

FISCAL YEAR 2014-2015

FINANCIAL REPORT

Quarter Ended June 30, 2015



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**To:** City Manager, Mayor and City Council  
**From:** Rebecca Underhill, Finance Director  
**Subject:** Financial Report for Quarter Ended June 30, 2015  
**Date:** September 8, 2015  
**cc:** Directors and Department Heads

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The FY2015 third quarter report is a comprehensive budget status report, including information on the City's investments and personnel positions along with estimates of year-end financial results in the City's operating funds. The goal is to provide management, City Council and the public with a tool for tracking implementation of City programs and projects. Several important items are provided in this report including the outline of a proposed budget amendment, information on the City's investments, an updated personnel position list with vacant positions, financial reports from the Butler Longhorn Museum, and the EMS Billings and Collections report required by ordinance 2014-42 (included in the appendix.)

### **Overview**

The City's general financial condition is good. The estimate of final total operating revenue for the City is \$99.5 million, which is \$235,725 less than the amended budget of \$99.73 million; this is due mainly to decreased projected revenue in water sales from a rainy spring season. Total operating spending for the City is estimated to be \$99.67 million, \$2.73 million less than the amended budget of \$102.4 million. Total ending fund balance in the City's two main operating funds (General and Utility Funds) is estimated to be \$28.8 million; this is \$1.84 million more than anticipated in the amended budget. The decrease is largely due to \$1.16 million increase in General Fund year-end estimated revenue which is attributed to sales tax, licenses and permits, and charges for service. (see chart on following page for details)

### **General Fund**

The General Fund is the general operating fund for the City of League City. It includes 37 departments within six directorates that provide programs, activities and services to the citizens of League City. The General Fund is projected to end the fiscal year with an ending fund balance of \$20.3 million and an excess reserve of \$7.24 million after accounting for 90 days of operating expenditures, the minimum balance required per policy. This excess reserve is \$3.37 million and 24.24 days of operating expenditures higher than the FY 2015 Amended Budget of \$3.86 million and 25.62 days.

### FY 2015 GENERAL FUND REVENUES

Description	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 YTD Actual	FY 2015 Year-end Estimate	FY 2015 Amended Budget	FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Percent of Total
Property Taxes	\$ 21,938,667	\$ 24,470,000	\$ 24,124,479	\$ 24,350,000	\$ 24,470,000	\$ (120,000)	40.4%
Sales Taxes	13,823,195	14,175,000	8,392,007	14,800,000	14,175,000	625,000	24.6%
Charges for Services	5,209,998	6,058,510	4,916,418	6,258,920	6,058,510	200,410	10.4%
Franchise Fees	4,902,144	5,148,000	2,494,499	5,050,000	5,148,000	(98,000)	8.4%
Transfer from Other Funds	2,351,106	3,323,000	2,492,250	3,323,000	3,323,000	-	5.5%
Licenses and Permits	3,165,889	2,821,200	2,498,134	2,984,507	2,821,200	163,307	5.0%
Fines and Forfeits	1,854,462	1,745,000	1,689,789	1,835,000	1,745,000	90,000	3.0%
Miscellaneous	1,042,757	990,341	1,135,007	1,291,246	990,341	300,905	2.1%
Other Taxes	181,549	180,000	95,115	190,000	180,000	10,000	0.3%
Grant Proceeds	288,464	140,000	80,636	129,290	140,000	(10,710)	0.2%
Investment Earnings	28,929	31,000	29,206	30,500	31,000	(500)	0.1%
<b>TOTAL REVENUES</b>	<b>\$ 54,787,160</b>	<b>\$ 59,082,051</b>	<b>\$ 47,947,539</b>	<b>\$ 60,242,463</b>	<b>\$ 59,082,051</b>	<b>\$ 1,160,412</b>	<b>100.0%</b>

Total **General Fund Revenue** for FY 2015 is estimated to be \$60.24 million or \$1.16 million more than the adopted budget of \$59.08 million. This projected net over realization is due primarily to sales tax revenue. Sales tax receipts are estimated to end FY 2015 at \$14.80 million, \$625,000 more than budget; through July collections, sales tax is 7.7% ahead of third quarter in FY2014. A few revenues are trending to be slightly over budget at year end: refuse collections, park recreation fees, ambulance fees, code enforcement lien fees, building permits, municipal court fines, and miscellaneous revenue. All other revenue streams are not expected to end the year with significant variances.

### FY 2015 GENERAL FUND EXPENDITURES

Description	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 YTD Actual	FY 2015 Year-end Estimate	FY 2015 Amended Budget	FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Estimate as a % of Amended Budget
Public Safety	\$ 21,892,483	\$ 24,091,596	\$ 16,110,066	\$ 23,283,930	\$ 24,175,485	\$ 891,555	96.3%
Public Works	10,159,742	11,787,793	7,656,888	11,582,373	11,973,362	390,989	96.7%
Parks & Cultural Svcs	6,079,267	6,255,770	4,062,559	6,230,626	6,244,898	14,272	99.8%
Finance	2,482,445	2,623,657	1,801,681	2,600,883	2,638,543	37,660	98.6%
Planning & Development	2,335,823	2,491,615	1,569,868	2,352,962	2,507,324	154,362	93.8%
Administration	5,026,317	5,602,458	3,738,690	5,245,772	5,648,233	402,461	92.9%
Non-Departmental	1,983,277	2,114,880	942,280	1,685,670	1,879,135	193,465	89.7%
Transfers	4,847,575	2,806,000	2,821,688	3,291,321	2,914,821	(376,500)	112.9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 54,806,929</b>	<b>\$ 57,773,769</b>	<b>\$ 38,703,719</b>	<b>\$ 56,273,537</b>	<b>\$ 57,981,801</b>	<b>\$ 1,708,264</b>	<b>97.1%</b>

#### **General Fund Expenditures**

Total General Fund operating expenditures are estimated to be \$53 million or \$2 million less than the FY 2015 Amended Budget. The \$2 million savings is due primarily to vacant positions. After the allocation of the merit increase from non-departmental to various departments, most departments are trending to end the year under budget at this time. The

non-departmental transfers are projected to be over budget due to the fact that the Care Here Clinic funding is not included in the current amended budget. This will be resolved during the third quarter budget amendment.

### **Debt Service Fund**

The Debt Service Fund is estimated to end the year with \$11.98 million in revenue which is on target with budget and \$11 million in expenses. This fund is estimated to end the year with a \$3.79 million balance.

### **Utility Fund**

The Utility Fund is estimated to end FY 2015 with a total ending fund balance of \$8.49 million; this is \$1.01 million less than the amended budget ending fund balance of \$9.5 million. This is due to excessive rainfall this year resulting in actual revenues falling short of budget in this fund. After considering the required 90 days of working capital (\$4.24 million), \$4.25 million is estimated to remain in excess reserve at year-end.

### **Utility Debt Service Fund**

The Utility Debt Service Fund is estimated to end FY 2015 with a total ending fund balance of \$6.5 million; this is \$1.99 million less than the amended budget ending fund balance of \$8.49 million. This is due to the \$1.99 million cash contribution to the FY 2015 refunding bond issue. The third quarter budget amendment increases the amended budget for the refunding cash contribution and paying agent fees.

### **Special Revenue Funds**

The City's twelve special revenue funds serve to ensure that monies are expended for programs and projects as required by state, federal and local law. All of the 12 special revenue funds are estimated to end FY 2015 with positive ending fund balances. 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, pool and soccer fields. This fund is expected to end the year with a fund balance of \$1.07 million after estimated expenses of \$1.61 million, a portion of which is for the payment of the debt service of the 2011 Certificate of Obligation Bonds (\$661,881) issued for the construction of Hometown Heroes Park.
- 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 FY 2015 with a \$995,063 fund balance after \$18,750 in estimated expenditures.
- The **Hotel/Motel Occupancy Tax Fund** is expected to end FY 2015 with a \$894,444 fund balance.

### **Internal Service Funds**

The internal service funds for the City consist of the: Fleet Maintenance Fund, Capital Replacement Fund, and Employee Benefit Fund. With the adoption of the FY 2014-2015 Budget, the accounting for fleet maintenance and vehicle/equipment purchases were separated into the two funds, the Fleet Maintenance Fund and the Capital Replacement Fund respectively. (In prior years these two functions were contained in one fund). Segregating them allows for better accountability for each function. The Employee Benefit Fund was established in FY 2014 to account for the costs associated with the City's employee health insurance program; it is an accounting tool to centralize the costs and funding for this activity.

- The Fleet Maintenance Fund is expected to end the year with a fund balance of \$674,768 and estimated expenditures of \$1.3 million related to fleet maintenance functions. This account is expected to come in under budget primarily due to FY 2015 health insurance being less costly than the amount budgeted and the price of gasoline being lower than budgeted.
- The Capital Replacement Fund is expected to end the year with a fund balance of \$2.61 million and estimated expenditures of \$1.06 million related to vehicle and equipment replacements and purchases.
- The Employee Benefit Fund is expected to end the year with a fund balance of \$278,021 reserved for future self-funding from savings in the FY015 health insurance plan. Expenditures related to health insurance cost are estimated at \$6.1 million.

### **CIP**

This report includes a section on the Capital Improvement Plan, which previously has been issued separately. The CIP section includes a graph showing active projects by program type. Active water project budgets make up 38%, streets and traffic project budgets are 18%, followed by Police projects at 12% of the total plan. The financial report for the quarter ending June 30, 2015 details each project's total budget, amount committed by contract, amount spent-to-date, and the amount encumbered. The projects are subtotaled by program and by funding (tax supported and revenue supported). This report includes active projects along with some projects that while completed have not closed out financially. The final portion of this section is the monthly project status report for June 2015 including a list of completed projects. This report details the current status of each project as defined by specific milestones.

### **Investment Reports**

The investment reports for the quarter ended June 30, 2015, for both the City and the 4B Industrial Development Corporation are included in this report. These reports were accepted by the 4B Board and the City Council. The reports reflect that the funds are managed in compliance with adopted investment policies and the Public Funds Investment Act.

### **Positions**

With the adoption of the FY 2015 Budget, the City began FY 2015 with 566.75 positions. In May, the creation of the City Attorney's office increased the position count to 568.75. At the end of June, 513.25 positions were filled with 55.5 positions vacant; this is a 9.76% vacancy rate for June. The appendix includes a table detailing filled and vacant positions in each department.

### **Butler Longhorn Museum**

The appendix includes financial reports for the Butler Longhorn Museum for the quarter ended June 30, 2015, including the balance sheet, profit and loss budget performance, and statement of cash flows. This report is required under the lease agreement between the Butler Longhorn Museum and the City.

### **EMS Billings and Collections**

Also included in the appendix of this report is the EMS Billings and Collections report required by ordinance 2014-42.

**CITY OF LEAGUE CITY  
FINANCIAL REPORT  
For Quarter Ended June 30, 2015  
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**CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY  
FINANCIAL REPORT FOR QUARTER ENDED JUNE 30, 2015**

	GENERAL FUND			DEBT SERVICE FUND			UTILITY FUND			UTILITY DEBT SERVICE FUND			SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS		
	FY 2014 Actual	FY 2015 Budget Estimate	FY 2015 Amended Budget	FY 2014 Actual	FY 2015 Budget Estimate	FY 2015 Amended Budget	FY 2014 Actual	FY 2015 Budget Estimate	FY 2015 Amended Budget	FY 2014 Actual	FY 2015 Budget Estimate	FY 2015 Amended Budget	FY 2014 Actual	FY 2015 Budget Estimate	FY 2015 Amended Budget	FY 2014 Actual	FY 2015 Budget Estimate	FY 2015 Amended Budget
<b>Revenues:</b>																		
Property Taxes	\$ 21,938,667	\$ 24,350,000	\$ 24,470,000	\$ 12,707,523	\$ 11,980,441	\$ 11,455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,646,190	\$ 36,330,441	\$ 35,925,000
Sales Taxes	13,823,195	14,800,000	14,175,000	-	-	-	-	-	-	-	-	-	-	-	-	13,823,195	14,800,000	14,175,000
Franchise Fees	4,902,144	5,050,000	5,148,000	-	-	-	-	-	-	-	-	-	220,071	200,000	231,250	5,122,215	5,250,000	5,379,250
Other Taxes	181,549	190,000	180,000	-	-	-	-	-	-	-	-	-	413,053	417,405	449,280	594,602	607,405	629,280
Licenses and Permits	3,165,889	2,984,507	2,821,200	-	-	-	-	-	-	-	-	-	-	-	-	3,165,889	2,984,507	2,821,200
Grant Proceeds	288,464	129,290	140,000	-	-	-	-	-	-	-	-	-	-	-	-	288,464	129,290	140,000
Charges for Services	5,209,998	6,258,920	6,058,510	-	-	-	29,621,879	29,373,300	31,191,710	-	-	-	296,107	340,200	332,500	35,127,984	35,972,420	37,582,720
Fines and Forfeits	1,854,462	1,835,000	1,745,000	-	-	-	-	-	-	-	-	-	84,596	80,000	80,000	1,939,058	1,915,000	1,825,000
Investment Earnings	28,929	30,500	31,000	3,233	3,900	5,000	9,922	10,800	10,200	1,057	7,942	-	2,532	2,692	3,365	45,673	55,834	49,565
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	94,605	100,000	100,000	94,605	100,000	100,000
Miscellaneous	1,042,757	1,291,246	990,341	-	-	-	-	-	-	-	-	-	134,016	40,488	113,000	1,176,773	1,331,734	1,103,341
Dissolution of Galv. Co. MUD #2	-	-	-	786,024	-	-	-	-	-	-	-	-	-	-	-	786,024	-	-
<b>Total Operating Revenues</b>	<b>\$ 52,436,055</b>	<b>\$ 56,919,463</b>	<b>\$ 55,759,051</b>	<b>\$ 13,496,780</b>	<b>\$ 11,984,341</b>	<b>\$ 11,460,000</b>	<b>\$ 29,631,801</b>	<b>\$ 29,384,100</b>	<b>\$ 31,201,910</b>	<b>\$ 1,057</b>	<b>\$ 7,942</b>	<b>\$ -</b>	<b>\$ 1,244,980</b>	<b>\$ 1,180,785</b>	<b>\$ 1,309,395</b>	<b>\$ 96,810,672</b>	<b>\$ 99,476,631</b>	<b>\$ 99,730,356</b>
Transfers from Other Funds	2,351,105	3,323,000	3,323,000	-	-	-	-	-	-	(96,986)	12,274,771	12,489,770	1,932,124	1,278,880	1,252,506	4,186,243	16,876,651	17,065,276
<b>TOTAL REVENUES</b>	<b>\$ 54,787,160</b>	<b>\$ 60,242,463</b>	<b>\$ 59,082,051</b>	<b>\$ 13,496,780</b>	<b>\$ 11,984,341</b>	<b>\$ 11,460,000</b>	<b>\$ 29,631,801</b>	<b>\$ 29,384,100</b>	<b>\$ 31,201,910</b>	<b>\$ (95,929)</b>	<b>\$ 12,282,713</b>	<b>\$ 12,489,770</b>	<b>\$ 3,177,104</b>	<b>\$ 2,459,665</b>	<b>\$ 2,561,901</b>	<b>\$ 100,996,915</b>	<b>\$ 116,353,282</b>	<b>\$ 116,795,632</b>
<b>Expenditures</b>																		
Public Safety Directorate	\$ 21,892,483	\$ 23,283,930	\$ 24,175,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,487	\$ 110,515	\$ 448,645	\$ 21,972,970	\$ 23,394,445	\$ 24,624,130
Public Works Directorate	10,159,742	11,582,373	11,973,362	-	-	-	12,542,926	12,357,905	12,829,056	-	-	-	-	-	-	22,702,668	23,940,278	24,802,418
Parks & Cultural Services Dir.	6,079,267	6,230,626	6,244,898	-	-	-	-	-	-	-	-	-	1,469,004	1,609,445	1,722,685	7,548,271	7,840,071	7,967,583
Finance Directorate	2,482,445	2,600,883	2,638,543	-	-	-	1,020,769	1,212,310	1,291,680	-	-	-	51,232	68,475	71,930	3,554,446	3,881,668	4,002,153
Planning & Development Directorate	2,335,823	2,352,962	2,507,324	-	-	-	-	-	-	-	-	-	-	-	-	2,335,823	2,352,962	2,507,324
Administration Directorate	5,026,317	5,245,772	5,648,233	-	-	-	-	-	-	-	-	-	592,481	1,451,062	2,477,335	5,618,798	6,696,834	8,125,568
Non-Departmental	1,983,277	1,685,670	1,879,135	-	-	-	7,181,445	4,548,572	4,583,952	-	-	-	-	-	-	9,164,722	6,234,242	6,463,087
Debt Service	-	-	-	13,709,282	11,058,401	11,420,144	13,135,753	-	-	-	14,271,404	12,486,771	-	-	-	26,845,035	25,329,805	23,906,915
<b>Total Operating Expenditures</b>	<b>\$ 49,959,354</b>	<b>\$ 52,982,216</b>	<b>\$ 55,066,980</b>	<b>\$ 13,709,282</b>	<b>\$ 11,058,401</b>	<b>\$ 11,420,144</b>	<b>\$ 33,880,893</b>	<b>\$ 18,118,787</b>	<b>\$ 18,704,688</b>	<b>\$ -</b>	<b>\$ 14,271,404</b>	<b>\$ 12,486,771</b>	<b>\$ 2,193,204</b>	<b>\$ 3,239,497</b>	<b>\$ 4,720,595</b>	<b>\$ 99,742,733</b>	<b>\$ 99,670,305</b>	<b>\$ 102,399,178</b>
Transfers to Other Funds	4,847,575	3,291,321	2,914,821	-	-	-	-	12,274,771	12,489,771	-	-	-	-	-	-	4,847,575	15,566,092	15,404,592
<b>TOTAL EXPENDITURES</b>	<b>\$ 54,806,929</b>	<b>\$ 56,273,537</b>	<b>\$ 57,981,801</b>	<b>\$ 13,709,282</b>	<b>\$ 11,058,401</b>	<b>\$ 11,420,144</b>	<b>\$ 33,880,893</b>	<b>\$ 30,393,558</b>	<b>\$ 31,194,459</b>	<b>\$ -</b>	<b>\$ 14,271,404</b>	<b>\$ 12,486,771</b>	<b>\$ 2,193,204</b>	<b>\$ 3,239,497</b>	<b>\$ 4,720,595</b>	<b>\$ 104,590,308</b>	<b>\$ 115,236,397</b>	<b>\$ 117,803,770</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (19,769)</b>	<b>\$ 3,968,926</b>	<b>\$ 1,100,250</b>	<b>\$ (212,502)</b>	<b>\$ 925,940</b>	<b>\$ 39,856</b>	<b>\$ (4,249,092)</b>	<b>\$ (1,009,458)</b>	<b>\$ 7,451</b>	<b>\$ (95,929)</b>	<b>\$ (1,988,691)</b>	<b>\$ 2,999</b>	<b>\$ 983,900</b>	<b>\$ (779,832)</b>	<b>\$ (2,158,694)</b>	<b>\$ (3,593,393)</b>	<b>\$ 1,116,885</b>	<b>\$ (1,008,138)</b>
Transfer to Utility Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,310,051)	\$ (5,310,051)	\$ -	\$ 5,310,051	\$ 5,310,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$16,363,118	\$16,343,349	\$16,343,349	\$ 3,074,362	\$ 2,861,860	\$ 2,861,860	\$19,053,712	\$14,804,620	\$14,804,620	\$3,269,651	\$ 3,173,722	\$ 3,173,722	\$3,325,254	\$4,309,154	\$ 4,309,154	\$ 45,086,097	\$ 41,492,704	\$ 41,492,704
<b>Ending Fund Balance</b>	<b>\$16,343,349</b>	<b>\$20,312,275</b>	<b>\$17,443,599</b>	<b>\$ 2,861,860</b>	<b>\$ 3,787,800</b>	<b>\$ 2,901,716</b>	<b>\$14,804,620</b>	<b>\$ 8,485,111</b>	<b>\$ 9,502,020</b>	<b>\$3,173,722</b>	<b>\$ 6,495,082</b>	<b>\$ 8,486,772</b>	<b>\$4,309,154</b>	<b>\$3,529,322</b>	<b>\$ 2,150,460</b>	<b>\$ 41,492,704</b>	<b>\$ 42,609,589</b>	<b>\$ 40,484,566</b>

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report for Quarter Ended June 30, 2015**

**GENERAL FUND (010)**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 YTD Actual	FY 2015 Year-end Estimate	FY 2015 Amended Budget	FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>						
Property Taxes	\$ 21,938,667	\$24,470,000	\$ 24,124,479	\$24,350,000	\$24,470,000	\$ (120,000)
Sales Taxes	13,823,195	14,175,000	8,392,007	14,800,000	14,175,000	625,000
Franchise Fees	4,902,144	5,148,000	2,494,499	5,050,000	5,148,000	(98,000)
Other Taxes	181,549	180,000	95,115	190,000	180,000	10,000
Licenses and Permits	3,165,889	2,821,200	2,498,134	2,984,507	2,821,200	163,307
Grant Proceeds	288,464	140,000	80,636	129,290	140,000	(10,710)
Charges for Services	5,209,998	6,058,510	4,916,418	6,258,920	6,058,510	200,410
Fines and Forfeits	1,854,462	1,745,000	1,689,789	1,835,000	1,745,000	90,000
Investment Earnings	28,929	31,000	29,206	30,500	31,000	(500)
Miscellaneous	1,042,757	990,341	1,135,007	1,291,246	990,341	300,905
Transfer from Other Funds	2,351,106	3,323,000	2,492,250	3,323,000	3,323,000	-
<b>TOTAL REVENUES</b>	<b>\$ 54,787,160</b>	<b>\$59,082,051</b>	<b>\$ 47,947,539</b>	<b>\$60,242,463</b>	<b>\$59,082,051</b>	<b>\$ 1,160,412</b>
<b>Expenditures</b>						
<b>Public Safety</b>						
Police	\$ 16,304,280	\$17,654,224	\$ 11,834,589	\$17,025,610	\$17,690,056	\$ 664,446
Animal Control	699,772	747,810	508,942	733,914	768,688	34,774
Fire Department	1,201,649	1,820,015	1,068,071	1,721,392	1,825,059	103,667
Fire Marshal	456,267	596,037	365,832	562,102	597,882	35,780
Emergency Medical Services	2,965,997	3,081,240	2,172,250	3,057,932	3,100,682	42,750
Emergency Management	264,518	192,270	160,382	182,980	193,118	10,138
<b>Subtotal</b>	<b>21,892,483</b>	<b>24,091,596</b>	<b>16,110,066</b>	<b>23,283,930</b>	<b>24,175,485</b>	<b>891,555</b>
<b>Public Works</b>						
Public Works Administration	213,367	411,590	275,861	371,618	420,314	48,696
Engineering	1,268,410	1,367,564	940,585	1,346,920	1,380,084	33,164
Streets	4,487,803	5,244,953	3,268,635	5,031,515	5,405,900	374,385
Traffic	627,464	632,386	457,689	639,820	635,764	(4,056)
Solid Waste	3,562,698	4,131,300	2,714,118	4,192,500	4,131,300	(61,200)
<b>Subtotal</b>	<b>10,159,742</b>	<b>11,787,793</b>	<b>7,656,888</b>	<b>11,582,373</b>	<b>11,973,362</b>	<b>390,989</b>
<b>Parks &amp; Cultural Services</b>						
Library	1,832,344	2,025,495	1,202,712	1,951,427	1,984,801	33,374
Parks Planning	263,182	268,990	177,292	264,524	273,729	9,205
Facilities Maintenance	1,317,272	1,244,470	871,899	1,264,755	1,244,470	(20,285)
Civic Center Operations	261,179	426,060	287,689	422,491	426,060	3,569
Parks Operations	1,309,178	1,202,840	803,700	1,204,756	1,219,784	15,028
Sportsplex Operations	451,569	412,425	292,035	424,312	412,425	(11,887)
Parks Recreation	552,360	559,667	357,886	582,875	567,806	(15,069)
Sportsplex Recreation	92,183	115,823	69,347	115,486	115,823	337
<b>Subtotal</b>	<b>6,079,267</b>	<b>6,255,770</b>	<b>4,062,559</b>	<b>6,230,626</b>	<b>6,244,898</b>	<b>14,272</b>
<b>Finance</b>						
Accounting	1,387,414	1,398,951	1,014,905	1,436,701	1,408,616	(28,085)
Budget Office	197,408	277,180	153,266	214,924	278,233	63,309
Purchasing	268,977	299,008	197,291	297,776	299,827	2,051
Municipal Court	628,646	648,518	436,219	651,482	651,867	385
<b>Subtotal</b>	<b>2,482,445</b>	<b>2,623,657</b>	<b>1,801,681</b>	<b>2,600,883</b>	<b>2,638,543</b>	<b>37,660</b>

**GENERAL FUND (010)**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 YTD Actual	FY 2015 Year-end Estimate	FY 2015 Amended Budget	FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Planning and Development</b>						
Planning	\$ 796,959	\$ 819,320	\$ 548,048	\$ 810,228	\$ 823,990	\$ 13,762
Building	1,113,251	1,139,980	693,552	1,023,428	1,148,937	125,509
Neighborhood Services	425,613	532,315	328,267	519,306	534,397	15,091
<b>Subtotal</b>	<b>2,335,823</b>	<b>2,491,615</b>	<b>1,569,868</b>	<b>2,352,962</b>	<b>2,507,324</b>	<b>154,362</b>
<b>Administration</b>						
City Manager	402,094	449,840	310,874	478,704	479,071	367
City Secretary	312,416	419,410	289,731	413,113	421,578	8,465
City Attorney	599,185	643,000	378,799	555,053	643,000	87,947
Mayor and Council	142,839	168,570	110,501	167,870	168,570	700
City Auditor	154,168	165,270	111,076	163,444	165,270	1,826
Information Technology	2,003,535	2,130,785	1,566,159	2,051,258	2,139,203	87,945
Communications Office	364,805	394,618	242,694	348,825	396,043	47,218
Human Resources	689,614	807,165	494,740	696,098	811,698	115,600
Civil Service	72,211	81,100	40,009	79,400	81,100	1,700
Economic Development	285,450	342,700	194,108	292,007	342,700	50,693
<b>Subtotal</b>	<b>5,026,317</b>	<b>5,602,458</b>	<b>3,738,690</b>	<b>5,245,772</b>	<b>5,648,233</b>	<b>402,461</b>
Non-Departmental	1,983,277	2,114,880	942,280	1,685,670	1,879,135	193,465
<b>Total Operating Expenditures</b>	<b>49,959,354</b>	<b>54,967,769</b>	<b>35,882,032</b>	<b>52,982,216</b>	<b>55,066,980</b>	<b>2,084,764</b>
Cash Funded CIP Projects	3,325,000	1,000,000	750,000	1,108,821	1,108,821	-
Transfers to the Tax Increment	1,522,575	1,806,000	1,711,068	1,806,000	1,806,000	-
Transfer to Employee Benefit Fund	-	-	360,620	376,500	-	(376,500)
<b>Subtotal</b>	<b>4,847,575</b>	<b>2,806,000</b>	<b>2,821,688</b>	<b>3,291,321</b>	<b>2,914,821</b>	<b>(376,500)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 54,806,929</b>	<b>\$ 57,773,769</b>	<b>\$ 38,703,719</b>	<b>\$ 56,273,537</b>	<b>\$ 57,981,801</b>	<b>\$ 1,708,264</b>

Revenues Over/(Under) Expenditures \$ (19,769) \$ 1,308,282 \$ 9,243,820 \$ 3,968,926 \$ 1,100,250

Beginning Fund Balance \$ 16,363,118 \$ 16,343,349 \$ 16,343,349 \$ 16,343,349 \$ 16,343,349

Ending Fund Balance \$ 16,343,349 \$ 17,651,631 \$ 25,587,169 \$ 20,312,275 \$ 17,443,599

**GENERAL FUND RESERVES**

90 Days of Operating Expenditure by Policy	\$ 12,318,745	\$ 13,553,696	\$ 8,847,624	\$ 13,064,108	\$ 13,578,159
<b>Excess Reserve</b>	<b>\$ 4,024,604</b>	<b>\$ 4,097,935</b>	<b>\$ 16,739,545</b>	<b>\$ 7,248,167</b>	<b>\$ 3,865,440</b>

Days of Operating Expenditures Over 90 Days                      29.40                      27.21                      170.28                      49.93                      25.62

**DEBT SERVICE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Financial Report for Quarter Ended June 30, 2015**

	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted Budget</b>	<b>FY 2015 YTD Actual</b>	<b>FY 2015 Year-end Estimate</b>	<b>FY 2015 Amended Budget</b>	<b>FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Property Taxes	\$ 12,707,523	\$ 11,455,000	\$ 11,884,660	\$ 11,980,441	\$ 11,455,000	\$ 525,441
Interest Income	3,233	5,000	3,494	3,900	5,000	\$ (1,100)
Dissolution of Galv. Co. MUD #2	786,024	-	-	-	-	\$ -
<b>Total Revenues</b>	<b>\$ 13,496,780</b>	<b>\$ 11,460,000</b>	<b>\$ 11,888,154</b>	<b>\$ 11,984,341</b>	<b>\$ 11,460,000</b>	<b>\$ 524,341</b>
<b>Expenditures:</b>						
Debt Service	\$ 10,420,537	\$ 8,166,000	\$ 6,631,141	\$ 8,627,014	\$ 8,418,144	\$ (208,870)
MUD Tax Rebates	2,412,437	2,027,000	1,513,210	1,559,000	2,027,000	\$ 468,000
Fees	6,834	5,000	3,222	7,000	5,000	\$ (2,000)
TIRZ Property Tax Increment	869,474	970,000	841,386	865,387	970,000	\$ 104,613
<b>Total Expenditures</b>	<b>\$ 13,709,282</b>	<b>\$ 11,168,000</b>	<b>\$ 8,988,960</b>	<b>\$ 11,058,401</b>	<b>\$ 11,420,144</b>	<b>\$ 361,743</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (212,502)</b>	<b>\$ 292,000</b>	<b>\$ 2,899,194</b>	<b>\$ 925,940</b>	<b>\$ 39,856</b>	
<b>Beginning Balance</b>	<b>\$ 3,074,362</b>	<b>\$ 2,861,860</b>	<b>\$ 2,861,860</b>	<b>\$ 2,861,860</b>	<b>\$ 2,861,860</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,861,860</b>	<b>\$ 3,153,860</b>	<b>\$ 5,761,054</b>	<b>\$ 3,787,800</b>	<b>\$ 2,901,716</b>	
<b>DEBT SERVICE FUND RESERVES</b>						
Reserve for South Shore MUD #2 <sup>(1)</sup>	\$ 251,420	\$ -	\$ -	\$ -	\$ -	
<b>Reserve</b>	<b>\$ 2,610,440</b>	<b>\$ 3,153,860</b>	<b>\$ 5,761,054</b>	<b>\$ 3,787,800</b>	<b>\$ 2,901,716</b>	

**NOTES:**

(1) Proceeds kept in reserve from dissolution of SS MUD #2 for payment of related debt service. Reserve exhausted with FY 2015 payment for 2006 Refunding Bond.

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report for Quarter Ended June 30, 2015**

<b>UTILITY FUND (020)</b>						
	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted Budget</b>	<b>FY 2015 YTD Actual</b>	<b>FY 2015 Year-end Estimate</b>	<b>FY 2015 Amended Budget</b>	<b>FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Charges for Services	\$ 29,195,622	\$ 30,792,710	\$ 19,055,203	\$ 28,924,000	\$ 30,792,710	\$ (11,737,507)
Other Revenue	426,257	399,000	260,566	449,300	320,000	(59,434)
Investment Earnings	9,922	10,200	5,423	10,800	10,200	(4,777)
Miscellaneous	-	-	68,766	-	79,000	(10,234)
<b>TOTAL REVENUES</b>	<b>\$ 29,631,801</b>	<b>\$ 31,201,910</b>	<b>\$ 19,389,958</b>	<b>\$ 29,384,100</b>	<b>\$ 31,201,910</b>	<b>\$ (11,811,952)</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Public Works Administration	222,135	-	-	-	-	-
Utility Billing	1,020,769	1,291,680	936,040	1,212,310	1,296,561	84,251
Water	5,541,965	5,916,716	3,086,885	5,440,291	5,930,266	489,975
Wastewater	4,031,396	3,777,640	2,740,395	3,983,391	3,792,879	(190,512)
Line Repair	2,747,430	3,134,700	1,767,524	2,934,223	3,153,473	219,250
Non-Departmental	2,968,445	3,658,952	3,155,612	3,623,572	3,606,509	(17,063)
<b>Subtotal Operating Expenditures</b>	<b>16,532,140</b>	<b>17,779,688</b>	<b>11,686,456</b>	<b>17,193,787</b>	<b>17,779,688</b>	<b>585,901</b>
<b>Transfer to Debt Service</b>	<b>13,135,753</b>	<b>12,489,770</b>	<b>11,401,824</b>	<b>12,274,771</b>	<b>12,489,771</b>	<b>215,000</b>
<b>Transfer to CIP</b>	<b>4,213,000</b>	<b>925,000</b>	<b>693,750</b>	<b>925,000</b>	<b>925,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 33,880,893</b>	<b>\$ 31,194,458</b>	<b>\$ 23,782,030</b>	<b>\$ 30,393,558</b>	<b>\$ 31,194,459</b>	<b>\$ 800,901</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (4,249,092)</b>	<b>\$ 7,452</b>	<b>\$ (4,392,073)</b>	<b>\$ (1,009,458)</b>	<b>\$ 7,451</b>	
<b>Transfer of Debt Service Reserve to Utility Debt Service Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,310,051)</b>	<b>\$ (5,310,051)</b>	<b>\$ (5,310,051)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 19,053,712</b>	<b>\$ 14,804,620</b>	<b>\$ 14,804,620</b>	<b>\$ 14,804,620</b>	<b>\$ 14,804,620</b>	
<b>Ending Fund Balance</b>	<b>\$ 14,804,620</b>	<b>\$ 14,812,072</b>	<b>\$ 5,102,496</b>	<b>\$ 8,485,111</b>	<b>\$ 9,502,020</b>	
<b>Less: Debt Service Reserve Requirement</b>	<b>\$ 5,367,660</b>	<b>\$ 5,156,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>90 Days of Operating Expenditures by Policy</b>	<b>\$ 4,076,418</b>	<b>\$ 4,384,033</b>	<b>\$ 2,881,592</b>	<b>\$ 4,239,564</b>	<b>\$ 4,384,033</b>	
<b>Excess Reserves</b>	<b>\$ 5,360,542</b>	<b>\$ 5,271,688</b>	<b>\$ 2,220,904</b>	<b>\$ 4,245,547</b>	<b>\$ 5,117,987</b>	
<b>Days of Operating Expenditures Over 90 Days</b>	<b>118.4</b>	<b>108.2</b>	<b>69.4</b>	<b>90.1</b>	<b>105.1</b>	

\*\*\*NOTE: The Debt Serve Reserve was moved to the Utility Debt Service Fund. This Fund will maintain the operating reserve only.

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**Financial Report for Quarter Ended June 30, 2015**

<b>UTILITY DEBT SERVICE FUND (130)</b>						
	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted Budget</b>	<b>FY 2015 YTD Actual</b>	<b>FY 2015 Year-end Estimate</b>	<b>FY 2015 Amended Budget</b>	<b>FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Transfer from Utility Fund						
Annual debt service requirement	(96,986)	-	11,629,004	12,274,771	12,489,770	(214,999)
Revenue bond reserve funds	-	-	5,310,051	5,310,051	5,310,051	-
Investment Earnings	1,057	-	21,638	7,942	-	7,942
<b>Total Revenues</b>	<b>\$ (95,929)</b>	<b>\$ -</b>	<b>\$ 16,960,693</b>	<b>\$ 17,592,764</b>	<b>\$ 17,799,821</b>	<b>\$ (207,057)</b>
<b>Expenditures:</b>						
Fees	-	-	1,790	1,790	-	(1,790)
Refunding Cash Contribution	-	-	1,994,843	1,994,843	-	(1,994,843)
Principal	-	-	6,513,061	6,746,023	6,746,023	-
Interest	-	-	2,896,727	5,528,748	5,740,748	212,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,406,421</b>	<b>\$ 14,271,404</b>	<b>\$ 12,486,771</b>	<b>\$ (1,784,633)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (95,929)</b>	<b>\$ -</b>	<b>\$ 5,554,272</b>	<b>\$ 3,321,360</b>	<b>\$ 5,313,050</b>	
<b>Beginning Fund Balance</b>	<b>\$ 3,269,651</b>	<b>\$ 3,173,722</b>	<b>\$ 3,173,722</b>	<b>\$ 3,173,722</b>	<b>\$ 3,173,722</b>	
<b>Ending Fund Balance</b>	<b>\$ 3,173,722</b>	<b>\$ 3,173,722</b>	<b>\$ 8,727,994</b>	<b>\$ 6,495,082</b>	<b>\$ 8,486,772</b>	
<b>Debt Service Reserve Requirement</b>			<b>\$ 3,315,269</b>	<b>\$ 3,315,269</b>	<b>\$ 5,156,351</b>	
<b>Excess Debt Service Reserve</b>			<b>\$ 5,412,725</b>	<b>\$ 3,179,813</b>	<b>\$ 3,330,421</b>	

\* NOTE: The 3rd Quarter Budget Amendment increases the amended budget for the \$1,994,843 refunding cash contribution and the paying agent fees.

## **CITY OF LEAGUE CITY Special Revenue Funds**

### **Police Activities Funds (277,278,279)**

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

### **Animal Control Donation Fund (049)**

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.

### **Emergency Management Response Fund (054)**

This fund is specifically used for the preparation for and the response to a catastrophic event and is under the direction of the City Manager.

### **Fire-EMS Donation Fund (276)**

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.

### **4B Park Maintenance and Operations (307)**

This 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.

### **Library Gift Fund (050)**

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.

### **Municipal Court Building Security Fund (053)**

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 (057)**

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 (274)**

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

### **Public Safety Technology Fund (275)**

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, LaPorte, Nassau Bay, and Webster.

### **Hotel/Motel Occupancy Tax Fund (059)**

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 (271)**

This fund is used for improvements and equipment related to the City's public access channel. The revenues for this fund come from Comcast. It is a legal requirement that the funds be spent to improve the public access channel.

**SPECIAL REVENUE FUNDS SUMMARY**  
**Financial Report for Quarter Ended June 30, 2015**

	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted Budget</b>	<b>FY 2015 YTD Actual</b>	<b>FY 2015 Year-end Estimate</b>	<b>FY 2015 Amended Budget</b>
<b>BEGINNING FUND BALANCES</b>					
Police Activity Fund	\$ 172,091	\$ 210,020	\$ 210,020	\$ 210,020	\$ 210,020
Animal Control Donation Fund	46,541	40,620	40,620	40,620	40,620
Emerg. Mgmt Response Fund	180,276	180,350	180,350	180,350	180,350
Fire-EMS Donation Fund	-	109,056	109,056	109,056	109,056
Library Gift Fund	9,562	11,498	11,498	11,498	11,498
4B M&O/Debt Fund	980,048	1,051,511	1,051,511	1,051,511	1,051,511
Municipal Court Security Fund	1,519	27,114	27,114	27,114	27,114
Municipal Court Technology Fund	14,634	22,411	22,411	22,411	22,411
Technology Fund	709,649	1,141,912	1,141,912	1,141,912	1,141,912
Public Safety Technology Fund	4,173	24,420	24,420	24,420	24,420
Hotel/Motel Tax Fund	599,299	676,754	676,754	676,754	676,754
Public Access Channel Fund	607,462	813,488	813,488	813,488	813,488
<b>TOTAL</b>	<b>\$ 3,325,254</b>	<b>\$ 4,309,154</b>	<b>\$ 4,309,154</b>	<b>\$ 4,309,154</b>	<b>\$ 4,309,154</b>
<b>REVENUES</b>					
Police Activity Fund	\$ 104,776	\$ 85,150	\$ 10,027	\$ 10,017	\$ 85,150
Animal Control Donation Fund	7,386	10,040	12,070	12,000	10,040
Emerg. Mgmt Response Fund	18	100	25	13	100
Fire-EMS Donation Fund	109,445	17,500	14,698	17,100	17,500
Library Gift Fund	2,074	1,040	1,443	1,500	1,040
4B M&O/Debt Fund	1,540,329	1,585,756	1,238,309	1,620,590	1,585,756
Municipal Court Security Fund	36,245	34,100	28,706	34,030	34,100
Municipal Court Technology Fund	48,359	46,050	38,272	46,000	46,050
Technology Fund	600,315	650	373	400	650
Public Safety Technology Fund	94,615	100,010	7	100,000	100,010
Hotel/Motel Tax Fund	413,249	499,805	174,170	417,690	449,805
Public Access Channel Fund	220,293	231,700	119,511	200,325	231,700
<b>TOTAL</b>	<b>\$ 3,177,104</b>	<b>\$ 2,611,901</b>	<b>\$ 1,637,611</b>	<b>\$ 2,459,665</b>	<b>\$ 2,561,901</b>
<b>EXPENDITURES</b>					
Police Activity Fund	\$ 66,847	\$ 250,035	\$ 25,814	\$ 67,589	\$ 250,035
Animal Control Donation Fund	13,307	26,800	1,459	-	26,800
Emerg. Mgmt Response Fund	(56)	130,000	-	-	130,000
Fire-EMS Donation Fund	389	41,810	18,926	42,926	41,810
Library Gift Fund	138	3,000	950	3,000	3,000
4B M&O/Debt Fund	1,468,866	1,645,885	1,083,442	1,606,445	1,719,685
Municipal Court Security Fund	10,650	10,930	16,524	18,750	20,610
Municipal Court Technology Fund	40,582	51,320	48,647	49,725	51,320
Technology Fund	168,052	1,230,335	22,235	1,142,312	1,142,335
Public Safety Technology Fund	74,368	100,000	80,707	90,000	100,000
Hotel/Motel Tax Fund	335,794	615,000	117,933	200,000	615,000
Public Access Channel Fund	14,267	620,000	30,181	18,750	620,000
<b>TOTAL</b>	<b>\$ 2,193,204</b>	<b>\$ 4,725,115</b>	<b>\$ 1,446,818</b>	<b>\$ 3,239,497</b>	<b>\$ 4,720,595</b>
<b>ENDING FUND BALANCES</b>					
Police Activity Fund	\$ 210,020	\$ 45,135	\$ 194,233	\$ 152,448	\$ 45,135
Animal Control Donation Fund	40,620	23,860	51,231	52,620	23,860
Emerg. Mgmt Response Fund	180,350	50,450	180,375	180,363	50,450
Fire-EMS Donation Fund	109,056	84,746	104,828	83,230	84,746
Library Gift Fund	11,498	9,538	11,991	9,998	9,538
4B M&O/Debt Fund	1,051,511	991,382	1,206,378	1,065,656	917,582
Municipal Court Security Fund	27,114	50,284	39,295	42,394	40,604
Municipal Court Technology Fund	22,411	17,141	12,036	18,686	17,141
Technology Fund	1,141,912	(87,773)	1,120,050	-	227
Public Safety Technology Fund	24,420	24,430	(56,280)	34,420	24,430
Hotel/Motel Tax Fund	676,754	561,559	732,991	894,444	511,559
Public Access Channel Fund	813,488	425,188	902,817	995,063	425,188
<b>TOTAL</b>	<b>\$ 4,309,154</b>	<b>\$ 2,195,940</b>	<b>\$ 4,499,947</b>	<b>\$ 3,529,322</b>	<b>\$ 2,150,460</b>

**POLICE ACTIVITY FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2015**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 YTD Actual	FY 2015 Year-end Estimate	FY 2015 Amended Budget	FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>						
Seizure Funds Awarded	\$ 70,154	\$ 70,000	\$ 4,903	\$ 4,903	\$ 70,000	\$ (65,097)
Justice Funds	-	-	2,989	2,989	-	2,989
USAI Grant Proceeds	16,113	-	-	-	-	-
Donations	18,450	15,000	2,096	2,096	15,000	(12,904)
Investment Earnings	59	150	39	29	150	(121)
<b>Total Revenues</b>	<b>\$ 104,776</b>	<b>\$ 85,150</b>	<b>\$ 10,027</b>	<b>\$ 10,017</b>	<b>\$ 85,150</b>	<b>\$ (75,133)</b>
<b>Expenditures</b>						
Community Outreach	7,096	59,760	7,989	7,370	59,760	52,390
Criminal Investigation Expense	59,751	190,275	17,424	59,818	190,275	130,457
Victim Services	-	-	401	401	-	(401)
Capital Outlay - Equipment	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 66,847</b>	<b>\$ 250,035</b>	<b>\$ 25,814</b>	<b>\$ 67,589</b>	<b>\$ 250,035</b>	<b>\$ 182,446</b>
Revenues Over/(Under) Expenditures	\$ 37,929	\$ (164,885)	\$ (15,787)	\$ (57,572)	\$ (164,885)	
Beginning Fund Balance - Restricted	\$ 172,091	\$ 210,020	\$ 210,020	\$ 210,020	\$ 210,020	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 210,020</b>	<b>\$ 45,135</b>	<b>\$ 194,233</b>	<b>\$ 152,448</b>	<b>\$ 45,135</b>	

**ANIMAL CONTROL DONATION FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2015**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 YTD Actual	FY 2015 Year-end Estimate	FY 2015 Amended Budget	FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>						
Donations	\$ 7,368	\$ 10,000	\$ 12,057	\$ 12,000	\$ 10,000	\$ 2,000
Interest Income	18	40	12	-	40	(40)
<b>Total Revenues</b>	<b>\$ 7,386</b>	<b>\$ 10,040</b>	<b>\$ 12,070</b>	<b>\$ 12,000</b>	<b>\$ 10,040</b>	<b>\$ 1,960</b>
<b>Expenditures</b>						
Supplies	3,394	26,800	1,459	-	26,800	26,800
Services & Charges	9,913	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 13,307</b>	<b>\$ 26,800</b>	<b>\$ 1,459</b>	<b>\$ -</b>	<b>\$ 26,800</b>	<b>\$ 26,800</b>
Revenues Over/(Under) Expenditures	\$ (5,921)	\$ (16,760)	\$ 10,611	\$ 12,000	\$ (16,760)	
Beginning Fund Balance - Restricted	\$ 46,541	\$ 40,620	\$ 40,620	\$ 40,620	\$ 40,620	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 40,620</b>	<b>\$ 23,860</b>	<b>\$ 51,231</b>	<b>\$ 52,620</b>	<b>\$ 23,860</b>	

**EMERGENCY MANAGEMENT RESPONSE FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2015**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 YTD Actual	FY 2015 Year-end Estimate	FY 2015 Amended Budget	FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>						
Interest Income	\$ 18	\$ 100	\$ 25	\$ 13	\$ 100	\$ (87)
<b>Total Revenues</b>	<b>\$ 18</b>	<b>\$ 100</b>	<b>\$ 25</b>	<b>\$ 13</b>	<b>\$ 100</b>	<b>\$ (87)</b>
<b>Expenditures</b>						
Supplies	(56)	50,000	-	-	50,000	50,000
Services & Charges	-	80,000	-	-	80,000	80,000
<b>Total Expenditures</b>	<b>\$ (56)</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
Revenues Over/(Under) Expenditures	\$ 74	\$ (129,900)	\$ 25	\$ 13	\$ (129,900)	
Beginning Fund Balance - Restricted	\$ 180,276	\$ 180,350	\$ 180,350	\$ 180,350	\$ 180,350	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 180,350</b>	<b>\$ 50,450</b>	<b>\$ 180,375</b>	<b>\$ 180,363</b>	<b>\$ 50,450</b>	

**FIRE-EMS DONATION FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2015**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 YTD Actual	FY 2015 Year-end Estimate	FY 2015 Amended Budget	FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>						
Donations	\$ 19,861	\$ 17,000	\$ 14,677	\$ 17,000	\$ 17,000	\$ -
Interest Earnings	-	500	21	100	500	(400)
Transfer from General Fund	89,584	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 109,445</b>	<b>\$ 17,500</b>	<b>\$ 14,698</b>	<b>\$ 17,100</b>	<b>\$ 17,500</b>	<b>\$ (400)</b>
<b>Expenditures</b>						
Supplies	389	29,980	18,926	25,926	29,980	4,054
Services & Charges	-	11,830	-	-	11,830	11,830
Capital Outlay - Equipment	-	-	-	17,000	-	-
<b>Total Expenditures</b>	<b>\$ 389</b>	<b>\$ 41,810</b>	<b>\$ 18,926</b>	<b>\$ 42,926</b>	<b>\$ 41,810</b>	<b>\$ 15,884</b>
Revenues Over/(Under) Expenditures	\$ 109,056	\$ (24,310)	\$ (4,228)	\$ (25,826)	\$ (24,310)	
Beginning Fund Balance - Restricted	\$ -	\$ 109,056	\$ 109,056	\$ 109,056	\$ 109,056	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 109,056</b>	<b>\$ 84,746</b>	<b>\$ 104,828</b>	<b>\$ 83,230</b>	<b>\$ 84,746</b>	

**4B MAINTENANCE & OPERATIONS FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2015**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 YTD Actual	FY 2015 Year-end Estimate	FY 2015 Amended Budget	FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>						
Recreation Program Revenue	\$ 296,107	\$ 225,000	\$ 234,942	\$ 265,200	\$ 257,500	\$ 7,700
Pool Revenue	-	75,000	4,378	75,000	75,000	-
Field Rental Fee	-	27,300	31,332	-	-	-
Facility Rental Fee	-	5,200	5,128	-	-	-
Interest Income	1,682	750	1,316	1,510	750	760
Transfer from 4B - Sales Tax for M	575,966	590,625	349,667	617,000	590,625	26,375
Transfer from 4B - Debt	666,574	661,881	611,547	661,880	661,881	(1)
<b>Total Revenues</b>	<b>\$ 1,540,329</b>	<b>\$ 1,585,756</b>	<b>\$ 1,238,309</b>	<b>\$ 1,620,590</b>	<b>\$ 1,585,756</b>	<b>\$ 34,834</b>
<b>Expenditures</b>						
Personnel Services	302,577	383,900	183,735	316,365	383,900	67,535
Supplies	141,137	181,881	130,349	184,981	181,881	(3,100)
Repair & Maintenance	23,748	117,720	33,031	117,715	117,720	5
Services & Charges	334,367	300,503	225,220	325,503	374,303	48,800
Debt Service	667,037	661,881	511,106	661,881	661,881	-
<b>Total Expenditures</b>	<b>\$ 1,468,866</b>	<b>\$ 1,645,885</b>	<b>\$ 1,083,442</b>	<b>\$ 1,606,445</b>	<b>\$ 1,719,685</b>	<b>\$ 113,240</b>
Revenues Over/(Under) Expenditures	\$ 71,463	\$ (60,129)	\$ 154,867	\$ 14,145	\$ (133,929)	
Beginning Fund Balance - Restricted	\$ 980,048	\$ 1,051,511	\$ 1,051,511	\$ 1,051,511	\$ 1,051,511	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 1,051,511</b>	<b>\$ 991,382</b>	<b>\$ 1,206,378</b>	<b>\$ 1,065,656</b>	<b>\$ 917,582</b>	

**LIBRARY GIFT FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2015**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 YTD Actual	FY 2015 Year-end Estimate	FY 2015 Amended Budget	FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>						
Donations	\$ 2,070	\$ 1,000	\$ 1,441	\$ 1,500	\$ 1,000	\$ 500
Interest Income	4	40	2	-	40	(40)
<b>Total Revenues</b>	<b>\$ 2,074</b>	<b>\$ 1,040</b>	<b>\$ 1,443</b>	<b>\$ 1,500</b>	<b>\$ 1,040</b>	<b>\$ 460</b>
<b>Expenditures</b>						
Supplies	138	3,000	950	3,000	3,000	-
<b>Total Expenditures</b>	<b>\$ 138</b>	<b>\$ 3,000</b>	<b>\$ 950</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>
Revenues Over/(Under) Expenditures	\$ 1,936	\$ (1,960)	\$ 493	\$ (1,500)	\$ (1,960)	
Beginning Fund Balance - Restricted	\$ 9,562	\$ 11,498	\$ 11,498	\$ 11,498	\$ 11,498	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 11,498</b>	<b>\$ 9,538</b>	<b>\$ 11,991</b>	<b>\$ 9,998</b>	<b>\$ 9,538</b>	

**MUNICIPAL COURT BUILDING SECURITY FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2015**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 YTD Actual	FY 2015 Year-end Estimate	FY 2015 Amended Budget	FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>						
Municipal Court Fines	\$ 36,242	\$ 34,000	\$ 28,703	\$ 34,000	\$ 34,000	\$ -
Interest Income	3	100	2	30	100	(70)
<b>Total Revenues</b>	<b>\$ 36,245</b>	<b>\$ 34,100</b>	<b>\$ 28,706</b>	<b>\$ 34,030</b>	<b>\$ 34,100</b>	<b>\$ (70)</b>
<b>Expenditures</b>						
Supplies	3,179	3,350	11,214	11,680	13,030	1,350
Repair & Maintenance	2,670	890	668	880	890	10
Services & Charges	4,801	6,690	4,642	6,190	6,690	500
<b>Total Expenditures</b>	<b>\$ 10,650</b>	<b>\$ 10,930</b>	<b>\$ 16,524</b>	<b>\$ 18,750</b>	<b>\$ 20,610</b>	<b>\$ 1,860</b>
Revenues Over/(Under) Expenditures	\$ 25,595	\$ 23,170	\$ 12,181	\$ 15,280	\$ 13,490	
Beginning Fund Balance - Restricted	\$ 1,519	\$ 27,114	\$ 27,114	\$ 27,114	\$ 27,114	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 27,114</b>	<b>\$ 50,284</b>	<b>\$ 39,295</b>	<b>\$ 42,394</b>	<b>\$ 40,604</b>	

**MUNICIPAL COURT TECHNOLOGY FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2015**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 YTD Actual	FY 2015 Year-end Estimate	FY 2015 Amended Budget	FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>						
Fines - Technology Fund	\$ 48,354	\$ 46,000	\$ 38,271	\$ 46,000	\$ 46,000	\$ -
Interest Income	5	50	1	-	50	(50)
<b>Total Revenues</b>	<b>\$ 48,359</b>	<b>\$ 46,050</b>	<b>\$ 38,272</b>	<b>\$ 46,000</b>	<b>\$ 46,050</b>	<b>\$ (50)</b>
<b>Expenditures</b>						
Supplies	29,152	39,500	40,817	40,825	39,500	(1,325)
Services & Charges	11,430	11,820	7,830	8,900	11,820	2,920
<b>Total Expenditures</b>	<b>\$ 40,582</b>	<b>\$ 51,320</b>	<b>\$ 48,647</b>	<b>\$ 49,725</b>	<b>\$ 51,320</b>	<b>\$ 1,595</b>
Revenues Over/(Under) Expenditures	\$ 7,777	\$ (5,270)	\$ (10,375)	\$ (3,725)	\$ (5,270)	
Beginning Fund Balance - Restricted	\$ 14,634	\$ 22,411	\$ 22,411	\$ 22,411	\$ 22,411	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 22,411</b>	<b>\$ 17,141</b>	<b>\$ 12,036</b>	<b>\$ 18,686</b>	<b>\$ 17,141</b>	

**TECHNOLOGY FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2015**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 YTD Actual	FY 2015 Year-end Estimate	FY 2015 Amended Budget	FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>						
Transfer from General Fund	\$ 337,500	\$ -	\$ -			\$ -
Transfer from Utility Fund	262,500	-	-			-
Interest Income	315	650	373	400	650	(250)
<b>Total Revenues</b>	<b>\$ 600,315</b>	<b>\$ 650</b>	<b>\$ 373</b>	<b>\$ 400</b>	<b>\$ 650</b>	<b>\$ (250)</b>
<b>Expenditures</b>						
Contract Services	-	525,000	-	150,000	-	(150,000)
Data Processing Hardware	-	555,335	5,490	992,312	-	(992,312)
Supplies	-	-	16,745	-	-	-
Equipment	59,678	100,000	-	-	437,000	437,000
Building Improvements	108,374	50,000	-	-	705,335	705,335
<b>Total Expenditures</b>	<b>\$ 168,052</b>	<b>\$ 1,230,335</b>	<b>\$ 22,235</b>	<b>\$ 1,142,312</b>	<b>\$ 1,142,335</b>	<b>\$ 23</b>
Revenues Over/(Under) Expenditures	\$ 432,263	\$ (1,229,685)	\$ (21,862)	\$ (1,141,912)	\$ (1,141,685)	
Beginning Fund Balance - Restricted	\$ 709,649	\$ 1,141,912	\$ 1,141,912	\$ 1,141,912	\$ 1,141,912	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 1,141,912</b>	<b>\$ (87,773)</b>	<b>\$ 1,120,050</b>	<b>\$ -</b>	<b>\$ 227</b>	

**PUBLIC SAFETY TECHNOLOGY FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2015**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 YTD Actual	FY 2015 Year-end Estimate	FY 2015 Amended Budget	FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>						
GRID System Fees	\$ 94,605	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -
Interest Income	10	10	7	-	10	(10)
<b>Total Revenues</b>	<b>\$ 94,615</b>	<b>\$ 100,010</b>	<b>\$ 7</b>	<b>\$ 100,000</b>	<b>\$ 100,010</b>	<b>\$ (10)</b>
<b>Expenditures</b>						
Technology Maint & Services	74,368	100,000	80,707	90,000	100,000	10,000
<b>Total Expenditures</b>	<b>\$ 74,368</b>	<b>\$ 100,000</b>	<b>\$ 80,707</b>	<b>\$ 90,000</b>	<b>\$ 100,000</b>	<b>\$ 10,000</b>
Revenues Over/(Under) Expenditures	\$ 20,247	\$ 10	\$ (80,700)	\$ 10,000	\$ 10	
Beginning Fund Balance - Restricted	\$ 4,173	\$ 24,420	\$ 24,420	\$ 24,420	\$ 24,420	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 24,420</b>	<b>\$ 24,430</b>	<b>\$ (56,280)</b>	<b>\$ 34,420</b>	<b>\$ 24,430</b>	

**HOTEL/MOTEL OCCUPANCY TAX FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2015**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 YTD Actual	FY 2015 Year-end Estimate	FY 2015 Amended Budget	FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>						
Hotel and Motel Tax	\$ 413,053	\$ 449,280	\$ 173,919	\$ 417,405	\$ 449,280	\$ (31,875)
Billboard Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	-
Interest Income	196	525	252	285	525	(240)
<b>Total Revenues</b>	<b>\$ 413,249</b>	<b>\$ 499,805</b>	<b>\$ 174,170</b>	<b>\$ 417,690</b>	<b>\$ 449,805</b>	<b>\$ (32,115)</b>
<b>Expenditures</b>						
Professional Fees	4,069	11,500	240	11,500	11,500	-
Visitors Center and Other Contracts	108,616	110,000	43,728	60,000	110,000	50,000
Advertising	58,478	82,000	53,276	82,000	82,000	-
Activities and Promotions	98,151	111,500	20,689	46,500	111,500	65,000
Projects and Committee	66,480	-	-	-	-	-
Capital Projects	-	300,000	-	-	300,000	300,000
<b>Total Expenditures</b>	<b>\$ 335,794</b>	<b>\$ 615,000</b>	<b>\$ 117,933</b>	<b>\$ 200,000</b>	<b>\$ 615,000</b>	<b>\$ 415,000</b>
Revenues Over/(Under) Expenditures	\$ 77,455	\$ (115,195)	\$ 56,237	\$ 217,690	\$ (165,195)	
Beginning Fund Balance - Restricted	\$ 599,299	\$ 676,754	\$ 676,754	\$ 676,754	\$ 676,754	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 676,754</b>	<b>\$ 561,559</b>	<b>\$ 732,991</b>	<b>\$ 894,444</b>	<b>\$ 511,559</b>	

**PUBLIC ACCESS CHANNEL FUND**  
**Summary Schedule of Revenues & Expenditures**  
**Financial Report for Quarter Ended June 30, 2015**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 YTD Actual	FY 2015 Year-end Estimate	FY 2015 Amended Budget	FY 2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>						
Franchise Fees	\$ 220,071	\$ 231,250	\$ 119,226	\$ 200,000	\$ 231,250	\$ (31,250)
Interest Income	222	450	285	325	450	(125)
<b>Total Revenues</b>	<b>\$ 220,293</b>	<b>\$ 231,700</b>	<b>\$ 119,511</b>	<b>\$ 200,325</b>	<b>\$ 231,700</b>	<b>\$ (31,375)</b>
<b>Expenditures</b>						
Minor Equipment	8,467	6,500	24,514	5,000	6,500	1,500
Computer Equipment & Software	800	-	54	250	-	-
Capital Replacement Fees	5,000	3,500	2,625	3,500	3,500	-
Equipment	-	10,000	2,988	10,000	10,000	-
Building Improvements	-	600,000	-	-	600,000	600,000
<b>Total Expenditures</b>	<b>\$ 14,267</b>	<b>\$ 620,000</b>	<b>\$ 30,181</b>	<b>\$ 18,750</b>	<b>\$ 620,000</b>	<b>\$ 601,500</b>
Revenues Over/(Under) Expenditures	\$ 206,026	\$ (388,300)	\$ 89,329	\$ 181,575	\$ (388,300)	
Beginning Fund Balance - Restricted	\$ 607,462	\$ 813,488	\$ 813,488	\$ 813,488	\$ 813,488	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 813,488</b>	<b>\$ 425,188</b>	<b>\$ 902,817</b>	<b>\$ 995,063</b>	<b>\$ 425,188</b>	

**FLEET MAINTENANCE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Financial Report for Quarter Ended June 30, 2015**

	<b>FY2014 Actual</b>	<b>FY2015 Adopted Budget</b>	<b>FY2015 YTD Actual</b>	<b>FY2015 Year-end Estimate</b>	<b>FY2015 Amended Budget</b>	<b>FY2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget</b>
<b>Revenues:</b>						
Charges for Services	\$ 1,183,443	\$ 1,303,780	\$ 977,835	\$ 1,296,385	\$ 1,303,780	\$ (7,395)
Lease Fees	1,273,725	-	-	-	-	\$ -
Surplus Property Sales	97,686	-	10,400	10,400	-	\$ 10,400
Insurance Reimbursements	81,602	-	70,130	70,130	-	\$ 70,130
Investment Earnings	686	1,100	499	770	1,100	\$ (330)
<b>Total Revenues</b>	<b>\$ 2,637,143</b>	<b>\$ 1,304,880</b>	<b>\$ 1,058,863</b>	<b>\$ 1,377,685</b>	<b>\$ 1,304,880</b>	<b>\$ 72,805</b>
<b>Expenditures:</b>						
Personnel Services	\$ 609,361	\$ 632,580	\$ 422,376	\$ 625,670	\$ 632,580	\$ 6,910
Supplies	57,533	51,814	26,318	45,826	51,814	\$ 5,988
Repairs & Maintenance	579,834	578,896	384,324	578,350	578,896	\$ 546
Services & Charges	13,714	40,484	27,875	40,411	40,484	\$ 73
Capital Outlay	1,594,947	-	-	-	-	\$ -
<b>Total Expenditures</b>	<b>\$ 2,855,389</b>	<b>\$ 1,303,774</b>	<b>\$ 860,895</b>	<b>\$ 1,290,257</b>	<b>\$ 1,303,774</b>	<b>\$ 13,517</b>
Revenues Over/(Under) Expenditures	(\$218,246)	\$1,106	\$197,969	\$87,428	\$1,106	
Transfer to Capital Replacement Fund	-	(1,291,143)	(968,357)	(\$1,291,143)	(\$1,291,143)	
Beginning Fund Balance	\$2,096,729	\$1,878,483	\$1,878,483	\$1,878,483	\$1,878,483	
<b>Ending Fund Balance</b>	<b>\$1,878,483</b>	<b>\$588,446</b>	<b>\$1,108,094</b>	<b>\$674,768</b>	<b>\$588,446</b>	

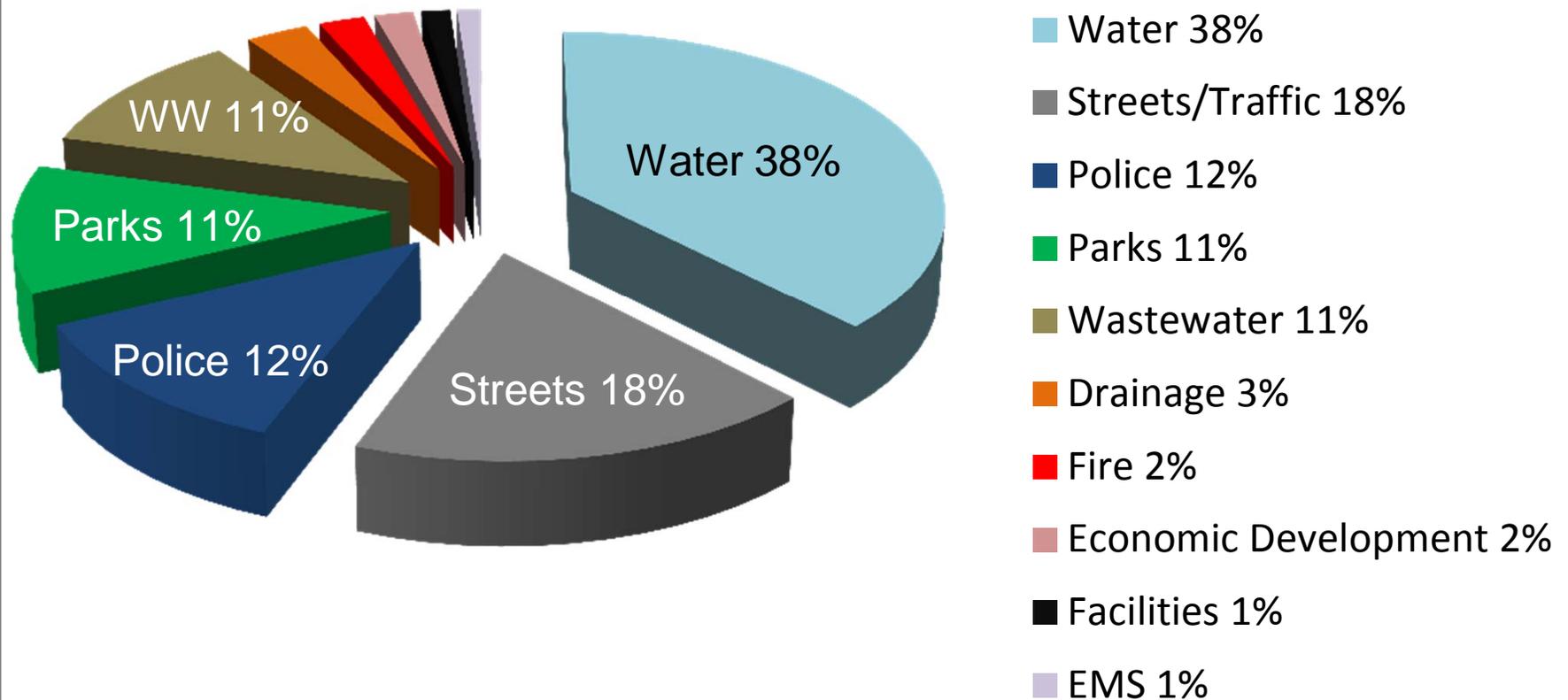
**CAPITAL REPLACEMENT FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Financial Report for Quarter Ended June 30, 2015**

	FY2014 Actual	FY2015 Adopted Budget	FY2015 YTD Actual	FY2015 Budget Estimate	FY2015 Amended Budget	FY2015 Estimate Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>						
Capital Replacement Fees	\$ -	\$ 2,358,790	\$ 1,772,145	\$ 2,358,790	\$ 2,358,790	\$ -
Investment Earnings	-	1,500	513	1,000	1,500	\$ (500)
Surplus Property Sales	-	11,750	10,400	10,400	11,750	\$ (1,350)
Insurance Reimbursements	-	-	4,197	4,200	-	\$ 4,200
Grant for Fire Dept. Brush Truck	-	-	-	-	-	\$ -
Transfer from LCVFD Activity Fund	-	-	-	-	-	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 2,372,040</b>	<b>\$ 1,787,255</b>	<b>\$ 2,374,390</b>	<b>\$ 2,372,040</b>	<b>\$ 2,350</b>
<b>Expenditures:</b>						
Vehicles	\$ -	\$ 283,500	\$ 250,435	\$ 254,040	\$ 283,500	\$ 29,460
Equipment	-	812,900	-	806,167	812,900	\$ 6,733
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,096,400</b>	<b>\$ 250,435</b>	<b>\$ 1,060,207</b>	<b>\$ 1,096,400</b>	<b>\$ 36,193</b>
Revenues Over/(Under) Expenditures	\$ -	\$ 1,275,640	\$ 1,536,821	\$ 1,314,183	\$ 1,275,640	
Transfer from Fleet Maintenance Fund	\$ -	\$ 1,291,143	\$ 968,357	\$ 1,291,143	\$ 1,291,143	
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 2,566,783</b>	<b>\$ 2,505,178</b>	<b>\$ 2,605,326</b>	<b>\$ 2,566,783</b>	

**EMPLOYEE BENEFIT FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Financial Report for Quarter Ended June 30, 2015**

	<b>FY2014 Actual</b>	<b>FY2015 Adopted Budget</b>	<b>FY2015 YTD Actual</b>	<b>FY2015 Budget Estimate</b>	<b>FY2015 Amended Budget</b>	<b>FY2015 Estimate Favorable/ (Unfavorable) vs. Adopted Budget</b>
<b>Revenues:</b>						
City Contributions						
Active Employees	\$ 4,530,367	\$ 4,961,594	\$ 3,410,006	\$ 4,744,817	\$ 4,961,594	\$ (216,777)
Retirees	70,366	64,035	37,834	47,372	64,035	(16,663)
Employee Contributions						-
Active Employees	1,064,238	1,128,479	800,304	1,064,825	1,128,479	(63,654)
Retirees	82,337	83,121	49,992	62,049	83,121	(21,072)
COBRA	14,817	8,724	15,124	21,616	8,724	12,892
HRA Penalty	-	-	5,000	7,200	-	7,200
Insurance Penalty	-	-	9,488	13,700	-	13,700
Cobra Admin Fee	-	-	302	500	-	500
Interest Income	7	100	13	100	100	-
Transfer from General Fund	-	360,620	360,620	376,500	360,620	15,880
<b>Total Revenues</b>	<b>\$ 5,762,131</b>	<b>\$ 6,606,673</b>	<b>\$ 4,688,682</b>	<b>\$ 6,338,679</b>	<b>\$ 6,606,673</b>	<b>\$ (267,994)</b>
<b>Expenditures:</b>						
Health Insurance	\$ 5,386,081	\$ 5,856,570	\$ 4,053,029	\$ 5,328,503	\$ 5,856,570	\$ 528,067
Dental Insurance	287,992	298,020	208,631	274,904	298,020	23,116
Vision Insurance	47,947	47,793	32,314	42,638	47,793	5,155
Life Insurance	42,664	41,640	30,242	35,560	41,640	6,080
Care Here Clinic	-	360,620	236,894	376,500	360,620	(15,880)
Wellness Program	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 5,764,684</b>	<b>\$ 6,604,643</b>	<b>\$ 4,561,111</b>	<b>\$ 6,058,105</b>	<b>\$ 6,604,643</b>	<b>\$ 546,538</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (2,553)</b>	<b>\$ 2,030</b>	<b>\$ 127,571</b>	<b>\$ 280,574</b>	<b>\$ 2,030</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ (2,553)</b>	<b>\$ (2,553)</b>	<b>\$ (2,553)</b>	<b>\$ (2,553)</b>	
<b>Ending Fund Balance</b>	<b>\$ (2,553)</b>	<b>\$ (523)</b>	<b>\$ 125,018</b>	<b>\$ 278,021</b>	<b>\$ (523)</b>	

# ACTIVE PROJECTS TOTAL PROJECT BUDGETS BY PROGRAM June 2015



CITY OF LEAGUE CITY  
 CAPITAL IMPROVEMENT PLAN  
 ACTIVE PROJECTS  
 for the 3rd QTR of FY2015 - June 2015

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
STREETS	ST0801	McFarland Road Bridge (TxDOT)*	Prior Bonds Cash	\$ 74,875	\$ 69,748	\$ 69,748	\$ -	93%
	ST1002	Calder Rd - Ervin to LC Pkwy (joint project with Galv Co)	Prior Bonds Right-of-way funds Cash Galveston Co	10,418,630	1,227,967	553,365	9,496	5%
	ST1101	Five Corners Realignment	Prior Bonds Cash	8,896,808	1,145,424	789,360	356,064	9%
	ST1103	Texas Ave*	Prior Bonds Cash	1,159,131	1,192,335	1,091,988	61,849	94%
	ST1104	TxDOT FM646 Widening I45 to SH3	Prior Bonds	140,000				0%
	ST1301	LC Pkwy/Bay Area Blvd Extension*	Mag Creek TIRZ 1 funds	1,453,816	1,563,075	1,449,838	3,977	100%
	ST1302	Sidewalk Project	Prior Bonds Cash	1,756,415	824,414	733,848	75,383	42%
	ST1303	Columbia Memorial Pkwy	Prior Bonds	581,765	581,765	574,273	7,492	99%
	ST1304	Right-of-way Purchase	ROW fund	64,365	39,365	39,359	-	61%
	ST1306	Roadway Impact Fee Study	Prior Bonds	86,775	86,775	53,575	33,200	62%
	ST1501	Butler/Turner Improvements	Prior Bonds Cash	3,120,000	678,766	678,766	-	22%
TR1301	Landing Blvd	Prior Bonds Cash	770,401	270,401	270,401	-	35%	
<b>STREETS - Total</b>				<b>\$28,522,981</b>	<b>\$7,680,035</b>	<b>\$6,304,522</b>	<b>\$547,462</b>	
TRAFFIC	TR1101	Traffic System Improvements	Prior Bonds Cash	4,165,834	2,966,478	2,930,911	35,567	70%
	TR1105	HGAC/TIP Design Projects	Prior Bonds Cash	1,842,706	1,012,826	465,139	547,686	25%
	TR1203	TxDOT FM518 Access Management	Prior Bonds	753,149	728,149	725,162	2,987	96%
	TR1204	Fiber Network Traffic System to Westside	Cash	350,000	350,000	15,974	-	5%

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
TRAFFIC	15GRO1	Battery Backup & Surge Protection System (CDBG-DR Grant)	General Fund Grant funds	994,029	994,029	404,210	-	41%
	TR1501	Ervin/Hobbs Connector	Prior Bonds Future Bonds	9,512,880	23,636	22,088	1,548	0%
<b>TRAFFIC - Total</b>				<b>\$17,618,598</b>	<b>\$6,075,118</b>	<b>\$4,563,483</b>	<b>\$587,788</b>	
DRAINAGE	DR1101	Robinson Bayou Bank Stabilization*	Prior Bonds	1,931,435	1,936,385	1,917,057	19,329	99%
	DR1102	Annual Stormwater Improvements (thru FY2014)	Prior Bonds	720,829	697,869	663,500	34,369	92%
	DR1104	Master Drainage Plan - Ph 2*	Prior Bonds	279,866	279,866	279,361	505	100%
	DR1302	Genco Canal Improvements	NPDES funds Cash Prior Bonds	279,949	53,971	49,571	-	18%
	15GRO1	Shellside Stormwater Mgmt System	Grant funds	4,563,803				0%
<b>DRAINAGE - Total</b>				<b>\$7,775,882</b>	<b>\$2,968,091</b>	<b>\$2,909,489</b>	<b>\$54,202</b>	
POLICE	PD1101	New Public Safety Facility and Jail	Prior Bonds	30,492,099	30,079,323	26,603,837	135,928	87%
	PD1502	Animal Adoption Center	Cash Future Bonds	485,000	25,000	-	25,000	0%
<b>POLICE - Total</b>				<b>\$30,977,099</b>	<b>\$30,104,323</b>	<b>\$26,603,837</b>	<b>\$160,928</b>	
FIRE	FR1301	New Burn Building	Prior Bonds	830,991	831,030	783,656	46,813	94%
	FR1401	Relocation Station 3 with Engine	Prior Bonds	4,899,169	704,348	704,348	-	14%
<b>FIRE - Total</b>				<b>\$5,730,160</b>	<b>\$1,535,378</b>	<b>\$1,488,004</b>	<b>\$46,813</b>	
EMS	ES0302	Fire Station #2 EMS Expansion	Prior Bonds Cash	3,026,234	3,034,639	2,997,431	23,206	99%
<b>EMS - Total</b>				<b>\$3,026,234</b>	<b>\$3,034,639</b>	<b>\$2,997,431</b>	<b>\$23,206</b>	
FACILITIES	FM1102	Facilities Modernization & Energy Efficiency	Cash	2,060,909	1,351,294	1,232,462	52,336	60%
	FM1301	Renovate Helen Hall Library Building	Prior Bonds Cash	565,000	709,120	662,719	46,401	117%
	FM1302	Renovate Council Chambers	PEG funds Cash (design)	672,500	572,660	59,192	14,718	9%
	FM1401	Renovation of 500 W Walker	Cash	215,000	49,867	45,867	4,000	21%
<b>FACILITIES - Total</b>				<b>\$3,513,409</b>	<b>\$2,682,941</b>	<b>\$2,000,239</b>	<b>\$117,455</b>	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
PARKS	PK0903	Hometown Heroes Park	4B funds	15,476,517	15,555,209	14,330,019	152,982	93%
	PK0904	Countryside - Magnolia Creek Trail	Park Dedication Fees	182,259	182,548	152,608	29,860	84%
	PK1101	Parks Facilities Renewal	Cash	1,348,679	1,085,807	897,627	48,978	67%
	PK1103	Ghirardi Family WaterSmart Park & Compton Oak*	Grant Park Dedication Fees Donation	1,092,834	1,162,355	1,162,355	-	106%
	PK1104	TxDOT FM518 Bypass Hike & Bike	4B funds Grant	3,620,032	650,684	163,217	452,661	5%
	PK1202	2012 Hike & Bike, Ph 1	4B funds	6,721,550	2,213,436	1,662,699	426,871	25%
	PK1501	Nature Center Wetland Enhancement	Park Dedication Fees	107,267	47,500	3,150	43,270	3%
		Sportsplex Entrance	4B funds	670,000				0%
		Dog Park	Park Dedication Fees	50,000				0%
<b>PARKS - Total</b>				<b>\$29,269,138</b>	<b>\$20,897,539</b>	<b>\$18,371,674</b>	<b>\$1,154,623</b>	
ECOMONIC DEVELOPMENT	ED1201	Jag Hollow Extension, Ph 1* & Ph 2	Prior Bonds Right-of-way funds	1,404,678	1,326,553	1,033,365	293,188	74%
	ED1301	Brookport Extension	Prior Bonds	2,908,703	2,909,198	2,781,992	126,710	96%
	ED1502	City Beautification	Cash	500,000	92,570	21,037	71,533	4%
<b>ECOMONIC DEVELOPMENT - Total</b>				<b>\$4,813,381</b>	<b>\$4,328,321</b>	<b>\$3,836,395</b>	<b>\$491,431</b>	
<b>TAX SUPPORTED PROGRAMS - Total</b>				<b>\$131,246,882</b>	<b>\$79,306,384</b>	<b>\$69,075,073</b>	<b>\$3,183,909</b>	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
WATER	WT1003	Northside Water Booster Station*	Prior Bonds Cash	8,385,304	8,470,304	8,167,252	285,778	97%
	WT1101	New East Side Elevated Tank, GST & Well	Prior Bonds Capital Recovery Fees Future Bonds	5,545,440	640,440	575,845	54,207	10%
	WT1102	South Shore Harbour Pump Station, GST & Well	Prior Bonds Capital Recovery Fees	12,157,018	12,164,917	9,474,672	2,690,245	78%
	WT1105	Southeast Service Area Trunks	Prior Bonds Capital Recovery Fees Future Bonds Cash	4,273,587	1,217,861	1,084,052	131,718	25%
	WT1108	SH 3 Pump Station	Prior Bonds Cash	19,736,800	19,387,847	18,369,624	1,018,223	93%
	WT1109	36" Waterline SH3 to SSH Booster Station	Prior Bonds Cash Future Bonds	14,000,212	1,173,854	800,735	356,162	6%
	WT1205	Calder Rd Pump Station	Prior Bonds Capital Recovery Fees	14,471,052	14,469,951	6,321,340	8,141,395	44%
	WT1206	Countryside Pump Station & Well	Prior Bonds	1,754,428	1,754,428	1,466,350	217,427	84%
	WT1302	Waterline Upgrades & Replacement	Prior Bonds Cash Future Bonds	10,781,555	2,258,403	1,869,278	380,078	17%
	WT1303	Storz Hydro-Connectors	Cash	402,235	394,753	394,753	-	98%
	WT1304	Calder 39-inch Waterline Rehab	Prior Bonds	2,931,135	2,931,135	2,766,445	164,690	94%
	WT1401	Water Master Plan Update	Cash	71,350	71,350	41,320	30,030	58%
	WT1402	Annual Water System Improvements	Prior Bonds Future Bonds	1,073,750	120,300	96,005	5,500	9%
	WT1501	Additional GCWA Water Supply	Prior Bonds	1,406,412	1,406,412	1,406,411	-	100%
<b>WATER - Total</b>				<b>\$96,990,278</b>	<b>\$66,461,955</b>	<b>\$52,834,081</b>	<b>\$13,475,453</b>	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
WASTEWATER	WW1002	Countryside & FW11 LS/FM and CSWWTP Demo	Prior Bonds Capital Recovery Fees Future Bonds Cash	2,421,228	2,421,227	1,392,227	1,025,586	58%
	WW1101	Re-use Improvements, Ph 1	Prior Bonds Capital Recovery Fees	2,115,550	240,550	109,629	130,921	5%
	WW1201	Annual Sanitary Sewer Rehab	Prior Bonds Future Bonds Cash	10,709,967	4,336,198	2,591,370	1,744,828	24%
	WW1205	Re-use Utility System	Prior Bonds Capital Recovery Fees Future Bonds	4,722,288	391,769	391,769	-	8%
	WW1206	FM Upgrade Bay Colony LS to Ervin	Prior Bonds	1,461,000	187,600	133,747	53,853	9%
	WW1207	Hobbs LS/FM/GS	Prior Bonds Capital Recovery Fees	630,922	619,155	70,400	548,755	11%
	WW1301	30" Gravity Line - Calder	Prior Bonds Capital Recovery Fees	2,139,460	1,196,871	138,598	1,058,273	6%
	WW1401	MUD #6 Lift Station Rehabilitation	Prior Bonds Future Bonds	252,210	37,370	24,582	12,788	10%
	WW1501	DSWWTP & W Main LS Odor Control	Prior Bonds	431,250	62,300	26,400	35,900	6%
	WW1502	Annual Lift Station Improvements	Cash	725,000	156,632	-	31,420	0%
<b>WASTEWATER - Total</b>				<b>\$25,608,875</b>	<b>\$9,649,672</b>	<b>\$4,878,721</b>	<b>\$4,642,325</b>	
<b>REVENUE SUPPORTED PROGRAMS - Total</b>				<b>\$122,599,153</b>	<b>\$76,111,626</b>	<b>\$57,712,802</b>	<b>\$18,117,778</b>	
<b>GRAND TOTAL</b>				<b>\$253,846,035</b>	<b>\$155,418,011</b>	<b>\$126,787,874</b>	<b>\$21,301,687</b>	

**CITY OF LEAGUE CITY  
MONTHLY CIP STATUS REPORT - JUNE 2015  
ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
STREETS	1	ST1002	Calder Rd - Ervin to LC Pkwy	Land acquisition continues; anticipate utility relocation <b>Summer 2015</b> pending land acquisition with construction bid <b>January 2016</b>
	2	ST1101	Five Corners Realignment	Council awarded design with Klotz <b>April 22, 2014</b> ; 50% plans submitted to TxDOT for environmental approval in <b>December 2014</b> - estimating approval complete <b>August 2015</b> ; obtaining ROW agent to assist with land acquisition <b>March 2015</b> ; additional public meeting anticipated <b>July 2015</b> ; anticipate construction bid <b>November 2015</b> ; construction to begin <b>early 2016</b>
	3	ST1302	Sidewalk Project	FY2015 project: (1) west side of Davis Road for sidewalk repair / installation - construction awarded <b>March 24, 2015</b> with anticipated completion <b>June 2015</b> ; and (2) \$200K to address workorders for sidewalk repairs - contractor completed September 2014 workorder list in <b>December 2014</b> ; current pending work order list has approximately 130 request and will be addressed <b>June 2015</b> based on available funding
	4		North Landing Extension	Roadway alignment revised option 2 approved by Council <b>September 9, 2014</b> ; Environmental clearance underway; application for HGAC/TIP submitted <b>January 2015</b> with decision anticipated in <b>June 2015</b> ; anticipate final design beginning <b>4th quarter of 2015</b>
	5	ST1306	Roadway Impact Fee Study	Council awarded development of a roadway impact fee study by Freese and Nichols <b>August 27, 2013</b> ; <b>completion of study delayed while P&amp;Z works through project recommendations; anticipate completing study in 2015.</b>
	6		Butler/Turner Improvements	FY2015 project: purchase of ROW began <b>January 2015</b> ; beginning acquisition through eminent domain.
	7	TR1301	Landing Blvd	Roadway from FM518 to League City Parkway will be observed through the spring and summer to determine which panels need replacement; after identified panels are replaced, if funds remain, sidewalks will be upgraded, primarily crosswalk upgrades to ADA standards; anticipate project starting <b>July/August 2015</b>
TRAFFIC	1	TR1105	HGAC/TIP Design Projects	(1) Butler Rd Extension: completed <b>April 30, 2014</b> (2) North Landing Blvd Extension: Revised option 2 approved by Council <b>September 9, 2014</b> ; application for HGAC/TIP submitted <b>January 2015</b> with decision anticipated in <b>June 2015</b> ; anticipate final design beginning <b>4th quarter of 2015</b>
	2	TR1204	Fiber Network Traffic System to West Side	Staff rejected all bids during late Summer due to lack of bonding by lowest bidder; staff rescoping project.
	3		Battery Backup & Surge Protection System (CDBG-DR)	Grant project; Council approved equipment purchase <b>September 23, 2014</b> ; equipment installation by staff is approximately 60% complete with anticipated completion by <b>September 2015</b> .

**CITY OF LEAGUE CITY  
MONTHLY CIP STATUS REPORT - JUNE 2015  
ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
TRAFFIC	4	TR1101	Traffic System Improvements	FY2015 project: Design traffic signal at the intersection of Calder and FM517 to begin once consultant short list is finalized; anticipate construction starting in <b>first quarter of 2016</b> . <b>Signal was submitted for state grant funding by June 2015.</b>
	5		Ervin/Hobbs Connector	FY2015 project: Presenting design award to Council <b>August 2015</b>
DRAINAGE	1	DR1102	Annual Stormwater Improvements	<b>Nottingham Ditch:</b> 100% plans received for staff review <b>November 2014</b> ; construction programmed for FY2016 <b>Interurban ditch:</b> USACOE rejected environmental analysis; staff is working with engineer to look at alternatives to keep project moving forward
	2	DR1104	Master Drainage Plan - Ph 2	CIP Analysis/Development phase currently underway; presented status report to Council in <b>November 2013</b> ; completion <b>March 2014</b> with presentation to Council as part of budget process.
	3	DR1302	Genco Canal	Re-bid <b>September 9, 2014</b> ; only one bid received at more than \$850,000 over budget - bid was rejected; alternate methods of water quality mitigation are being evaluated.
	4	DR1401	Shellside Stormwater Management System (CDBG-DR Grant)	Anticipated design completion (subject to resolution of environmental/wetlands issues) <b>early 2015</b> ; six (6) right-of-way purchases approved by Council <b>January 13</b> meeting; staff is continuing to move forward with eminent domain proceedings on three (3) properties as of <b>May 2015</b> ; Galveston Co has requested additional riprap which is not part of the original environmental review which may delay the environmental clearance; Construction bid (subject to resolution of environmental/wetland issues and property purchases) anticipated <b>November 2015</b> with award <b>December 2015</b> subject to land acquisition being finalized.
POLICE	1		Animal Adoption Center/Shelter	FY2015 project: Scope expanded for needs assessment for an animal shelter adjacent to existing animal shelter. RFQ for professional design services received <b>January 20, 2015</b> . Staff interviewed needs assessment consultants <b>April 7, 2015</b> , selected Quorum Architects. Agreement has been executed and project kickoff will occur in July 2015.
FIRE	1	FR1401	Relocate Station 3 with Engine	FY2015 project: Design a station to relocate current Station 3 on land purchased on FM 2094, between Twin Oaks and Lakeside Drive. RFQ for professional design services received <b>January 20, 2015</b> . This project schedule will be revised to integrate with the strategic plan goal of Community Facilities Master Plan.

**CITY OF LEAGUE CITY  
MONTHLY CIP STATUS REPORT - JUNE 2015  
ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
FACILITIES	1	FM1102	Facilities Modernization & Energy Efficiency	FY2015 projects: Repairs, replacements and/or upgrades to city facilities based on priority and condition of equipment. <b>December 2, 2014</b> Council approved the HVAC system replacement at 500 W. Walker as part of FY2015 project, all equipment has arrived and is ready for install with anticipated completion <b>July</b> ; HVAC equipment replaced at 600 W. Walker; City Hall HVAC improvements completion anticipated <b>mid-August</b> ; Hometown Heroes Park installed a new router and server on the Gym HVAC to diagnose and adjust temps; Helen Hall Library repaired expansion joints at front entry

**CITY OF LEAGUE CITY  
MONTHLY CIP STATUS REPORT - JUNE 2015  
ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
FACILITIES	2	FM1301	Renovate Helen Hall Library Building, Phase 2	Phase 2 construction bid <b>January 2015</b> with anticipated award <b>March 10, 2015</b> ; substantial completion <b>June 2015</b>
	3	FM1302	Renovate Council Chambers	Design contract awarded Council agenda <b>October 2013</b> ; Design option B scope selected by Council at <b>January 14, 2014</b> workshop; contract for full renovation was not accepted at <b>January 13, 2015</b> meeting; staff is proceeding with evaluation of options.
	4	FM1401	Renovate 500 W Walker	Design began <b>August 2014</b> ; phased construction due to unanticipated building envelope issues - roof, exterior walls, and plumbing associated with central restroom/showers while minimizing scope adjustments and budget implications; construction bid as phased project in <b>May</b> ; <b>staff is currently evaluating the one bid received which is over budget. We are looking at self performing general contractor responsibility and limit the work to what is within budget.</b>
PARKS	1	PK1101	Parks Facilities Renewal	FY2015 Project: Sportsplex showers, blue pavilion bathroom partitions, planned trail repairs, and Sportsplex Avadek shade structure completed. Stage renovations at Heritage Park slated for <b>Spring 2015</b> as staff is currently working to secure quotes due to contractor availability and inclement weather. Sportsplex safety netting replacement moving forward now that Spring Ball season is completed. Netting is currently in the production phase to make ready for install. League Park landscaping renovations have been cancelled in light of the upcoming revitalization project. Vandalized slide component was replaced at the League Park Boundless Playground in June.
	2	PK1104	TxDOT FM518 Bypass Hike & Bike	Award of design contract awarded <b>October 8, 2013</b> ; met with Parks Board in <b>September</b> to discuss alignment alternatives; new alignment along FM270 in lieu crossing Robinson Bayou approved by TxDOT; <b>July 2014</b> TxDOT sent letter rescinding funding. Staff continues to work with TxDOT to restore funding through a new program. A decision on funding is anticipated in <b>Summer 2015</b> . Upon notification, will work with TxDOT to develop schedule for the entire project. Staff moving forward with obtaining easements.
	3	PK1202	2012 Hike & Bike, Ph 1	Construction completion anticipated <b>July 2015</b>
	5	PK0903	Hometown Heroes Park (ERP) - Phase 3	FY2015 project: (1) SH96 entrance sign: design began <b>January 2015</b> ; (2) additional parking & lighting - design completion <b>July 2015</b> ; anticipated bid <b>August 2015</b> with award in <b>September 2015</b>

**CITY OF LEAGUE CITY  
MONTHLY CIP STATUS REPORT - JUNE 2015  
ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
PARKS	6		Sportsplex Entrance	Anticipate design beginning <b>Summer 2015</b> ; initial contact with CenterPoint indicates access through their easement is not likely. Staff requested design preliminary engineering report proposal.
	7		Nature Center Wetland Enhancement & Shoreline Protection Project	Design engineer began work in <b>April 2015</b> with anticipated construction bid in <b>July 2015</b> .
	8		Dog Park	FY2015 project: proposed to be located on nearly 1.5 acre property located south of the Animal Shelter on Kansas Ave sharing existing parking with the Animal Shelter. Anticipate Animal Shelter needs assessment for Council approval in <b>May 2015</b> that may impact Dog Park preferred location. This project is <b>ON HOLD</b> pending animal shelter feasibility study.
ECONOMIC DEVELOPMENT	1		Monument Entry Signs	3 entry points signs and 1 video sign at Walker & SH3 in front of City Hall Complex: landscaped FM270 entry point sign in <b>January 2015</b> , final product did not meet expectation - re-installation with additional and larger planting material complete <b>April 2015</b> , the other 3 entry signs will be landscaped accordingly with anticipated bid <b>July 2015</b> ; City Hall Complex sign landscaping anticipated <b>Fall 2015</b>
	2		City Beautification Project	FY2015 project: This project provides funding for strategic beautification enhancements, such as monument entry way signs and additional sidewalks along South Shore Harbour Blvd. Anticipate South Shore Harbour Sidewalk bids <b>September 2015</b>
WATER	1	WT1101	New East Side Elevated Tank #1	Council awarded design contract to Binkley & Barfield <b>March 11, 2014</b> ; anticipate construction bid in <b>June 1, 2015</b> with award <b>July 14, 2015</b> ; anticipated substantial completion <b>January 2017</b>
	2	WT1102	South Shore Harbour Pump Station	CMAR Construction method being presented to Council for consideration <b>December 3, 2013</b> ; Council approved change of design engineer to CDM Smith <b>March 2014</b> ; construction awarded <b>April 8, 2014</b> with beneficial use by <b>August 2015</b>
	3	WT1105	Southeast Service Area Trunks	Design contract awarded for section 3-5 <b>May 14, 2013</b> ; preliminary discussions with land owners regarding right-of-way needs <b>September 2014</b> ; staff reviewing 60% plans <b>May 2014</b> ; right-of-way acquisition underway; anticipated construction of sections 3-5 in <b>Fall 2015 - may be delayed in proposed FY2016 CIP due to funding availability</b>

**CITY OF LEAGUE CITY  
MONTHLY CIP STATUS REPORT - JUNE 2015  
ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
	5	WT1109	36" Waterline SH3 to SSH Booster Station	Design: identified route, coordination with all regulatory agencies, began project planning, geotechnical, pipeline coordination, met with Parks Board, and identified easements required; property appraisals beginning <b>March 2015</b> ; Anticipated Construction bid <b>October 2015</b> with award <b>December 2015</b>
	6	WT1205	Calder Rd Pump Station	Staff is satisfied with condition of land; staff is coordinating with sewer line; Council awarded construction <b>March 25, 2014</b> ; notice to proceed <b>August 4, 2014</b> ; anticipate use of well as a backup in <b>July 2015</b> with project substantial completion in <b>February 2016</b>
	7	IKE GRANT	Water System Improvements	Design by Cobb-Fendley under contract with Texas General Land Office; construction bid for Dickinson Ave (well, ground storage tank, generator) in <b>June 2014</b> came in over budget; rebidding reduced scope; plans under TCEQ review until late <b>March 2015</b> ; anticipate construction bid in <b>mid-August 2015</b> with award in <b>September 2015</b> .
	8	WT1302	Waterline Upgrades & Replacement	(1) Old Town South Area (south of FM518, east of RR tracks, west of FM270, north of Hewitt St): construction awarded by Council <b>July 22, 2014</b> with addition of Kansas Ave & Waco St waterline; presenting change order for additional segments to Council <b>January 13, 2015</b> ; anticipate completion <b>June 2015</b> (2) Council approved design of Old Town North Area (north of FM518, east of SH3, west of FM270, and south of Clear Creek) <b>January 14, 2014</b> ; design complete. Construction is planned for <b>FY2016</b> with anticipated Construction bid <b>September 2015</b> and award <b>October 2015</b> .
	9		SEWPP Treatment Improvements	This project is based on anticipated treatment improvements at the SEWPP which co-participants (GCWA) will owe a portion of. Programmed for FY2016 based on estimates from City of Houston for when actual cost are determined.
	10		60" Water Line Replace 42" Line on SH3	City of Houston <b>Oct 2012</b> cost estimate for a 60" replacement waterline along SH3 is \$90.85M with League City's portion estimated at \$43.6M; COH working on interlocal agreement to start design, anticipate draft agreement for cost sharing in <b>August 2015</b> ; preliminary design has begun, land acquisition in <b>FY2015-16</b> , and construction <b>FY2017</b>
	11	WT1402	Annual Water System Improvements	FY2015 project: Dickinson Ave Booster Pump Station Improvements - preliminary engineering contract awarded <b>May 2015</b>
	12		DSWWTP Reclaimed Water Pump System	Design consultant is evaluating using Alabama Tank to meet TCEQ regulations for a pressurized delivery system and determine peak system capacity; developing rate schedule with update to feasibility study and formalize project delivery schedule

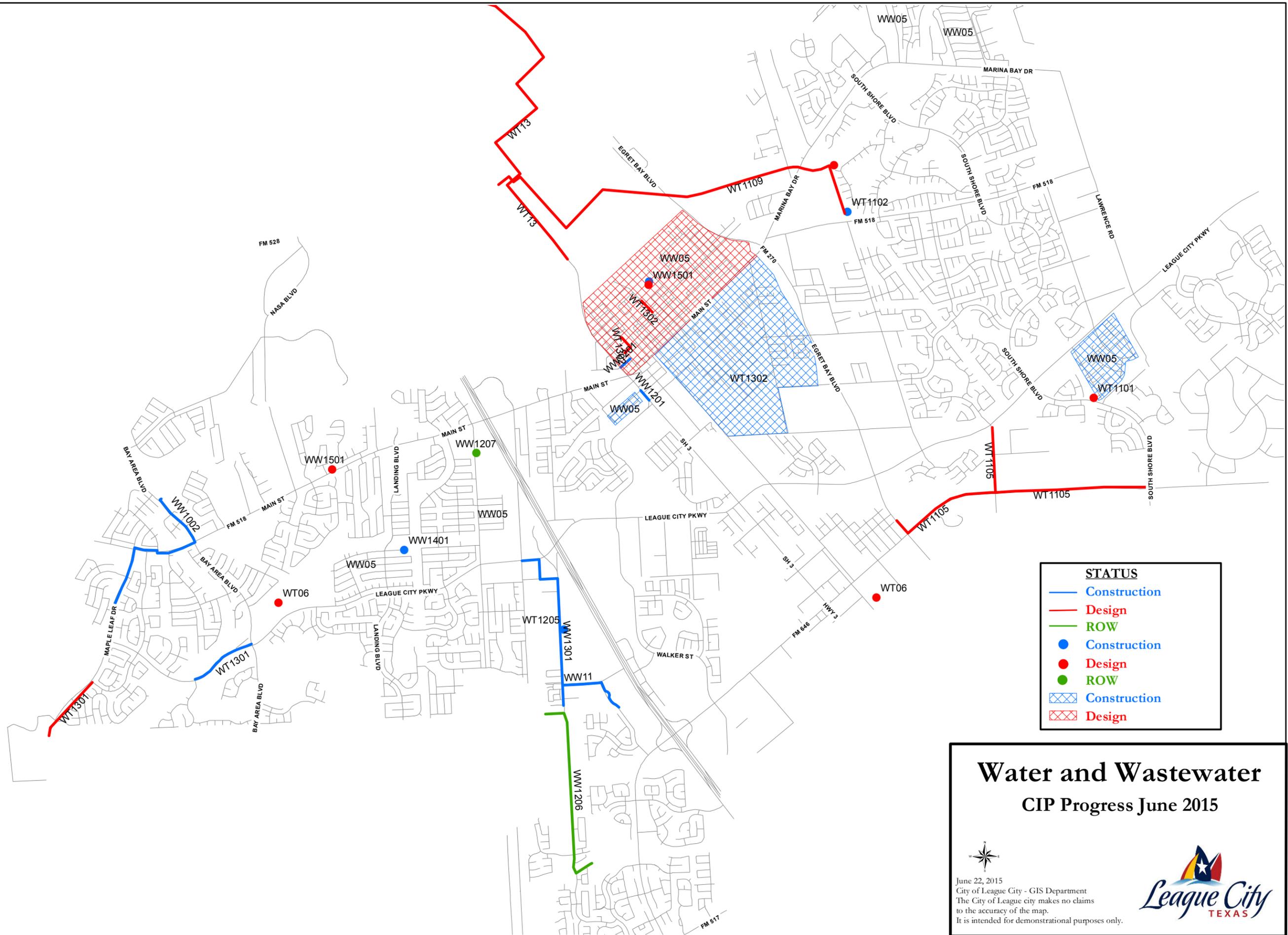
**CITY OF LEAGUE CITY  
MONTHLY CIP STATUS REPORT - JUNE 2015  
ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME	STATUS/COMMENTS	
WASTEWATER	1	WW1002	Countryside Wastewater Treatment Plant (CSWWTP) LS/FM and Demo	Construction awarded <b>November 10, 2014</b> ; anticipate <b>August 2015</b> completion
	2	WW1101	Re-use Improvements, Ph 1	Design consultant is evaluating using Alabama Tank to meet TDES regulations for a pressurized delivery system and determine peak system capacity; developing rate schedule with update to feasibility study and formalize project delivery schedule
	3	WW1201	Annual Sanitary Sewer Rehab	FY2014 project locations along SH3, Patton Subdivision, and a majority of Bay Ridge subdivision: awarded design <b>January 14, 2014</b> ; construction awarded <b>February 24, 2015</b> with completion anticipated <b>December 2015</b>
	4	WW1205	Re-use Utility System	Design on hold until Re-use Improvements, Ph 1 (WW1101) project delay is resolved; consultant is evaluating using Alabama Tank to meet TDEC regulations for a pressurized delivery system
	5	WW1206	FM Upgrade Bay Colony LS to Ervin	Design 100% complete; survey complete; anticipate construction bid <b>late 2015</b> subject to 15 easement acquisitions and coordination with the Calder sewer line and a developer
	6	WW1207	Hobbs LS/FM/GS	Design 100% complete; Property acquisition complete <b>June 2014</b> ; construction awarded <b>February 24, 2015</b> with completion anticipated <b>September 2015</b>
	7	WW1301	30" Gravity Line - Calder	Construction timeline based on County's Calder Rd project schedule so WW line can be constructed in conjunction with street project; phase 1 (Butler at League City Parkway to Calder) construction awarded <b>April 28, 2015</b> with anticipated substantial completion <b>October 2015</b> ; phase 2 (Calder Rd from Turner to Ervin) bid opening scheduled for <b>June 30, 2015</b> with award <b>July 28, 2015</b> , substantial completion anticipated <b>April 2016</b> .
	8	WW1401	MUD #6 Lift Station Rehab	Construction awarded <b>April 28, 2015</b> with anticipated completion in <b>December 2015</b>
	9		Annual Lift Station Improvements	FY2015 project: (1) South Shore Harbour #3 LS Improvements: design began <b>January 2015</b> (2) DSWWTP Influent Duty Pump Replacement: Council approved purchase <b>February 10, 2015</b>
	10	WW1501	DSWWTP & West Main LS Odor Control	Council approved design <b>November 10, 2014</b> of FY2015 project: (1) West Main Lift Station Odor Control & associated controls and potable water service (2) Influent LS Odor Control (Ozone Generator) & associated controls and potable water service; anticipate construction bid <b>July 2015</b>
	11		Brookport/BLD 12" Sewer	may be upsized to 15-inch; anticipate bid in <b>January 2016</b> with award in <b>February</b> and completion in <b>June 2016</b>

**CITY OF LEAGUE CITY  
MONTHLY CIP STATUS REPORT - JUNE 2015  
CIP PROJECTS COMPLETED IN FY2015**

<b>PROGRAM</b>	<b>PROJECT NAME</b>		<b>STATUS/COMMENTS</b>
STREETS	ST1103	Texas Ave resurfacing	substantial completion November 2014
TRAFFIC	TR1203	FM518 Access Management	substantial completion April 2015
ECON DEV	ED1301	Brookport Extension	substantial completion November 2014
ECON DEV	ED1401	I45 Ramp Reversal South of FM518	substantial completion May 2015
FACILITIES	FM1102	600 W Walker HVAC replacement	completed December 2014
POLICE	PD1101	New Public Safety Facility and Jail	full occupancy December 2014
PARKS	PK0903	Hometown Heroes Park - Pool	completed January 2015
PARKS	PK0904	Countryside - Magnolia Creek Trail	completed December 2014
PARKS	PK1101	Sportsplex volleyball courts outdoor shower	complete November 2014
PARKS	PK1101	Trail repairs at Newport & Countryside Parks	complete November 2014
WATER	WT1108	SH3 Pump Station	substantial completion December 2014
WATER	WT 1108	SH3 Pump Station Tank Painting	substantial completion May 2015
WATER	WT1402	Walker Street 0.5MG GST Improvements	complete December 2014
WATER	WT1206	Countryside Pump Station & Well	substantial completion April 2015
WATER	WT1303	Storz Hydro-Connectors	substantial completion March 2015





STATUS	
<span style="color: blue;">—</span>	Construction
<span style="color: red;">—</span>	Design
<span style="color: green;">—</span>	ROW
<span style="color: blue;">●</span>	Construction
<span style="color: red;">●</span>	Design
<span style="color: green;">●</span>	ROW
<span style="background-color: lightblue; border: 1px solid blue; display: inline-block; width: 10px; height: 10px;"></span>	Construction
<span style="background-color: lightred; border: 1px solid red; display: inline-block; width: 10px; height: 10px;"></span>	Design

## Water and Wastewater CIP Progress June 2015



June 22, 2015  
City of League City - GIS Department  
The City of League City makes no claims  
to the accuracy of the map.  
It is intended for demonstrational purposes only.





## Quarterly Investment Report

As of June 30, 2015

Tim Paulissen - Mayor

Geri Bentley - Mayor Pro Tem

Dan Becker - Councilmember

Tommy Cones - Councilmember

Heidi Hansing - Councilmember

Todd Kinsey - Councilmember

Nick Long - Councilmember

Keith Gross - Councilmember

R. Mark Rohr - City Manager

Rebecca Underhill, CPA - Finance Director



Compliance Certification

We certify that the Quarterly Investment Report represents the investment position of the City of League City as of June 30, 2015 and that all investments have been and are in compliance with the Texas Public Funds Investment Act and the City's Investment Policy as adopted by City Council on February 24, 2015.

\_\_\_\_\_  
R. Mark Rohr - City Manager

\_\_\_\_\_  
Rebecca Underhill, CPA - Finance Director

\_\_\_\_\_  
Lonna Stein - Controller

\_\_\_\_\_  
Quencelia Goins - Accounting Manager

\_\_\_\_\_  
Gabe Allen - Finance Committee

\_\_\_\_\_  
Nick Long - Finance Committee

\_\_\_\_\_  
Gabe Iverson - Finance Committee

\_\_\_\_\_  
Geri Bentley – Mayor Pro Tem

\_\_\_\_\_  
Juan Guerrero - Finance Committee

\_\_\_\_\_  
Edward Cantu - Finance Committee

\_\_\_\_\_  
Audrey Ayers - Finance Committee

\_\_\_\_\_  
Jean Kranz,- Finance Committee Chair

\_\_\_\_\_  
Tom Dill - Finance Committee Vice Chair



**CITY OF LEAGUE CITY, TEXAS**  
 Quarterly Investment Report  
 03/31/2015 - 06/30/2015

Under the Public Funds Investment Act (PFIA), the City is required to have City Council approved investment policies, defining authorized investments which are limited to those allowed by the Act. Quarterly reports are to be presented to the City Council to disclose the book and market values of the investments and to demonstrate compliance with the approved policy.

The City of League City is in compliance with PFIA and adopted policy. All investments purchased meet the three basic tenets of the investment policy – investment safety is first, followed by liquidity and yield.

The day to day management of the City's cash and investment position is the responsibility of the Finance Director, Controller and the Accounting Manager, who have designated as the City's investment officers.

The investment activity of the City is reviewed by the Finance Committee prior to presentation to the City Council.

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Cash in Bank	2,694,843.21	2,694,843.21	2,694,843.21	2.11	0.01	1
Cert of Dep	6,339,431.48	6,339,431.48	6,339,431.48	4.96	0.38	177
Lone Star	2,000,113.42	2,000,113.42	2,000,113.42	1.57	0.07	1
Security Inv	12,200,000.00	12,213,993.40	12,208,885.97	9.55	0.58	497
TexPool	64,026,666.47	64,026,666.47	64,026,666.47	50.10	0.06	1
TexSTAR	40,531,744.02	40,531,744.02	40,531,744.02	31.72	0.07	1
<b>Total / Average</b>	<b>127,792,798.60</b>	<b>127,806,792.00</b>	<b>127,801,684.57</b>	<b>100.00</b>	<b>0.13</b>	<b>57</b>

*Rebecca Underhill*

Rebecca Underhill, CPA - Finance Director

\_\_\_\_\_ Date

*Quencelia Goins*

Quencelia Goins - Accounting Manager

\_\_\_\_\_ Date

*Lonna Stein*

Lonna Stein - Controller

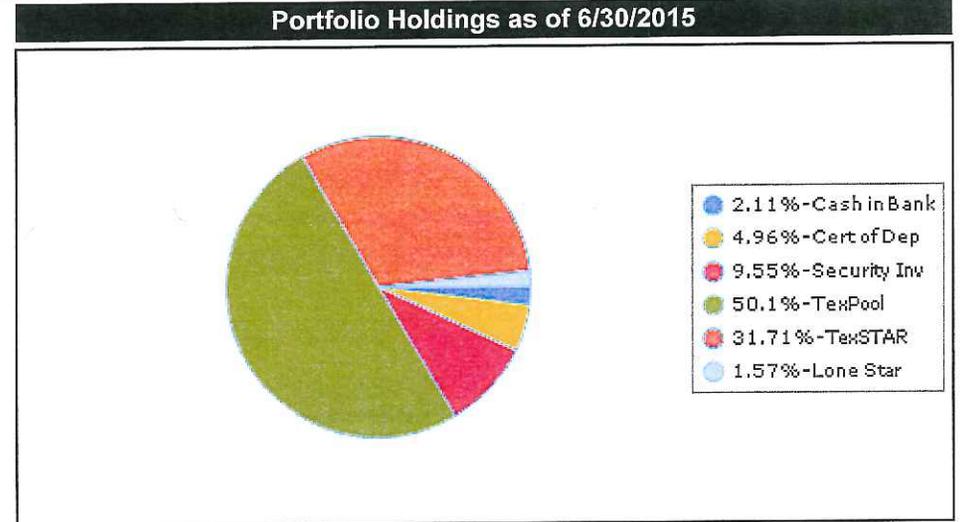
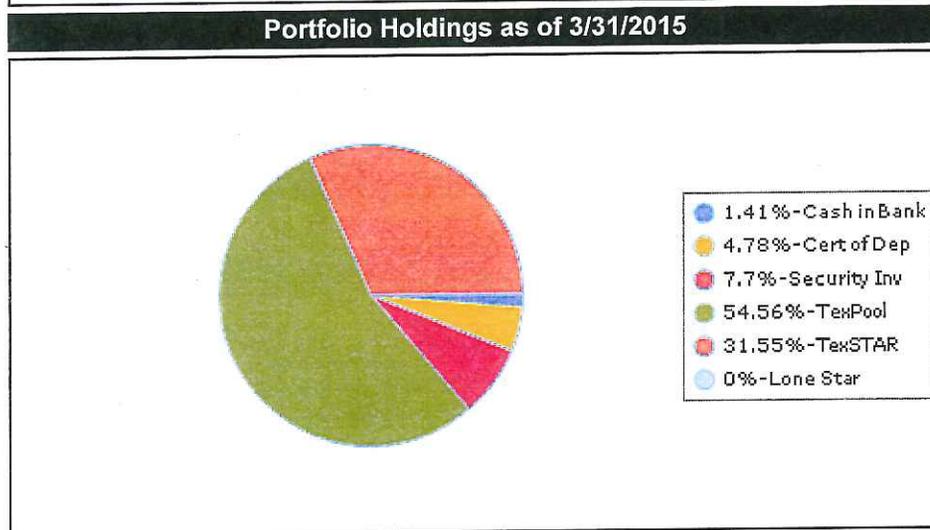
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## City of League City Distribution by Asset Category - Book Value Report Group: Quarterly Investment Report

Begin Date: 3/31/2015, End Date: 6/30/2015

Asset Category Allocation				
Asset Category	Book Value 3/31/2015	% of Portfolio 3/31/2015	Book Value 6/30/2015	% of Portfolio 6/30/2015
Cash in Bank	1,864,450.32	1.41	2,694,843.21	2.11
Cert of Dep	6,333,841.09	4.78	6,339,431.48	4.96
Security Inv	10,210,286.74	7.70	12,208,885.97	9.55
TexPool	72,307,082.79	54.56	64,026,666.47	50.10
TexSTAR	41,804,001.04	31.55	40,531,744.02	31.71
Lone Star	0.00	0.00	2,000,113.42	1.57
Total / Average	132,519,661.98	100.00	127,801,684.57	100.00



Conversion to Tracker - Portfolio Accounting & Reporting: 3/31/2015 Book Value Variance 15.80

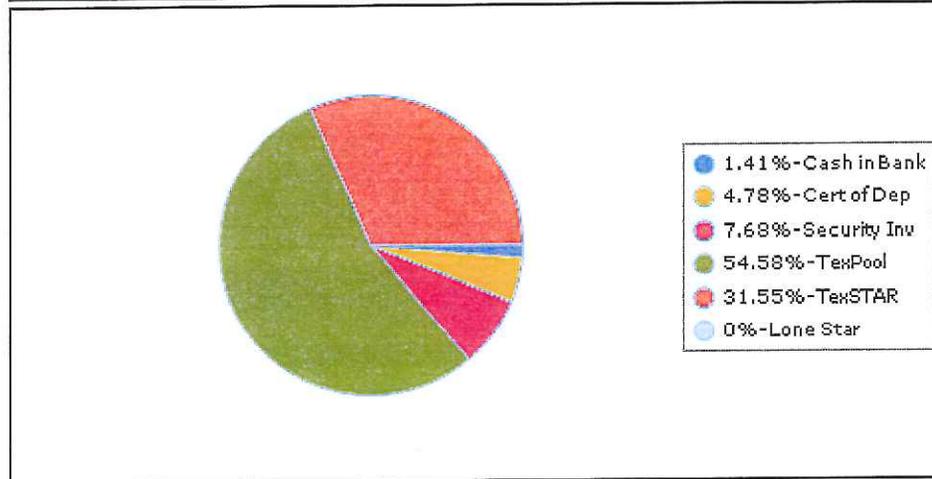


## City of League City Distribution by Asset Category - Market Value Report Group: Quarterly Investment Report

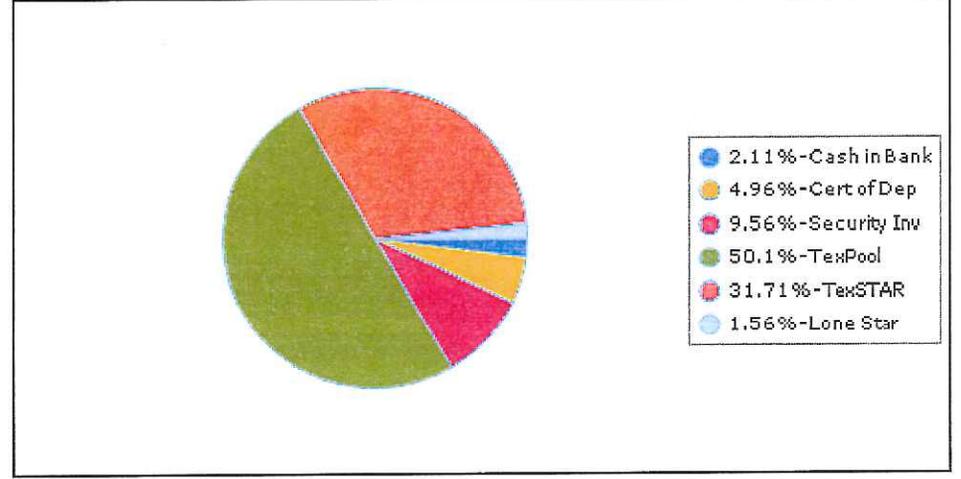
Begin Date: 3/31/2015, End Date: 6/30/2015

Asset Category Allocation				
Asset Category	Market Value 3/31/2015	% of Portfolio 3/31/2015	Market Value 6/30/2015	% of Portfolio 6/30/2015
Cash in Bank	1,864,450.32	1.41	2,694,843.21	2.11
Cert of Dep	6,333,841.09	4.78	6,339,431.48	4.96
Security Inv	10,174,816.12	7.68	12,213,993.40	9.56
TexPool	72,307,082.79	54.58	64,026,666.47	50.10
TexSTAR	41,804,001.04	31.55	40,531,744.02	31.71
Lone Star	0.00	0.00	2,000,113.42	1.56
Total / Average	132,484,191.36	100.00	127,806,792.00	100.00

**Portfolio Holdings as of 3/31/2015**



**Portfolio Holdings as of 6/30/2015**

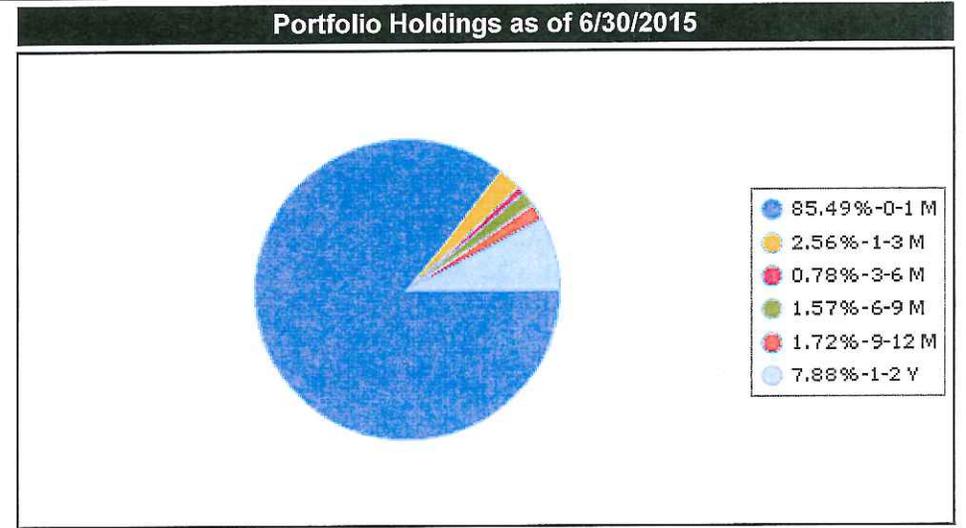
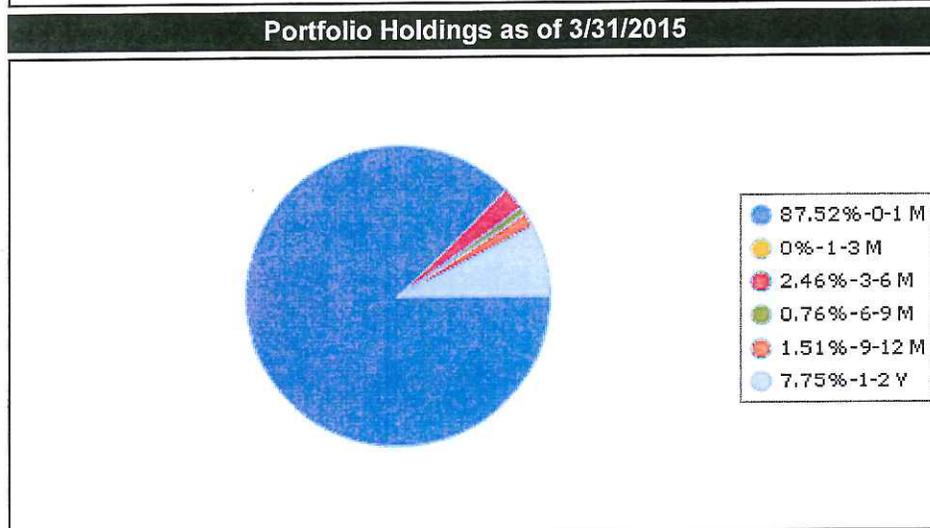




## City of League City Distribution by Maturity Range - Book Value Report Group: Quarterly Investment Report

Begin Date: 3/31/2015, End Date: 6/30/2015

Maturity Range Allocation				
Maturity Range	Book Value 3/31/2015	% of Portfolio 3/31/2015	Book Value 6/30/2015	% of Portfolio 6/30/2015
0-1 Month	115,975,534.15	87.52	109,253,367.12	85.49
1-3 Months	0.00	0.00	3,268,401.61	2.56
3-6 Months	3,265,741.15	2.46	1,001,745.96	0.78
6-9 Months	1,000,863.01	0.76	2,007,962.05	1.57
9-12 Months	2,006,971.57	1.51	2,201,516.71	1.72
1-2 Years	10,270,552.10	7.75	10,068,691.12	7.88
<b>Total / Average</b>	<b>132,519,661.98</b>	<b>100.00</b>	<b>127,801,684.57</b>	<b>100.00</b>



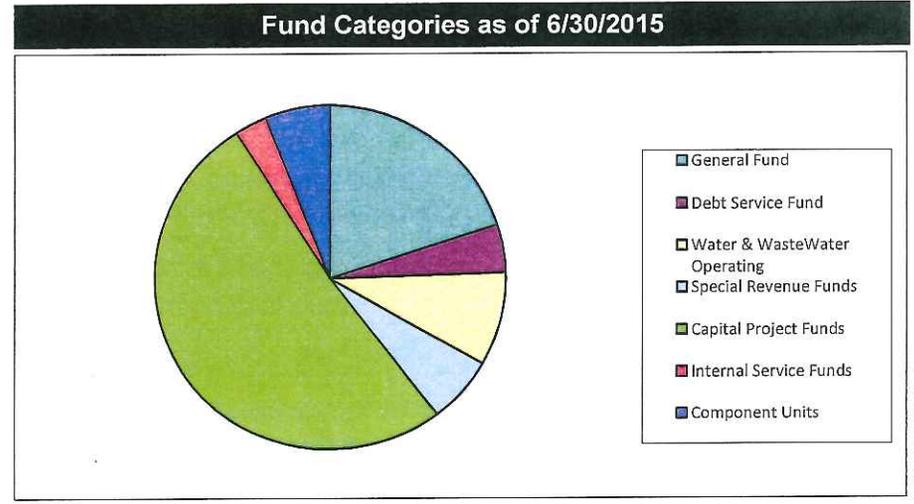
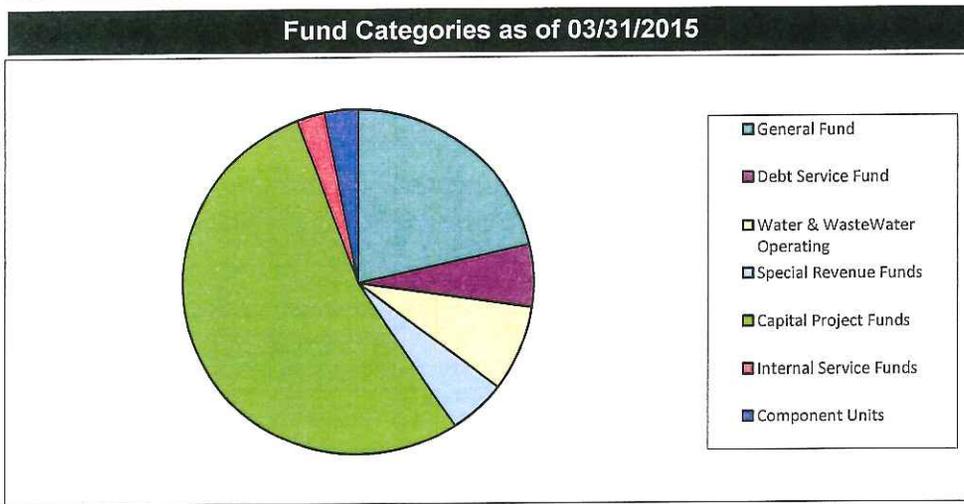
06/30/2015 Weighted Average Yield = 0.13    Weighted Average Maturity = 57



## City of League City Distribution by Fund Categories Report Group: Quarterly Investment Report

Begin Date: 3/31/2015, End Date: 6/30/2015

Fund Categories Allocation				
Fund Categories	Book Value 03/31/2015	% of Portfolio 03/31/2015	Book Value 06/30/2015	% of Portfolio 06/30/2015
General Fund	28,444,709.50	21.46	25,538,004.37	19.98
Debt Service Fund	7,718,669.44	5.82	5,760,538.11	4.51
Water & WasteWater Operating	10,618,282.72	8.01	11,197,021.97	8.76
Special Revenue Funds	7,083,612.90	5.35	8,023,631.16	6.28
Capital Project Funds	71,192,315.37	53.72	65,839,853.54	51.52
Internal Service Funds	3,360,169.70	2.54	3,786,462.82	2.96
Component Units	4,101,902.35	3.10	7,656,172.60	5.99
Total / Average	132,519,661.98	100.00	127,801,684.57	100.00



Conversion to Tracker - Portfolia Accounting & Reporting: 3/31/2015 Book Value Variance 15.80

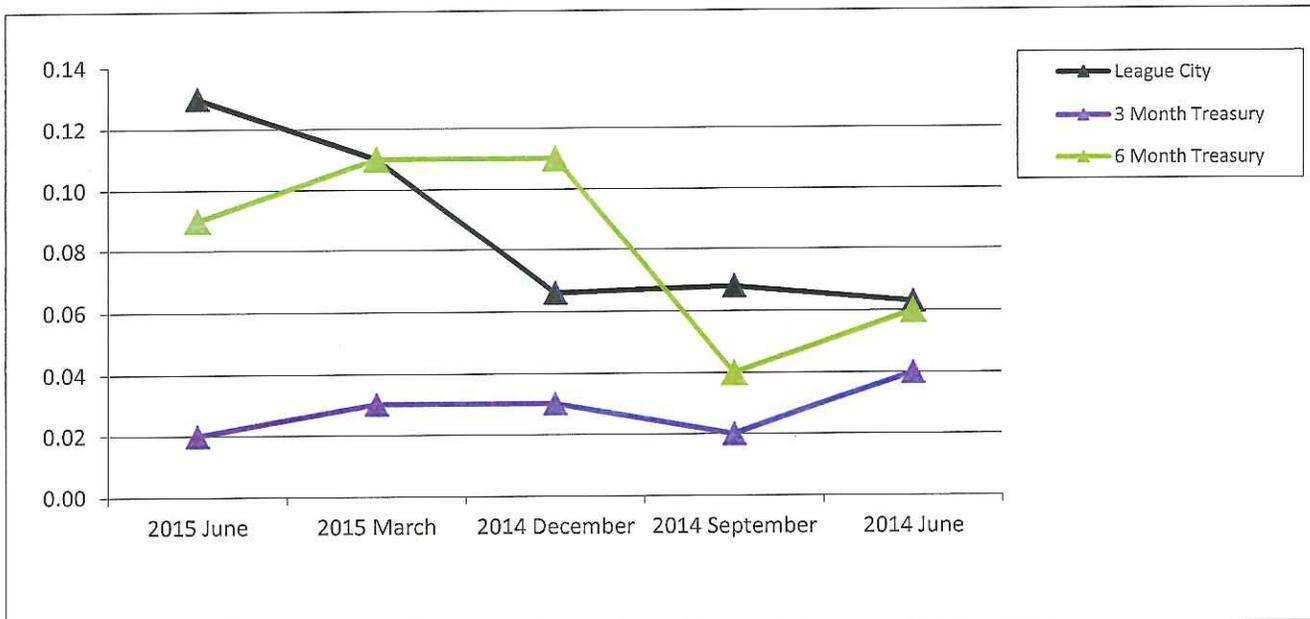


## City of League City Interest Income Report Group: Quarterly Investment Report

Begin Date: 3/31/2015, End Date: 6/30/2015

Interest Income				
			Benchmark	
Date Range	Ending Book Value	Interest Income	Weighted Average Yield	Treasury 3 Month Average
<b>Current Quarter</b>				
03/31/2015 - 06/30/2015	127,801,684.57	40,884.29	0.13	0.02
12/31/2014 - 03/31/2015	132,519,661.98	35,006.87	0.10	0.03
09/30/2014 - 12/31/2014	132,453,938.00	17,727.59	0.05	0.02
06/30/2014 - 09/30/2014	137,454,775.00	24,201.82	0.07	0.03
03/31/2014 - 06/30/2014	151,491,478.00	24,705.63	0.06	0.04

### Yield Comparison



	Treasury	
	3 MONTH	6 MONTH
<b>2015 June</b>	0.02	0.09
May	0.02	0.08
April	0.02	0.09
<b>2015 March</b>	0.03	0.11
February	0.02	0.07
January	0.03	0.08
<b>2014 December</b>	0.03	0.11
November	0.02	0.07
October	0.02	0.05
<b>2014 September</b>	0.02	0.04
August	0.03	0.05
July	0.03	0.06
<b>2014 June</b>	0.04	0.06
May	0.03	0.05
April	0.03	0.05

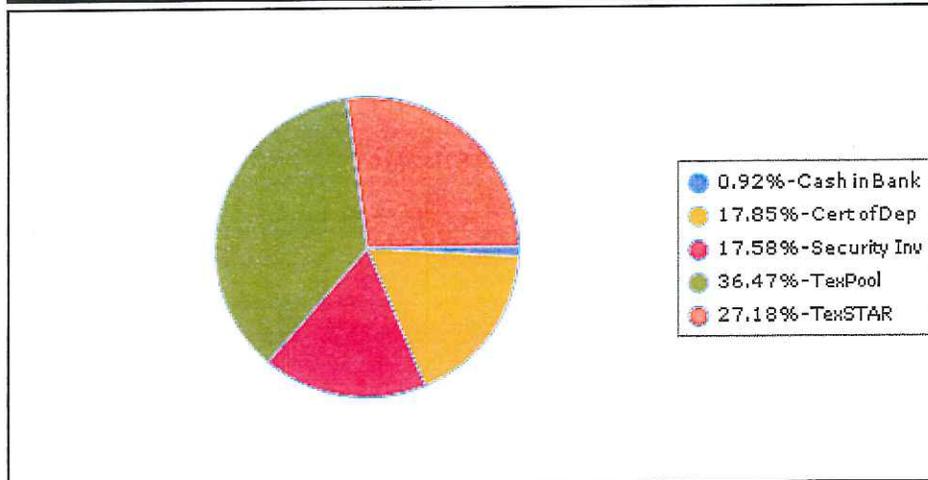


## City of League City Distribution by Asset Category - Book Value 010 - General Fund

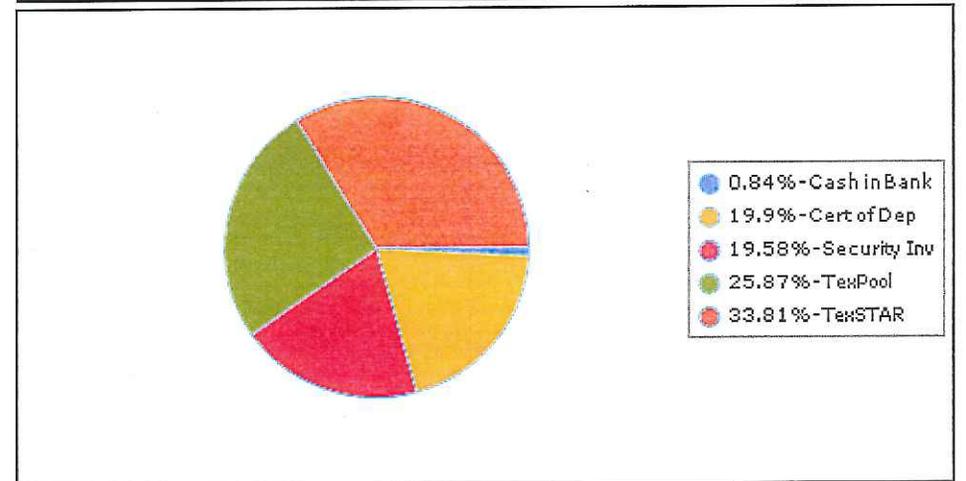
Begin Date: 3/31/2015, End Date: 6/30/2015

Asset Category Allocation				
Asset Category	Book Value 3/31/2015	% of Portfolio 3/31/2015	Book Value 6/30/2015	% of Portfolio 6/30/2015
Cash in Bank	261,354.83	0.92	215,518.93	0.84
Cert of Dep	5,076,820.61	17.85	5,081,432.95	19.90
Security Inv	5,000,248.30	17.58	5,000,245.85	19.58
TexPool	10,373,666.24	36.47	6,606,805.00	25.87
TexSTAR	7,732,619.52	27.18	8,634,001.64	33.81
Total / Average	28,444,709.50	100.00	25,538,004.37	100.00

**Portfolio Holdings as of 3/31/2015**



**Portfolio Holdings as of 6/30/2015**



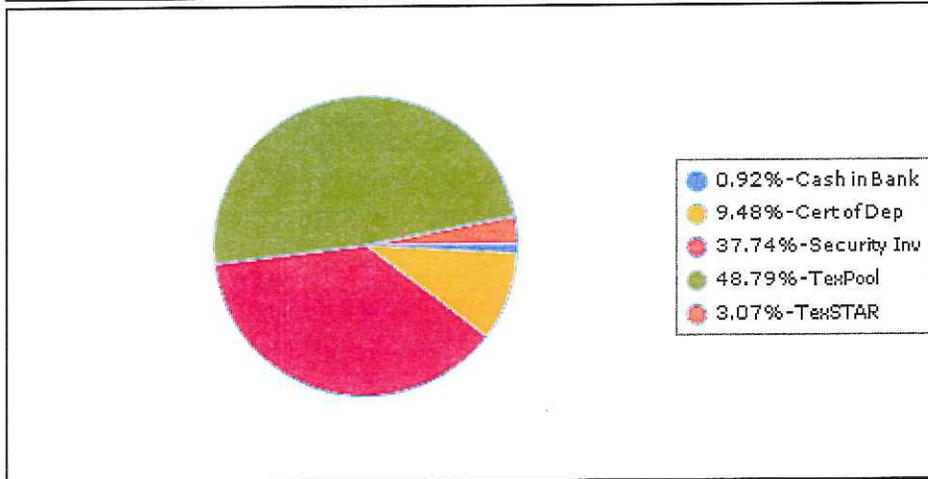


## City of League City Distribution by Asset Category - Book Value Report Group: Water & WasteWater Operating

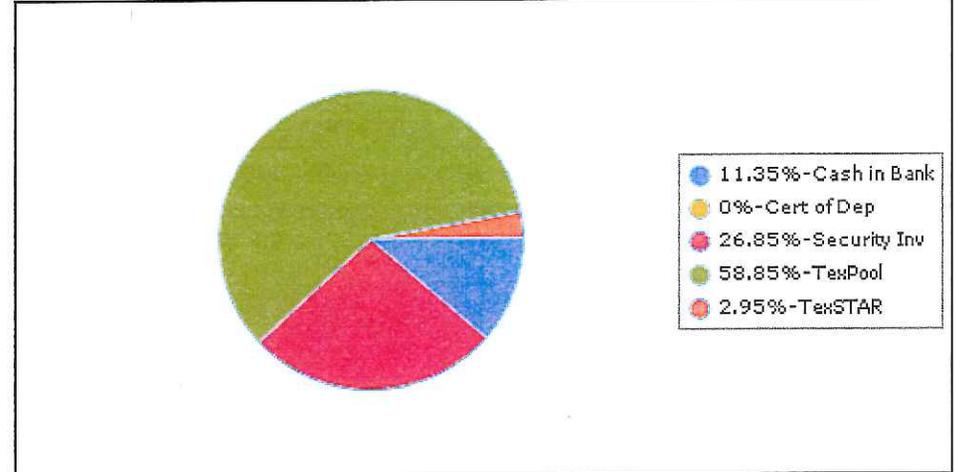
Begin Date: 3/31/2015, End Date: 6/30/2015

Asset Category Allocation				
Asset Category	Book Value 3/31/2015	% of Portfolio 3/31/2015	Book Value 6/30/2015	% of Portfolio 6/30/2015
Cash in Bank	97,857.40	0.92	1,271,362.69	11.35
Cert of Dep	1,007,020.48	9.48	0.00	0.00
Security Inv	4,007,356.79	37.74	3,006,218.20	26.85
TexPool	5,180,586.56	48.79	6,588,923.40	58.85
TexSTAR	325,461.49	3.07	330,517.68	2.95
Total / Average	10,618,282.72	100.00	11,197,021.97	100.00

**Portfolio Holdings as of 3/31/2015**



**Portfolio Holdings as of 6/30/2015**

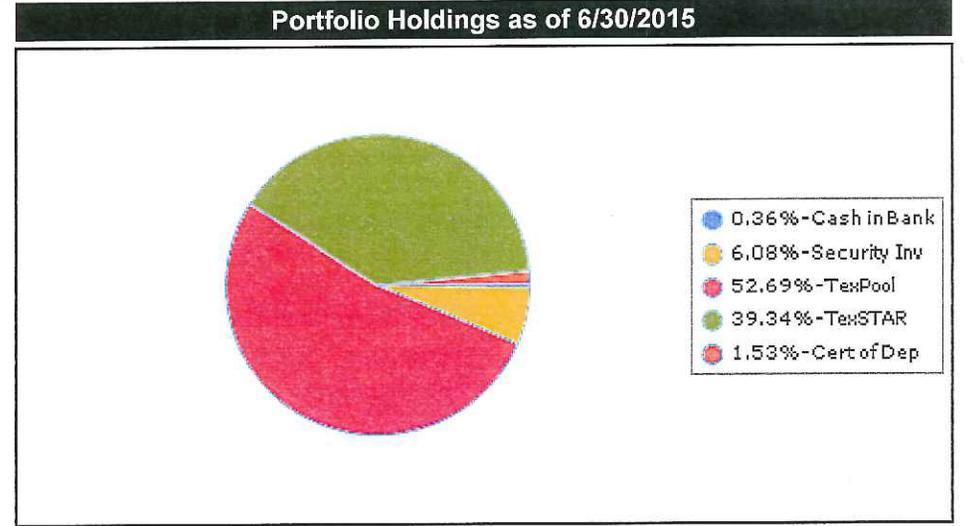
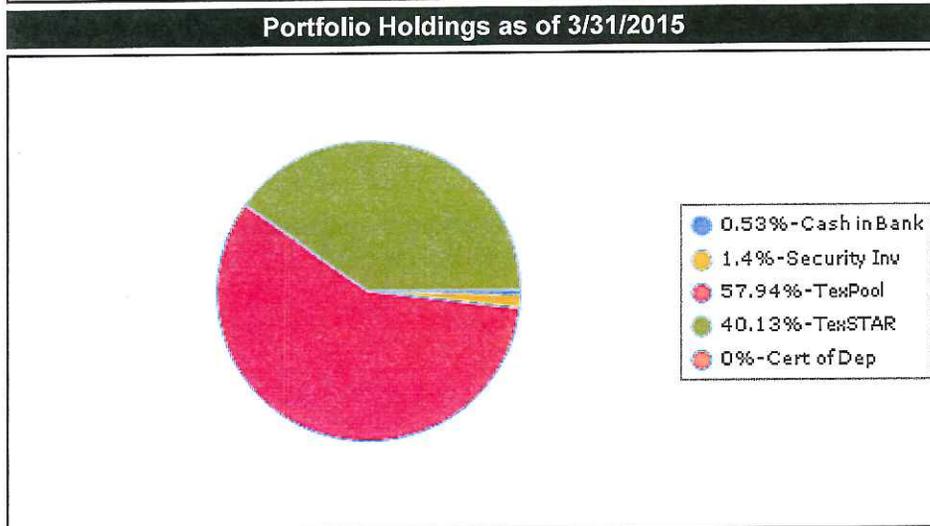




**City of League City**  
**Distribution by Asset Category - Book Value**  
**Report Group: Capital Project Funds**

Begin Date: 3/31/2015, End Date: 6/30/2015

<b>Asset Category Allocation</b>				
<b>Asset Category</b>	<b>Book Value 3/31/2015</b>	<b>% of Portfolio 3/31/2015</b>	<b>Book Value 6/30/2015</b>	<b>% of Portfolio 6/30/2015</b>
Cash in Bank	376,353.93	0.53	239,453.01	0.36
Security Inv	1,000,000.00	1.40	4,000,380.77	6.08
TexPool	41,246,476.37	57.94	34,692,176.89	52.69
TexSTAR	28,569,485.07	40.13	25,899,844.34	39.34
Cert of Dep	0.00	0.00	1,007,998.53	1.53
<b>Total / Average</b>	<b>71,192,315.37</b>	<b>100.00</b>	<b>65,839,853.54</b>	<b>100.00</b>





**City of League City  
Portfolio Inventory  
Report Group: Quarterly Investment Report**

Begin Date: 3/31/2015, End Date: 6/30/2015

Investment Type	Description	Cusip No.	Settlement Date	Maturity Date	03/31/2015		06/30/2015		YTM @ Cost
					Book Value	Market Value	Book Value	Market Value	
<b>Cash</b>									
	Cash		n/a	n/a	1,864,450.32	1,864,450.32	2,694,843.21	2,694,843.21	0.010
	<b>Sub Total / Cash</b>				<b>1,864,450.32</b>	<b>1,864,450.32</b>	<b>2,694,843.21</b>	<b>2,694,843.21</b>	
<b>Local Government Investment Pools</b>									
	TexPool		n/a	n/a	72,307,082.79	72,307,082.79	64,026,666.47	64,026,666.47	0.060
	TexSTAR				41,804,001.04	41,804,001.04	40,531,744.02	40,531,744.02	0.070
	Lonestar		n/a	n/a	-	-	2,000,113.42	2,000,113.42	0.070
	<b>Sub Total / Local Government Investment Pool</b>				<b>114,111,083.83</b>	<b>114,111,083.83</b>	<b>106,558,523.91</b>	<b>106,558,523.91</b>	
<b>Certificate of Deposit</b>									
	Town North Bank, TX		08/26/2013	08/26/2015	250,000.00	250,000.00	250,000.00	250,000.00	0.600
	Prosperity Bank		09/17/2014	09/17/2015	3,015,741.15	3,015,741.15	3,018,401.61	3,018,401.61	0.350
	Prosperity Bank		12/16/2014	12/16/2015	1,000,863.01	1,000,863.01	1,001,745.96	1,001,745.96	0.350
	Prosperity Bank		02/27/2015	02/27/2016	1,007,020.48	1,007,020.48	1,007,998.53	1,007,998.53	0.400
	Prosperity Bank		03/04/2015	09/04/2016	1,060,216.45	1,060,216.45	1,061,285.38	1,061,285.38	0.400
	<b>Sub Total / Local Government Investment Pool</b>				<b>6,333,841.09</b>	<b>6,333,841.09</b>	<b>6,339,431.48</b>	<b>6,339,431.48</b>	
<b>Security Inv</b>									
<b>Municipal Bonds</b>									
	Denton County, TX	248775L89	08/01/2013	04/15/2016	202,681.65	202,896.00	202,041.15	202,658.00	0.700
	Harris County Flood	4140185H0	01/20/2015	10/01/2016	1,000,550.00	978,660.00	1,000,459.00	999,960.00	0.600
	<b>Sub Total / Municipal</b>				<b>1,203,231.65</b>	<b>1,181,556.00</b>	<b>1,202,500.15</b>	<b>1,202,618.00</b>	



**City of League City  
Portfolio Inventory  
Report Group: Quarterly Investment Report**

Begin Date: 3/31/2015, End Date: 6/30/2015

Investment Type				03/31/2015		06/30/2015		YTM @ Cost
Description	Cusip No.	Settlement Date	Maturity Date	Book Value	Market Value	Book Value	Market Value	
<b>US Agency</b>								
FFCB	3133EEUP3	03/23/2015	03/23/2016	999,951.09	999,951.23	999,963.52	999,980.30	0.335
FHLB	3130A2C61	12/17/2014	06/10/2016	999,337.63	999,100.00	999,475.56	999,457.50	0.431
FHLB	3130A4JR4	03/30/2015	06/30/2015	1,000,000.00	1,000,000.00	-	-	0.000
FHLMC	3137EADS5	02/10/2015	10/14/2016	1,004,061.70	1,004,509.99	1,003,405.19	1,004,650.00	0.610
FFCB	3133EEUS7	03/23/2015	11/23/2016	1,000,409.58	1,000,408.90	1,000,347.77	1,001,719.80	0.600
FHLB	3130A3Q64	01/15/2015	12/12/2016	1,003,295.09	1,000,840.00	1,002,813.01	1,002,341.10	0.505
FHLB	3130A3US1	01/27/2015	01/27/2017	1,000,000.00	994,790.00	1,000,000.00	1,002,230.80	0.800
FHLB	3130A46U1	02/13/2015	02/13/2017	1,000,000.00	999,830.00	1,000,000.00	1,001,744.30	0.720
FHLMC	3134G6FD0	02/24/2015	02/24/2017	1,000,000.00	993,830.00	1,000,000.00	1,002,056.00	0.800
FHLMC	3134G6YC1	04/29/2015	05/30/2017	-	-	1,000,380.77	999,010.00	0.650
FHLB	3130A5AE9	05/04/2015	05/04/2016	-	-	1,000,000.00	999,082.30	0.300
FHLB	3130A4ZB1	06/01/2015	03/30/2017	-	-	1,000,000.00	999,103.30	0.625
<b>Sub Total / US Agency</b>				<b>9,007,055.09</b>	<b>8,993,260.12</b>	<b>11,006,385.82</b>	<b>11,011,375.40</b>	
<b>Sub Total / Security Inv</b>				<b>10,210,286.74</b>	<b>10,174,816.12</b>	<b>12,208,885.97</b>	<b>12,213,993.40</b>	
<b>Total / Average</b>				<b>132,519,661.98</b>	<b>132,484,191.36</b>	<b>127,801,684.57</b>	<b>127,806,792.00</b>	



**City of League City  
Portfolio Activity  
Report Group: Quarterly Investment Report**

Begin Date: 3/31/2015, End Date: 6/30/2015

**Purchases**

Description	Cusip No.	Interest Rate	Settlement Date	Maturity Date	Face Amount Shares
Certificate of Deposit					0.00
Municipal Bond					0.00
<b>US Agency</b>					
FHLMC	3134G6YC1	0.650	04/29/2015	05/30/2017	1,000,000.00
FHLB	3130A5AE9	0.300	05/04/2015	05/04/2016	1,000,000.00
FHLB	3130A4ZB1	0.625	06/01/2015	03/30/2017	1,000,000.00
					3,000,000.00
<b>Total</b>					<b>3,000,000.00</b>

**Maturities**

Description	Cusip No.	Maturity Date	Face Amount Shares
Certificate of Deposit			0.00
Municipal Bond			0.00
<b>US Agency</b>			
FHLB	3130A4JR4	06/30/2015	1,000,000.00
			1,000,000.00
<b>Total</b>			<b>1,000,000.00</b>



**City of League City  
Pledged Collateral  
Report Group: Quarterly Investment Report**

Begin Date: 3/31/2015, End Date: 6/30/2015

**Investments**

Description	Market Value
JPMorgan Cash (End of Day Ledger Balance)	108,461.29
<hr/>	
JPMorgan Cash Repo	2,916,703.81
<hr/>	
Prosperity Bank - Certificate of Deposit	6,089,431.48
Accrued Interest	1,200.36
	6,090,631.84
<hr/>	
Town North Bank - Certificate of Deposit	250,000.00
Accrued Interest	513.70
	250,513.70
<hr/>	
<b>Total</b>	<b>6,449,606.83</b>

**Collateral**

Description	Market Value	Collateralized Percentage
Pledged Securities	5,022,000.00	
FDIC Coverage	250,000.00	
	5,272,000.00	4860.72%
<hr/>		
Pledged Securities	2,975,038.00	102.00%
<hr/>		
Pledged Securities	9,343,439.21	153.44%
FDIC Coverage	250,000.00	
	9,593,439.21	
<hr/>		
FDIC Coverage	250,000.00	100.00%
<hr/>		
<b>Total</b>	<b>14,865,439.21</b>	<b>230.49%</b>

**Investment Policy**

Collateralization must be 102% of the Market Value

Collateralization is required on three types of investments: Cash, Certificate of Deposit, and Repurchase (and reverse) Agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of the market value of principal and accrued interest.



Section 4B Industrial Development Corp  
Quarterly Investment Report  
As of June 30, 2015

Laddie Howard, President

Howard Jones, Vice President

James Waguespack, Secretary

John Towner, Treasurer

Andrew Peters, Board Member

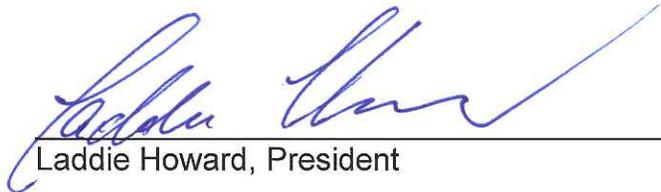
Michael White, Board Member

Mark Knight, Board Member



Section 4B Industrial Development Corporation  
Quarterly Investment Report  
Ended June 30, 2015

The attached information comprises the quarterly investment report for the Section 4B Industrial Development Corporation, League City, Texas for the quarter ended June 30, 2015. The undersigned acknowledge that the Board's investment portfolio has been and is in compliance with the policies and strategies as contained in the Board's Investment Policy and also in compliance with the Public Funds Investment Act of the State of Texas. The annual review of the investment policy was approved by the Board on February 02, 2015.

  
\_\_\_\_\_  
Laddie Howard, President

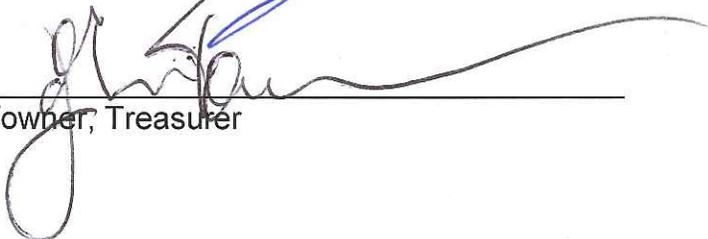
  
\_\_\_\_\_  
Andrew Peters, Board Member

\_\_\_\_\_  
Howard Jones, Vice President

  
\_\_\_\_\_  
Michael White, Board Member

  
\_\_\_\_\_  
James Waguespack, Secretary

\_\_\_\_\_  
Mark Knight, Board Member

  
\_\_\_\_\_  
John Towner, Treasurer



**Section 4B Industrial Development Corporation  
Quarterly Investment Report  
3/31/2015 - 6/30/2015**

The Public Funds Investment Act (PFIA), Texas Government Code, Chapter 2256 states that no less than quarterly, the Investment Officer(s) shall prepare and submit to the governing body a written report of investment transactions for all funds covered by the Act for the preceding period. Presentation of this report fulfills this requirement.

This report is in compliance with PFIA and adopted policy. All investments purchased meet the three basic tenets of the investment policy – investment safety is first, followed by liquidity and yield. The day to day management of the 4B's cash and investment position is the responsibility of the Finance Director, the Controller, and the Accounting Manager, who have been designated as the 4B's investment officers.

I hereby affirm that the investments contained in this report are in compliance with the investment policies as adopted by the City of League City, Texas and the 4B Industrial Development Corporation.

  
Rebecca Underhill, CPA - Finance Director

  
Lonna Stein - Controller

  
Quencelia Goins - Accounting Manager

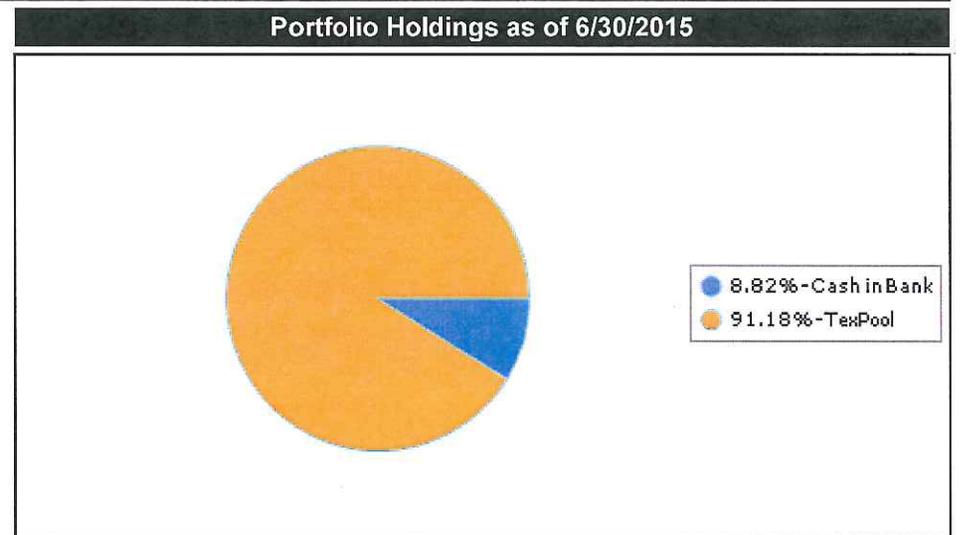
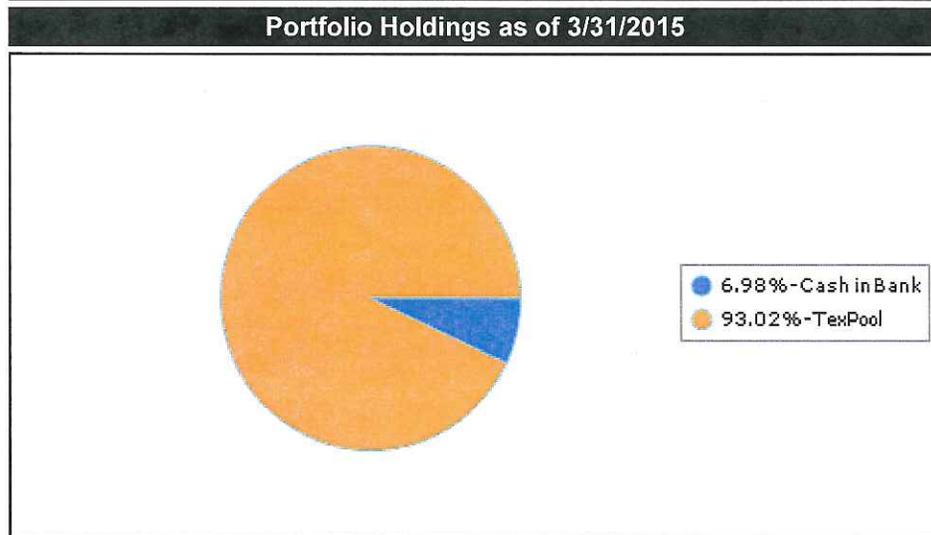
Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Cash in Bank	379,935.96	379,935.96	379,935.96	8.82	0.01	1
TexPool	3,927,482.50	3,927,482.50	3,927,482.50	91.18	0.06	1
<b>Total / Average</b>	<b>4,307,418.46</b>	<b>4,307,418.46</b>	<b>4,307,418.46</b>	<b>100.00</b>	<b>0.05</b>	<b>1</b>



**City of League City**  
**Distribution by Asset Category - Book Value**  
**Report Group: 4B Industrial Development Corp**

Begin Date: 3/31/2015, End Date: 6/30/2015

<b>Asset Category Allocation</b>				
<b>Asset Category</b>	<b>Book Value 3/31/2015</b>	<b>% of Portfolio 3/31/2015</b>	<b>Book Value 6/30/2015</b>	<b>% of Portfolio 6/30/2015</b>
Cash in Bank	351,503.11	6.98	379,935.96	8.82
TexPool	4,682,101.43	93.02	3,927,482.50	91.18
<b>Total / Average</b>	<b>5,033,604.54</b>	<b>100.00</b>	<b>4,307,418.46</b>	<b>100.00</b>



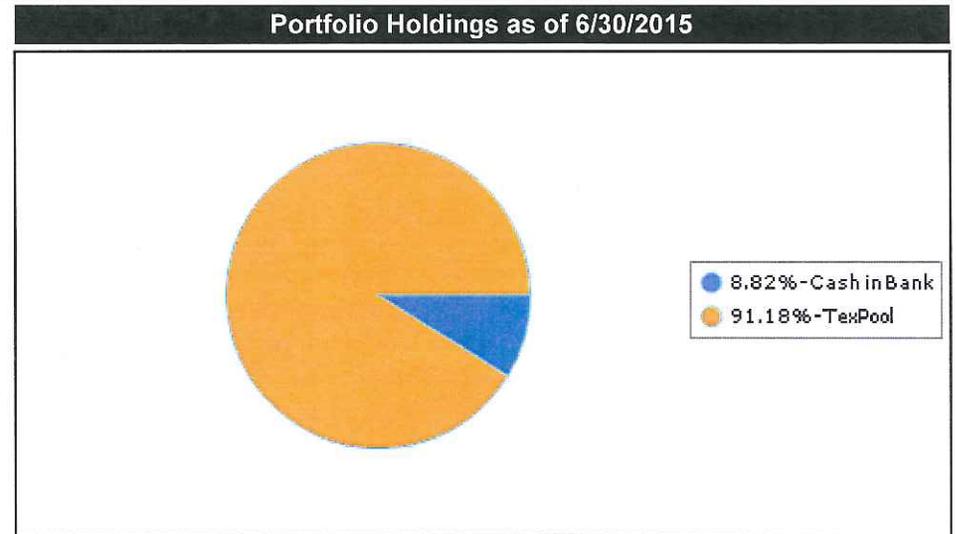
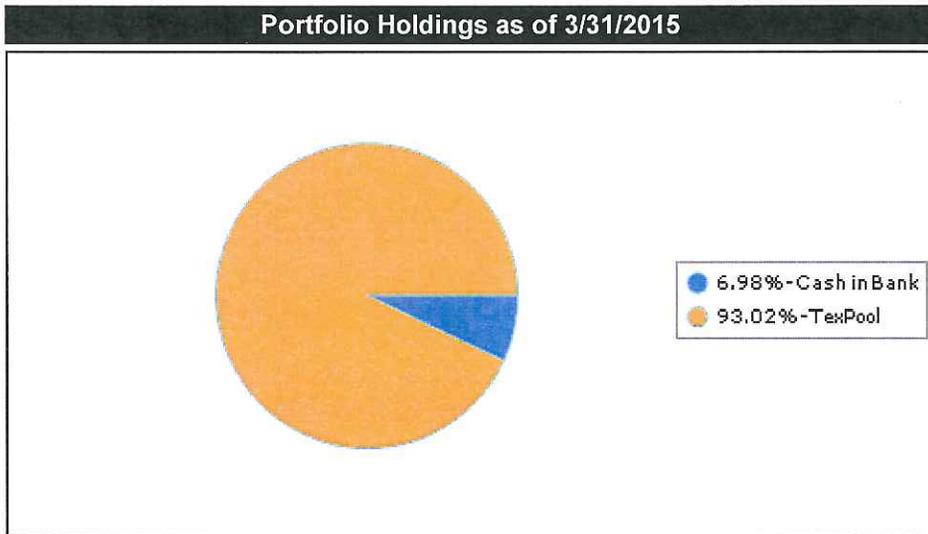
Conversion to Tracker - Portfolio Accounting & Reporting: 03/31/2015 Book Value Variance 218.23



**City of League City**  
**Distribution by Asset Category - Market Value**  
**Report Group: 4B Industrial Development Corp**

Begin Date: 3/31/2015, End Date: 6/30/2015

<b>Asset Category Allocation</b>				
<b>Asset Category</b>	<b>Market Value 3/31/2015</b>	<b>% of Portfolio 3/31/2015</b>	<b>Market Value 6/30/2015</b>	<b>% of Portfolio 6/30/2015</b>
Cash in Bank	351,503.11	6.98	379,935.96	8.82
TexPool	4,682,101.43	93.02	3,927,482.50	91.18
<b>Total / Average</b>	<b>5,033,604.54</b>	<b>100.00</b>	<b>4,307,418.46</b>	<b>100.00</b>



Conversion to Tracker - Portfolio Accounting & Reporting: 03/31/2015 Book Value Variance 218.23

**CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT**  
**Fiscal Year 2015 - 1st through 3rd Quarters**

DEPARTMENT/DIRECTORATE	ADOPTED BUDGET	1st QUARTER			2nd QUARTER			3rd QUARTER			
		Positions	Vacant	Filled	Positions	Vacant	Filled	Positions	Vacant	Filled	
<b>GENERAL FUND</b>											
<b>Public Safety Directorate</b>											
Police	171.00	171.00	10.00	161.00	171.00	11.00	160.00	171.00	11.00	160.00	
Animal Control	10.00	10.00	2.00	8.00	10.00	1.00	9.00	10.00	1.00	9.00	
Fire Department	2.00	2.00	-	2.00	2.00	-	2.00	2.00	-	2.00	
Emergency Medical Services	31.00	31.00	-	31.00	31.00	-	31.00	31.00	5.00	26.00	
Fire Marshal	7.00	7.00	1.00	6.00	7.00	1.00	6.00	7.00	1.00	6.00	
Emergency Management	2.00	2.00	-	2.00	2.00	-	2.00	2.00	-	2.00	
<b>Total Public Safety</b>	<b>223.00</b>	<b>223.00</b>	<b>13.00</b>	<b>210.00</b>	<b>223.00</b>	<b>13.00</b>	<b>210.00</b>	<b>223.00</b>	<b>18.00</b>	<b>205.00</b>	
<b>Public Works Directorate</b>											
Public Works Administration	3.00	3.00	-	3.00	3.00	-	3.00	2.00	-	2.00	
Engineering	13.00	13.00	-	13.00	13.00	1.00	12.00	13.00	3.00	10.00	
Streets & Stormwater	44.00	44.00	9.00	35.00	44.00	10.00	34.00	44.00	9.00	35.00	
Traffic and Transportation	3.00	3.00	-	3.00	3.00	-	3.00	3.00	1.00	2.00	
<b>Total Public Works</b>	<b>63.00</b>	<b>63.00</b>	<b>9.00</b>	<b>54.00</b>	<b>63.00</b>	<b>11.00</b>	<b>52.00</b>	<b>62.00</b>	<b>13.00</b>	<b>49.00</b>	
<b>Parks &amp; Cultural Services Directorate</b>											
Helen Hall Library	30.00	30.00	4.00	26.00	30.00	2.00	28.00	30.00	3.00	27.00	
Park Planning	2.00	2.00	-	2.00	2.00	-	2.00	2.00	-	2.00	
Facilities Maintenance	6.00	6.00	-	6.00	6.00	-	6.00	6.00	-	6.00	
Civic Center Operations	6.00	6.00	1.00	5.00	6.00	-	6.00	6.00	-	6.00	
Park Operations	15.00	15.00	-	15.00	15.00	-	15.00	15.00	-	15.00	
Parks Recreation	14.00	14.00	1.00	13.00	14.00	0.50	13.50	14.00	-	14.00	
SportsPlex Operations	6.00	6.00	-	6.00	6.00	-	6.00	6.00	-	6.00	
SportsPlex Recreation	0.50	0.50	-	0.50	0.50	-	0.50	0.50	-	0.50	
<b>Total Parks &amp; Cultural Services</b>	<b>79.50</b>	<b>79.50</b>	<b>6.00</b>	<b>73.50</b>	<b>79.50</b>	<b>2.50</b>	<b>77.00</b>	<b>79.50</b>	<b>3.00</b>	<b>76.50</b>	
<b>Finance Directorate</b>											
Accounting	9.50	9.50	-	9.50	9.50	-	9.50	9.50	-	9.50	
Budget Office	3.00	3.00	1.00	2.00	3.00	1.00	2.00	3.50	1.50	2.00	
Municipal Court	9.00	9.00	-	9.00	9.00	-	9.00	9.00	-	9.00	
Purchasing	3.00	3.00	-	3.00	3.00	-	3.00	3.00	-	3.00	
<b>Total Finance</b>	<b>24.50</b>	<b>24.50</b>	<b>1.00</b>	<b>23.50</b>	<b>24.50</b>	<b>1.00</b>	<b>23.50</b>	<b>25.00</b>	<b>1.50</b>	<b>23.50</b>	
<b>Planning &amp; Development Directorate</b>											
Planning	9.00	9.00	1.00	8.00	9.00	2.00	7.00	11.00	1.00	10.00	
Building	15.00	15.00	2.00	13.00	15.00	2.00	13.00	14.00	2.00	12.00	
Neighborhood Services	6.00	6.00	2.00	4.00	6.00	1.00	5.00	7.00	-	7.00	
Economic Development	2.00	2.00	-	2.00	2.00	1.00	1.00	2.00	-	2.00	
<b>Total Planning &amp; Development</b>	<b>32.00</b>	<b>32.00</b>	<b>5.00</b>	<b>27.00</b>	<b>32.00</b>	<b>6.00</b>	<b>26.00</b>	<b>34.00</b>	<b>3.00</b>	<b>31.00</b>	
<b>Administration Directorate</b>											
City Manager	3.00	3.00	-	3.00	3.00	-	3.00	3.00	-	3.00	
City Secretary	4.00	4.00	-	4.00	4.00	-	4.00	4.00	-	4.00	
Mayor and Council	8.00	8.00	-	8.00	8.00	-	8.00	8.00	-	8.00	
City Auditor	1.00	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00	
City Attorney	-	-	-	-	-	-	-	2.50	0.50	2.00	
Information Technology	11.00	11.00	1.00	10.00	11.00	1.00	10.00	9.00	1.00	8.00	
Communications Office	3.00	3.00	1.00	2.00	3.00	1.00	2.00	3.00	2.00	1.00	
Human Resources	7.00	7.00	1.00	6.00	7.00	2.00	5.00	7.00	2.00	5.00	
<b>Total Administration</b>	<b>37.00</b>	<b>37.00</b>	<b>3.00</b>	<b>34.00</b>	<b>37.00</b>	<b>4.00</b>	<b>33.00</b>	<b>37.50</b>	<b>5.50</b>	<b>32.00</b>	
<b>TOTAL GENERAL FUND</b>	<b>459.00</b>	<b>459.00</b>	<b>37.00</b>	<b>422.00</b>	<b>459.00</b>	<b>37.50</b>	<b>421.50</b>	<b>461.00</b>	<b>44.00</b>	<b>417.00</b>	
<b>UTILITY FUND</b>											
Water Production	18.50	18.50	-	18.50	18.50	3.00	15.50	18.50	4.00	14.50	
Wastewater Production	22.50	22.50	2.00	20.50	22.50	1.00	21.50	22.50	2.00	20.50	
Line Repair	34.00	34.00	4.00	30.00	34.00	5.00	29.00	34.00	5.00	29.00	
Utility Billing	12.50	12.50	-	12.50	12.50	-	12.50	12.50	-	12.50	
<b>TOTAL UTILITY FUND</b>	<b>87.50</b>	<b>87.50</b>	<b>6.00</b>	<b>81.50</b>	<b>87.50</b>	<b>9.00</b>	<b>78.50</b>	<b>87.50</b>	<b>11.00</b>	<b>76.50</b>	
<b>OTHER FUNDS</b>											
4B M&O Fund - Park Operations	2.00	2.00	-	2.00	2.00	-	2.00	2.00	-	2.00	
4B M&O Fund - Park Recreation	9.25	9.25	-	9.25	9.25	0.50	8.75	9.25	0.50	8.75	
Motor Pool Fund (Fleet)	9.00	9.00	-	9.00	9.00	-	9.00	9.00	-	9.00	
<b>TOTAL OTHER FUNDS</b>	<b>20.25</b>	<b>20.25</b>	<b>-</b>	<b>20.25</b>	<b>20.25</b>	<b>0.50</b>	<b>19.75</b>	<b>20.25</b>	<b>0.50</b>	<b>19.75</b>	
<b>GRAND TOTAL ALL FUNDS</b>	<b>566.75</b>	<b>566.75</b>	<b>43.00</b>	<b>523.75</b>	<b>566.75</b>	<b>47.00</b>	<b>519.75</b>	<b>568.75</b>	<b>55.50</b>	<b>513.25</b>	
<b>Vacancy Rate</b>			<b>7.59%</b>						<b>8.29%</b>		
									<b>9.76%</b>		

**Butler Longhorn Museum**  
**Balance Sheet**  
As of June 30, 2015

	<b>Jun 30, 15</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Hometown Bank Checking Account	1,030.03
HTBank - Reserve for Deposits	200.00
<b>Petty Cash</b>	
Register-GS	200.00
Register-Front	200.00
<b>Total Petty Cash</b>	400.00
<b>Total Checking/Savings</b>	1,630.03
<b>Other Current Assets</b>	
Prepaid Expenses	1,771.12
Inventory	3,169.72
<b>Total Other Current Assets</b>	4,940.84
<b>Total Current Assets</b>	6,570.87
<b>Fixed Assets</b>	
<b>Displays and Art Work</b>	
Original Cost	111,893.55
Accumulated Depreciation	-111,893.55
<b>Total Displays and Art Work</b>	0.00
<b>Leasehold Improvements</b>	
Original Costs	29,049.36
Accum Depreciation	-29,049.36
<b>Total Leasehold Improvements</b>	0.00
<b>Equipment</b>	
Original Cost	8,437.09
Accumulated Depreciation	-6,084.06
<b>Total Equipment</b>	2,353.03
<b>Total Fixed Assets</b>	2,353.03
<b>TOTAL ASSETS</b>	<b>8,923.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	4,353.16
<b>Total Accounts Payable</b>	4,353.16
<b>Other Current Liabilities</b>	
Note Payable-Hartford (WC)	308.05
Note Payable-Harbour (Liquor)	370.54
Note Payable-Harbour D&O & Liab	550.30
<b>Payroll Liabilities</b>	

**Butler Longhorn Museum**  
**Balance Sheet**  
As of June 30, 2015

	<b>Jun 30, 15</b>
<b>941 Liability</b>	1,657.60
<b>Total Payroll Liabilities</b>	1,657.60
<b>Sales Tax Payable</b>	106.83
<b>Restricted Use Donations</b>	300.00
<b>Total Other Current Liabilities</b>	3,293.32
<b>Total Current Liabilities</b>	7,646.48
<b>Total Liabilities</b>	7,646.48
<b>Equity</b>	
<b>Unrestricted Net Assets</b>	2,058.58
<b>Net Income</b>	-781.16
<b>Total Equity</b>	1,277.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,923.90</b>

4:03 PM  
 08/02/15  
 Accrual Basis

**Butler Longhorn Museum**  
**Profit & Loss Budget vs. Actual**  
 October 2014 through June 2015

	<u>Oct '14 - Jun 15</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Museum Admission	6,323.00	13,889.99
Special Events/Rentals	57,328.26	66,720.00
Art Sales	505.17	1,499.99
Gift Shop Sales	2,136.67	2,250.00
Sponsorships - Annual	17,380.00	9,000.00
Membership Dues	4,405.00	5,175.00
Donations	6,622.04	5,669.00
Grant Income	0.00	0.00
Scholarships	0.00	460.00
<b>Total Income</b>	<u>94,700.14</u>	<u>104,663.98</u>
<b>Cost of Goods Sold</b>		
Cost of Art Sales	791.40	900.00
Cost of Gift Shop Sales	352.97	1,125.00
Special Events/Rental Expenses	20,194.05	12,841.29
<b>Total COGS</b>	<u>21,338.42</u>	<u>14,866.29</u>
<b>Gross Profit</b>	73,361.72	89,797.69
<b>Expense</b>		
SUSPENSE	0.00	
Personnel	56,451.13	61,279.48
Contract Labor	471.50	0.00
Building Expenses	10,699.93	12,600.00
Maintenance & Repairs	165.09	10.82
Supplies	534.57	2,250.00
Advertising & Marketing	0.00	1,000.00
Dues and Subscriptions	457.00	0.00
Licenses and Permits	130.66	450.00
Professional Fees	937.00	1,125.00
Insurance	3,038.97	4,361.76
Credit Card & Bank Fees	1,102.15	1,223.24
Postage and Delivery	148.30	221.26
Scholarship Expense	0.00	460.00
Miscellaneous	6.58	
<b>Total Expense</b>	<u>74,142.88</u>	<u>84,981.56</u>
<b>Net Ordinary Income</b>	-781.16	4,816.13
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Exhibit Expense	0.00	0.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	<u><u>-781.16</u></u>	<u><u>4,816.13</u></u>

**Butler Longhorn Museum**  
**Statement of Cash Flows**  
October 2014 through June 2015

	Oct '14 - Jun 15
<b>OPERATING ACTIVITIES</b>	
Net Income	-781.16
Adjustments to reconcile Net Income to net cash provided by operations:	
Prepaid Expenses	-659.47
Inventory	291.77
Accounts Payable	581.88
Note Payable-Hartford (WC)	308.05
Note Payable-Harbour (Liquor)	370.54
Note Payable-Harbour D&O & Liab	550.30
Oak Tree Festival 2014-2015	-905.00
Payroll Liabilities:941 Liability	-158.90
Sales Tax Payable	-40.27
<b>Net cash provided by Operating Activities</b>	<b>-442.26</b>
<b>FINANCING ACTIVITIES</b>	
Unrestricted Net Assets	1,640.24
Prior Period Adjustment	-1,640.24
<b>Net cash provided by Financing Activities</b>	<b>0.00</b>
<b>Net cash increase for period</b>	<b>-442.26</b>
<b>Cash at beginning of period</b>	<b>2,072.29</b>
<b>Cash at end of period</b>	<b>1,630.03</b>

**CITY OF LEAGUE CITY - CITY MANAGER REPORT**  
**EMS Billings, Collections, and Uncollected Balance for Wittman**

Fiscal Year Month	Monthly Billings with Write-Offs and Adjustments				Net Monthly Collections	Monthly Delinquent Balance	Six-Month or Older Amount Provided to MVBA for Collection	Net Uncollected Balance for Wittman	Collection Rate
	Gross Monthly Billings	Medicare, Medicaid and Contractual Write-Offs	City Adjustments	Net Billings (Gross less W/Os and Adjustments)					
<b>FISCAL YEAR 2014</b>									
<b>FISCAL YEAR TOTAL</b>	<b>\$ 1,696,454.05</b>	<b>\$ (312,780.63)</b>	<b>\$ -</b>	<b>\$ 1,383,673.42</b>	<b>\$ 20,246.82</b>	<b>\$ 1,364,342.60</b>	<b>\$ -</b>	<b>\$ 1,364,342.60</b>	<b>1%</b>
<b>FISCAL YEAR 2015</b>									
October-14	\$ 295,536.50	\$ (67,125.95)	\$ -	\$ 228,410.55	\$ 198,730.67	\$ 29,830.88	\$ -	\$ 29,830.88	87%
November-14	\$ 279,346.80	\$ (93,627.23)	\$ -	\$ 185,719.57	\$ 86,759.44	\$ 100,607.02	\$ -	\$ 100,607.02	47%
December-14	\$ 292,053.95	\$ (102,957.09)	\$ -	\$ 189,096.86	\$ 217,157.91	\$ (28,058.45)	\$ -	\$ (28,058.45)	115%
January-15	\$ 309,437.10	\$ (73,194.45)	\$ -	\$ 236,242.65	\$ 150,736.78	\$ 85,553.89	\$ -	\$ 85,553.89	64%
February-15	\$ 191,004.85	\$ (62,688.92)	\$ (885.00)	\$ 127,430.93	\$ 135,492.11	\$ (7,176.18)	\$ -	\$ (7,176.18)	106%
March-15	\$ 316,511.10	\$ (88,708.89)	\$ -	\$ 227,802.21	\$ 109,527.98	\$ 119,322.23	\$ -	\$ 119,322.23	48%
April-15	\$ 309,005.50	\$ (95,586.43)	\$ -	\$ 213,419.07	\$ 107,024.88	\$ 106,837.91	\$ -	\$ 106,837.91	50%
May-15	\$ 176,232.95	\$ (46,835.29)	\$ (254.00)	\$ 129,143.66	\$ 118,966.60	\$ 10,459.43	\$ 72,901.03	\$ (62,441.60)	92%
June-15	\$ 454,590.10	\$ (106,200.54)	\$ -	\$ 348,389.56	\$ 143,441.58	\$ 205,033.75	\$ 54,701.61	\$ 150,332.14	41%
July-15	\$ -	\$ -	\$ (461.00)	\$ (461.00)	\$ -	\$ -	\$ -	\$ -	0%
August-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
September-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FISCAL YEAR TOTAL</b>	<b>\$ 2,623,718.85</b>	<b>\$ (736,924.79)</b>	<b>\$ (1,600.00)</b>	<b>\$ 1,885,194.06</b>	<b>\$ 1,267,837.95</b>	<b>\$ 622,410.48</b>	<b>\$ 700,072.81</b>	<b>\$ (77,662.33)</b>	<b>72%</b>
<b>Life-to-Date TOTALS</b>	<b>\$ 4,320,172.90</b>	<b>\$ (1,049,705.42)</b>	<b>\$ (1,600.00)</b>	<b>\$ 3,268,867.48</b>	<b>\$ 1,288,084.77</b>	<b>\$ 1,986,753.08</b>	<b>\$ 700,072.81</b>	<b>\$ 1,286,680.27</b>	<b>39%</b>