

CITY OF LEAGUE CITY



Financial Report

Quarter Ended December 31, 2015

FY 2015 — 2016

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To: City Manager, Mayor and City Council
From: Rebecca Underhill, Assistant City Manager/Director of Finance
Subject: Financial Report for Quarter Ended December 31, 2015
Date: March 8, 2016
cc: Directors and Department Heads

The FY 2016 first quarter report is a comprehensive budget status report, including information on the City's investments and personnel positions along with estimates of year-end financial results in the City's operating funds. The goal is to provide management, City Council and the public with a tool for tracking implementation of City programs and projects. Several important items are provided in this report including the outline of a proposed budget amendment, information on the City's investments, an updated personnel position list with vacant positions, financial reports from the Butler Longhorn Museum as required by contract and the EMS Billings and Collections report required by ordinance 2014-42 (included in the appendix).

Overview

The City's general financial condition is good. The year-to-date revenue for the City is \$28.6 million, which is 27% of the amended budget of \$106.08 million. Based on this trend, year-end projected revenue will exceed the amended budget by \$450,000 which is due to increased projected revenue in sales tax receipts. Total year-to-date spending for the City is \$19.8 million, which is 17% of the \$116.8 million amended budget. Total ending fund balance in the City's two main operating funds (General and Utility Funds) is estimated to be \$32.44 million; this is \$545,788 more than anticipated in the budget.

General Fund

The General Fund is the general operating fund for the City of League City. It includes 30 departments within six directorates that provide programs, activities and services to the citizens of League City. The General Fund is projected to end the fiscal year with an ending fund balance of \$23 million and an excess reserve of \$5.4 million after accounting for 110 days of operating expenditures per policy. This excess reserve is \$505,074 and 3 days of operating expenditures higher than the FY 2016 Amended Budget of \$4.9 million and 28.73 days. During the FY 2016 Budget process, Staff recommended an increase in the fund balance policy from 90 to 110 days. This policy increase provides greater flexibility and financial security going forward.

FY 2016 GENERAL FUND REVENUES

Description	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Percent of Total
Property Taxes	\$24,388,181	\$11,441,021	\$25,203,071	\$25,203,071	\$25,203,071	\$ -	40.4%
Sales Taxes	14,923,809	1,132,365	15,990,000	15,540,000	15,540,000	450,000	24.6%
Charges for Services	6,471,881	1,658,771	6,429,350	6,429,350	6,429,350	-	10.4%
Franchise Fees	5,214,444	30,780	5,199,000	5,199,000	5,199,000	-	8.4%
Transfer from Other Funds	3,333,000	828,000	3,492,368	3,492,368	3,492,368	-	5.5%
Licenses and Permits	3,314,880	695,616	3,106,200	3,106,200	3,106,200	-	5.0%
Fines and Forfeits	1,898,201	591,406	1,870,000	1,870,000	1,870,000	-	3.0%
Miscellaneous	1,448,655	229,545	1,074,138	1,074,138	1,074,138	-	2.1%
Other Taxes	199,103	-	261,000	261,000	261,000	-	0.3%
Grant Proceeds	210,164	1,599	110,000	110,000	110,000	-	0.2%
Investment Earnings	43,315	17,503	33,000	33,000	33,000	-	0.1%
TOTAL REVENUES	\$61,445,634	\$16,626,606	\$62,768,127	\$62,318,127	\$62,318,127	\$ 450,000	100%

Total General Fund Revenue for FY 2016 is estimated to be \$62.77 million or \$450,000 more than the amended budget of \$62.32 million. This projected net over realization is due to sales tax revenue. Sales tax receipts are estimated to end FY 2016 at \$15.99 million; through December collections, sales tax is 8.75% ahead of this same period in FY 2015. Year-end projections will be updated in the second quarter report with half of the year’s revenue collected. Staff continues to monitor all revenue categories on a monthly basis.

FY 2016 GENERAL FUND EXPENDITURES

Description	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Estimate as a % of Amended Budget
Public Safety	\$23,574,806	\$ 5,626,705	\$24,702,591	\$24,197,982	\$24,197,982	\$ (504,609)	-1192.4%
Public Works	11,191,414	2,412,130	12,864,715	12,793,176	12,793,176	(71,539)	-169.0%
Parks & Cultural Svcs	6,013,503	1,404,802	6,567,574	6,439,694	6,439,694	(127,880)	-302.2%
Finance	2,559,339	640,496	3,006,165	2,964,493	2,964,493	(41,672)	-98.5%
Planning & Development	2,359,770	605,249	2,959,153	2,946,810	2,946,810	(12,343)	-29.2%
Administration	5,082,688	1,380,639	5,527,807	5,481,689	5,481,689	(46,118)	-109.0%
Non-Departmental	1,329,698	269,386	2,798,868	3,645,349	3,645,349	846,481	2000.2%
Transfers	3,237,674	482,500	3,770,000	3,770,000	3,770,000	-	0.0%
TOTAL EXPENDITURES	\$55,348,892	\$12,821,906	\$62,196,873	\$62,239,193	\$62,239,193	\$ 42,320	100%

General Fund Expenditures

Total General Fund Expenditures are estimated to be \$62.2 million or \$42,320 million less than the FY 2016 Amended Budget. The estimated savings represents the City Auditor position vacancy. Other estimates are a net zero to the fund as an anticipated reallocation of funds from Non-Departmental to the appropriate departments as part of the first quarter budget amendment:

- fire day crew staffing (\$100K);
- health insurance increases (\$174,500) budgeted in non– departmental and then charged to the departments based on each employee’s elected coverage;
- merit increases (\$571,981) budgeted in non–departmental and then charged to the departments based on each employee’s actual merit increase;
- reallocate funds from planning to economic development (\$32,410) to fund staffing reorganization.

Each department estimated to end the year over budget will be resolved with the approval of the budget amendment being presented to Council on March 8th as well.

Debt Service Fund

The Debt Service Fund is estimated to end the year with \$11.05 million in revenue and \$10.8 million in expenses which are both on target with budget. This fund is estimated to end the year with a \$4.36 million balance.

Utility Fund

Total Utility Fund Expenditures are estimated to be \$33.1 million. Estimates include an anticipated reallocation of funds from Non-Departmental to the appropriate departments as part of the first quarter budget amendment:

- health insurance increases (\$55,156) budgeted in non–departmental and then charged to the departments based on each employee’s elected coverage;
- merit increases (\$96,045) budgeted in non–departmental and then charged to the departments based on each employee’s actual merit increase.

The Utility Fund is estimated to end FY 2016 with a total ending fund balance of \$9.43 million. After considering the required 90 days of working capital (\$4.48 million), \$4.95 million is left in reserve and available for capital investment or other one-time system costs. Again, each department estimated to end the year over budget will be resolved with the approval of the budget amendment being presented to Council on March 8th as well.

Special Revenue Funds

The City’s twelve special revenue funds serve to ensure that monies are expended for programs and projects as required by state, federal and local law. All of the 12 special revenue funds are estimated to end FY 2016 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 (30% of the 4B Sales Tax) and to account for the maintenance and operations of Hometown Heroes Park including the community center, park, soccer fields, and pool. This fund is expected to end the year with a fund balance of \$1.2 million after estimated expenses of \$1.88 million, a portion of which is for the payment of the debt service of the 2011 Certificate of Obligation

Bonds (\$661,523) issued for the construction of Hometown Heroes Park. These estimates do not include the funding for the Sportsplex to be considered at the March 8th Council meeting.

- The **Public Access Channel Fund** is used to account for fees received from cable television franchise fees received by the City. This fund is estimated to end FY 2016 with a \$1.2 million fund balance after \$30,000 in estimated expenditures.
- The **Hotel/Motel Occupancy Tax Fund** is expected to end FY 2016 with a \$753,767 fund balance. \$516,000 is budgeted in FY 2016 on promoting tourism in League City.
- The **Technology Fund** adopted budget of zero was amended as outlined in section 6 of the budget ordinance to include \$643,314 expenses related to the FY 2015 purchase of the Tyler Technologies financial system software. Based on this expenditure, the fund is expected to end FY 2016 with a \$2,358 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 was 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. By segregating them into two funds it allows for better accountability for each function. The Employee Benefit Fund was established in FY 2014 to account for the costs associated with the City's employee health insurance program; it is an accounting tool to centralize the costs and funding for this activity.

- The Fleet Maintenance Fund is expected to end the year with a fund balance of \$669,225 and estimated expenditures of \$1.45 million related to fleet maintenance functions.
- The Capital Replacement Fund budget of \$537,500 million was adopted by ordinance at the September 8, 2015, City Council meeting. Included in section 6 of the adopted ordinance, "The budget for FY 2016 shall be increased for valid outstanding encumbrances at the conclusion of FY 2015. Said increased appropriations shall be equal to the outstanding and valid encumbrances in excess of \$25,000 per purchase and shall be recorded in the appropriate accounts." The purchase of two police patrol vehicles (\$90,367) and a Gradall (\$397,088) were encumbered in FY 2015 and not received until FY 2016. The Capital Replacement Fund appropriation was increased for the total of \$487,454 taking the total appropriation from \$537,500 to \$1,024,955 as reflected in this report. The Capital Replacement Fund is expected to end the year with a fund balance of \$4.7 million and estimated expenditures of \$1.02 million related to vehicle and equipment replacements and purchases.
- The Employee Benefit Fund is expected to end the year with a fund balance of \$535,740 and estimated expenditures of \$6.63 million related to health insurance costs.

Positions

With the adoption of the budget, the City began FY 2016 with 576.75 positions. At the end of December, 533.75 positions were filled with 43 positions vacant; this is a 7% vacancy rate for December and an average 7.46% vacancy rate for the first three months of fiscal year 2016. The appendix includes a table detailing filled and vacant positions in each department.

Butler Longhorn Museum

The appendix includes financial reports for the Butler Longhorn Museum for the quarter ended December 13, 2015, including the balance sheet, the profit and loss budget performance and the statement of cash flows. This report is required under the lease agreement between the Butler Longhorn Museum and the City.

EMS Billings and Collections

As required by ordinance 2014-42, the EMS Billings and Collections report is included in the appendix. As of December 31, 2015, Wittman has an uncollected balance of \$1,377,675 and MVBA's uncollected balance is \$547,520. Total gross collections for the first quarter of FY 2016 total \$370,419.



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FINANCIAL REPORT
Quarter Ended December 31, 2015
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CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY
 Financial Report Quarter Ended December 31, 2015

	GENERAL FUND			DEBT SERVICE FUND				UTILITY FUND				UTILITY DEBT SERVICE FUND			SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS		
	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2016 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2016 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 YTD Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 YTD Actual
Revenues:																				
Property Taxes	\$ 24,388,181	\$ 25,203,071	\$ 11,441,021	\$ 12,018,927	\$ 11,042,112	\$ 4,933,664		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,407,108	\$ 36,245,183	\$ 16,374,685
Sales Taxes	14,923,809	15,540,000	1,132,365	-	-	-		-	-	-		-	-	-	-	-	-	14,923,809	15,540,000	1,132,365
Franchise Fees	5,214,444	5,199,000	30,780	-	-	-		-	-	-		243,664	210,000	-	-	-	-	5,458,108	5,409,000	30,780
Other Taxes	199,103	261,000	-	-	-	-		-	-	-		397,953	420,000	8,914	-	-	-	597,056	681,000	8,914
Licenses and Permits	3,314,880	3,106,200	695,616	-	-	-		-	-	-		-	-	-	-	-	-	3,314,880	3,106,200	695,616
Grant Proceeds	210,164	110,000	1,599	-	-	-		-	-	-		-	-	-	-	-	-	210,164	110,000	1,599
Charges for Services	6,471,881	6,429,350	1,658,771	-	-	-		28,638,133	34,735,700	7,671,986		-	-	-	-	-	-	35,487,562	41,620,250	9,433,359
Fines and Forfeits	1,898,201	1,870,000	591,406	-	-	-		-	-	-		84,819	81,000	17,213	-	-	-	1,983,020	1,951,000	608,619
Investment Earnings	43,315	33,000	17,503	6,598	5,000	2,671		6,295	14,600	1,656		25,248	-	6,506	-	-	-	84,948	54,730	29,790
Intergovernmental Proceeds	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	109,501	110,000	-
Miscellaneous	1,448,655	1,074,138	229,545	-	-	-		91,413	93,000	22,083		-	-	-	-	-	-	72,674	88,500	264,081
Contribution from Galv. Co. MUD#3	-	-	-	256,797	-	-		-	-	-		-	-	-	-	-	-	-	-	-
Total Operating Revenues	\$ 58,112,634	\$ 58,825,759	\$ 15,798,606	\$ 12,282,323	\$ 11,047,112	\$ 4,936,335		\$ 28,735,841	\$ 34,843,300	\$ 7,695,724		\$ 25,248	\$ -	\$ 6,506	\$ 1,289,651	\$ 1,366,830	\$ 142,635	\$ 100,445,695	\$ 106,083,001	\$ 28,579,808
Transfers from Other Funds	3,333,000	3,492,368	828,000	-	-	-		-	-	-		12,274,771	12,866,274	3,216,569	-	-	-	1,283,937	1,438,523	365,941
TOTAL REVENUES	\$ 61,445,634	\$ 62,318,127	\$ 16,626,606	\$ 12,282,323	\$ 11,047,112	\$ 4,936,335		\$ 28,735,841	\$ 34,843,300	\$ 7,695,724		\$ 12,300,019	\$ 12,866,274	\$ 3,223,075	\$ 2,573,588	\$ 2,805,353	\$ 508,575	\$ 117,337,403	\$ 123,880,166	\$ 32,990,318
Expenditures																				
Public Safety Directorate	\$ 23,574,806	\$ 24,197,982	\$ 5,626,705	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 58,839	\$ 314,454	\$ 34,967	\$ 23,633,645	\$ 24,512,436	\$ 5,661,672
Public Works Directorate	11,191,414	12,793,176	2,412,130	-	-	-		11,820,878	13,072,955	2,616,708		-	-	-	-	-	-	23,012,292	25,866,131	5,028,838
Parks & Cultural Services Dir.	6,013,503	6,439,694	1,404,802	-	-	-		-	-	-		1,546,448	1,875,360	149,619	-	-	-	7,559,951	8,315,054	1,554,421
Finance Directorate	2,559,339	2,964,493	640,496	-	-	-		1,284,314	1,362,066	278,032		-	-	-	68,229	64,883	45,549	3,911,882	4,391,442	964,077
Planning & Development Directorate	2,359,770	2,946,810	605,249	-	-	-		-	-	-		-	-	-	-	-	-	2,359,770	2,946,810	605,249
Administration Directorate	5,082,688	5,481,689	1,380,639	-	-	-		-	-	-		-	-	-	883,229	1,299,314	175,217	5,965,917	6,781,003	1,555,856
Non-Departmental	1,329,698	3,645,349	269,385	-	-	-		4,313,202	3,804,718	912,643		-	-	-	-	-	-	5,642,900	7,450,067	1,182,028
Debt Service	-	-	-	11,029,735	10,801,253	1,199		12,247,799	12,866,274	3,216,569		14,409,519	12,866,274	53,186	-	-	-	37,687,053	36,533,801	3,270,954
Total Operating Expenditures	\$ 52,111,219	\$ 58,469,193	\$ 12,339,406	\$ 11,029,735	\$ 10,801,253	\$ 1,199		\$ 29,666,192	\$ 31,106,013	\$ 7,023,950		\$ 14,409,519	\$ 12,866,274	\$ 53,186	\$ 2,556,746	\$ 3,554,011	\$ 405,352	\$ 109,773,410	\$ 116,796,744	\$ 19,823,095
Transfers to Other Funds	\$ 3,237,674	\$ 3,770,000	\$ 482,500	\$ -	\$ -	\$ -		\$ 925,000	\$ 2,000,000	\$ 500,000		\$ -	\$ -	\$ -	\$ 10,000	\$ 190,363	\$ -	\$ 4,172,674	\$ 5,960,363	\$ 982,500
TOTAL EXPENDITURES	\$ 55,348,892	\$ 62,239,193	\$ 12,821,906	\$ 11,029,735	\$ 10,801,253	\$ 1,199		\$ 30,591,192	\$ 33,106,013	\$ 7,523,950		\$ 14,409,519	\$ 12,866,274	\$ 53,186	\$ 2,566,746	\$ 3,744,374	\$ 405,352	\$ 113,946,084	\$ 122,757,107	\$ 20,805,595
Revenues Over/(Under) Expenditures	\$ 6,096,741	\$ 78,934	\$ 3,804,700	\$ 1,252,588	\$ 245,859	\$ 4,935,136		\$ (1,855,351)	\$ 1,737,287	\$ 171,774		\$ (2,109,500)	\$ -	\$ 3,169,888	\$ 6,842	\$ (939,021)	\$ 103,223	\$ 3,391,320	\$ 1,123,059	\$ 12,184,722
Transfer to Utility Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (5,310,051)	\$ -	\$ -		\$ 5,310,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 16,343,349	\$ 22,440,090	\$ 22,440,090	\$ 2,861,860	\$ 4,114,447	\$ 4,114,447		\$ 14,804,620	\$ 7,639,218	\$ 7,639,218		\$ 3,173,722	\$ 6,374,273	\$ 6,374,273	\$ 4,309,154	\$ 4,315,996	\$ 4,315,996	\$ 41,492,705	\$ 44,884,024	\$ 44,884,024
Ending Fund Balance	\$ 22,440,090	\$ 22,519,024	\$ 26,244,790	\$ 4,114,447	\$ 4,360,306	\$ 9,049,583		\$ 7,639,218	\$ 9,376,505	\$ 7,810,992		\$ 6,374,273	\$ 6,374,273	\$ 9,544,161	\$ 4,315,996	\$ 3,376,975	\$ 4,419,219	\$ 44,884,024	\$ 46,007,083	\$ 57,068,746
																		Internal Service Funds		\$ 5,809,919
																				\$ 62,878,665



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Revenue and Expenditure Report
Financial Report for Quarter Ended December 31, 2015

GENERAL FUND (010)						
	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Property Taxes	\$ 24,388,181	\$ 11,441,021	\$ 25,203,071	\$ 25,203,071	\$ 25,203,071	\$ -
Sales Taxes	14,923,809	1,132,365	15,990,000	15,540,000	15,540,000	450,000
Franchise Fees	5,214,444	30,780	5,199,000	5,199,000	5,199,000	-
Other Taxes	199,103	-	261,000	261,000	261,000	-
Licenses and Permits	3,314,880	695,616	3,106,200	3,106,200	3,106,200	-
Grant Proceeds	210,164	1,599	110,000	110,000	110,000	-
Charges for Services	6,471,881	1,658,771	6,429,350	6,429,350	6,429,350	-
Fines and Forfeits	1,898,201	591,406	1,870,000	1,870,000	1,870,000	-
Investment Earnings	43,315	17,503	33,000	33,000	33,000	-
Miscellaneous	1,448,655	229,545	1,074,138	1,074,138	1,074,138	-
Transfer from Other Funds	3,333,000	828,000	3,492,368	3,492,368	3,492,368	-
TOTAL REVENUES	\$ 61,445,634	\$ 16,626,606	\$ 62,768,127	\$ 62,318,127	\$ 62,318,127	\$ 450,000
Expenditures						
Public Safety						
Police	\$ 17,295,837	\$ 4,196,146	\$ 18,248,529	\$ 17,899,290	\$ 17,899,290	\$ (349,239)
Animal Control	728,188	167,116	829,311	817,603	817,603	(11,708)
Fire Department	1,729,496	403,033	1,837,519	1,736,481	1,736,481	(101,038)
Fire Marshal	491,625	86,448	509,424	504,379	504,379	(5,045)
Emergency Medical Services	3,124,677	748,685	3,083,358	3,045,779	3,045,779	(37,579)
Emergency Management	204,984	25,277	194,450	194,450	194,450	-
Subtotal	23,574,806	5,626,705	24,702,591	24,197,982	24,197,982	(504,609)
Public Works						
Public Works Administration	369,274	79,545	449,946	441,737	441,737	(8,209)
Engineering	1,298,981	290,313	1,582,842	1,564,325	1,564,325	(18,517)
Streets	4,789,471	1,234,731	5,672,178	5,636,346	5,636,346	(35,832)
Traffic	577,851	87,006	651,449	642,468	642,468	(8,981)
Solid Waste	4,155,836	720,534	4,508,300	4,508,300	4,508,300	-
Subtotal	11,191,414	2,412,130	12,864,715	12,793,176	12,793,176	(71,539)
Parks & Cultural Services						
Library	1,801,952	450,703	2,009,502	1,972,717	1,972,717	(36,785)
Parks Planning	263,197	-	-	-	-	-
Facilities Maintenance	1,340,214	264,440	1,340,008	1,324,871	1,324,871	(15,137)
Civic Center Operations	415,871	96,659	481,780	478,076	478,076	(3,704)
Parks Operations	1,160,208	464,873	2,013,189	1,968,202	1,968,202	(44,987)
Sportsplex Operations	400,082	-	-	-	-	-
Parks Recreation	542,580	128,127	723,095	695,828	695,828	(27,267)
Sportsplex Recreation	89,399	-	-	-	-	-
Subtotal	6,013,503	1,404,802	6,567,574	6,439,694	6,439,694	(127,880)
Finance						
Accounting	1,425,090	413,369	1,995,637	1,977,500	1,977,500	(18,137)
Budget Office	203,293	-	-	-	-	-
Purchasing	279,431	67,992	317,304	313,128	313,128	(4,176)
Municipal Court	651,525	159,135	693,224	673,865	673,865	(19,359)
Subtotal	2,559,339	640,496	3,006,165	2,964,493	2,964,493	(41,672)

GENERAL FUND (010)

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Planning and Development						
Planning	\$ 802,804	\$ 210,795	\$ 1,096,812	\$ 1,111,907	\$ 1,111,907	\$ 15,095
Building	1,042,652	246,203	1,117,376	1,100,901	1,100,901	(16,475)
Neighborhood Services	514,315	148,250	744,965	734,002	734,002	(10,963)
Subtotal	2,359,770	605,249	2,959,153	2,946,810	2,946,810	(12,343)
Administration						
City Manager	443,020	99,547	479,687	478,266	478,266	(1,421)
City Secretary	389,511	73,648	357,842	354,530	354,530	(3,312)
City Attorney	584,333	109,885	594,640	585,920	585,920	(8,720)
Mayor and Council	138,146	33,411	168,420	168,420	168,420	-
City Auditor	150,262	-	72,500	114,820	114,820	42,320
Information Technology	2,030,742	724,575	2,245,875	2,227,006	2,227,006	(18,869)
Communications Office	319,544	143,045	408,835	397,987	397,987	(10,848)
Human Resources	664,855	123,604	815,097	804,239	804,239	(10,858)
Civil Service	74,495	-	-	-	-	-
Economic Development	287,781	72,924	384,911	350,501	350,501	(34,410)
Subtotal	5,082,688	1,380,639	5,527,807	5,481,689	5,481,689	(46,118)
Non-Departmental						
Non-Departmental	1,329,698	269,386	2,798,868	3,645,349	3,645,349	846,481
Total Operating Expenditures	52,111,219	12,339,406	58,426,873	58,469,193	58,469,193	42,320
Cash Funded CIP Projects	1,108,821	482,500	1,930,000	1,930,000	1,930,000	-
Transfers to the Tax Increment	1,739,753	-	1,840,000	1,840,000	1,840,000	-
Transfer to Employee Benefit Fund	389,100	-	-	-	-	-
Subtotal	3,237,674	482,500	3,770,000	3,770,000	3,770,000	-
TOTAL EXPENDITURES	\$ 55,348,892	\$ 12,821,906	\$ 62,196,873	\$ 62,239,193	\$ 62,239,193	\$ 42,320
Revenues Over/(Under) Expenditures	\$ 6,096,741	\$ 3,804,700	\$ 571,254	\$ 78,934	\$ 78,934	\$ 492,320
Beginning Fund Balance	\$ 16,343,349	\$ 22,440,090	\$ 22,440,090	\$ 22,440,090	\$ 22,440,090	\$ -
Ending Fund Balance	\$ 22,440,090	\$ 26,244,790	\$ 23,011,344	\$ 22,519,024	\$ 22,519,024	\$ 492,320
GENERAL FUND RESERVES						
110 Days of Operating Expenditure by Policy	\$ 15,704,751	\$ 3,718,725	\$ 17,608,099	\$ 17,620,853	\$ 17,620,853	
Excess Reserve	\$ 6,735,340	\$ 22,526,065	\$ 5,403,246	\$ 4,898,172	\$ 4,898,172	
Days of Operating Expenditures Over 110 Days	44.42	641.25	31.71	28.73	28.73	



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CITY OF LEAGUE CITY
Revenues and Expenditures Report
Financial Report Quarter Ended December 31, 2015

DEBT SERVICE FUND (030)

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Property Taxes	\$ 12,018,927	\$ 4,933,664	\$ 11,042,112	\$ 11,042,112	\$ 11,042,112	\$ -
Interest Income	6,598	2,671	5,000	5,000	5,000	-
Contribution from Galv. Co. MUD #3	256,797	-	-	-	-	-
Total Revenues	\$ 12,282,323	\$ 4,936,335	\$ 11,047,112	\$ 11,047,112	\$ 11,047,112	\$ -
Expenditures:						
Debt Service	\$ 8,627,014	\$ -	\$ 8,950,647	\$ 8,950,647	\$ 8,950,647	\$ -
MUD Tax Rebates	1,542,098	-	1,037,312	1,037,312	1,037,312	-
Fees	5,131	1,199	7,000	7,000	7,000	-
TIRZ Property Tax Increment	855,492	-	806,294	806,294	806,294	-
Total Expenditures	\$ 11,029,735	\$ 1,199	\$ 10,801,253	\$ 10,801,253	\$ 10,801,253	\$ -
Revenues Over/(Under) Expenditures	\$ 1,252,588	\$ 4,935,136	\$ 245,859	\$ 245,859	\$ 245,859	\$ -
Beginning Balance	\$ 2,861,860	\$ 4,114,447	\$ 4,114,447	\$ 4,114,447	\$ 4,114,447	\$ -
Ending Fund Balance	\$ 4,114,447	\$ 9,049,583	\$ 4,360,306	\$ 4,360,306	\$ 4,360,306	\$ -



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CITY OF LEAGUE CITY
Revenue and Expenditure Report
Financial Report Quarter Ended December 31, 2015

UTILITY FUND (020)						
	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Charges for Services	\$ 28,297,589	\$ 7,613,159	\$ 34,373,500	\$ 34,373,500	\$ 34,373,500	\$ -
Other Revenue	340,544	58,827	362,200	455,200	362,200	-
Investment Earnings	6,295	1,656	14,600	14,600	14,600	-
Miscellaneous	91,413	22,083	93,000	-	93,000	-
TOTAL REVENUES	\$ 28,735,841	\$ 7,695,724	\$ 34,843,300	\$ 34,843,300	\$ 34,843,300	\$ -
Expenditures						
Utility Billing	\$ 1,284,314	\$ 278,032	\$ 1,322,086	\$ 1,362,066	\$ 1,362,066	\$ 39,980
Water	5,182,065	1,157,136	6,144,307	6,083,154	6,083,154	(61,153)
Wastewater	4,099,601	842,023	3,949,747	3,908,051	3,908,051	(41,696)
Line Repair	2,539,212	617,549	3,116,614	3,081,750	3,081,750	(34,864)
Non-Departmental	4,313,202	912,643	3,653,517	3,804,718	3,804,718	151,201
Subtotal Operating Expenditures	17,418,393	3,807,382	18,186,271	18,239,739	18,239,739	53,468
Debt Service						
Debt Service	\$ 12,247,799	\$ 3,216,569	\$ 12,866,274	\$ 12,866,274	\$ 12,866,274	\$ -
Transfer to CIP	925,000	500,000	2,000,000	2,000,000	2,000,000	-
TOTAL EXPENDITURES	\$ 30,591,192	\$ 7,523,950	\$ 33,052,545	\$ 33,106,013	\$ 33,106,013	\$ 53,468
Revenues Over/(Under) Expenditures	\$ (1,855,351)	\$ 171,774	\$ 1,790,755	\$ 1,737,287	\$ 1,737,287	\$ 53,468
Transfer to Utility Debt Service Reserve	\$ (5,310,051)	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 14,804,620	\$ 7,639,218	\$ 7,639,218	\$ 7,639,218	\$ 7,639,218	\$ -
Ending Fund Balance	\$ 7,639,218	\$ 7,810,992	\$ 9,429,973	\$ 9,376,505	\$ 9,376,505	\$ 53,468

UTILITY FUND RESERVES						
90 Days of Operating Expenditures by Policy	\$ 4,294,946	\$ 938,806	\$ 4,484,286	\$ 4,497,470	\$ 4,497,470	
Excess Reserves	\$ 3,344,272	\$ 6,872,186	\$ 4,945,687	\$ 4,879,036	\$ 4,879,036	
Days of Operating Expenditures Over 90 Days	70.1	658.8	99.3	97.6	97.6	

CITY OF LEAGUE CITY
Revenue and Expenditure Report
Financial Report Quarter Ended December 31, 2015

UTILITY DEBT SERVICE FUND (130)						
	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Transfer from Utility Fund						
Annual debt service requirement	\$ 12,274,771	\$ 3,216,569	\$ 12,866,274	\$ 12,866,274	\$ 12,866,274	\$ -
Revenue bond reserve funds	5,310,051	-	-	-	-	-
Investment Earnings	25,248	6,506	12,000	-	-	12,000
Total Revenues	\$ 17,610,070	\$ 3,223,074	\$ 12,878,274	\$ 12,866,274	\$ 12,866,274	\$ 12,000
Expenditures:						
Fees	\$ 1,790	\$ 952	\$ 952	\$ -	\$ -	\$ (952)
Refunding Cash Contribution	1,994,843	-	-	-	-	-
Principal	6,746,023	52,235	6,764,836	6,764,836	6,764,836	-
Interest	5,666,863	-	6,101,438	6,101,438	6,101,438	-
Total Expenditures	\$ 14,409,519	\$ 53,186	\$ 12,867,226	\$ 12,866,274	\$ 12,866,274	\$ (952)
Revenues Over/(Under) Expenditures	\$ 3,200,551	\$ 3,169,888	\$ 11,048	\$ -	\$ -	\$ 11,048
Beginning Fund Balance	\$ 3,173,722	\$ 6,374,273	\$ 6,374,273	\$ 6,374,273	\$ 6,374,273	\$ -
Ending Fund Balance	\$ 6,374,273	\$ 9,544,161	\$ 6,385,321	\$ 6,374,273	\$ 6,374,273	\$ 11,048
Debt Service Reserve Requirement	\$ 3,315,269	\$ 3,694,830	\$ 3,694,830	\$ 3,315,269	\$ 3,694,830	\$ -
Excess Debt Service Reserve	\$ 3,059,004	\$ 5,849,331	\$ 2,690,491	\$ 3,059,004	\$ 2,679,443	\$ 11,048

CITY OF LEAGUE CITY Special Revenue Funds

Police Activities Funds (277,278,279)

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

Animal Control Donation Fund (049)

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

Emergency Management Response Fund (054)

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

Fire-EMS Donation Fund (276)

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

4B Park Maintenance and Operations (307)

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

Library Gift Fund (050)

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

Municipal Court Building Security Fund (053)

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

Municipal Court Technology Fund (057)

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

Technology Fund (274)

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

Public Safety Technology Fund (275)

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

Hotel/Motel Occupancy Tax Fund (059)

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

Public Access Channel Fund (271)

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

SPECIAL REVENUE FUNDS SUMMARY
Financial Report for Quarter Ended December 31, 2015

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget
BEGINNING FUND BALANCES					
Police Activity Fund	\$ 210,020	\$ 208,804	\$ 208,804	\$ 208,804	\$ 208,804
Animal Control Donation Fund	40,620	53,918	53,918	53,918	53,918
Emerg. Mgmt Response Fund	180,350	180,401	180,401	180,401	180,401
Fire-EMS Donation Fund	109,056	109,387	109,387	109,387	109,387
Library Gift Fund	11,498	12,053	12,053	12,053	12,053
4B M&O/Debt Fund	1,051,511	1,159,391	1,159,390	1,159,391	1,159,390
Municipal Court Security Fund	27,114	44,689	44,689	44,689	44,689
Municipal Court Technology Fund	22,411	21,432	21,432	21,432	21,432
Technology Fund	1,141,912	645,422	645,422	645,422	645,422
Public Safety Technology Fund	24,420	45,982	45,982	45,982	45,982
Hotel/Motel Tax Fund	676,754	849,267	849,267	849,267	849,267
Public Access Channel Fund	813,488	985,251	985,251	985,251	985,251
TOTAL	\$ 4,309,154	\$ 4,315,996	\$ 4,315,996	\$ 4,315,996	\$ 4,315,996
REVENUES					
Police Activity Fund	\$ 37,238	\$ 4,123	\$ 40,100	\$ 60,000	\$ 60,000
Animal Control Donation Fund	14,756	3,313	10,020	10,000	10,000
Emerg. Mgmt Response Fund	51	37	37	-	-
Fire-EMS Donation Fund	19,257	5,031	17,100	17,100	17,100
Library Gift Fund	1,544	51	1,500	1,500	1,500
4B M&O/Debt Fund	1,663,339	469,223	1,895,223	1,895,223	1,895,223
Municipal Court Security Fund	36,354	7,378	35,030	35,030	35,030
Municipal Court Technology Fund	48,470	9,836	46,000	46,000	46,000
Technology Fund	588	173	250	-	-
Public Safety Technology Fund	109,512	3	110,010	110,000	110,000
Hotel/Motel Tax Fund	398,356	9,158	420,500	420,300	420,300
Public Access Channel Fund	244,122	249	210,500	210,200	210,200
TOTAL	\$ 2,573,588	\$ 508,575	\$ 2,786,270	\$ 2,805,353	\$ 2,805,353
EXPENDITURES					
Police Activity Fund	\$ 38,454	\$ 32,992	\$ 235,754	\$ 208,390	\$ 235,754
Animal Control Donation Fund	1,459	1,975	38,700	38,700	38,700
Emerg. Mgmt Response Fund	-	-	180,438	180,363	180,363
Fire-EMS Donation Fund	18,926	-	40,000	40,000	40,000
Library Gift Fund	988	-	9,000	9,000	9,000
4B M&O/Debt Fund	1,555,460	149,619	1,876,360	1,876,360	1,876,360
Municipal Court Security Fund	18,780	2,431	11,763	11,763	11,763
Municipal Court Technology Fund	49,449	43,118	53,120	53,120	53,120
Technology Fund	497,078	17,804	643,314	-	643,314
Public Safety Technology Fund	87,950	91,198	110,000	110,000	110,000
Hotel/Motel Tax Fund	225,842	33,925	516,000	516,000	516,000
Public Access Channel Fund	72,359	32,290	30,000	30,000	30,000
TOTAL	\$ 2,566,746	\$ 405,352	\$ 3,744,449	\$ 3,073,696	\$ 3,744,374
ENDING FUND BALANCES					
Police Activity Fund	\$ 208,804	\$ 179,935	\$ 13,150	\$ 60,414	\$ 33,050
Animal Control Donation Fund	53,918	55,256	25,238	25,218	25,218
Emerg. Mgmt Response Fund	180,401	180,438	-	38	38
Fire-EMS Donation Fund	109,387	114,417	86,487	86,487	86,487
Library Gift Fund	12,053	12,104	4,553	4,553	4,553
4B M&O/Debt Fund	1,159,391	1,478,996	1,178,253	1,178,254	1,178,253
Municipal Court Security Fund	44,689	49,635	67,956	67,956	67,956
Municipal Court Technology Fund	21,432	(11,850)	14,312	14,312	14,312
Technology Fund	645,422	627,791	2,358	645,422	2,108
Public Safety Technology Fund	45,982	(45,213)	45,992	45,982	45,982
Hotel/Motel Tax Fund	849,267	824,500	753,767	753,567	753,567
Public Access Channel Fund	985,251	953,210	1,165,751	1,165,451	1,165,451
TOTAL	\$ 4,315,996	\$ 4,419,219	\$ 3,357,816	\$ 4,047,653	\$ 3,376,975

POLICE ACTIVITY FUND
Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended December 31, 2015

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Seizure Funds Awarded	\$ 8,297	\$ 2,590	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Justice Funds	2,989	-	-	20,000	20,000	(20,000)
USAI Grant Proceeds	-	-	-	-	-	-
Donations	25,889	1,500	20,000	20,000	20,000	-
Investment Earnings	63	34	100	-	-	100
Total Revenues	\$ 37,238	\$ 4,123	\$ 40,100	\$ 60,000	\$ 60,000	\$ (19,900)
Expenditures						
Community Outreach	\$ 11,212	\$ 7,623	\$ 86,000	\$ 86,000	\$ 86,000	\$ -
Criminal Investigation Expense	26,827	24,974	147,754	120,390	147,754	-
Victim Services	414	395	2,000	2,000	2,000	-
Total Expenditures	\$ 38,454	\$ 32,992	\$ 235,754	\$ 208,390	\$ 235,754	\$ -
Revenues Over/(Under) Expenditures	\$ (1,216)	\$ (28,869)	\$ (195,654)	\$ (148,390)	\$ (175,754)	\$ (19,900)
Beginning Fund Balance - Restricted	\$ 210,020	\$ 208,804	\$ 208,804	\$ 208,804	\$ 208,804	\$ -
Ending Fund Balance - Restricted	\$ 208,804	\$ 179,935	\$ 13,150	\$ 60,414	\$ 33,050	\$ (19,900)

ANIMAL CONTROL DONATION FUND
Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended December 31, 2015

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Donations	\$ 14,737	\$ 3,303	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Interest Income	20	10	20	-	-	20
Total Revenues	\$ 14,756	\$ 3,313	\$ 10,020	\$ 10,000	\$ 10,000	\$ 20
Expenditures						
Supplies	\$ 1,459	\$ 1,975	\$ 38,700	\$ 38,700	\$ 38,700	\$ -
Services & Charges	-	-	-	-	-	-
Total Expenditures	\$ 1,459	\$ 1,975	\$ 38,700	\$ 38,700	\$ 38,700	\$ -
Revenues Over/(Under) Expenditures	\$ 13,298	\$ 1,338	\$ (28,680)	\$ (28,700)	\$ (28,700)	\$ 20
Beginning Fund Balance - Restricted	\$ 40,620	\$ 53,918	\$ 53,918	\$ 53,918	\$ 53,918	\$ -
Ending Fund Balance - Restricted	\$ 53,918	\$ 55,256	\$ 25,238	\$ 25,218	\$ 25,218	\$ 20

EMERGENCY MANAGEMENT RESPONSE FUND
Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended December 31, 2015

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Interest Income	\$ 51	\$ 37	\$ 37	\$ -	\$ -	\$ 37
Total Revenues	\$ 51	\$ 37	\$ 37	\$ -	\$ -	\$ 37
Expenditures						
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges	-	-	-	-	-	-
Transfer to General Fund	-	-	180,438	180,363	180,363	(75)
Total Expenditures	\$ -	\$ -	\$ 180,438	\$ 180,363	\$ 180,363	\$ (75)
Revenues Over/(Under) Expenditures	\$ 51	\$ 37	\$ (180,401)	\$ (180,363)	\$ (180,363)	\$ (38)
Beginning Fund Balance - Restricted	\$ 180,350	\$ 180,401	\$ 180,401	\$ 180,401	\$ 180,401	\$ -
Ending Fund Balance - Restricted	\$ 180,401	\$ 180,438	\$ -	\$ 38	\$ 38	\$ (38)

FIRE-EMS DONATION FUND
Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended December 31, 2015

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Donations	\$ 19,221	\$ 5,010	\$ 17,000	\$ 17,000	\$ 17,000	\$ -
Interest Earnings	35	21	100	100	100	-
Transfer from General Fund	-	-	-	-	-	-
Total Revenues	\$ 19,257	\$ 5,031	\$ 17,100	\$ 17,100	\$ 17,100	\$ -
Expenditures						
Supplies	\$ 18,926	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Charges	-	-	-	-	-	-
Capital Outlay - Equipment	-	-	40,000	40,000	40,000	-
Total Expenditures	\$ 18,926	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Revenues Over/(Under) Expenditures	\$ 331	\$ 5,031	\$ (22,900)	\$ (22,900)	\$ (22,900)	\$ -
Beginning Fund Balance - Restricted	\$ 109,056	\$ 109,387	\$ 109,387	\$ 109,387	\$ 109,387	\$ -
Ending Fund Balance - Restricted	\$ 109,387	\$ 114,417	\$ 86,487	\$ 86,487	\$ 86,487	\$ -

4B MAINTENANCE & OPERATIONS FUND
Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended December 31, 2015

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Recreation Program Revenue	\$ 301,400	\$ 87,259	\$ 300,000	\$ 340,200	\$ 300,000	\$ -
Pool Revenue	25,721	4,767	115,000	115,000	115,000	-
Field Rental Fee	42,034	8,603	35,000	-	35,000	-
Facility Rental Fee	8,393	1,973	5,200	-	5,200	-
Interest Income	1,855	681	1,500	1,500	1,500	-
Transfer from 4B - Sales Tax for M&O	622,057	56,341	777,000	777,000	777,000	-
Transfer from 4B - Debt	661,880	309,600	661,523	661,523	661,523	-
Total Revenues	\$ 1,663,339	\$ 469,223	\$ 1,895,223	\$ 1,895,223	\$ 1,895,223	\$ -
Expenditures						
Personnel Services	\$ 372,450	\$ 61,012	\$ 494,595	\$ 494,595	\$ 494,595	-
Supplies	182,720	21,307	191,516	191,516	191,516	-
Repair & Maintenance	45,534	16,821	101,935	101,935	101,935	-
Services & Charges	275,665	50,479	379,586	379,586	379,586	-
Equipment	6,985	-	37,205	37,205	37,205	-
Debt Service	662,106	-	661,523	661,523	661,523	-
Transfer to GF for Administrative Fee	10,000	-	10,000	10,000	10,000	-
Total Expenditures	\$ 1,555,460	\$ 149,619	\$ 1,876,360	\$ 1,876,360	\$ 1,876,360	\$ -
Revenues Over/(Under) Expenditures	\$ 107,880	\$ 319,605	\$ 18,863	\$ 18,863	\$ 18,863	\$ -
Beginning Fund Balance - Restricted	\$ 1,051,511	\$ 1,159,391	\$ 1,159,390	\$ 1,159,391	\$ 1,159,390	\$ -
Ending Fund Balance - Restricted	\$ 1,159,391	\$ 1,478,996	\$ 1,178,253	\$ 1,178,254	\$ 1,178,253	\$ -

LIBRARY GIFT FUND
Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended December 31, 2015

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Donations	\$ 1,541	\$ 50	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Interest Income	3	1	-	-	-	-
Total Revenues	\$ 1,544	\$ 51	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Expenditures						
Supplies	\$ 988	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
Total Expenditures	\$ 988	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
Revenues Over/(Under) Expenditures	\$ 555	\$ 51	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ -
Beginning Fund Balance - Restricted	\$ 11,498	\$ 12,053	\$ 12,053	\$ 12,053	\$ 12,053	\$ -
Ending Fund Balance - Restricted	\$ 12,053	\$ 12,104	\$ 4,553	\$ 4,553	\$ 4,553	\$ -

MUNICIPAL COURT BUILDING SECURITY FUND
Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended December 31, 2015

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Municipal Court Fines	\$ 36,351	\$ 7,377	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
Interest Income	3	1	30	30	30	-
Total Revenues	\$ 36,354	\$ 7,378	\$ 35,030	\$ 35,030	\$ 35,030	\$ -
Expenditures						
Supplies	\$ 11,700	\$ 353	\$ 3,150	\$ 3,150	\$ 3,150	\$ -
Repair & Maintenance	890	392	1,566	1,566	1,566	-
Services & Charges	6,190	1,687	7,047	7,047	7,047	-
Total Expenditures	\$ 18,780	\$ 2,431	\$ 11,763	\$ 11,763	\$ 11,763	\$ -
Revenues Over/(Under) Expenditures	\$ 17,575	\$ 4,947	\$ 23,267	\$ 23,267	\$ 23,267	\$ -
Beginning Fund Balance - Restricted	\$ 27,114	\$ 44,689	\$ 44,689	\$ 44,689	\$ 44,689	\$ -
Ending Fund Balance - Restricted	\$ 44,689	\$ 49,635	\$ 67,956	\$ 67,956	\$ 67,956	\$ -

MUNICIPAL COURT TECHNOLOGY FUND
Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended December 31, 2015

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Fines - Technology Fund	\$ 48,468	\$ 9,836	\$ 46,000	\$ 46,000	\$ 46,000	\$ -
Interest Income	2	-	-	-	-	-
Total Revenues	\$ 48,470	\$ 9,836	\$ 46,000	\$ 46,000	\$ 46,000	\$ -
Expenditures						
Supplies	\$ 40,817	\$ 41,232	\$ 42,800	\$ 42,800	\$ 42,800	\$ -
Services & Charges	8,632	1,886	10,320	10,320	10,320	-
Total Expenditures	\$ 49,449	\$ 43,118	\$ 53,120	\$ 53,120	\$ 53,120	\$ -
Revenues Over/(Under) Expenditures	\$ (979)	\$ (33,281)	\$ (7,120)	\$ (7,120)	\$ (7,120)	\$ -
Beginning Fund Balance - Restricted	\$ 22,411	\$ 21,432	\$ 21,432	\$ 21,432	\$ 21,432	\$ -
Ending Fund Balance - Restricted	\$ 21,432	\$ (11,850)	\$ 14,312	\$ 14,312	\$ 14,312	\$ -

TECHNOLOGY FUND

Summary Schedule of Revenues & Expenditures

Financial Report for Quarter Ended December 31, 2015

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Utility Fund	-	-	-	-	-	-
Interest Income	588	173	250	-	-	250
Total Revenues	\$ 588	\$ 173	\$ 250	\$ -	\$ -	\$ 250
Expenditures						
Contract Services	\$ -	\$ 7,614	\$ 60,814	\$ -	\$ 60,814	\$ -
Data Processing Hardware	480,333	10,190	582,500	-	582,500	-
Supplies	16,745	-	-	-	-	-
Equipment	-	-	-	-	-	-
Building Improvements	-	-	-	-	-	-
Total Expenditures	\$ 497,078	\$ 17,804	\$ 643,314	\$ -	\$ 643,314	\$ -
Revenues Over/(Under) Expenditures	\$ (496,490)	\$ (17,631)	\$ (643,064)	\$ -	\$ (643,314)	\$ 250
Beginning Fund Balance - Restricted	\$ 1,141,912	\$ 645,422	\$ 645,422	\$ 645,422	\$ 645,422	\$ -
Ending Fund Balance - Restricted	\$ 645,422	\$ 627,791	\$ 2,358	\$ 645,422	\$ 2,108	\$ 250

PUBLIC SAFETY TECHNOLOGY FUND

Summary Schedule of Revenues & Expenditures

Financial Report for Quarter Ended December 31, 2015

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
GRID System Fees	\$ 109,501	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ -
Interest Income	11	3	10	-	-	10
Total Revenues	\$ 109,512	\$ 3	\$ 110,010	\$ 110,000	\$ 110,000	\$ 10
Expenditures						
Computer Equip. & Software	\$ 7,243	\$ -	\$ 4,300	\$ -	\$ 4,300	\$ -
Technology Maint. & Services	80,707	91,198	105,700	110,000	105,700	-
Total Expenditures	\$ 87,950	\$ 91,198	\$ 110,000	\$ 110,000	\$ 110,000	\$ -
Revenues Over/(Under) Expenditures	\$ 21,562	\$ (91,195)	\$ 10	\$ -	\$ -	\$ 10
Beginning Fund Balance - Restricted	\$ 24,420	\$ 45,982	\$ 45,982	\$ 45,982	\$ 45,982	\$ -
Ending Fund Balance - Restricted	\$ 45,982	\$ (45,213)	\$ 45,992	\$ 45,982	\$ 45,982	\$ 10

HOTEL/MOTEL OCCUPANCY TAX FUND
Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended December 31, 2015

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Hotel and Motel Tax	\$ 397,953	\$ 8,914	\$ 420,000	\$ 420,000	\$ 420,000	\$ -
Billboard Revenue	-	-	-	-	-	-
Interest Income	403	244	500	300	300	200
Total Revenues	\$ 398,356	\$ 9,158	\$ 420,500	\$ 420,300	\$ 420,300	\$ 200
Expenditures						
Professional Fees	\$ 1,174	\$ -	\$ 11,500	\$ 11,500	\$ 11,500	\$ -
Visitors Center and Other Contracts	61,637	-	60,000	60,000	60,000	-
Advertising	93,052	3,652	60,000	60,000	60,000	-
Activities and Promotions	69,979	30,273	84,500	84,500	84,500	-
Projects and Committee	-	-	-	-	-	-
Capital Projects	-	-	300,000	300,000	300,000	-
Total Expenditures	\$ 225,842	\$ 33,925	\$ 516,000	\$ 516,000	\$ 516,000	\$ -
Revenues Over/(Under) Expenditures	\$ 172,513	\$ (24,768)	\$ (95,500)	\$ (95,700)	\$ (95,700)	\$ 200
Beginning Fund Balance - Restricted	\$ 676,754	\$ 849,267	\$ 849,267	\$ 849,267	\$ 849,267	\$ -
Ending Fund Balance - Restricted	\$ 849,267	\$ 824,500	\$ 753,767	\$ 753,567	\$ 753,567	\$ 200

PUBLIC ACCESS CHANNEL FUND
Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended December 31, 2015

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues						
Franchise Fees	\$ 243,664	\$ -	\$ 210,000	\$ 210,000	\$ 210,000	\$ -
Interest Income	458	249	500	200	200	300
Total Revenues	\$ 244,122	\$ 249	\$ 210,500	\$ 210,200	\$ 210,200	\$ 300
Expenditures						
Minor Equipment	\$ 25,478	\$ 23,032	\$ 11,500	\$ 11,500	\$ 11,500	\$ -
Computer Equipment & Software	6,612	365	5,000	5,000	5,000	-
Capital Replacement Fees	3,500	875	3,500	3,500	3,500	-
Equipment	13,693	1,283	10,000	10,000	10,000	-
Building Improvements	23,078	6,735	-	-	-	-
Total Expenditures	\$ 72,359	\$ 32,290	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Revenues Over/(Under) Expenditures	\$ 171,763	\$ (32,041)	\$ 180,500	\$ 180,200	\$ 180,200	\$ 300
Beginning Fund Balance - Restricted	\$ 813,488	\$ 985,251	\$ 985,251	\$ 985,251	\$ 985,251	\$ -
Ending Fund Balance - Restricted	\$ 985,251	\$ 953,210	\$ 1,165,751	\$ 1,165,451	\$ 1,165,451	\$ 300

FLEET MAINTENANCE FUND
Summary Schedule of Revenues and Expenditures
Financial Report Quarter Ended December 31, 2015

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Charges for Services	\$ 1,303,780	\$ 356,021	\$ 1,424,083	\$ 1,424,083	\$ 1,424,083	\$ -
Lease Fees	-	-	-	-	-	-
Surplus Property Sales	-	36,368	-	-	-	-
Insurance Reimbursements	108,660	9,460	-	-	-	-
Investment Earnings	654	212	875	875	875	-
Total Revenues	\$ 1,413,095	\$ 402,060	\$ 1,424,958	\$ 1,424,958	\$ 1,424,958	\$ -
Expenditures:						
Personnel Services	\$ 626,742	\$ 150,470	\$ 652,793	\$ 652,793	\$ 652,793	-
Supplies	32,746	4,621	55,144	56,644	55,144	-
Repairs & Maintenance	612,851	156,341	698,889	698,889	698,889	-
Services & Charges	37,203	8,101	39,799	38,299	39,799	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 1,309,542	\$ 319,532	\$ 1,446,625	\$ 1,446,625	\$ 1,446,625	\$ -
Revenues Over/(Under) Expenditures	\$ 103,552	\$ 82,528	\$ (21,667)	\$ (21,667)	\$ (21,667)	-
Transfer to Capital Replacement Fund	(1,291,143)	-	-	-	-	-
Beginning Fund Balance	\$ 1,878,483	\$ 690,892	\$ 690,892	\$ 690,892	\$ 690,892	-
Ending Fund Balance	\$ 690,892	\$ 773,420	\$ 669,225	\$ 669,225	\$ 669,225	\$ -

CAPITAL REPLACEMENT FUND
Summary Schedule of Revenues and Expenditures
Financial Report for Quarter Ended December 31, 2015

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Capital Replacement Fees	\$ 2,362,860	\$ 566,467	\$ 2,265,869	\$ 2,265,869	\$ 2,265,869	\$ -
Investment Earnings	1,056	2,672	1,000	1,000	1,000	-
Surplus Property Sales	39,232	-	15,000	15,000	15,000	-
Insurance Reimbursements	33,616	18,643	-	-	-	-
Grant for Fire Dept. Brush Truck	100,000	-	-	-	-	-
Transfer from LCVFD Activity Fund	-	-	-	-	-	-
Total Revenues	\$ 2,536,764	\$ 587,782	\$ 2,281,869	\$ 2,281,869	\$ 2,281,869	\$ -
Expenditures:						
Vehicles	\$ 383,400	\$ 69,676	\$ 427,867	\$ 337,500	\$ 427,867	\$ -
Equipment	-	397,088	597,088	200,000	597,088	-
Total Expenditures	\$ 383,400	\$ 466,764	\$ 1,024,955	\$ 537,500	\$ 1,024,955	\$ -
Revenues Over/(Under) Expenditures	\$ 2,153,364	\$ 121,018	\$ 1,256,914	\$ 1,744,369	\$ 1,256,914	\$ -
Transfer from Fleet Maintenance Fund	\$ 1,291,143	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ 3,444,507	\$ 3,444,507	\$ 3,444,507	\$ 3,444,507	\$ -
Ending Fund Balance	\$ 3,444,507	\$ 3,565,525	\$ 4,701,421	\$ 5,188,876	\$ 4,701,421	\$ -

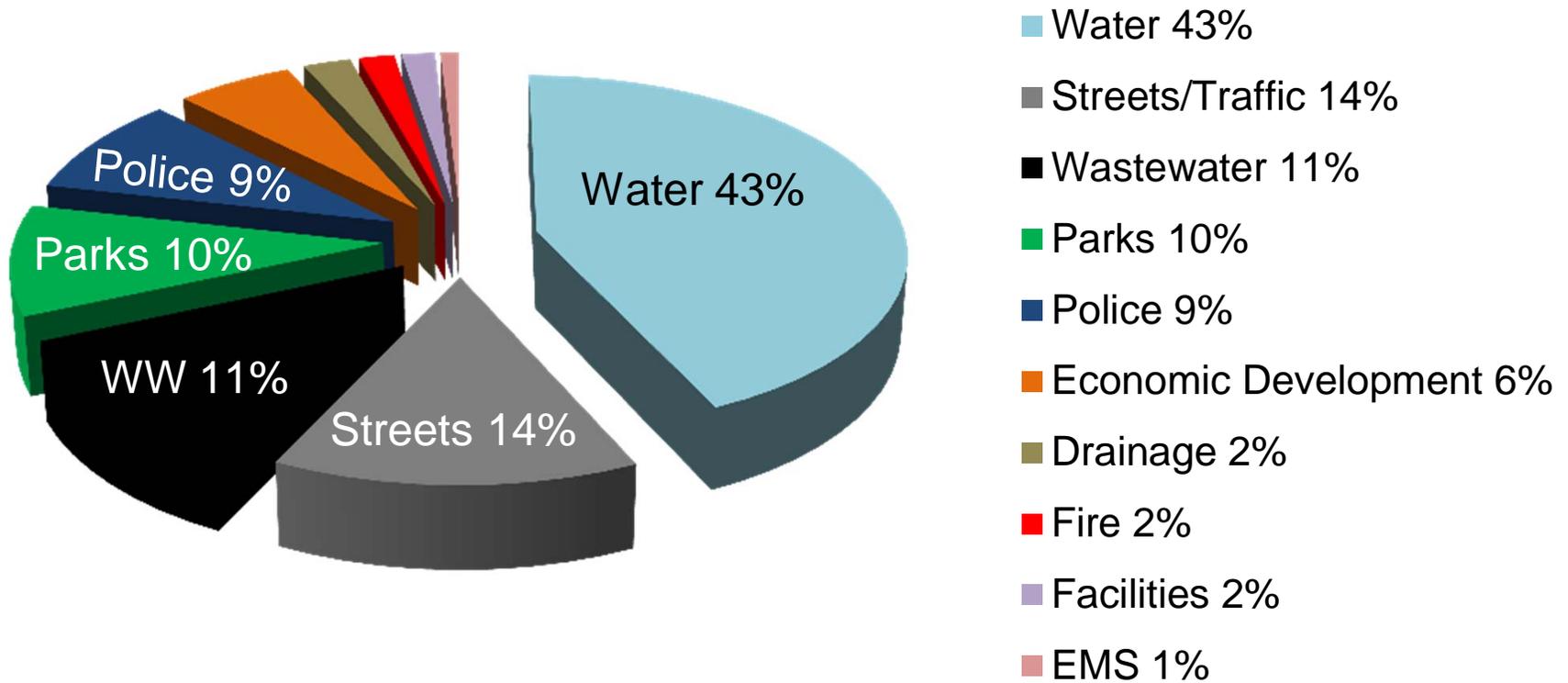
EMPLOYEE BENEFIT FUND
Summary Schedule of Revenues and Expenditures
Financial Report Quarter Ended December 31, 2015

	FY 2015 Actual	FY 2016 YTD Actual	FY 2016 Year-End Estimate	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
City Contributions						
Active Employees	\$ 4,523,015	\$ 1,210,961	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -
Retirees	45,972	8,428	56,819	56,819	56,819	-
Employee Contributions						
Active Employees	1,059,771	241,686	1,170,000	1,170,000	1,170,000	-
Retirees	60,524	10,698	72,775	72,775	72,775	-
COBRA	18,097	2,030	25,698	25,698	25,698	-
HRA Penalty	7,150	6,072	7,200	7,200	7,200	-
Insurance Penalty	14,050	5,250	13,700	13,700	13,700	-
Cobra Admin Fee	447	-	500	500	500	-
Interest Income	14	187	100	100	100	-
Transfer from General Fund	772,431	103,538	414,150	414,150	414,150	-
Total Revenues	\$ 6,501,471	\$ 1,588,849	\$ 6,760,942	\$ 6,760,942	\$ 6,760,942	\$ -
Expenditures:						
Health Insurance	\$ 5,358,589	\$ 324,861	\$ 5,850,000	\$ 5,850,000	\$ 5,850,000	\$ -
Dental Insurance	275,684	86,774	290,000	290,000	290,000	-
Vision Insurance	42,702	9,363	38,300	38,300	38,300	-
Life Insurance	35,803	40,705	35,560	35,560	35,560	-
Care Here Clinic	383,331	58,980	414,150	414,150	414,150	-
Total Expenditures	\$ 6,096,110	\$ 520,683	\$ 6,628,010	\$ 6,628,010	\$ 6,628,010	\$ -
Revenues Over/(Under) Expenditures	\$ 405,361	\$ 1,068,166	\$ 132,932	\$ 132,932	\$ 132,932	\$ -
Beginning Fund Balance	\$ (2,553)	\$ 402,808	\$ 402,808	\$ 402,808	\$ 402,808	\$ -
Ending Fund Balance	\$ 402,808	\$ 1,470,974	\$ 535,740	\$ 535,740	\$ 535,740	\$ -



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ACTIVE PROJECTS TOTAL PROJECT BUDGETS BY PROGRAM December 2015



CITY OF LEAGUE CITY
 CAPITAL IMPROVEMENT PLAN
 ACTIVE PROJECTS
 FY2016 1st Quarter Report - December 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	13,618,630	1,227,967	654,609	12,478	5%
	ST1101	Five Corners Realignment	Prior Bonds Cash	6,672,752	950,837	881,944	68,893	13%
	ST1104	TxDOT FM646 Widening I45 to SH3	Prior Bonds	140,000	140,000	-	-	0%
	ST1302	Sidewalk Project	Prior Bonds Cash	2,284,421	822,515	822,515	-	36%
	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	377,078	43,323	49%
	TR1101	Traffic System Improvements	Prior Bonds Cash	6,585,173	2,946,386	2,930,911	15,475	45%
	TR1105	HGAC/TIP Design Projects	Prior Bonds Cash	1,842,706	1,030,145	684,344	345,801	37%
	TR1203	TxDOT FM518 Access Management	Prior Bonds	753,149	744,266	741,279	2,987	98%
	TR1204	Fiber Network Traffic System	Cash	100,000	62,657	15,974	46,683	16%
	15GRO1	Battery Backup & Surge Protection System (CDBG-DR Grant)	General Fund Grant funds	428,960	428,960	428,960	-	100%
	TR1501	Ervin/Hobbs Connector	Prior Bonds Future Bonds	9,318,241	775,320	22,088	753,232	0%
		Beaumont Rehab - TX to Dickinson	Future Bonds	475,000	-	-	-	0%
	SH96 Corridor Traffic Study	Future Bonds	150,000	-	-	-	0%	
STREETS/TRAFFIC - Total				\$46,485,448	\$9,748,941	\$7,723,435	\$1,324,620	

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
DRAINAGE	DR1101	Robinson Bayou Bank Stabilization*	Prior Bonds	1,941,035	1,941,035	1,923,925	17,110	99%
	DR1102	Annual Stormwater Improvements (thru FY2014)	Prior Bonds	720,829	697,869	663,500	34,369	92%
	DR1104	Master Drainage Plan - Ph 2*	Prior Bonds	279,866	279,866	279,361	505	100%
	DR1302	Genco Canal Improvements	NPDES funds Cash Prior Bonds	279,949	53,971	49,571	-	18%
	15GRO1	Shellside Stormwater Mgmt System	Grant funds	4,563,803	1,180,596	1,166,753	13,843	26%
DRAINAGE - Total				\$7,785,482	\$4,153,337	\$4,083,110	\$65,827	
POLICE	PD1101	New Public Safety Facility and Jail	Prior Bonds	29,500,000	29,230,759	29,178,553	52,206	99%
	PD1502	Animal Adoption Center	Cash Future Bonds	487,500	27,500	24,270	3,230	5%
POLICE - Total				\$29,987,500	\$29,258,259	\$29,202,823	\$55,436	
FIRE	FR1301	New Burn Building	Prior Bonds	830,991	830,471	783,656	46,815	94%
	FR1401	Relocation Station 3 with Engine	Prior Bonds	4,899,169	704,348	704,348	-	14%
		Fire Facility Needs Assessment	Future Bonds	60,000	-	-	-	0%
		Fire Station 1 & 3 Improvements	Cash	40,000	-	-	-	0%
FIRE - Total				\$5,830,160	\$1,534,819	\$1,488,004	\$46,815	
EMS	ES0302	Fire Station #2 EMS Expansion	Prior Bonds Cash	3,026,234	3,010,500	3,010,500	-	99%
EMS - Total				\$3,026,234	\$3,010,500	\$3,010,500	\$0	
FACILITIES	FM1102	Facilities Modernization & Energy Efficiency	Cash	2,138,595	1,351,294	1,276,085	11,087	60%
	FM1302	Renovate Council Chambers	PEG funds Cash (design)	59,192	59,192	59,192	-	100%
	FM1401	Renovation of 500 W Walker	Cash	750,000	345,591	153,181	192,410	20%
	FM1501	Council/Jury Workroom Improvements	Cash	50,000	48,689	48,689	-	97%
		Land Purchase for City Initiatives	Cash Future Bonds	2,451,500	-	-	-	0%
FACILITIES - Total				\$5,449,287	\$1,804,766	\$1,537,147	\$203,497	

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	14,882,240	14,475,195	14,448,839	26,356	97%
	PK0904	Countryside - Magnolia Creek Trail	Park Dedication Fees	188,297	188,297	166,475	21,822	88%
	PK1101	Parks Facilities Renewal	Cash	1,710,679	1,008,281	968,479	39,802	57%
	PK1104	TxDOT FM518 Bypass Hike & Bike	4B funds Grant	3,620,032	615,878	163,217	452,661	5%
	PK1202	2012 Hike & Bike, Ph 1	4B funds	6,721,550	2,251,437	2,001,965	249,472	30%
	PK1501	Nature Center Wetland Enhancement	Park Dedication Fees	147,500	59,451	37,220	22,231	25%
	PK1502	Sportsplex Entrance	4B funds	670,000	45,650	32,846	12,804	5%
		Parks Open Space & Trails Master Plan	Cash	115,000	-	-	-	0%
		TxDOT Trail - Palomino Rd to Ross Elementary	4B funds Grant	2,918,817	-	-	-	0%
		Hometown Heroes Park 5K Loop	4B funds Grant	479,050	-	-	-	0%
		TxDOT Bike Trail & Sidewalk	4B funds Grant	1,759,539	-	-	-	0%
PARKS - Total				\$33,212,704	\$18,644,189	\$17,819,041	\$825,148	
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	149,270	22,349	126,921	4%
	ED1503	Main St/Downtown Plan	Cash	4,340,000	94,715	67,623	27,092	2%
		Westside Economic Development Initiatives	Future Bonds	10,065,950	-	-	-	0%
ECOMONIC DEVELOPMENT - Total				\$19,219,331	\$4,479,736	\$3,905,329	\$459,451	
TAX SUPPORTED PROGRAMS - Total				\$150,996,146	\$72,634,547	\$68,769,389	\$2,980,794	

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	WT1101	New East Side Elevated Tank, GST & Well	Prior Bonds Capital Recovery Fees Future Bonds	7,983,673	7,983,673	1,662,046	6,321,627	21%
	WT1102	South Shore Harbour Pump Station, GST & Well	Prior Bonds Capital Recovery Fees	12,588,940	12,588,940	10,758,923	1,830,017	85%
	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	12,926,989	1,204,265	1,013,424	190,841	8%
	WT1205	Calder Rd Pump Station	Prior Bonds Capital Recovery Fees	14,471,052	14,470,912	9,937,469	4,533,443	69%
	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	12,310,076	3,650,696	2,103,861	1,546,835	17%
	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	2,638,490	101,315	101,315	-	4%
		24-inch Waterline Stabilization	Cash Future Bonds	1,538,490	-	-	-	0%
		New Waterlines to Westside	CFR Fees Future Bonds Developer Contribution	5,672,925	-	-	-	0%
		Waterline (Dickison BPS to Strawberry)	Future Bonds	230,000	-	-	-	0%
		DSWWTP Reclaimed Water Pump Station	Prior Bonds Capital Recovery Fees Future Bonds	290,000	-	-	-	0%
WT1502	60" Waterline to replace 42" on SH 3	CRF Fees Future Bonds	43,600,000	-	-	-	0%	
WATER - Total				\$143,017,935	\$65,247,295	\$50,446,679	\$14,800,616	

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%
WASTEWATER - Total				\$21,034,953	\$12,567,919	\$6,135,790	\$6,431,013	
REVENUE SUPPORTED PROGRAMS - Total				\$120,455,981	\$86,555,665	\$64,205,768	\$22,329,795	
GRAND TOTAL				\$251,666,290	\$163,849,002	\$136,516,720	\$24,707,610	

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - JANUARY 2016
ACTIVE CIP PROJECTS

PROGRAM	PROJECT NAME		STATUS/COMMENTS
STREETS/TRAFFIC	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 Spring 2016 pending land acquisition with construction bid March 2016 and April 2016 award.
	3	ST1101 Five Corners Realignment	Council awarded design with Klotz April 22, 2014 ; TxDOT Environmental approval received October 2015 . ROW agent to assist with land acquisition beginning November 2015 ; anticipate construction bid August 2016 ; construction to begin Fall 2016 .
	4	ST1302 Sidewalk Project	FY 2016 project: An initial list that was created in August 2015 included 250 requests for service. Of those 250 request 110 have been completed. The contractor has been given notice to proceed on the 140 requests remaining . In addition to the 140 requests remaining a new list has been created that was initiated in September includes an additional 75 request for service . Streets and drainage continues to add to this list on a weekly basis .
	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 October 13, 2015 ; anticipated completion February 2016 .
	6	North Landing Extension	Roadway alignment revised option 2 approved by Council September 9, 2014 ; Environmental clearance underway; application for HGAC/TIP submitted January 2015 ; has received funding approval; anticipate final design beginning January 2017 .
	7	ST1306 Roadway Impact Fee Study	Council awarded development of a roadway impact fee study by Freese and Nichols August 27, 2013 ; completion of study delayed while P&Z works through project recommendations; anticipate completing study Summer 2016 .
	8	ST 1501 Butler/Turner Improvements	Purchase of ROW began January 2015 ; 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 December 2016 . 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. Anticipate awarding a design contract March 2016 .
	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	TR1204 Fiber Network Traffic System to West Side	Staff will meet early February 2016 to receive RFP.

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - JANUARY 2016
ACTIVE CIP PROJECTS

PROGRAM		PROJECT NAME		STATUS/COMMENTS
STREETS/ TRAFFIC	14	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 June 2015 ; project was not selected for funding by TXDOT. Requests sent to City of Dickinson and Galveston County in December with no response to date.
	15	TR 1501	Ervin/Hobbs Connector	Design Contract awarded by Council October 13, 2015 .
DRAINAGE	1	DR1102	Annual Stormwater Improvements	Nottingham Ditch: Design completed November 2014 . Anticipated bid March 2016 , start construction May 2016 . Interurban ditch: 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 November 2013 ; completion March 2014 with presentation to Council still required.
	3	DR1302	Genco Canal	Re-bid September 9, 2014 ; 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) early 2015 ; six (6) right-of-way purchases approved by Council January 13th meeting; staff is continuing to move forward with eminent domain proceedings on three (3) properties as of May 2015 ; 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 February 2016 with award March 2016 .
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 January 20, 2015 . Staff interviewed needs assessment consultants April 7, 2015 , selected Quorum Architects. Agreement has been executed and project kickoff meeting held mid-June 2015 ; made presentation to Council January 25, 2016 .
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 January 20, 2015 . 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.

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - JANUARY 2016
ACTIVE CIP PROJECTS

PROGRAM		PROJECT NAME		STATUS/COMMENTS	
FIRE	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 continuing working with Fire Chief and Fire Marshal on scoping of kitchen and bunk areas; received design changes from fire staff.	
	FACILITIES	1	FM1102	Facilities Modernization & Energy Efficiency	<ul style="list-style-type: none"> • Fire Stations 1&3 HVAC Replacements are pending for areas being reconfigured for bunk rooms. Fire Station 3 will require ductwork revisions to accommodate changes in footprint walls and doors. Expectation is to order equipment in March. Estimated duration for Fire 1 is four days. Duration for Fire 3 is 5 days. Both projects will be contractor assisted for ductwork revisions. Fire 1 will also receive in house conversions of exterior lighting to LED. • Current plans still include limited replacement (Indoor Sections Only) at the Brittany Bay Elevated Tower. • The Fire Drill Field will receive LED lighting upgrades to exterior lighting. • At least two of the concession stand units at the Sportsplex will be replaced prior to July.
		2	FM1401	Renovate 500 W Walker	Phase 1B renovation - Construction contract awarded October 27, 2015 with completion planned for the end of February 2016 . Storefront, carpet/tile anticipated completion by end of February .
3		FM 1201	Land Purchase for City Initiatives	FY 2016: To purchase land for City Initiatives.	
PARKS	1	PK1101	Parks Facilities Renewal	FY2016 Projects: Irrigation upgrade at Helen's Garden has been completed. New Bathroom Partitions are in production for Sportsplex Red & Green Pavilions and Rustic Oaks park Pavilion to be installed soon. Backup/Replacement Components for Hometown Heroes Park Pool have been secured. Fencing & Gate repairs have been scheduled for Rustic Oaks Backstop, Helen's Garden Ornamental Fence and Gate to Maintenance Yard at Countryside Park. Staff is currently obtaining quotes for painting the interior of Countryside Park Pavilion, Deck Coating for under the Awning at the Municipal Pool and Shade Structure for Mechanical Area at Hometown Heroes Park Pool. Playground parts have been ordered for replacement of dated components at Countryside Park. Hardscape and Concrete Repairs/Replacements are slated for Late Spring and Summer.	
	2	PK1104	TxDOT FM518 Bypass Hike & Bike	Award of design contract awarded October 8, 2013 ; met with Parks Board in September to discuss alignment alternatives; new alignment along FM270 in lieu crossing Robinson Bayou approved by TxDOT; July 2014 TxDOT sent letter rescinding funding. Application made to the 2015 TIP call for projects; project selected and is scheduled for funding in FY2023. Staff will seek ways to move project up in funding schedule.	
	3		TxDOT Bike Trail & Sidewalk	FY 2016: Application made to the 2015 TIP call for projects; project selected and is scheduled for funding in FY2021. Staff will seek ways to move project up in funding schedule.	

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - JANUARY 2016
ACTIVE CIP PROJECTS

PROGRAM	PROJECT NAME		STATUS/COMMENTS
PARKS	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. Application made to the 2015 TIP call for projects; project selected and is scheduled for funding in FY2023. Staff will seek ways to move project up in funding schedule.
	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. Pending Texas New Mexico easement approval.
	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. Project scheduled for Council consideration February 9, 2016 .
	7	PK0903 Hometown Heroes Park (ERP) - Phase 3	(1) SH96 entrance sign: design began January 2015 ; (2) additional parking & lighting - design completion July 2015 . Construction to begin January 2016 with anticipated completion March 2016 ; NTP issued January 25th .
	8	Sportsplex Entrance	Design began August 2015 ; Contact with CenterPoint indicates access through their easement is likely. Negotiations ongoing with CenterPoint Energy.
	9	PK 1501 Nature Center Wetland Enhancement & Shoreline Protection Project	90% Plans are Received and Approved. The Pond bottom survey as required by USFWS & TPWS has been approved; on site bottom survey has been hindered by frequency and cold fronts with rainfall. If all moves forward as currently anticipated, Bid in June 2016 construction in July 2016 .
	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 May 2015 that may impact Dog Park preferred location. This project is ON HOLD pending animal shelter feasibility study.
ECONOMIC DEVELOPMENT	1	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. Hwy 3 Median Beautification will be submitted to TXDOT to include existing project. Anticipate completion Spring 2016 .
	2	ED 1503 Main Street/Downtown Plan	FY 2016: This project includes major renovations proposed for Main Street, Park Street, and League Park.
	3	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	Construction awarded July 14, 2015 ; anticipated substantial completion January 2017
	2	WT1102 South Shore Harbour Pump Station	Construction awarded April 8, 2014 ; project beneficial use December 2015 . Demo to be complete February 2016; site work and cleanup complete March 2016.

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - JANUARY 2016
ACTIVE CIP PROJECTS

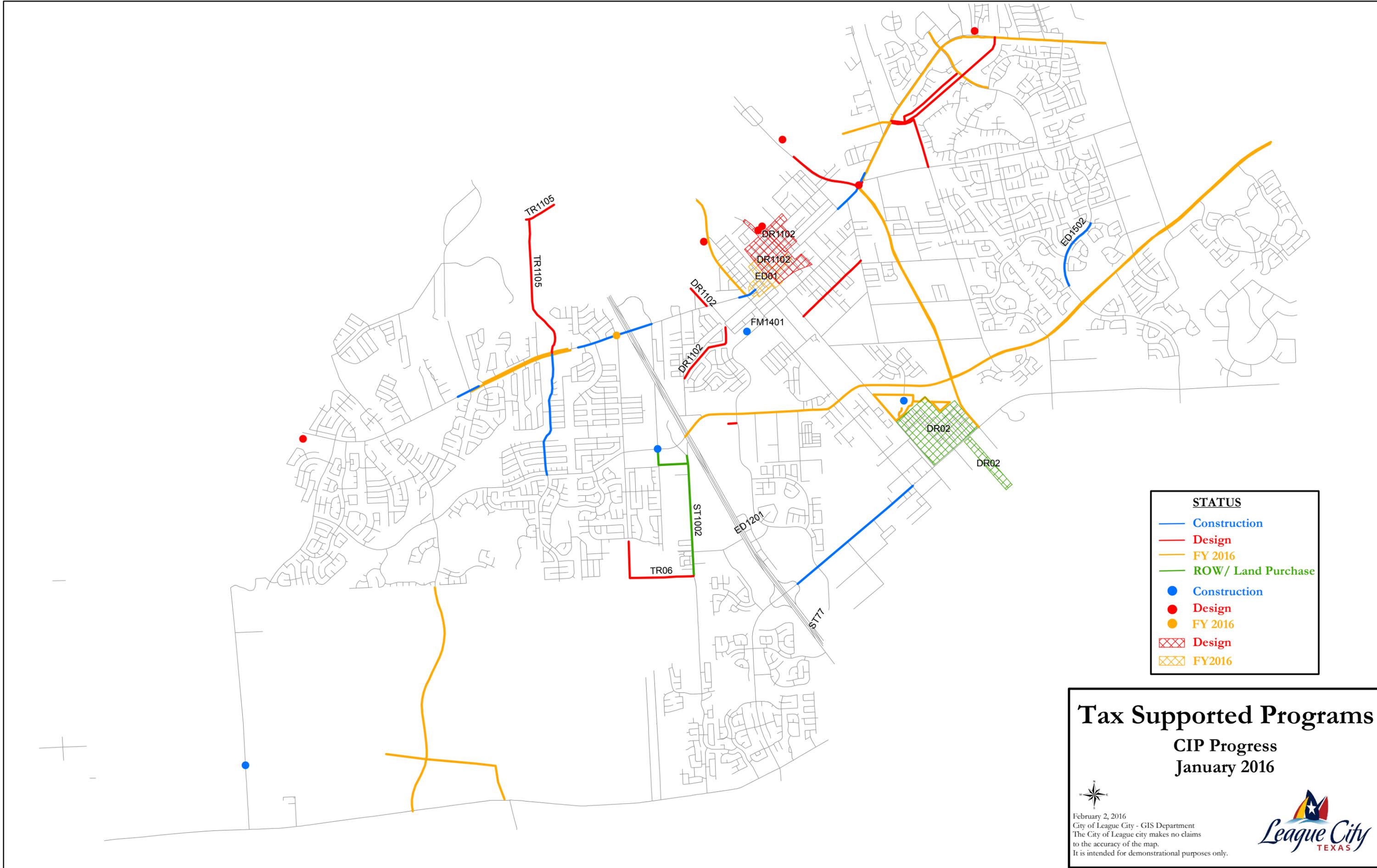
PROGRAM	PROJECT NAME		STATUS/COMMENTS
WATER	3	WT1105 Southeast Service Area Trunks	Design contract awarded for section 3-5 May 14, 2013 ; preliminary discussions with land owners regarding right-of-way needs September 2014 ; staff reviewing 60% plans May 2014 ; right-of-way acquisition underway; anticipated construction of sections 3-5 in FY 2017 .
	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 March 2015 ; Anticipated Construction bid March 2016 with award April 2016 .
	5	WT1205 Calder Rd Pump Station	Staff is satisfied with condition of land; staff is coordinating with sewer line; Council awarded construction March 25, 2014 ; notice to proceed August 4, 2014 ; project beneficial use in February 2016 .
	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 June 2014 came in over budget; rebidding reduced scope; plans under TCEQ review until late March 2015 ; construction scheduled to begin February 2016 with anticipated substantial completion December 2016 .
	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) January 14, 2014 ; design complete. Construction contract awarded November 2015 ; construction to begin February 2016 .
	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. Subject to possible developer agreement, design anticipated FY2018 .
	9	SEWPP Treatment Improvements	This project is based on anticipated treatment improvements at the SEWPP which co-participants (GCWA) will owe a portion of. Programmed for FY2016 based on estimates from City of Houston for when actual cost are determined.
	10	WT 1502 60" Water Line Replace 42" Line on SH3	Preliminary design has begun, land acquisition in FY2015-16 , and construction FY2018 .
	11	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. Authorized Phase 2 geotechnical investigation and survey. Anticipate report with design recommendation March 2016 .
	12	DSWWTP Reclaimed Water Pump System	Design consultant is evaluating using Alabama Tank to meet TCEQ regulations for a pressurized delivery system and determine peak system capacity; developing rate schedule with update to feasibility study and formalize project delivery schedule.

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - JANUARY 2016
ACTIVE CIP PROJECTS

PROGRAM	PROJECT NAME		STATUS/COMMENTS	
WASTEWATER	1	WW1002	Countryside Wastewater Treatment Plant (CSWWTP) LS/FM and Demo	Contractor performing final cleanup and fencing. Project was substantially complete January 2016 .
	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 January 14, 2014 ; construction awarded February 24, 2015 with completion anticipated March 2016 . 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 January 2015 , construction bid anticipated March 2016 with award April 2016 .
	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. Schedule to be determined .
	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. Schedule to be determined .
	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. Purchase has been delayed due to Engineering (CDM Smith) re-evaluation of pump size.
	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 FY2016 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. Awarded Design contract January 2016 .
	10	WW1207	Hobbs LS/FM/GS	Design 100% complete; Property acquisition complete June 2014 ; construction awarded February 24, 2015 with completion anticipated May 2016 - delays due to utility conflicts.
	11	WW1301	30" Gravity Line - Calder	Phase I complete. Phase 2: (Calder Rd from Turner to Ervin) bid June 30, 2015 , awarded August 11, 2015 , substantial completion anticipated April 2016 .
	12	WW1401	MUD #6 Lift Station Rehab	Construction awarded April 28, 2015 with anticipated completion in February 2016 .

**CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - JANUARY 2016
ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
WASTEWATER	13		Annual Lift Station Improvements	FY2015 project: (1) South Shore Harbour #3 LS Improvements: design began January 2015 ; anticipate construction bid February 2016 .
	14	WW1501	DSWWTP & West Main LS Odor Control	Council approved design November 10, 2014 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 to begin February 2016 .
	15		Brookport/BLD 12" Sewer	may be upsized to 15-inch; anticipate bid in February 2016 with award in March 2016 and completion in June 2016



STATUS

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

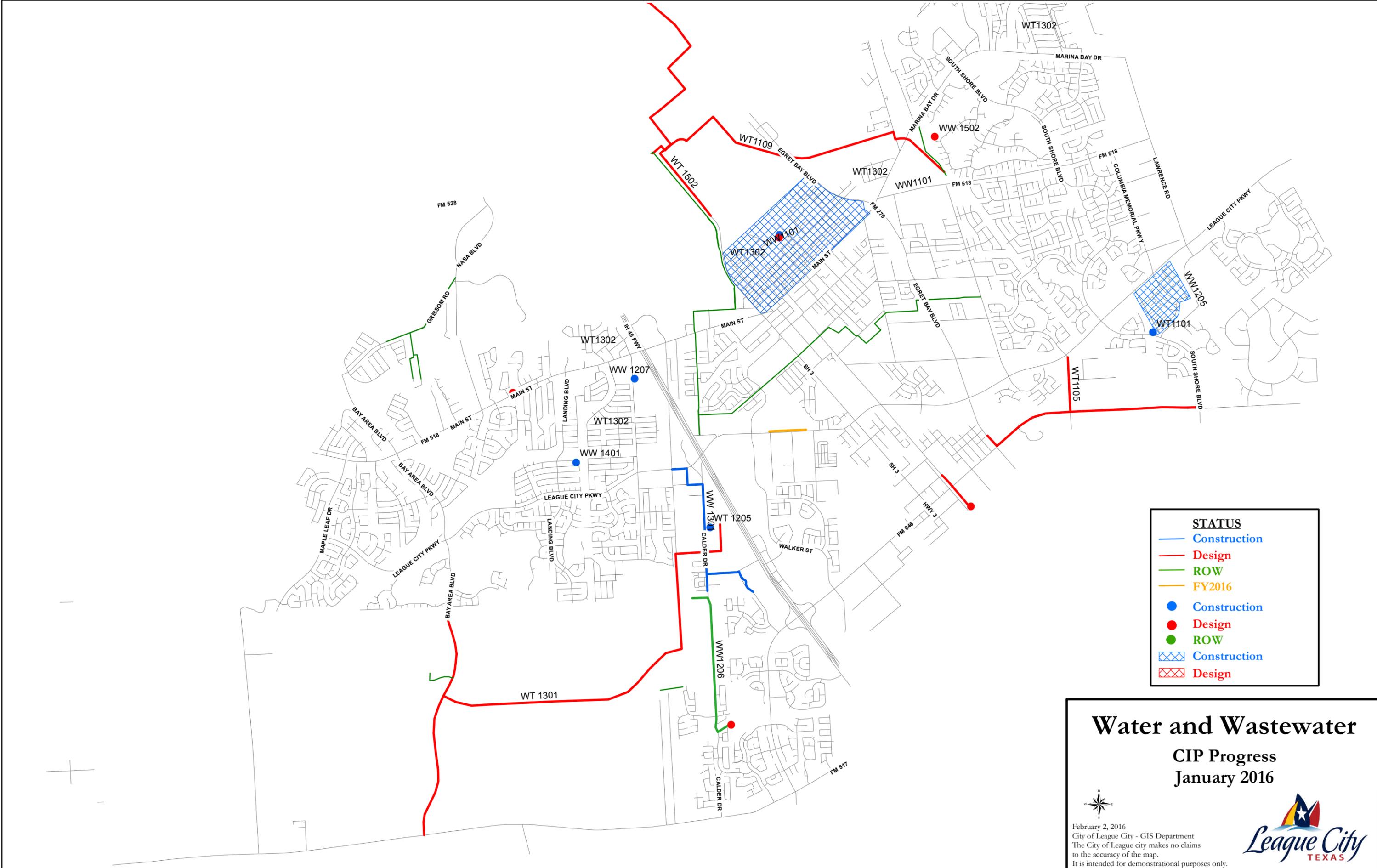
Tax Supported Programs

CIP Progress
January 2016



February 2, 2016
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.





Water and Wastewater

CIP Progress

January 2016



February 2, 2016
 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 December 31, 2015

Tim Paulissen - Mayor

Geri Bentley - Mayor Pro Tem

Dan Becker - Councilmember

Heidi Hansing - Councilmember

Todd Kinsey - Councilmember

Nick Long - Councilmember

Keith Gross - Councilmember

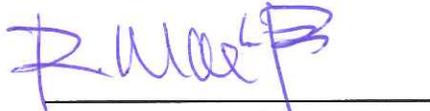
R. Mark Rohr - City Manager

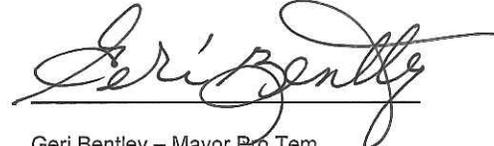
Rebecca Underhill, CPA – Asst. City Manager

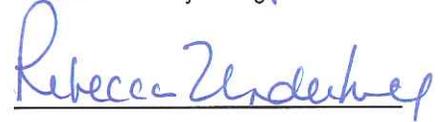


Compliance Certification

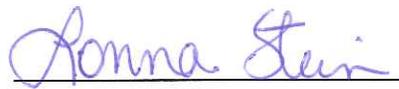
We certify that the Quarterly Investment Report represents the investment position of the City of League City as of December 31, 2015 and that all investments have been and are in compliance with the Texas Public Funds Investment Act and the City's Investment Policy as adopted by City Council on February 24, 2015.


R. Mark Rohr - City Manager


Geri Bentley - Mayor Pro Tem

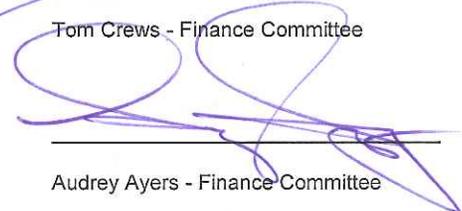

Rebecca Underhill, CPA - Asst. City Manager

Juan Guerrero - Finance Committee


Lonna Stein - Asst. Director of Finance


Tom Crews - Finance Committee


Quencelia Goins - Accounting Manager


Audrey Ayers - Finance Committee


Gabe Allen - Finance Committee


Gabe Iverson - Finance Committee


Nick Long - Finance Committee

Tom Dill - Finance Committee Vice Chair



CITY OF LEAGUE CITY, TEXAS
Quarterly Investment Report
09/30/2015 - 12/31/2015

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	2,911,946.22	2,911,946.22	2,911,946.22	1.99	0.01	1
Cert of Dep	5,097,524.16	5,097,524.16	5,097,524.16	3.49	0.40	218
Lone Star	3,001,447.17	3,001,447.17	3,001,447.17	2.05	0.17	1
Security Inv	22,315,000.00	22,284,959.91	22,344,266.90	15.28	0.63	389
TexPool	64,442,409.46	64,442,409.46	64,442,409.46	44.11	0.19	1
TexSTAR	48,317,931.58	48,317,931.58	48,317,931.58	33.07	0.19	1
Total / Average	146,086,258.59	146,056,218.50	146,115,525.49	100.00	0.26	68

Rebecca Underhill
 Rebecca Underhill, CPA - Asst. City Manager

2/10/16
 Date

Quencelia Goins
 Quencelia Goins - Accounting Manager

2/10/16
 Date

Lonna Stein
 Lonna Stein - Asst. Director of Finance

2/10/16
 Date



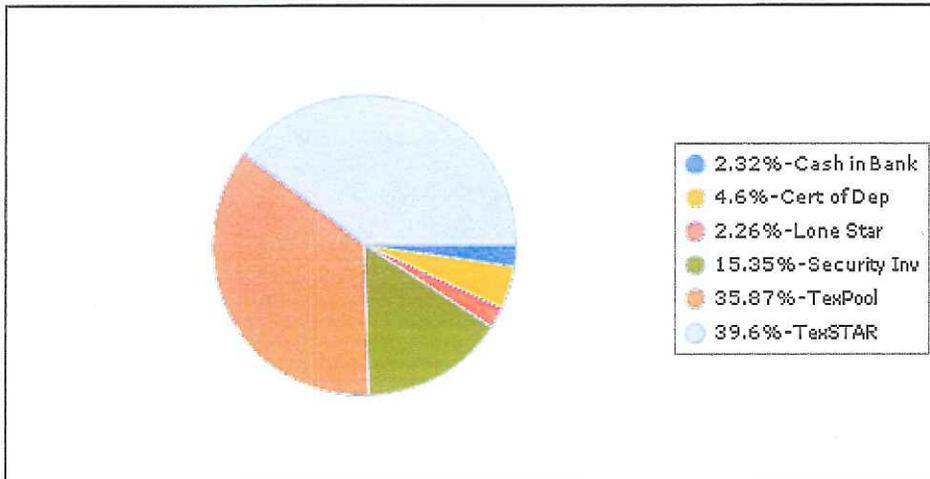
City of League City
Distribution by Asset Category - Book Value
Report Group: Quarterly Investment Report

Begin Date: 9/30/2015, End Date: 12/31/2015

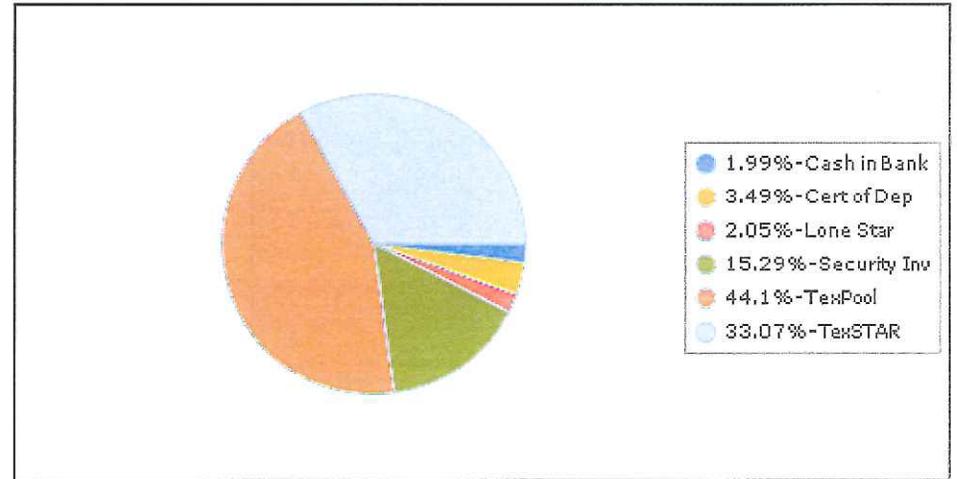
Asset Category Allocation

Asset Category	Book Value 9/30/2015	% of Portfolio 9/30/2015	Book Value 12/31/2015	% of Portfolio 12/31/2015
Cash in Bank	3,079,920.37	2.32	2,911,946.22	1.99
Cert of Dep	6,095,064.31	4.60	5,097,524.16	3.49
Lone Star	3,000,544.00	2.26	3,001,447.17	2.05
Security Inv	20,348,832.79	15.35	22,344,266.90	15.29
TexPool	47,556,229.09	35.87	64,442,409.46	44.10
TexSTAR	52,500,447.86	39.60	48,317,931.58	33.07
Total / Average	132,581,038.42	100.00	146,115,525.49	100.00

Portfolio Holdings as of 9/30/2015



Portfolio Holdings as of 12/31/2015





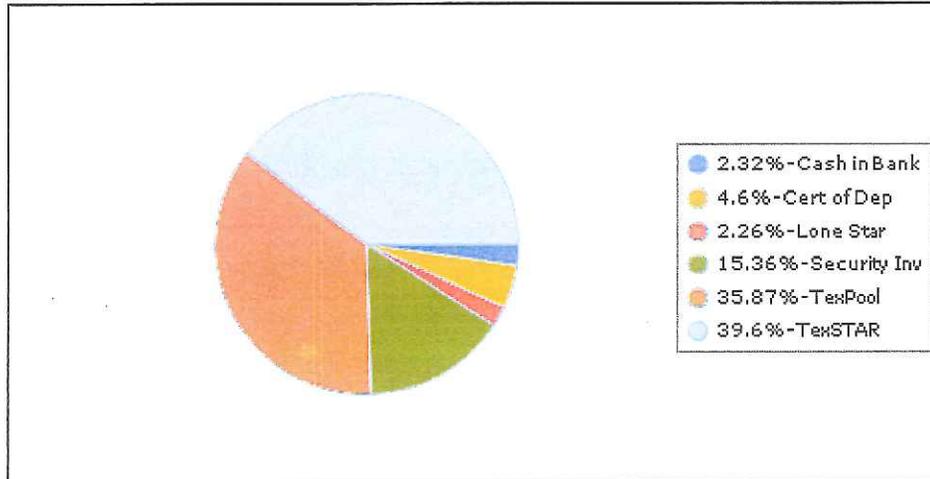
City of League City Distribution by Asset Category - Market Value Report Group: Quarterly Investment Report

Begin Date: 9/30/2015, End Date: 12/31/2015

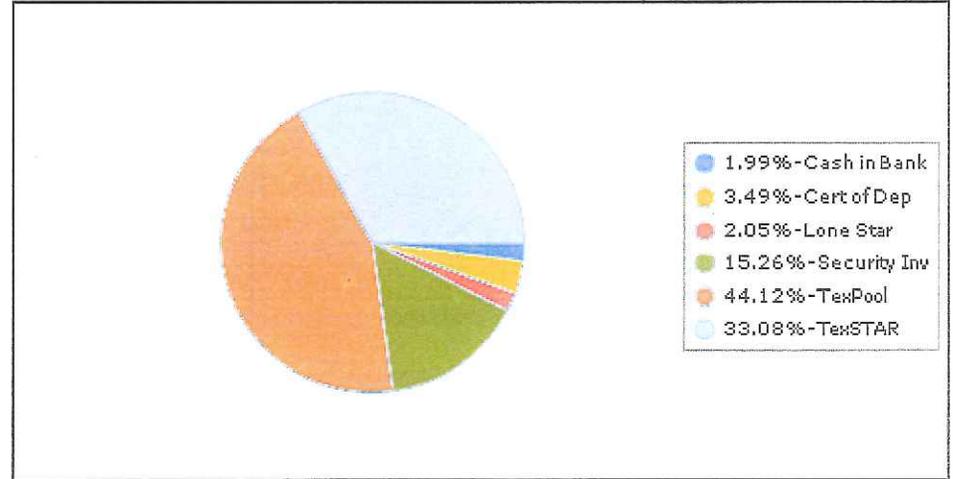
Asset Category Allocation

Asset Category	Market Value 9/30/2015	% of Portfolio 9/30/2015	Market Value 12/31/2015	% of Portfolio 12/31/2015
Cash in Bank	3,079,920.37	2.32	2,911,946.22	1.99
Cert of Dep	6,095,064.31	4.60	5,097,524.16	3.49
Lone Star	3,000,544.00	2.26	3,001,447.17	2.05
Security Inv	20,359,639.17	15.36	22,284,959.91	15.26
TexPool	47,556,229.09	35.87	64,442,409.46	44.12
TexSTAR	52,500,447.86	39.60	48,317,931.58	33.08
Total / Average	132,591,844.80	100.00	146,056,218.50	100.00

Portfolio Holdings as of 9/30/2015



Portfolio Holdings as of 12/31/2015





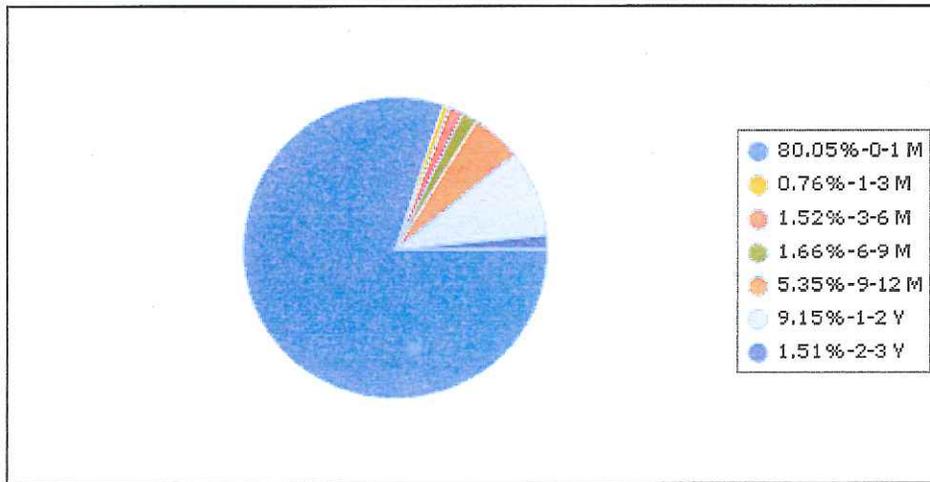
**City of League City
Distribution by Maturity Range - Book Value
Report Group: Quarterly Investment Report**

Begin Date: 9/30/2015, End Date: 12/31/2015

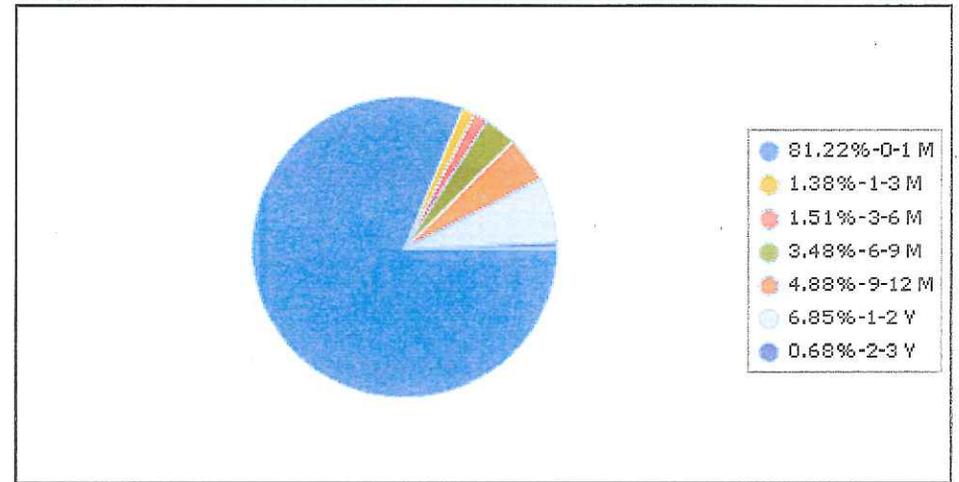
Maturity Range Allocation

Maturity Range	Book Value 9/30/2015	% of Portfolio 9/30/2015	Book Value 12/31/2015	% of Portfolio 12/31/2015
0-1 Month	106,137,141.32	80.05	118,673,734.43	81.22
1-3 Months	1,002,629.69	0.76	2,010,020.78	1.38
3-6 Months	2,008,990.90	1.52	2,200,500.53	1.51
6-9 Months	2,201,008.63	1.66	5,087,339.65	3.48
9-12 Months	7,091,989.82	5.35	7,136,795.50	4.88
1-2 Years	12,133,778.06	9.15	10,007,134.60	6.85
2-3 Years	2,005,500.00	1.51	1,000,000.00	0.68
Total / Average	132,581,038.42	100.00	146,115,525.49	100.00

Portfolio Holdings as of 9/30/2015



Portfolio Holdings as of 12/31/2015



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



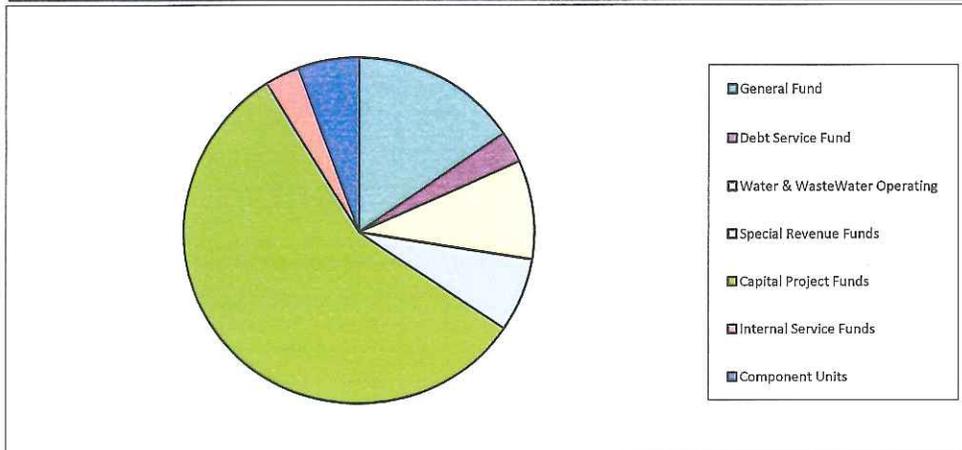
City of League City Distribution by Fund Categories Report Group: Quarterly Investment Report

Begin Date: 9/30/2015, End Date: 12/31/2015

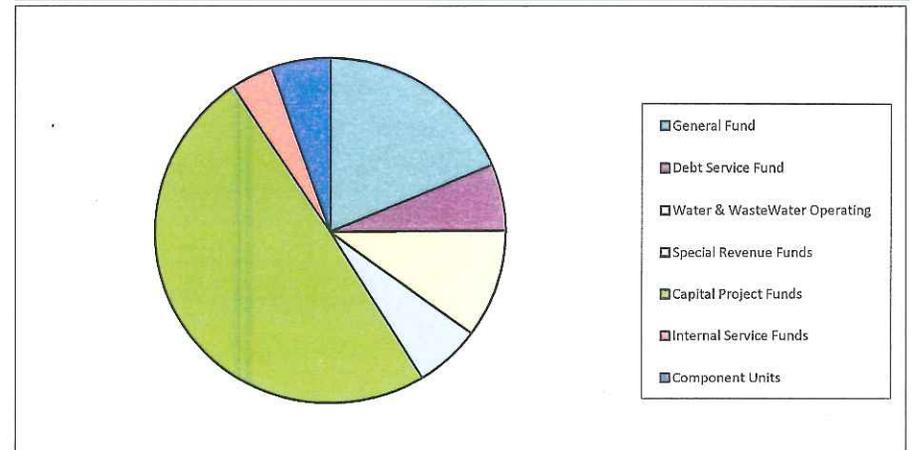
Fund Categories Allocation

Fund Categories	Book Value 09/30/2015	% of Portfolio 09/30/2015	Book Value 12/31/2015	% of Portfolio 12/31/2015
General Fund	20,379,934.98	15.37	27,288,989.51	18.68
Debt Service Fund	3,890,159.54	2.93	9,048,523.52	6.19
Water & WasteWater Operating	12,209,393.36	9.21	14,906,684.20	10.20
Special Revenue Funds	9,261,312.12	6.99	8,905,414.06	6.09
Capital Project Funds	75,151,113.35	56.68	72,296,019.10	49.48
Internal Service Funds	4,207,685.68	3.17	5,703,749.35	3.90
Component Units	7,481,439.39	5.64	7,966,145.75	5.45
Total / Average	132,581,038.42	100.00	146,115,525.49	100.00

Fund Categories as of 09/30/2015



Fund Categories as of 12/31/2015



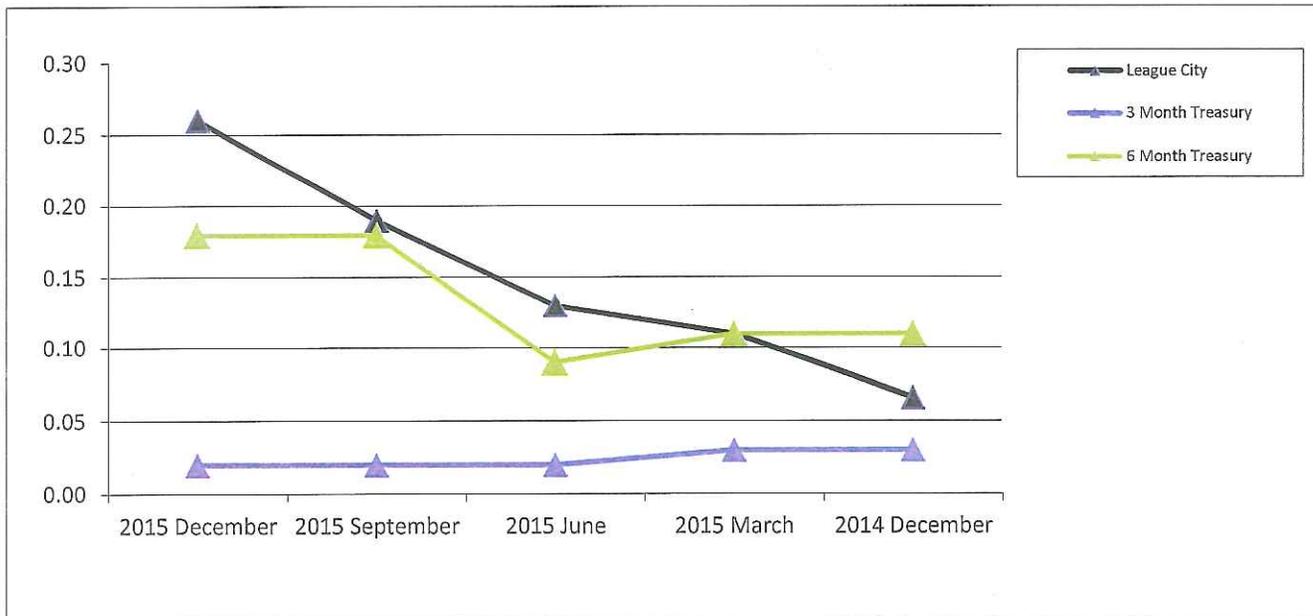


City of League City Interest Income Report Group: Quarterly Investment Report

Begin Date: 9/30/2015, End Date: 12/31/2015

Interest Income				
				Benchmark
Date Range	Ending Book Value	Interest Income	Weighted Average Yield	Treasury 3 Month Average
Current Quarter				
09/30/2015 - 12/31/2015	146,115,525.49	79,738.43	0.26	0.13
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

Yield Comparison



	Treasury	
	3 MONTH	6 MONTH
2015 December	0.23	0.50
November	0.13	0.33
October	0.02	0.11
2015 September	0.02	0.18
August	0.07	0.22
July	0.03	0.12
2015 June	0.02	0.09
May	0.02	0.08
April	0.02	0.09
2015 March	0.03	0.11
February	0.02	0.07
January	0.03	0.08
2014 December	0.03	0.11
November	0.02	0.07
October	0.02	0.05



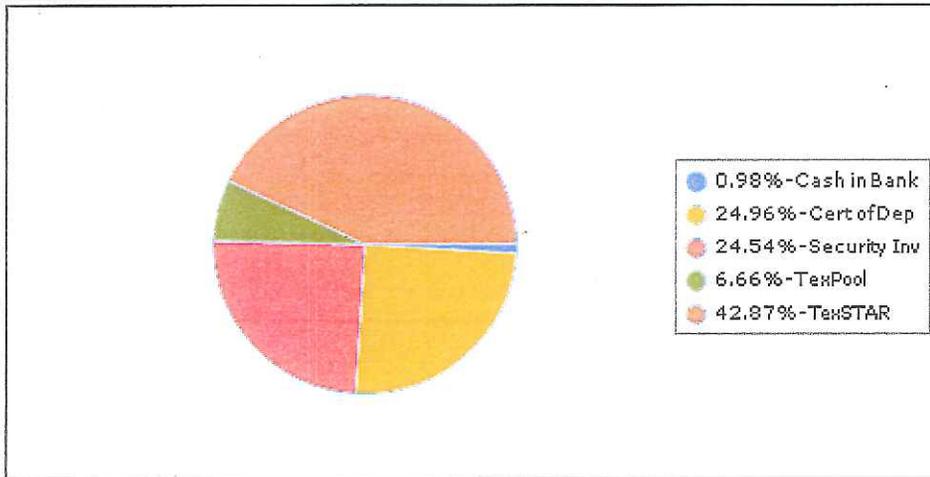
City of League City Distribution by Asset Category - Book Value 010 - General Fund

Begin Date: 9/30/2015, End Date: 12/31/2015

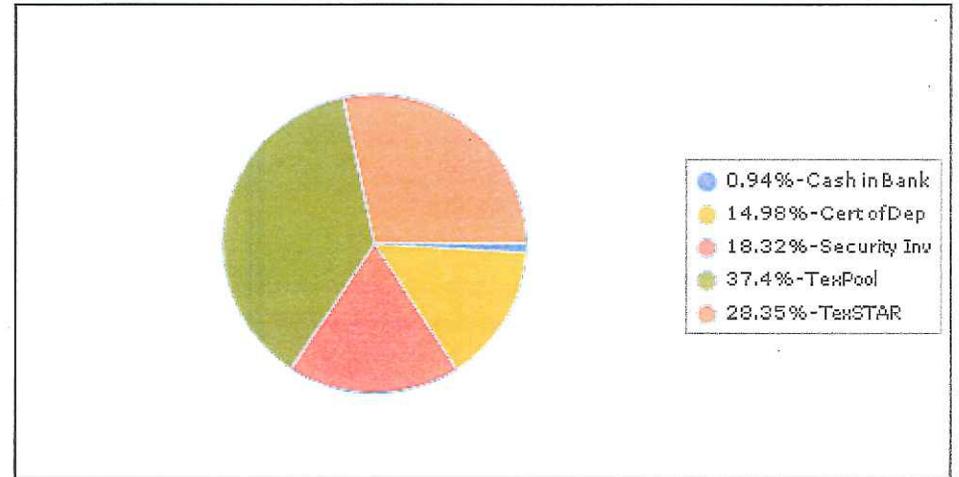
Asset Category Allocation

Asset Category	Book Value 9/30/2015	% of Portfolio 9/30/2015	Book Value 12/31/2015	% of Portfolio 12/31/2015
Cash in Bank	200,136.85	0.98	257,582.45	0.94
Cert of Dep	5,086,049.50	24.96	4,087,492.04	14.98
Security Inv	5,000,243.38	24.54	5,000,240.90	18.32
TexPool	1,357,368.40	6.66	10,206,798.32	37.40
TexSTAR	8,736,136.85	42.87	7,736,875.80	28.35
Total / Average	20,379,934.98	100.00	27,288,989.51	100.00

Portfolio Holdings as of 9/30/2015



Portfolio Holdings as of 12/31/2015





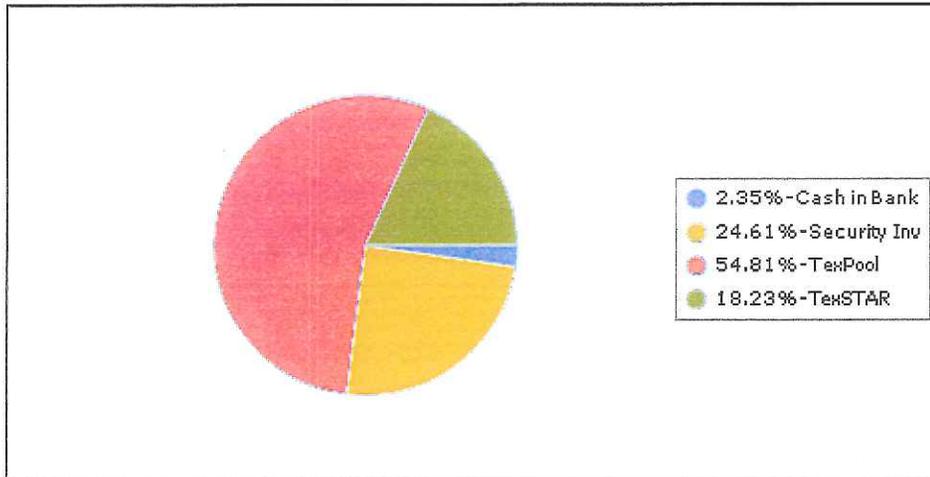
City of League City
Distribution by Asset Category - Book Value
Report Group: Water & WasteWater Operating

Begin Date: 9/30/2015, End Date: 12/31/2015

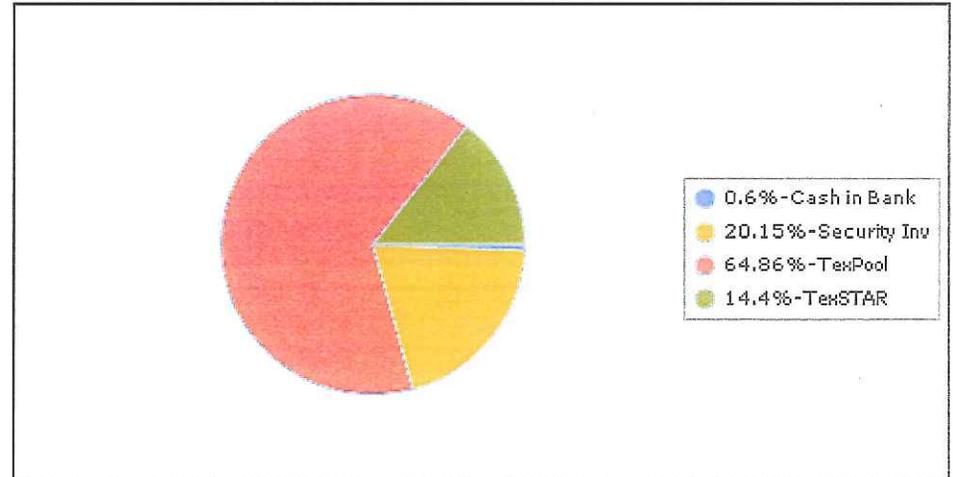
Asset Category Allocation

Asset Category	Book Value 9/30/2015	% of Portfolio 9/30/2015	Book Value 12/31/2015	% of Portfolio 12/31/2015
Cash in Bank	286,629.45	2.35	88,898.26	0.60
Security Inv	3,005,067.10	24.61	3,003,916.01	20.15
TexPool	6,692,487.47	54.81	9,667,901.80	64.86
TexSTAR	2,225,209.34	18.23	2,145,968.13	14.40
Total / Average	12,209,393.36	100.00	14,906,684.20	100.00

Portfolio Holdings as of 9/30/2015



Portfolio Holdings as of 12/31/2015

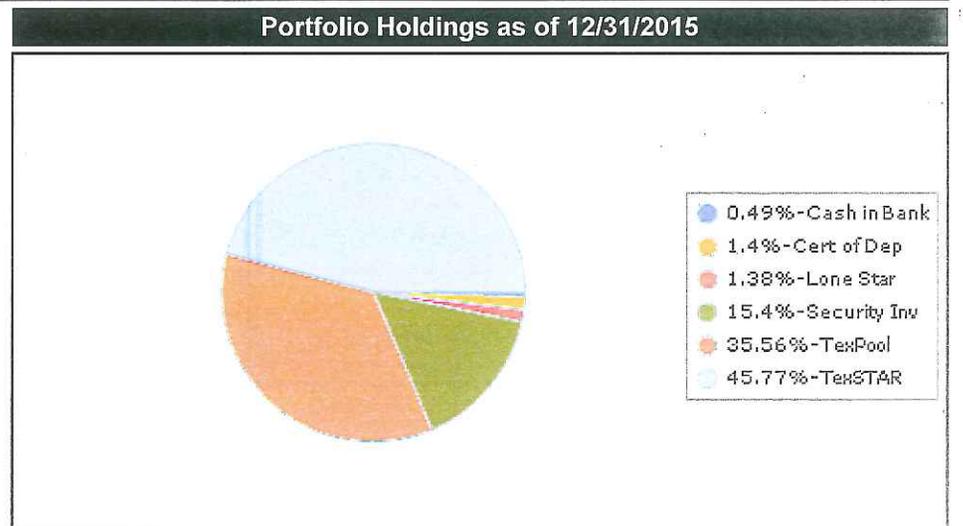
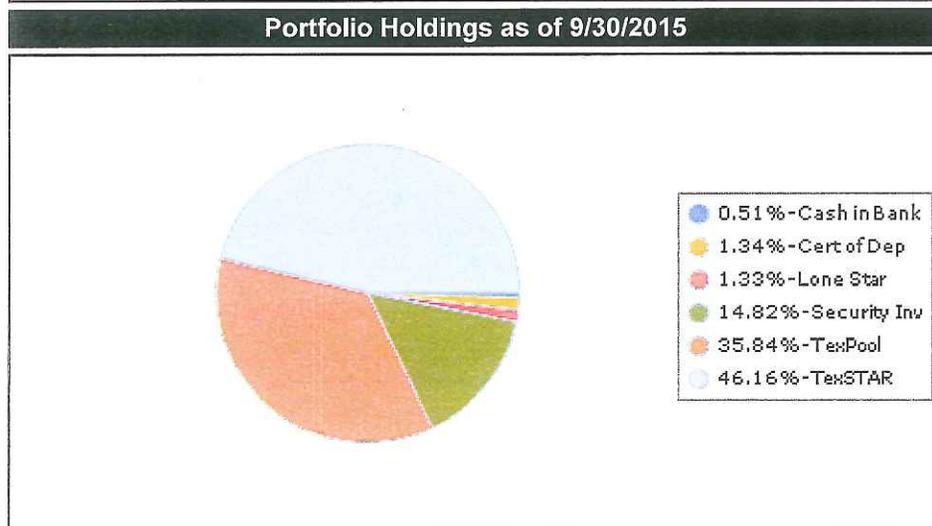




City of League City
Distribution by Asset Category - Book Value
Report Group: Capital Project Funds

Begin Date: 9/30/2015, End Date: 12/31/2015

Asset Category Allocation				
Asset Category	Book Value 9/30/2015	% of Portfolio 9/30/2015	Book Value 12/31/2015	% of Portfolio 12/31/2015
Cash in Bank	380,707.86	0.51	354,705.82	0.49
Cert of Dep	1,009,014.81	1.34	1,010,032.12	1.40
Lone Star	1,000,049.43	1.33	1,000,350.44	1.38
Security Inv	11,136,628.69	14.82	11,131,689.99	15.40
TexPool	26,931,280.38	35.84	25,706,831.70	35.56
TexSTAR	34,693,432.18	46.16	33,092,409.03	45.77
Total / Average	75,151,113.35	100.00	72,296,019.10	100.00





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

Begin Date: 9/30/2015, End Date: 12/31/2015

Investment Type Description	Cusip No.	Settlement Date	Maturity Date	09/30/2015		12/31/2015		YTM @ Cost
				Book Value	Market Value	Book Value	Market Value	
Cash								
Cash		n/a	n/a	3,079,920.37	3,079,920.37	2,911,946.22	2,911,946.22	0.010
SubTotal / Cash				3,079,920.37	3,079,920.37	2,911,946.22	2,911,946.22	
Local Government Investment Pools								
TexPool		n/a	n/a	47,556,229.09	47,556,229.09	64,442,409.46	64,442,409.46	0.186
TexSTAR				52,500,447.86	52,500,447.86	48,317,931.58	48,317,931.58	0.187
Lonestar		n/a	n/a	3,000,544.00	3,000,544.00	3,001,447.17	3,001,447.17	0.172
SubTotal / Local Government Investment Pool				103,057,220.95	103,057,220.95	115,761,788.21	115,761,788.21	
Certificate of Deposit								
Prosperity Bank		09/17/2015	09/17/2016	3,021,064.42	3,021,064.42	3,024,077.21	3,024,077.21	0.400
Prosperity Bank		12/16/2014	12/16/2015	1,002,629.69	1,002,629.69	-	-	0.350
Prosperity Bank		02/27/2015	02/27/2016	1,009,014.81	1,009,014.81	1,010,032.12	1,010,032.12	0.400
Prosperity Bank		03/04/2015	09/04/2016	1,062,355.39	1,062,355.39	1,063,414.83	1,063,414.83	0.400
SubTotal / Local Government Investment Pool				6,095,064.31	6,095,064.31	5,097,524.16	5,097,524.16	
Security Inv								
Municipal Bonds								
Denton County, TX	248775L89	08/01/2013	04/15/2016	201,393.62	201,934.00	200,746.08	201,014.00	0.700
Harris County Flood	4140185H0	01/20/2015	10/01/2016	1,000,367.00	1,001,870.00	1,000,275.00	999,370.00	0.600
SubTotal / Municipal				1,201,760.62	1,203,804.00	1,201,021.08	1,200,384.00	



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

Begin Date: 9/30/2015, End Date: 12/31/2015

Investment Type	Description	Cusip No.	Settlement Date	Maturity Date	09/30/2015		12/31/2015		YTM @ Cost
					Book Value	Market Value	Book Value	Market Value	
US Agency									
	FFCB	3133EEUP3	03/23/2015	03/23/2016	999,976.09	1,000,364.50	999,988.66	999,774.00	0.335
	FHLB	3130A2C61	12/17/2014	06/10/2016	999,615.01	1,000,001.60	999,754.45	998,954.10	0.431
	FHLMC	3137EADS5	02/10/2015	10/14/2016	1,002,741.47	1,003,630.00	1,002,077.75	1,000,390.00	0.610
	FFCB	3133EEUS7	03/23/2015	11/23/2016	1,000,285.28	1,001,948.20	1,000,222.79	997,634.90	0.600
	FHLB	3130A3Q64	01/15/2015	12/12/2016	1,002,325.63	1,002,953.80	1,001,838.26	997,821.30	0.505
	FHLB	3130A3US1	01/27/2015	01/27/2017	1,000,000.00	1,002,122.40	1,000,000.00	999,019.40	0.800
	FHLB	3130A46U1	02/13/2015	02/13/2017	1,000,000.00	1,002,414.60	1,000,000.00	997,959.40	0.720
	FHLMC	3134G6FD0	02/24/2015	02/24/2017	1,000,000.00	1,000,530.00	1,000,000.00	998,600.00	0.800
	FHLMC	3134G6YC1	04/29/2015	05/30/2017	1,000,330.72	999,910.00	1,000,280.68	995,570.00	0.650
	FHLB	3130A5AE9	05/04/2015	05/04/2016	1,000,000.00	999,832.20	1,000,000.00	999,321.40	0.300
	FHLB	3130A4ZB1	06/01/2015	03/30/2017	1,000,000.00	1,000,647.60	1,000,000.00	996,186.20	0.625
	FHLB	3130A66Q5	08/14/2015	08/04/2016	999,783.01	999,430.20	999,847.61	997,783.00	0.401
	FHLB	313371PV2	08/14/2015	12/09/2016	1,129,055.71	1,129,348.27	1,126,089.83	1,122,004.21	0.561
	FFCB	3133EE7M6	08/19/2015	06/19/2017	999,039.25	999,506.40	999,180.00	994,716.20	0.706
	FHLB	3130A66Z5	08/26/2015	05/26/2017	1,000,000.00	1,000,402.40	1,000,000.00	996,997.70	0.750
	FHLMC	3134G7SH5	08/27/2015	02/27/2018	1,000,000.00	1,000,770.00	1,000,000.00	996,400.00	1.125
	FHLMC	3134G7SP7	08/31/2015	08/29/2017	1,000,000.00	1,001,241.00	1,000,000.00	998,402.00	0.850
	FNMA	3135G0CM3	09/30/2015	09/28/2016	1,008,420.00	1,007,330.00	1,006,291.87	1,003,320.00	0.401
	FHLB	3130A3LY8	09/30/2015	11/28/2017	1,005,500.00	1,003,452.00	1,004,859.49	997,192.10	0.743
	FHLMC	3134G3S50	11/25/2015	11/01/2016	-	-	1,000,000.00	997,620.00	0.625
	FHLMC	3137EADH9	11/25/2015	06/29/2017	-	-	1,002,814.43	998,910.00	0.810
SubTotal / US Agency					19,147,072.17	19,155,835.17	21,143,245.82	21,084,575.91	
SubTotal / Security Inv					20,348,832.79	20,359,639.17	22,344,266.90	22,284,959.91	
Total / Average					132,581,038.42	132,591,844.80	146,115,525.49	146,056,218.50	



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

Begin Date: 9/30/2015, End Date: 12/31/2015

Purchases

Description	Cusip No.	Interest Rate	Settlement Date	Maturity Date	Face Amount Shares
Certificate of Deposit					0.00
Municipal Bond					0.00
US Agency					
FHLMC	3134G3S50	0.625	11/25/2015	11/01/2016	1,000,000.00
FHLMC	3137EADH9	0.810	11/25/2015	06/29/2017	1,000,000.00
					2,000,000.00

Total **2,000,000.00**

Maturities

Description	Cusip No.	Maturity Date	Face Amount Shares
Certificate of Deposit			
Prosperity Bank		12/16/2015	1,002,629.69
Municipal Bond			1,002,629.69
US Agency			0.00

Total **1,002,629.69**



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

Begin Date: 9/30/2015, End Date: 12/31/2015

Investments

Description	Market Value
JPMorgan Cash (End of Day Ledger Balance)	537,529.60
JPMorgan Cash Repo	2,459,898.72
<hr/>	
Prosperity Bank - Certificate of Deposit	5,097,524.16
Accrued Interest	1,155.74
	5,098,679.90
<hr/>	
Total	5,636,209.50

Collateral

Description	Market Value	Collateralized Percentage
Pledged Securities	4,980,374.40	
FDIC Coverage	250,000.00	
	5,230,374.40	973.04%
<hr/>		
Pledged Securities	2,509,094.00	102.00%
<hr/>		
Pledged Securities	8,323,936.97	163.29%
FDIC Coverage	250,000.00	
	8,573,936.97	
<hr/>		
Total	13,804,311.37	244.92%

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 December 31, 2015

Laddie Howard, President

Howard Jones, Vice President

James Waguespack, Secretary

John Towner, Treasurer

Andrew Peters, Board Member

Michael White, Board Member

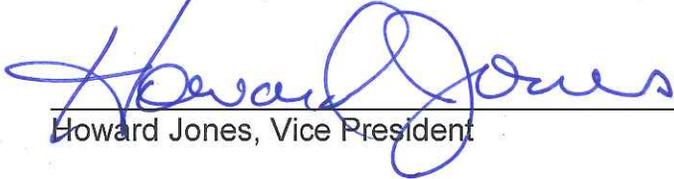
Mark Knight, Board Member



Section 4B Industrial Development Corporation
Quarterly Investment Report
Ended December 31, 2015

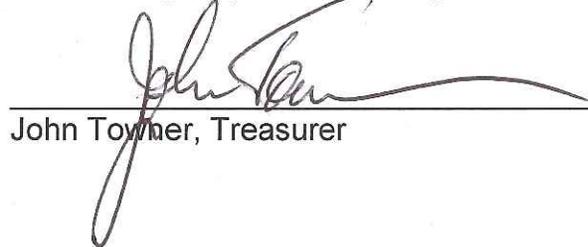
The attached information comprises the quarterly investment report for the Section 4B Industrial Development Corporation, League City, Texas for the quarter ended December 31, 2015. The undersigned acknowledge that the Board's investment portfolio has been and is in compliance with the policies and strategies as contained in the Board's Investment Policy and also in compliance with the Public Funds Investment Act of the State of Texas. The annual review of the investment policy was approved by the Board on February 02, 2015.

Laddie Howard, President



Howard Jones, Vice President

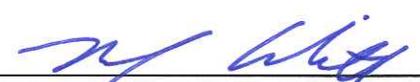
James Waguespack, Secretary



John Toyner, Treasurer



Andrew Peters, Board Member



Michael White, Board Member



Mark Knight, Board Member



**Section 4B Industrial Development Corporation
 Quarterly Investment Report
 9/30/2015 - 12/31/2015**

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 Assistant City Manager, the Assistant Director of Finance, 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	193,795.33	193,795.33	193,795.33	4.62	0.01	1
TexPool	4,001,242.87	4,001,242.87	4,001,242.87	95.38	0.19	1
Total / Average	4,195,038.20	4,195,038.20	4,195,038.20	100.00	0.18	1

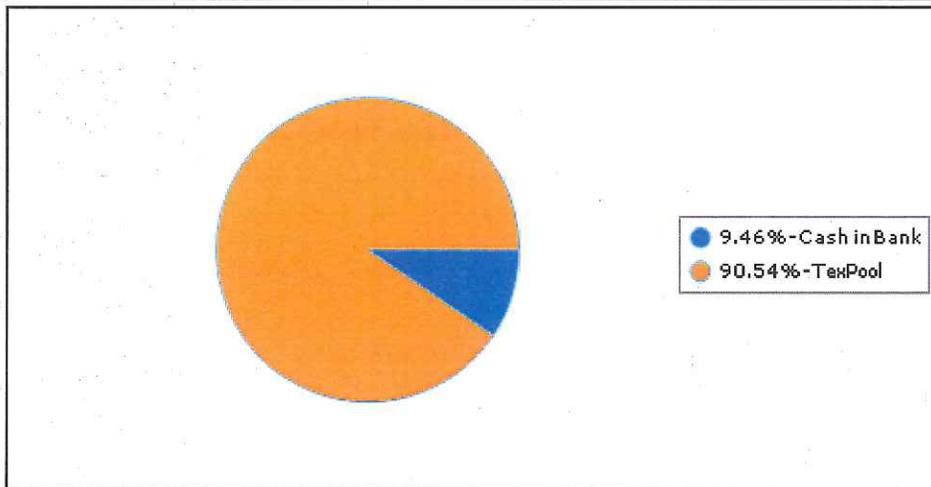


City of League City
Distribution by Asset Category - Book Value
Report Group: 4B Industrial Development Corp

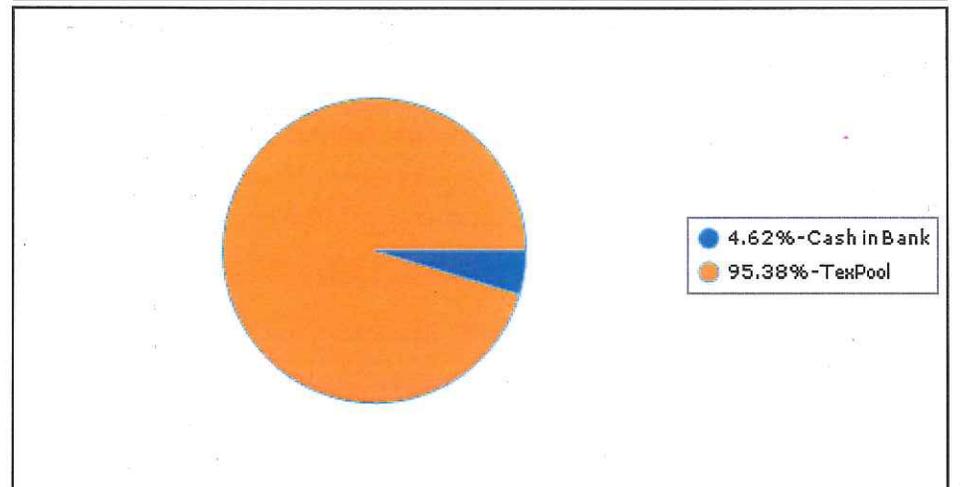
Begin Date: 9/30/2015, End Date: 12/31/2015

Asset Category Allocation				
Asset Category	Book Value 9/30/2015	% of Portfolio 9/30/2015	Book Value 12/31/2015	% of Portfolio 12/31/2015
Cash in Bank	405,806.57	9.46	193,795.33	4.62
TexPool	3,882,738.63	90.54	4,001,242.87	95.38
Total / Average	4,288,545.20	100.00	4,195,038.20	100.00

Portfolio Holdings as of 9/30/2015



Portfolio Holdings as of 12/31/2015

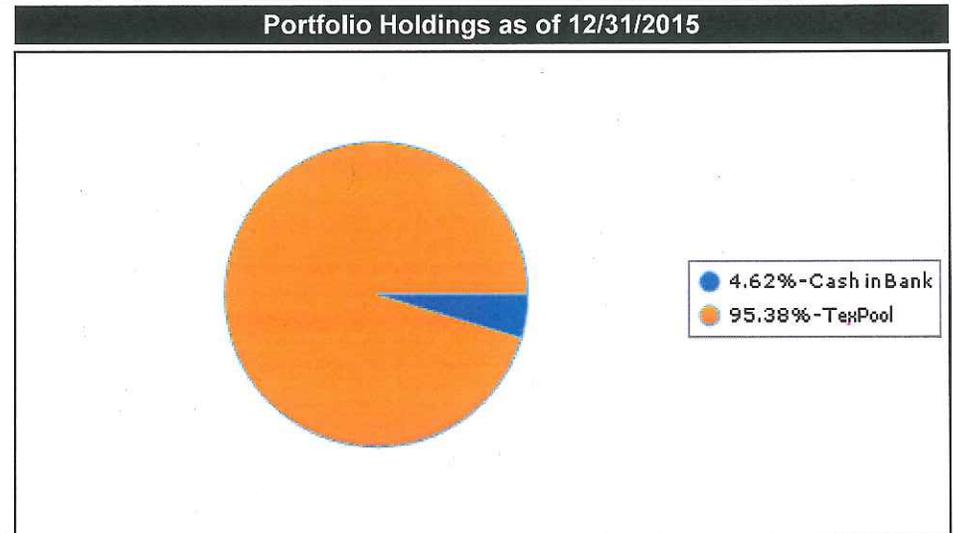
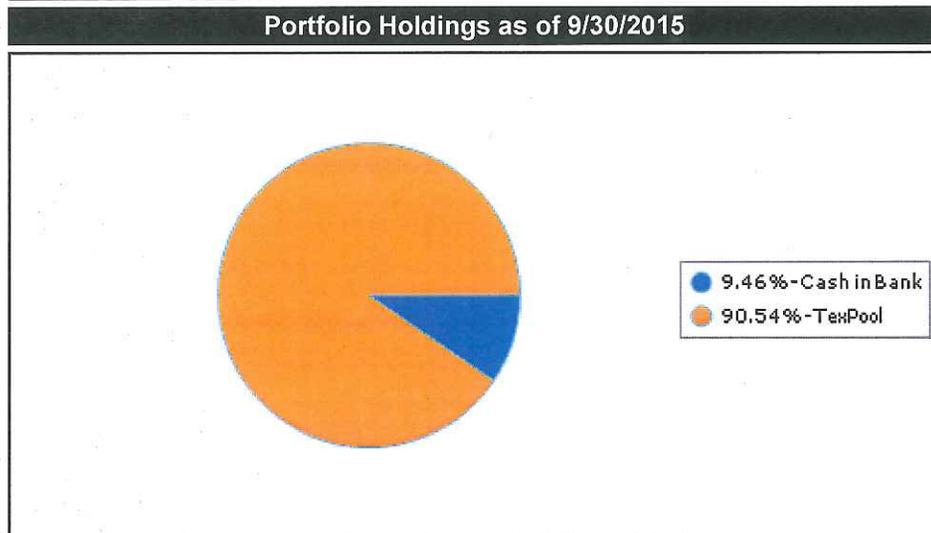




City of League City
Distribution by Asset Category - Market Value
Report Group: 4B Industrial Development Corp

Begin Date: 9/30/2015, End Date: 12/31/2015

Asset Category Allocation				
Asset Category	Market Value 9/30/2015	% of Portfolio 9/30/2015	Market Value 12/31/2015	% of Portfolio 12/31/2015
Cash in Bank	405,806.57	9.46	193,795.33	4.62
TexPool	3,882,738.63	90.54	4,001,242.87	95.38
Total / Average	4,288,545.20	100.00	4,195,038.20	100.00





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CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT
 Vacancy Report as of December 31, 2015

DEPARTMENT/DIRECTORATE	ADOPTED BUDGET	October 31, 2015				November 30, 2015				December 31, 2015			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
GENERAL FUND													
Public Safety													
Police	171.00	171.00	8.00	5%	163.00	171.00	9.00	5%	162.00	171.00	9.00	5%	162.00
Animal Control	10.00	10.00	1.00	10%	9.00	10.00	1.00	10%	9.00	10.00	1.00	10%	9.00
Fire Department	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Emergency Medical Services	31.00	31.00	-	0%	31.00	31.00	-	0%	31.00	31.00	-	0%	31.00
Fire Marshal	7.00	7.00	3.00	43%	4.00	7.00	3.00	43%	4.00	7.00	2.00	29%	5.00
Emergency Management	2.00	2.00	1.00	50%	1.00	2.00	1.00	50%	1.00	2.00	1.00	50%	1.00
Total Public Safety	223.00	223.00	13.00	6%	210.00	223.00	14.00	6%	209.00	223.00	13.00	6%	210.00
Public Works Directorate													
Public Works Administration*	3.00	3.00	1.00	33%	2.00	3.00	1.00	33%	2.00	3.00	-	0%	3.00
Engineering*	15.00	15.00	3.00	20%	12.00	15.00	3.00	20%	12.00	15.00	2.00	13%	13.00
Streets & Stormwater	44.00	44.00	10.00	23%	34.00	44.00	8.00	18%	36.00	44.00	6.00	14%	38.00
Traffic and Transportation	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Total Public Works	64.00	64.00	14.00	22%	50.00	64.00	12.00	19%	52.00	64.00	8.00	13%	56.00
Parks & Cultural Services Directorate													
Helen Hall Library*	31.00	31.00	2.50	8%	28.50	31.00	2.00	6%	29.00	31.00	1.00	3%	30.00
Facilities Maintenance	6.00	6.00	-	0%	6.00	6.00	-	0%	6.00	6.00	-	0%	6.00
Civic Center Operations	6.00	6.00	1.00	17%	5.00	6.00	1.00	17%	5.00	6.00	1.00	17%	5.00
Park Operations	23.00	23.00	-	0%	23.00	23.00	-	0%	23.00	23.00	-	0%	23.00
Parks Recreation	14.50	14.50	-	0%	14.50	14.50	-	0%	14.50	14.50	-	0%	14.50
Total Parks & Cultural Services	80.50	80.50	3.50	4%	77.00	80.50	3.00	4%	77.50	80.50	2.00	2%	78.50
Finance Directorate													
Accounting*	14.00	15.00	1.50	10%	13.50	15.00	1.50	10%	13.50	15.00	2.50	17%	12.50
Municipal Court	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00
Purchasing	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
Total Finance	26.00	27.00	1.50	6%	25.50	27.00	1.50	6%	25.50	27.00	2.50	9%	24.50
Planning & Development Directorate													
Planning	11.00	11.00	1.00	9%	10.00	11.00	2.00	18%	9.00	11.00	2.00	18%	9.00
Building*	15.00	15.00	5.00	33%	10.00	15.00	2.00	13%	13.00	15.00	1.00	7%	14.00
Neighborhood Services	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	7.00	1.00	14%	6.00
Economic Development	2.00	2.00	1.00	50%	1.00	2.00	1.00	50%	1.00	2.00	-	0%	2.00
Total Planning & Development	35.00	35.00	7.00	20%	28.00	35.00	5.00	14%	30.00	35.00	4.00	11%	31.00
Administration Directorate													
City Manager	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
City Secretary	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00	4.00	-	0%	4.00
Mayor and Council	8.00	8.00	-	0%	8.00	8.00	-	0%	8.00	8.00	1.00	13%	7.00
City Auditor	1.00	1.00	1.00	100%	-	1.00	1.00	100%	-	1.00	1.00	100%	-
City Attorney	2.50	2.50	0.50	20%	2.00	2.50	0.50	20%	2.00	2.50	0.50	20%	2.00
Information Technology	9.00	9.00	2.00	22%	7.00	9.00	2.00	22%	7.00	9.00	2.00	22%	7.00
Communications Office	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
Human Resources	7.00	7.00	2.00	29%	5.00	7.00	2.00	29%	5.00	7.00	2.00	29%	5.00
Total Administration	37.50	37.50	5.50	15%	32.00	37.50	5.50	15%	32.00	37.50	6.50	17%	31.00
TOTAL GENERAL FUND	466.00	467.00	44.50	10%	422.50	467.00	41.00	9%	426.00	467.00	36.00	8%	431.00
UTILITY FUND													
Water Production	18.50	18.50	2.50	14%	16.00	18.50	1.50	8%	17.00	18.50	1.50	8%	17.00
Wastewater Production	22.50	22.50	1.00	4%	21.50	22.50	1.50	7%	21.00	22.50	2.50	11%	20.00
Line Repair	34.00	34.00	2.00	6%	32.00	34.00	3.00	9%	31.00	34.00	2.00	6%	32.00
Utility Billing	12.50	11.50	-	0%	11.50	11.50	-	0%	11.50	11.50	-	0%	11.50
TOTAL UTILITY FUND	87.50	86.50	5.50	6%	81.00	86.50	6.00	7%	80.50	86.50	6.00	7%	80.50
OTHER FUNDS													
4B M&O Fund - Park Operations	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
4B M&O Fund - Park Recreation*	12.25	12.25	1.00	8%	11.25	12.25	1.00	8%	11.25	12.25	1.00	8%	11.25
Motor Pool Fund (Fleet)	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00
TOTAL OTHER FUNDS	23.25	23.25	1.00	4%	22.25	23.25	1.00	4%	22.25	23.25	1.00	4%	22.25
GRAND TOTAL ALL FUNDS	576.75	576.75	51.00	9%	525.75	576.75	48.00	8%	528.75	576.75	43.00	7%	533.75
Vacancy Rate			8.84%				8.32%				7.46%		

* Vacancies include 8 FTE approved in FY2016 Budget as follows:

Public Works Administration	1
Engineering	1
Helen Hall Library	1
Accounting	1
Building	1
4B M&O Fund - Park Recreation	3
TOTAL	8

	FTE		FTE
October 31, 2015 Vacancies	51.00	November 30, 2015 Vacancies	48.00
Positions Filled November 2015*	7.50	Positions Filled December 2015	12.00
Terminated November 2015	4.50	Terminated December 2015	7.00
November 30, 2015 Vacancies	48.00	December 31, 2015 Vacancies	43.00

*Total New Hires = 8.5 FTE with cashier hired to train prior to employee's retirement

Butler Longhorn Museum
Balance Sheet
 As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Hometown Bank Checking Account	108.17
Petty Cash	
Register-Front	219.00
Total Petty Cash	219.00
Total Checking/Savings	327.17
Other Current Assets	
Inventory-Shirts	1,992.00
Inventory	2,668.81
Total Other Current Assets	4,660.81
Total Current Assets	4,987.98
Fixed Assets	
Displays and Art Work	
Original Cost	111,893.55
Accumulated Depreciation	-111,893.55
Total Displays and Art Work	0.00
Leasehold Improvements	
Original Costs	29,049.36
Accum Depreciation	-29,049.36
Total Leasehold Improvements	0.00
Equipment	
Original Cost	8,437.09
Accumulated Depreciation	-6,670.06
Total Equipment	1,767.03
Total Fixed Assets	1,767.03
TOTAL ASSETS	6,755.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,903.93
Total Accounts Payable	3,903.93
Other Current Liabilities	
Payable to Hometown Bank	4,000.00
Note Payable-Hartford (WC)	48.55
Note Payable-Harbour (Liquor)	-72.51
Note Payable-Harbour D&O & Liab	-107.65
Payroll Liabilities	
941 Liability	4,507.04
Total Payroll Liabilities	4,507.04
Sales Tax Payable	423.72
Restricted Use Donations	300.00
Total Other Current Liabilities	9,099.15
Total Current Liabilities	13,003.08
Total Liabilities	13,003.08

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Accrual Basis

Butler Longhorn Museum
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
Equity	
Unrestricted Net Assets	-2,487.10
Net Income	-3,760.97
Total Equity	<u>-6,248.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,755.01</u></u>

Butler Longhorn Museum
Profit & Loss Budget Performance
December 2015

	Dec 15	Budget	Oct - Dec 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Museum Admission - Daily	347.00	783.00	2,179.00	2,353.00	9,400.00
Special Events/Rentals	8,223.40	9,475.00	32,464.65	18,225.00	90,400.00
Art & Gift Shop Sales	130.03	330.00	1,114.97	990.00	3,960.00
Sponsorships - Annual	0.00	1,500.00	1,000.00	4,500.00	18,000.00
Membership Dues	570.00	400.00	925.00	1,200.00	4,800.00
Donations	3,388.00	748.00	4,288.00	2,244.00	8,976.00
Total Income	12,658.43	13,236.00	41,971.62	29,512.00	135,536.00
Cost of Goods Sold					
Cost of Art & Gift Shop Sales	103.79	150.00	600.59	450.00	1,800.00
Special Events/Rental Expenses	5,763.70	3,300.00	18,125.31	3,600.00	24,600.00
Total COGS	5,867.49	3,450.00	18,725.90	4,050.00	26,400.00
Gross Profit	6,790.94	9,786.00	23,245.72	25,462.00	109,136.00
Expense					
Depreciation Expense	0.00	0.00	0.00	0.00	586.00
Personnel	3,958.84	6,610.00	16,682.52	19,830.00	79,320.00
Building Expenses	1,097.96	1,333.73	2,600.24	4,001.16	16,004.73
Supplies	0.00	117.00	114.98	347.00	1,400.00
Advertising & Marketing	0.00	167.00	5,541.43	497.00	2,000.00
Dues and Subscriptions	50.00	50.00	100.00	150.00	600.00
Licenses and Permits	10.00	25.00	105.00	1,153.00	1,378.00
Professional Fees	586.50	200.00	686.50	600.00	2,400.00
Insurance	295.77	294.23	885.91	882.69	3,530.76
Credit Card & Bank Fees	83.15	141.66	290.11	425.06	1,700.00
Postage and Delivery	0.00	20.83	0.00	62.57	250.04
Miscellaneous	0.00	8.33	0.00	25.03	100.00
Total Expense	6,082.22	8,967.78	27,006.69	27,973.51	109,269.53
Net Ordinary Income	708.72	818.22	-3,760.97	-2,511.51	-133.53
Net Income	708.72	818.22	-3,760.97	-2,511.51	-133.53

Butler Longhorn Museum
Statement of Cash Flows
 October through December 2015

	Oct - Dec 15
OPERATING ACTIVITIES	
Net Income	-3,760.97
Adjustments to reconcile Net Income to net cash provided by operations:	
Prepaid Expenses	885.91
Inventory-Shirts	-1,992.00
Accounts Payable	-1,555.92
Payable to Hometown Bank	4,000.00
Note Payable-Hartford (WC)	-112.80
Note Payable-Harbour (Liquor)	-177.22
Note Payable-Harbour D&O & Liab	-263.18
Payroll Liabilities:941 Liability	2,771.68
Sales Tax Payable	248.68
Net cash provided by Operating Activities	44.18
Net cash increase for period	44.18
Cash at beginning of period	282.99
Cash at end of period	327.17



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CITY OF LEAGUE CITY - CITY COUNCIL REPORT
EMS Billings, Collections, and Uncollected Balance
FY 2016 1st QTR Report as of December 31, 2015

WITTMAN (billing)

FY 2014 Year End Uncollected Balance	\$	1,362,510.60
FY 2015 Year End Uncollected Balance	\$	1,295,974.98

FY2016

Gross FY 2016 1st QTR Billings	\$	937,982.80
Total Adjustments		(294,550.51)
Gross FY 2016 1st QTR Collections		359,678.58
Refunds		(3,360.19)
Six-Month or Older Amount Provided to MVBA for Collection		205,413.76
	\$	81,700.14
Uncollected Balance as of December 31, 2015	\$	1,377,675.12

Collection Rate (net collections/net billings) 56%

MVBA (collections)

FY 2014 Year End Uncollected Balance	\$	-
FY 2015 Year End Uncollected Balance	\$	337,888.31

FY2016

Amount Provided from Wittman for Collection	\$	218,308.31
Total Adjustments		939.32
Gross FY 2016 1st QTR Collections		7,736.89
	\$	209,632.10
Uncollected Balance as of December 31, 2015	\$	547,520.41

Collection Rate (gross collections/net billings) 4%

MCHD (billing prior to Wittman)

FY 2015 Collections	\$	24,791.30
FY 2016 1st QTR Collections	\$	3,003.46

TOTAL FY 2016 1st QTR GROSS COLLECTIONS (Wittman, MVBA, MCHD)	\$	370,418.93
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CITY OF LEAGUE CITY - CITY COUNCIL REPORT
EMS Billings, Collections, and Uncollected Balance - WITTMAN

Fiscal Year Month	Billings with Write-Offs and Adjustments				Collections			Quarterly Delinquent Balance	Six-Month or Older Amount Provided to MVBA for Collection	Net Uncollected Balance for Wittman	Collection Rate
	Gross Billings	Medicare, Medicaid and Contractual Write-Offs	City Adjustments	Net Billings (Gross less W/Os and Adjustments)	Gross Collections	Refunds	Net Collections				
FISCAL YEAR FY 2014 TOTAL	\$ 1,696,454.05	\$ (313,696.63)	\$ -	\$ 1,382,757.42	\$ 20,246.82	\$ -	\$ 20,246.82	\$ 1,362,510.60	\$ -	\$ 1,362,510.60	1%
FISCAL YEAR 2015											
1st Quarter	866,937.25	(265,510.76)	-	601,426.49	502,648.02	-	502,648.02	98,778.47	231,915.67	\$ 1,229,373.40	84%
2nd Quarter	816,953.05	(225,595.38)	(1,844.95)	589,512.72	397,401.23	6,073.66	391,327.57	198,185.15	305,557.13	\$ 1,122,001.42	66%
3rd Quarter	939,828.55	(249,113.56)	(254.00)	690,460.99	365,355.81	2,578.05	362,777.76	327,683.23	162,600.31	\$ 1,287,084.34	53%
4th Quarter	917,127.60	(277,073.88)	(991.00)	639,062.72	384,976.29	6,460.31	378,515.98	260,546.74	251,656.10	\$ 1,295,974.98	59%
FISCAL YEAR FY 2015 TOTAL	\$ 3,540,846.45	\$ (1,017,293.58)	\$ (3,089.95)	\$ 2,520,462.92	\$ 1,650,381.35	\$ 15,112.02	\$ 1,635,269.33	\$ 885,193.59	\$ 951,729.21		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	Amount Cancelled or Recalled	Net Outstanding Delinquent Accounts Provided to MVBA	Collections from MVBA	Less Collection Fee (Cost To City)	Net Collections to City from MVBA	MVBA Net Total Delinquent Accounts Balance	MVBA Collection Rate
Fiscal Year FY 2015 Total	\$ 340,878.34	\$ 991.00	\$ 151.00	\$ -	\$ 339,736.34	\$ 1,999.03	\$ 314.17	\$ 1,684.86	\$ 337,888.31	1%
FISCAL YEAR 2016										
1st Quarter	\$ 218,308.31	\$ -	\$ -	\$ 939.32	\$ 217,368.99	\$ 7,736.89	\$ 1,315.27	\$ 6,421.62	\$ 209,632.10	4%
2nd Quarter										
3rd Quarter										
4th Quarter										
Fiscal Year FY 2016 Total	\$ 218,308.31	\$ -	\$ -	\$ 939.32	\$ 217,368.99	\$ 7,736.89	\$ 1,315.27	\$ 6,421.62	\$ 209,632.10	4%
Life-to-Date TOTALS	\$ 559,186.65	\$ 991.00	\$ 151.00	\$ 939.32	\$ 557,105.33	\$ 9,735.92	\$ 1,629.44	\$ 8,106.48	\$ 547,520.41	2%

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

MONTH	COLLECTIONS
October-14	\$ 7,123.70
November-14	2,129.03
December-14	896.24
January-15	322.45
February-15	3,190.03
March-15	2,061.11
April-15	3,163.24
May-15	598.27
June-15	511.09
July-15	725.00
August-15	60.00
September-15	4,011.14
FY 2015 Total	\$ 24,791.30

FY 2016 EMS Collections

MONTH	COLLECTIONS
October-15	\$ 219.31
November-15	189.31
December-15	2,594.84
January-16	
February-16	
March-16	
April-16	
May-16	
June-16	
July-16	
August-16	
September-16	
FY 2016 Total	\$ 3,003.46

GRAND TOTAL	\$ 27,794.76
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