

**FISCAL YEAR 2014-2015**

**FINANCIAL REPORT**

**Preliminary Year End September 30, 2015**



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**To:** City Manager, Mayor and City Council  
**From:** Rebecca Underhill, Assistant City Manager / Director of Finance  
**Subject:** Financial Report for Preliminary Year-End September 30, 2015  
**Date:** February 9, 2016  
**cc:** Directors and Department Heads

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The FY 2015 preliminary year-end report is a comprehensive budget status report, which includes information on the City's investments and personnel positions along with the preliminary year-end financial results for the City's operating funds. The final audited Comprehensive Annual Financial Report will be submitted to the City Council in March. The appendix of this document also includes financial reports from the Butler Longhorn Museum as required by contract and the EMS Billings and Collections report required by ordinance 2014-42.

### **Overview**

The City's overall financial condition is good. Total operating revenue for the City is \$100.45 million, which is \$630,415 more than the amended budget of \$99.82 million. While Utility Fund revenue under performed by \$2.5 million, the General and Debt Service Funds revenue sources exceeded budget projections. Total operating spending for the City was \$97.5 million for the fiscal year, \$5.9 million less than the amended budget of \$103.46 million. Total ending fund balance in the City's two main operating funds (General and Utility Funds) is estimated to be \$30.08 million; this is \$3.48 million more than anticipated in the amended budget.

### **General Fund**

The General Fund is the general operating fund for the City. It includes 37 departments within six directorates that provide programs, activities and services to the citizens of League City. The General Fund has an ending fund balance of \$22.4 million, \$4.99 million more than was budgeted; \$6.1 million more than at year end 2014. This meets the City Council's goal of maintaining or increasing fund balance by containing operating expenditures within or below operating revenues. This becomes increasingly more important given the results of the recent analysis of the Capital Improvement Program (CIP) funding which indicates significant underfunding of that program.

### FY 2015 GENERAL FUND REVENUES

Description	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Preliminary Year-End Actual	FY 2015 Actual Favorable/ (Unfavorable) vs. Amended Budget	Percent of Total
Property Taxes	\$21,938,667	\$24,470,000	\$24,470,000	\$24,388,181	\$ (81,819)	40.4%
Sales Taxes	13,823,195	14,175,000	\$14,175,000	\$14,923,809	748,809	24.6%
Charges for Services	5,209,998	6,058,510	\$6,058,510	\$6,471,881	413,371	10.4%
Franchise Fees	4,902,144	5,148,000	\$5,148,000	\$5,214,444	66,444	8.4%
Transfer from Other Funds	2,351,106	3,323,000	\$3,323,000	\$3,333,000	10,000	5.5%
Licenses and Permits	3,165,889	2,821,200	\$2,821,200	\$3,314,880	493,680	5.0%
Fines and Forfeits	1,854,462	1,745,000	\$1,745,000	\$1,898,201	153,201	3.0%
Miscellaneous	1,042,757	990,341	\$990,341	\$1,448,655	458,314	2.1%
Other Taxes	181,549	180,000	\$180,000	\$199,103	19,103	0.3%
Grant Proceeds	288,464	140,000	\$174,925	\$210,164	35,239	0.2%
Investment Earnings	28,929	31,000	\$31,000	\$43,315	12,315	0.1%
<b>TOTAL REVENUES</b>	<b>\$54,787,160</b>	<b>\$59,082,051</b>	<b>\$59,116,976</b>	<b>\$61,445,634</b>	<b>\$2,328,658</b>	<b>100.0%</b>

Total **General Fund Revenue** for preliminary year-end FY 2015 is \$61.45 million or \$2.33 million more than the amended budget of \$59.12 million. This projected net over realization is due to sales tax, permit and EMS revenue. Sales tax receipts ended FY 2015 at \$14.92 million, \$748,809 more than budget. Permit revenue continues to exceed budget as commercial and residential construction continues to flourish. In May, 2014 the City contracted with a new EMS billing agency with an expectation of improved collections. For the FY 2015 the revenue budget was increased \$400,000 based upon that expectation. EMS revenue increased \$630,000 over FY 2014. Other revenues over budget at year-end: cable TV franchise tax, park recreation fees, municipal court fines, and miscellaneous revenue.

### FY 2015 GENERAL FUND EXPENDITURES

Description	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Preliminary Year-End Actual	FY 2015 Actual Favorable/ (Unfavorable) vs. Amended Budget	Estimate as a % of Amended Budget
Public Safety	\$21,892,483	\$24,091,596	\$24,210,410	\$23,574,806	\$635,604	96.2%
Public Works	10,159,742	11,787,793	11,877,617	11,191,414	686,203	97.5%
Parks & Cultural Svcs	6,079,267	6,255,770	6,340,643	6,013,503	327,140	98.3%
Finance	2,482,445	2,623,657	2,638,543	2,559,339	79,204	98.6%
Planning & Development	2,335,823	2,491,615	2,507,324	2,359,770	147,554	93.8%
Administration	5,026,317	5,602,458	5,648,233	5,082,688	565,545	92.9%
Non-Departmental	1,983,277	2,114,880	1,490,035	1,329,698	160,337	113.1%
Transfers	4,847,575	2,806,000	3,303,921	3,237,674	66,247	112.9%
<b>TOTAL EXPENDITURES</b>	<b>\$54,806,929</b>	<b>\$57,773,769</b>	<b>\$58,016,726</b>	<b>\$55,348,892</b>	<b>\$2,667,834</b>	<b>97.7%</b>

#### General Fund Expenditures

Total General Fund operating expenditures were \$55.35 million or \$2.67 million less than the FY 2015 Amended Budget of \$58 million. The \$2.67 million savings is due primarily to vacant

positions. (See Position Totals by Department report in the Appendices section.) Non-departmental ended the year \$160,337 under budget due to underruns in 380 agreement payments and property insurance costs. Other savings were realized through the reorganization of the Planning Directorate and the implementation of an in house legal department.

### **Debt Service Fund**

The Debt Service Fund ended the year with \$12.28 million in revenue and \$11 million in expenditures. The year-end fund balance is \$4.11 million, \$1.2 million more than budgeted. This is due to tax revenue realized in excess of budget, residual funds received from the dissolution of Galveston County MUD #3, and savings from MUD rebates.

### **Utility Fund**

The Utility Fund ended FY 2015 with a total ending fund balance of \$7.6 million; \$1.5 million less than the amended budget ending fund balance of \$9.1 million. Excessive rainfall this year resulted in revenues falling short of budget in this fund.

### **Utility Debt Service Fund**

The Utility Debt Service Fund ends FY 2015 with a total ending fund balance of \$6.37 million; this is \$99,133 more than the amended budget ending fund balance of \$6.3 million.

### **Special Revenue Funds**

The City's twelve (12) special revenue funds serve to ensure that monies are expended for defined programs and projects as required by state, federal and local law. All of the special revenue funds 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 ends the year with a fund balance of \$1.16 million after expenses of \$1.56 million, a portion of which is for the payment of the debt service of the 2011 Certificate of Obligation Bonds (\$662,106) 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 ends FY 2015 with a \$985,251 fund balance after \$72,359 in expenditures.
- The **Hotel/Motel Occupancy Tax Fund** ends FY 2015 with \$849,267 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; this centralizes the costs and funding for this activity.

- The Fleet Maintenance Fund ends the year with a fund balance of \$690,892 with expenditures of \$1.3 million related to fleet maintenance functions. Repairs and maintenance of vehicles and equipment were over budget \$28,186 which was offset with underruns in personnel services and supplies 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 ends the year with a fund balance of \$3.44 million with expenditures of \$383,400 related to vehicle and equipment replacements. The \$713,000 budget under run is mainly due to \$619,000 budgeted for equipment. However, \$397,100 is encumbered in a Gradall purchase that was not received in FY 2015 and rolled into FY2016.
- The Employee Benefit Fund ends the year with a fund balance of \$402,808. This fund balance includes \$389,100 transferred from General Fund to the Employee Benefit Fund from cost savings in the FY 2015 health insurance program (noted in Agenda Item 13A from the October 28, 2014 meeting.) Expenditures related to health insurance, including the Care Here Clinic, were \$6.1 million.

### **Capital Improvement Plan (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 40%, streets and traffic project budgets are 18%, followed by Police projects at 12% of the total plan. The financial report for preliminary fiscal year-end 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 December 2015 including a list of completed projects. This report details the current status of each project as defined by specific milestones. A presentation will be delivered to City Council on February 8, 2016 outlining funding deficiencies in this program.

### **Investment Reports**

The investment reports for the fiscal year ended September 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 September, 522.75 positions were filled with 46 positions vacant; this is a 8.09% vacancy rate for the 4<sup>th</sup> Quarter. 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 as of September 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  
Preliminary Fiscal Year-End FY2015  
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**CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY**  
**FY 2015 Year End Financial Report**

	GENERAL FUND			DEBT SERVICE FUND			UTILITY FUND			UTILITY DEBT SERVICE FUND			SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS		
	FY 2014 Actual	FY 2015 Amended Budget	FY 2015 Preliminary Year End Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2015 Preliminary Year End Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2015 Preliminary Year End Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2015 Preliminary Year End Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2015 Preliminary Year End Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2015 Preliminary Year End Actual
<b>Revenues:</b>																		
Property Taxes	\$ 21,938,667	\$ 24,470,000	\$ 24,388,181	\$ 12,707,523	\$ 11,455,000	\$ 12,018,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,646,190	\$ 35,925,000	\$ 36,407,108
Sales Taxes	13,823,195	14,175,000	14,923,809	-	-	-	-	-	-	-	-	-	-	-	-	13,823,195	14,175,000	14,923,809
Franchise Fees	4,902,144	5,148,000	5,214,444	-	-	-	-	-	-	-	-	-	220,071	231,250	243,664	5,122,215	5,379,250	5,458,108
Other Taxes	181,549	180,000	199,103	-	-	-	-	-	-	-	-	-	413,053	449,280	397,953	594,602	629,280	597,056
Licenses and Permits	3,165,889	2,821,200	3,314,880	-	-	-	-	-	-	-	-	-	-	-	-	3,165,889	2,821,200	3,314,880
Grant Proceeds	288,464	174,925	210,164	-	-	-	-	-	-	-	-	-	-	-	-	288,464	174,925	210,164
Charges for Services	5,209,998	6,058,510	6,471,881	-	-	-	29,621,879	31,112,710	28,638,133	-	-	-	296,107	332,500	377,548	35,127,984	37,503,720	35,487,562
Fines and Forfeits	1,854,462	1,745,000	1,898,201	-	-	-	-	-	-	-	-	-	84,596	80,000	84,819	1,939,058	1,825,000	1,983,020
Investment Earnings	28,929	31,000	43,315	3,233	5,000	6,598	9,922	10,200	6,295	1,057	-	25,248	2,532	3,365	3,492	45,673	49,565	84,948
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	94,605	100,000	109,501	94,605	100,000	109,501
Miscellaneous	1,042,757	990,341	1,448,655	-	-	-	-	79,000	91,413	-	-	-	134,016	163,000	72,674	1,176,773	1,232,341	1,612,742
Dissolution of Galv. Co. MUD #2	-	-	-	786,024	-	-	-	-	-	-	-	-	-	-	-	786,024	-	-
Contribution from Galv. Co. MUD #3	-	-	-	-	-	256,797	-	-	-	-	-	-	-	-	-	-	-	256,797
<b>Total Operating Revenues</b>	<b>\$ 52,436,055</b>	<b>\$ 55,793,976</b>	<b>\$ 58,112,634</b>	<b>\$ 13,496,780</b>	<b>\$ 11,460,000</b>	<b>\$ 12,282,323</b>	<b>\$ 29,631,801</b>	<b>\$ 31,201,910</b>	<b>\$ 28,735,841</b>	<b>\$ 1,057</b>	<b>\$ -</b>	<b>\$ 25,248</b>	<b>\$ 1,244,980</b>	<b>\$ 1,359,395</b>	<b>\$ 1,289,651</b>	<b>\$ 96,810,672</b>	<b>\$ 99,815,281</b>	<b>\$ 100,445,696</b>
Transfers from Other Funds	2,351,105	3,323,000	3,333,000	-	-	-	-	-	-	(96,986)	12,274,771	12,274,771	1,932,124	1,252,506	1,283,937	4,186,243	16,850,277	16,891,708
<b>TOTAL REVENUES</b>	<b>\$ 54,787,160</b>	<b>\$ 59,116,976</b>	<b>\$ 61,445,634</b>	<b>\$ 13,496,780</b>	<b>\$ 11,460,000</b>	<b>\$ 12,282,323</b>	<b>\$ 29,631,801</b>	<b>\$ 31,201,910</b>	<b>\$ 28,735,841</b>	<b>\$ (95,929)</b>	<b>\$ 12,274,771</b>	<b>\$ 12,300,019</b>	<b>\$ 3,177,104</b>	<b>\$ 2,611,901</b>	<b>\$ 2,573,588</b>	<b>\$ 100,996,915</b>	<b>\$ 116,665,558</b>	<b>\$ 117,337,404</b>
<b>Expenditures</b>																		
Public Safety Directorate	\$ 21,892,483	\$ 24,210,410	\$ 23,574,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,487	\$ 448,645	\$ 58,839	\$ 21,972,970	\$ 24,659,055	\$ 23,633,645
Public Works Directorate	10,159,742	11,877,617	11,191,414	-	-	-	12,542,926	12,517,273	11,820,878	-	-	-	-	-	-	22,702,668	24,394,890	23,012,292
Parks & Cultural Services Dir.	6,079,267	6,340,643	6,013,503	-	-	-	-	-	-	-	-	-	1,469,004	1,722,685	1,546,448	7,548,271	8,063,328	7,559,951
Finance Directorate	2,482,445	2,638,543	2,559,339	-	-	-	1,020,769	1,296,561	1,284,314	-	-	-	51,232	71,930	68,229	3,554,446	4,007,034	3,911,882
Planning & Development Directorate	2,335,823	2,507,324	2,359,770	-	-	-	-	-	-	-	-	-	-	-	-	2,335,823	2,507,324	2,359,770
Administration Directorate	5,026,317	5,648,233	5,082,688	-	-	-	-	-	-	-	-	-	592,481	2,477,335	883,229	5,618,798	8,125,568	5,965,917
Non-Departmental	1,983,277	1,490,035	1,329,698	-	-	-	7,181,445	4,313,204	4,313,202	-	-	-	-	-	-	9,164,722	5,803,239	5,642,900
Debt Service	-	-	-	13,709,282	11,420,144	11,029,735	13,135,753	-	-	-	14,483,404	14,409,519	-	-	-	26,845,035	25,903,548	25,439,254
<b>Total Operating Expenditures</b>	<b>\$ 49,959,354</b>	<b>\$ 54,712,805</b>	<b>\$ 52,111,219</b>	<b>\$ 13,709,282</b>	<b>\$ 11,420,144</b>	<b>\$ 11,029,735</b>	<b>\$ 33,880,893</b>	<b>\$ 18,127,038</b>	<b>\$ 17,418,393</b>	<b>\$ -</b>	<b>\$ 14,483,404</b>	<b>\$ 14,409,519</b>	<b>\$ 2,193,204</b>	<b>\$ 4,720,595</b>	<b>\$ 2,556,746</b>	<b>\$ 99,742,733</b>	<b>\$ 103,463,986</b>	<b>\$ 97,525,612</b>
Transfers to Other Funds	4,847,575	3,303,921	3,237,674	-	-	-	-	13,416,561	13,172,799	-	-	-	-	-	10,000	4,847,575	16,720,482	16,420,473
<b>TOTAL EXPENDITURES</b>	<b>\$ 54,806,929</b>	<b>\$ 58,016,726</b>	<b>\$ 55,348,893</b>	<b>\$ 13,709,282</b>	<b>\$ 11,420,144</b>	<b>\$ 11,029,735</b>	<b>\$ 33,880,893</b>	<b>\$ 31,543,599</b>	<b>\$ 30,591,192</b>	<b>\$ -</b>	<b>\$ 14,483,404</b>	<b>\$ 14,409,519</b>	<b>\$ 2,193,204</b>	<b>\$ 4,720,595</b>	<b>\$ 2,566,746</b>	<b>\$ 104,590,308</b>	<b>\$ 120,184,468</b>	<b>\$ 113,946,085</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (19,769)</b>	<b>\$ 1,100,250</b>	<b>\$ 6,096,741</b>	<b>\$ (212,502)</b>	<b>\$ 39,856</b>	<b>\$ 1,252,588</b>	<b>\$ (4,249,092)</b>	<b>\$ (341,689)</b>	<b>\$ (1,855,351)</b>	<b>\$ (95,929)</b>	<b>\$ (2,208,633)</b>	<b>\$ (2,109,500)</b>	<b>\$ 983,900</b>	<b>\$ (2,108,694)</b>	<b>\$ 6,842</b>	<b>\$ (3,593,393)</b>	<b>\$ (3,518,910)</b>	<b>\$ 3,391,320</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>\$17,443,599</b>	<b>\$ 22,440,090</b>	<b>\$ 2,861,860</b>	<b>\$ 2,901,716</b>	<b>\$ 4,114,447</b>	<b>\$14,804,620</b>	<b>\$ 9,152,880</b>	<b>\$ 7,639,218</b>	<b>\$3,173,722</b>	<b>\$ 6,275,140</b>	<b>\$ 6,374,273</b>	<b>\$4,309,154</b>	<b>\$ 2,200,460</b>	<b>\$4,315,996</b>	<b>\$ 41,492,704</b>	<b>\$ 37,973,794</b>	<b>\$ 44,884,024</b>
																<b>Internal Service Funds</b>		<b>\$ 4,538,207</b>
																		<b>\$ 49,422,231</b>

NOTE: FY 2015 Amended Budget and FY 2015 Preliminary Actual includes the 4th Quarter Budget Amendment approved by Council January 26, 2016.

**CITY OF LEAGUE CITY**  
**Revenue and Expenditure Report**  
**FY2015 Year End Financial Report**

**GENERAL FUND (010)**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Preliminary Year-End Actual	FY 2015 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>					
Property Taxes	\$ 21,938,667	\$ 24,470,000	\$ 24,470,000	\$ 24,388,181	\$ (81,819)
Sales Taxes	13,823,195	14,175,000	14,175,000	14,923,809	748,809
Franchise Fees	4,902,144	5,148,000	5,148,000	5,214,444	66,444
Other Taxes	181,549	180,000	180,000	199,103	19,103
Licenses and Permits	3,165,889	2,821,200	2,821,200	3,314,880	493,680
Grant Proceeds	288,464	140,000	174,925	210,164	35,239
Charges for Services	5,209,998	6,058,510	6,058,510	6,471,881	413,371
Fines and Forfeits	1,854,462	1,745,000	1,745,000	1,898,201	153,201
Investment Earnings	28,929	31,000	31,000	43,315	12,315
Miscellaneous	1,042,757	990,341	990,341	1,448,655	458,314
Transfer from Other Funds	2,351,106	3,323,000	3,323,000	3,333,000	10,000
<b>TOTAL REVENUES</b>	<b>\$ 54,787,160</b>	<b>\$ 59,082,051</b>	<b>\$ 59,116,976</b>	<b>\$ 61,445,634</b>	<b>\$ 2,328,658</b>
<b>Expenditures</b>					
<b>Public Safety</b>					
Police	\$ 16,304,280	\$ 17,654,224	\$ 17,690,056	\$ 17,295,837	394,219
Animal Control	699,772	747,810	768,688	728,188	40,500
Fire Department	1,201,649	1,820,015	1,825,059	1,729,496	95,563
Fire Marshal	456,267	596,037	573,887	491,625	82,262
Emergency Medical Services	2,965,997	3,081,240	3,124,677	3,124,677	-
Emergency Management	264,518	192,270	228,043	204,984	23,059
<b>Subtotal</b>	<b>21,892,483</b>	<b>24,091,596</b>	<b>24,210,410</b>	<b>23,574,806</b>	<b>635,604</b>
<b>Public Works</b>					
Public Works Administration	213,367	411,590	395,777	369,274	26,503
Engineering	1,268,410	1,367,564	1,380,084	1,298,981	81,103
Streets	4,487,803	5,244,953	5,310,155	4,789,471	520,684
Traffic	627,464	632,386	635,764	577,851	57,913
Solid Waste	3,562,698	4,131,300	4,155,837	4,155,836	1
<b>Subtotal</b>	<b>10,159,742</b>	<b>11,787,793</b>	<b>11,877,617</b>	<b>11,191,414</b>	<b>686,203</b>
<b>Parks &amp; Cultural Services</b>					
Library	1,832,344	2,025,495	1,984,801	1,801,952	182,849
Parks Planning	263,182	268,990	273,729	263,197	10,532
Facilities Maintenance	1,317,272	1,244,470	1,340,215	1,340,214	1
Civic Center Operations	261,179	426,060	426,060	415,871	10,189
Parks Operations	1,309,178	1,202,840	1,219,784	1,160,208	59,576
Sportsplex Operations	451,569	412,425	412,425	400,082	12,343
Parks Recreation	552,360	559,667	567,806	542,580	25,226
Sportsplex Recreation	92,183	115,823	115,823	89,399	26,424
<b>Subtotal</b>	<b>6,079,267</b>	<b>6,255,770</b>	<b>6,340,643</b>	<b>6,013,503</b>	<b>327,140</b>
<b>Finance</b>					
Accounting	1,387,414	1,398,951	1,425,091	1,425,090	1
Budget Office	197,408	277,180	261,758	203,293	58,465
Purchasing	268,977	299,008	299,827	279,431	20,396
Municipal Court	628,646	648,518	651,867	651,525	342
<b>Subtotal</b>	<b>2,482,445</b>	<b>2,623,657</b>	<b>2,638,543</b>	<b>2,559,339</b>	<b>79,204</b>

**GENERAL FUND (010)**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Preliminary Year-End Actual	FY 2015 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Planning and Development</b>					
Planning	\$ 796,959	\$ 819,320	\$ 823,990	\$ 802,804	\$ 21,186
Building	1,113,251	1,139,980	1,148,937	1,042,652	106,285
Neighborhood Services	425,613	532,315	534,397	514,315	20,082
<b>Subtotal</b>	<b>2,335,823</b>	<b>2,491,615</b>	<b>2,507,324</b>	<b>2,359,770</b>	<b>147,554</b>
<b>Administration</b>					
City Manager	402,094	449,840	479,071	443,020	36,051
City Secretary	312,416	419,410	421,578	389,511	32,067
City Attorney	599,185	643,000	643,000	584,333	58,667
Mayor and Council	142,839	168,570	168,570	138,146	30,424
City Auditor	154,168	165,270	165,270	150,262	15,008
Information Technology	2,003,535	2,130,785	2,139,203	2,030,742	108,461
Communications Office	364,805	394,618	396,043	319,544	76,499
Human Resources	689,614	807,165	811,698	664,855	146,843
Civil Service	72,211	81,100	81,100	74,495	6,605
Economic Development	285,450	342,700	342,700	287,781	54,919
<b>Subtotal</b>	<b>5,026,317</b>	<b>5,602,458</b>	<b>5,648,233</b>	<b>5,082,688</b>	<b>565,545</b>
<b>Non-Departmental</b>					
Non-Departmental	1,983,277	2,114,880	1,490,035	1,329,698	160,337
<b>Total Operating Expenditures</b>	<b>49,959,354</b>	<b>54,967,769</b>	<b>54,712,805</b>	<b>52,111,219</b>	<b>2,601,586</b>
Cash Funded CIP Projects	3,325,000	1,000,000	1,108,821	1,108,821	-
Transfers to the Tax Increment	1,522,575	1,806,000	1,806,000	1,739,753	66,247
Transfer to Employee Benefit Fund	-	-	389,100	389,100	-
<b>Subtotal</b>	<b>4,847,575</b>	<b>2,806,000</b>	<b>3,303,921</b>	<b>3,237,674</b>	<b>66,247</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 54,806,929</b>	<b>\$ 57,773,769</b>	<b>\$ 58,016,726</b>	<b>\$ 55,348,892</b>	<b>\$ 2,667,834</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (19,769)</b>	<b>\$ 1,308,282</b>	<b>\$ 1,100,250</b>	<b>\$ 6,096,741</b>	<b>\$ 4,996,491</b>
<b>Beginning Fund Balance</b>	<b>\$ 16,363,118</b>	<b>\$ 16,343,349</b>	<b>\$ 16,343,349</b>	<b>\$ 16,343,349</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 16,343,349</b>	<b>\$ 17,651,631</b>	<b>\$ 17,443,599</b>	<b>\$ 22,440,090</b>	<b>\$ 4,996,491</b>

**GENERAL FUND RESERVES**

90 Days of Operating Expenditure by Policy	\$ 12,318,745	\$ 13,553,696	\$ 13,490,829	\$ 12,849,342
<b>Excess Reserve</b>	<b>\$ 4,024,604</b>	<b>\$ 4,097,935</b>	<b>\$ 3,952,770</b>	<b>\$ 9,590,749</b>
<b>Days of Operating Expenditures Over 90 Days</b>	<b>29.40</b>	<b>27.21</b>	<b>26.37</b>	<b>67.18</b>

**NOTE:**

FY 2015 Amended Budget and FY 2015 Preliminary Actual includes the 4th Quarter Budget Amendment considered for Council approval January 26, 2016.

**CITY OF LEAGUE CITY**  
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**DEBT SERVICE FUND (030)**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Preliminary Actual	FY 2015 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>					
Property Taxes	\$ 12,707,523	\$ 11,455,000	\$ 11,455,000	\$ 12,018,927	\$ 563,927
Interest Income	3,233	5,000	5,000	6,598	1,598
Dissolution of Galv. Co. MUD #2	786,024	-	-	-	-
Contribution from Galv. Co. MUD #3	-	-	-	256,797	256,797
<b>Total Revenues</b>	<b>\$ 13,496,780</b>	<b>\$ 11,460,000</b>	<b>\$ 11,460,000</b>	<b>\$ 12,282,323</b>	<b>\$ 822,323</b>
<b>Expenditures:</b>					
Debt Service	\$ 10,420,537	\$ 8,166,000	\$ 8,418,144	\$ 8,627,014	\$ (208,870)
MUD Tax Rebates	2,412,437	2,027,000	2,027,000	1,542,098	484,902
Fees	6,834	5,000	5,000	5,131	(131)
TIRZ Property Tax Increment	869,474	970,000	970,000	855,492	114,508
<b>Total Expenditures</b>	<b>\$ 13,709,282</b>	<b>\$ 11,168,000</b>	<b>\$ 11,420,144</b>	<b>\$ 11,029,735</b>	<b>\$ 390,409</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (212,502)</b>	<b>\$ 292,000</b>	<b>\$ 39,856</b>	<b>\$ 1,252,588</b>	<b>\$ 1,212,732</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>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 2,861,860</b>	<b>\$ 3,153,860</b>	<b>\$ 2,901,716</b>	<b>\$ 4,114,447</b>	<b>\$ 1,212,732</b>

**DEBT SERVICE FUND RESERVES**

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>\$ 2,901,716</b>	<b>\$ 4,114,447</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.

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<b>UTILITY FUND (020)</b>					
	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted Budget</b>	<b>FY 2015 Amended Budget</b>	<b>FY 2015 Preliminary Actual</b>	<b>FY 2015 Actual Favorable/(Unf avorable) vs. Amended Budget</b>
<b>Revenues:</b>					
Charges for Services	\$ 29,195,622	\$ 30,792,710	\$ 30,792,710	\$ 28,297,589	\$ (2,495,121)
Other Revenue	426,257	399,000	320,000	340,544	20,544
Investment Earnings	9,922	10,200	10,200	6,295	(3,905)
Miscellaneous	-	-	79,000	91,413	12,413
<b>TOTAL REVENUES</b>	<b>\$ 29,631,801</b>	<b>\$ 31,201,910</b>	<b>\$ 31,201,910</b>	<b>\$ 28,735,841</b>	<b>\$ (2,466,069)</b>
<b>Expenditures</b>					
Utility Billing	\$ 1,020,769	\$ 1,291,680	\$ 1,296,561	\$ 1,284,314	\$ 12,247
Water	5,541,965	5,916,716	5,478,961	5,182,065	296,896
Wastewater	4,031,396	3,777,640	4,114,839	4,099,601	15,238
Line Repair	2,747,430	3,134,700	2,923,473	2,539,212	384,261
Non-Departmental	2,968,445	3,658,952	4,313,204	4,313,202	2
<b>Subtotal Operating Expenditures</b>	<b>16,532,140</b>	<b>17,779,688</b>	<b>18,127,038</b>	<b>17,418,393</b>	<b>708,645</b>
<b>Debt Service</b>					
Debt Service	\$ 13,135,753	\$ 12,489,770	\$ 12,491,561	\$ 12,247,799	\$ 243,762
Transfer to CIP	4,213,000	925,000	925,000	925,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 33,880,893</b>	<b>\$ 31,194,458</b>	<b>\$ 31,543,599</b>	<b>\$ 30,591,192</b>	<b>\$ 952,407</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (4,249,092)</b>	<b>\$ 7,452</b>	<b>\$ (341,689)</b>	<b>\$ (1,855,351)</b>	<b>\$ (1,513,662)</b>
<b>Transfer to Utility Debt Service Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,310,051)</b>	<b>\$ (5,310,051)</b>	<b>\$ -</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>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 14,804,620</b>	<b>\$ 14,812,072</b>	<b>\$ 9,152,880</b>	<b>\$ 7,639,218</b>	<b>\$ (1,513,662)</b>
<b>Less: Debt Service Reserve Requirement</b>	<b>\$ 5,367,660</b>	<b>\$ 5,156,351</b>	<b>\$ -</b>	<b>\$ -</b>	
90 Days of Operating Expenditures by Policy	\$ 4,076,418	\$ 4,384,033	\$ 4,469,681	\$ 4,294,946	
Excess Reserves	<b>\$ 5,360,542</b>	<b>\$ 5,271,688</b>	<b>\$ 4,683,199</b>	<b>\$ 3,344,272</b>	
Days of Operating Expenditures Over 90 Days	<b>118.4</b>	<b>108.2</b>	<b>94.3</b>	<b>70.1</b>	

**NOTE:**

FY 2015 Amended Budget includes the 4th Quarter Budget Amendment considered for Council approval January 26, 2016.  
 \*\*\*The Debt Service Reserve was moved to the Utility Debt Service Fund. This Fund will maintain the operating reserve only.

**CITY OF LEAGUE CITY  
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**UTILITY DEBT SERVICE FUND (130)**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Preliminary Actual	FY 2015 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>					
Transfer from Utility Fund					
Annual debt service requirement	\$ (96,986)	\$ -	\$ 12,274,771	\$ 12,274,771	\$ -
Revenue bond reserve funds	-	-	5,310,051	5,310,051	-
Investment Earnings	1,057	-	-	25,248	25,248
<b>Total Revenues</b>	<b>\$ (95,929)</b>	<b>\$ -</b>	<b>\$ 17,584,822</b>	<b>\$ 17,610,070</b>	<b>\$ 25,248</b>
<b>Expenditures:</b>					
Fees	\$ -	\$ -	\$ 1,790	\$ 1,790	\$ 1
Refunding Cash Contribution	-	-	1,994,843	1,994,843	-
Principal	-	-	6,746,023	6,746,023	-
Interest	-	-	5,740,748	5,666,863	73,885
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,483,404</b>	<b>\$ 14,409,519</b>	<b>\$ 73,885</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (95,929)</b>	<b>\$ -</b>	<b>\$ 3,101,418</b>	<b>\$ 3,200,551</b>	<b>\$ 99,133</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>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 3,173,722</b>	<b>\$ 3,173,722</b>	<b>\$ 6,275,140</b>	<b>\$ 6,374,273</b>	<b>\$ 99,133</b>
<b>Debt Service Reserve Requirement</b>			<b>\$ 5,156,351</b>	<b>\$ 3,315,269</b>	
<b>Excess Debt Service Reserve</b>			<b>\$ 1,118,789</b>	<b>\$ 3,059,004</b>	

## **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**  
**FY2015 Year End Financial Report**

	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted Budget</b>	<b>FY 2015 Amended Budget</b>	<b>FY 2015 Preliminary Actual</b>
<b>BEGINNING FUND BALANCES</b>				
Police Activity Fund	\$ 172,091	\$ 210,020	\$ 210,020	\$ 210,020
Animal Control Donation Fund	46,541	40,620	40,620	40,620
Emerg. Mgmt Response Fund	180,276	180,350	180,350	180,350
Fire-EMS Donation Fund	-	109,056	109,056	109,056
Library Gift Fund	9,562	11,498	11,498	11,498
4B M&O/Debt Fund	980,048	1,051,511	1,051,511	1,051,511
Municipal Court Security Fund	1,519	27,114	27,114	27,114
Municipal Court Technology Fund	14,634	22,411	22,411	22,411
Technology Fund	709,649	1,141,912	1,141,912	1,141,912
Public Safety Technology Fund	4,173	24,420	24,420	24,420
Hotel/Motel Tax Fund	599,299	676,754	676,754	676,754
Public Access Channel Fund	607,462	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>REVENUES</b>				
Police Activity Fund	\$ 104,776	\$ 85,150	\$ 85,150	\$ 37,238
Animal Control Donation Fund	7,386	10,040	10,040	14,756
Emerg. Mgmt Response Fund	18	100	100	51
Fire-EMS Donation Fund	109,445	17,500	17,500	19,257
Library Gift Fund	2,074	1,040	1,040	1,544
4B M&O/Debt Fund	1,540,329	1,585,756	1,585,756	1,663,340
Municipal Court Security Fund	36,245	34,100	34,100	36,354
Municipal Court Technology Fund	48,359	46,050	46,050	48,470
Technology Fund	600,315	650	650	588
Public Safety Technology Fund	94,615	100,010	100,010	109,512
Hotel/Motel Tax Fund	413,249	499,805	499,805	398,356
Public Access Channel Fund	220,293	231,700	231,700	244,122
<b>TOTAL</b>	<b>\$ 3,177,104</b>	<b>\$ 2,611,901</b>	<b>\$ 2,611,901</b>	<b>\$ 2,573,588</b>
<b>EXPENDITURES</b>				
Police Activity Fund	\$ 66,847	\$ 250,035	\$ 250,035	\$ 38,454
Animal Control Donation Fund	13,307	26,800	26,800	1,459
Emerg. Mgmt Response Fund	(56)	130,000	130,000	-
Fire-EMS Donation Fund	389	41,810	41,810	18,926
Library Gift Fund	138	3,000	3,000	988
4B M&O/Debt Fund	1,468,866	1,645,885	1,719,685	1,555,460
Municipal Court Security Fund	10,650	10,930	20,610	18,780
Municipal Court Technology Fund	40,582	51,320	51,320	49,449
Technology Fund	168,052	1,230,335	1,142,335	497,078
Public Safety Technology Fund	74,368	100,000	100,000	87,950
Hotel/Motel Tax Fund	335,794	615,000	615,000	225,842
Public Access Channel Fund	14,267	620,000	620,000	72,359
<b>TOTAL</b>	<b>\$ 2,193,204</b>	<b>\$ 4,725,115</b>	<b>\$ 4,720,595</b>	<b>\$ 2,566,746</b>
<b>ENDING FUND BALANCES</b>				
Police Activity Fund	\$ 210,020	\$ 45,135	\$ 45,135	\$ 208,804
Animal Control Donation Fund	40,620	23,860	23,860	53,918
Emerg. Mgmt Response Fund	180,350	50,450	50,450	180,401
Fire-EMS Donation Fund	109,056	84,746	84,746	109,387
Library Gift Fund	11,498	9,538	9,538	12,053
4B M&O/Debt Fund	1,051,511	991,382	917,582	1,159,391
Municipal Court Security Fund	27,114	50,284	40,604	44,689
Municipal Court Technology Fund	22,411	17,141	17,141	21,432
Technology Fund	1,141,912	(87,773)	227	645,422
Public Safety Technology Fund	24,420	24,430	24,430	45,982
Hotel/Motel Tax Fund	676,754	561,559	561,559	849,267
Public Access Channel Fund	813,488	425,188	425,188	985,251
<b>TOTAL</b>	<b>\$ 4,309,154</b>	<b>\$ 2,195,940</b>	<b>\$ 2,200,460</b>	<b>\$ 4,315,996</b>

**POLICE ACTIVITY FUND**  
**Summary Schedule of Revenues & Expenditures**  
**FY2015 Year End Financial Report**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Preliminary Actual	FY 2015 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>					
Seizure Funds Awarded	\$ 70,154	\$ 70,000	\$ 70,000	\$ 8,297	\$ (61,703)
Justice Funds	-	-	-	2,989	2,989
USAI Grant Proceeds	16,113	-	-	-	-
Donations	18,450	15,000	15,000	25,889	10,889
Investment Earnings	59	150	150	63	(87)
<b>Total Revenues</b>	<b>\$ 104,776</b>	<b>\$ 85,150</b>	<b>\$ 85,150</b>	<b>\$ 37,238</b>	<b>\$ (47,912)</b>
<b>Expenditures</b>					
Community Outreach	\$ 7,096	\$ 59,760	\$ 59,760	\$ 11,212	\$ 48,548
Criminal Investigation Expense	59,751	190,275	190,275	26,827	163,448
Victim Services	-	-	-	414	(414)
Capital Outlay - Equipment	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 66,847</b>	<b>\$ 250,035</b>	<b>\$ 250,035</b>	<b>\$ 38,454</b>	<b>\$ 211,581</b>
Revenues Over/(Under) Expenditures	\$ 37,929	\$ (164,885)	\$ (164,885)	\$ (1,216)	
Beginning Fund Balance - Restricted	<u>\$ 172,091</u>	<u>\$ 210,020</u>	<u>\$ 210,020</u>	<u>\$ 210,020</u>	
<b>Ending Fund Balance - Restricted</b>	<b><u>\$ 210,020</u></b>	<b><u>\$ 45,135</u></b>	<b><u>\$ 45,135</u></b>	<b><u>\$ 208,804</u></b>	

**ANIMAL CONTROL DONATION FUND**  
**Summary Schedule of Revenues & Expenditures**  
**FY2015 Year End Financial Report**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Preliminary Actual	FY 2015 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>					
Donations	\$ 7,368	\$ 10,000	\$ 10,000	\$ 14,737	\$ 4,737
Interest Income	18	40	40	20	(20)
<b>Total Revenues</b>	<b>\$ 7,386</b>	<b>\$ 10,040</b>	<b>\$ 10,040</b>	<b>\$ 14,756</b>	<b>\$ 4,716</b>
<b>Expenditures</b>					
Supplies	\$ 3,394	\$ 26,800	\$ 26,800	\$ 1,459	\$ 25,341
Services & Charges	9,913	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 13,307</b>	<b>\$ 26,800</b>	<b>\$ 26,800</b>	<b>\$ 1,459</b>	<b>\$ 25,341</b>
Revenues Over/(Under) Expenditures	\$ (5,921)	\$ (16,760)	\$ (16,760)	\$ 13,298	
Beginning Fund Balance - Restricted	<u>\$ 46,541</u>	<u>\$ 40,620</u>	<u>\$ 40,620</u>	<u>\$ 40,620</u>	
<b>Ending Fund Balance - Restricted</b>	<b><u>\$ 40,620</u></b>	<b><u>\$ 23,860</u></b>	<b><u>\$ 23,860</u></b>	<b><u>\$ 53,918</u></b>	

**EMERGENCY MANAGEMENT RESPONSE FUND**  
**Summary Schedule of Revenues & Expenditures**  
**FY2015 Year End Financial Report**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Preliminary Actual	FY 2015 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>					
Interest Income	\$ 18	\$ 100	\$ 100	\$ 51	\$ (49)
<b>Total Revenues</b>	<b>\$ 18</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 51</b>	<b>\$ (49)</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>\$ 130,000</b>	<b>\$ -</b>	<b>\$ 130,000</b>
Revenues Over/(Under) Expenditures	\$ 74	\$ (129,900)	\$ (129,900)	\$ 51	\$ 129,951
Beginning Fund Balance - Restricted	\$ 180,276	\$ 180,350	\$ 180,350	\$ 180,350	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 180,350</b>	<b>\$ 50,450</b>	<b>\$ 50,450</b>	<b>\$ 180,401</b>	

**FIRE-EMS DONATION FUND**  
**Summary Schedule of Revenues & Expenditures**  
**FY2015 Year End Financial Report**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Preliminary Actual	FY 2015 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>					
Donations	\$ 19,861	\$ 17,000	\$ 17,000	\$ 19,221	\$ 2,221
Interest Earnings	-	500	500	35	(465)
Transfer from General Fund	89,584	-	-	-	-
<b>Total Revenues</b>	<b>\$ 109,445</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	<b>\$ 19,257</b>	<b>\$ 1,757</b>
<b>Expenditures</b>					
Supplies	\$ 389	\$ 29,980	\$ 29,980	\$ 18,926	\$ 11,054
Services & Charges	-	11,830	11,830	-	11,830
Capital Outlay - Equipment	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 389</b>	<b>\$ 41,810</b>	<b>\$ 41,810</b>	<b>\$ 18,926</b>	<b>\$ 22,884</b>
Revenues Over/(Under) Expenditures	\$ 109,056	\$ (24,310)	\$ (24,310)	\$ 331	
Beginning Fund Balance - Restricted	\$ -	\$ 109,056	\$ 109,056	\$ 109,056	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 109,056</b>	<b>\$ 84,746</b>	<b>\$ 84,746</b>	<b>\$ 109,387</b>	

**4B MAINTENANCE & OPERATIONS FUND**  
**Summary Schedule of Revenues & Expenditures**  
**FY2015 Year End Financial Report**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Preliminary Actual	FY 2015 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>					
Recreation Program Revenue	\$ 296,107	\$ 225,000	\$ 225,000	\$ 301,400	\$ 76,400
Pool Revenue	-	75,000	75,000	25,721	(49,279)
Field Rental Fee	-	27,300	27,300	42,034	14,734
Facility Rental Fee	-	5,200	5,200	8,393	3,193
Interest Income	1,682	750	750	1,855	1,105
Transfer from 4B - Sales Tax for M&O	575,966	590,625	590,625	622,057	31,432
Transfer from 4B - Debt	666,574	661,881	661,881	661,880	(1)
<b>Total Revenues</b>	<b>\$ 1,540,329</b>	<b>\$ 1,585,756</b>	<b>\$ 1,585,756</b>	<b>\$ 1,663,340</b>	<b>\$ 77,584</b>
<b>Expenditures</b>					
Personnel Services	\$ 302,577	\$ 383,900	\$ 383,900	\$ 372,450	\$ 11,450
Supplies	141,137	181,881	191,931	182,720	9,211
Repair & Maintenance	23,748	117,720	112,370	45,534	66,836
Services & Charges	334,367	300,503	369,603	275,665	93,938
Equipment	-	-	-	6,985	(6,985)
Debt Service	667,037	661,881	661,881	662,106	(225)
Transfer to GF for Administrative Fee	-	-	-	10,000	(10,000)
<b>Total Expenditures</b>	<b>\$ 1,468,866</b>	<b>\$ 1,645,885</b>	<b>\$ 1,719,685</b>	<b>\$ 1,555,460</b>	<b>\$ 164,225</b>
Revenues Over/(Under) Expenditures	\$ 71,463	\$ (60,129)	\$ (133,929)	\$ 107,880	
Beginning Fund Balance - Restricted	\$ 980,048	\$ 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>\$ 917,582</b>	<b>\$ 1,159,391</b>	

**LIBRARY GIFT FUND**  
**Summary Schedule of Revenues & Expenditures**  
**FY2015 Year End Financial Report**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Preliminary Actual	FY 2015 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>					
Donations	\$ 2,070	\$ 1,000	\$ 1,000	\$ 1,541	\$ 541
Interest Income	4	40	40	3	(37)
<b>Total Revenues</b>	<b>\$ 2,074</b>	<b>\$ 1,040</b>	<b>\$ 1,040</b>	<b>\$ 1,544</b>	<b>\$ 504</b>
<b>Expenditures</b>					
Supplies	\$ 138	\$ 3,000	\$ 3,000	\$ 988	\$ 2,012
<b>Total Expenditures</b>	<b>\$ 138</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 988</b>	<b>\$ 2,012</b>
Revenues Over/(Under) Expenditures	\$ 1,936	\$ (1,960)	\$ (1,960)	\$ 555	
Beginning Fund Balance - Restricted	\$ 9,562	\$ 11,498	\$ 11,498	\$ 11,498	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 11,498</b>	<b>\$ 9,538</b>	<b>\$ 9,538</b>	<b>\$ 12,053</b>	

**MUNICIPAL COURT BUILDING SECURITY FUND**  
**Summary Schedule of Revenues & Expenditures**  
**FY2015 Year End Financial Report**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Preliminary Actual	FY 2015 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>					
Municipal Court Fines	\$ 36,242	\$ 34,000	\$ 34,000	\$ 36,351	\$ 2,351
Interest Income	3	100	100	3	(97)
<b>Total Revenues</b>	<b>\$ 36,245</b>	<b>\$ 34,100</b>	<b>\$ 34,100</b>	<b>\$ 36,354</b>	<b>\$ 2,254</b>
<b>Expenditures</b>					
Supplies	\$ 3,179	\$ 3,350	\$ 13,030	\$ 11,700	\$ 1,330
Repair & Maintenance	2,670	890	890	890	-
Services & Charges	4,801	6,690	6,690	6,190	500
<b>Total Expenditures</b>	<b>\$ 10,650</b>	<b>\$ 10,930</b>	<b>\$ 20,610</b>	<b>\$ 18,780</b>	<b>\$ 1,830</b>
Revenues Over/(Under) Expenditures	\$ 25,595	\$ 23,170	\$ 13,490	\$ 17,575	
Beginning Fund Balance - Restricted	\$ 1,519	\$ 27,114	\$ 27,114	\$ 27,114	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 27,114</b>	<b>\$ 50,284</b>	<b>\$ 40,604</b>	<b>\$ 44,689</b>	

**MUNICIPAL COURT TECHNOLOGY FUND**  
**Summary Schedule of Revenues & Expenditures**  
**FY2015 Year End Financial Report**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Preliminary Actual	FY 2015 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>					
Fines - Technology Fund	\$ 48,354	\$ 46,000	\$ 46,000	\$ 48,468	\$ 2,468
Interest Income	5	50	50	2	(48)
<b>Total Revenues</b>	<b>\$ 48,359</b>	<b>\$ 46,050</b>	<b>\$ 46,050</b>	<b>\$ 48,470</b>	<b>\$ 2,420</b>
<b>Expenditures</b>					
Supplies	\$ 29,152	\$ 39,500	\$ 39,500	\$ 40,817	\$ (1,317)
Services & Charges	11,430	11,820	11,820	8,632	3,188
<b>Total Expenditures</b>	<b>\$ 40,582</b>	<b>\$ 51,320</b>	<b>\$ 51,320</b>	<b>\$ 49,449</b>	<b>\$ 1,871</b>
Revenues Over/(Under) Expenditures	\$ 7,777	\$ (5,270)	\$ (5,270)	\$ (979)	
Beginning Fund Balance - Restricted	\$ 14,634	\$ 22,411	\$ 22,411	\$ 22,411	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 22,411</b>	<b>\$ 17,141</b>	<b>\$ 17,141</b>	<b>\$ 21,432</b>	

**TECHNOLOGY FUND**  
**Summary Schedule of Revenues & Expenditures**  
**FY2015 Year End Financial Report**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Preliminary Actual	FY 2015 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>					
Transfer from General Fund	\$ 337,500	\$ -	\$ -	\$ -	\$ -
Transfer from Utility Fund	262,500	-	-	-	-
Interest Income	315	650	650	588	(62)
<b>Total Revenues</b>	<b>\$ 600,315</b>	<b>\$ 650</b>	<b>\$ 650</b>	<b>\$ 588</b>	<b>\$ (62)</b>
<b>Expenditures</b>					
Contract Services	\$ -	\$ 525,000	\$ 62,757	\$ -	\$ 62,757
Data Processing Hardware	-	555,335	1,062,833	480,333	582,500
Supplies	-	-	16,745	16,745	-
Equipment	59,678	100,000	-	-	-
Building Improvements	108,374	50,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 168,052</b>	<b>\$ 1,230,335</b>	<b>\$ 1,142,335</b>	<b>\$ 497,078</b>	<b>\$ 645,257</b>
Revenues Over/(Under) Expenditures	\$ 432,263	\$ (1,229,685)	\$ (1,141,685)	\$ (496,490)	
Beginning Fund Balance - Restricted	\$ 709,649	\$ 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>\$ 227</b>	<b>\$ 645,422</b>	

**PUBLIC SAFETY TECHNOLOGY FUND**  
**Summary Schedule of Revenues & Expenditures**  
**FY2015 Year End Financial Report**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Preliminary Actual	FY 2015 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>					
GRID System Fees	\$ 94,605	\$ 100,000	\$ 100,000	\$ 109,501	\$ 9,501
Interest Income	10	10	10	11	1
<b>Total Revenues</b>	<b>\$ 94,615</b>	<b>\$ 100,010</b>	<b>\$ 100,010</b>	<b>\$ 109,512</b>	<b>\$ 9,502</b>
<b>Expenditures</b>					
Computer Equip. & Software	\$ -	\$ -	\$ 17,840	\$ 7,243	\$ 10,597
Technology Maint. & Services	74,368	100,000	82,160	80,707	1,453
<b>Total Expenditures</b>	<b>\$ 74,368</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 87,950</b>	<b>\$ 12,050</b>
Revenues Over/(Under) Expenditures	\$ 20,247	\$ 10	\$ 10	\$ 21,562	
Beginning Fund Balance - Restricted	\$ 4,173	\$ 24,420	\$ 24,420	\$ 24,420	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 24,420</b>	<b>\$ 24,430</b>	<b>\$ 24,430</b>	<b>\$ 45,982</b>	

**HOTEL/MOTEL OCCUPANCY TAX FUND**  
**Summary Schedule of Revenues & Expenditures**  
**FY2015 Year End Financial Report**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Preliminary Actual	FY 2015 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>					
Hotel and Motel Tax	\$ 413,053	\$ 449,280	\$ 449,280	\$ 397,953	\$ (51,328)
Billboard Revenue	-	50,000	50,000	-	(50,000)
Interest Income	196	525	525	403	(122)
<b>Total Revenues</b>	<b>\$ 413,249</b>	<b>\$ 499,805</b>	<b>\$ 499,805</b>	<b>\$ 398,356</b>	<b>\$ (101,449)</b>
<b>Expenditures</b>					
Professional Fees	\$ 4,069	\$ 11,500	\$ 11,500	\$ 1,174	\$ 10,326
Visitors Center and Other Contracts	108,616	110,000	110,000	61,637	48,363
Advertising	58,478	82,000	82,000	93,052	(11,052)
Activities and Promotions	98,151	111,500	111,500	69,979	41,521
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>\$ 615,000</b>	<b>\$ 225,842</b>	<b>\$ 389,158</b>
Revenues Over/(Under) Expenditures	\$ 77,455	\$ (115,195)	\$ (115,195)	\$ 172,513	
Beginning Fund Balance - Restricted	\$ 599,299	\$ 676,754	\$ 676,754	\$ 676,754	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 676,754</b>	<b>\$ 561,559</b>	<b>\$ 561,559</b>	<b>\$ 849,267</b>	

**PUBLIC ACCESS CHANNEL FUND**  
**Summary Schedule of Revenues & Expenditures**  
**FY2015 Year End Financial Report**

	FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Preliminary Actual	FY 2015 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues</b>					
Franchise Fees	\$ 220,071	\$ 231,250	\$ 231,250	\$ 243,664	\$ 12,414
Interest Income	222	450	450	458	8
<b>Total Revenues</b>	<b>\$ 220,293</b>	<b>\$ 231,700</b>	<b>\$ 231,700</b>	<b>\$ 244,122</b>	<b>\$ 12,422</b>
<b>Expenditures</b>					
Minor Equipment	\$ 8,467	\$ 6,500	\$ 55,557	\$ 25,478	\$ 30,079
Computer Equipment & Software	800	-	593	6,612	(6,019)
Capital Replacement Fees	5,000	3,500	3,500	3,500	-
Equipment	-	10,000	22,381	13,693	8,689
Building Improvements	-	600,000	537,969	23,078	514,892
<b>Total Expenditures</b>	<b>\$ 14,267</b>	<b>\$ 620,000</b>	<b>\$ 620,000</b>	<b>\$ 72,359</b>	<b>\$ 547,641</b>
Revenues Over/(Under) Expenditures	\$ 206,026	\$ (388,300)	\$ (388,300)	\$ 171,763	
Beginning Fund Balance - Restricted	\$ 607,462	\$ 813,488	\$ 813,488	\$ 813,488	
<b>Ending Fund Balance - Restricted</b>	<b>\$ 813,488</b>	<b>\$ 425,188</b>	<b>\$ 425,188</b>	<b>\$ 985,251</b>	

**FLEET MAINTENANCE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**FY2015 Year End Financial Report**

	FY2014 Actual	FY2015 Adopted Budget	FY2015 Amended Budget	FY2015 Preliminary Actual	FY2015 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>					
Charges for Services	\$ 1,183,443	\$ 1,303,780	\$ 1,303,780	\$ 1,303,780	\$ -
Lease Fees	1,273,725	-	-	-	-
Surplus Property Sales	97,686	-	-	-	-
Insurance Reimbursements	81,602	-	-	108,660	108,660
Investment Earnings	686	1,100	1,100	654	(446)
<b>Total Revenues</b>	<b>\$ 2,637,143</b>	<b>\$ 1,304,880</b>	<b>\$ 1,304,880</b>	<b>\$ 1,413,095</b>	<b>\$ 108,215</b>
<b>Expenditures:</b>					
Personnel Services	\$ 609,361	\$ 632,580	\$ 632,580	\$ 626,742	\$ 5,838
Supplies	57,533	51,814	51,814	32,746	19,068
Repairs & Maintenance	579,834	578,896	584,665	612,851	(28,186)
Services & Charges	13,714	40,484	40,484	37,203	3,281
Capital Outlay	1,594,947	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,855,389</b>	<b>\$ 1,303,774</b>	<b>\$ 1,309,543</b>	<b>\$ 1,309,542</b>	<b>\$ 1</b>
Revenues Over/(Under) Expenditures	(\$218,246)	\$ 1,106	\$ (4,663)	\$ 103,552	
Transfer to Capital Replacement Fund	-	-	(\$1,291,143)	(1,291,143)	
Beginning Fund Balance	<u>\$2,096,729</u>	<u>\$1,878,483</u>	<u>\$1,878,483</u>	<u>\$1,878,483</u>	
<b>Ending Fund Balance</b>	<b><u>\$1,878,483</u></b>	<b><u>\$1,879,589</u></b>	<b><u>\$582,677</u></b>	<b><u>\$690,892</u></b>	

**NOTE:**

FY 2015 Amended Budget includes the 4th Quarter Budget Amendment considered for Council approval January 26, 2016.

**CAPITAL REPLACEMENT FUND**  
**Summary Schedule of Revenues and Expenditures**  
**FY2015 Year End Financial Report**

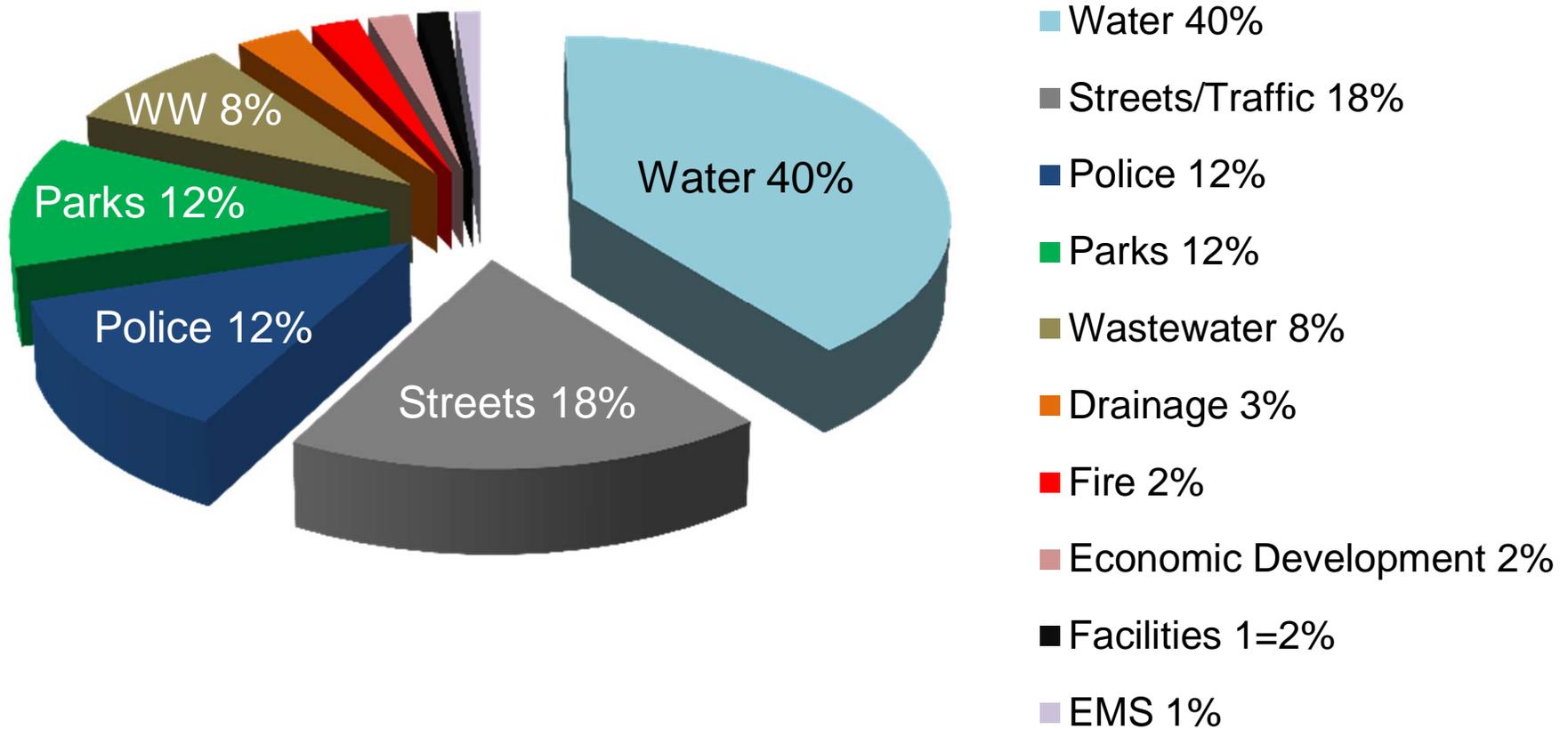
	FY2014 Actual	FY2015 Adopted Budget	FY2015 Amended Budget	FY2015 Preliminary Actual	FY2015 Actual Favorable/ (Unfavorable) vs. Amended Budget
<b>Revenues:</b>					
Capital Replacement Fees	\$ -	\$ 2,358,790	\$ 2,358,790	\$ 2,362,860	\$ 4,070
Investment Earnings	-	1,500	1,500	1,056	(444)
Surplus Property Sales	-	11,750	11,750	39,232	27,482
Insurance Reimbursements	-	-	-	33,616	33,616
Grant for Fire Dept. Brush Truck	-	-	-	100,000	100,000
Transfer from LCVFD Activity Fund	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 2,372,040</b>	<b>\$ 2,372,040</b>	<b>\$ 2,536,764</b>	<b>\$ 164,724</b>
<b>Expenditures:</b>					
Vehicles	\$ -	\$ 283,500	\$ 477,313	\$ 383,400	\$ 93,913
Equipment	-	812,900	619,087	-	619,087
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,096,400</b>	<b>\$ 1,096,400</b>	<b>\$ 383,400</b>	<b>\$ 713,000</b>
Revenues Over/(Under) Expenditures	\$ -	\$ 1,275,640	\$ 1,275,640	\$ 2,153,364	
Transfer from Fleet Maintenance Fund	\$ -	\$ 1,291,143	\$ 1,291,143	\$ 1,291,143	
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 2,566,783</b>	<b>\$ 2,566,783</b>	<b>\$ 3,444,507</b>	

**EMPLOYEE BENEFIT FUND**  
**Summary Schedule of Revenues and Expenditures**  
**FY2015 Year End Financial Report**

	FY2014 Actual	FY2015 Adopted Budget	FY2015 Amended Budget	FY2015 Preliminary Actual	FY2015 Actual Favorable/ (Unfavorable) vs. Adopted Budget
<b>Revenues:</b>					
City Contributions					
Active Employees	\$ 4,530,367	\$ 4,961,594	\$ 4,961,594	\$ 4,523,015	\$ (438,579)
Retirees	70,366	64,035	64,035	45,972	(18,063)
Employee Contributions					
Active Employees	1,064,238	1,128,479	1,128,479	1,059,771	(68,708)
Retirees	82,337	83,121	83,121	60,524	(22,597)
COBRA	14,817	8,724	8,724	18,097	9,373
HRA Penalty	-	-	-	7,150	7,150
Insurance Penalty	-	-	-	14,050	14,050
Cobra Admin Fee	-	-	-	447	447
Interest Income	7	100	100	14	(86)
Transfer from General Fund	-	360,620	772,431	772,431	(0)
<b>Total Revenues</b>	<b>\$ 5,762,131</b>	<b>\$ 6,606,673</b>	<b>\$ 7,018,484</b>	<b>\$ 6,501,471</b>	<b>\$ (517,013)</b>
<b>Expenditures:</b>					
Health Insurance	\$ 5,386,081	\$ 5,856,570	\$ 5,856,570	\$ 5,358,589	\$ 497,981
Dental Insurance	287,992	298,020	298,020	275,684	22,336
Vision Insurance	47,947	47,793	47,793	42,702	5,091
Life Insurance	42,664	41,640	41,640	35,803	5,837
Care Here Clinic	-	360,620	376,500	383,331	(6,831)
<b>Total Expenditures</b>	<b>\$ 5,764,684</b>	<b>\$ 6,604,643</b>	<b>\$ 6,620,523</b>	<b>\$ 6,096,110</b>	<b>\$ 524,413</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (2,553)</b>	<b>\$ 2,030</b>	<b>\$ 397,961</b>	<b>\$ 405,361</b>	<b>\$ 7,400</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ (2,553)</b>	<b>\$ (2,553)</b>	<b>\$ (2,553)</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ (2,553)</b>	<b>\$ (523)</b>	<b>\$ 395,408</b>	<b>\$ 402,808</b>	<b>\$ 7,400</b>

NOTE: FY 2015 Amended Budget and FY 2015 Preliminary Actual include the 4th Quarter Budget Amendment considered for Council approval January 26, 2016.

# ACTIVE PROJECTS TOTAL PROJECT BUDGETS BY PROGRAM September 2015



CITY OF LEAGUE CITY  
CAPITAL IMPROVEMENT PLAN  
ACTIVE PROJECTS

Preliminary FY2015 Year End - September 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	553,931	10,028	5%
	ST1101	Five Corners Realignment	Prior Bonds Cash	8,896,808	1,180,360	855,595	324,765	10%
	ST1103	Texas Ave*	Prior Bonds Cash	1,091,988	1,091,988	1,091,988	-	100%
	ST1104	TxDOT FM646 Widening I45 to SH3	Prior Bonds	140,000	140,000	-	-	0%
	ST1301	LC Pkwy/Bay Area Blvd Extension*	Mag Creek TIRZ 1 funds	1,449,838	1,449,838	1,449,838	-	100%
	ST1302	Sidewalk Project	Prior Bonds Cash	1,756,415	822,515	822,515	-	47%
	ST1303	Columbia Memorial Pkwy	Prior Bonds	574,273	574,273	574,273	-	100%
	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	3,600	1,052	2,548	0%
	TR1301	Landing Blvd	Prior Bonds Cash	770,401	420,401	330,592	89,809	43%
<b>STREETS - Total</b>				<b>\$28,444,368</b>	<b>\$7,106,830</b>	<b>\$5,842,466</b>	<b>\$460,350</b>	
TRAFFIC	TR1101	Traffic System Improvements	Prior Bonds Cash	4,165,834	2,946,386	2,930,911	15,475	70%
	TR1105	HGAC/TIP Design Projects	Prior Bonds Cash	1,842,706	1,030,145	551,596	478,548	30%
	TR1203	TxDOT FM518 Access Management	Prior Bonds	753,149	744,266	741,279	2,987	98%
	TR1204	Fiber Network Traffic System	Cash	350,000	62,657	15,974	46,683	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	428,960	428,960	-	43%
	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>\$5,236,049</b>	<b>\$4,690,807</b>	<b>\$545,241</b>	
DRAINAGE	DR1101	Robinson Bayou Bank Stabilization*	Prior Bonds	1,931,435	1,941,035	1,923,925	17,110	100%
	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	614,334	613,534	800	13%
<b>DRAINAGE - Total</b>				<b>\$7,775,882</b>	<b>\$3,587,075</b>	<b>\$3,529,891</b>	<b>\$52,784</b>	
POLICE	PD1101	New Public Safety Facility and Jail	Prior Bonds	30,492,099	30,079,323	29,142,105	125,179	96%
	PD1502	Animal Adoption Center	Cash Future Bonds	485,000	27,500	24,270	3,230	5%
<b>POLICE - Total</b>				<b>\$30,977,099</b>	<b>\$30,106,823</b>	<b>\$29,166,375</b>	<b>\$128,409</b>	
FIRE	FR1301	New Burn Building	Prior Bonds	830,991	830,074	783,656	46,418	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>\$1,534,422</b>	<b>\$1,488,004</b>	<b>\$46,418</b>	
EMS	ES0302	Fire Station #2 EMS Expansion	Prior Bonds Cash	3,026,234	3,010,500	2,997,431	13,069	99%
<b>EMS - Total</b>				<b>\$3,026,234</b>	<b>\$3,010,500</b>	<b>\$2,997,431</b>	<b>\$13,069</b>	
FACILITIES	FM1102	Facilities Modernization & Energy Efficiency	Cash	2,060,909	1,351,294	1,276,085	11,087	62%
	FM1301	Renovate Helen Hall Library Building	Prior Bonds Cash	699,131	699,131	699,131	-	100%
	FM1302	Renovate Council Chambers	PEG funds Cash (design)	672,500	572,660	59,192	-	9%
	FM1401	Renovation of 500 W Walker	Cash	215,000	75,717	68,688	7,029	32%
	FM1501	Council/Jury Workroom Improvements	Cash	50,000	48,745	43,013	5,732	86%
<b>FACILITIES - Total</b>				<b>\$3,697,540</b>	<b>\$2,747,547</b>	<b>\$2,146,109</b>	<b>\$23,848</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	14,459,402	14,447,993	11,409	93%
	PK0904	Countryside - Magnolia Creek Trail	Park Dedication Fees	182,259	182,548	158,823	19,080	87%
	PK1101	Parks Facilities Renewal	Cash	1,348,679	1,085,807	959,535	-	71%
	PK1103	Ghirardi Family WaterSmart Park & Compton Oak*	Grant Park Dedication Fees Donation	950,743	950,743	950,743	-	100%
	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	1,865,920	221,668	28%
	PK1501	Nature Center Wetland Enhancement	Park Dedication Fees	107,267	47,500	34,710	12,790	32%
		Sportsplex Entrance	4B funds	670,000	45,650	31,221	14,429	5%
		Dog Park	Park Dedication Fees	50,000	-	-	-	0%
<b>PARKS - Total</b>				<b>\$29,127,047</b>	<b>\$19,635,770</b>	<b>\$18,612,162</b>	<b>\$732,037</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	12,250	96%
	ED1502	City Beautification	Cash	500,000	92,570	22,349	70,221	4%
<b>ECOMONIC DEVELOPMENT - Total</b>				<b>\$4,813,381</b>	<b>\$4,328,321</b>	<b>\$3,837,706</b>	<b>\$375,659</b>	
<b>TAX SUPPORTED PROGRAMS - Total</b>				<b>\$131,210,309</b>	<b>\$77,293,337</b>	<b>\$72,310,952</b>	<b>\$2,377,815</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	8,385,303	8,385,303	8,385,303	-	100%
	WT1101	New East Side Elevated Tank, GST & Well	Prior Bonds Capital Recovery Fees Future Bonds	7,983,673	7,983,673	827,719	7,155,954	10%
	WT1102	South Shore Harbour Pump Station, GST & Well	Prior Bonds Capital Recovery Fees	12,157,018	12,588,940	10,753,278	1,835,662	88%
	WT1105	Southeast Service Area Trunks	Prior Bonds Capital Recovery Fees Future Bonds Cash	4,273,587	1,215,769	1,115,824	99,945	26%
	WT1108	SH 3 Pump Station	Prior Bonds Cash	19,736,800	19,380,841	19,300,433	80,408	98%
	WT1109	36" Waterline SH3 to SSH Booster Station	Prior Bonds Cash Future Bonds	14,000,212	1,204,265	999,712	204,553	7%
	WT1205	Calder Rd Pump Station	Prior Bonds Capital Recovery Fees	14,471,052	14,470,912	8,232,450	6,238,462	57%
	WT1206	Countryside Pump Station & Well	Prior Bonds	1,754,428	1,648,399	1,633,710	14,689	93%
	WT1302	Waterline Upgrades & Replacement	Prior Bonds Cash Future Bonds	10,781,555	2,185,694	2,100,957	84,737	19%
	WT1303	Storz Hydro-Connectors	Cash	394,753	394,753	394,753	-	100%
	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	53,229	18,121	75%
	WT1402	Annual Water System Improvements	Prior Bonds Future Bonds	1,073,750	120,300	99,755	1,560	9%
	WT1501	Additional GCWA Water Supply	Prior Bonds	1,406,412	1,406,412	1,406,411	-	100%
<b>WATER - Total</b>				<b>\$99,421,028</b>	<b>\$73,987,746</b>	<b>\$58,069,979</b>	<b>\$15,898,781</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	2,422,014	2,422,014	1,867,726	554,288	77%
	WW1101	Re-use Improvements, Ph 1	Prior Bonds Capital Recovery Fees	2,115,550	240,550	114,303	126,247	5%
	WW1201	Annual Sanitary Sewer Rehab	Prior Bonds Future Bonds Cash	10,709,967	4,245,200	2,644,294	1,600,906	25%
	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	624,000	92,048	531,952	15%
	WW1301	30" Gravity Line - Calder	Prior Bonds Capital Recovery Fees	2,139,460	4,229,425	1,056,242	3,173,183	49%
	WW1401	MUD #6 Lift Station Rehabilitation	Prior Bonds Future Bonds	399,790	399,790	33,258	366,532	8%
	WW1501	DSWWTP & W Main LS Odor Control	Prior Bonds	431,250	62,708	51,345	11,363	12%
	WW1502	Annual Lift Station Improvements	Cash	725,000	156,632	142,827	12,689	20%
<b>WASTEWATER - Total</b>				<b>\$21,034,953</b>	<b>\$12,567,919</b>	<b>\$6,135,790</b>	<b>\$6,431,013</b>	
<b>REVENUE SUPPORTED PROGRAMS - Total</b>				<b>\$120,455,981</b>	<b>\$86,555,665</b>	<b>\$64,205,768</b>	<b>\$22,329,795</b>	
<b>GRAND TOTAL</b>				<b>\$251,666,290</b>	<b>\$163,849,002</b>	<b>\$136,516,720</b>	<b>\$24,707,610</b>	

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

PROGRAM	PROJECT NAME		STATUS/COMMENTS
<b>STREETS/TRAFFIC</b>	1	ST 0801 McFarland Road Bridge	Finishing re-installation of fence; estimate completion
	2	ST1002 Calder Rd - Ervin to LC Pkwy	Land acquisition continues; anticipate utility relocation <b>Winter 2015</b> pending land acquisition with construction bid <b>January 2016</b>
	3	ST1101 Five Corners Realignment	Council awarded design with Klotz <b>April 22, 2014</b> ; TxDOT Environmental approval received <b>October 2015</b> . ROW agent to assist with land acquisition beginning <b>November 2015</b> ; anticipate construction bid <b>March 2016</b> ; construction to begin <b>Spring 2016</b> .
	4	ST1302 Sidewalk Project	FY 2016 project: (1) current work order list has approximately 295 request and will be addressed beginning <b>October 2015</b> .
	5	South Shore Harbour Sidewalk	Construction of a sidewalk on the east side of South Shore Blvd. from Island Crossing Lane north to Brook Arbor Lane. Contract awarded <b>October 13, 2015</b> ; anticipated completion <b>January 2016</b> .
	6	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> ; has received funding approval; anticipate final design beginning <b>4th quarter of 2016</b> .
	7	ST1306 Roadway Impact Fee Study	Council awarded development of a roadway impact fee study by Freese and Nichols <b>August 27, 2013</b> ; completion of study delayed while P&Z works through project recommendations; anticipate completing study <b>Summer 2016</b> .
	8	ST 1501 Butler/Turner Improvements	Purchase of ROW began <b>January 2015</b> ; beginning acquisition through eminent domain.
	9	Hobbs/FM 518 Signal Improvements (TXDOT)	FY 2016 project: TxDOT signal improvements at the Hobbs & FM518 intersection. Scheduled for construction letting <b>December 2016</b> . Design and construction cost are 100% TxDOT's responsibility.
	10	Master Mobility Plan	FY 2016 project will update the Master Mobility Plan.
	11	Beaumont Rehab-Texas to Dickinson	FY 2016 project: to rehab Beaumont Street with limited base repair, rotomill existing surface and install new 2-inch surface. This area is from Dickinson Avenue 4100 Ft east to Texas Avenue.
	12	SH96 Corridor Traffic Study	FY 2016: To study the FM270 corridor from Kroger to FM646 and the SH96 corridor from I45 to SH146 for targeted improvements in traffic flow and areas prone to congestion. The study will explore the traffic flow at intersections, possibility of adding right turn lanes, and over all travel times for potential improvements with estimated construction cost.
	13	TR1105 HGAC/TIP Design Projects	(1) North Landing Blvd Extension: Revised option 2 approved by Council <b>September 9, 2014</b> ; application for HGAC/TIP submitted <b>January 2015</b> has received funding approval; anticipate final design beginning <b>4th quarter of 2015</b>
	14	TR1204 Fiber Network Traffic System to West Side	Beginning feasibility study October 2016.
	15	Battery Backup & Surge Protection System (CDBG-DR)	Grant project; Council approved equipment purchase <b>September 23, 2014</b> ; equipment installation by staff completed <b>October 2015</b> . Project substantially complete.

**CITY OF LEAGUE CITY**  
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**ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
STREETS/ TRAFFIC	16	TR1101	Traffic System Improvements	Design traffic signal at the intersection of Calder and FM517 on hold pending funding; Design of signal has been delayed pending development of funding partner. Signal was submitted for state grant funding by <b>June 2015</b> ; project was not selected for funding by TXDOT.
	17	TR 1501	Ervin/Hobbs Connector	Design Contract awarded by Council <b>October 13, 2015</b> .
DRAINAGE	1	DR1102	Annual Stormwater Improvements	<b>Nottingham Ditch:</b> 100% plans received for staff review <b>November 2014</b> ; bid <b>January 2016</b> , start construction <b>March 2016</b> . <b>Interurban ditch:</b> Cost to mitigate stream bank impacts has rendered project to be nonviable at this time.
	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 still required.
	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 13th</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>January 2016</b> with award <b>February 2016</b> subject to land acquisition being finalized.
POLICE	1	PD 1502	Animal Adoption Center/Shelter	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 meeting held <b>mid-June 2015</b> ; anticipated presentation to Council <b>January 2016</b> .
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.
	2		Fire Facility Needs Assessment	FY 2016: Provide multi-year needs assessment for Fire/EMS for the City's future through build-out.
	3		Public Safety Annex Station 6	FY 2016 funding to close on commitment for donation of land for an additional Fire Station in the Southeast portion of the City. Facility will support 24-hour operations and includes living quarters for six (four fire fighters and two paramedics/EMTs), three bays, and a pumper.
	4		Fire Station 1 & 3 Improvements	FY 2016: Fire Station 1: Remodel upstairs section including crew bunk room, lockers, flooring, and paint-\$20K. Fire Station 3: Repairs to kitchen, crew bunk room, lockers, and paint-\$20K; staff working on scope.

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

PROGRAM		PROJECT NAME		STATUS/COMMENTS
<b>FACILITIES</b>	1	FM1102	Facilities Modernization & Energy Efficiency	<b>FY2016</b> Projects will include: Replacement of Mechanical, Electrical and Plumbing Equipment based on age, operating efficiency and physical condition. Roof replacement based on condition, age and efficiency. General Facility renovation based on Modernization, Efficiency and Safety. Additional HVAC Component replacements, Controls & System upgrades at various city buildings to include the Brittany Bay Water Tower, EMS Station #1, Fire Stations #3 & 4, Sportsplex Concession Stands and Streets & Drainage. Exterior Lighting Conversions from HID to LED at Fire Station #1 and the Fire Drill Field. Floor Coating for Bays at Fire #2. Staff is currently prioritizing, scheduling and obtaining competitive quotes for these projects to begin implementation of program this Fall.
	3	FM1401	Renovate 500 W Walker	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. Restroom repairs by Facilities have been completed. Phase 1B renovation - Construction contract awarded <b>October 27, 2015</b> with completion planned for the end of <b>February 2016</b> .
	4	FM 1201	Land Purchase for City Initiatives	FY 2016: To purchase land for City Initiatives.
<b>PARKS</b>	1	PK1101	Parks Facilities Renewal	<b>FY2016</b> Projects: Additional hardscape repair and replacement on trails, sidewalks, driveways and parking areas. Bathroom Partition replacement at Sportsplex Red & Green Pavilions and Rustic Oaks Park. Plumbing fixture upgrades and Drinking Fountains. Shade structure installation to protect Mechanical Area and Back up Replacement Mechanical components at the new Hometown Heroes Pool. Irrigation system component replacement. Fencing Material and Gate Hardware replacements. Floor coatings and Building Structure painting. Staff is currently prioritizing, scheduling and obtaining competitive quotes for these projects to begin implementation of program this Fall.
	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>first quarter of 2016</b> . Upon notification, will work with TxDOT to develop schedule for the entire project. Staff moving forward with obtaining easements.
	3		TxDOT Bike Trail & Sidewalk	FY 2016: Grant project for Hike and Bike Trail to be located south on SH3 from Clear Creek to FM 518, then south on FM270 from FM2094 to SH96 and east on SH96 to SH146 for a total of 7 miles.
	4		TxDOT Trail-Palomino Rd to Ross Elementary	FY 2016: The Hike and Bike trail will run on the north side of FM518 from Ross Elementary to Magnolia Estates Blvd. and on the south side of FM518 from Ross Elementary to Palomino Road.
	5		Hometown Heroes Park 5K Loop	FY 2016: Grant project for a decomposed granite hike and bike trail that will run in its entirety off road and in the confines of the Hometown Heroes Park.

**CITY OF LEAGUE CITY  
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ACTIVE CIP PROJECTS**

PROGRAM	PROJECT NAME		STATUS/COMMENTS
PARKS	6	Parks Open Space & Trails Master Plan	FY 2016: This project would be the preparation of an updated Parks & Open Space Master Plan for the City of League City.
	7	PK0903 Hometown Heroes Park (ERP) - Phase 3	(1) SH96 entrance sign: design began <b>January 2015</b> ; (2) additional parking & lighting - design completion <b>July 2015</b> . Construction to begin <b>January 2016</b> with anticipated completion <b>March 2016</b> .
	8	Sportsplex Entrance	Design began <b>August 2015</b> ; Contact with CenterPoint indicates access through their easement is likely. Anticipated bid <b>January 2016</b> .
	9	PK 1501 Nature Center Wetland Enhancement & Shoreline Protection Project	Preliminary Design plans presented to USFWS and TPWD <b>July 17th</b> . <b>September 1st</b> USFWS and TPWD requested pond bottom survey data to aid them in providing an "exact" flowline of the outlet pipe. Final Design is moving forward with "proximate" flowline elevation. 90% Plans received as of <b>September</b> . Submission to USACOE in <b>February 2016</b> .
	10	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 complete <b>April 2015</b> ; landscaping for entry signs at Hwy 3-Walter Hall Park and City Hall Complex to be included in Hwy 3 Median Beautification Project.
	2	ED 1502 City Beautification Project	This project provides funding for strategic beautification enhancements, such as monument entry way signs and additional sidewalks along South Shore Harbour Blvd. South Shore Harbour Sidewalk construction awarded <b>October 13, 2015</b> anticipated completion in <b>January 2016</b> . Hwy 3 Median Beautification will be submitted to TXDOT to include existing project. Anticipate completion <b>Spring 2016</b> .
	3	ED 1503 Main Street/Downtown Plan	FY 2016: This project includes major renovations proposed for Main Street, Park Street, and League Park.
	4	Westside Economic Development Initiatives	FY 2016: Design and Construction for street and drainage infrastructure on the west side of League City.
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>December 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>FY 2017</b> .

**CITY OF LEAGUE CITY**  
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**ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
<b>WATER</b>	4	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>March 2016</b> with award <b>April 2016</b> .
	5	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> ; project beneficial use in <b>February 2016</b> .
	6	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> ; construction scheduled to begin <b>February 2016</b> with anticipated substantial completion <b>December 2016</b> .
	7	WT1302	Waterline Upgrades & Replacement	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 contract awarded <b>November 2015</b> ; construction to begin <b>February 2016</b> .
	8		New Water Lines to the West Side	FY2016 Project- 24-Inch line to run from the Calder Rd. Pump Station south to the future Grand Parkway to head west to the Future Bay Area Blvd. extension and continue north along Bay Area Blvd. to the American Canal. The 16-inch water line will follow the future Bay Area Blvd. extension from south of the future Grand Parkway easement to FM 517.
	9		Waterline (Dickinson BPS to Strawberry)	Design and Construction of a 12 to 16-inch waterline from Dickinson Booster Pump Station to the 24-inch waterline on Strawberry.
	10		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.
	11	WT 1502	60" Water Line Replace 42" Line on SH3	Preliminary design has begun, land acquisition in <b>FY2015-16</b> , and construction <b>FY2017</b>
	12		24-inch Waterline Stabilization	FY 2016: This project is to stabilize the 24-inch waterline along League City Pkwy (SH96) that runs along the bank of Gay's Pond.
	13		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.
<b>WASTE WATER</b>	1	WW1002	Countryside Wastewater Treatment Plant (CSWWTP) LS/FM and Demo	Construction awarded <b>November 10, 2014</b> ; wastewater diversion to SWWRF <b>September 2015</b> . Demo to be complete <b>January 2016</b> .

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

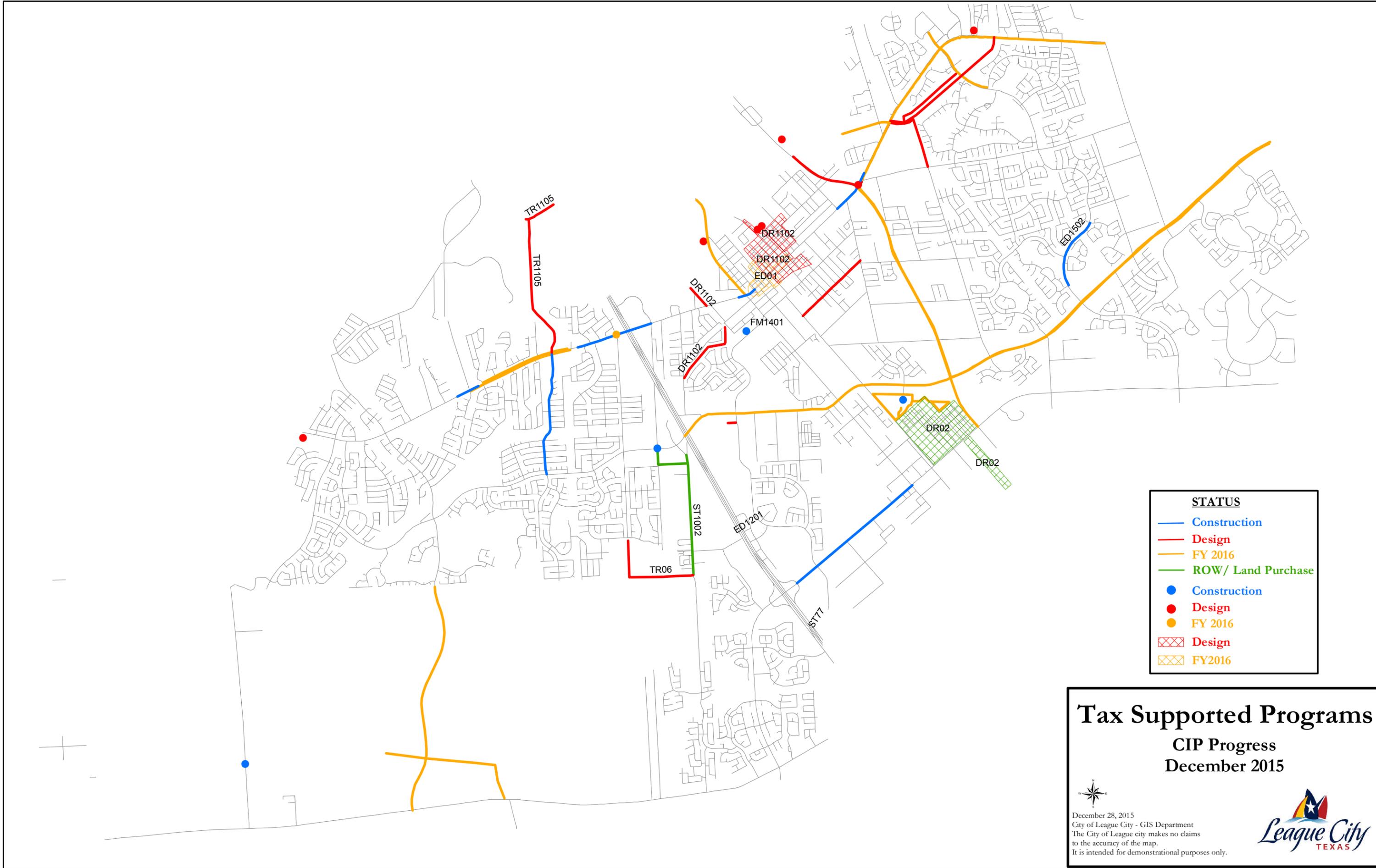
PROGRAM	PROJECT NAME		STATUS/COMMENTS
<b>WASTEWATER</b>	2	WW1101 Re-use Improvements, Ph 1	Design consultant is evaluating using Alabama Tank to meet TCEQ regulations for a pressurized delivery system and determine peak system capacity; developing rate schedule with update to feasibility study and formalize project delivery schedule.
	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>March 2016</b> . FY2015 project sanitary trunk systems include: 1) a 24-inch ductile iron sanitary sewer trunk main along FM 2094, from SS Blvd. to the East Main LS, and; 2) a 42-inch thru 48-inch ductile iron sanitary sewer trunk main along Coryell St., from FM 270 to the Dallas Salmon WWTP. Design awarded <b>January 2015</b> , construction bid anticipated <b>March 2016 with award April 2016</b> .
	4	Westside 54" & 42" Gravity Sewer Interceptors, Ph 1	FY2016- Extending south from the SWWRF following along the future Grand Parkway alignment, 750 LF of 54" gravity sewer from the SWWRF to the Grand Parkway alignment. Then 42" gravity sewer following along the future Grand Parkway alignment east 10,850 LF.
	5	Bay Area Blvd. 12" Sewer Improvements FM/LS	FY2016- Design and Construction of 4,550 LF of 12-Inch sewer, a lift station, and 600 LF of 8-Inch force main along the future Bay Area Blvd extension.
	6	MUD 14-15 Lift Station Improvements	FY2016-Two N-Series Flygt Submersible Pumps to replace 26-year old existing pumps at MUD 14-15 LS.
	7	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 TCEQ regulations for a pressurized delivery system
	8	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
	9	Dallas Salmon Effluent Discharge Improvements	FY2016- Structural modifications to existing effluent discharge structure and the installation of approximately 1,500 ft of 84" concrete conduit from the Dallas Salmon WWTP discharge structure, following the perimeter of the fire training facility, continuing northwest along Kansas St. to the banks of Clear Creek.
	10	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>February 2016</b>
	11	WW1301 30" Gravity Line - Calder	Phase I complete. Phase 2: (Calder Rd from Turner to Ervin) bid <b>June 30, 2015</b> , awarded <b>August 11, 2015</b> , substantial completion anticipated <b>April 2016</b> .
	12	WW1401 MUD #6 Lift Station Rehab	Construction awarded <b>April 28, 2015</b> with anticipated completion in <b>January 2016</b> .
	13	Annual Lift Station Improvements	FY2015 project: (1) South Shore Harbour #3 LS Improvements: design began <b>January 2015</b> ; anticipate construction bid <b>January 2016</b> .

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

PROGRAM		PROJECT NAME		STATUS/COMMENTS
WASTEWATER	14	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; construction bid awarded <b>December 2015</b> .
	15		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 - DECEMBER 2015  
CIP PROJECTS COMPLETED IN FY2015**

<b>PROGRAM</b>	<b>PROJECT NAME</b>		<b>STATUS/COMMENTS</b>
STREETS	ST1103	Texas Ave resurfacing	completed December 2014
TRAFFIC	TR1203	FM518 Access Management	completed September 2015
TRAFFIC	TR 1301	Roadway from FM518 to League City Parkway	substantial completion
ECON DEV	ED1301	Brookport Extension	completed December 2014
ECON DEV	ED1401	I45 Ramp Reversal South of FM518	substantial completion May 2015
FACILITIES	FM1102	600 W Walker HVAC replacement	completed December 2014
FACILITIES	FM1301	Renovate Helen Hall Library Building, Phase 2	completed September 2015
POLICE	PD1101	New Public Safety Facility and Jail	completed July 2015
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	completed November 2014
PARKS	PK1101	Trail repairs at Newport & Countryside Parks	completed November 2014
PARKS	PK 1202	2012 Hike & Bike, Ph 1	substantial completion September 2015
WATER	WT1108	SH3 Pump Station	substantial completion October 2014
WATER	WT 1108	SH3 Pump Station Tank Painting	completed April 2015
WATER	WT1402	Walker Street 0.5MG GST Improvements	completed December 2014
WATER	WT1206	Countryside Pump Station & Well	substantial completion April 2015
WATER	WT1303	Storz Hydro-Connectors	completed April 2015



**STATUS**

- Construction
- Design
- FY 2016
- ROW/ Land Purchase
- Construction
- Design
- FY 2016
- Design
- FY2016

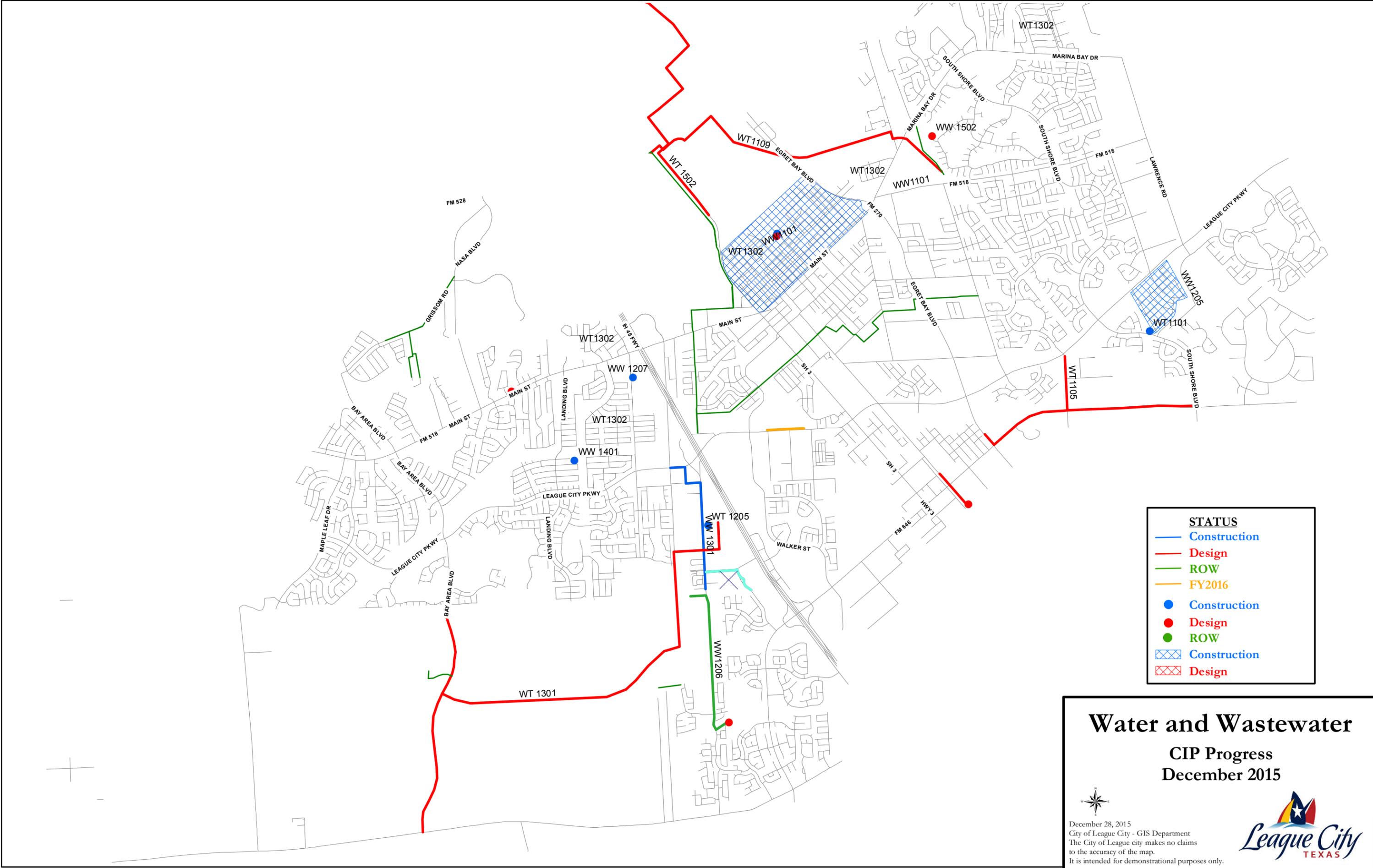
## Tax Supported Programs

### CIP Progress December 2015



December 28, 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.





STATUS	
— (Blue line)	Construction
— (Red line)	Design
— (Green line)	ROW
— (Orange line)	FY2016
● (Blue dot)	Construction
● (Red dot)	Design
● (Green dot)	ROW
▨ (Blue hatched)	Construction
▨ (Red hatched)	Design

## Water and Wastewater

### CIP Progress December 2015



December 28, 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 September 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 – Asst. City Manager



Compliance Certification

We certify that the Quarterly Investment Report represents the investment position of the City of League City as of September 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 – Asst. City Manager

Lonna Stein – Asst. Director of Finance

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**  
**06/30/2015 - 09/30/2015**

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 Asst. City Manager, Asst. Director of Finance 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	3,079,920.37	3,079,920.37	3,079,920.37	2.32	0.01	1
Cert of Dep	6,095,064.31	6,095,064.31	6,095,064.31	4.60	0.39	272
Lone Star	3,000,544.00	3,000,544.00	3,000,544.00	2.26	0.09	1
Security Inv	20,315,000.00	20,359,639.17	20,348,832.79	15.33	0.63	478
TexPool	47,556,229.09	47,556,229.09	47,556,229.09	35.88	0.08	1
TexSTAR	52,500,447.86	52,500,447.86	52,500,447.86	39.61	0.10	1
<b>Total / Average</b>	<b>132,547,205.63</b>	<b>132,591,844.80</b>	<b>132,581,038.42</b>	<b>100.00</b>	<b>0.19</b>	<b>87</b>

Rebecca Underhill  
 Rebecca Underhill, CPA - Asst. City Manager

11-10-15  
 Date

Quencelia Goins  
 Quencelia Goins - Accounting Manager

11/10/15  
 Date

Lonna Stein  
 Lonna Stein - Asst. Director of Finance

11-10-15  
 Date



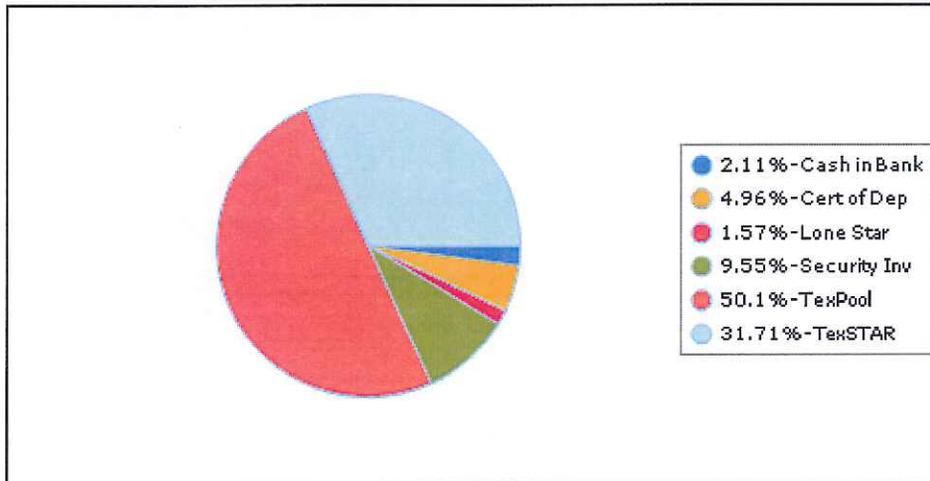
**City of League City**  
**Distribution by Asset Category - Book Value**  
**Report Group: Quarterly Investment Report**

Begin Date: 6/30/2015, End Date: 9/30/2015

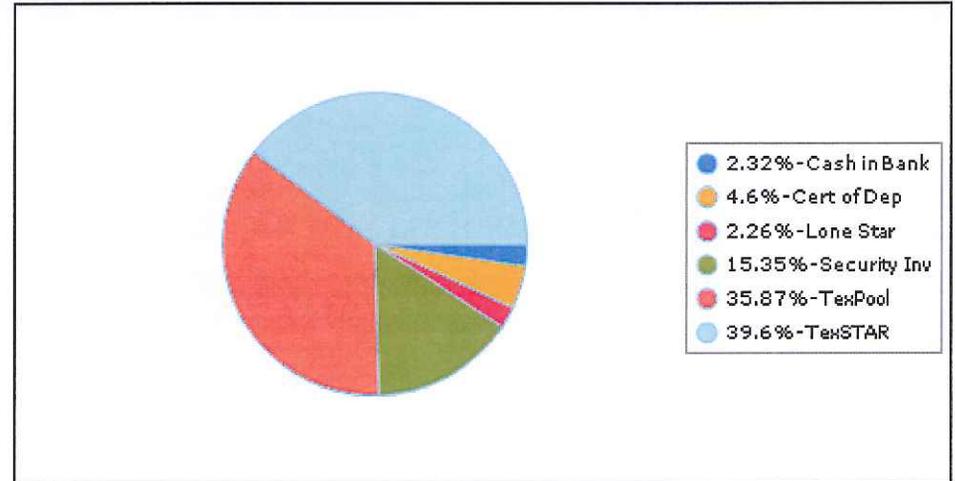
**Asset Category Allocation**

Asset Category	Book Value 6/30/2015	% of Portfolio 6/30/2015	Book Value 9/30/2015	% of Portfolio 9/30/2015
Cash in Bank	2,694,843.21	2.11	3,079,920.37	2.32
Cert of Dep	6,339,431.48	4.96	6,095,064.31	4.60
Lone Star	2,000,113.42	1.57	3,000,544.00	2.26
Security Inv	12,208,885.97	9.55	20,348,832.79	15.35
TexPool	64,026,666.47	50.10	47,556,229.09	35.87
TexSTAR	40,531,744.02	31.71	52,500,447.86	39.60
<b>Total / Average</b>	<b>127,801,684.57</b>	<b>100.00</b>	<b>132,581,038.42</b>	<b>100.00</b>

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



**Portfolio Holdings as of 9/30/2015**





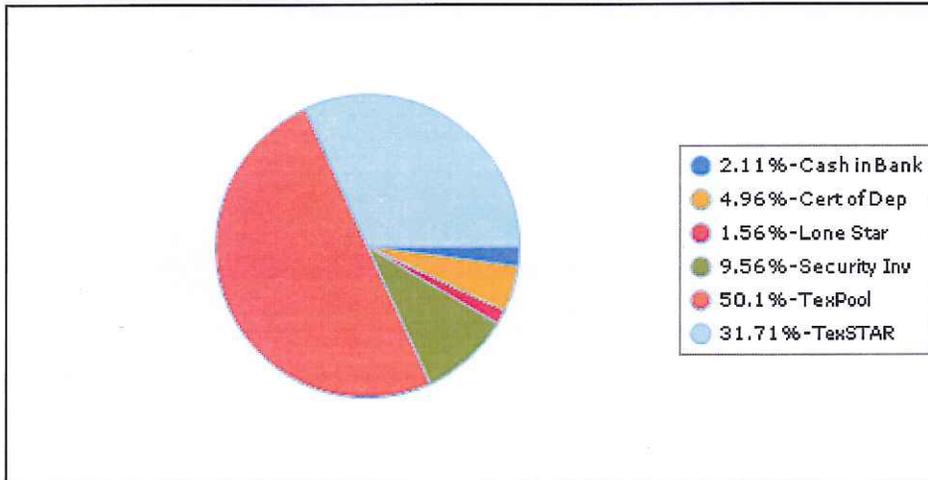
## City of League City Distribution by Asset Category - Market Value Report Group: Quarterly Investment Report

Begin Date: 6/30/2015, End Date: 9/30/2015

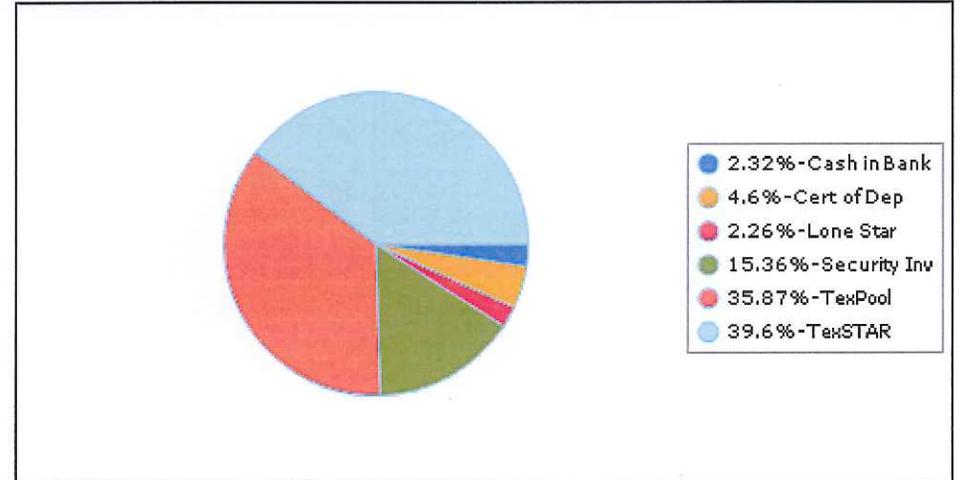
### Asset Category Allocation

Asset Category	Market Value 6/30/2015	% of Portfolio 6/30/2015	Market Value 9/30/2015	% of Portfolio 9/30/2015
Cash in Bank	2,694,843.21	2.11	3,079,920.37	2.32
Cert of Dep	6,339,431.48	4.96	6,095,064.31	4.60
Lone Star	2,000,113.42	1.56	3,000,544.00	2.26
Security Inv	12,213,993.40	9.56	20,359,639.17	15.36
TexPool	64,026,666.47	50.10	47,556,229.09	35.87
TexSTAR	40,531,744.02	31.71	52,500,447.86	39.60
<b>Total / Average</b>	<b>127,806,792.00</b>	<b>100.00</b>	<b>132,591,844.80</b>	<b>100.00</b>

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



**Portfolio Holdings as of 9/30/2015**





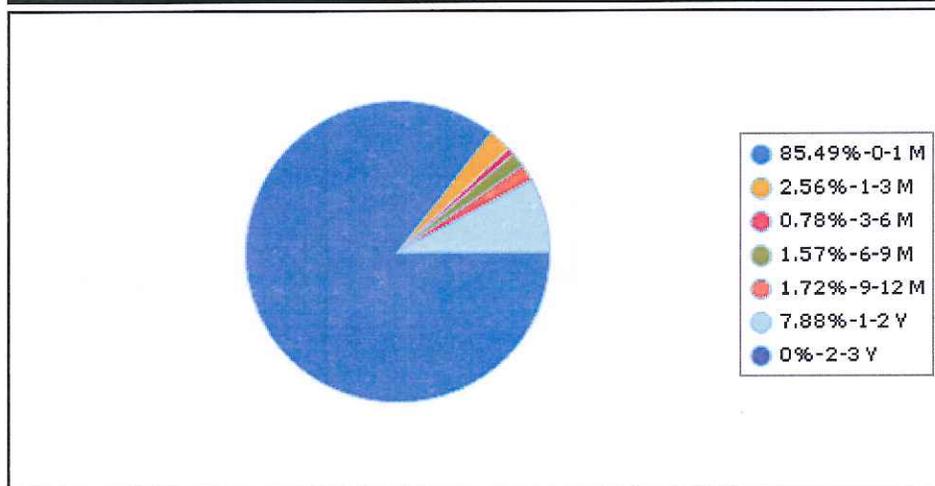
## City of League City Distribution by Maturity Range - Book Value Report Group: Quarterly Investment Report

Begin Date: 6/30/2015, End Date: 9/30/2015

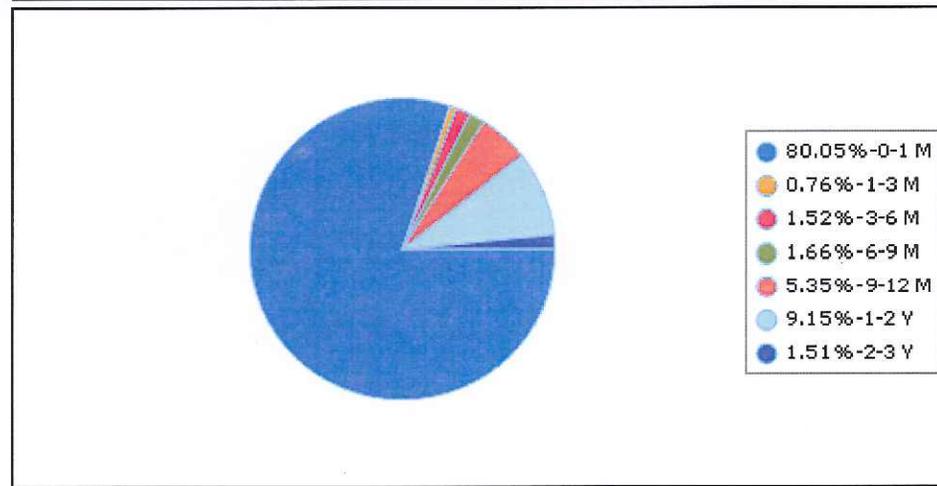
### Maturity Range Allocation

Maturity Range	Book Value 6/30/2015	% of Portfolio 6/30/2015	Book Value 9/30/2015	% of Portfolio 9/30/2015
0-1 Month	109,253,367.12	85.49	106,137,141.32	80.05
1-3 Months	3,268,401.61	2.56	1,002,629.69	0.76
3-6 Months	1,001,745.96	0.78	2,008,990.90	1.52
6-9 Months	2,007,962.05	1.57	2,201,008.63	1.66
9-12 Months	2,201,516.71	1.72	7,091,989.82	5.35
1-2 Years	10,068,691.12	7.88	12,133,778.06	9.15
2-3 Years	0.00	0.00	2,005,500.00	1.51
<b>Total / Average</b>	<b>127,801,684.57</b>	<b>100.00</b>	<b>132,581,038.42</b>	<b>100.00</b>

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



**Portfolio Holdings as of 9/30/2015**



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



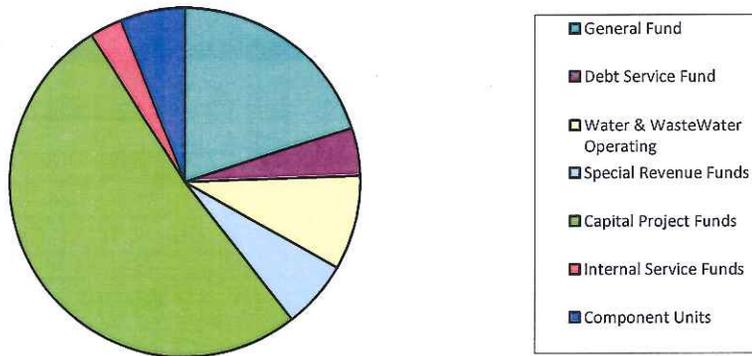
## City of League City Distribution by Fund Categories Report Group: Quarterly Investment Report

Begin Date: 6/30/2015, End Date: 9/30/2015

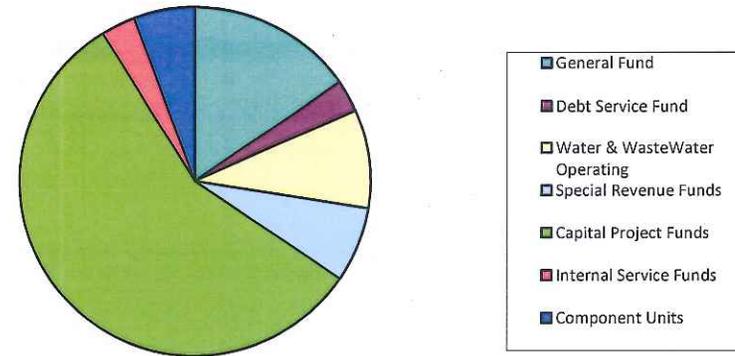
### Fund Categories Allocation

Fund Categories	Book Value 06/30/2015	% of Portfolio 06/30/2015	Book Value 09/30/2015	% of Portfolio 09/30/2015
General Fund	25,538,004.37	19.98	20,379,934.98	15.37
Debt Service Fund	5,760,538.11	4.51	3,890,159.54	2.93
Water & WasteWater Operating	11,197,021.97	8.76	12,209,393.36	9.21
Special Revenue Funds	8,023,631.16	6.28	9,261,312.12	6.99
Capital Project Funds	65,839,853.54	51.52	75,151,113.35	56.68
Internal Service Funds	3,786,462.82	2.96	4,207,685.68	3.17
Component Units	7,656,172.60	5.99	7,481,439.39	5.64
<b>Total / Average</b>	<b>127,801,684.57</b>	<b>100.00</b>	<b>132,581,038.42</b>	<b>100.00</b>

**Fund Categories as of 06/30/2015**



**Fund Categories as of 9/30/2015**





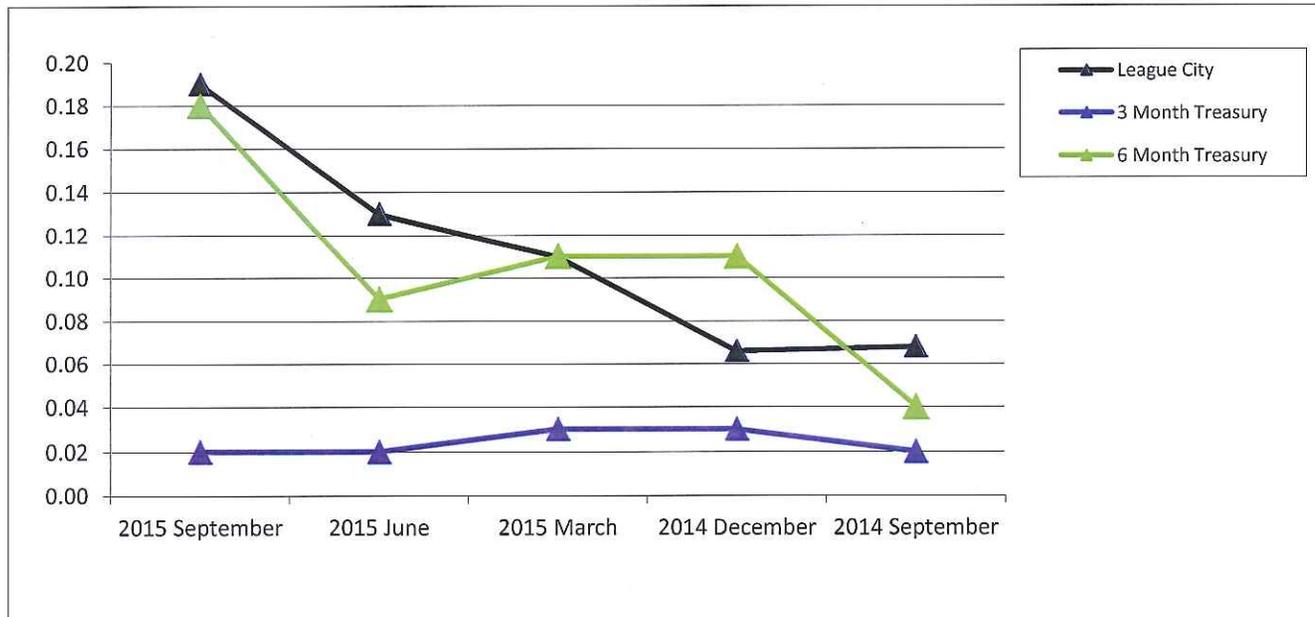
## City of League City Interest Income Report Group: Quarterly Investment Report

Begin Date: 6/30/2015, End Date: 9/30/2015

### Interest Income

			Benchmark	
Date Range	Ending Book Value	Interest Income	Weighted Average Yield	Treasury 3 Month Average
<b>Current Quarter</b>				
06/30/2015 - 09/30/2015	132,581,038.42	57,505.85	0.19	0.04
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

### Yield Comparison



	Treasury	
	3 MONTH	6 MONTH
<b>2015 September</b>	0.02	0.18
August	0.07	0.22
July	0.03	0.12
<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



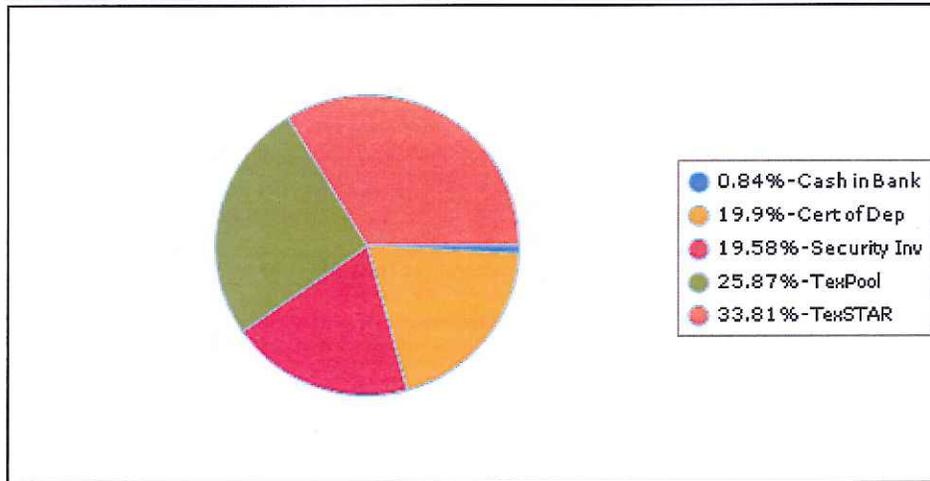
## City of League City Distribution by Asset Category - Book Value 010 - General Fund

Begin Date: 6/30/2015, End Date: 9/30/2015

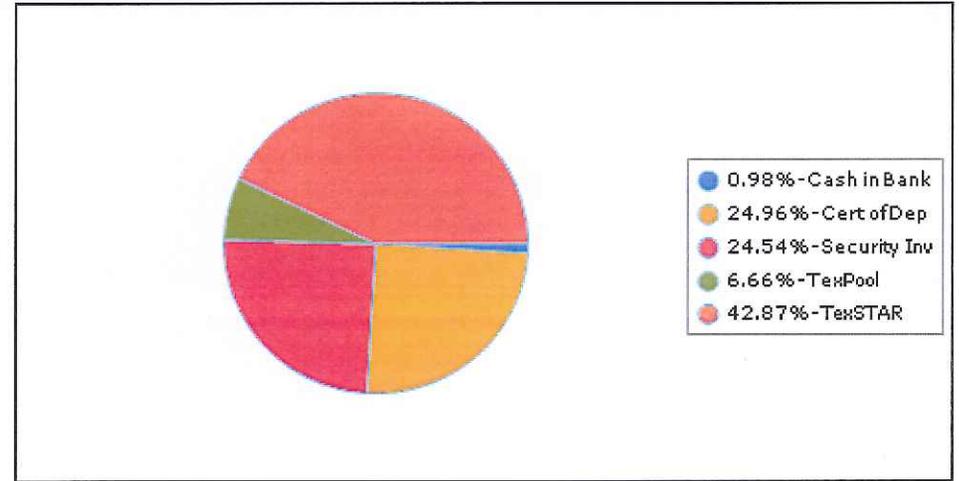
### Asset Category Allocation

Asset Category	Book Value 6/30/2015	% of Portfolio 6/30/2015	Book Value 9/30/2015	% of Portfolio 9/30/2015
Cash in Bank	215,518.93	0.84	200,136.85	0.98
Cert of Dep	5,081,432.95	19.90	5,086,049.50	24.96
Security Inv	5,000,245.85	19.58	5,000,243.38	24.54
TexPool	6,606,805.00	25.87	1,357,368.40	6.66
TexSTAR	8,634,001.64	33.81	8,736,136.85	42.87
<b>Total / Average</b>	<b>25,538,004.37</b>	<b>100.00</b>	<b>20,379,934.98</b>	<b>100.00</b>

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



**Portfolio Holdings as of 9/30/2015**





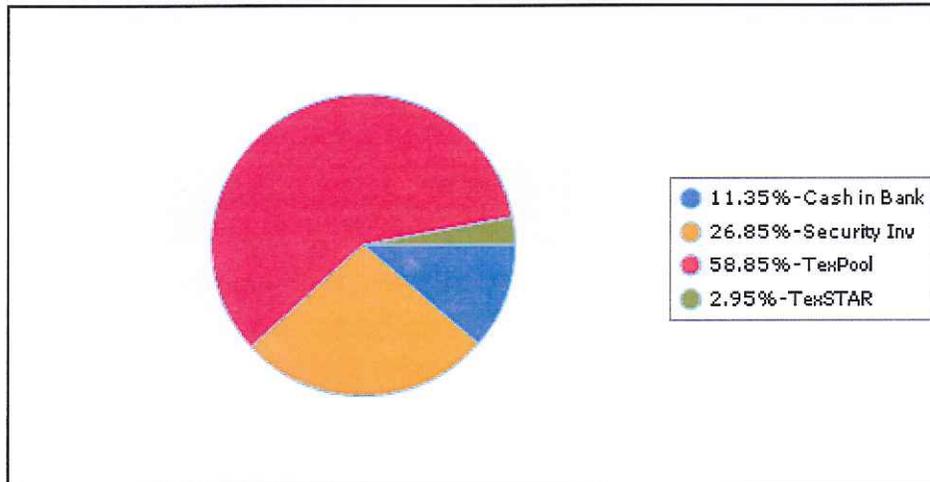
**City of League City**  
**Distribution by Asset Category - Book Value**  
**Report Group: Water & WasteWater Operating**

Begin Date: 6/30/2015, End Date: 9/30/2015

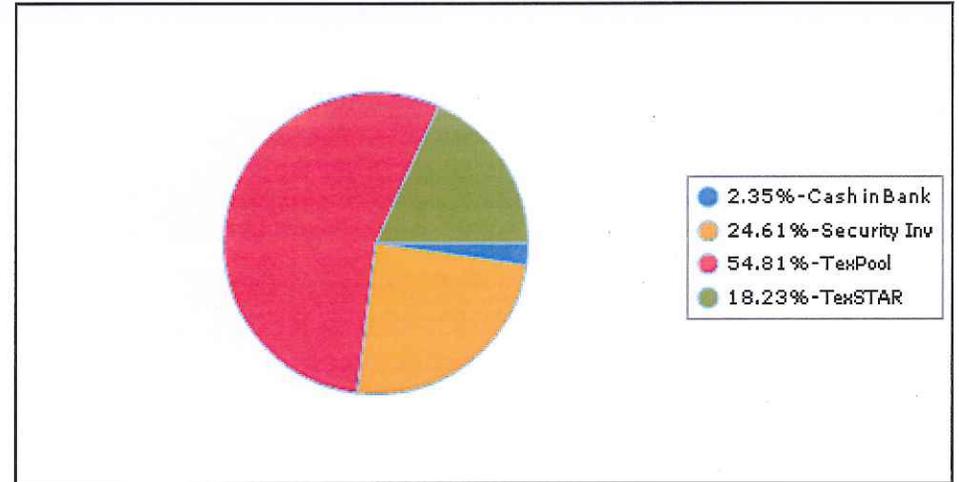
**Asset Category Allocation**

Asset Category	Book Value 6/30/2015	% of Portfolio 6/30/2015	Book Value 9/30/2015	% of Portfolio 9/30/2015
Cash in Bank	1,271,362.69	11.35	286,629.45	2.35
Security Inv	3,006,218.20	26.85	3,005,067.10	24.61
TexPool	6,588,923.40	58.85	6,692,487.47	54.81
TexSTAR	330,517.68	2.95	2,225,209.34	18.23
<b>Total / Average</b>	<b>11,197,021.97</b>	<b>100.00</b>	<b>12,209,393.36</b>	<b>100.00</b>

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



**Portfolio Holdings as of 9/30/2015**





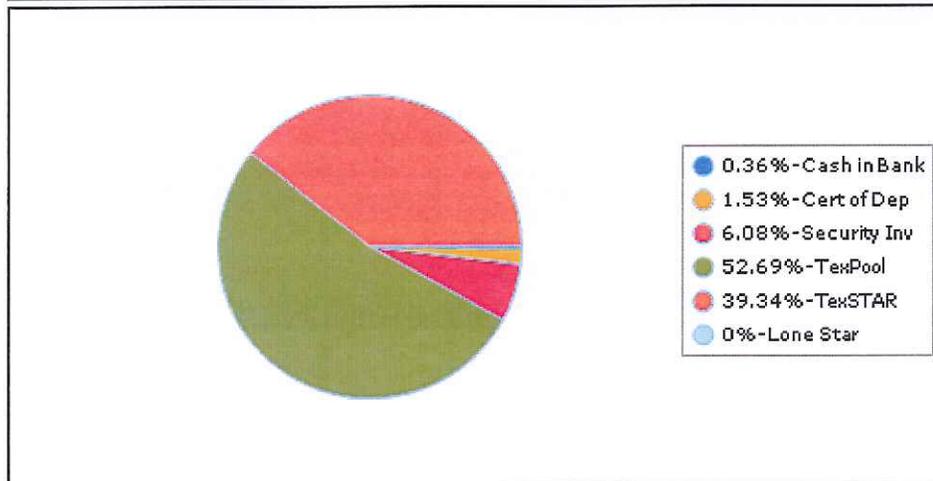
## City of League City Distribution by Asset Category - Book Value Report Group: Capital Project Funds

Begin Date: 6/30/2015, End Date: 9/30/2015

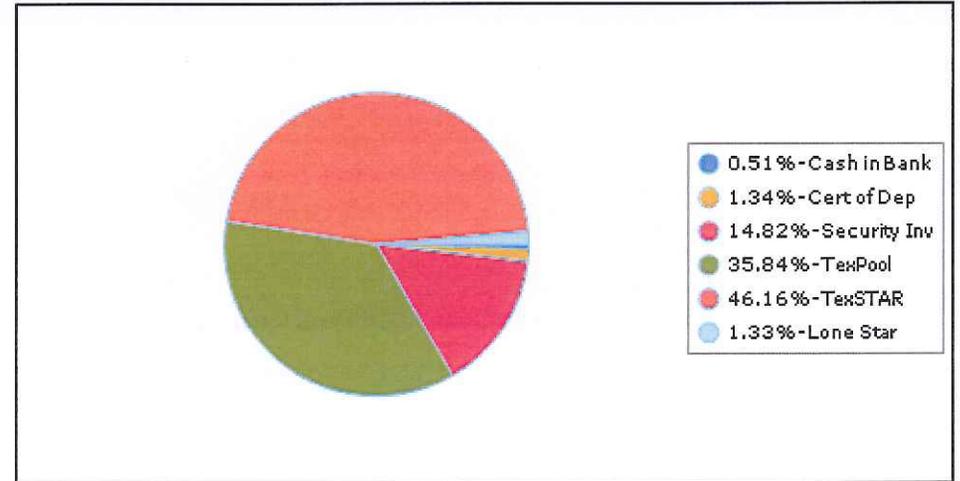
### Asset Category Allocation

Asset Category	Book Value 6/30/2015	% of Portfolio 6/30/2015	Book Value 9/30/2015	% of Portfolio 9/30/2015
Cash in Bank	239,453.01	0.36	380,707.86	0.51
Cert of Dep	1,007,998.53	1.53	1,009,014.81	1.34
Security Inv	4,000,380.77	6.08	11,136,628.69	14.82
TexPool	34,692,176.89	52.69	26,931,280.38	35.84
TexSTAR	25,899,844.34	39.34	34,693,432.18	46.16
Lone Star	0.00	0.00	1,000,049.43	1.33
<b>Total / Average</b>	<b>65,839,853.54</b>	<b>100.00</b>	<b>75,151,113.35</b>	<b>100.00</b>

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



**Portfolio Holdings as of 9/30/2015**





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

Begin Date: 6/30/2015, End Date: 9/30/2015

Investment Type Description	Cusip No.	Settlement Date	Maturity Date	06/30/2015		09/30/2015		YTM @ Cost
				Book Value	Market Value	Book Value	Market Value	
<b>Cash</b>								
Cash		n/a	n/a	2,694,843.21	2,694,843.21	3,079,920.37	3,079,920.37	0.010
<b>SubTotal / Cash</b>				<b>2,694,843.21</b>	<b>2,694,843.21</b>	<b>3,079,920.37</b>	<b>3,079,920.37</b>	
<b>Local Government Investment Pools</b>								
TexPool		n/a	n/a	64,026,666.47	64,026,666.47	47,556,229.09	47,556,229.09	0.085
TexSTAR				40,531,744.02	40,531,744.02	52,500,447.86	52,500,447.86	0.099
Lonestar		n/a	n/a	2,000,113.42	2,000,113.42	3,000,544.00	3,000,544.00	0.087
<b>SubTotal / Local Government Investment Pool</b>				<b>106,558,523.91</b>	<b>106,558,523.91</b>	<b>103,057,220.95</b>	<b>103,057,220.95</b>	
<b>Certificate of Deposit</b>								
Town North Bank, TX		08/26/2013	08/26/2015	250,000.00	250,000.00	-	-	0.600
Prosperity Bank		09/17/2015	09/17/2016	3,018,401.61	3,018,401.61	3,021,064.42	3,021,064.42	0.400
Prosperity Bank		12/16/2014	12/16/2015	1,001,745.96	1,001,745.96	1,002,629.69	1,002,629.69	0.350
Prosperity Bank		02/27/2015	02/27/2016	1,007,998.53	1,007,998.53	1,009,014.81	1,009,014.81	0.400
Prosperity Bank		03/04/2015	09/04/2016	1,061,285.38	1,061,285.38	1,062,355.39	1,062,355.39	0.400
<b>SubTotal / Local Government Investment Pool</b>				<b>6,339,431.48</b>	<b>6,339,431.48</b>	<b>6,095,064.31</b>	<b>6,095,064.31</b>	
<b>Security Inv</b>								
<b>Municipal Bonds</b>								
Denton County, TX	248775L89	08/01/2013	04/15/2016	202,041.15	202,658.00	201,393.62	201,934.00	0.700
Harris County Flood	4140185H0	01/20/2015	10/01/2016	1,000,459.00	999,960.00	1,000,367.00	1,001,870.00	0.600
<b>SubTotal / Municipal</b>				<b>1,202,500.15</b>	<b>1,202,618.00</b>	<b>1,201,760.62</b>	<b>1,203,804.00</b>	



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

Begin Date: 6/30/2015, End Date: 9/30/2015

Investment Type	Description	Cusip No.	Settlement Date	Maturity Date	06/30/2015		09/30/2015		YTM @ Cost
					Book Value	Market Value	Book Value	Market Value	
<b>US Agency</b>									
	FFCB	3133EEUP3	03/23/2015	03/23/2016	999,963.52	999,980.30	999,976.09	1,000,364.50	0.335
	FHLB	3130A2C61	12/17/2014	06/10/2016	999,475.56	999,457.50	999,615.01	1,000,001.60	0.431
	FHLMC	3137EADS5	02/10/2015	10/14/2016	1,003,405.19	1,004,650.00	1,002,741.47	1,003,630.00	0.610
	FFCB	3133EEUS7	03/23/2015	11/23/2016	1,000,347.77	1,001,719.80	1,000,285.28	1,001,948.20	0.600
	FHLB	3130A3Q64	01/15/2015	12/12/2016	1,002,813.01	1,002,341.10	1,002,325.63	1,002,953.80	0.505
	FHLB	3130A3US1	01/27/2015	01/27/2017	1,000,000.00	1,002,230.80	1,000,000.00	1,002,122.40	0.800
	FHLB	3130A46U1	02/13/2015	02/13/2017	1,000,000.00	1,001,744.30	1,000,000.00	1,002,414.60	0.720
	FHLMC	3134G6FD0	02/24/2015	02/24/2017	1,000,000.00	1,002,056.00	1,000,000.00	1,000,530.00	0.800
	FHLMC	3134G6YC1	04/29/2015	05/30/2017	1,000,380.77	999,010.00	1,000,330.72	999,910.00	0.650
	FHLB	3130A5AE9	05/04/2015	05/04/2016	1,000,000.00	999,082.30	1,000,000.00	999,832.20	0.300
	FHLB	3130A4ZB1	06/01/2015	03/30/2017	1,000,000.00	999,103.30	1,000,000.00	1,000,647.60	0.625
	FHLB	3130A66Q5	08/14/2015	08/04/2016	-	-	999,783.01	999,430.20	0.401
	FHLB	313371PV2	08/14/2015	12/09/2016	-	-	1,129,055.71	1,129,348.27	0.561
	FFCB	3133EE7M6	08/19/2015	06/19/2017	-	-	999,039.25	999,506.40	0.706
	FHLB	3130A66Z5	08/26/2015	05/26/2017	-	-	1,000,000.00	1,000,402.40	0.750
	FHLMC	3134G7SH5	08/27/2015	02/27/2018	-	-	1,000,000.00	1,000,770.00	1.125
	FHLMC	3134G7SP7	08/31/2015	08/29/2017	-	-	1,000,000.00	1,001,241.00	0.850
	FNMA	3135G0CM3	09/30/2015	09/28/2016	-	-	1,008,420.00	1,007,330.00	0.401
	FHLB	3130A3LY8	09/30/2015	11/28/2017	-	-	1,005,500.00	1,003,452.00	0.743
<b>SubTotal / US Agency</b>					<b>11,006,385.82</b>	<b>11,011,375.40</b>	<b>19,147,072.17</b>	<b>19,155,835.17</b>	
<b>SubTotal / Security Inv</b>					<b>12,208,885.97</b>	<b>12,213,993.40</b>	<b>20,348,832.79</b>	<b>20,359,639.17</b>	
<b>Total / Average</b>					<b>127,801,684.57</b>	<b>127,806,792.00</b>	<b>132,581,038.42</b>	<b>132,591,844.80</b>	



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

Begin Date: 6/30/2015, End Date: 9/30/2015

**Purchases**

Description	Cusip No.	Interest Rate	Settlement Date	Maturity Date	Face Amount Shares
<b>Certificate of Deposit</b>					
Prosperity Bank - Renewed		0.40	09/17/2015	09/17/2016	3,021,064.00
					3,021,064.00
<b>Municipal Bond</b>					
					0.00
<b>US Agency</b>					
FHLB	3130A66Q5	0.401	08/14/2015	08/04/2016	1,000,000.00
FHLB	313371PV2	0.561	08/14/2015	12/09/2016	1,115,000.00
FFCB	3133EE7M6	0.706	08/19/2015	06/19/2017	1,000,000.00
FHLB	3130A66Z5	0.750	08/26/2015	05/26/2017	1,000,000.00
FHLMC	3134G7SH5	1.125	08/27/2015	02/27/2018	1,000,000.00
FHLMC	3134G7SP7	0.850	08/31/2015	08/29/2017	1,000,000.00
FNMA	3135G0CM3	0.401	09/30/2015	09/28/2016	1,000,000.00
FHLB	3130A3LY8	0.743	09/30/2015	11/28/2017	1,000,000.00
					8,115,000.00

**Total** **11,136,064.00**

**Maturities**

Description	Cusip No.	Maturity Date	Face Amount Shares
<b>Certificate of Deposit</b>			
Prosperity Bank		09/17/2015	3,021,064.00
			3,021,064.00
<b>Municipal Bond</b>			
			0.00

**US Agency**

**Total** **3,021,064.00**



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

Begin Date: 6/30/2015, End Date: 9/30/2015

**Investments**

Description	Market Value
JPMorgan Cash (End of Day Ledger Balance)	172,012.31
JPMorgan Cash Repo	2,444,551.68
<hr/>	
Prosperity Bank - Certificate of Deposit	6,095,064.31
Accrued Interest	1,243.66
	<hr/>
	6,096,307.97

<b>Total</b>	<b>6,268,320.28</b>
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**Collateral**

Description	Market Value	Collateralized Percentage
Pledged Securities	5,079,374.40	
FDIC Coverage	250,000.00	
	<hr/>	
	5,329,374.40	3098.25%
<hr/>		
Pledged Securities	2,493,443.00	102.00%
<hr/>		
Pledged Securities	8,857,953.10	145.33%
FDIC Coverage	250,000.00	
	<hr/>	
	9,107,953.10	

<b>Total</b>	<b>14,187,327.50</b>	<b>226.33%</b>
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**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.



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

Laddie Howard, President

Howard Jones, Vice President

James Waguespack, Secretary

John Towner, Treasurer

Andrew Peters, Board Member

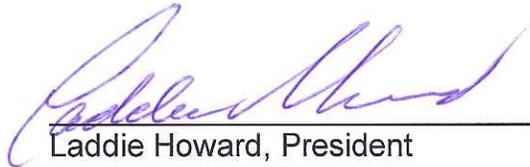
Michael White, Board Member

Mark Knight, Board Member



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

The attached information comprises the quarterly investment report for the Section 4B Industrial Development Corporation, League City, Texas for the quarter ended September 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.



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Laddie Howard, President



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Andrew Peters, Board Member

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Howard Jones, Vice President

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Michael White, Board Member



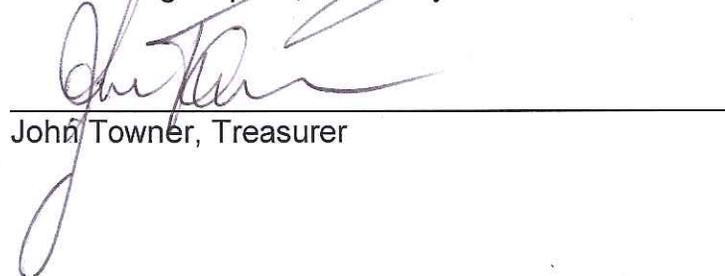
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James Waguespack, Secretary



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Mark Knight, Board Member



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John Towner, Treasurer



**Section 4B Industrial Development Corporation  
 Quarterly Investment Report  
 6/30/2015 - 9/30/2015**

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  
 Rebecca Underhill, CPA - Asst. City Manager

Lonna Stein  
 Lonna Stein - Asst. Director of Finance

Quencelia Goins  
 Quencelia Goins - Accounting Manager

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Cash in Bank	405,806.57	405,806.57	405,806.57	9.46	0.01	1
TexPool	3,882,738.63	3,882,738.63	3,882,738.63	90.54	0.08	1
<b>Total / Average</b>	<b>4,288,545.20</b>	<b>4,288,545.20</b>	<b>4,288,545.20</b>	<b>100.00</b>	<b>0.07</b>	<b>1</b>

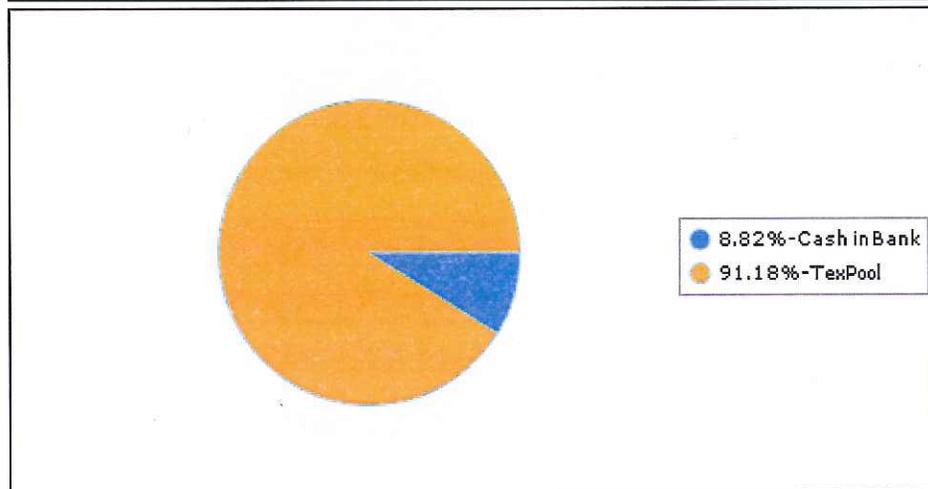


**City of League City**  
**Distribution by Asset Category - Book Value**  
**Report Group: 4B Industrial Development Corp**

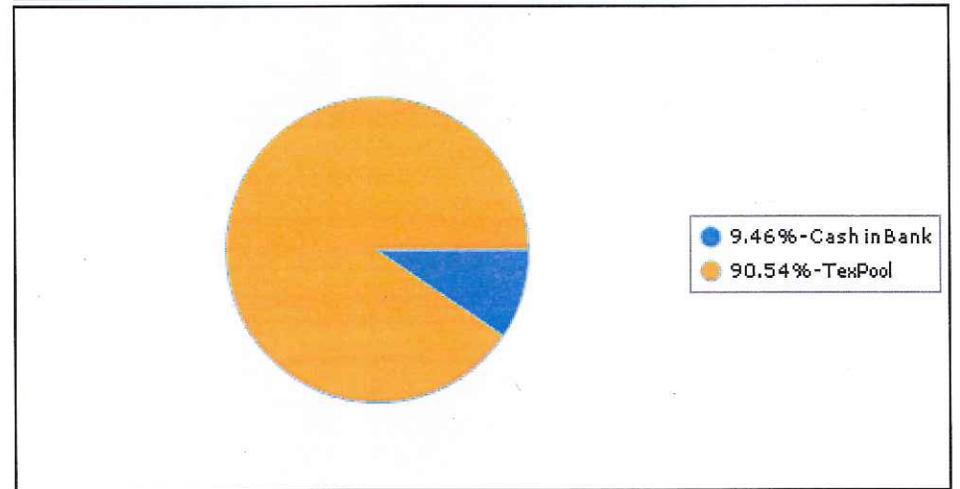
Begin Date: 6/30/2015, End Date: 9/30/2015

<b>Asset Category Allocation</b>				
<b>Asset Category</b>	<b>Book Value 6/30/2015</b>	<b>% of Portfolio 6/30/2015</b>	<b>Book Value 9/30/2015</b>	<b>% of Portfolio 9/30/2015</b>
Cash in Bank	379,935.96	8.82	405,806.57	9.46
TexPool	3,927,482.50	91.18	3,882,738.63	90.54
<b>Total / Average</b>	<b>4,307,418.46</b>	<b>100.00</b>	<b>4,288,545.20</b>	<b>100.00</b>

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



**Portfolio Holdings as of 9/30/2015**



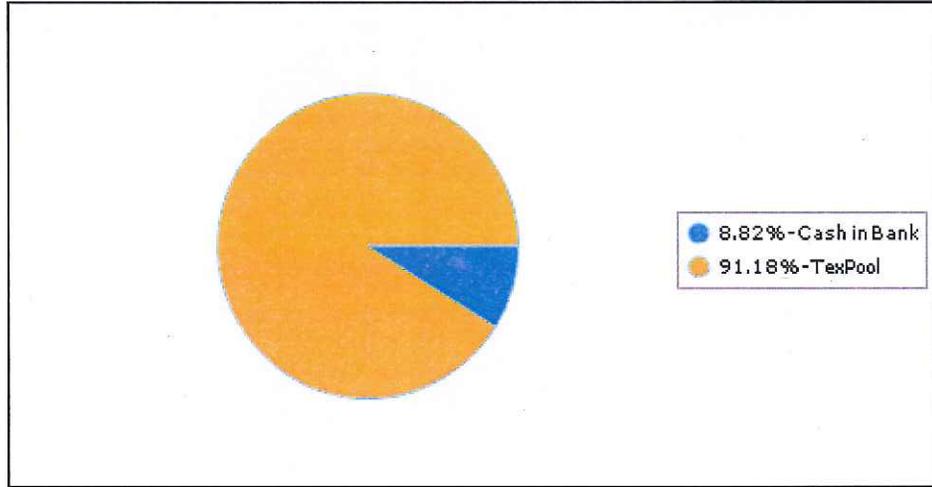


**City of League City**  
**Distribution by Asset Category - Market Value**  
**Report Group: 4B Industrial Development Corp**

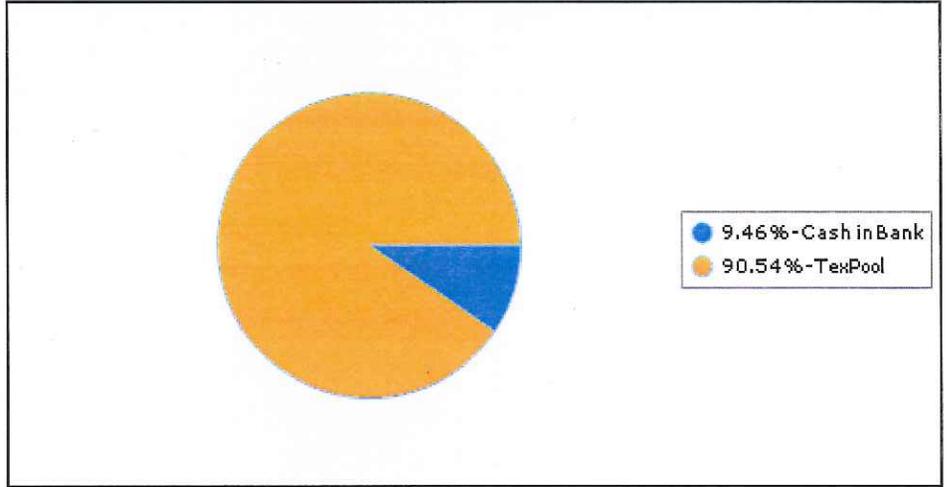
Begin Date: 6/30/2015, End Date: 9/30/2015

<b>Asset Category Allocation</b>				
<b>Asset Category</b>	<b>Market Value 6/30/2015</b>	<b>% of Portfolio 6/30/2015</b>	<b>Market Value 9/30/2015</b>	<b>% of Portfolio 9/30/2015</b>
Cash in Bank	379,935.96	8.82	405,806.57	9.46
TexPool	3,927,482.50	91.18	3,882,738.63	90.54
<b>Total / Average</b>	<b>4,307,418.46</b>	<b>100.00</b>	<b>4,288,545.20</b>	<b>100.00</b>

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



**Portfolio Holdings as of 9/30/2015**





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**CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT**  
Fiscal Year 2015

DEPARTMENT/DIRECTORATE	ADOPTED BUDGET	1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER		
		Positions	Vacant	Filled									
<b>GENERAL FUND</b>													
<b>Public Safety Directorate</b>													
Police	171.00	171.00	10.00	161.00	171.00	10.00	161.00	171.00	10.00	161.00	171.00	7.00	164.00
Animal Control	10.00	10.00	2.00	8.00	10.00	1.00	9.00	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	2.00	-	2.00
Emergency Medical Services	31.00	31.00	-	31.00	31.00	-	31.00	31.00	5.00	26.00	31.00	-	31.00
Fire Marshal	7.00	7.00	1.00	6.00	7.00	1.00	6.00	7.00	1.00	6.00	7.00	2.00	5.00
Emergency Management	2.00	2.00	-	2.00	2.00	-	2.00	2.00	-	2.00	2.00	1.00	1.00
<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>12.00</b>	<b>211.00</b>	<b>223.00</b>	<b>17.00</b>	<b>206.00</b>	<b>223.00</b>	<b>11.00</b>	<b>212.00</b>
<b>Public Works Directorate</b>													
Public Works Administration	3.00	3.00	-	3.00	3.00	-	3.00	2.00	-	2.00	2.00	-	2.00
Engineering	13.00	13.00	-	13.00	13.00	1.00	12.00	13.00	3.00	10.00	13.00	2.00	11.00
Streets & Stormwater	44.00	44.00	9.00	35.00	44.00	10.00	34.00	44.00	8.00	36.00	44.00	10.00	34.00
Traffic and Transportation	3.00	3.00	-	3.00	3.00	-	3.00	3.00	1.00	2.00	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>12.00</b>	<b>50.00</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	2.50	27.50	30.00	1.00	29.00
Park Planning	2.00	2.00	-	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	6.00	-	6.00
Civic Center Operations	6.00	6.00	1.00	5.00	6.00	-	6.00	6.00	-	6.00	6.00	1.00	5.00
Park Operations	15.00	15.00	-	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	14.00	-	14.00
SportsPlex Operations	6.00	6.00	-	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	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>2.50</b>	<b>77.00</b>	<b>79.50</b>	<b>2.00</b>	<b>77.50</b>
<b>Finance Directorate</b>													
Accounting	9.50	9.50	-	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	3.50	2.50	1.00
Municipal Court	9.00	9.00	-	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	3.00	1.00	2.00
<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>25.00</b>	<b>3.50</b>	<b>21.50</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	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	14.00	4.00	10.00
Neighborhood Services	6.00	6.00	2.00	4.00	6.00	1.00	5.00	7.00	-	7.00	7.00	-	7.00
Economic Development	2.00	2.00	-	2.00	2.00	1.00	1.00	2.00	-	2.00	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>34.00</b>	<b>5.00</b>	<b>29.00</b>
<b>Administration Directorate</b>													
City Manager	3.00	3.00	-	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	4.00	-	4.00
Mayor and Council	8.00	8.00	-	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	1.00	1.00	-
City Attorney	-	-	-	-	-	-	-	2.50	0.50	2.00	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	9.00	2.00	7.00
Communications Office	3.00	3.00	1.00	2.00	3.00	1.00	2.00	3.00	2.00	1.00	3.00	1.00	2.00
Human Resources	7.00	7.00	1.00	6.00	7.00	2.00	5.00	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>37.50</b>	<b>6.50</b>	<b>31.00</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>36.50</b>	<b>422.50</b>	<b>461.00</b>	<b>41.50</b>	<b>419.50</b>	<b>461.00</b>	<b>41.00</b>	<b>420.00</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	18.50	1.00	17.50
Wastewater Production	22.50	22.50	2.00	20.50	22.50	1.00	21.50	22.50	1.00	21.50	22.50	1.00	21.50
Line Repair	34.00	34.00	4.00	30.00	34.00	5.00	29.00	34.00	7.00	27.00	34.00	3.00	31.00
Utility Billing	12.50	12.50	-	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>12.00</b>	<b>75.50</b>	<b>87.50</b>	<b>5.00</b>	<b>82.50</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	2.00	-	2.00
4B M&O Fund - Park Recreation	9.25	9.25	-	9.25	9.25	0.50	8.75	9.25	-	9.25	9.25	-	9.25
Motor Pool Fund (Fleet)	9.00	9.00	-	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>0.00</b>	<b>20.25</b>	<b>20.25</b>	<b>0.00</b>	<b>20.25</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>46.00</b>	<b>520.75</b>	<b>568.75</b>	<b>53.50</b>	<b>515.25</b>	<b>568.75</b>	<b>46.00</b>	<b>522.75</b>
<b>Vacancy Rate</b>			<b>7.59%</b>			<b>8.12%</b>			<b>9.41%</b>			<b>8.09%</b>	

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

	Sep 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Hometown Bank Checking Account	57.99
HTBank - Reserve for Deposits	25.00
<b>Petty Cash</b>	
Register-Front	200.00
<b>Total Petty Cash</b>	200.00
<b>Total Checking/Savings</b>	282.99
<b>Other Current Assets</b>	
Prepaid Expenses	885.91
Inventory	2,668.81
<b>Total Other Current Assets</b>	3,554.72
<b>Total Current Assets</b>	3,837.71
<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	-6,670.06
<b>Total Equipment</b>	1,767.03
<b>Total Fixed Assets</b>	1,767.03
<b>TOTAL ASSETS</b>	<b>5,604.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	5,459.85
<b>Total Accounts Payable</b>	5,459.85
<b>Other Current Liabilities</b>	
Note Payable-Hartford (WC)	161.35
Note Payable-Harbour (Liquor)	104.71
Note Payable-Harbour D&O & Liab	155.53

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

	<u>Sep 30, 15</u>
<b>Payroll Liabilities</b>	
<b>941 Liability</b>	1,735.36
<b>Total Payroll Liabilities</b>	1,735.36
<b>Sales Tax Payable</b>	175.04
<b>Restricted Use Donations</b>	300.00
<b>Total Other Current Liabilities</b>	2,631.99
<b>Total Current Liabilities</b>	8,091.84
<b>Total Liabilities</b>	8,091.84
<b>Equity</b>	
<b>Unrestricted Net Assets</b>	2,058.58
<b>Net Income</b>	-4,545.68
<b>Total Equity</b>	-2,487.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,604.74</u></b>

**Butler Longhorn Museum**  
**Profit & Loss Budget Performance**  
September 2015

	<u>Sep 15</u>	<u>Budget</u>	<u>Oct '14 - Sep 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Special Events/Rentals	9,121.38	6,896.00	92,462.09	108,188.95	108,188.95
Museum Admission	857.00	1,541.67	9,294.00	18,515.00	18,515.00
Donations	234.50	760.00	8,082.54	7,684.00	7,684.00
Membership Dues	195.00	575.00	5,005.00	6,900.00	6,900.00
Art Sales	183.91	166.67	1,412.68	2,000.00	2,000.00
Gift Shop Sales	141.94	250.00	2,458.25	3,000.00	3,000.00
Scholarships	0.00	0.00	0.00	460.00	460.00
Sponsorships - Annual	0.00	1,000.00	17,380.00	12,000.00	12,000.00
<b>Total Income</b>	<u>10,733.73</u>	<u>11,189.34</u>	<u>136,094.56</u>	<u>158,747.95</u>	<u>158,747.95</u>
<b>Cost of Goods Sold</b>					
Special Events/Rental Expenses	1,169.29	1,400.00	33,205.32	28,825.20	28,825.20
Cost of Gift Shop Sales	500.91	125.00	853.88	1,500.00	1,500.00
Cost of Art Sales	171.60	100.00	1,440.00	1,200.00	1,200.00
<b>Total COGS</b>	<u>1,841.80</u>	<u>1,625.00</u>	<u>35,499.20</u>	<u>31,525.20</u>	<u>31,525.20</u>
<b>Gross Profit</b>	8,891.93	9,564.34	100,595.36	127,222.75	127,222.75
<b>Expense</b>					
Personnel	6,398.18	6,808.84	76,021.92	81,706.00	81,706.00
Building Expenses	2,942.11	1,400.00	16,593.67	16,800.00	16,800.00
Advertising & Marketing	661.00	100.00	661.00	1,300.00	1,300.00
Depreciation Expense	586.00		586.00		
Supplies	525.37	250.00	1,370.80	3,000.00	3,000.00
Insurance	295.07	306.08	3,924.18	5,280.00	5,280.00
Miscellaneous	189.99	0.00	196.57	0.00	0.00
Dues and Subscriptions	144.50	0.00	357.50	0.00	0.00
Credit Card & Bank Fees	135.80	135.92	1,816.40	1,631.00	1,631.00
Professional Fees	100.00	125.00	1,879.50	1,500.00	1,500.00
Licenses and Permits	74.95	50.00	389.06	600.00	600.00
Postage and Delivery	8.62	24.58	258.60	295.00	295.00
Scholarship Expense	0.00	0.00	0.00	460.00	460.00
Contract Labor	0.00	0.00	807.25	500.00	500.00
Maintenance & Repairs	0.00	0.00	278.59	68.09	68.09
<b>Total Expense</b>	<u>12,061.59</u>	<u>9,200.42</u>	<u>105,141.04</u>	<u>113,140.09</u>	<u>113,140.09</u>
<b>Net Ordinary Income</b>	<u>-3,169.66</u>	<u>363.92</u>	<u>-4,545.68</u>	<u>14,082.66</u>	<u>14,082.66</u>
<b>Net Income</b>	<u><b>-3,169.66</b></u>	<u><b>363.92</b></u>	<u><b>-4,545.68</b></u>	<u><b>14,082.66</b></u>	<u><b>14,082.66</b></u>

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

	<b>Oct '14 - Sep 15</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-4,545.68
Adjustments to reconcile Net Income to net cash provided by operations:	
Prepaid Expenses	225.74
Inventory	792.68
Accounts Payable	1,688.57
Note Payable-Hartford (WC)	161.35
Note Payable-Harbour (Liquor)	104.71
Note Payable-Harbour D&O & Liab	155.53
Oak Tree Festival 2014-2015	-905.00
Payroll Liabilities:941 Liability	-81.14
Sales Tax Payable	27.94
<b>Net cash provided by Operating Activities</b>	<b>-2,375.30</b>
<b>INVESTING ACTIVITIES</b>	
Equipment:Accumulated Depreciation	586.00
<b>Net cash provided by Investing Activities</b>	<b>586.00</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>	-1,789.30
<b>Cash at beginning of period</b>	<b>2,072.29</b>
<b>Cash at end of period</b>	<b>282.99</b>



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**CITY OF LEAGUE CITY - CITY COUNCIL REPORT**  
**EMS Billings, Collections, and Uncollected Balance**  
**FY 2015 Year End Report as of September 30, 2015**

**WITTMAN (billing)**

	FY 2014 Year End Uncollected Balance	\$ 1,362,510.60
<hr/> <hr/>		
<b>FY2015</b>		
<hr/> <hr/>		
	Gross FY 2015 Billings	\$ 3,540,846.45
	Total Adjustments	(1,020,383.53)
	Gross FY 2015 Collections	1,650,381.35
	Refunds	15,112.02
Six-Month or Older Amount Provided to MVBA for		
Collection	951,729.21	
	<u>\$ (66,535.62)</u>	
	<b>FY 2015 Year End Uncollected Balance</b>	<b><u>\$ 1,295,974.98</u></b>

Collection Rate (net collections/net billings)                      65%

**MVBA (collections)**

	FY 2014 Year End Uncollected Balance	\$ -
<hr/> <hr/>		
<b>FY2015</b>		
<hr/> <hr/>		
	Amount Provided from Wittman for Collection	\$ 340,878.34
	Total Adjustments	1,142.00
	Gross FY 2015 Collections	1,848.03
	<u>\$ 337,888.31</u>	
	<b>FY 2015 Year End Uncollected Balance</b>	<b><u>\$ 337,888.31</u></b>

Collection Rate  
(gross collections/net billings)    1%

**MCHD (billing prior to Wittman)**

<hr/> <hr/>		
<b>FY2015</b>		
<hr/> <hr/>		
	FY 2015 Collections	\$ 24,791.30

**TOTAL FY 2015 GROSS COLLECTIONS (Wittman, MVBA, MCHD)                      \$ 1,677,020.68**

**CITY OF LEAGUE CITY - CITY COUNCIL REPORT**  
**EMS Billings, Collections, and Uncollected Balance - WITTMAN**

Fiscal Year Month	Monthly Billings with Write-Offs and Adjustments				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)	Gross Monthly Collections	Refunds	Net Monthly Collections				
<b>FISCAL YEAR FY 2014 TOTAL</b>	\$ 1,696,454.05	\$ (313,696.63)	\$ -	\$ 1,382,757.42	\$ 20,246.82	\$ -	\$ 20,246.82	\$ 1,362,510.60	\$ -	\$ 1,362,510.60	1%
<b>FISCAL YEAR 2015</b>											
1st Quarter	866,937.25	(265,510.76)	-	601,426.49	502,648.02	-	502,648.02	98,778.47	231,915.67	\$ 1,229,373.40	84%
2nd Quarter	816,953.05	(225,595.38)	(1,844.95)	589,512.72	397,401.23	6,073.66	391,327.57	198,185.15	305,557.13	\$ 1,122,001.42	66%
3rd Quarter	939,828.55	(249,113.56)	(254.00)	690,460.99	365,355.81	2,578.05	362,777.76	327,683.23	162,600.31	\$ 1,287,084.34	53%
4th Quarter	917,127.60	(277,073.88)	(991.00)	639,062.72	384,976.29	6,460.31	378,515.98	260,546.74	251,656.10	\$ 1,295,974.98	59%
<b>FISCAL YEAR FY 2015 TOTAL</b>	\$ 3,540,846.45	\$ (1,017,293.58)	\$ (3,089.95)	\$ 2,520,462.92	\$ 1,650,381.35	\$ 15,112.02	\$ 1,635,269.33	\$ 885,193.59	\$ 951,729.21		65%

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

	Outstanding Delinquent Accounts Provided to MVBA	City Adjustments	Writeoffs by Court	Net Outstanding Delinquent Accounts Provided to MVBA	Collections from MVBA	Less Collection Fee (Cost To City)	Net Collections to City from MVBA	MVBA Net Total Delinquent Accounts Balance	MVBA Collection Rate
<b>Fiscal Year FY 2015 Total</b>	\$ 340,878.34	\$ 991.00	\$ 151.00	\$ 339,736.34	\$ 1,999.03	\$ 314.17	\$ 1,684.86	\$ 337,888.31	1%

**Montgomery County Health District  
FY 2015 EMS Collections**

<b>MONTH</b>	<b>COLLECTIONS</b>
October-14	\$ 7,123.70
November-14	2,129.03
December-14	896.24
January-15	322.45
February-15	3,190.03
March-15	2,061.11
April-15	3,163.24
May-15	598.27
June-15	511.09
July-15	725.00
August-15	60.00
September-15	4,011.14
<b>Total</b>	<b>\$ 24,791.30</b>

Fiscal Year	Gross Billings	Adjustments	Net Billings	Collections	Delinquent Balance	Collection Rate
FY 2010	\$ 1,893,332.00	\$ 488,552.00	\$ 1,404,780.00	\$ 794,227.00	\$ 385,297.00	57%
FY 2011	\$ 2,235,683.00	\$ 675,537.00	\$ 1,560,146.00	\$ 633,951.00	\$ 651,736.00	41%
FY 2012	\$ 2,508,779.00	\$ 759,520.00	\$ 1,749,259.00	\$ 1,006,373.00	\$ 744,409.00	58%
FY 2013	\$ 2,940,846.00	\$ 905,130.00	\$ 2,035,716.00	\$ 1,001,100.00	\$ 844,026.00	49%
FY 2014	\$ 1,732,423.00	\$ 579,479.00	\$ 1,152,944.00	\$ 971,469.00	\$ 669,335.00	84%
FY 2015	\$ 3,540,846.00	\$ 1,020,384.00	\$ 2,520,462.00	\$ 1,660,767.00	\$ 859,696.00	66%
	<u>\$ 14,851,909.00</u>	<u>\$ 4,428,602.00</u>	<u>\$ 10,423,307.00</u>	<u>\$ 6,067,887.00</u>	<u>\$ 4,154,499.00</u>	58%

Adjustments = Medicare and Medicaid mandatory write offs, Contractual write offs any City approved Write offs



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