CITY OF LEAGUE CITY

Financial Report

Quarter Ended June 30, 2016

FY 2015 — 2016

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To: City Manager and City Council

From: Rebecca Underhill, Assistant City Manager/Director of Finance

Subject: Financial Report for Quarter Ended June 30, 2016

Date: September 13, 2016

cc: Directors and Department Heads

The FY 2016 third quarter report is a comprehensive budget status report. 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 estimates of year-end financial results in the City's operating funds, the outline of a proposed budget amendment, 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 all operating funds of the City is $82.8 million, which is nearly 78% of the amended budget of $106.08 million. Based on this trend, year-end projected revenue will exceed the amended budget by $1.66 million which is mainly due to increased projected revenue in property tax receipts of $1.14 million and additional sales tax revenue of $993,100. Total year-to-date spending for the City is $85.4 million, which is 73% of the $116.8 million amended budget. Total ending fund balance in the City's two major operating funds (General and Utility Funds) is estimated to be $36.8 million; this is $4.9 million 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 increase fund balance $4.7 million at year-end; with an ending fund balance of $27.15 million and an excess reserve of $9.7 million after accounting for 110 days of operating expenditures per policy. This excess reserve is $5.38 million and 35.10 days of operating expenditures higher than the FY 2016 Amended Budget of $4.3 million and 26.29 days. A portion of this excess reserve is budgeted in FY 2017 to fund the enhanced CIP for reinvestment projects.

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	$ 25,850,444	$ 26,110,000	$ 25,203,071	$ 25,203,071	$ 906,929	40.4%
Sales Taxes	14,923,809	9,354,618	16,533,099	15,540,000	15,540,000	993,099	24.6%
Charges for Services	6,471,881	5,091,554	6,625,072	6,429,350	6,429,350	195,722	10.4%
Franchise Fees	5,214,444	2,468,370	5,152,007	5,199,000	5,199,000	(46,993)	8.4%
Transfer from Other Funds	3,333,000	2,484,000	3,502,370	3,492,368	3,492,368	10,002	5.5%
Licenses and Permits	3,314,880	2,175,918	3,019,594	3,106,200	3,106,200	(86,606)	5.0%
Fines and Forfeits	1,898,201	1,533,066	1,920,000	1,870,000	1,870,000	50,000	3.0%
Miscellaneous	1,448,655	1,086,172	1,176,486	1,074,138	1,074,138	102,348	2.1%
Other Taxes	199,103	104,687	185,000	261,000	261,000	(76,000)	0.3%
Grant Proceeds	210,164	55,739	146,027	110,000	110,000	36,027	0.2%
Investment Earnings	43,315	82,278	100,000	33,000	33,000	67,000	0.1%
TOTAL REVENUES	**$ 61,445,634**	**$ 50,286,846**	**$ 64,469,655**	**$ 62,318,127**	**$ 62,318,127**	**$ 2,151,528**	**100%**

Total General Fund Revenue for FY 2016 is estimated to be $64.5 million or $2.2 more than the amended budget of $62.3 million. This projected net over realization is largely due to property tax revenue ($906,929), sales tax revenue ($993,099), and additional charges for services and miscellaneous revenue. These increases are offset somewhat by permits, franchise fee revenue, and other taxes. Sales tax receipts are estimated to end FY 2016 at $16.5 million; through June collections, sales tax is 11.23% ahead of this same period in FY 2015. 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	$ 16,943,598	$ 23,875,626	$ 24,197,982	$ 24,702,591	$ 826,965	33.3%
Public Works	12,531,628	9,360,791	14,119,773	14,118,047	14,204,723	84,950	3.4%
Parks & Cultural Svcs	4,673,288	3,401,001	5,000,984	5,114,823	5,227,566	226,582	9.1%
Finance	2,559,339	2,048,994	2,844,384	2,964,493	3,006,165	161,781	6.5%
Planning & Development	2,359,770	1,756,618	2,648,141	2,946,810	2,959,153	311,012	12.5%
Administration	5,082,688	3,556,390	5,226,348	5,481,689	5,652,764	426,416	17.2%
Non-Departmental	3,069,451	3,377,164	4,111,085	5,485,349	4,556,231	445,146	17.9%
Transfers	1,497,921	1,447,500	1,930,000	1,930,000	1,930,000	-	0.0%
TOTAL EXPENDITURES	**$ 55,348,892**	**$ 41,892,056**	**$ 59,756,341**	**$ 62,239,193**	**$ 62,239,193**	**$ 2,482,852**	**100%**

General Fund Expenditures

Total General Fund Expenditures are estimated to be $59.76 million or $2.48 million less than the FY 2016 Amended Budget. The estimated savings represents salary savings due to vacant positions throughout the City. The year-end estimates for supplies and services were prepared by each department as part of the FY2017 budget process. Departments estimating an overage at year-end are included in the third quarter amendment.

Debt Service Fund

The Debt Service Fund is estimated to end the year with $10.89 million in expenses which are $91,504 over the amended budget. The overage is due to cash contribution to 2016 and 2016A Bond refundings and is included in the third quarter amendment. Year-end revenue estimates are $258,831 over the $11.05 million budget due to additional property taxes received. This fund is estimated to end the year with a $4.5 million balance.

Utility Fund

The Utility Fund current revenue estimates are nearly $840,000 under budget due to continued rainfall throughout the summer months. Total Utility Fund Expenditures are estimated to be $31.99 million with a total ending fund balance of $9.65 million. After considering the required 90 days of working capital ($4.3 million), $5.33 million is left in excess reserve and available for capital investment or other one-time system costs. The utility expenditures are estimated to end the year under budget. There is a department budget reallocation included in the third quarter budget amendment.

Special Revenue Funds

The City's thirteen 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 13 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 $1.18 million after estimated expenses of nearly $2 million, a portion of which is for the payment of the debt service of the 2011 Certificate of Obligation Bonds ($661,524) issued for the construction of Hometown Heroes Park.
- The **Technology Fund** adopted budget of zero was increased for an outstanding purchase order of $645,257 for 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 $1,765 fund balance.
- The **Hotel/Motel Occupancy Tax Fund** revenues are trending to end the year at the $402,600. $291,000 is anticipated to be spent in FY 2016 on promoting tourism in League City. This fund is expected to end FY 2016 with a $968,444 fund balance.
- 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 $1.16 million fund balance after $75,531 in estimated expenditures. Revenues are trending to end the year at $42,300 over the $210,200 budget. The expenses related to equipment purchases for additional broadcast capabilities are included in the proposed budget amendment.

Internal Service Funds

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

- The Fleet Maintenance Fund is expected to end the year with a fund balance of $725,953 and estimated expenditures of $1.43 million related to fleet maintenance functions. Revenues are trending to end the year at $41,500 over the $1.42 million budget.
- The Capital Replacement Fund is expected to end the year with a fund balance of $4.8 million and estimated expenditures of $1.04 million related to vehicle and equipment replacements and purchases. Revenues are trending to end the year at $85,368 over the $2.3 million budget due to sales of surplus equipment and insurance reimbursements.
- The Employee Benefit Fund is expected to end the year with a fund balance of $1.05 million and estimated expenditures of $5.77 million related to employee health and other insurance costs.

Positions

With the adoption of the budget, the City began FY 2016 with 576.75 positions. At the end of June, 531.25 positions were filled with 45.50 positions vacant; this is an 8% vacancy rate for June and an average 7.89% vacancy rate for 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 June 30, 2016, 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 June 30, 2016, Wittman has an uncollected balance of $1,512,044 and MVBA's uncollected balance is $2,663,588. Total gross collections through the third quarter of FY 2016 total $1,207,240. This is $78,160 less than the $1,285,400 collected through the third quarter of FY 2015. FY2015 included extended billing and collections as the City transitioned to a new billing agency.

CITY OF LEAGUE CITY
FINANCIAL REPORT
Quarter Ended June 30, 2016
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CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY
Financial Report Quarter Ended June 30, 2016

	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 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	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 YTD Actual
Revenues:																		
Property Taxes	$ 24,388,181	$ 25,203,071	$ 25,850,444	$ 12,018,927	$ 11,042,112	$ 11,145,490	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 36,407,108	$ 36,245,183	$ 36,995,934
Sales Taxes	14,923,809	15,540,000	9,354,618	-	-	-	-	-	-	-	-	-	-	-		14,923,809	15,540,000	9,354,618
Franchise Fees	5,214,444	5,199,000	2,468,370	-	-	-	-	-	-	-	-	-	243,664	210,000	131,733	5,458,108	5,409,000	2,600,103
Other Taxes	199,103	261,000	104,687	-	-	-	-	-	-	-	-	-	397,953	420,000	201,555	597,056	681,000	306,242
Licenses and Permits	3,314,880	3,106,200	2,175,918	-	-	-	-	-	-	-	-	-	-	-		3,314,880	3,106,200	2,175,918
Grant Proceeds	210,164	110,000	55,739	-	-	-	-	-	-	-	-	-	-	-		210,164	110,000	55,739
Charges for Services	6,471,881	6,429,350	5,091,554	-	-	-	28,638,133	34,735,700	22,775,396	-	-	-	377,548	455,200	356,978	35,487,562	41,620,250	28,223,928
Fines and Forfeits	1,898,201	1,870,000	1,533,066	-	-	-	-	-	-	-	-	-	84,819	81,000	55,049	1,983,020	1,951,000	1,588,115
Investment Earnings	43,315	33,000	82,278	6,598	5,000	16,741	6,295	14,600	4,725	25,248	-	20,538	3,495	2,130	8,252	84,951	54,730	132,534
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	109,501	110,000	-	109,501	110,000	-
Miscellaneous	1,448,655	1,074,138	1,086,172	-	-	-	91,413	93,000	267,691	-	-	-	72,674	88,500	58,864	1,612,742	1,255,638	1,412,727
Contribution from Galv. Co. MUD#3	-	-	-	256,797	-	(57)	-	-	-	-	-	-	-	-	-	256,797	-	(57)
Total Operating Revenues	**$58,112,634**	**$ 58,825,759**	**$ 47,802,846**	**$ 12,282,323**	**$ 11,047,112**	**$ 11,162,174**	**$ 28,735,841**	**$ 34,843,300**	**$ 23,047,812**	**$ 25,248**	**$ -**	**$ 20,538**	**$ 1,289,654**	**$ 1,366,830**	**$ 812,431**	**$ 100,445,699**	**$ 106,083,001**	**$ 82,845,801**
Transfers from Other Funds	3,333,000	3,492,368	2,484,000	-	-	-	-	-	-	12,274,771	12,866,274	11,788,253	1,283,937	1,438,523	1,080,262	16,891,708	17,797,165	15,352,515
TOTAL REVENUES	**$ 61,445,634**	**$ 62,318,127**	**$ 50,286,846**	**$ 12,282,323**	**$ 11,047,112**	**$ 11,162,174**	**$ 28,735,841**	**$ 34,843,300**	**$ 23,047,812**	**$ 12,300,019**	**$ 12,866,274**	**$ 11,808,791**	**$ 2,573,591**	**$ 2,805,353**	**$ 1,892,693**	**$ 117,337,407**	**$ 123,880,166**	**$ 98,198,316**
Expenditures																		
Public Safety Directorate	$ 23,574,806	$ 24,702,591	$ 16,943,598	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ 58,839	$ 314,454	$ 44,203	$ 23,633,645	$ 25,017,045	$ 16,987,801
Public Works Directorate	11,191,414	12,864,715	9,360,791	-	-	-	11,820,878	13,072,955	8,068,480	-	-	-	-	-	-	23,012,292	25,937,670	17,429,271
Parks & Cultural Services Dir.	6,013,503	6,567,574	3,401,001	-	-	-		-		-	-	-	1,546,448	1,994,161	1,272,356	7,559,951	8,561,735	4,673,357
Finance Directorate	2,559,339	3,006,165	2,048,994	-	-	-	1,284,314	1,362,066	920,995	-	-	-	68,229	64,883	56,673	3,911,882	4,433,114	3,026,662
Planning & Development Directorate	2,359,770	2,959,153	1,756,618	-	-	-	-	-		-	-	-	-	-	700	2,359,770	2,959,153	1,757,318
Administration Directorate	5,082,688	5,570,127	3,556,390	-	-	-	-	-		-	-	-	883,229	1,299,314	355,673	5,965,917	6,869,441	3,912,063
Non-Departmental	1,329,698	2,798,868	3,377,164	-	-	-	4,313,202	3,804,718	2,792,623	-	-	-	-	-	-	5,642,900	6,603,586	6,169,787
Debt Service	-	-	-	11,029,735	10,801,253	8,456,991	12,247,799	12,866,274	11,788,253	14,409,519	12,866,274	11,247,039	-	-	-	37,687,053	36,533,801	31,492,283
Total Operating Expenditures	**$ 52,111,219**	**$ 58,469,193**	**$ 40,444,556**	**$ 11,029,735**	**$ 10,801,253**	**$ 8,456,991**	**$ 29,666,192**	**$ 31,106,013**	**$ 23,570,351**	**$ 14,409,519**	**$ 12,866,274**	**$ 11,247,039**	**$ 2,556,746**	**$ 3,672,812**	**$ 1,729,605**	**$ 109,773,411**	**$ 116,915,545**	**$ 85,448,542**
Transfers to Other Funds	$ 3,237,674	$ 3,770,000	$ 1,447,500	$ -	$ -	$ -	$ 925,000	$ 2,000,000	$ 1,500,000	$ -	$ -	$ -	$ 10,000	$ 190,363	$ -	$ 4,172,674	$ 5,960,363	$ 2,947,500
TOTAL EXPENDITURES	**$ 55,348,892**	**$ 62,239,193**	**$ 41,892,056**	**$ 11,029,735**	**$ 10,801,253**	**$ 8,456,991**	**$ 30,591,192**	**$ 33,106,013**	**$ 25,070,351**	**$ 14,409,519**	**$ 12,866,274**	**$ 11,247,039**	**$ 2,566,746**	**$ 3,863,175**	**$ 1,729,605**	**$ 113,946,085**	**$ 122,875,908**	**$ 88,396,042**
Revenues Over/(Under) Expenditures	**$ 6,096,741**	**$ 78,934**	**$ 8,394,790**	**$ 1,252,588**	**$ 245,859**	**$ 2,705,183**	**$ (1,855,351)**	**$ 1,737,287**	**$ (2,022,539)**	**$ (2,109,500)**	**$ -**	**$ 561,752**	**$ 6,845**	**$(1,057,822)**	**$ 163,088**	**$ 3,391,323**	**$ 1,004,258**	**$ 9,802,274**
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	$ 4,349,472	$ 4,356,317	$ 4,356,317	$ 41,533,023	$ 44,924,345	$ 44,924,345
Ending Fund Balance	**$ 22,440,090**	**$22,519,024**	**$ 30,834,880**	**$ 4,114,447**	**$ 4,360,306**	**$ 6,819,630**	**$ 7,639,218**	**$ 9,376,505**	**$ 5,616,679**	**$ 6,374,273**	**$ 6,374,273**	**$ 6,936,025**	**$ 4,356,317**	**$ 3,298,495**	**$ 4,519,405**	**$ 44,924,346**	**$ 45,928,603**	**$ 54,726,619**
																	Internal Service Funds	**$ 7,372,371**
																		$ 62,098,990

Revenue and Expenditure Report
Financial Report for Quarter Ended June 30, 2016

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	$ 25,850,444	$ 26,110,000	$ 25,203,071	$ 25,203,071	$ 906,929
Sales Taxes	14,923,809	9,354,618	16,533,099	15,540,000	15,540,000	993,099
Franchise Fees	5,214,444	2,468,370	5,152,007	5,199,000	5,199,000	(46,993)
Other Taxes	199,103	104,687	185,000	261,000	261,000	(76,000)
Licenses and Permits	3,314,880	2,175,918	3,019,594	3,106,200	3,106,200	(86,606)
Grant Proceeds	210,164	55,739	146,027	110,000	110,000	36,027
Charges for Services	6,471,881	5,091,554	6,625,072	6,429,350	6,429,350	195,722
Fines and Forfeits	1,898,201	1,533,066	1,920,000	1,870,000	1,870,000	50,000
Investment Earnings	43,315	82,278	100,000	33,000	33,000	67,000
Miscellaneous	1,448,655	1,086,172	1,176,486	1,074,138	1,074,138	102,348
Transfer from Other Funds	3,333,000	2,484,000	3,502,370	3,492,368	3,492,368	10,002
TOTAL REVENUES	**$ 61,445,634**	**$ 50,286,846**	**$ 64,469,655**	**$ 62,318,127**	**$ 62,318,127**	**$ 2,151,528**
Expenditures						
Public Safety						
Police	$ 17,295,837	$ 12,700,099	$ 17,558,956	$ 17,899,290	$ 18,248,529	$ 689,573
Animal Control	728,188	518,739	741,841	817,603	829,311	87,470
Fire Department	1,729,496	1,108,081	1,834,669	1,736,481	1,837,519	2,850
Fire Marshal	491,625	330,951	438,083	504,379	509,424	71,341
Emergency Medical Services	3,124,677	2,203,352	3,161,326	3,045,779	3,094,358	(66,968)
Emergency Management	204,984	82,375	140,751	194,450	183,450	42,699
Subtotal	**23,574,806**	**16,943,598**	**23,875,626**	**24,197,982**	**24,702,591**	**826,965**
Public Works						
Public Works Administration	369,274	295,003	413,816	441,737	449,946	36,130
Engineering	1,298,981	978,927	1,449,562	1,564,325	1,582,842	133,280
Streets	4,789,471	3,571,234	5,483,256	5,636,346	5,672,178	188,922
Traffic	577,851	447,369	641,699	642,468	651,449	9,750
Facilities Maintenance	1,340,214	952,311	1,352,041	1,324,871	1,340,008	(12,033)
Solid Waste	4,155,836	3,115,946	4,779,399	4,508,300	4,508,300	(271,099)
Subtotal	**12,531,628**	**9,360,791**	**14,119,773**	**14,118,047**	**14,204,723**	**84,950**
Parks & Cultural Services						
Library	1,801,952	1,309,787	1,919,635	1,972,717	2,009,502	89,867
Parks Planning	263,197	-	-	-	-	-
Civic Center Operations	415,871	321,674	462,916	478,076	481,780	18,864
Parks Operations	1,160,208	1,383,354	2,011,053	1,968,202	2,086,989	75,936
Sportsplex Operations	400,082	-	-	-	-	-
Parks Recreation	542,580	386,186	607,380	695,828	649,295	41,915
Sportsplex Recreation	89,399	-	-	-	-	-
Subtotal	**4,673,288**	**3,401,001**	**5,000,984**	**5,114,823**	**5,227,566**	**226,582**
Finance						
Accounting	1,425,090	1,364,546	1,886,639	1,977,500	1,995,637	108,998
Budget Office	203,293	-	-	-	-	-
Purchasing	279,431	201,460	278,888	313,128	317,304	38,416
Municipal Court	651,525	482,988	678,857	673,865	693,224	14,367
Subtotal	**2,559,339**	**2,048,994**	**2,844,384**	**2,964,493**	**3,006,165**	**161,781**
Planning and Development						
Planning	$ 802,804	$ 595,468	$ 908,433	$ 1,111,907	$ 1,096,812	$ 188,379
Building	1,042,652	736,721	1,055,742	1,100,901	1,117,376	61,634
Neighborhood Services	514,315	424,429	683,966	734,002	744,965	60,999
Subtotal	**2,359,770**	**1,756,618**	**2,648,141**	**2,946,810**	**2,959,153**	**311,012**

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
Administration						
City Manager	443,020	307,593	464,545	478,266	479,687	15,142
City Secretary	389,511	270,264	357,842	354,530	357,842	-
City Attorney	584,333	336,237	559,756	585,920	594,640	34,884
City Council	138,146	102,154	166,001	168,420	168,420	2,419
City Auditor	150,262	12,215	45,345	114,820	114,820	69,475
Information Technology	2,030,742	1,601,457	2,241,480	2,227,006	2,328,512	87,032
Communications Office	319,544	302,779	408,388	397,987	408,835	447
Human Resources	664,855	442,666	718,947	804,239	815,097	96,150
Civil Service	74,495	-	-	-	-	-
Economic Development	287,781	181,027	264,044	350,501	384,911	120,867
Subtotal	**5,082,688**	**3,556,390**	**5,226,348**	**5,481,689**	**5,652,764**	**426,416**
Non-Departmental						
Non-Departmental	3,069,451	3,377,164	4,111,085	5,485,349	4,556,231	445,146
Total Operating Expenditures	**53,850,971**	**40,444,556**	**57,826,341**	**60,309,193**	**60,309,193**	**2,482,852**
Cash Funded CIP Projects	1,108,821	1,447,500	1,930,000	1,930,000	1,930,000	-
Transfer to Employee Benefit Fund	389,100	-	-	-	-	-
Subtotal	**1,497,921**	**1,447,500**	**1,930,000**	**1,930,000**	**1,930,000**	**-**
TOTAL EXPENDITURES	**$ 55,348,892**	**$ 41,892,056**	**$ 59,756,341**	**$ 62,239,193**	**$ 62,239,193**	**$ 2,482,852**
Revenues Over/(Under) Expenditures	**$ 6,096,741**	**$ 8,394,790**	**$ 4,713,314**	**$ 78,934**	**$ 78,934**	**$ 4,634,380**
Beginning Fund Balance	**$ 16,343,349**	**$ 22,440,090**	**$ 22,440,090**	**$ 22,440,090**	**$ 22,440,090**	**$ -**
Ending Fund Balance	**$ 22,440,090**	**$ 30,834,880**	**$ 27,153,404**	**$ 22,519,024**	**$ 22,519,024**	**$ 4,634,380**

GENERAL FUND RESERVES

110 Days of Operating Expenditure by Policy	$ 16,229,060	$ 12,188,770	$ 17,427,116	$ 18,175,373	$ 18,175,373
Excess Reserve	**$ 6,211,030**	**$ 18,646,110**	**$ 9,726,288**	**$ 4,343,651**	**$ 4,343,651**
Days of Operating Expenditures Over 110 Days	**41.80**	**168.28**	**61.39**	**26.29**	**26.29**

CITY OF LEAGUE CITY
Revenues and Expenditures Report
Financial Report Quarter Ended June 30, 2016

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	$ 11,145,490	$ 11,280,000	$ 11,042,112	$ 11,042,112	$ 237,888
Interest Income	6,598	16,741	26,000	5,000	5,000	21,000
Contribution from Galv. Co. MUD #3	256,797	(57)	(57)	-	-	(57)
Total Revenues	**$ 12,282,323**	**$ 11,162,174**	**$ 11,305,943**	**$ 11,047,112**	**$ 11,047,112**	**$ 258,831**
Expenditures:						
Debt Service	$ 8,627,014	$ 6,639,759	$ 8,933,816	$ 8,950,647	$ 8,950,647	$ 16,831
MUD Tax Rebates	1,542,098	927,937	1,037,312	1,037,312	1,037,312	-
Fees	5,131	1,180	4,402	7,000	7,000	2,598
TIRZ Property Tax Increment	855,492	792,228	805,312	806,294	806,294	982
Contribution to Refunding	-	95,887	111,915	-	-	(111,915)
Total Expenditures	**$ 11,029,735**	**$ 8,456,991**	**$ 10,892,757**	**$ 10,801,253**	**$ 10,801,253**	**$ (91,504)**
Revenues Over/(Under) Expenditures	$ 1,252,588	$ 2,705,183	$ 413,186	$ 245,859	$ 245,859	$ 167,327
Beginning Balance	$ 2,861,860	$ 4,114,447	$ 4,114,447	$ 4,114,447	$ 4,114,447	$ -
Ending Fund Balance	**$ 4,114,447**	**$ 6,819,630**	**$ 4,527,633**	**$ 4,360,306**	**$ 4,360,306**	**$ 167,327**

CITY OF LEAGUE CITY
Revenue and Expenditure Report
Financial Report Quarter Ended June 30, 2016

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	$ 22,775,396	$ 33,582,500	$ 34,373,500	$ 34,373,500	$ (791,000)
Other Revenue	340,544	202,790	316,800	455,200	362,200	(45,400)
Investment Earnings	6,295	4,725	8,700	14,600	14,600	(5,900)
Miscellaneous	91,413	64,901	95,500	-	93,000	2,500
TOTAL REVENUES	**$ 28,735,841**	**$ 23,047,812**	**$ 34,003,500**	**$ 34,843,300**	**$ 34,843,300**	**$ (839,800)**
Expenditures						
Utility Billing	$ 1,284,314	$ 920,995	$ 1,357,118	$ 1,362,066	$ 1,375,554	$ 18,436
Water	5,182,065	3,588,403	5,733,114	6,083,154	6,144,306	411,192
Wastewater	4,099,601	2,573,051	3,826,163	3,908,051	3,949,747	123,584
Line Repair	2,539,212	1,907,026	2,916,312	3,081,750	3,116,615	200,303
Non-Departmental	4,313,202	2,792,623	3,684,908	3,804,718	3,653,517	(31,391)
Subtotal Operating Expenditures	**17,418,393**	**11,782,099**	**17,517,615**	**18,239,739**	**18,239,739**	**722,124**
Debt Service						
Debt Service	$ 12,247,799	$ 11,788,253	$ 12,475,324	$ 12,866,274	$ 12,866,274	$ 390,950
Transfer to CIP	925,000	1,500,000	2,000,000	2,000,000	2,000,000	-
TOTAL EXPENDITURES	**$ 30,591,192**	**$ 25,070,351**	**$ 31,992,939**	**$ 33,106,013**	**$ 33,106,013**	**$ 1,113,074**
Revenues Over/(Under) Expenditures	$ (1,855,351)	$ (2,022,539)	$ 2,010,561	$ 1,737,287	$ 1,737,287	$ 273,274
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**	**$ 5,616,679**	**$ 9,649,779**	**$ 9,376,505**	**$ 9,376,505**	**$ 273,274**

UTILITY FUND RESERVES

90 Days of Operating Expenditures by Policy	$ 4,294,946	$ 2,905,175	$ 4,319,412	$ 4,497,470	$ 4,497,470
Excess Reserves	**$ 3,344,272**	**$ 2,711,504**	**$ 5,330,368**	**$ 4,879,036**	**$ 4,879,036**
Days of Operating Expenditures Over 90 Days	**70.1**	**84.0**	**111.1**	**97.6**	**97.6**

CITY OF LEAGUE CITY
Revenue and Expenditure Report
Financial Report Quarter Ended June 30, 2016

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	$ 11,788,253	$ 12,866,274	$ 12,866,274	$ 12,866,274	$ -
Revenue bond reserve funds	5,310,051	-	-	-	-	-
Investment Earnings	25,248	20,538	30,000	-	-	30,000
Total Revenues	**$ 17,610,070**	**$ 11,808,791**	**$ 12,896,274**	**$ 12,866,274**	**$ 12,866,274**	**$ 30,000**
Expenditures:						
Fees	$ 1,790	$ 4,629	$ 6,000	$ -	$ -	$ (6,000)
Refunding Cash Contribution	1,994,843	1,253,492	1,942,228	-	-	(1,942,228)
Principal	6,746,023	6,724,356	6,764,836	6,764,836	6,764,836	-
Interest	5,666,863	3,264,562	6,101,438	6,101,438	6,101,438	-
Total Expenditures	**$ 14,409,519**	**$ 11,247,039**	**$ 14,814,502**	**$ 12,866,274**	**$ 12,866,274**	**$ (1,948,228)**
Revenues Over/(Under) Expenditures	$ 3,200,551	$ 561,752	$ (1,918,228)	$ -	$ -	$ (1,918,228)
Beginning Fund Balance	$ 3,173,722	$ 6,374,273	$ 6,374,273	$ 6,374,273	$ 6,374,273	$ -
Ending Fund Balance	**$ 6,374,273**	**$ 6,936,025**	**$ 4,456,045**	**$ 6,374,273**	**$ 6,374,273**	**$ (1,918,228)**
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**	**$ 3,241,195**	**$ 761,215**	**$ 3,059,004**	**$ 2,679,443**	**$ (1,918,228)**

CITY OF LEAGUE CITY
Special Revenue Funds

Police Activities Fund (277, 278, 279)
This fund is 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.

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.

4B Park Maintenance and Operations (307)
This fund is used to segregate funds received from the 4B Industrial Development Corporation. The use of these funds is governed the interlocal agreement between the City and the 4B Industrial Development Corporation.

Municipal Court Building Security Fund (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, La Porte, Nassau Bay, Sugarland, Santa Fe, Seabrook, Kemah, Dickinson 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 to account for the one percent of gross revenue received from cable television franchise fees. These funds are legally required to be used for improvements and equipment related to the city's public access channel.

Tree Preservation Fund (052)
The Tree Preservation Fund is used to account for fees paid by developers in lieu of replacing trees removed or damaged during development. Funds are to be utilized solely for the purchase and planting of trees on City properties, parks and right-of-way areas, as designated by the City Arborist.

SPECIAL REVENUE FUNDS SUMMARY

Financial Report for Quarter Ended June 30, 2016

	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	12,620	13,175	13,175	13,175	13,175
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	685,117	857,630	857,630	857,630	857,630
Public Access Channel Fund	813,488	985,251	985,251	985,251	985,251
Tree Preservation Fund	30,833	30,836	30,836	30,836	30,836
TOTAL	$ 4,349,472	$ 4,356,317	$ 4,356,317	$ 4,356,317	$ 4,356,317
REVENUES					
Police Activity Fund	$ 37,238	$ 18,521	$ 43,292	$ 60,000	$ 60,000
Animal Control Donation Fund	14,756	10,985	15,100	10,000	10,000
Emerg. Mgmt Response Fund	51	212	360	-	-
Fire-EMS Donation Fund	19,257	16,572	20,205	17,100	17,100
Library Gift Fund	1,544	456	1,010	1,500	1,500
4B M&O/Debt Fund	1,663,339	1,440,294	2,014,523	1,895,223	1,895,223
Municipal Court Security Fund	36,354	23,613	35,008	35,030	35,030
Municipal Court Technology Fund	48,470	31,439	46,000	46,000	46,000
Technology Fund	588	1,140	1,600	-	-
Public Safety Technology Fund	109,512	12	110,015	110,000	110,000
Hotel/Motel Tax Fund	398,356	203,088	402,600	420,300	420,300
Public Access Channel Fund	244,122	133,610	252,500	210,200	210,200
Tree Preservation Fund	3	12,752	12,753	-	-
TOTAL	$ 2,573,591	$ 1,892,693	$ 2,954,966	$ 2,805,353	$ 2,805,353
EXPENDITURES					
Police Activity Fund	$ 38,454	$ 41,673	$ 229,858	$ 208,390	$ 235,754
Animal Control Donation Fund	1,459	2,530	38,700	38,700	38,700
Emerg. Mgmt Response Fund	-	-	180,761	180,363	180,363
Fire-EMS Donation Fund	18,926	-	14,000	40,000	40,000
Library Gift Fund	988	6,553	7,050	9,000	9,000
4B M&O/Debt Fund	1,555,460	1,265,803	1,992,414	1,876,361	1,995,161
Municipal Court Security Fund	18,780	7,807	10,263	11,763	11,763
Municipal Court Technology Fund	49,449	48,866	52,250	53,120	53,120
Technology Fund	497,078	80,282	645,257	-	645,257
Public Safety Technology Fund	87,950	95,498	145,700	110,000	110,000
Hotel/Motel Tax Fund	225,842	145,422	291,786	516,000	516,000
Public Access Channel Fund	72,359	34,471	75,531	30,000	30,000
Tree Preservation Fund	-	700	700	-	-
TOTAL	$ 2,566,746	$ 1,729,605	$ 3,684,270	$ 3,073,697	$ 3,865,118
ENDING FUND BALANCES					
Police Activity Fund	$ 208,804	$ 185,651	$ 22,238	$ 60,414	$ 33,050
Animal Control Donation Fund	53,918	62,373	30,318	25,218	25,218
Emerg. Mgmt Response Fund	180,401	180,613	-	38	38
Fire-EMS Donation Fund	109,387	125,958	115,592	86,487	86,487
Library Gift Fund	13,175	7,079	7,135	5,675	5,675
4B M&O/Debt Fund	1,159,391	1,333,881	1,181,499	1,178,253	1,059,452
Municipal Court Security Fund	44,689	60,495	69,434	67,956	67,956
Municipal Court Technology Fund	21,432	4,005	15,182	14,312	14,312
Technology Fund	645,422	566,280	1,765	645,422	165
Public Safety Technology Fund	45,982	(49,504)	10,297	45,982	45,982
Hotel/Motel Tax Fund	857,630	915,296	968,444	761,930	761,930
Public Access Channel Fund	985,251	1,084,390	1,162,220	1,165,451	1,165,451
Tree Preservation Fund	30,836	42,888	42,889	30,836	30,836
TOTAL	$ 4,356,317	$ 4,519,405	$ 3,627,012	$ 4,087,973	$ 3,296,552

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2016

POLICE ACTIVITY FUND

	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	$ 15,341	$ 20,000	$ 20,000	$ 20,000	$ -
Justice Funds	2,989	575	575	20,000	20,000	(19,425)
Donations	25,889	2,385	22,391	20,000	20,000	2,391
Investment Earnings	63	220	326	-	-	326
Total Revenues	$ 37,238	$ 18,521	$ 43,292	$ 60,000	$ 60,000	$ (16,708)
Expenditures						
Community Outreach	$ 11,212	$ 15,307	$ 86,000	$ 86,000	$ 86,000	$ -
Criminal Investigation Expense	26,827	24,974	141,858	120,390	147,754	5,896
Victim Services	414	1,392	2,000	2,000	2,000	-
Total Expenditures	$ 38,454	$ 41,673	$ 229,858	$ 208,390	$ 235,754	$ 5,896
Revenues Over/(Under) Expenditures	$ (1,216)	$ (23,152)	$ (186,566)	$ (148,390)	$ (175,754)	$ (22,604)
Beginning Fund Balance - Restricted	$ 210,020	$ 208,804	$ 208,804	$ 208,804	$ 208,804	$ -
Ending Fund Balance - Restricted	**$ 208,804**	**$ 185,651**	**$ 22,238**	**$ 60,414**	**$ 33,050**	**$ (22,604)**

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2016

ANIMAL CONTROL DONATION FUND

	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	$ 10,928	$ 15,000	$ 10,000	$ 10,000	$ 5,000
Interest Income	20	57	100	-	-	100
Total Revenues	$ 14,756	$ 10,985	$ 15,100	$ 10,000	$ 10,000	$ 5,100
Expenditures						
Supplies	$ 1,459	$ 2,530	$ 38,700	$ 38,700	$ 38,700	$ -
Services & Charges	-	-	-	-	-	-
Total Expenditures	$ 1,459	$ 2,530	$ 38,700	$ 38,700	$ 38,700	$ -
Revenues Over/(Under) Expenditures	$ 13,298	$ 8,455	$ (23,600)	$ (28,700)	$ (28,700)	$ 5,100
Beginning Fund Balance - Restricted	$ 40,620	$ 53,918	$ 53,918	$ 53,918	$ 53,918	$ -
Ending Fund Balance - Restricted	**$ 53,918**	**$ 62,373**	**$ 30,318**	**$ 25,218**	**$ 25,218**	**$ 5,100**

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2016

EMERGENCY MANAGEMENT RESPONSE FUND

	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	$ 212	$ 360	$ -	$ -	$ 360
Total Revenues	$ 51	$ 212	$ 360	$ -	$ -	$ 360
Expenditures						
Transfer to General Fund	-	-	180,761	180,363	180,363	(398)
Total Expenditures	$ -	$ -	$ 180,761	$ 180,363	$ 180,363	$ (398)
Revenues Over/(Under) Expenditures	$ 51	$ 212	$ (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**	**$ 180,613**	**$ -**	**$ 38**	**$ 38**	**$ (38)**

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2016

FIRE-EMS DONATION FUND

	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	$ 16,434	$ 20,000	$ 17,000	$ 17,000	$ 3,000
Interest Earnings	35	138	205	100	100	105
Transfer from General Fund	-	-	-	-	-	-
Total Revenues	$ 19,257	$ 16,572	$ 20,205	$ 17,100	$ 17,100	$ 3,105
Expenditures						
Supplies	$ 18,926	$ -	$ -	$ -	$ -	$ -
Capital Outlay - Equipment	-	-	14,000	40,000	40,000	26,000
Total Expenditures	$ 18,926	$ -	$ 14,000	$ 40,000	$ 40,000	$ 26,000
Revenues Over/(Under) Expenditures	$ 331	$ 16,572	$ 6,205	$ (22,900)	$ (22,900)	$ 29,105
Beginning Fund Balance - Restricted	$ 109,056	$ 109,387	$ 109,387	$ 109,387	$ 109,387	$ -
Ending Fund Balance - Restricted	**$ 109,387**	**$ 125,958**	**$ 115,592**	**$ 86,487**	**$ 86,487**	**$ 29,105**

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2016

4B MAINTENANCE & OPERATIONS FUND

	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	$ 286,848	$ 394,000	$ 340,200	$ 355,700	$ 38,300
Pool Revenue	25,721	27,267	36,500	115,000	36,500	-
Field Rental Fee	42,034	34,916	51,000	-	51,000	-
Facility Rental Fee	8,393	7,947	12,000	-	12,000	-
Interest Income	1,855	3,053	4,500	1,500	1,500	3,000
Transfer from 4B - Sales Tax for M&O	622,057	467,246	855,000	777,000	777,000	78,000
Transfer from 4B - Debt	661,880	613,016	661,523	661,523	661,523	-
Total Revenues	$ 1,663,339	$ 1,440,294	$ 2,014,523	$ 1,895,223	$ 1,895,223	$ 119,300
Expenditures						
Personnel Services	$ 372,450	$ 281,217	$ 490,058	$ 494,595	$ 494,595	4,537
Supplies	182,720	159,674	237,443	191,516	237,943	500
Repair & Maintenance	45,534	56,198	126,935	101,935	126,935	-
Services & Charges	275,665	252,494	429,028	379,586	426,959	(2,069)
Equipment	6,985	-	37,205	37,205	37,205	-
Debt Service	662,106	516,220	661,745	661,524	661,524	(221)
Transfer to GF for Administrative Fee	10,000	-	10,000	10,000	10,000	-
Total Expenditures	$ 1,555,460	$ 1,265,803	$ 1,992,414	$ 1,876,361	$ 1,995,161	$ 2,747
Revenues Over/(Under) Expenditures	$ 107,880	$ 174,490	$ 22,109	$ 18,862	$ (99,938)	$ 116,553
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**	**$ 1,333,881**	**$ 1,181,499**	**$ 1,178,253**	**$ 1,059,452**	**$ 116,553**

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2016

LIBRARY GIFT FUND

	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	$ 451	$ 1,000	$ 1,500	$ 1,500	$ (500)
Interest Income	3	5	10	-	-	10
Total Revenues	$ 1,544	$ 456	$ 1,010	$ 1,500	$ 1,500	$ (490)
Expenditures						
Supplies	$ 988	$ 6,553	$ 7,050	$ 9,000	$ 9,000	$ 1,950
Total Expenditures	$ 988	$ 6,553	$ 7,050	$ 9,000	$ 9,000	$ 1,950
Revenues Over/(Under) Expenditures	$ 555	$ (6,097)	$ (6,040)	$ (7,500)	$ (7,500)	$ 1,460
Beginning Fund Balance - Restricted	$ 12,620	$ 13,175	$ 13,175	$ 13,175	$ 13,175	$ -
Ending Fund Balance - Restricted	**$ 13,175**	**$ 7,079**	**$ 7,135**	**$ 5,675**	**$ 5,675**	**$ 1,460**

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2016

MUNICIPAL COURT BUILDING SECURITY FUND

	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	$ 23,610	$ 35,000	$ 35,000	$ 35,000	$ -
Interest Income	3	3	8	30	30	(22)
Total Revenues	$ 36,354	$ 23,613	$ 35,008	$ 35,030	$ 35,030	$ (22)
Expenditures						
Supplies	$ 11,700	$ 1,257	$ 1,650	$ 3,150	$ 3,150	$ 1,500
Repair & Maintenance	890	1,175	1,566	1,566	1,566	-
Services & Charges	6,190	5,376	7,047	7,047	7,047	-
Total Expenditures	$ 18,780	$ 7,807	$ 10,263	$ 11,763	$ 11,763	$ 1,500
Revenues Over/(Under) Expenditures	$ 17,575	$ 15,806	$ 24,745	$ 23,267	$ 23,267	$ 1,478
Beginning Fund Balance - Restricted	$ 27,114	$ 44,689	$ 44,689	$ 44,689	$ 44,689	$ -
Ending Fund Balance - Restricted	**$ 44,689**	**$ 60,495**	**$ 69,434**	**$ 67,956**	**$ 67,956**	**$ 1,478**

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2016

MUNICIPAL COURT TECHNOLOGY FUND

	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	$ 31,439	$ 46,000	$ 46,000	$ 46,000	$ -
Interest Income	2	-	-	-	-	-
Total Revenues	$ 48,470	$ 31,439	$ 46,000	$ 46,000	$ 46,000	$ -
Expenditures						
Supplies	$ 40,817	$ 41,567	$ 43,150	$ 42,800	$ 42,800	$ (350)
Services & Charges	8,632	7,299	9,100	10,320	10,320	1,220
Total Expenditures	$ 49,449	$ 48,866	$ 52,250	$ 53,120	$ 53,120	$ 870
Revenues Over/(Under) Expenditures	$ (979)	$ (17,427)	$ (6,250)	$ (7,120)	$ (7,120)	$ 870
Beginning Fund Balance - Restricted	$ 22,411	$ 21,432	$ 21,432	$ 21,432	$ 21,432	$ -
Ending Fund Balance - Restricted	**$ 21,432**	**$ 4,005**	**$ 15,182**	**$ 14,312**	**$ 14,312**	**$ 870**

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2016

TECHNOLOGY FUND

	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	$ 588	$ 1,140	$ 1,600	$ -	$ -	$ 1,600
Total Revenues	$ 588	$ 1,140	$ 1,600	$ -	$ -	$ 1,600
Expenditures						
Contract Services	$ -	$ 59,092	$ 62,757	$ -	$ 62,757	$ -
Data Processing Hardware	480,333	21,190	582,500	-	582,500	-
Supplies	16,745	-	-	-	-	-
Total Expenditures	$ 497,078	$ 80,282	$ 645,257	$ -	$ 645,257	$ -
Revenues Over/(Under) Expenditures	$ (496,490)	$ (79,142)	$ (643,657)	$ -	$ (645,257)	$ 1,600
Beginning Fund Balance - Restricted	$ 1,141,912	$ 645,422	$ 645,422	$ 645,422	$ 645,422	$ -
Ending Fund Balance - Restricted	**$ 645,422**	**$ 566,280**	**$ 1,765**	**$ 645,422**	**$ 165**	**$ 1,600**

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2016

PUBLIC SAFETY TECHNOLOGY FUND

	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	12	15	-	-	15
Total Revenues	$ 109,512	$ 12	$ 110,015	$ 110,000	$ 110,000	$ 15
Expenditures						
Computer Equip. & Software	$ 7,243	$ 4,300	$ 40,000	$ -	$ 4,300	$ 35,700
Technology Maint. & Services	80,707	91,198	105,700	110,000	105,700	$ -
Total Expenditures	$ 87,950	$ 95,498	$ 145,700	$ 110,000	$ 110,000	$ 35,700
Revenues Over/(Under) Expenditures	$ 21,562	$ (95,486)	$ (35,685)	$ -	$ -	$ (35,685)
Beginning Fund Balance - Restricted	$ 24,420	$ 45,982	$ 45,982	$ 45,982	$ 45,982	$ -
Ending Fund Balance - Restricted	**$ 45,982**	**$ (49,504)**	**$ 10,297**	**$ 45,982**	**$ 45,982**	**$ (35,685)**

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2016

HOTEL/MOTEL OCCUPANCY TAX FUND

	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	$ 201,555	$ 400,000	$ 420,000	$ 420,000	$ (20,000)
Interest Income	403	1,532	2,600	300	300	2,300
Total Revenues	$ 398,356	$ 203,088	$ 402,600	$ 420,300	$ 420,300	$ (17,700)
Expenditures						
Professional Fees	$ 1,174	$ 395	$ 11,500	$ 11,500	$ 11,500	$ -
Visitors Center and Other Contracts	61,637	15,696	65,000	60,000	60,000	(5,000)
Advertising	93,052	10,329	60,000	60,000	60,000	-
Activities and Promotions	69,979	119,002	155,286	84,500	164,500	9,214
Capital Projects	-	-	-	300,000	220,000	220,000
Total Expenditures	$ 225,842	$ 145,422	$ 291,786	$ 516,000	$ 516,000	$ 224,214
Revenues Over/(Under) Expenditures	$ 172,513	$ 57,666	$ 110,814	$ (95,700)	$ (95,700)	$ 206,514
Beginning Fund Balance - Restricted	$ 685,117	$ 857,630	$ 857,630	$ 857,630	$ 857,630	$ -
Ending Fund Balance - Restricted	**$ 857,630**	**$ 915,296**	**$ 968,444**	**$ 761,930**	**$ 761,930**	**$ 206,514**

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2016

PUBLIC ACCESS CHANNEL FUND

	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	$ 131,733	$ 250,000	$ 210,000	$ 210,000	$ 40,000
Interest Income	458	1,877	2,500	200	200	2,300
Total Revenues	$ 244,122	$ 133,610	$ 252,500	$ 210,200	$ 210,200	$ 42,300
Expenditures						
Minor Equipment	$ 25,478	$ 19,071	$ 19,071	$ 11,500	$ 11,500	$ (7,571)
Computer Equipment & Software	6,612	365	365	5,000	5,000	4,635
Capital Replacement Fees	3,500	2,625	3,500	3,500	3,500	-
Equipment	13,693	5,675	45,860	10,000	10,000	(35,860)
Building Improvements	23,078	6,735	6,735	-	-	(6,735)
Total Expenditures	$ 72,359	$ 34,471	$ 75,531	$ 30,000	$ 30,000	$ (45,531)
Revenues Over/(Under) Expenditures	$ 171,763	$ 99,139	$ 176,969	$ 180,200	$ 180,200	$ (3,231)
Beginning Fund Balance - Restricted	$ 813,488	$ 985,251	$ 985,251	$ 985,251	$ 985,251	$ -
Ending Fund Balance - Restricted	**$ 985,251**	**$ 1,084,390**	**$ 1,162,220**	**$ 1,165,451**	**$ 1,165,451**	**$ (3,231)**

Expenditure Detail (YTD) for Public Access Channel Fund

Photographic	$ 18,752
Sound System	684
Capital Replacement Fees	2,625
Swagit	12,410
Total Expenditures	**$ 34,471**

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended June 30, 2016

TREE PRESERVATION FUND	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						
Tree Ordinance Fees	$ -	$ 12,750	$ 12,750	$ -	$ -	$ 12,750
Interest Income	3	2	3	-	-	$ 3
Total Revenues	$ 3	$ 12,752	$ 12,753	$ -	$ -	$ 12,753
Expenditures						
Repair & Maintenance	-	700	700	-	-	(700)
Total Expenditures	$ -	$ 700	$ 700	$ -	$ -	$ (700)
Revenues Over/(Under) Expenditures	$ 3	$ 12,052	$ 12,053	$ -	$ -	$ 12,053
Beginning Fund Balance - Restricted	$ 30,833	$ 30,836	$ 30,836	$ 30,836	$ 30,836	$ -
Ending Fund Balance - Restricted	**$ 30,836**	**$ 42,888**	**$ 42,889**	**$ 30,836**	**$ 30,836**	**$ 12,053**

Summary Schedule of Revenues and Expenditures
Financial Report Quarter Ended June 30, 2016

FLEET MAINTENANCE FUND

	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	$ 1,068,062	$ 1,424,083	$ 1,424,083	$ 1,424,083	$ -
Surplus Property Sales	-	36,368	-	-	-	-
Reimbursements	108,660	31,892	40,000	-	-	40,000
Reimbursements - Insurance	-	500	500	-	-	500
Investment Earnings	654	1,227	1,875	875	875	1,000
Total Revenues	**$ 1,413,095**	**$ 1,138,049**	**$ 1,466,458**	**$ 1,424,958**	**$ 1,424,958**	**$ 41,500**
Expenditures:						
Personnel Services	$ 626,742	$ 455,671	$ 640,828	$ 652,793	$ 652,793	$ 11,965
Supplies	32,746	27,608	44,700	56,644	55,144	10,444
Repairs & Maintenance	612,851	525,430	709,121	698,889	698,889	(10,232)
Services & Charges	37,203	26,209	36,748	38,299	39,799	3,051
Total Expenditures	**$ 1,309,542**	**$ 1,034,919**	**$ 1,431,397**	**$ 1,446,625**	**$ 1,446,625**	**$ 15,228**
Revenues Over/(Under) Expenditures	$ 103,552	$ 103,130	$ 35,061	$ (21,667)	$ (21,667)	$ 26,272
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**	**$ 794,022**	**$ 725,953**	**$ 669,225**	**$ 669,225**	**$ 26,272**

Summary Schedule of Revenues and Expenditures
Financial Report for Quarter Ended June 30, 2016

CAPITAL REPLACEMENT FUND						
	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	$ 1,699,402	$ 2,265,869	$ 2,265,869	$ 2,265,869	$ -
Investment Earnings	1,056	11,758	15,000	1,000	1,000	14,000
Surplus Property Sales	39,232	-	51,368	15,000	15,000	36,368
Insurance Reimbursements	33,616	34,094	35,000	-	-	35,000
Grant for Fire Dept. Brush Truck	100,000	-	-	-	-	-
Total Revenues	**$ 2,536,764**	**$ 1,745,253**	**$ 2,367,237**	**$ 2,281,869**	**$ 2,281,869**	**$ 85,368**
Expenditures:						
Vehicles	$ 383,400	$ 155,064	$ 632,689	$ 337,500	$ 633,961	$ 1,272
Equipment	-	410,993	410,994	200,000	410,994	-
Total Expenditures	**$ 383,400**	**$ 566,057**	**$ 1,043,683**	**$ 537,500**	**$ 1,044,955**	**$ 1,272**
Revenues Over/(Under) Expenditures	$ 2,153,364	$ 1,179,196	$ 1,323,554	$ 1,744,369	$ 1,236,914	$ 84,096
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**	**$ 4,623,702**	**$ 4,768,061**	**$ 5,188,876**	**$ 4,681,421**	**$ 84,096**

Summary Schedule of Revenues and Expenditures
Financial Report Quarter Ended June 30, 2016

EMPLOYEE BENEFIT FUND	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	$ 3,684,741	$ 4,913,280	$ 5,000,000	$ 5,000,000	$ (86,720)
Retirees	45,972	25,283	33,710	56,819	56,819	(23,109)
Employee Contributions						
Active Employees	1,059,771	724,578	971,438	1,170,000	1,170,000	(198,562)
Retirees	60,524	33,578	42,764	72,775	72,775	(30,011)
COBRA	18,097	15,336	15,474	25,698	25,698	(10,224)
HRA Penalty	7,150	15,271	19,697	7,200	7,200	12,497
Insurance Penalty	14,050	15,288	20,013	13,700	13,700	6,313
Cobra Admin Fee	447	-	-	500	500	(500)
Interest Income	14	1,246	3,000	100	100	2,900
Transfer from General Fund	772,431	310,613	398,338	414,150	414,150	(15,812)
Total Revenues	**$ 6,501,471**	**$ 4,825,934**	**$ 6,417,714**	**$ 6,760,942**	**$ 6,760,942**	**$ (343,228)**
Expenditures:						
Health Insurance	$ 5,358,589	$ 2,677,486	$ 5,006,519	$ 5,850,000	$ 5,850,000	$ 843,481
Dental Insurance	275,684	$ 195,370	290,000	290,000	290,000	-
Vision Insurance	42,702	$ 32,206	38,300	38,300	38,300	-
Life Insurance	35,803	$ 97,283	33,857	35,560	35,560	1,703
Care Here Clinic	383,331	$ 271,750	398,338	414,150	414,150	15,812
Total Expenditures	**$ 6,096,110**	**$ 3,274,095**	**$ 5,767,014**	**$ 6,628,010**	**$ 6,628,010**	**$ 860,996**
Revenues Over/(Under) Expenditures	$ 405,361	$ 1,551,839	$ 650,700	$ 132,932	$ 132,932	$ 517,768
Beginning Fund Balance	$ (2,553)	$ 402,808	$ 402,808	$ 402,808	$ 402,808	$ -
Ending Fund Balance	**$ 402,808**	**$ 1,954,647**	**$ 1,053,508**	**$ 535,740**	**$ 535,740**	**$ 517,768**

CITY OF LEAGUE CITY
CAPITAL IMPROVEMENT PLAN
ACTIVE PROJECTS
FY2016 3rd Quarter Report - June 2016

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	762,990	7,108	6%
	ST1101	Five Corners Realignment	Prior Bonds Cash	6,672,752	1,914,493	1,892,405	22,088	28%
	ST1104	TxDOT FM646 Widening I45 to SH3	Prior Bonds	140,000	140,000	-	-	0%
	ST1302	Sidewalk Project	Prior Bonds Cash	2,284,421	1,038,623	903,091	135,532	40%
	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	8,130	4,997	3,133	0%
	TR1301	Landing Blvd	Prior Bonds Cash	770,401	420,401	377,078	43,323	49%
	TR1101	Traffic System Improvements	Prior Bonds Cash	6,265,173	2,921,567	2,761,818	159,750	44%
	TR1105	HGAC/TIP Design Projects	Prior Bonds Cash	1,842,706	1,030,145	951,892	78,253	52%
	TR1203	TxDOT FM518 Access Management	Prior Bonds	1,729,804	744,266	741,279	2,987	43%
	TR1204	Fiber Network Traffic System	Cash	350,000	62,657	62,657	-	18%
	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	211,122	564,198	2%
	ST1601	Beaumont Rehab - TX to Dickinson	Future Bonds	475,000	66,773	16,673	50,101	4%
STREETS/TRAFFIC - Total				**$47,392,103**	**$10,975,190**	**$9,277,644**	**$1,099,671**	

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	15,995,965	697,869	665,075	32,794	4%
	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	349,571	49,571	49,571	-	14%
	15GRO1	Shellside Stormwater Mgmt System	Grant funds	4,563,803	1,193,808	1,174,295	19,513	26%
		DRAINAGE - Total		**$23,130,240**	**$4,162,149**	**$4,092,227**	**$69,922**	
POLICE	PD1101	New Public Safety Facility and Jail	Prior Bonds	29,250,000	29,300,859	29,259,818	41,041	100%
	PD1502	Animal Adoption Center	Cash Future Bonds	487,500	37,500	27,167	10,333	6%
	PD1601	Animal Shelter Improvements	Cash Future Bonds	150,000	82,868	24,243	58,625	16%
		POLICE - Total		**$29,887,500**	**$29,421,227**	**$29,311,228**	**$109,999**	
FIRE	FR1301	New Burn Building	Prior Bonds	830,991	830,036	830,036	-	100%
	FR1401	Relocation Station 3 with Engine	Prior Bonds	4,899,169	704,348	704,348	-	14%
		FIRE - Total		**$5,830,160**	**$1,534,384**	**$1,534,384**	**$0**	
EMS	ES0302	Fire Station #2 EMS Expansion	Prior Bonds Cash	3,010,500	3,010,500	3,010,500	-	100%
		EMS - Total		**$3,010,500**	**$3,010,500**	**$3,010,500**	**$0**	
FACILITIES	FM1102	Facilities Modernization & Energy Efficiency	Cash	2,138,595	1,351,294	1,287,213	19,873	60%
	FM1201	Land Purchase for City Initiatives	Cash	1,651,500	1,668,059	1,668,059	-	101%
	FM1302	Renovate Council Chambers	PEG funds Cash (design)	59,192	59,192	59,192	-	100%
	FM1401	Renovation of 500 W Walker	Cash	750,000	496,210	442,914	53,297	59%
	FM1501	Council/Jury Workroom Improvements	Cash	50,000	48,689	48,689	-	97%
		FACILITIES - Total		**$4,649,287**	**$3,623,444**	**$3,506,067**	**$73,169**	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget
PARKS	PK0903	Hometown Heroes Park	4B funds	15,308,673	15,308,673	15,102,757	205,915	99%
	PK0904	Countryside - Magnolia Creek Trail	Park Dedication Fees	188,297	185,290	171,577	13,713	91%
	PK1101	Parks Facilities Renewal	Cash	1,710,679	1,036,083	1,034,925	1,158	60%
	PK1104	TxDOT FM518 Bypass Hike & Bike	4B funds Grant	3,620,032	544,559	204,863	339,695	6%
	PK1202	2012 Hike & Bike, Ph 1	4B funds	6,721,550	2,251,437	2,116,354	108,806	31%
	PK1501	Nature Center Wetland Enhancement	Park Dedication Fees	147,500	59,570	50,290	9,280	34%
	PK1502	Sportsplex Entrance	4B funds	670,000	137,407	42,558	94,849	6%
PARKS - Total				**$33,639,137**	**$19,523,017**	**$18,723,324**	**$773,416**	
ECOMONIC DEVELOPMENT	ED1201	Jag Hollow Extension, Ph 1* & Ph 2	Prior Bonds Right-of-way funds	2,278,553	1,326,553	1,326,553	-	58%
	ED1301	Brookport Extension	Prior Bonds	2,698,267	2,594,242	2,592,792	1,450	96%
	ED1502	City Beautification	Cash	230,248	153,697	137,428	16,269	60%
	ED1503	Downtown Revitalization	Cash	4,340,000	94,715	67,623	27,942	2%
ECOMONIC DEVELOPMENT - Total				**$19,613,018**	**$4,169,207**	**$4,124,397**	**$45,661**	
TAX SUPPORTED PROGRAMS - Total				**$167,151,945**	**$76,419,119**	**$73,579,771**	**$2,171,838**	

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	2,856,706	5,126,967	36%
	WT1102	South Shore Harbour Pump Station, GST & Well	Prior Bonds Capital Recovery Fees	12,548,116	12,548,116	11,375,388	1,172,728	91%
	WT1105	Southeast Service Area Trunks	Prior Bonds Capital Recovery Fees Future Bonds Cash	4,235,863	1,245,077	1,115,824	129,253	26%
	WT1108	SH 3 Pump Station	Prior Bonds Cash	19,734,300	19,550,193	19,302,436	247,756	98%
	WT1109	36" Waterline SH3 to SSH Booster Station	Prior Bonds Cash Future Bonds	12,926,989	1,204,265	1,034,816	169,449	8%
	WT1205	Calder Rd Pump Station	Prior Bonds Capital Recovery Fees	14,519,530	14,519,530	10,393,378	4,126,152	72%
	WT1206	Countryside Pump Station & Well	Prior Bonds	1,648,399	1,648,399	1,633,710	14,689	99%
	WT1302	Waterline Upgrades & Replacement	Prior Bonds Cash Future Bonds	12,310,076	3,908,246	2,959,499	948,746	24%
	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	175,000	71,350	53,229	18,121	30%
	WT1402	Annual Water System Improvements	Prior Bonds Future Bonds	2,638,490	101,315	101,005	-	4%
	15GRO1	Water System Improvements (CDBG-DR)	Grant funds	2,221,081	1,312,940	310	1,312,630	0%
		24-inch Waterline Stabilization	Cash Future Bonds	466,310	43,632	31,000	12,632	7%
			WATER - Total	**$146,741,886**	**$67,067,869**	**$53,623,746**	**$13,443,813**	

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	2,422,071	2,275,781	2,065,670	210,111	85%
	WW1101	Re-use Improvements, Ph 1	Prior Bonds Capital Recovery Fees	2,348,591	240,550	114,303	126,247	5%
	WW1201	Annual Sanitary Sewer Rehab	Prior Bonds Future Bonds Cash	15,005,201	4,248,852	3,652,746	596,106	24%
	WW1206	FM Upgrade Bay Colony LS to Ervin	Prior Bonds	1,461,000	224,070	152,705	71,365	10%
	WW1207	Hobbs LS/FM/GS	Prior Bonds Capital Recovery Fees	631,691	627,316	259,352	367,964	41%
	WW1301	30" Gravity Line - Calder	Prior Bonds Capital Recovery Fees	5,513,707	4,146,944	3,115,792	1,031,152	57%
	WW1401	MUD #6 Lift Station Rehabilitation	Prior Bonds Future Bonds	428,783	425,990	386,147	39,843	90%
	WW1501	DSWWTP & W Main LS Odor Control	Prior Bonds	718,638	718,638	107,674	610,964	15%
	WW1502	Annual Lift Station Improvements	Cash	725,000	155,517	146,972	8,691	20%
	WW1601	DSWWTP Effluent Discharge Improvements	Cash Future Bonds	4,520,000	419,755	63,301	356,455	1%
WASTEWATER - Total				**$37,646,422**	**$13,483,413**	**$10,064,661**	**$3,418,897**	
REVENUE SUPPORTED PROGRAMS - Total				**$184,388,308**	**$80,551,282**	**$63,688,407**	**$16,862,711**	
GRAND TOTAL				**$351,540,253**	**$156,970,401**	**$137,268,178**	**$19,034,549**	

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

PROGRAM		PROJECT NAME		STATUS/COMMENTS
STREETS/TRAFFIC	1	ST1002	Calder Rd - Ervin to LC Pkwy	Land acquisition continues; anticipate utility relocation Spring 2016 pending land acquisition with construction bid August 2016, award in September 2016 and construction beginning October 2016.
	2	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; anticipated TxDOT construction bid February 2017; anticipated construction to begin April 2017. Utility relocations to begin September 2016.
	3	ST1302	Sidewalk Project	All 250 request have been completed . List #7 that was given to the contractor with 85 request is 45% complete. There is an additional list #8 with 23 outstanding requests.
	4		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.
	5	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.
	6	ST 1501	Butler/Turner Improvements	Purchase of ROW began January 2015; beginning acquisition through eminent domain. Negotiation options also being pursued.
	7		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.
	8		Master Mobility Plan	FY 2016 project will update the Master Mobility Plan. Scheduled for Council consideration August 2016.
	9	ST 1601	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. Awarded design contract March 2016. Anticipate construction bid August 2016.
	10	CDBG	Overlay Improvements-2nd, Iowa and School Streets	Asphalt overlay and striping - 2nd St. from Park St. to Wisconsin Ave, Iowa Ave from FM 518 to School St. and School St. from Iowa Ave. to Kansas St. Awarded design contract March 2016. Construction bid received June 2016. Construction contract awarded July 12, 2016. Notice to proceed issued July 27,2016 with anticipated completion August 2016.
	11		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. Received 100% plans; kick off lane additions on 7/27/16.
	12	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.

STREETS/TRAFFIC	12A	TR1101	FM 270 at Austin Traffic Signal Design	Design services to prepare bid documents, TXDOT permit for mast arm traffic signal. PSA executed February 1, 2016. 100% Design plans submitted for review 7/25/16. Anticipated bid September 2016.
	12B	TR 1101	SH 96 at SS Blvd. Intersection Improvements	Intersection improvements to SH 96 at South Shore Boulevard. PSA executed March 7, 2016; design completion anticipated mid-September 2016.
	13	TR1204	Fiber Network Traffic System to West Side	Bids opened and rejected June 14, 2016. New prebid scheduled for July 13th with bids due July 26th.
	14	TR 1501	Ervin/Hobbs Connector	Design Contract awarded by Council October 13, 2015. Design completion scheduled for December 2016. Anticipated bid FY 2018.
DRAINAGE	1	DR1102	Annual Stormwater Improvements	Nottingham Ditch: Initial design completed November 2014. A recent opportunity to remove a conflicting water main has resulted in a desire to re-scope the design. Engineering services are being negotiated. Bid delayed until September 2016.
	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)	Six (6) right-of-way purchases approved by Council January 13th meeting. The City has taken possession of three properties through eminent domain proceedings; owners are appealing the award. Construction began April 2016 with completion anticipated February 2017.
POLICE	1	PD 1502	Animal Adoption Center/Shelter	Scope expanded for needs assessment for an animal shelter adjacent to existing animal shelter. Council awarded funds for phase 1 of A/C renovation. Temporary building and storage building installed June 2016. Council directed project to be included in CIP. Interior renovations in progress.
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. ON HOLD
	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.

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. Plans awaiting final approval for bidding. Anticipated construction bid August 2016.
FACILITIES	1	FM1102	Facilities Modernization & Energy Efficiency	Facilities will be prioritizing replacement of Refrigerant 22 air conditioning equipment for the remainder of FY16 due to the escalating cost of R-22 caused by mandated supply restrictions as the total phase out date edges closer. 24 units located at the Water Production, Fire, Public Works and EMS facilities are being replaced, including the remaining R-22 equipment at the W. Walker complex. The largest unit serving EMS 270 has been replaced. Units serving the concession stands at the Sportsplex have been replaced. Replacement of the basement unit at 600 W. Walker is complete and replacement of the one remaining unit serving the training room has been scheduled. The 10 ton and 7.5 ton systems at Water Production are scheduled for replacement in August. This equipment represents the two largest R-22 units remaining.
	2	FM1401	Renovate 500 W Walker	Phase 1B renovation complete; Facilities continuing improvements.
	3	FM 1201	Land Purchase for City Initiatives	FY 2016: To purchase land for City Initiatives.
PARKS	1	PK1101	Parks Facilities Renewal	FY2016 Projects: Repair/Replacement of Ornamental Fencing at Helen's Garden has been completed. Painting of the interior of the Pavilion at Countryside Park has been completed. Deck Coating at the municipal Pool has been completed. Replaster of Baby Pool at the Municipal Pool has been completed and self-closing gate hardware has been installed. 25 Hp Main Pool pump has been replaced and new strainer pot/basket installed at Municipal Pool. A backup Main Pool Pump currently secured after utilization of stocked back up pump for recent emergency repair/replacement due to failure of existing. Pump motor for fountain at League Park replaced due to failure, back up motor secured for fountain as well. Repairs made to vandalized fencing at Skate Park. Shade Structure for Hometown Heroes Park Pool Mechanical and Concrete Hardscape repairs are currently being surveyed and quotations being obtained for those projects to begin in August/September once all data and quotations are obtained.

PARKS	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 FY 2023. 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 FY 2021. Staff will seek ways to move project up in funding schedule. ON HOLD
	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 FY 2023. Staff will seek ways to move project up in funding schedule. ON HOLD
	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. ON HOLD
	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. Public survey available online for citizen input the month of June through August 7th. Demographics and land use analysis in June and July.
	7	PK0903	Hometown Heroes Park (ERP) - Phase 3	(1) SH96 entrance sign: Anticipated bid opening August 2016 with Council award September 2016.(2) additional parking & lighting - Substantially complete; final walk May 25th.
	8A	PK 1502	Sportsplex Entrance-Walker St. Access	Design began August 2015. CenterPoint is amenable to current parking lot plan. PSA Agreement with ARKK awarded May 24th Council agenda. Plans submitted to CenterPoint and TNMP for approval. Anticipated bid September 2016.
	8B	PK 1502	Sportsplex Entrance-LC Pkwy Rt. Turn Lane	Design began August 2015. PSA Agreement with ARKK awarded May 24th Council agenda.
	9	PK 1501	Nature Center Wetland Enhancement & Shoreline Protection Project	90% Plans are Received, approved and returned. Pond bottom survey as required by USFWS & TPWS was provided to TPWD on 3/30/2016. If USFWS approval is received soon, anticipated bid September 2016 with award October 2016.
	10		Ghirardi Farm House	Renovation of Ghirardi Farm House located at Heritage Park at Wisconsin Avenue and Coryell Street. Council funded $50,000, looking for match opportunities for fully funded budget of $100,000.
	11		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. ON HOLD

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 has been submitted to TXDOT to include existing project. Anticipate completion Summer 2016.
	2	ED 1503	Downtown Redevelopment Plan	FY 2016: This project includes major renovations proposed for Main Street, Park Street, and League Park. Design contract awarded May 10, 2016. Developing project schedule. First public meeting held on June 15, 2016. Second public meeting to be held August 17th.
	3		Westside Economic Development Initiatives	FY 2016: Design and Construction for street and drainage infrastructure on the west side of League City. Schedule to be developed.
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 completed February 2016; site work and cleanup complete June 2016. Negotiating final change request.
	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 90% 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 complete; plans in review by CenterPoint Energy. Anticipated Construction bid August 2016 with award September 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 March 2016. CO #1 in process; will extend contract time to September 2016.
	6	IKE GRANT	Water System Improvements - Dickinson Water Well	Bid in October 2015; awarded in November 2015. Construction NTP issued February 2016 with 180 day contract. Contractor completed well drilling July 2016. GLO amendment in process to add engineering and funding for construction of a surface water blending line to pretreat well water.
	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 began February 2016 with 300 day contract; substantial completion anticipated December 2016.
	8		New Waterlines 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.

WATER	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" Waterline Replace 42" Line on SH3	Preliminary design has begun, land acquisition in FY2017-2018, and construction FY2019.
	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. Phase 2 survey completed February 2016; recommendation expected October2016
	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 ON HOLD
WASTEWATER	1	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 ON HOLD
	2	WW1201	Annual Sanitary Sewer Rehab	FY2014 project locations along SH3, Patton Subdivision, and a majority of Bay Ridge subdivision: Construction awarded February 24, 2015 with completion anticipated August 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. Construction contract awarded June 28, 2016. FY 2016 Sanitary Sewer Rehab design will be completed in August 2016 for the Landing Subdivision. Anticipate accepting bid in September 2016.
	3		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.
	4		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.
	5		MUD 14-15 Lift Station Improvements	Lift Station re-evaluation by Jones & Carter, Inc. approved for design in July 2016. Design anticipated to be complete November 2016.
	6	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 ON HOLD

WASTEWATER	7	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. Redesign to shorten Force Main pending approval of design contract addendum with Jones & Carter, Inc. Anticipate Force Main bid Fall 2016.
	8		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; final design completion expected June 2017.
	9	WW1207	Hobbs LS/FM/GS	Design 100% complete; Property acquisition complete June 2014; construction awarded February 24, 2015 with completion anticipated August 2016 - utility conflicts resolved.
	10	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 August 2016.
	11	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 contract awarded December 2015. NTP issued February 15, 2016 with 150 day contract. Substantial completion was July 2016. Anticipate equipment startup mid-August 2016.
	12	WW 1502	Annual Lift Station Improvements	FY2015 project: (1) South Shore Harbour #3 LS Improvements: Construction contract awarded by Council June 28, 2016. Construction to begin August 2016.
	13	WW 1602	Big League Dreams & Brookport 15" Sanitary Sewer Improvements	May be upsized to 15-inch; anticipate award May 24th with construction NTP July 7th and completion in September 2016.

CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT
Vacancy Report as of June 30, 2016

DEPARTMENT/DIRECTORATE	ADOPTED BUDGET	April 30, 2016				May 31, 2016				June 30, 2016			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
GENERAL FUND													
Public Safety													
Police	171.00	171.00	13.00	8%	158.00	171.00	14.00	8%	157.00	171.00	14.00	8%	157.00
Animal Control	10.00	10.00	2.00	20%	8.00	10.00	2.00	20%	8.00	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	3.00	43%	4.00
Emergency Management	2.00	2.00	1.00	50%	1.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Total Public Safety	**223.00**	**223.00**	**19.00**	**9%**	**204.00**	**223.00**	**19.00**	**9%**	**204.00**	**223.00**	**18.00**	**8%**	**205.00**
Public Works Directorate													
Public Works Administration*	3.00	3.00	-	0%	3.00	3.00	1.00	33%	2.00	3.00	1.00	33%	2.00
Engineering*	15.00	15.00	1.00	7%	14.00	15.00	1.00	7%	14.00	15.00	1.00	7%	14.00
Streets & Stormwater	44.00	44.00	7.00	16%	37.00	44.00	6.00	14%	38.00	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
Facilities Maintenance	6.00	6.00	-	0%	6.00	6.00	-	0%	6.00	6.00	-	0%	6.00
Total Public Works	**70.00**	**70.00**	**8.00**	**11%**	**62.00**	**70.00**	**8.00**	**11%**	**62.00**	**70.00**	**8.00**	**11%**	**62.00**
Parks & Cultural Services Directorate													
Helen Hall Library*	31.00	31.00	2.00	6%	29.00	31.00	1.00	3%	30.00	31.00	-	0%	31.00
Civic Center Operations	6.00	6.00	1.50	25%	4.50	6.00	1.50	25%	4.50	6.00	0.50	8%	5.50
Park Operations	23.00	23.00	-	0%	23.00	23.00	-	0%	23.00	23.00	1.00	4%	22.00
Parks Recreation	14.50	14.50	-	0%	14.50	14.50	1.00	7%	13.50	14.50	0.50	3%	14.00
Total Parks & Cultural Services	**74.50**	**74.50**	**3.50**	**5%**	**71.00**	**74.50**	**3.50**	**5%**	**71.00**	**74.50**	**2.00**	**3%**	**72.50**
Finance Directorate													
Accounting*	14.00	15.00	0.50	3%	14.50	15.00	0.50	3%	14.50	15.00	0.50	3%	14.50
Municipal Court	9.00	9.00	1.00	11%	8.00	9.00	1.00	11%	8.00	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**	**0.50**	**2%**	**26.50**
Planning & Development Directorate													
Planning	11.00	11.00	4.00	36%	7.00	11.00	4.00	36%	7.00	11.00	3.00	27%	8.00
Building*	15.00	15.00	1.00	7%	14.00	15.00	1.00	7%	14.00	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
Total Planning & Development	**33.00**	**33.00**	**5.00**	**15%**	**28.00**	**33.00**	**5.00**	**15%**	**28.00**	**33.00**	**5.00**	**15%**	**28.00**
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
City Council	8.00	8.00	-	0%	8.00	8.00	-	0%	8.00	8.00	-	0%	8.00
City Auditor	1.00	1.00	1.00	100%	-	1.00	-	0%	1.00	1.00	-	0%	1.00
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	3.00	33%	6.00	9.00	3.00	33%	6.00	9.00	3.00	33%	6.00
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	1.00	14%	6.00	7.00	1.00	14%	6.00	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 Administration	**39.50**	**39.50**	**6.50**	**16%**	**33.00**	**39.50**	**5.50**	**14%**	**34.00**	**39.50**	**4.50**	**11%**	**35.00**
TOTAL GENERAL FUND	**466.00**	**467.00**	**43.50**	**9%**	**423.50**	**467.00**	**42.50**	**9%**	**424.50**	**467.00**	**38.00**	**8%**	**429.00**
UTILITY FUND													
Water Production	18.50	18.50	-	0%	18.50	18.50	-	0%	18.50	18.50	-	0%	18.50
Wastewater Production	22.50	22.50	-	0%	22.50	22.50	1.00	4%	21.50	22.50	1.00	4%	21.50
Line Repair	34.00	34.00	4.00	12%	30.00	34.00	4.00	12%	30.00	34.00	5.00	15%	29.00
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**	**4.00**	**5%**	**82.50**	**86.50**	**5.00**	**6%**	**81.50**	**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	0.50	4%	11.75	12.25	0.50	4%	11.75	12.25	1.50	12%	10.75
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**	**0.50**	**2%**	**22.75**	**23.25**	**0.50**	**2%**	**22.75**	**23.25**	**1.50**	**6%**	**21.75**
GRAND TOTAL ALL FUNDS	**576.75**	**576.75**	**48.00**	**8%**	**528.75**	**576.75**	**48.00**	**8%**	**528.75**	**576.75**	**45.50**	**8%**	**531.25**
Vacancy Rate			**8.32%**				**8.32%**				**7.89%**		

***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
May 31, 2016 Vacancies	48.00
Positions Filled June 2016	11.50
Terminated June 2016	9.00
June 30, 2016 Vacancies	45.50

Butler Longhorn Museum
Balance Sheet
As of June 30, 2016

		Jun 30, 16
ASSETS		
Current Assets		
Checking/Savings		
Hometown Bank Checking Account		9,716.43
Petty Cash		
Register-Front	219.00	
Total Petty Cash		219.00
Total Checking/Savings		9,935.43
Other Current Assets		
Inventory-Shirts		1,992.00
Inventory		2,668.81
Total Other Current Assets		4,660.81
Total Current Assets		14,596.24
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		**16,363.27**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		5,016.51
Total Accounts Payable		5,016.51
Other Current Liabilities		
2016 Liquor Liability Ins		-421.46
2016 Wokers' Comp Ins		-119.20
2016 Gen Liab and D&O Ins		-483.30
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	13,876.45	
Total Payroll Liabilities		13,876.45

Butler Longhorn Museum
Balance Sheet
As of June 30, 2016

	Jun 30, 16
Sales Tax Payable	-142.50
Restricted Use Donations	300.00
Total Other Current Liabilities	16,878.38
Total Current Liabilities	21,894.89
Total Liabilities	21,894.89
Equity	
Unrestricted Net Assets	-2,487.10
Net Income	-3,044.52
Total Equity	-5,531.62
TOTAL LIABILITIES & EQUITY	16,363.27

Butler Longhorn Museum
Profit & Loss Budget Performance
April through June 2016

	Apr - Jun 16		Budget	
Ordinary Income/Expense				
Income				
Museum Admission - Daily		1,325.00		2,349.00
Museum Admission		0.00		
Special Events/Rentals				
Rentals				
Facility Rentals	3,151.80			
Reimbursed Event Expenses	-194.00			
Rentals - Other	117.00		6,075.00	
Total Rentals		3,074.80		6,075.00
Refreshments Sales		1,346.00		3,750.00
Event Auctions		0.00		
Raffle -50/50 Net		490.00		
Event Misc Sales - shirts		30.00		
Event raffles		0.00		
Event Vendor Booths		50.00		
Event Tickets		6,006.50		12,300.00
Event Sponsors		6,030.00		1,200.00
HOT Tax Reimbursements		0.00		
Other Fundraising Activities		0.00		0.00
Total Special Events/Rentals		17,027.30		23,325.00
Art Sales		0.00		0.00
Art & Gift Shop Sales		59.48		990.00
Sponsorships - Annual		2,500.00		4,500.00
Membership Dues		2,755.00		1,200.00
Donations		8,938.05		2,244.00
Scholarships		0.00		
Total Income		32,604.83		34,608.00
Cost of Goods Sold				
Cost of Art & Gift Shop Sales		50.00		450.00
Cost of Gift Shop Sales		0.00		0.00
Special Events/Rental Expenses				
Cost of Refreshments		890.03		300.00
Security		120.00		
Supplies		0.00		
Entertainment		1,730.26		2,800.00
Food		910.18		
Other Event Expenses		0.00		3,200.00
Special Events/Rental Expenses - Other		915.54		
Total Special Events/Rental Expenses		4,566.01		6,300.00
Total COGS		4,616.01		6,750.00
Gross Profit		27,988.82		27,858.00
Expense				
Interest Expense		149.59		
SUSPENSE		0.00		
Depreciation Expense		0.00		0.00
Personnel				
Director		0.00		
Staff		18,571.50		18,420.00
Payroll Taxes		1,420.72		1,410.00
Employee Reimbursement		0.00		
Total Personnel		19,992.22		19,830.00
Contract Labor		0.00		

Butler Longhorn Museum
Profit & Loss Budget Performance
April through June 2016

	Apr - Jun 16		Budget	
Building Expenses				
Repair & Maintenance	50.00		176.19	
Rent City of League City Lease	200.00		300.00	
Electricity	4,179.63		3,525.00	
Total Building Expenses		4,429.63		4,001.19
Maintenance & Repairs		58.60		
Supplies				
Office	0.00		351.00	
Total Supplies		0.00		351.00
Advertising & Marketing		300.00		501.00
Dues and Subscriptions		194.50		150.00
Licenses and Permits		350.00		75.00
Professional Fees				
Legal	0.00		300.00	
Accounting	0.00		300.00	
Total Professional Fees		0.00		600.00
Insurance				
Directors Insurance	128.77		258.00	
Liability Insurance	305.35		470.52	
Workmen's Compensation Insuranc	0.00		154.17	
Insurance - Other	0.00			
Total Insurance		434.12		882.69
Credit Card & Bank Fees		0.00		424.98
Postage and Delivery		47.00		62.49
Scholarship Expense		0.00		
Miscellaneous		0.00		24.99
Total Expense		25,955.66		26,903.34
Net Ordinary Income		2,033.16		954.66
Net Income		**2,033.16**		**954.66**

Butler Longhorn Museum
Profit & Loss Budget Performance
April through June 2016

	Oct '15 - Jun 16		YTD Budget	
Ordinary Income/Expense				
Income				
Museum Admission - Daily		6,139.99		7,051.00
Museum Admission		18.00		
Special Events/Rentals				
Rentals				
Facility Rentals	17,643.02			
Reimbursed Event Expenses	-1,038.05		0.00	
Rentals - Other	3,652.00		18,225.00	
Total Rentals		20,256.97		18,225.00
Refreshments Sales		7,274.80		7,350.00
Event Auctions		365.00		0.00
Raffle -50/50 Net		575.00		0.00
Event Misc Sales - shirts		651.50		
Event raffles		397.00		
Event Vendor Booths		1,840.75		0.00
Event Tickets		12,725.70		21,700.00
Event Sponsors		6,530.00		4,200.00
HOT Tax Reimbursements		11,440.75		
Other Fundraising Activities		190.00		4,000.00
Total Special Events/Rentals		62,247.47		55,475.00
Art Sales		0.00		0.00
Art & Gift Shop Sales		1,507.22		2,970.00
Sponsorships - Annual		8,250.00		13,500.00
Membership Dues		5,001.00		3,600.00
Donations		17,706.05		6,732.00
Scholarships		0.00		0.00
Total Income		100,869.73		89,328.00
Cost of Goods Sold				
Cost of Art & Gift Shop Sales		809.11		1,350.00
Cost of Gift Shop Sales		0.00		0.00
Special Events/Rental Expenses				
Cost of Refreshments	3,088.00		900.00	
Security	1,475.00		0.00	
Supplies	3,100.62		0.00	
Entertainment	9,139.38		5,200.00	
Food	5,496.27		0.00	
Other Event Expenses	1,995.86		6,300.00	
Special Events/Rental Expenses - Other	915.54			
Total Special Events/Rental Expenses		25,210.67		12,400.00
Total COGS		26,019.78		13,750.00
Gross Profit		74,849.95		75,578.00
Expense				
Interest Expense		172.27		
SUSPENSE		260.97		
Depreciation Expense		0.00		0.00
Personnel				
Director	0.00		0.00	
Staff	51,476.00		55,260.00	
Payroll Taxes	4,937.93		4,230.00	
Employee Reimbursement	0.00		0.00	
Total Personnel		56,413.93		59,490.00
Contract Labor		139.50		0.00

Butler Longhorn Museum
Profit & Loss Budget Performance
April through June 2016

	Oct '15 - Jun 16	YTD Budget
Building Expenses		
Repair & Maintenance	72.78	528.54
Rent City of League City Lease	800.00	900.00
Electricity	8,682.14	10,575.00
Total Building Expenses	9,554.92	12,003.54
Maintenance & Repairs	174.84	0.00
Supplies		
Office	372.14	1,049.00
Total Supplies	372.14	1,049.00
Advertising & Marketing	5,941.43	1,499.00
Dues and Subscriptions	444.50	450.00
Licenses and Permits	1,378.00	1,303.00
Professional Fees		
Legal	686.50	900.00
Accounting	0.00	900.00
Total Professional Fees	686.50	1,800.00
Insurance		
Directors Insurance	518.06	774.00
Liability Insurance	864.16	1,411.56
Workmen's Compensation Insuranc	154.87	462.51
Insurance - Other	88.29	
Total Insurance	1,625.38	2,648.07
Credit Card & Bank Fees	631.31	1,275.02
Postage and Delivery	47.00	187.55
Scholarship Expense	0.00	0.00
Miscellaneous	51.78	75.01
Total Expense	77,894.47	81,780.19
Net Ordinary Income	-3,044.52	-6,202.19
Net Income	**-3,044.52**	**-6,202.19**

CITY OF LEAGUE CITY - CITY COUNCIL REPORT
EMS Billings, Collections, and Uncollected Balance
FY 2016 3rd QTR Report as of June 30, 2016

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 Billings thru 3rd QTR	$ 2,881,082.92	
Total Adjustments	(917,248.07)	
Gross FY 2016 Collections thru 3rd QTR	1,165,900.87	
Refunds	(10,918.10)	
Six-Month or Older Amount Provided to MVBA for Collection	592,783.00	
	$ 216,069.08	
Uncollected Balance as of June 30, 2016		**$ 1,512,044.06**
Collection Rate (net collections/net billings)	**61%**	

MVBA (collections)

FY 2014 Year End Uncollected Balance		$ -
FY 2015 Year End Uncollected Balance		$ 337,888.31
FY2016		
Amount Provided from Wittman for Collection	$ 2,360,186.08	
Total Adjustments	4,705.25	
Gross FY 2016 Collections thru 3rd QTR	29,781.62	
	$ 2,325,699.21	
Uncollected Balance as of June 30, 2016		**$ 2,663,587.52**
Collection Rate (gross collections/net billings)	**1%**	

MCHD (billing prior to Wittman)

FY 2015 Collections	$ 24,791.30	
FY 2016 Collections thru 3rd QTR	$ 11,557.33	
TOTAL FY 2016 GROSS COLLECTIONS thru 3rd QTR (Wittman, MVBA, MCHD)		**$ 1,207,239.82**

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%**
FISCAL YEAR 2016											
1st Quarter	937,982.80	(294,550.51)	-	643,432.29	359,678.58	3,360.19	356,318.39	287,113.90	205,413.76	**$ 1,377,675.12**	55%
2nd Quarter	932,974.19	(323,955.20)	-	609,018.99	417,079.02	3,580.38	413,498.64	195,520.35	266,027.44	**$ 1,307,168.03**	68%
3rd Quarter	1,010,125.93	(298,742.36)	-	711,383.57	389,143.27	3,977.53	385,165.74	326,217.83	121,341.80	**$ 1,512,044.06**	54%
4th Quarter				-			-	-			
FISCAL YEAR FY 2016 TOTAL	**$ 2,881,082.92**	**$ (917,248.07)**	**$ -**	**$ 1,963,834.85**	**$ 1,165,900.87**	**$ 10,918.10**	**$ 1,154,982.77**	**$ 808,852.08**	**$ 592,783.00**		**59%**

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

	Outstanding Delinquent Accounts Provided to MVBA	City Adjustments	Writeoffs by Court	Amount Cancelled or Recalled	Net Outstanding Delinquent Accounts Provided to MVBA	Collections from MVBA	Less Collection Fee (Cost To City)	Net Collections to City from MVBA	MVBA Net Total Delinquent Accounts Balance	MVBA Collection Rate
Fiscal Year FY 2015 Total	**$ 340,878.34**	**$ 991.00**	**$ 151.00**	**$ -**	**$ 339,736.34**	**$ 1,999.03**	**$ 314.17**	**$ 1,684.86**	**$ 337,888.31**	**1%**
FISCAL YEAR 2016										
1st Quarter	$ 218,308.31	$ -	$ -	$ 939.32	$ 217,368.99	$ 7,736.89	$ 1,315.27	$ 6,421.62	$ 209,632.10	**4%**
2nd Quarter	$ 1,935,567.11	$ -	$ -	$ 1,253.86	$ 1,934,313.25	$ 9,920.69	$ 1,686.52	$ 8,234.17	$ 1,924,392.56	**1%**
3rd Quarter	$ 206,310.66	$ -	$ -	$ 2,512.07	$ 203,798.59	$ 12,124.04	$ 2,061.09	$ 10,062.95	$ 191,674.55	**6%**
4th Quarter										
Fiscal Year FY 2016 Total	**$ 2,360,186.08**	**$ -**	**$ -**	**$ 4,705.25**	**$ 2,355,480.83**	**$ 29,781.62**	**$ 5,062.88**	**$ 24,718.74**	**$ 2,325,699.21**	**1%**
Life-to-Date TOTALS	**$ 2,701,064.42**	**$ 991.00**	**$ 151.00**	**$ 4,705.25**	**$ 2,695,217.17**	**$ 31,780.65**	**$ 5,377.04**	**$ 26,403.61**	**$ 2,663,587.52**	**1%**

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
	$ 24,791.30

FY 2016 EMS Collections

MONTH	COLLECTIONS
October-15	$ 219.31
November-15	189.31
December-15	2,594.84
January-16	2,149.67
February-16	3,724.22
March-16	-
April-16	2,624.98
May-16	-
June-16	55.00
July-16	
August-16	
September-16	
FY 2016 Total	**$ 11,557.33**

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