 2020 for 240 calendar days from the notice to proceed; pre-construction meeting & NTP January 26, 2021; contractor mobilized week of Feb 22nd; Construction is currently anticipated to be completed in October 2021, weather permitting.
	TR2001	Traffic Signal - LC Pkwy & Landing	Design	60% design submittal delayed 30 days but will not affect 100% design schedule	100	GO Bond Project; Council awarded design contract April 14, 2020; 100% plans received the weeks of April 12th; currently under engineering review. Construction is programmed in the current CIP in FY2022. Staff evaluating the bond program for possible advancement of construction.
	TR2001	Traffic Signal - LC Pkwy & Magnolia Ln	Design	60% design submittal delayed 30 days but will not affect 100% design schedule	100	GO Bond Project; Council awarded design contract April 14, 2020; 100% plans received the weeks of April 12th; currently under engineering review. Construction is programmed in the current CIP in FY2022. Staff evaluating the bond program for possible advancement of construction.
	TR2001	Traffic Signal - LC Pkwy & W Bay Area Blvd	Design	60% design submittal delayed 30 days but will not affect 100% design schedule	100	GO Bond Project; Council awarded design contract April 14, 2020; 100% plans received the weeks of April 12th; currently under engineering review. Construction is programmed in the current CIP in FY2023. Design is scheduled to be complete and the project ready to bid as early as Summer 2021, pending utility relocates and possible right-of-way needed.
	ST1913	League City Pkwy at Walker St Intersection (matching funds for partnerships)	Design	Delayed due to TxDOT review of 90% plans, but won't delay bid as scheduled	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 May 2021 due to delay in 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 reviewed and comments were returned December 2020; currently pending TxDOT review on final plans; anticipate bid in Second quarter 2021

Active Capital Improvement Projects

Status Report -- March 2021

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 - TxDOT modified design submittal schedule but kept construction bid the same	100	90% design plans were anticipated February 2021 but TxDOT delayed plan submission date till April 2021 but construction letting will remain Jan 2022; staff presented Change Order 1 to Council on March 23rd which included agreed upon additions to design requested by City of Webster as part of their participation in funding of the project, environmental re-evaluation and utility relocation designs; content of future Change Order 2 will be presented to Council based upon the outcome of negotiations between the City and Consultants; staff working with City of Webster on interlocal and cost share of project; construction bid letting anticipated for Jan 2022
	TR1501	Ervin Connector	Construction	Substantially Complete 6 weeks early	N/A	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 2 - Other turn lanes	Substantial Completion	On Schedule	100	Substantial completion reached in March 2021. Minor punchlist items complete, need to clean out manholes. Working on final closeout items.
		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; received first submittal of 100% plans in mid-February 2021; City staff reviewed 100% plans and returned minor review comments in mid March 2021; Engineer provided utility conflict list to City staff in March 2021; 100% plans should be submitted to TxDOT the week of April 12th; construction anticipated Summer 2021.
	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. Plans 100% complete. Comments from Engineering; comment response from Aguirre & Fields sent to Engineering. Letting is programmed for July 2021.
	ST2004	League City Pkwy RTL from Calder to Butler (matching funds for partnerships)	Design	On Schedule	100	Council awarded design October 27, 2020 for 270 days plus city review time; city staff is working to speed up design of project; project kick-off and field meeting on Nov 9th; survey and roadway boring was performed Nov 19th; 30% design plans were reviewed by City and returned March 16th. Once engineer addresses City comments, plans will be forwarded to TxDOT for review. Sixty percent design plans are expected to be submitted in June 2021. Construction is anticipated to start in June 2022.
	ST2003	SH3 & FM518 Intersection Improvements	Design	Final Design	100	Council awarded final design contract Feb 23rd with changes needed to accommodate new TxDOT trail; 60% design plans anticipated in June; construction programmed in FY21 and FY22 in current CIP; land acquisition anticipated to take longer than usual as all landowners are commercial
	ST2101	Extension of Hobbs to FM517	Design	On Schedule	100	Staff met with design engineer for scoping in late October 2020; Staff returned comments on design proposal to engineer; Preliminary Design agreement approved by Council Feb 9, 2021. This report will identify 3 options for alignment and final design will follow. Surveying is almost complete. Meeting scheduled for April 27th to review alignment alternatives.

Active Capital Improvement Projects

Status Report -- March 2021

GO Bond Projects Designated in Blue

Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
44 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; 60% design plans to include design revisions from FEMA; Public meeting was held on April 8th at the Civic Center ballroom, as well as broadcast on facebook and the City's website. A United States Army Corps of Engineers (USACE) permit is needed for this project which could affect timing. Kimley-Horn and staff anticipate a Nationwide permit, submitted December 2020; Nationwide permit takes 9-12 months construction bid anticipated Spring 2022.
	DR2008B-G B	Hurricane Harvey Drainage Project Ph 1 - FEMA (Interurban/Power Ditch)	Design	On Schedule	100	Council awarded design contract to Gauge Engineering on July 14, 2020; awaiting decision from Ceterpoint and City engineer on how to proceed with design due to FEMA not allowing the recommended corrective construction method.
	DR2008B-G A	Hurricane Harvey Drainage Project Ph 1 - FEMA (Gum Bayou, Northpoint Detention Pond, Robinson Bayou)	Design	On Schedule	100	Council awarded design contract to Gauge Engineering on July 14, 2020; 90% design plans were submitted Nov 30th; the City returned review comments to the consultant on Dec 17th; 100% design plans/manual were received March 25, 2021. Tree survey and mitigation plan complete; tree removal permit was approved. Anticipate bid advertisement in May 2021.
	DR1908	Lower Clear Creek & Dickinson Bayou Drainage Improvements	Study	On-going	100	Starting now and through the first quarter of next year project concepts will be evaluated and ranked on a host of factors which include: benefit, cost, citizen impact etc... Two public meetings were held on October 28th and November 4th. Final Round of Public Meetings was held on March 30th and 31st to discuss project concepts. The current contract will provide project concepts designed to a 10% level for the projects deemed worthy of pushing forward.
	DR1901	BayRidge Flood Reduction, Phase III (Overflow)	Construction	On Schedule	100	Construction Notice to proceed issued 2/8/21 with mobilization of crews anticipated week of Feb 15 but occurred Feb 22nd due to Winter Storm URI. Public meeting held Feb 11th to inform citizens of construction sequencing. Contract is for 470 days to substantial completion, anticipated June 2022. March 22nd, contractors cleared trees and began installation of the 24-inch storm lines in the southwest section of Bay Ridge (Ocean Way); scheduled to complete within four (4) week. Will move to installation of box culverts in the northeast section. TNMP will start de-energizing and relocating light poles and underground utilities when materials are received at the site, expected within 2 weeks.
	DR1904	BayRidge Flood Reduction, Phase IV (Gum Bayou)	Design	Delayed due to surveyor at beginning of design	0	Project from GO Bond Election; final report was reviewed by the City, and the City requested the consultant provide an additional H&H study in order to obtain the best and most cost-effective drainage solution. The consultant submitted their recommendation and cost for additional design analysis to the City on February 25th, which is currently under review; once staff has reviewed report to discuss options at public meeting to obtain citizen feedback. 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; wetlands were discovered and after additional information was acquired, City staff worked with Design Engineer to vet options; received updated design drawings with small change in scope to minimize land needed; second 90% design plans were submitted for City review Feb 10, 2021; City comments returned to engineer on March 3; Nationwide USACOE permit type required with a 9-12 month timeline from application in November 2020; City's legal department working to obtain land which may require eminent domain; 90% construction plan comment review meeting held with Engineer week of April 5th. Acquisition will be done by imminent domain which will take 3-6 months. Need Right-of-entry to perform tree survey on the parcel; legal is working to obtain. 100% design plans will be finalized after environmental clearance is obtained; project schedule has construction in FY2021 pending permitting requirements

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Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
45 Drainage	DR1902	Deer Ridge Dr Buy-out & Overland Flow Drainage Project (Oaks of Clear Creek)	Bidding	On Schedule	100	Project from GO Bond Election, Advertised for construction bid March 23rd with bid opening scheduled for April 21st; presentation to Council for award May 11th meeting. Home at 1340 Deer Ridge has been demolished.
		Oaks of Clear Creek Drainage Improvements Ph I (Bradshaw Ditch)	Part of DR1902	N/A	N/A	GO Bond Project; design of project scope addressed in DR1902 Deer Ridge Buy-out & Overland Flow project that improves Bradshaw Ditch; construction will occur with South East Detention Pond DR2101A
	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; draft drainage report submitted and reviewed by City in early March; Engineer returned 2nd draft of report that addressed City staff comments April 14; City staff is currently reviewing the 2nd draft of the report; staff is scheduling a public meeting to review the report findings in May 2021; 30% plans with options identified anticipated June 2021; once staff reviews and chooses option, design will begin on selected option; 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; Council awarded design at Sept 24th meeting; 30% design drawings received April 2020 - staff returned comments; engineer submitted plans to USACE in September to determine permit required (expect Individual permit with 18-24 month process); design engineer answered USACE questions regarding permit in early November and anticipate permit type determination by December; due to anticipated long permit process with USACE construction planned in FY2023 in current CIP; public meeting held April 8th; video of presentation will be uploaded to Engineering section of the City website.
	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; received 60% design plans mid-December 2020 and comments from City staff review returned Jan 12th; 90% plans anticipated late April 2021; construction is programmed for FY2022 in the current CIP following permitting
	DR1910	Clear Creek Tributaries Select Clearing/Desnagging	Design/ USACE Permit	On Schedule	100	Council awarded Design contract at September 24, 2019 meeting; Project anticipated to take 14 months to complete; design underway with H&H modeling, followed by USACE Permitting 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 returned comments October; public meeting to discuss possible options was originally set for December 7, however due to some possible changes to the scope, that public meeting was rescheduled to April 7th; video of the presentation will be uploaded to the Engineering section of the City website. Construction is programmed for FY2022 in the current CIP due to USACE 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; anticipate final report from 2D Modeling by Fall 2021

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Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
46 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; City staff has design to 60% but is working through a potential issue with a pipeline company; City staff is modifying design to accommodate pipeline restrictions; anticipate bid in Summer 2021 pending design approval by pipeline company
	DR2002	Countryside Subdivision Drainage Improvements	Design	On Schedule	100	GO Bond project; design agreement approved by Council November 5, 2019; after receiving direction on scope from City staff, the design consultant is preparing 90% plans currently with anticipation of plan submittal for review in April 2021; 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; after receiving direction on scope from City staff, the design consultant is preparing 90% plans currently with anticipation of plan submittal for review in April 2021; 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 complete; 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 Sept 8; some land along SH96 will be required for construction; the second public meeting was held Dec 2, 2020; the meeting was positive and informative; the design engineer is working on incorporating efficient and cost-effective alternatives based on the feedback from City staff and citizens.
	DR2005	BayRidge Flood Reduction, Phase II (Pump Station & Detention Pond Improvements)	Design	On Schedule	100	GO Bond project; First of January 2021 the design engineer resubmitted their response to the City's 90% plan comments; After a site visit, City staff and the consultant discussed a revision to the design to allow access to the pump intake during storm events. The design cost for the addition of concrete steps that will assist in debris removal from the cleanout area and railing was submitted to the City on February 25th and was approved week of March 22nd. Completion of the design is estimated at two (2) weeks. Construction bid is anticipated in May 2021, which is ahead of initial schedule for construction in 2022.
	Oaks of Clear Creek Drainage Improvements Ph II (Detention Ponds)					Parent Project / Annual Program
	DR2101A	South East Detention Pond	Land Acquisition/ Design	On Schedule	100	Council approved design contract at February 23, 2021 meeting. Survey is on-going; expected to complete within the next two weeks.
	DR2101B	North Detention Pond	CDBG-DR Grant Award	On Schedule	100	GO Bond Project; Programmed in CIP to begin design in FY2020; project awarded CDBG-DR funding which requires design follow grant guidelines; received notice in late October 2020 grant funding is approved - awaiting formal letter; RFQ selection for design engineer; proposal requested from ARKK Engineering in mid-March 2021
	DR2009	Brittany Bay Subdivision Drainage Improvements	CDBG-DR Grant Award	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; RFQ selection process for grant guidelines followed to select design engineer; proposal requested from RPS Engineering in late-March 2021; first draft received April 7th; anticipate design award in May 2021.
	DR2104	Newport & Ellis Landing Area Drainage Improvements	CDBG-DR Grant Award	On Schedule	100	GO Bond Project; project awarded CDBG-DR funding; grant is awarded; RFQ selection process for grant guidelines followed to select design engineer; proposal requested from RPS Engineering in late-March 2021; first draft received April 7th; anticipate design award in May 2021.
	DR2105	The Landing Subdivision Drainage Improvements	CDBG-DR Grant Award	On Schedule	100	GO Bond Project; project awarded CDBG-DR funding; grant is awarded; RFQ selection process for grant guidelines followed to select design engineer; proposal requested from RPS Engineering in late-March 2021; first draft received April 7th; anticipate design award in May 2021.

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Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Drainage	DR2010	FM518 & Wesley Dr Drainage Improvements	CDBG-DR Grant Award	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; RFQ selection for design engineer; proposal requested from Gauge Engineering in late-March 2021; first draft received April 8th; anticipate design award in May 2021
	DR2006	Benson Bayou Regional Conveyance & Mitigation Pond	Design	On Schedule	100	GO Bond project; the Engineer's submitted a new drainage analysis study on Feb 24th with recommendations to fit within a \$12M budget; analysis review meeting held April 5th with City Engineer and Consultant where comments were provided; expect final analysis report in 2 weeks.
		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); City Engineer held work session with Council in January and March 2021 with details from study and options for this project and determine path forward
	NEW FY2021	Southeast Jarbo Bayou Drainage Study	Study	On Schedule	100	City Engineer requested proposal from engineer for study in October 2020 with presentation to Council in early 2021
	DR2102	Leisure Lane/Pecan Orchard Area Drainage Study	Study	On Schedule	100	City Engineer requested proposal from engineer for study in October 2020 with presentation to Council November 10; kickoff meeting occurred December 12th; notice to proceed issued for January 4, 2021; drainage study estimated to take 152 calendar days (June 5, 2021) to complete from notice to proceed; consultant performed an existing conditions study and results discussed Feb 22nd; City engineer requested additional survey. Report expected end of April 2021.
	DR2103	Hughes Lane / W. Deats Road Culvert Crossing	Design	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; Council approved design agreement with Engineer on Dec 8, 2020; kickoff meeting held Dec 17th with notice to proceed for January 4, 2021; consultant working on H&H analysis; anticipate 30% design plans in mid/late April; design anticipated to be complete June 21, 2021. Construction programmed for FY2023 in the current CIP.
Facilities		500 W Walker Building Repairs/Improvements	Construction	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; new roof finishing Nov 2020, new carpet in engineering completed; new ceiling grid quotes received for building inspections area, then carpet will be completed; staff is evaluating cost and funding options for jail area demo and future use; met with an architect to prepare a demo plan; will meet with City staff to scope plans for future build-out construction.
	FM2002	Council Chambers Renovation	Construction	On Schedule	100	Construction award approved by Council at October 14th meeting. Construction contract includes 73 days for substantial completion. The preconstruction meeting between the City and the contractor took place on November 30th and the contractor began on December 15th. The mechanical, electrical, and plumbing rough-ins are complete. A new IT equipment room and renovation of the lobby restrooms are part of the project bringing the total area of the renovation to approximately 3,400 S.F. The tile work in the restrooms has been completed, as well as the stone wall behind the daises. Drywall installation is on-going. Staff reviewed the casing mock-up of the dais and requested a redesign to expand the space and provide more room between seats. HVAC units have been ordered from the buyboard by City staff, with a credit from the contractor for units included in their contract. Director's Meeting Room and other segments of the chambers are currently being painted. Storefront should be installed during the week of the 12th. Anticipated construction completion in June 2021.
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

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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; Construction of the trail is nearly complete with the segment along FM518 between FM270 and FM2094 remaining (pending resolution of a pipeline conflict). The installation of the pedestrian railing is also nearing completion, with the exception of the crossing of Robinson Bayou along FM270 and along the Hot Water Canal. This week, the contractor began installation of fencing along the trail to protect Clear Creek Intermediate and Clear Creek High School campuses. Weather permitting, it is anticipated that the contractor will complete construction activities by the end of April. Backfilling and cleanup will continue until end of May 2021.
	PK1701	Hike & Bike Way-finding Signage	Bidding	On Schedule	100	Final work session with Parks Board held October 7th; input from Parks Board work session conveyed to consultant; 90% plans reviewed by City and returned comments 2/4/21 with 100% plans approved March 3, 2021. Advertised for bid March 16, 2021 and is scheduled to open April 20th. An award of construction contract is anticipated at the May 11th Council meeting
	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 reviewed the permit & determined it requires a easement and City staff is completing paperwork; City staff working with FEMA to change scope to match methods GLO approved to secure FEMA funding. Advertised March 30th, bids scheduled to open April 22nd. Anticipate Council action on May 11th meeting.
	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; City staff forwarded pictures of current conditions to TX Parks & Wildlife and US Fish & Wildlife late December; TX Parks & Wildlife will evaluate existing conditions and advise on next steps
	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 November 6th; anticipate city review complete by January 2021; final 100% design plans anticipated by mid-February; Centerpoint & TNMP approved layout; obtaining easement from TNMP. Currently, the project is in the final review stages prior to advertising. The 100% plans were submitted to City on March 12, 2021, and comments were returned to the consultant on March 29th. The consultant is addressing the comments and preparing the revised 100% submittal package prior to bidding. Bidding of the project is anticipated in April and construction is estimated to begin July 2021
	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; Preliminary information related to the Master Plan and planned construction shared at a public meeting held on November 16, 2020; 60% design plans submitted for review in March 2021, comments anticipated in mid April. Construction bid anticipated late 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	The epoxy floors have been installed and the interior painting is complete; currently installing partitions, mirrors, and changing stations. Construction is anticipated for completion April 2021

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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 November 6th; anticipate city review complete by January 2021; final 100% design plans anticipated by mid-February; Centerpoint & TNMP approved layout; obtaining easement from TNMP; construction bid anticipated April 2021 with HHP 5K Loop; anticipate presenting to Council for award June 2021.
	PK2001	Bay Colony Park, Phase 1	Design	On Schedule	100	The City applied for TX Parks and Wildlife grant of \$750,000 by Nov 2021. The City should learn if the grant is awarded in May 2022. 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 presented draft Master Plan for Park in public meeting held Nov 12. Railroad Commission met with City staff regarding environmental mitigation early Oct 2020. Environmental consultant provided options to make determination on taking advantage of Railroad funding for mitigation- Staff presenting design amendment for water sampling as required by RR to Council in Feb; 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
	PK1910	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; Design is underway; Nature Center currently under Archeological review; land acquisition programmed for 2022 with construction bid anticipated early 2023
	PK2002	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
	PK1904	Lynn Gripon Park Mountain Bike Course	Scoping	On Schedule	100	Design awarded October 2020; kick-off meeting on October 27; onsite meeting held December 4th with sub-contractors and stakeholders; held a 2-day trail layout and workshop on Feb 26-27, 2021 which included the trail designer, stakeholders, and City staff. The City Parks Director and Project Manager presented options to proceed to the League City Parks Board at the March 4th meeting. Staff recommending phase 1 course that does not include water crossing. Design & cost estimate for phase 1 anticipated by April 2021 followed by 2 months for construction bid (May/June 2021) and 8 month construction time; phase 2 with water crossing will be part of FY22 CIP program
	NEW FY2021	Gilmore Elementary - Claremont TPWD Trail Grant	Design	On Schedule	100	Council approved application for grant on 1/26/21 meeting; Staff applied for Texas Recreational Trails Grant (Federal funding) on Feb 1, 2021; anticipate knowing status of award by Summer 2021; Design will be awarded after RFQ process due to grant application (Federal funds)
Downtown Revitalization	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); 90% design plan city review comments returned to Engineer Nov 2020; 95% plans received March 16th; currently in review with Engineering; comments received the week of April 5th. Plan review mtg held April 12th; Huitt-Zollars will incorporate comments from the meeting and another project coordination meeting will be held in a few weeks. Final plans anticipated in May; received preliminary cost estimate from TNMP for moving electrical service from overhead to underground- staff is reviewing proposal; construction anticipated in 2021 per the current CIP.
	ED1503	League Park & Drainage Improvements	Complete	Substantially Complete October 31	N/A	Substantially complete - area drains installed to address drainage issues; work was completed March 2021. Staff received design proposal for additional items requested from citizen group meeting in Nov; staff will submit Ph 2 to address citizen meeting request in the FY2022 CIP program

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Water	WT1105	SE Service Area Trunks - Sections 3 & 5	Land Acquisition	On Schedule	100	final design plans pending letters of no objection (LONO) from 1 pipeline company, 2 LONO's received; 100% plans submitted for review; these plans were submitted to TxDOT on April 9th and approved for construction within TxDOT ROW; construction bidding anticipated May 2021 pending receipt of final LONO. Awaiting final easement
	WT1109	36" Waterline - SH 3 to SSH BPS	Bidding	Delayed due to land acquisition	0	Obtained USACOE permit October 2020; Centerpoint permit completed; land acquisition complete except for one parcel outstanding - both the HOA & MUD boards approved the easements; project team addressed neighborhood concern regarding avoiding tree removal by adding another bore; CenterPoint permit is renewed, and land acquisition is almost complete, pending closing with the HOA; 100% plans submitted for final approval thru Engineering Feb 8, 2021; a few comments were received and addressed. 100% resubmittal was sent to Engineering April 1st; signed plans received April 9th. First advertisement for Bid is scheduled on April 20, 2021 and will open on May 18th; bond sale will be issued once construction amount is known; funds anticipated in August 2021 with construction award following
	WT1302	Waterline Upgrades & Replacements				Parent Project / Annual Program
	WT1904D (Ph2)	Bayou Brae & Newport Waterline Replacements	Construction	On Schedule	100	Construction has been ongoing since the Notice to Proceed (NTP) date of January 11th. As of end of March, Bayou Brae is approximately 66% complete and has passed bacteria testing ; contractor will begin connecting new services and abandon and send segment of three for this subdivision. Mobilization into the Newport Subdivision anticipated in mid April 2021. Construction is anticipated to be substantially complete by July 2021, weather permitting.
	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 constructability with constrained right-of-way; 100% plans received in January 2021. Easement acquisition is ongoing as of early 2021. Construction anticipated in FY22 in current CIP but will be pushed behind WT1904C construction which has to be ahead of a TxDOT trail
	WT1904C	Main Street Waterline Replacement (I45 to Landing)	Design	On Schedule	100	Design agreement with ARKK approved at September 22, 2020 meeting. The design contract anticipates 315 days from notice to proceed to 100% design plans; survey started in late September; construction planned ahead of TxDOT trail in FY22; 60% plan submittal anticipated in April 2021; Anticipate final plans in August 2021
	WT1904E	Main Street Waterline (Landing to Palomino)	Design	On Schedule	100	Council awarded design contract with ARKK on 12/8/2020 for 255 day contract; City Staff was able to leverage TxDOT's available survey and geotechnical information to save approximately 120 days (and approximately \$50,000) in duration for those efforts. 60% plan submittal anticipated in April 2021; Anticipate final plans in August 2021. Construction is anticipated in late 2021.
	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. Next Cash Call scheduled July 2021
	WT1602	24" Waterline Relocation on LC Pkwy	Design	Delayed - Centerpoint changed route	0	Final design plans with re-route due to Centerpoint input under city review; Centerpoint easement payment will be presented to Council for approval at Jan 12th meeting; Council has instructed staff to investigate alternative funding partnerships and design solutions.
	WT1705	North Service Area 16" Water Line along Grissom	Design	On Schedule	100	Design awarded 3/12/19; 9% plans submittal received in mid-February; 95% plans have been reviewed by City staff and comments returned to Engineer; plans won't be finalized until land negotiations are complete with property owner of required drainage easement; construction bid anticipated Summer 2021 as land acquisition is progressing forward; construction time is anticipated at 15 months but bid will be awarded based on A+B bidding which considers price and proposed construction time; construction bid anticipated early 2021 pending land acquisition; Construction in conjunction with Grissom Rd Project RE1702G

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Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Water	WT1707	Westside Well & BPS	Bidding	Delayed to re-bid needed	0	Bids opened December 8th - Staff presented recommendation to reject all bids to Council January 12th meeting; Engineer preparing re-bid documents; for City by mid-February 2021; will need approval by City Engineering & Building departments; 100% plans for re-bid reviewed by City staff in February; anticipated re-bid in Spring 2021
	WT1802	Annual Water System Improvements				Parent Project / Annual Program
	WT1802	SSH 2MG Elevated Storage Tank	Design	On Schedule	100	Council approved design proposal at January 12, 2021 meeting; 60% design plans anticipated May 2021; construction programmed for FY2022 in current CIP
	WT1802	Alabama Elevated Storage Tank	Design	On Schedule	100	Council approved design proposal at January 12, 2021 meeting; 60% design plans anticipated May 2021; construction programmed for FY2022 in current CIP
	WT1802	Meadowbend Ground Storage Tank	Design	On Schedule	100	Council approved design proposal at January 12, 2021 meeting; 60% design plans anticipated May 2021; construction programmed for FY2021 in current CIP
	WT2002	New Waterlines to West Side	Construction	On Schedule	100	part of Grand Bargain, design & constructed by Developers; City has contributed 45% as of March 31, 2021
	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; 90% design plans returned December 2020; engineer initially delayed due to COVID related issues & delay in 90% plan submittal due to nature of planning department review comments to be vetted by City staff for relativity; Additional detention required by planning department; 100% plans anticipated in second quarter 2021; construction programmed in FY2022 in current CIP
	WT1906	Dickinson Ave GST & Generator Project	Construction	On Schedule	100	Construction bids advertised September 15, 2020 with bids open Sept 30th; Council approved construction award October 27th for 330 calendar days from notice to proceed (Jan 4th) to substantial completion; construction started in January 2021; demo of the existing GST and piping is complete; substantial completion anticipated Nov 30th.
Wastewater	WW1502	Annual Lift Station Improvements				Parent Project / Annual Program
	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 January 2021; Lift Station 1 improvements are complete with bypass occurring on Lift Station 2; anticipate final completion May 2021
	WW1901B	Waterford 1 & 2 LS Improvements	Construction	Substantially Complete	N/A	Substantially completion February 24, 2021. Punchlist items currently being addressed, waiting on status of electrical panel shipment status from manufacturer (delayed due to COVID and weather). Close-out phase in progress.
	WW1901C	South Shore 1 & 2 LS Improvements	Design	On Schedule	100	Council approved design award January 28, 2020. Construction contract awarded at Council on March 23, 2021 meeting for 270 calendar days. NTP will be issued once pumps are procured.
	WW1901D	Glen Cove LS dry pit/wet well	Design	On Schedule	100	Council approved design proposal at January 12, 2021 meeting; 60% design plans anticipated in June 2021; construction is programmed for FY22 in the current CIP
	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; substantial completion anticipated June 2021. Installation of the electrical duct bank for the new lift station is complete. Currently working on the slab for the lift station deck and installing access hatches.

Active Capital Improvement Projects

Status Report -- March 2021

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	Construction	On Schedule	100	Council awarded construction contract October 13th for 160 days to substantial completion; Contracts executed in early November & pre-construction meeting held December 16, 2020; NTP issued January 11, 2020; contract timeline anticipated substantial completion June 2021; actual completion anticipated in April 2021 ahead of schedule
	WW1801E	Newport, Ellis Landing & other misc	Construction	On Schedule	100	Design agreement approved by Council January 28, 2020; sewer system evaluation input is included in design; construction bids opened February 24; Council approved construction award at March 9, 2021 meeting; construction NTP April 26, 2021; substantial expected in 180 days (late October); final completion in 210 days. Project includes rehab and repairs of 150 manholes and rehab of ~15,000 lf of sanitary sewer line
	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 complete; engineer analyzing data for review with public works; anticipate report with recommendations for system improvements in Summer 2021
	NEW FY2021	SH3 Lift Station / Force Main	Scoping	On Schedule	100	Internal staff meeting in early April for project scoping; met with design Engineer April 20th for scoping meeting; onsite meeting prior to proposal scheduled for week of April 26th.
	WW1801F	Meadowbend 16" FM Replacement	Design	On Schedule	100	Council awarded 270 day design contract January 12, 2021; Preliminary survey of the project alignment is complete; 30% design plan submittal anticipated May 2021; construction anticipated to start Nov 2021.
	WW2001	Annual Odor Control Improvements				Parent Project / Annual Program
	WW2001A	Tuscan Lakes Lift Station #2	Design	On Schedule	100	Council awarded Design contract June 2020; project designed with Hewitt Rd LS; survey complete by end of June; 60% plans received and comments returned Dec 18th; 90% plans received March 31st; 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 June 2020; project designed with Hewitt Rd LS; survey complete by end of June; 60% plans received and comments returned Dec 18th; 90% plans received March 31st; anticipate design completion with plans ready for bidding by May 2021.
	WW2002	New 48/54/60-inch SW Area Trunk to SSWRF	Construction	On Schedule	100	Part of Grand Bargain, design & constructed by Developers; City has contributed 50% as of March 31, 2021
	NEW FY2021	DSWWTP SCADA Upgrade	Scoping	On Schedule	100	Staff met with design engineer in November to solicit design proposal; proposal in final stages of completion; design award schedule to go before Council April 27th
	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; Proposal received from the Engineer; currently under review; anticipated to present to Council in April 2021.
	NEW FY2021	Dallas Salmon WWTP Admin, Lab, & Ops Building	Scoping	On Schedule	100	RFQ responses due March 10th for City staff review and selection; Interviews scheduled with top 4 candidates the week of April 19th.
	NEW FY2021	Dallas Salmon WWTP Improvements	Scoping	On Schedule	100	Staff met with design engineer in November to solicit design proposal; design award schedule to go before Council April 27th

Total of Scores
Divided by 103 Scored Projects

8,900
86

Projects Substantially Complete FY2021			
GO Bond Projects Designated in Blue			
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
RE2001	Pavement Management Program	Oct-20	David Tickell
ED1503	League Park & Drainage Improvements	Oct-20	Marcos Garcia
WW1206	FM Upgrade Bay Colony - LS to Ervin	Nov-20	Jay Doyle
ST2002	League City Pkwy at Hobbs Rd Right Turn Lane	Nov-20	Susan Oyler
WT1909	16" Water Trunk Line - SSH BPS to FM2094	Nov-20	Marcos Garcia
RE1702C	Dickinson Ave Reconstruction	Jan-20	Anthony Talluto
WW1901B	Waterford 1 & 2 LS Improvements	Feb-21	Jaime Dino
ST1803	Walker St Corridor Upgrades (TIRZ 2) Phase 2 turn lanes	Mar-21	Anthony Talluto



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CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT
Vacancy Report as of March 31, 2021

DEPARTMENT/DIRECTORATE	ADOPTED FY2021 BUDGET	January 31, 2021				February 28, 2021				March 31, 2021			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
GENERAL FUND													
Public Safety													
Police*	176.25	176.25	10.25	6%	166.00	176.25	12.25	7%	164.00	176.25	13.00	7%	163.25
Animal Control*	13.00	13.00	1.00	8%	12.00	13.00	1.00	8%	12.00	13.00	1.50	12%	11.50
Fire Department	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
Emergency Medical Services*	37.00	37.00	2.00	5%	35.00	37.00	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	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Total Public Safety	239.25	239.25	13.25	6%	226.00	239.25	16.25	7%	223.00	239.25	17.50	7%	221.75
Public Works & Engineering													
Public Works Administration	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
Engineering*	14.00	14.00	1.00	7%	13.00	14.00	1.00	7%	13.00	14.00	1.00	7%	13.00
Streets & Traffic	50.00	50.00	9.00	18%	41.00	50.00	9.00	18%	41.00	50.00	10.00	20%	40.00
Total Public Works	67.00	67.00	10.00	15%	57.00	67.00	10.00	15%	57.00	67.00	11.00	16%	56.00
Parks & Cultural Services Directorate													
Helen Hall Library	34.00	34.00	2.00	6%	32.00	34.00	3.00	9%	31.00	34.00	3.00	9%	31.00
Park Operations*	25.90	25.90	2.00	8%	23.90	25.90	1.00	4%	24.90	25.90	-	0%	25.90
Parks Recreation*	14.75	14.75	1.75	12%	13.00	14.75	1.25	8%	13.50	14.75	0.50	3%	14.25
Total Parks & Cultural Services	74.65	74.65	5.75	8%	68.90	74.65	5.25	7%	69.40	74.65	3.50	5%	71.15
Finance Directorate													
Accounting	12.50	12.50	-	0%	12.50	12.50	-	0%	12.50	12.50	-	0%	12.50
Municipal Court	7.75	7.75	-	0%	7.75	7.75	-	0%	7.75	7.75	-	0%	7.75
Purchasing*	5.00	5.00	-	0%	5.00	5.00	-	0%	5.00	5.00	-	0%	5.00
Total Finance	25.25	25.25	0.00	0%	25.25	25.25	0.00	0%	25.25	25.25	0.00	0%	25.25
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	-	0%	15.00	15.00	-	0%	15.00	15.00	-	0%	15.00
Neighborhood Services*	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00
Economic Development	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Total Planning & Development	34.00	34.00	2.00	6%	32.00	34.00	2.00	6%	32.00	34.00	2.00	6%	32.00
Administration Directorate													
City Manager	4.75	4.75	-	0%	4.75	4.75	-	0%	4.75	4.75	1.00	21%	3.75
City Secretary*	5.00	5.00	1.00	20%	4.00	5.00	1.00	20%	4.00	5.00	1.00	20%	4.00
City Council	8.00	8.00	-	0%	8.00	8.00	-	0%	8.00	8.00	-	0%	8.00
City Auditor	1.00	1.00	-	0%	1.00	1.00	-	0%	1.00	1.00	-	0%	1.00
City Attorney	3.25	3.25	-	0%	3.25	3.25	-	0%	3.25	3.25	-	0%	3.25
Total Administration	22.00	22.00	1.00	5%	21.00	22.00	1.00	5%	21.00	22.00	2.00	9%	20.00
Human Resources Directorate													
Human Resources	7.00	7.00	-	0%	7.00	7.00	1.00	14%	6.00	7.00	1.00	14%	6.00
Total Human Resources	7.00	7.00	0.00	0%	7.00	7.00	1.00	14%	6.00	7.00	1.00	14%	6.00
Communications Office Directorate													
Communications Office*	5.60	5.60	-	0%	5.60	5.60	-	0%	5.60	5.60	-	0%	5.60
Total Communications Office	5.60	5.60	0.00	0%	5.60	5.60	0.00	0%	5.60	5.60	0.00	0%	5.60
IT & Facilities Directorate													
Information Technology*	10.50	10.50	-	0%	10.50	10.50	-	0%	10.50	10.50	-	0%	10.50
Facilities Services	6.00	6.00	-	0%	6.00	6.00	-	0%	6.00	6.00	-	0%	6.00
Civic Center Operations*	9.00	9.00	4.00	44%	5.00	9.00	4.00	44%	5.00	9.00	3.00	33%	6.00
Total IT & Facilities	25.50	25.50	4.00	16%	21.50	25.50	4.00	16%	21.50	25.50	3.00	12%	22.50
Budget & Project Management Directorate													
Project Management*	13.00	13.00	-	0%	13.00	13.00	-	0%	13.00	13.00	-	0%	13.00
Budget	5.00	5.00	-	0%	5.00	5.00	-	0%	5.00	5.00	-	0%	5.00
Total Budget & Project Management	18.00	18.00	0.00	0%	18.00	18.00	0.00	0%	18.00	18.00	0.00	0%	18.00
TOTAL GENERAL FUND	518.25	518.25	36.00	7%	482.25	518.25	39.50	8%	478.75	518.25	40.00	8%	478.25
UTILITY FUND													
Water Production*	20.00	20.00	1.00	5%	19.00	20.00	1.00	5%	19.00	20.00	1.00	5%	19.00
Wastewater Production*	22.00	22.00	2.00	9%	20.00	22.00	1.00	5%	21.00	22.00	-	0%	22.00
Line Repair	33.00	33.00	6.00	18%	27.00	33.00	7.00	21%	26.00	33.00	7.00	21%	26.00
Utility Billing*	16.00	16.00	0.50	3%	15.50	16.00	0.50	3%	15.50	16.00	1.00	6%	15.00
TOTAL UTILITY FUND	91.00	91.00	9.50	10%	81.50	91.00	9.50	10%	81.50	91.00	9.00	10%	82.00
OTHER FUNDS													
4B M&O Fund - Park Operations*	5.10	5.10	-	0%	5.10	5.10	-	0%	5.10	5.10	-	0%	5.10
4B M&O Fund - Park Recreation	18.75	18.75	-	0%	18.75	18.75	0.50	3%	18.25	18.75	0.50	3%	18.25
Public Safety Technology Fund	1.75	1.75	0.75	43%	1.00	1.75	0.75	43%	1.00	1.75	0.75	43%	1.00
Hotel/Motel Occupancy Tax Fund	1.90	1.90	-	0%	1.90	1.90	-	0%	1.90	1.90	-	0%	1.90
Municipal Court Bldg. Security Fund	0.25	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	36.75	36.75	0.75	2%	36.00	36.75	1.25	3%	35.50	36.75	1.25	3%	35.50
GRAND TOTAL ALL FUNDS	646.00	646.00	46.25	7.16%	599.75	646.00	50.25	7.78%	595.75	646.00	50.25	7.78%	595.75
Monthly Vacancy Rate w/o New Positions			7.16%				7.78%				7.78%		

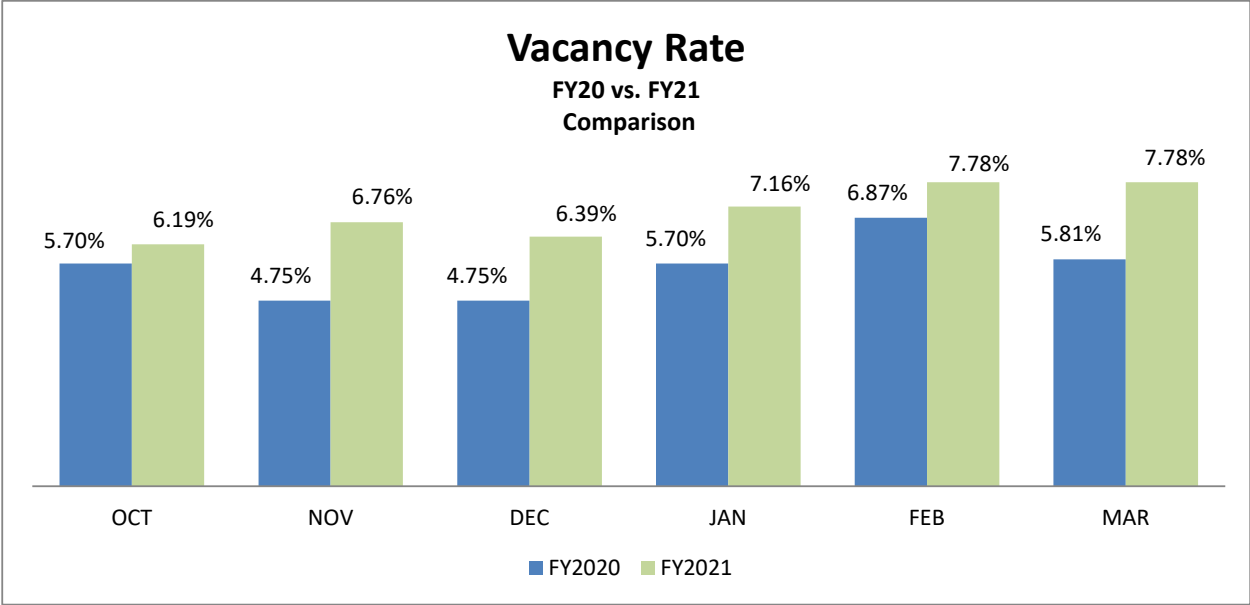
*9.50 FTE approved in FY2021 Budget as follows:

Budget & Financial Planning	1.00
Engineering	1.00
Engineering	1.00
Municipal Courts	-1.00
Police Department	1.00
Police Department	1.00
Project Management	1.00
Project Management	1.00
Streets	1.00
Utility Billing	0.50
Utility Billing	1.00
Utility Billing	1.00
Subtotal of new FY2021 positions	9.50
Council Approved FTE's post Adopted Budget	0.00
	9.50

	<u>FTE</u>
Dec 31, 2020 Vacancies	45.25
Positions Filled Jan	16.00
Terminated Jan	17.00
Jan 31, 2021 Vacancies	<u>46.25</u>

	<u>FTE</u>
Jan 31, 2021 Vacancies	46.25
Positions Filled Feb	8.00
Terminated Feb	12.00
Feb 28, 2021 Vacancies	<u>50.25</u>

	<u>FTE</u>
Feb 28, 2021 Vacancies	50.25
Positions Filled Mar	6.00
Terminated Mar	6.00
Mar 31, 2021 Vacancies	<u>50.25</u>



CITY OF LEAGUE CITY - CITY COUNCIL REPORT
EMS Billings, Collections, and Uncollected Balance
FY2021 2nd QTR Report as of March 31, 2021

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 Year End Uncollected Balance	\$	1,307,537.21

FY2021

Gross FY2021 Billings thru 2nd QTR	\$	2,315,773.67
Total Adjustments		(795,558.35)
Gross FY2021 Collections thru 2nd QTR		776,574.03
Refunds		2,721.37
Six-Month or Older Amount Provided to Life Quest for Collection		407,753.30
	\$	338,609.36
Uncollected Balance as of December 31, 2020	\$	1,646,146.57

Collection Rate (net collections/net billings) 51%

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)

FY2021

Total Charges Entered YTD	\$	495,020.39
Total Amount Cancelled or Recalled YTD		628,291.47
Gross FY2021 Collections YTD		24,074.31
	\$	(157,345.39)
FY2021 YTD Uncollected Balance	\$	3,842,438.85

Collection Rate (gross collections/net billings) 1%

MCHD (billing prior to Wittman)

FY2015

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

TOTAL FY2021 GROSS COLLECTIONS thru 2nd QTR (Wittman, LifeQuest, MCHD) \$ 800,648.34

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%
FISCAL YEAR 2021											
1st Quarter	1,107,569.67	(401,296.43)	-	706,273.24	389,546.76	1,726.72	387,820.04	318,453.20	151,486.53	1,474,503.88	55%
2nd Quarter	1,208,204.00	(394,261.92)	-	813,942.08	387,027.27	994.65	386,032.62	427,909.46	256,266.77	1,646,146.57	47%
3rd Quarter	-	-	-	-	-	-	-	-	-	1,646,146.57	#DIV/0!
4th Quarter	-	-	-	-	-	-	-	-	-	1,646,146.57	#DIV/0!
FISCAL YEAR FY2021 TOTAL	\$ 2,315,773.67	\$ (795,558.35)	\$ -	\$ 1,520,215.32	\$ 776,574.03	\$ 2,721.37	\$ 773,852.66	\$ 746,362.66	\$ 407,753.30	\$ 1,646,146.57	51%

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)	\$ -	\$ 8,853.32	\$ 2,135,547.35	\$ 7,729.98	\$ -	\$ 7,729.98	\$ 2,134,362.02	0%
3rd Quarter	\$ 2,134,362.02	\$ 257,883.72	\$ (561.11)	\$ -	\$ 6,146.79	\$ 2,378,162.06	\$ 16,029.50	\$ 1,280.36	\$ 14,749.15	\$ 2,370,630.56	1%
4th Quarter	\$ 2,370,630.56	\$ 567,640.79	\$ (275.01)	\$ -	\$ 13,903.59	\$ 2,913,364.01	\$ 15,965.38	\$ 2,714.11	\$ 13,251.27	\$ 2,908,677.39	1%
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	\$ 3,666,343.96	\$ 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%
FISCAL YEAR 2021											
1st Quarter	\$ 3,999,784.24	\$ 236,028.10	\$ (105.00)	\$ -	\$ 616,899.41	\$ 3,382,779.83	\$ 12,879.13	\$ 2,189.45	\$ 10,689.68	\$ 3,606,138.80	0%
2nd Quarter	\$ 3,606,138.80	\$ 258,992.29	\$ (947.00)	\$ -	\$ 12,444.06	\$ 3,592,747.74	\$ 11,195.18	\$ 1,903.18	\$ 9,292.00	\$ 3,842,438.85	0%
3rd Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4th Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Fiscal Year FY2021 Total	\$ 3,999,784.24	\$ 495,020.39	\$ (1,052.00)	\$ -	\$ 629,343.47	\$ 3,608,459.30	\$ 24,074.31	\$ 4,092.63	\$ 19,981.68	\$ 3,842,438.85	1%
Life-to-Date TOTALS	\$ 3,999,784.24	\$ 4,714,203.00	\$ (2,451.86)	\$ -	\$ 733,370.36	\$ 3,608,459.30	\$ 140,845.65	\$ 19,913.31	\$ 120,932.34	\$ 3,842,438.85	3.9%

**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	\$ -

Butler Longhorn Museum
Profit & Loss
January through March 2021

	Jan - Mar 21
Ordinary Income/Expense	
Income	
Art & Gift Shop Sales	816.87
Donations	
Donations for Ghirardi House	100.00
Donations - Other	3,072.22
Total Donations	3,172.22
Interest Income	9.86
LC Funding	18,000.00
Membership Dues	190.00
Museum Admission - Daily	2,548.69
Photos	162.40
Special Events/Rentals	
Refreshments Sales	103.40
Event Misc Sales - shirts/kooz	7.84
Event Tickets	1,554.38
Event Vendor Booths	41.65
Total Special Events/Rentals	1,707.27
Total Income	26,607.31
Cost of Goods Sold	
Special Events/Rental Expenses	
Entertainment	910.00
Food	129.08
Supplies	25.05
Other Event Expenses	138.56
Total Special Events/Rental Expenses	1,202.69
Total COGS	1,202.69
Gross Profit	25,404.62
Expense	
Contract Labor	1,891.50
Credit Card & Bank Fees	149.37
Dues and Subscriptions	104.00
Ghirardi House Expense	2,919.68
Insurance	
Business/Directors Liab Ins	293.12
Surety Bond	100.00
Liquor Liability Insurance	591.26
Workmen's Compensation Insuranc	142.37
Total Insurance	1,126.75
IT Support	750.00
Licenses and Permits	928.09
Personnel	
Payroll Taxes	1,651.29
Staff	19,867.50
Total Personnel	21,518.79
Postage and Delivery	87.25
Professional Fees	
Accounting	960.00
Total Professional Fees	960.00

2:04 PM

04/07/21

Accrual Basis

Butler Longhorn Museum
Profit & Loss
January through March 2021

	Jan - Mar 21
Supplies	
Office	575.52
Supplies - Other	127.05
Total Supplies	702.57
Total Expense	31,138.00
Net Ordinary Income	-5,733.38
Net Income	-5,733.38

Butler Longhorn Museum

Balance Sheet

As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
AMOCO FCU	5,003.53
Hometown Bank Checking Account	7,094.58
JSC Federal Credit Union	4,598.19
JSC-Savings-469S1	26,865.89
Clearing for Transfer Funds	7,376.20
Petty Cash	
Register-Front	219.00
Misc PC for Events/Misc	300.00
Total Petty Cash	519.00
Total Checking/Savings	51,457.39
Other Current Assets	
Inventory Arts & Crafts	-2,668.81
Inventory	2,668.81
Total Other Current Assets	0.00
Total Current Assets	51,457.39
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	51,457.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	347.58
Total Accounts Payable	347.58
Other Current Liabilities	
Payroll Liabilities	
941 Liability	1,649.50
SUTA Payable	680.86
Total Payroll Liabilities	2,330.36
Restricted Use Donations	300.00
Total Other Current Liabilities	2,630.36
Total Current Liabilities	2,977.94
Total Liabilities	2,977.94

2:05 PM
04/07/21
Accrual Basis

Butler Longhorn Museum
Balance Sheet
As of March 31, 2021

	Mar 31, 21
Equity	
Unrestricted Net Assets	60,499.84
Net Income	-12,020.39
Total Equity	48,479.45
TOTAL LIABILITIES & EQUITY	51,457.39



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