

City of Galveston

4th Quarter Budget Report

Fiscal Year 2019





City of Galveston

OFFICE OF THE CITY MANAGER

PO Box 779 | Galveston, TX 77553-0779
www.citymanager@galvestontx.gov | 409-797-3520

December 16, 2019

Honorable Mayor James D. Yarborough and Members of Council

This is to present the Fourth Quarter Budget Status Report for the fiscal year ended September 30, 2019 (FY 2019). The report includes preliminary statements of income, expense and ending fund balances for all operating funds as well as the cash balances and project allocations for all capital funds. Final results for FY 2019 will be provided in the Comprehensive Annual Financial Report (CAFR) in March 2020 with fully noted financial statements presented in accordance with Generally Accepted Accounting Principles including balance sheet presentations. We expect to recommend a final budget amendment to the FY 2019 Budget Ordinance on the January 23, 2020 Council Agenda based on the Status Report.

This report shows preliminary income, expense and ending balances for all operating funds. Significant revenue and expenditure budget variances are explained in footnotes as a part of each fund's presentation throughout the report. As required by the Budget Ordinance, the report also provides a schedule including every capital project that was considered a part of the FY 2019 Capital Budget and the status of each project

The **FY 2019 Budget** (see page 1) anticipated \$136.8 million in revenue, and \$136.5 million was collected by the City. Major revenues (i.e. property taxes, sales taxes and combined water and sewer charges) exceeded budget estimates accounting for this difference.

The approved budget authorized up to \$153.3 million for operating expenses and \$131.1 million of this amount was actually expended. Budgeted expense in the General, Debt Service and Enterprise funds underran the budget by a total of \$3.9 million. The vast majority of the \$22.2 million underrun came from \$18.3 million budget underruns in the City's twenty-four special funds. Because special fund revenues are legally restricted to limited purposes, it is our practice to include all of the available special fund revenue in each year's budget. This makes the money available in case the City Council determines a need for those funds to be spent. Unexpended special fund balances remain in their dedicated fund until they are expended for an appropriate legally restricted purpose as authorized by City Council.





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Ending operating fund balances for FY 2019, including General, Special, Debt Service, Enterprise and Internal Service Funds, totaled \$60.8 million compared with \$73.7 million at the end of FY 2018. This major reason for this \$12.9 million reduction in the aggregate ending balance is the \$13.5 million settlement payment to plaintiff CDM Smith approved by City Council in December 2018.

The settlement payment came from cash balances in general revenue funds as shown below. This payment satisfied the City's financial obligation to CDM Smith in its entirety and no further payments are necessary in future years.

CDM SMITH SETTLEMENT PAYMENT FUNDING SOURCES DECEMBER 2018

FY 2019 Budget Reductions by Fund	Council Approved Amounts
Insurance Internal Service Funds	
Casualty and Liability Fund Balance in excess of 90 days	\$2,893,200
Workers Compensation Fund Balance in excess of 90 Days - Transfer to Casualty and Liability Fund	\$2,386,800
Insurance Internal Service Fund Subtotal	\$5,280,000
General Fund FY 2019 Budget Transfer to Settlements Fund	
Departmental Budget Reductions - Allow Unspent amounts to go to General Fund balance	\$1,091,319
Reduce Transfer from General Fund to Hurricane Harvey fund	\$1,300,000
Use Excess Fund Balance over 90 Days	\$1,236,681
Use General Fund Balance Contingency	\$2,500,000
General Fund Transfer to Settlement Fund Subtotal	\$6,128,000
Settlement and Capital Reserve Fund	
Reallocate Capital Reserve to pay settlement	\$2,092,000
Recovery and Capital Reserve Fund Subtotal	\$2,092,000
GRAND TOTAL	\$13,500,000

Efforts to rebuild the city's reserves began immediately after the settlement was reached.

1. Conservative budgeting in the Casualty and Liability Insurance Fund and the Workers' Compensation Fund rebuilt their combined fund balance from \$214,600





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to \$546,000 as of the end of FY 2019. This amount equals 89 days of budgeted expenses and is near the citywide goal for 90 days of cost being represented in minimum fund balances.

2. The Settlement and Capital reserve Special Fund includes proceeds from lawsuits won and/or awards received by the city that can be regarded as generally available as determined by the City Council. This included funds from the Texas Windstorm Insurance Association related to Hurricane Ike claims asserted by the City and a payment from British Petroleum related to environmental issues arising from the Deepwater Horizon spill in 2010. These funds are used for one-time costs alone, including payments and recoveries from litigation and claims. The fund balance will be replenished as future experience allows.
3. The General Fund's \$6,128,000 share of the \$13.5 million settlement payment was addressed initially through \$1,091,319 in reductions to departmental General Fund expenditure budgets. This reduction was maintained in the preparation of the FY 2020 Budget and offset mandatory cost increases that would have otherwise required additional revenue.

The **General Fund** (see pages 2-4) absorbed a reduction in fund balance in meeting the CDM Settlement payment challenge but recovered in FY 2019 more than was planned in the amended budget. Prior to the settlement, the FY 2019 Adopted Budget included an ending balance of \$18 million. When the budget was amended to provide \$6.1 million for the settlement payment, the ending balance was reduced to \$14.1 million. (Please note that the transfer from the General Fund to the Hurricane Harvey Fund was reduced by \$1.3 million.) We are now estimating that the General Fund will end FY 2019 with a \$16.1 million fund balance. This is \$2 million greater than planned. Also, it provides a balance equal to 108 days of operating expenses which is 18 days or \$2.7 million more than the policy minimum.

The chart on the next page lists the reasons that General Fund revenue and expense results created this improvement of \$2 million in the ending fund balance. Fully \$611,800 of the increased revenue and/or expenditure reductions are recurring while \$1.4 million is attributed to one-time or non-recurring items. The recurring results will help contribute to rebuilding the ending fund balance in subsequent fiscal years as well.





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EXPLANATION OF ENDING GENERAL FUND BALANCE VERSUS BUDGETED ENDING FUND BALANCE

Budget Category	Recurring Revenue or Savings versus Budget	One-time Revenue or Savings versus Budget	Total	Comment
Revenues				
Property Taxes	\$0	\$133,300	\$133,300	Very minor overrun in property tax collections equal to 0.4% well within margin of error.
Sales Taxes	\$50,000	\$324,500	\$374,500	Sales Tax model suggests that the overrun was an anomaly. No adjustment is planned in FY 2020 to estimated sales tax budget at this time.
Fines and Forfeits	\$77,100	\$96,500	\$173,600	Amnesty program occurs once every several years; generated \$96,500 in warrants being paid.
Investment Earnings	\$0	\$56,000	\$56,000	Interest rates are dropping. FY 2019 income not likely to be repeated.
Other Revenues	\$50,000	\$137,300	\$187,300	One-time revenue from sale of property for Houston and Henderson Freight Depot (\$98,000) and unusual sales of public works heavy equipment in FY 2019.
FEMA Reimbursement of FY 2017 Harvey Expense	\$0	\$460,500	\$460,500	FEMA reimbursement just received for General Fund departments' Hurricane Harvey preparedness and readiness costs in FY 2017.
Various changes	(\$60,100)	(\$204,700)	(\$264,800)	Transfer in from Pension Reform Special Fund was not made to preserve special fund balance for assistance with pension fund issues.
Revenue Subtotal	\$117,000	\$1,003,400	\$1,120,400	
Expenditures				
Police	\$100,000	\$270,000	\$370,000	Savings due to vacancies in Communications (\$238,500), purchases of equipment for cadets (\$72,000) and fuel charges (\$63,200)
Streets	\$440,000	\$0	\$440,000	Increased recovery of the cost of utility cut repairs (\$350,000) and project management (\$95,000).
Parks and Parkways	\$200,000	\$0	\$200,000	IDC reimbursement for maintenance work done on IDC funded park projects and/or facilities.
Code Enforcement	\$50,000	\$161,000	\$211,000	Backlog of dangerous buildings reduced, two large commercial building demolitions delayed through court order, and increased owner compliance with codes.
Transportation (Island Transit)	(\$214,000)	(\$136,000)	(\$350,000)	Budgeted amount set aside for Island Transit operating subsidy was insufficient in light of FTA grant for Island Transit being \$400,000 less than anticipated.
Transfer to Separation Pay Fund	(\$416,000)	\$0	(\$416,000)	Larger number of resignations among police and fire departments plus City Marshal and Fire Chief.
Civilian COLA Increases	\$251,000	\$0	\$251,000	Civilian COLA pay increase budget reserve unneeded.
Various changes	\$83,800	\$0	\$83,800	Minor changes throughout budget.
Expenditures Subtotal	\$494,800	\$295,000	\$789,800	
One-time Appropriations of Fund Balance				
One-time capital outlay	\$0	\$121,100	\$121,100	Funds for furnishing Fire Station #1 and Public Works Building not all used in FY 2019 because of delayed opening of PW building. Funds will need to be reallocated in FY 2020.
Net Grant Transfers/Accounting Adjustments	\$0	(\$2,600)	(\$2,600)	Net adjustments discovered as part of year end close
One-time Appropriations of Fund Balance Subtotal	\$0	\$118,500	\$118,500	
Totals	\$611,800	\$1,416,900	\$2,028,700	Net Increase in Ending Fund Balance Compared with Budgeted Fund Balance





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The City's other major funds also fared well in FY 2019 including:

1. The **Debt Service Fund** (see page 23) ended FY 2019 with a \$1.7 million balance as compared with the budget amount of \$1.6 million.
2. The **Infrastructure and Debt Service Fund** (see page 12) included a FY 2019 Budget for \$1.48 million to make debt service payments on the planned 2019 General Obligation Bond sale. Because this sale occurred so late in the fiscal year, none of this budget was needed for debt service in FY 2019. These funds remained in the Infrastructure and Debt Service Fund for use on other eligible projects.
3. The **Combined Utility System Fund** (see page 25) is projected to have ended FY 2019 with a \$16.9 million fund balance, \$2.0 million better than budgeted. This originated from a \$1.06 million overrun in revenue against budget, and a corresponding underrun of \$945,000 in operating expenses. Also, \$1.6 million in cash was returned from the Water Improvement Fund to the Water Operating Fund to address a cash shortage in the Water Fund. This enabled the Water Fund to pay \$2.9 million for construction costs associated with the 59th Street pump station as approved by City Council.
4. The **Sanitation Fund** (see page 28) benefitted from the reimbursement of \$920,000 in expenses incurred in the fall of 2017 for debris removal after Hurricane Harvey. This amount was added to the ending balance originally budgeted at \$1.4 million for FY 2019.

Please let me know if you need further information on this preliminary FY 2019 yearend report.

Brian Maxwell
City Manager

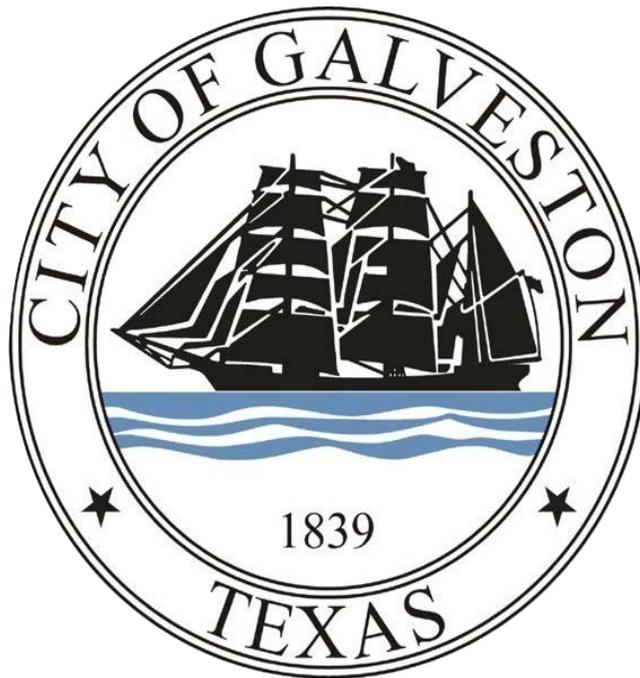


CITY OF GALVESTON
QUARTERLY REPORT
FISCAL YEAR 2019
OCTOBER 2018 - SEPTEMBER 2019

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CITY OF GALVESTON
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FISCAL YEAR 2019
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CITY-WIDE SUMMARY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate
Beginning Fund Balance				
General Fund	\$17,659,927	\$19,714,091	\$19,714,091	\$19,714,091
Special Revenue Funds	19,575,605	17,807,691	17,807,691	17,807,691
Debt Service Fund	1,670,278	1,617,333	1,617,333	1,617,333
Enterprise Funds	20,885,025	22,680,097	22,680,097	22,680,097
Total	\$59,790,834	\$61,819,212	\$61,819,212	\$61,819,212
Revenue				
General Fund	\$54,335,062	\$56,101,443	\$57,221,819	\$57,221,819
Special Revenue Funds	17,790,285	25,140,629	22,325,772	23,045,772
Debt Service Fund	8,678,876	8,347,812	6,937,684	6,937,684
Enterprise Funds	48,960,273	47,234,314	49,308,640	49,308,640
Total	\$129,764,497	\$136,824,198	\$135,793,915	\$136,513,915
Expenditures				
General Fund	\$52,234,850	\$55,072,974	\$53,500,355	\$54,283,241
Special Revenue Funds	19,599,035	42,766,582	24,241,880	24,432,709
Debt Service Fund	8,731,821	8,349,012	6,846,512	6,846,512
Enterprise Funds	42,525,362	47,075,741	38,971,625	45,568,732
Total	\$123,091,068	\$153,264,309	\$123,560,371	\$131,131,195
Revenues over/(under) Expenditures				
General Fund	\$2,100,212	\$1,028,469	\$3,721,464	\$2,938,578
Special Revenue Funds	(1,808,750)	(17,625,952)	(1,916,108)	(1,386,938)
Debt Service Fund	(52,945)	(1,200)	91,172	91,172
Enterprise Funds	6,434,911	158,573	10,337,015	3,739,908
Total	\$6,673,428	(\$16,440,110)	\$12,233,544	\$5,382,720
Fund Balance Adjustments/Appropriation of Fund Balance				
General Fund	\$46,048	\$6,642,028	\$6,523,599	\$6,523,599
Special Revenue Funds	40,836	0	14,791	14,791
Debt Service Fund	0	0	0	0
Enterprise Funds	(3,417,129)	(4,710,955)	(3,680,863)	(3,680,863)
Total	(\$3,330,245)	\$1,931,073	\$2,857,527	\$2,857,527
Ending Fund Balance				
General Fund	\$19,714,091	\$14,100,532	\$16,911,957	\$16,129,070
Special Revenue Funds	17,807,691	181,739	15,906,374	16,435,546
Debt Service Fund	1,617,333	1,616,133	1,708,505	1,708,505
Enterprise Funds	23,902,807	18,127,715	29,336,249	22,739,142
Sub-Total	\$63,041,922	\$34,026,119	\$63,863,085	\$57,012,262
Internal Service Funds	\$10,650,569	\$5,334,123	\$3,919,851	\$3,831,261
TOTAL WITH INTERNAL SERVICE FUNDS	\$73,692,491	\$39,360,242	\$67,782,936	\$60,843,524

Note: The Internal Service Funds revenues and expenses are not included in the totals above to avoid duplication.

GENERAL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	
Beginning Fund Balance	\$17,659,927	\$19,714,091	\$19,714,091	\$19,714,091	\$0
Revenues					
Property Taxes	\$25,068,939	\$26,350,400	\$26,483,658	\$26,483,658	(1) \$133,258
Sales Taxes	16,068,519	16,600,000	16,974,502	16,974,502	(2) 374,502
Mixed Beverage Taxes	933,147	951,100	976,845	976,845	25,745
Franchise Taxes	5,671,489	5,531,000	5,326,745	5,326,745	(3) (204,255)
Licenses and Permits	1,196,240	1,172,100	1,264,319	1,264,319	92,219
Interfund Transfers for Service	2,093,885	2,140,300	2,143,506	2,143,506	3,206
Charges for Services	235,215	226,900	233,441	233,441	6,541
Fines and Forfeits	1,528,690	1,491,700	1,665,302	1,665,302	(4) 173,602
Investment Earnings	319,693	350,000	405,978	405,978	55,978
Other Revenues	1,038,006	1,033,200	1,232,085	1,232,085	(5) 198,885
Other Financing Sources	181,239	254,743	50,000	50,000	(6) (204,743)
FEMA Reim. FY17 Harvey expense	0	0	465,439	465,439	(7) 465,439
Total Revenues	\$54,335,062	\$56,101,443	\$57,221,819	\$57,221,819	\$1,120,376
Expenditures					
Public Safety					
Police	\$19,315,976	\$20,460,371	\$20,090,545	\$20,090,545	(8) \$369,826
Fire	11,146,620	11,469,269	11,485,562	11,485,910	(9) (16,641)
Emergency Management	256,682	242,732	204,062	204,062	(10) 38,670
Emergency Medical Service	566,110	566,200	566,178	566,178	23
Special Events	0	0	0	0	0
City Marshal	58,996	63,249	69,122	69,122	(11) (5,873)
Subtotal	\$31,344,384	\$32,801,821	\$32,415,469	\$32,415,817	\$386,004
Public Works					
Streets	\$1,803,739	\$1,834,364	\$1,394,554	\$1,394,554	(12) \$439,810
Traffic	2,101,838	2,030,739	2,097,581	2,097,580	(11) (66,841)
Subtotal	\$3,905,577	\$3,865,103	\$3,492,135	\$3,492,134	\$372,969
Parks and Recreation					
Administration	\$857,364	\$1,099,104	\$1,103,488	\$1,103,488	(11) (\$4,384)
Parks and Parkways	1,849,467	1,830,034	1,580,489	1,580,489	(13) 249,545
Crockett Park	0	0	0	0	0
Subtotal	\$2,706,831	\$2,929,138	\$2,683,976	\$2,683,976	\$245,162
Developmental Services					
Planning	\$1,139,330	\$914,134	\$871,810	\$871,810	\$42,324
Code Enforcement	634,621	758,143	547,427	547,427	210,716
Building Inspection	632,724	611,935	605,565	605,565	6,370
Subtotal	\$2,406,675	\$2,284,212	\$2,024,803	\$2,024,803	(14) \$259,409
General Government					
City Secretary	\$521,835	\$525,271	\$497,097	\$497,097	\$28,174
Elections	20,986	67,000	58,545	58,545	8,455
Municipal Court	741,765	654,870	596,473	596,473	(15) 58,397
City Manager	696,411	668,997	679,901	679,901	(11) (10,904)
City Auditor	269,118	269,352	266,217	266,217	3,135
Legal	788,627	909,227	839,133	839,133	(16) 70,094
Human Resources	494,664	555,375	562,662	562,662	(11) (7,287)
Transportation	915,000	586,374	656,069	936,069	(17) (349,695)
Subtotal	\$4,448,406	\$4,236,466	\$4,156,097	\$4,436,097	(\$199,631)
Finance					
Administration	\$297,099	\$295,219	\$368,781	\$368,781	(18) (\$73,562)
Accounting	771,566	793,352	771,449	792,390	962
Purchasing	231,354	243,907	215,673	215,673	(19) 28,234
Budget	272,797	296,874	292,950	292,950	3,924
Subtotal	\$1,572,816	\$1,629,352	\$1,648,853	\$1,669,794	(\$40,442)

GENERAL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Non-Departmental					
Taxation	\$268,458	\$270,000	\$247,191	\$247,191	\$22,809
Facility Maintenance	1,594,346	1,448,170	1,449,958	1,449,958	(1,787)
COLA Increases	0	250,933	0	0	250,933
Contractual Services	4,577	46,475	68,949	134,548	(88,073)
Vehicle Purchases	291,611	750,000	751,621	751,621	(1,621)
Appraisal Refund	0	23,873	23,873	23,873	0
Community Outreach/Public Information	0	208,502	208,502	208,502	0
Transfer to Separation Pay Fund	416,160	416,160	416,160	832,160	(416,000)
Transfer to Infrastructure Fund	3,275,010	3,912,769	3,912,769	3,912,769	0
Subtotal	\$5,850,161	\$7,326,882	\$7,079,022	\$7,560,621	(\$233,738)
Total Expenditures	\$52,234,850	\$55,072,974	\$53,500,355	\$54,283,241	\$789,734
Revenues Over/(Under) Expenditures	\$2,100,212	\$1,028,469	\$3,721,464	\$2,938,578	\$1,910,109
Prior Year Adjustment	\$1,339	\$0	\$48,472	\$48,472	(24)
Subtotal	\$19,761,478	\$20,742,560	\$23,387,083	\$22,604,197	\$1,861,637
Less: Appropriation of Fund Balance					
One-Time Capital Outlay	\$0	\$285,000	\$163,941	\$163,941	\$121,059
Broadway Corridor Streetscape/ Redevelopment Plan	36,652	0	0	0	0
Operating Transfer Out - SRIA closeout	0	0	165,642	165,642	(165,642)
Transfer to Hurricane Harvey Grant	10,734	229,028	17,543	17,543	211,485
Transfer to Settlement & Recovery Fund	0	6,128,000	6,128,000	6,128,000	0
Subtotal	\$47,387	\$6,642,028	\$6,475,127	\$6,475,127	\$166,901
Ending Fund Balance	\$19,714,091	\$14,100,532	\$16,911,957	\$16,129,070	(29)
90 Day Reserve	\$12,879,826	\$13,579,637	\$13,191,868	\$13,384,909	(\$194,729)
Excess over 90 Days	\$6,834,265	\$520,895	\$3,720,088	\$2,744,161	\$2,223,267
Total General Fund Appropriation	\$52,282,236	\$61,715,002	\$59,975,482	\$60,758,368	\$956,635

NOTES:

- (1) Total property tax revenue (including General Fund, Debt Service Fund, Library Special Fund and TIRZ) was \$34,421,000 for FY 2019, \$9,000 more than the total amount budgeted of \$34,412,000. The General Fund share of the property tax collections was \$133,258 over its budgeted amount as the result of less current year's taxes (\$43,130), more delinquent taxes and related penalties and interest (\$77,907), and less taxes passed through to TIRZs and MUD 30 than budgeted (\$98,480).
- (2) Actual sales tax revenue ended the year \$374,502 greater than Budget (5.64% over last year) as the result of particularly strong collections performance in fiscal quarters two (January-March revenue was up 6.7% over last year) and four (July-September revenue was up 9.4% over last year.)
- (3) Franchise tax revenue adjustments were made in current year to properly record AT&T receipts for cable TV that included PEG fees, depositing them in the PEG Special fund.
- (4) Aided by the amnesty program in September that brought in \$96,510 in paid traffic warrants, court fine receipts were up over last year.
- (5) **Other Revenue** category income included \$179,000 excess in sale of general fixed assets. This includes \$98,000 for the price paid by the Galveston Historical Foundation for abandoned property needed by GHF to complete the renovation of the Houston & Henderson Freight Depot. It also includes \$82,000 for major Street, Traffic and Police vehicle sales.
- (6) **Other Financing Sources** includes underrun of \$204,743 that was to be transferred in from the Pension Reform Fund to cover increase in Police Pension this funding was not needed.
- (7) **FEMA reimbursement** is being received for costs incurred in preparing for and managing the City's activities during and immediately following Hurricane Harvey landfall in 2017. The amount shown is for General Fund only. Other funds are receiving approximately \$47,000.
- (8) The underrun in the **Police Department** is related to vacancies in budgeted civilian positions in the Communications Division (\$238,000), police cadet class training and equipment costs (\$72,000), and fuel charges from the Garage (\$63,200).
- (9) The overage in the **Fire Department** is related to overtime incurred in fighting two large fires in the 4th quarter.
- (10) The underrun in **Emergency Management** is due to a vacant Emergency Management Coordinator position that was eliminated.
- (11) Funding for the 2% **COLA** for civilian employee's was set aside at the beginning of the fiscal year. The funding was not needed by the individual departments as they were covered by savings within their own budgets.
- (12) The underrun in the **Street Department** is the result of changes in billing street work that increased reimbursements from \$1.05 million in FY 2018 to \$1.8 million in FY 2019. This included more accurate charges for overhead costs (\$122,000), project management (\$150,000), materials (\$200,000), and utility cut repairs (\$350,000)
- (13) The **Parks Department's** underrun is largely a result of reimbursements from the IDC Parks budget (\$180,000) for maintenance work done on Parks facilities built with IDC funds.

GENERAL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

- (14) **Code Enforcement** underspent its FY 2019 Budget by \$210,000 as the combined result of vacant Deputy City Marshal positions, postponed major demolitions through the courts, and increased owner compliance with City codes.
- (15) The underrun in **Municipal Court** is related to vacancies that were filled in May and budgeted contractual services that came in under budget for the fiscal year.
- (16) The underrun in **Legal** is a result of a fewer funds needed for outside legal services.
- (17) **Transportation** (Island Transit local match) was increased by (\$280,000) to cover overstatement of anticipated FTA grant revenue in FY 2019 (\$400,000) and Capital Match (\$56,069). See the Special Revenue Fund section for additional information.
- (18) **Finance Administration's** overage is to reflect a one-time adjustment in payments for audit services performed during the current fiscal year in order to treat them as current and not pre-paid expenses (\$53,000). Also includes \$19,000 paid to the Texas Attorney General for emergency note renewal and Water and Sewer CO's.
- (19) The underrun in the **Purchasing Department** is from a vacant Purchasing Specialist position.
- (20) The overage in **Facility Maintenance Services** is the result of increases in utility payments billed by the County for the Criminal Justice Center.
- (21) The overage in **Consultant Services** is for fees for audit work charged off to grant funds that were deemed ineligible. This will be addressed in a future budget amendment.
- (22) The overage for **Vehicle Capital Outlay** will be addressed in a future budget amendment.
- (23) Additional funding (\$416,000) needed to cover **Separation Pay**. His budget line item provides funding for transfer to the Separation Pay Fund. This will be included in the next budget amendment.
- (24) **Prior year adjustment** is to record ineligible items in grant close outs related to prior years.
- (25) **Capital Outlay** underrun will be expended in FY 2020 to complete the purchase of furniture and fixtures for the new fire station and public works building. Amount shown is for the portion delivered during FY 2019 only.
- (26) **SRIA Closeout** is to record local match funding for Sandy Recovery Improvement Act projects identified as a part of closing out the SRIA grant.
- (27) Anticipated actual cost for **Hurricane Harvey local match** needed in FY2019 based on latest estimate of work completed in FY2019.
- (28) The **Transfer to Settlement & Recovery Fund** of \$6,128,000 comprised the General Fund share of the settlement payment to Plaintiff CDM Smith in December 2018. As shown below, General Fund spending cuts were made to department budgets totaling \$1,091,319 while the remaining General Fund contribution (\$5,036,681) came from the Ending Fund Balance. The remainder of the settlement was paid from liability insurance funds and capital reserve funds. See transmittal letter for more information.
- (29) The FY 2019 Adopted Budget anticipated an **Ending General Fund Balance** at \$17,978,879 before potential Hurricane Harvey repairs were funded and a \$2.5 million Contingency account was set aside. After the FY 2019 Budget was amended to accommodate the CDM Settlement payment of \$6,128,000, the Budgeted Ending Fund Balance was \$14.1 million/ The estimate presented here is an ending fund balance of \$16,129,175 that is equal to 108 days of operating cost. It is \$2.7 million and 18 days greater than the policy minimum.

Special Revenue Funds

Special revenue funds are used to account for the proceeds of specific revenue sources legally restricted to expenditures for specific purposes.

Rosenberg Library Fund (1040) - To account for ad valorem taxes collected and transferred to the library, to be used for library purposes, as authorized by City Charter.

Seawall Parking Fund (1095) - To account for receipts of seawall parking revenue and expenditures related to the operation and capital improvement of the seawall and beach.

Convention Center Surplus Fund (1090) - To account for local hotel occupancy tax, to be used to enhance and promote tourism and the convention and hotel industry.

Historical Buildings Fund (1093) - To account for receipts of 1/8 hotel occupancy tax, to be used for advertisement and capital repairs to historical buildings and statues.

City Council Projects & Initiatives Program Fund (1098) - To account for funds to enhance neighborhood resources, economic development, public services, and the quality of life for residents.

Infrastructure Fund (3199) - To account for funds for capital improvement and/or debt service allocating 1% of the General Fund Operating Budget beginning in FY 2013 and an additional 1% in each successive fiscal year thereafter until the cumulative annual allocation reaches a minimum of 8% of the total General Fund Operating Budget.

Separation Pay Fund (1099) - To account for funds from the General, Waterworks, Sewer System, Sanitation, Drainage and Airport for accrued benefits paid to an employee who terminates employment from the City.

Public Access Channel Fund (1092) - To account for funds used for improvements and equipment related to the City's public access channel. The revenues from this fund come from Comcast. It is a legal requirement that the funds be spent to improve the public access channel.

Parking Management Fund (1096) - To account for collection of parking revenue and fees around the downtown area.

Lasker Pool Fund (1094) - To account for funds received through donations, grants and IDC funding to be used for the first community pool in the City of Galveston.

Pension Reform Fund (1020) - To account for funds set aside to address the City of Galveston Civilian Pension Plan.

Revenue Producing Parks Fund (1031) - To account for the collection of fees and expenses at Pocket Park #1, Pocket Park #2, Pocket Park #3, Fort Crockett Seawall Park, McAllis Point and Ostermayer Bayou.

Asset Forfeiture Funds (1811) - To account for the equitable sharing of assets received from federal and state agencies to be used for law enforcement purposes. Funds are used to enhance and supplement, not supplant or replace the Police Department's appropriated budget.

Police Special Revenue Fund (1812) - To account for funds donated from the community to be used for Police Department needs.

Police Quartermaster Fund (1813) - To account for funds to maintain and purchase clothing and equipment as determined by the Police Administration for all full time paid police officers

Alarm Permit Fund (1814) - To account for fees paid by permit holders for annual alarm system permits issued by the city. Fees shall be used for the general administration and enforcement of the city alarm systems program as required by Local Government Code, Section 214.194.

Fire Special Revenue Fund (1816) - To account for funds donated from the community to be used for Fire Department needs.

Municipal Court Building Security Fund (1821) - To account for a fee of \$3.00 per misdemeanor conviction and is collected for future improvements to the security of the court facilities.

Municipal Court Technology Fund (1822) - To account for a fee of \$4.00 per misdemeanor conviction and is collected for future improvements to technology of the court facilities.

Municipal Court Juvenile Services Fund (1823) - To account for a fee of \$6.00 per misdemeanor conviction (90% State, 10% City) to promote the efficient operation of the court and the investigation, prosecution, and enforcement of the offenses within the court's jurisdiction.

Recovery and Capital Reserve Fund (3050) - To account for funds collected through the legal department.

Technology Improvement Fund (1097) - To account for funding for city-wide efforts to enhance technology of the city's hardware and software configurations and status including disaster recovery planning.

Island Transit Fund (1300) - To account for the receipt of and expenditure of federal, state, and local revenues designated for transit and other livable community projects.

SPECIAL REVENUE FUNDS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate
Beginning Fund Balance				
Rosenberg Library	\$0	\$0	\$0	\$0
Seawall Parking	1,212,904	1,358,515	1,358,515	1,358,515
Convention Center Surplus	1,066,318	1,877,699	1,877,699	1,877,699
Historical Buildings	752,965	999,744	999,744	999,744
City Council Projects & Initiatives Program	1,790,323	667,942	667,942	667,942
Infrastructure Fund	4,393,781	3,504,762	3,504,762	3,504,762
Separation Pay Fund	206,708	316,758	316,758	316,758
Public Access Channel Fund	693,767	834,331	834,331	834,331
Parking Management Fund	361,841	639,254	639,254	639,254
Lasker Pool Fund	395,635	331,890	331,890	331,890
Pension Reform Fund	2,255,558	1,053,616	1,053,616	1,053,616
Revenue Producing Parks	0	116,733	116,733	116,733
D.E.A. Asset Forfeiture Fund	196,849	208,650	208,650	208,650
Police Special Revenue Fund	103,942	114,221	114,221	114,221
Police Quartermaster Fund	8,385	8,758	8,758	8,758
Alarm Permit Fund	69,268	79,386	79,386	79,386
Fire Special Revenue Fund	29,952	133,944	133,944	133,944
Municipal Court Building Security Fund	49,425	36,933	36,933	36,933
Municipal Court Technology Fund	79,184	102,759	102,759	102,759
Municipal Court Juvenile Services Fund	129,254	148,091	148,091	148,091
Recovery and Capital Reserve Fund	5,033,176	3,716,393	3,716,393	3,716,393
Technology Improvement Fund	968,091	1,126,568	1,126,568	1,126,568
Island Transit	(221,721)	5,967	5,967	5,967
Hurricane Harvey	0	424,778	424,778	424,778
Total	\$19,575,605	\$17,807,691	\$17,807,691	\$17,807,691
Revenues				
Rosenberg Library	\$2,836,405	\$2,874,500	\$2,886,978	\$2,886,978
Seawall Parking	148,111	124,500	187,042 (1)	187,042
Convention Center Surplus	2,722,706	2,597,000	2,583,327	2,583,327
Historical Buildings	259,473	271,000	252,695	252,695
City Council Projects & Initiatives Program	17,008	15,000	13,150	13,150
Infrastructure Fund	3,350,091	3,959,769	4,002,395	4,002,395
Separation Pay Fund	541,730	541,730	541,730	981,730
Public Access Channel Fund	167,560	176,700	191,154	191,154
Parking Management Fund	811,609	724,000	879,235	879,235
Lasker Pool Fund	354,353	471,000	508,000	508,000
Pension Reform Fund	26,305	21,300	23,436	23,436
Revenue Producing Parks	195,665	158,001	211,353	211,353
D.E.A. Asset Forfeiture Fund	119,864	27,100	49,271	49,271
Police Special Revenue Fund	41,248	57,100	68,397	68,397
Police Quartermaster Fund	78,547	83,600	82,291	82,291
Alarm Permit Fund	70,650	62,900	69,954	69,954
Fire Special Revenue Fund	24,151	23,815	25,394	25,394
Municipal Court Building Security Fund	22,400	21,700	23,924	23,924
Municipal Court Technology Fund	30,315	29,250	32,746	32,746
Municipal Court Juvenile Services Fund	34,026	32,250	38,592	38,592
Recovery and Capital Reserve Fund	0	6,128,000	6,128,000	6,128,000
Technology Improvement Fund	482,838	5,000	20,952	20,952
Island Transit	4,739,963	4,424,462	3,612,586	3,892,586
Hurricane Harvey	715,268	2,310,952	(106,832)	(106,832)
Total	\$17,790,285	\$25,140,629	\$22,325,772	\$23,045,772

(1) Seawall Parking projections assume transition to Parks Board as of February, 2016.

SPECIAL REVENUE FUNDS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate
Expenditures				
Rosenberg Library	\$2,836,405	\$2,874,500	\$2,886,978	\$2,886,978
Seawall Parking	2,500	1,458,761	27,646	27,646
Convention Center Surplus	1,911,325	3,784,728	1,990,329	1,990,329
Historical Buildings	12,695	1,215,476	0	0
City Council Projects & Initiatives Program	1,139,389	753,163	154,830	198,168
Infrastructure Fund	4,239,110	7,674,620	3,171,804	3,333,568
Separation Pay Fund	431,680	474,360	923,260	923,260
Public Access Channel Fund	26,996	1,026,238	836	836
Parking Management Fund	534,197	1,252,552	950,700	950,700
Lasker Pool Fund	418,098	716,216	517,756	517,756
Pension Reform Fund	1,228,246	1,003,173	19,204	19,204
Revenue Producing Parks	78,932	241,330	97,549	97,549
D.E.A. Asset Forfeiture Fund	108,063	135,037	38,330	38,330
Police Special Revenue Fund	30,969	118,743	32,597	32,597
Police Quartermaster Fund	78,174	91,010	28,780	28,780
Alarm Permit Fund	60,532	118,746	58,467	58,467
Fire Special Revenue Fund	(79,842)	45,046	15,430	15,430
Municipal Court Building Security Fund	34,892	49,410	27,320	27,320
Municipal Court Technology Fund	6,740	137,709	30,136	30,136
Municipal Court Juvenile Services Fund	15,190	179,610	15,189	15,189
Recovery and Capital Reserve Fund	1,316,782	11,194,979	8,803,003	8,803,003
Technology Improvement Fund	324,360	1,286,438	351,793	351,793
Island Transit	4,553,111	4,423,785	3,882,135	3,867,862
Hurricane Harvey	290,491	2,510,952	217,808	217,808
Total	\$19,599,035	\$42,766,582	\$24,241,880	\$24,432,709
Prior Year Adjustment				
Public Access Channel Fund	\$0	\$0	\$35,747	\$35,747
Island Transit	40,836	0	(20,955)	(20,955)
Total	\$40,836	\$0	\$14,791	\$14,791
Ending Balances				
Rosenberg Library	\$0	\$0	\$0	\$0
Seawall Parking	1,358,515	24,254	1,517,911	1,517,911
Convention Center Surplus	1,877,699	689,972	2,470,697	2,470,697
Historical Buildings	999,744	55,268	1,252,439	1,252,439
City Council Projects & Initiatives Program	667,942	(70,221)	526,262	482,925
Infrastructure Fund	3,504,762	(210,088)	4,335,354	4,173,589
Separation Pay Fund	316,758	384,128	(64,773)	375,227
Public Access Channel Fund	834,331	(15,207)	1,060,395	1,060,395
Parking Management Fund	639,254	110,702	567,788	567,788
Lasker Pool Fund	331,890	86,674	322,134	322,134
Pension Reform Fund	1,053,616	71,743	1,057,848	1,057,849
Revenue Producing Parks	116,733	33,404	230,538	230,538
D.E.A. Asset Forfeiture Fund	208,650	100,713	219,590	219,590
Police Special Revenue Fund	114,221	52,578	150,021	150,021
Police Quartermaster Fund	8,758	1,348	62,269	62,269
Alarm Permit Fund	79,386	23,540	90,873	90,873
Fire Special Revenue Fund	133,944	112,714	143,908	143,909
Municipal Court Building Security Fund	36,933	9,223	33,536	33,536
Municipal Court Technology Fund	102,759	(5,700)	105,370	105,370
Municipal Court Juvenile Services Fund	148,091	731	171,494	171,494
Recovery and Capital Reserve Fund	3,716,393	(1,350,586)	1,041,390	1,041,390
Technology Improvement Fund	1,126,568	(154,869)	795,727	795,727
Island Transit	5,967	6,644	(284,537)	9,736
Hurricane Harvey	424,778	224,778	100,138	100,138
Total	\$17,807,691	\$181,742	\$15,906,374	\$16,435,546

ROSENBERG LIBRARY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year	Current Fiscal Year			
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
Revenues					
Property Taxes	\$2,790,012	\$2,844,500	\$2,843,926	\$2,843,926	(\$574)
Property Taxes-Delinquent	46,393	30,000	43,052	43,052	13,052
Total Revenues	\$2,836,405	\$2,874,500	\$2,886,978	\$2,886,978	\$12,478
Expenditures					
Payments to Library	\$2,836,405	\$2,874,500	\$2,886,978	\$2,886,978	(\$12,478)
Total Expenditures	\$2,836,405	\$2,874,500	\$2,886,978	\$2,886,978	(\$12,478)
Revenues Over/(Under) Expenditures	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0

NOTE:

SEAWALL PARKING
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year	Current Fiscal Year			
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$1,212,904	\$1,358,515	\$1,358,515	\$1,358,515	\$0
Revenues					
Transient Fees	\$133,787	\$115,000	\$146,797	\$146,797	\$31,797
Other Revenue	14,324	9,500	40,245	40,245	30,745
Total Revenues	\$148,111	\$124,500	\$187,042	\$187,042	\$62,542
Expenditures					
Materials and Supplies	\$0	\$0	\$13,289	\$13,289	(\$13,289)
Contractual Services	0	0	14,357	14,357	(14,357)
Miscellaneous Expenses	2,500	0	0	0	0
Capital Reserve	0	1,458,761	0	0	1,458,761
Total Expenditures	\$2,500	\$1,458,761	\$27,646	\$27,646	\$1,431,115
Revenues Over/(Under) Expenditures	\$145,611	(\$1,334,261)	\$159,396	\$159,396	\$1,493,657
Ending Fund Balance	\$1,358,515	\$24,254	\$1,517,911	\$1,517,911 (1)	\$1,493,657

NOTE:

- (1) By contract, The Park Board collects all Seawall parking revenue, incurs the expense of operating the parking system, and provides the City income net of expenditures. The City maintains this net income in this fund and has it reserved until significant projects to improve the Seawall are identified.

CONVENTION CENTER SURPLUS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$1,066,318	\$1,877,699	\$1,877,699	\$1,877,699	\$0
Revenues					
Convention Center (Hotel Tax) Surplus	\$2,722,706	\$2,597,000	\$2,583,327	\$2,583,327 (1)	(\$13,673)
Total Revenues	\$2,722,706	\$2,597,000	\$2,583,327	\$2,583,327	(\$13,673)
Expenditures					
Special Events (City)					
Special Events General Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Summer Band Concert	29,117	29,117	29,117	29,117	0
Christmas Decorations	28,469	0	0	0	0
Mardi Gras	250,873	255,578	255,578	255,578	0
Subtotal Special Events (City)	358,459	334,695	334,695	334,695	0
Seawall and Related Activities (City)					
Seawall Police Services (GPD)	247,513	491,476	480,341	480,341 (2)	11,135
Restrooms (Operations & Maintenance)	374	9,772	1,674	1,674 (3)	8,098
Subtotal Seawall (City)	247,887	501,248	482,015	482,015	19,233
Park Board					
Seawall Litter Detail	100,000	100,000	100,000	100,000	0
West End Beach Access Cans	300,000	300,000	300,000	300,000	0
Subtotal Park Board	400,000	400,000	400,000	400,000	0
Island Transit					
Bus Trolley Operations	372,407	665,473	505,684	505,684 (4)	159,789
Rail Trolley Operations	0	429,560	0	0 (4)	429,560
Transportation Study	80,930	31,550	400	400	31,150
Trolley System Track Repair Project	51,650	0	0	0	0
Trolley Rail Car Air-conditioning	101,150	0	0	0	0
Trolley System Reserve	200,000	200,000	200,000	200,000 (5)	0
Subtotal Island Transit	806,137	1,326,583	706,084	706,084	620,499
Historic Preservation/Promotion Activities					
Historic Broadway Lighting Improvements	72,842	500,000	11,958	11,958	488,042
Historic City Hall Remodeling	0	500,000	0	0	500,000
Causeway Mural Painting	0	55,650	55,577	55,577	73
Subtotal Historic Preservation	72,842	1,055,650	67,535	67,535 (6)	988,115
Trolley Car Repair Reserve	0	166,553	0	0	166,553
Grant Contingency	26,000	0	0	0	0
Total Expenditures	\$1,911,325	\$3,784,728	\$1,990,329	\$1,990,329	\$1,794,400
Revenues Over/(Under) Expenditures	\$811,381	(\$1,187,728)	\$592,998	\$592,998	\$1,780,727
Ending Fund Balance	\$1,877,699	\$689,972	\$2,470,697	\$2,470,697	\$1,794,400

NOTE:

- (1) The Convention Center operator implements major maintenance and repair projects that are charged to Hotel Occupancy Tax Capital Reserve funds under terms of the original convention center development and management agreements. This directly affects the portion of the hotel occupancy tax revenue left over to "trickle down" to this fund.
- (2) Funding for the reimbursement to the Police Department for Officers assigned to the Seawall District. Assignments began in January 2018.
- (3) Funding for Portlets along the Ferry Landing. Restrooms are Seawall are being maintained by the Park Board.
- (4) Actual funding need for Transit Bus Trolley Operations was \$159,000 under budget. The Rail Trolley Operations was not realized in FY2019 and has been carried over to FY2020.
- (5) Trolley restoration project now totals \$8,330,663 with funding coming from FEMA (\$2,202,399), FTA Grant (\$1,960,000), Insurance (\$272,042), and local match from the Convention Center Surplus Fund (\$3,896,222). See appendix for detail.
- (6) Funding for projects are being carried over to the FY2020 fiscal year.

**TROLLEY PROJECT BUDGET
INCEPTION TO DATE COSTS AND FUNDING SOURCES
DECEMBER 2019**

Trolley System Project Costs	FTA Grant (1)	FEMA Grant (1)	Convention Center Surplus Fund (2)	Insurance (1)	Total Resources
Track Construction					
Track Construction Contract Award	\$1,848,850	\$0	\$133,354		\$1,982,204
Construction Contingency (3.1%)			\$61,867		\$61,867
Testing			\$20,000		\$20,000
Inspection			\$25,000		\$25,000
Track Construction Subtotal (3)	\$1,848,850	\$0	\$240,221	\$0	\$2,089,071
Track Cleaning					
In house Repair and Cleaning (3)	\$36,150	\$0	\$0	\$0	\$36,150
Maintenance Building					
Maintenance Bldg. Repair		\$4,252	\$103,846	\$64,042	\$172,140
Maintenance Bldg. Mitigation		\$440,667	\$48,963		\$489,630
Maintenance Building (4)	\$0	\$444,919	\$152,809	\$64,042	\$661,770
Design and Project Management - The Goodman Corporation					
Charges to Date (JAN 2019)	\$75,000		\$444,120		\$519,120
Remaining Charges			\$20,528		\$20,528
Design For Maint Bldg. Repair		\$19,291	\$2,143		\$21,434
Design For Maint Bldg Mitigation		\$62,026	\$6,892		\$68,918
Design and Project Management - TGC Subtotal (5)	\$75,000	\$81,317	\$473,683	\$0	\$630,000
Trolley Vehicles					
Trolley Rail Car Restoration (6)		\$1,646,163	\$1,978,277	\$168,000	\$3,792,440
Trolley Bus Purchase (7)			\$911,536		\$911,536
Trolley Lifts		\$30,000		\$40,000	\$70,000
Trolley Car Repair Reserve (8)			\$139,696		\$139,696
Trolley Vehicles Subtotal	\$0	\$1,676,163	\$3,029,509	\$208,000	\$4,913,672
TROLLEY PROJECT TOTALS	\$1,960,000	\$2,202,399	\$3,896,222	\$272,042	\$8,330,663

NOTES:

- (1) FTA Grant, FEMA Grant and Insurance are fixed amounts. If total costs are more or less in any given phase, the Convention Center Surplus Fund can either realize savings or cover the overrun.
- (2) Convention Center Surplus Fund is HOT funds are all other costs have been paid from HOT and the remainder is split between the City and the Convention Center operator, Landry's corporation.
- (3) Track project is complete.
- (4) Construction was completed in the 1st quarter of FY18.
- (5) The Goodman Corporation also received reimbursement from the City for general consulting that is not charged to specific projects. In FY 2016, this amounted to \$423,229. TGC is no longer receiving these funds, unless the project was underway when their contract extension expired. They were given a time extension, no additional money was allocated.
- (6) Trolley rail car bids are coming in significantly over budget. The amount shown is for three cars. This utilizes all but approximately \$1.2 million in HOT funds available through the Convention Center Surplus Fund. Currently expecting 4th qtr. FY19 to 1st qtr. FY20 on arrival of the rail cars.
- (7) Trolley buses were placed in service in late 2017 (FY18).
- (8) Trolley Car Repair Reserve is housed in the Convention Center Surplus Fund until a time when the funds are needed; at that time the funds will be transferred to the Island Transit Capital Improvement Fund.

COMMENTS

1. The trolley system projects have too many moving parts to just focus on one phase or one funding source. The summary provided above addresses the need to view the entirety of the project from 50,000 feet.
2. The costs shown will continue to move around, and the fixed funding amounts from FTA, FEMA and insurance mean we will have to continue to use Convention Center Surplus Funds to make up for any shortfalls in the overall project.
3. The trolley buses are a recent addition to the overall plan, but funds are available that were not previously budgeted. Thanks to a change in accounting for HOT revenue from a cash to an accrual basis, the "trickle down" fund will have an addition \$1 million in its beginning fund balance for FY 2017. We will have to reflect this in a first quarter budget amendment but we should be fine to assume these funds are available for support of the trolley buses that are agenda item 11B on the December 15 agenda.

HISTORICAL BUILDINGS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$752,965	\$999,744	\$999,744	\$999,744	\$0
Revenues					
HOT-Transfer In	\$259,473	\$271,000	\$252,695	\$252,695	(\$18,305)
Total Revenues	\$259,473	\$271,000	\$252,695	\$252,695	(\$18,305)
Expenditures					
City Hall	\$12,695	\$196,511	\$0	\$0	\$196,511
Capital Outlay - Improvements	0	1,018,965	0	0 (1)	1,018,965
Total Expenditures	\$12,695	\$1,215,476	\$0	\$0	\$1,215,476
Revenues Over/(Under) Expenditures	\$246,778	(\$944,476)	\$252,695	\$252,695	\$1,197,171
Ending Fund Balance	\$999,744	\$55,268	\$1,252,439	\$1,252,439	\$1,197,171

NOTE:

(1) Funding for remodeling of Historic City Hall.

CITY COUNCIL PROJECTS & INITIATIVES PROGRAM FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$1,790,323	\$667,942	\$667,942	\$667,942	\$0
Revenues					
Operating Transfer in	\$0	\$0	\$0	\$0	\$0
Other Revenue	17,008	15,000	13,150	13,150	(1,850)
Total Revenues	\$17,008	\$15,000	\$13,150	\$13,150	(\$1,850)
Expenditures					
Capital Improvements	\$1,139,389	\$753,163	\$154,830	\$198,168 (1)	\$554,995
Total Expenditures	\$1,139,389	\$753,163	\$154,830	\$198,168	\$554,995
Revenues Over/(Under) Expenditures	(\$1,122,381)	(\$738,163)	(\$141,680)	(\$185,018)	\$553,146
Ending Fund Balance	\$667,942	(\$70,221)	\$526,262	\$482,925	\$553,146

NOTE:

(1) Project lists approved by City Council with plans and specifications being prepared by city staff.

INFRASTRUCTURE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$4,393,781	\$3,504,762	\$3,504,762	\$3,504,762	\$0
Revenues					
Operating Transfer in-General Fund	\$3,275,010	\$3,912,769	\$3,912,769	\$3,912,769 (1)	\$0
Other Funding Sources	10,000	0	0	0	0
Other Revenue	65,081	47,000	89,626	89,626	42,626
Total Revenues	\$3,350,091	\$3,959,769	\$4,002,395	\$4,002,395	\$42,626
Expenditures					
Capital Improvement	\$1,833,322	\$1,543,386	\$472,977	\$472,977 (2)	\$1,070,409
Salary Reimbursements	144,267	458,733	354,582	458,419	314
Consultant Services	19,235	94,400	94,400	94,400	0
Engineering Services	516,402	321,905	56,625	56,625 (2)	265,280
Equipment Rental	0	17,000	16,961	16,961	39
Machinery & Equipment	1,024,343	1,007,685	1,007,558	1,007,558	127
Lot Demolition	14,850	0	0	0	0
Project Management Cost	332,529	282,197	153,343	153,343 (2)	128,854
Expense Reimbursement (Equipment)	354,161	423,766	365,357	423,285	482
Transfer to Hurricane Harvey Fund	0	861,378	0	0 (3)	861,378
Transfer to Debt Service Fund	0	2,130,362	650,000	650,000 (4)	1,480,362
Construction Contingency	0	533,807	0	0 (2)	533,807
Total Expenditures	\$4,239,110	\$7,674,620	\$3,171,804	\$3,333,568 (5)	\$4,341,052
Revenues Over/(Under) Expenditures	(\$889,019)	(\$3,714,851)	\$830,591	\$668,827	\$4,383,678
Ending Fund Balance	\$3,504,762	(\$210,088)	\$4,335,354	\$4,173,589	\$4,383,678

NOTE:

- (1) Equal to seven percent of General Fund revenues in accordance with Chapter VII Section 20 of the City Charter.
- (2) On going projects have been carried forward with funding into FY2020.
- (3) No funds needed for local match.
- (4) No additional funding needs anticipated for this fiscal year.
- (5) See appendix for project detail.

SEPARATION PAY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$206,708	\$316,758	\$316,758	\$316,758	\$0
Revenues					
Operating Transfer In General Fund	\$416,160	\$416,160	\$416,160	\$832,160	\$416,000
Waterworks Fund	22,440	22,440	22,440	22,440	0
Sewer System Fund	40,800	40,800	40,800	40,800	0
Sanitation Fund	35,700	35,700	35,700	35,700	0
Drainage Fund	20,000	20,000	20,000	20,000	0
Airport Fund	6,630	6,630	6,630	30,630	24,000
Total Revenues	\$541,730	\$541,730	\$541,730	\$981,730 (1)	\$440,000
Expenditures					
General Fund	\$365,127	\$416,160	\$831,689	\$831,689 (2)	(\$415,529)
Waterworks Fund	16,967	11,000	3,938	3,938	7,062
Sewer System Fund	15,738	20,000	38,627	38,627	(18,627)
Sanitation Fund	27,092	15,000	21,293	21,293	(6,293)
Drainage Fund	6,719	10,700	2,759	2,759	7,941
Airport Fund	36	1,500	24,955	24,955 (2)	(23,455)
Total Expenditures	\$431,680	\$474,360	\$923,260	\$923,260	(\$448,900)
Revenues Over/(Under) Expenditures	\$110,050	\$67,370	(\$381,530)	\$58,470	(\$8,900)
Ending Fund Balance	\$316,758	\$384,128	(\$64,773)	\$375,227	(\$8,900)

NOTE:

- (1) Separation Pay for internal Service Fund and Island Transit Fund not charged here but charged directly to those funds. Island Transit involved grant funds while Internal Service Fund expenditures are charged back to all departments.
- (2) Additional funds will need to be transferred from these respective funds to cover the cost of the over runs. This will be included in a future budget amendment.

PUBLIC ACCESS CHANNEL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year	Current Fiscal Year			
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$693,767	\$834,331	\$834,331	\$834,331	\$0
Revenues					
P.E.G. Fees (1)	\$155,793	\$169,000	\$170,993	\$170,993	\$1,993
Interest Earned	11,767	7,700	20,161	20,161	12,461
Total Revenues	\$167,560	\$176,700	\$191,154	\$191,154	\$14,454
Expenditures					
Capital Outlay	\$18,553	\$1,026,238	\$0	\$0	\$1,026,238
Other Expenditures	8,443	0	836	836	(836)
Total Expenditures	\$26,996	\$1,026,238	\$836	\$836	\$1,025,402
Revenues Over/(Under) Expenditures	\$140,563	(\$849,538)	\$190,318	\$190,318	\$1,039,856
Prior Year Adjustment	\$0	\$0	\$35,747	\$35,747	(\$35,747)
Ending Fund Balance	\$834,331	(\$15,207)	\$1,060,395	\$1,060,395	\$1,004,109

NOTE:

(1) One sixth of Comcast franchise tax revenue reserved for municipal station capital outlay and equipment. Five sixths is General Fund revenue.

PARKING MANAGEMENT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year	Current Fiscal Year			
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(\$361,841)	\$639,254	\$639,254	\$639,254	\$0
Revenues					
Parking Meter Fees	\$803,066	\$720,000	\$864,814	\$864,814	\$144,814
Other Revenues	8,544	4,000	14,421	14,421	10,421
Total Revenues	\$811,609	\$724,000	\$879,235	\$879,235	\$155,235
Expenditures					
Personnel Services	\$345,644	\$443,969	\$396,171	\$396,171	\$47,798
Supplies	5,395	47,900	17,509	17,509	30,391
Contractual Services	157,893	193,193	200,182	200,182	(6,989)
Other Services	0	0	4,138	4,138	(4,138)
Capital Outlay	18,928	0	0	0	0
Capital Improvements	5,272	417,450	332,700	332,700	84,750
Transfer to Hurricane Harvey Fund	1,065	0	0	0	0
Capital Reserve	0	150,040	0	0 (2)	150,040
Total Expenditures	\$534,197	\$1,252,552	\$950,700	\$950,700	\$301,852
Revenues Over/(Under) Expenditures	\$277,413	(\$528,552)	(\$71,465)	(\$71,465)	\$457,087
Ending Fund Balance	\$639,254	\$110,702	\$567,788	\$567,788	\$457,087

NOTE:

(1) Meters installed and revenue began to be collected in April 2016.

(2) Capital Reserve funds are available as needed.

LASKER POOL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year	Current Fiscal Year				FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
		FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	
Beginning Fund Balance	(1)	\$395,635	\$331,890	\$331,890	\$331,890	\$0
Revenues						
Transfer from IDC		\$250,000	\$400,000	\$400,000	\$400,000	\$0
Memberships/Admissions		88,984	60,000	90,052	90,052	30,052
Training/Education		4,504	5,000	85	85	(4,915)
Concessions		5,169	3,000	8,519	8,519	5,519
Donations		0	3,000	0	0	(3,000)
Interested Earned		5,697	0	9,344	9,344	9,344
Total Revenues		\$354,353	\$471,000	\$508,000	\$508,000	\$37,000
Expenditures						
Personnel Services		\$243,285	\$241,719	\$322,023	\$322,023	(\$80,304)
Supplies		106,379	141,000	104,183	104,183	36,817
Services and Charges		29,173	55,509	50,286	50,286	5,223
Other Services		29,975	30,602	30,677	30,677	(75)
Capital Outlay		5,360	10,588	10,588	10,588	0
Contingency		3,926	236,798	0	0	236,798
Total Expenditures		\$418,098 (1)	\$716,216	\$517,756	\$517,756	\$198,460
Revenues Over/(Under) Expenditures		(\$63,745)	(\$245,216)	(\$9,756)	(\$9,756)	\$235,460
Ending Fund Balance		\$331,890	\$86,674	\$322,134	\$322,134	\$235,460

NOTE:

(1) Lasker Pool opened in August, 2017.

PENSION REFORM FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year	Current Fiscal Year				FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
		FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	
Beginning Fund Balance		\$2,255,558	\$1,053,616	\$1,053,616	\$1,053,616	\$0
Revenues						
Transfer from General Fund		\$0	\$0	\$0	\$0	\$0
Interested Earned		26,305	21,300	23,436	23,436	2,136
Total Revenues		\$26,305	\$21,300	\$23,436	\$23,436	\$2,136
Expenditures						
Consultant Services		\$75,195	\$50,000	\$19,204	\$19,204 (1)	\$30,796
Attorney Fees		78,052	150,000	0	0 (2)	150,000
Operating Transfer Out		75,000	204,743	0	0	204,743
Contingency/Reserve		1,000,000	598,430	0	0	598,430
Total Expenditures		\$1,228,246	\$1,003,173	\$19,204	\$19,204	\$983,969
Revenues Over/(Under) Expenditures		(\$1,201,942)	(\$981,873)	\$4,232	\$4,232	\$986,106
Ending Fund Balance		\$1,053,616	\$71,743	\$1,057,848	\$1,057,849 (3)	\$986,106

NOTE:

- (1) Actuarial and consultant services related to the City's Pension Plans.
(2) Legal Services for the City's Pension Fund matters.
(3) Future funding available for pension plans are determined by City Council.

REVENUE PRODUCING PARKS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year	Current Fiscal Year			
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$116,733	\$116,733	\$116,733	\$0
Revenues					
Beach Users Fees	\$163,094	\$95,000	\$141,941	\$141,941	\$46,941
Season Pass	10,745	6,000	5,470	5,470	(530)
Vendors/Concessions	21,134	0	60,798	60,798	60,798
Pavilion Rentals	0	57,001	0	0	(57,001)
Other Revenue	691	0	3,145	3,145	3,145
Total Revenues	\$195,665	\$158,001	\$211,353	\$211,353	\$53,352
Expenditures					
Personnel Services	\$37,219	\$51,338	\$40,509	\$40,509	\$10,829
Materials and Supplies	9,169	10,400	4,616	4,616	5,784
Contractual Services	15,092	19,000	13,083	13,083	5,917
Other Services	17,451	5,050	5,553	5,553	(503)
Capital Outlay	0	20,500	33,787	33,787	(13,287)
Contingency Reserve	0	135,042	0	0	135,042
Total Expenditures	\$78,932	\$241,330	\$97,549	\$97,549	(1)
Revenues Over/(Under) Expenditures	\$116,733	(\$83,329)	\$113,805	\$113,805	\$197,134
Ending Fund Balance	\$116,733	\$33,404	\$230,538	\$230,538	\$197,134

NOTE:

(1) Estimated cost still to be determined once full year of operations have been underway.

D.E.A. ASSET FORFEITURE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year	Current Fiscal Year			
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$196,849	\$208,650	\$208,650	\$208,650	\$0
Revenues					
Drug Enforcement Agency	\$116,757	\$25,000	\$44,229	\$44,229	\$19,229
Interest Earned	3,107	2,100	5,042	5,042	2,942
Other Revenue	0	0	0	0	0
Total Revenues	\$119,864	\$27,100	\$49,271	\$49,271	\$22,171
Expenditures					
Police Equipment	\$99,624	\$85,000	\$3,921	\$3,921	\$81,079
Equipment Repairs	0	8,700	4,879	4,879	3,821
Police Training	160	28,337	1,329	1,329	27,008
Machinery & Equipment	8,280	13,000	28,200	28,200	(15,200)
Total Expenditures	\$108,063	\$135,037	\$38,330	\$38,330	\$96,707
Revenues Over/(Under) Expenditures	\$11,801	(\$107,937)	\$10,941	\$10,941	\$118,878
Ending Fund Balance	\$208,650	\$100,713	\$219,590	\$219,590	\$118,878

NOTE:

POLICE SPECIAL REVENUE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year	Current Fiscal Year			
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$103,942	\$114,221	\$114,221	\$114,221	\$0
Revenues					
Galveston County District Attorney	\$9,566	\$30,000	\$40,873	\$40,873	\$10,873
Texas Department of Public Safety	10,874	11,000	11,315	11,315	315
Towed/Abandoned Vehicles	19,153	15,000	13,515	13,515	(1,485)
Interest Earned	1,655	1,100	2,694	2,694	1,594
Total Revenues	\$41,248	\$57,100	\$68,397	\$68,397	\$11,297
Expenditures					
Police Equipment	\$11,961	\$85,243	\$28,467	\$28,467	\$56,776
Police Training	14,800	13,500	0	0	13,500
Narcotics' Petty Cash	4,209	20,000	4,130	4,130	15,870
Total Expenditures	\$30,969	\$118,743	\$32,597	\$32,597	\$86,146
Revenues Over/(Under) Expenditures	\$10,279	(\$61,643)	\$35,800	\$35,800	\$97,443
Ending Fund Balance	\$114,221	\$52,578	\$150,021	\$150,021	\$97,443

NOTE:

POLICE QUARTERMASTER FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$8,385	\$8,758	\$8,758	\$8,758	\$0
Revenues					
Operating transfers in	\$78,000	\$83,000	\$81,500	\$81,500	(\$1,500)
Interest Earned	547	600	791	791	191
Total Revenues	\$78,547	\$83,600	\$82,291	\$82,291	(\$1,309)
Expenditures					
Police Clothing	\$78,174	\$91,010	\$28,780	\$28,780 (1)	\$62,230
Total Expenditures	\$78,174	\$91,010	\$28,780	\$28,780	\$62,230
Revenues Over/(Under) Expenditures	\$373	(\$7,410)	\$53,511	\$53,511	\$60,921
Ending Fund Balance	\$8,758	\$1,348	\$62,269	\$62,269	\$60,921

NOTE:

(1) Transfer is net of cash paid out to non-uniform officers.

ALARM PERMIT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$69,268	\$79,386	\$79,386	\$79,386	\$0
Revenues					
Alarm Permit Fees	\$69,305	\$62,000	\$67,950	\$67,950	\$5,950
Interest Earned	1,345	900	2,004	2,004	1,104
Total Revenues	\$70,650	\$62,900	\$69,954	\$69,954	\$7,054
Expenditures					
Administrative Services Manager	\$51,865	\$52,893	\$51,138	\$51,138	\$1,755
Police salary reimbursements	0	16,000	0	0	16,000
Supplies and materials	1,604	2,000	1,685	1,685	315
Contractual services	7,063	7,325	5,644	5,644	1,681
Transfer to Technology Fund	0	0	0	0	0
Capital Reserve	0	40,528	0	0	40,528
Total Expenditures	\$60,532	\$118,746	\$58,467	\$58,467	\$60,279
Revenues Over/(Under) Expenditures	\$10,118	(\$55,846)	\$11,487	\$11,487	\$67,333
Ending Fund Balance	\$79,386	\$23,540	\$90,873	\$90,873	\$67,333

NOTE:

FIRE SPECIAL REVENUE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$29,952	\$133,944	\$133,944	\$133,944	\$0
Revenues					
Galveston County FFA	\$22,500	\$22,500	\$22,500	\$22,500	\$0
LEOSE training funds	911	915	853	853	(62)
Interest Earned	740	400	2,042	2,042	1,642
Total Revenues	\$24,151	\$23,815	\$25,394	\$25,394	\$1,579
Expenditures					
Fire equipment	\$27,720	\$44,131	\$18,555	\$18,555	\$25,576
Fire training	315	915	0	0	915
Expense Reimbursement	(107,876)	(1) 0	(3,125)	(3,125)	3,125
Total Expenditures	(\$79,842)	\$45,046	\$15,430	\$15,430	\$29,616
Revenues Over/(Under) Expenditures	\$103,992	(\$21,231)	\$9,964	\$9,964	\$31,195
Ending Fund Balance	\$133,944	\$112,713	\$143,908	\$143,909	\$31,195

NOTE:

(1) Reimbursement from TIFMAS Deployments for equipment used for FY2018 Fire assistance.

MUNICIPAL COURT BUILDING SECURITY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$49,425	\$36,933	\$36,933	\$36,933	\$0
Revenues					
Fines and Forfeitures	\$21,610	\$21,200	\$23,032	\$23,032	\$1,832
Interest Earned	790	500	892	892	392
Total Revenues	\$22,400	\$21,700	\$23,924	\$23,924	\$2,224
Expenditures					
Municipal Court Bailiff	\$26,627	\$34,986	\$21,933	\$21,933	\$13,053
Minor equipment	0	5,754	0	0	5,754
Security service	6,148	6,000	5,117	5,117	883
Clothing	1,427	2,000	0	0	2,000
Communications	689	670	270	270	400
Total Expenditures	\$34,892	\$49,410	\$27,320	\$27,320	\$22,090
Revenues Over/(Under) Expenditures	(\$12,492)	(\$27,710)	(\$3,397)	(\$3,397)	\$24,313
Ending Fund Balance	\$36,933	\$9,223	\$33,536	\$33,536	\$24,313

NOTE:

MUNICIPAL COURT TECHNOLOGY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year	Current Fiscal Year			
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$79,184	\$102,759	\$102,759	\$102,759	\$0
Revenues					
Court Technology fee	\$28,813	\$28,300	\$30,709	\$30,709	\$2,409
Interest Earned	1,502	950	2,038	2,038	1,088
Total Revenues	\$30,315	\$29,250	\$32,746	\$32,746	\$3,496
Expenditures					
Software Licenses	\$0	\$75,000	\$30,136	\$30,136	\$44,864
Minor Equipment	6,740	62,709	0	0	62,709
Total Expenditures	\$6,740	\$137,709	\$30,136	\$30,136	\$107,573
Revenues Over/(Under) Expenditures	\$23,575	(\$108,459)	\$2,611	\$2,611	\$111,070
Ending Fund Balance	\$102,759	(\$5,700)	\$105,370	\$105,370	\$111,070

NOTE:

MUNICIPAL COURT JUVENILE SERVICES FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year	Current Fiscal Year			
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$129,254	\$148,091	\$148,091	\$148,091	\$0
Revenues					
Juvenile Case Manager fee	\$31,752	\$30,775	\$34,917	\$34,917	\$4,142
Interest Earned	2,274	1,475	3,675	3,675	2,200
Total Revenues	\$34,026	\$32,250	\$38,592	\$38,592	\$6,342
Expenditures					
Salary Reimbursements	\$15,190	\$15,000	\$15,189	\$15,189	(\$189)
Capital Reserve	0	164,610	0	0	164,610
Total Expenditures	\$15,190	\$179,610	\$15,189	\$15,189	\$164,421
Revenues Over/(Under) Expenditures	\$18,836	(\$147,360)	\$23,403	\$23,403	\$170,763
Ending Fund Balance	\$148,091	\$731	\$171,494	\$171,494	\$170,763

NOTE:

SETTLEMENT AND CAPITAL RESERVE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$5,033,176	\$3,716,393	\$3,716,393	\$3,716,393	\$0
Revenues					
Insurance Proceeds	\$0	\$0	\$0	\$0	\$0
Operating transfer in	0	6,128,000	6,128,000	6,128,000	0
Total Revenues	\$0	\$6,128,000	\$6,128,000	\$6,128,000	\$0
Expenditures					
Litigation expenses	\$1,250,108	\$950,000	\$191,290	\$191,290	\$758,710
City Hall Improvements	62,675	0	13,359	13,359	(13,359)
Capital Outlay	0	754,815	378,353	378,353	376,462
CDM Settlement	0	8,220,000	8,220,000	8,220,000	0
Capital Reserve	4,000	1,270,164	0	0 (1)	1,270,164
Total Expenditures	\$1,316,782	\$11,194,979	\$8,803,003	\$8,803,003	\$2,391,976
Revenues Over/(Under) Expenditures	(\$1,316,782)	(\$5,066,979)	(\$2,675,003)	(\$2,675,003)	\$2,391,976
Ending Fund Balance	\$3,716,393	(\$1,350,586)	\$1,041,390	\$1,041,390	\$2,391,976

NOTE:

(1) Funding for remodeling of Historic City Hall.

TECHNOLOGY IMPROVEMENT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$968,091	\$1,126,568	\$1,126,568	\$1,126,568	\$0
Revenues					
General Fund	\$0	\$0	\$0	\$0	\$0
Waterworks Fund	58,700	0	0	0	0
Sewer System Fund	58,700	0	0	0	0
Sanitation Fund	35,500	0	0	0	0
Drainage Fund	20,200	0	0	0	0
Airport Fund	6,500	0	0	0	0
Interest Earned	13,238	5,000	20,952	20,952	(15,952)
Operating Transfer In	290,000	0	0	0	0
Total Revenues	\$482,838	\$5,000	\$20,952	\$20,952	(\$15,952)
Expenditures					
Technology Projects:					
Accela Software Upgrade	\$154,266	\$113,118	\$46,841	\$46,841	\$66,277
Public Works work order system	320	106,081	31,000	31,000	75,081
Drainage Fee billing project	0	75,000	0	0	75,000
False Alarm Permitting software	0	15,000	0	0	15,000
Utility System upgrade	0	50,000	0	0	50,000
Technology Infrastructure Expansion	0	100,916	260,871	260,871	(159,955)
CAFR Reporting	43,425	0	0	0	0
Electronic Document Management Implementation	126,350	160,650	13,080	13,080	147,570
Kronos Upgrade/HR Software Project	0	300,000	0	0	300,000
Banner Financial System Upgrade	0	75,000	0	0	75,000
Mobile Based Service Request System	0	100,000	0	0	100,000
Technology Acquisition Reserve	0	190,673	0	0	190,673
Total Expenditures	\$324,360	\$1,286,438	\$351,793	\$351,793	\$934,645
Revenues Over/(Under) Expenditures	\$158,478	(\$1,281,438)	(\$330,841)	(\$330,841)	\$918,693
Ending Fund Balance	\$1,126,568	(\$154,870)	\$795,727	\$795,727	\$918,693

NOTE:

ISLAND TRANSIT
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(\$221,721)	\$5,967	\$5,967	\$5,967	\$0
Revenues					
FTA-Operating Grant	\$1,811,281	\$2,012,094	\$1,606,637	\$1,606,637 (1)	(\$405,457)
FTA - E & D Grant	0	0	25,785	25,785	25,785
Victory Lakes Park and Ride	511,534	0	0	0	0
State DOT Grants	481,287	431,335	428,467	428,467	(2,868)
Fare Box Revenue	310,652	245,000	280,697	280,697 (2)	35,697
UTMB Shuttles	110,000	0	46,773	46,773 (3)	46,773
Port Cruise Shuttles	150,914	0	(10,086)	(10,086)	(10,086)
Parking Garage Revenue	16,734	0	47,966	47,966	47,966
Other Revenue	60,154	41,000	80,662	80,662 (4)	39,662
General Fund	915,000	600,000	600,000	880,000 (5)	280,000
HOT Transfer In	372,407	1,095,033	505,684	505,684 (6)	(589,349)
Total Revenues	\$4,739,963	\$4,424,462	\$3,612,586	\$3,892,586	(\$531,876)
Expenditures					
Administration	\$520,444	\$398,976	\$385,258	\$385,261	\$13,715
Transit System	2,344,767	1,770,715	1,904,219	1,904,219 (5)	(133,504)
FTA Maintenance	1,241,428	1,159,061	984,086	984,086 (7)	174,975
Seawall Transportation Route	446,472	665,473	594,296	594,296	71,177
Rail Trolley System	0	429,560	14,276	0 (8)	429,560
Total Expenditures	\$4,553,111	\$4,423,785	\$3,882,135	\$3,867,862	\$555,923
Revenues Over/(Under) Expenditures	\$186,852	\$677	(\$269,549)	\$24,724	\$24,047
Prior Year Adjustment	\$40,836 (9)	\$0	(\$20,955)	(\$20,955) (9)	
FEMA Reim. FY17 Harvey expense	\$0	\$0	\$3,169	\$3,169 (10)	\$3,169
Ending Fund Balance	\$5,967	\$6,644	(\$281,367)	\$9,736	\$24,047

NOTE:

- (1) The budget for the current FTA operating grant was overstated this fiscal year by \$400,000.
- (2) Slight farebox revenue increase attributable to starting the Connector route and full year of increase in Demand Response for fares of \$1 to \$2.
- (3) The City's UTMB Shuttle service is eliminated May 2018; however, one bus will continue to run on the fixed routes.
- (4) Includes advertising revenue for a full year.
- (5) Underruns in the Seawall Transportation Route reflect actual cost estimated for the year that will be reimbursed using Convention Center Surplus Funds net of Farebox revenue collected on the Seawall routes. The Rail Trolley System is not anticipated to start this fiscal year.
- (6) The overage in Transit is a result of retention of staff (\$130,000) that was to be moved over to the Rail Trolley Operations which is not anticipated to come on line this fiscal year and the higher usage (\$170,000) for Harris County RIDES/Subsidized Taxi Pilot Program that began in May 2018. The result of which reflects a needed subsidy from the General Fund.
- (7) Underruns in the Seawall Transportation Route reflect actual cost estimated for the year that will be reimbursed using Convention Center Surplus Funds net of Farebox revenue collected on the Seawall routes. The Rail Trolley System is not anticipated to start this fiscal year.
- (8) The underrun in FTA Maintenance is attributed to restructuring of services resulting in savings in personnel and vehicle parts and repairs.
- (9) It is anticipated that the Rail Trolley Service will not come on line this fiscal year.
- (9) Adjustments for Island Transit Parts inventory.
- (10) FEMA reimbursement. These costs are related to the Hurricane Harvey event from FY2018.

HURRICANE HARVEY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	
Beginning Fund Balance	\$0	\$424,778	\$424,778	\$424,778	\$0
Revenues					
Transfer In (Operating Cash 90%)					
General Fund	\$186,700	\$1,364,293	\$14,302	\$14,302	(\$1,349,991)
Water	8,377	0	0	0	0
Sewer	80,752	33,634	36,611	36,611	2,977
Sanitation	0	0	0	0	0
Drainage	0	0	0	0	0
Central Garage	20,950	19,535	0	0	(19,535)
Airport	4,034	144,000	17,859	17,859	(126,141)
Special Revenue Fund	33,980	450,000	0	0	(450,000)
Grants	200,000	0	(200,000)	(200,000)	(200,000)
Transfer In (Local Match 10%)					
General Fund	\$10,734	\$227,583	\$17,543	\$17,543	(\$210,040)
Water	931	0	0	0	0
Sewer	8,972	3,737	4,869	4,869	1,132
Sanitation	0	0	0	0	0
Drainage	0	0	0	0	0
Central Garage	2,328	2,171	0	0	(2,171)
Airport	448	16,000	1,984	1,984	(14,016)
Special Revenue Fund	2,670	50,000	0	0	(50,000)
Insurance Proceeds					
General Fund	\$122,701	\$0	\$0	\$0	\$0
Central Garage	3,687	0	0	0	0
Airport	28,005	0	0	0	0
Total Revenues	\$715,268	\$2,310,952	(\$106,832)	(\$106,832) (1)	(\$2,417,785)
Expenditures					
General Fund					
Disaster Consulting	\$90,091	\$0	(\$4,415)	(\$4,415)	\$4,415
Fire	0	0	0	0	0
Streets	30,670	1,212,853	57,352	57,352	1,155,501
Traffic	0	0	0	0	0
Parks	32,983	162,973	4,006	4,006	158,967
Building Repairs	0	0	6,533	6,533	(6,533)
Historic Buildings (City Hall)	9,954	900,000	0	0	900,000
Parking Management Fund	10,645	0	0	0	0
Island Transit Fund	0	16,050	0	0	16,050
Waterworks Fund	9,308	0	0	0	0
Sewer System Fund	70,700	37,371	55,859	55,859	(18,488)
Sanitation Fund	0	0	0	0	0
Drainage Fund	0	0	0	0	0
Central Garage Fund	18,587	21,705	0	0	21,705
Airport Fund	17,552	160,000	98,473	98,473	61,527
Total Expenditures	\$290,491	\$2,510,952	\$217,808	\$217,808 (2)	\$2,293,144
Revenues Over/(Under) Expenditures	\$424,778	(\$200,000)	(\$324,640)	(\$324,640)	(\$124,641)
FEMA Reimbursement	(\$1,026,134) (3)	\$0	\$0	\$0	
Charge prior year expense to grant (FY17)	\$1,026,134 (3)	\$0	\$0	\$0	
Ending Fund Balance	\$424,778	\$224,778	\$100,138	\$100,138	(\$124,641)

NOTE:

- (1) A Major Disaster Declaration for the State of Texas (FEMA-4332-DR) was issued August 25, 2017 for Hurricane Harvey. At this time, the grant is a reimbursable grant. The City worked with FEMA immediately following the storm to estimate damages from the event in the total amount of \$3,818,564. That total is now estimated at \$2,510,952. For FY2019, the City's operating funds will provide the cash to fund the improvements with an anticipated reimbursement from FEMA. (See Note 3 for FY2017 expenditure explanation).
- (2) Currently, the work toward repairs is underway at the various departments. Estimated completion dates are unknown at this time.
- (3) Prior Year includes the costs in FY2017 that are originally accounted for in the operating funds as an expenditure (total \$1,026,134). As soon as FEMA reimbursement is received, it will pass through as a credit to the appropriate operating fund. The breakdown is as follows: Airport (\$7,443), Sanitation (\$920,167), Sewer (\$13,975), Water (\$10,216), General Fund (\$375,037), and Drainage (\$10,893).

DEBT SERVICE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019- September Report

	Prior Year	Current Fiscal Year				FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate		
Beginning Fund Balance	1,670,278	\$1,617,333	\$1,617,333	\$1,617,333	\$0	
Revenues						
Property taxes - current	\$3,907,895	\$2,986,700	\$2,987,558	\$2,987,558	\$858	
Property taxes - delinquent	43,450	35,000	51,084	51,084	16,084	
Hotel occupancy tax	1,788,013	0	0	0	0	
Interest earnings	53,619	35,000	89,042	89,042	54,042	
Infrastructure/Debt - transfer in	0	2,130,362	650,000	650,000	(1,480,362)	
Galveston Wharves	2,885,900	3,160,750	3,160,000	3,160,000	(750)	
Total Revenues	\$8,678,876	\$8,347,812	\$6,937,684	\$6,937,684	(\$1,410,128)	
Expenditures						
Principal retirement					\$0	
Tax Supported	\$2,818,170	\$4,711,042	\$3,839,042	\$3,839,042	\$872,000	
Subtotal	6,578,170	4,711,042	3,839,042	3,839,042	872,000	
Interest payment						
Tax Supported	1,237,239	3,634,470	3,005,470	3,005,470	629,000	
Subtotal	2,151,151	3,634,470	3,005,470	3,005,470	629,000	
Fiscal agent fees	2,500	3,500	2,000	2,000	1,500	
Total Expenditures	\$8,731,821	\$8,349,012	\$6,846,512	\$6,846,512	\$1,502,500	
Revenues Over/(Under) Expenditures	(\$52,945)	(\$1,200)	\$91,172	\$91,172	\$92,372	
Ending Fund Balance	\$1,617,333	\$1,616,133	\$1,708,505	\$1,708,505	\$92,372	

ENTERPRISE FUNDS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate
Beginning Fund Balance				
Combined Utility System Fund	\$13,951,027	\$16,868,231	\$16,868,231	\$16,868,231
Sanitation Fund	3,328,923	2,487,094	2,487,094	2,487,094
Drainage Utility Fund	2,062,063	2,355,641	2,355,641	2,355,641
Scholes Airport Fund	1,543,012	969,132	969,132	969,132
Total	(1) \$20,885,025	\$22,680,097	\$22,680,097	\$22,680,097
Revenues				
Combined Utility System Fund	\$38,496,704	\$36,938,500	\$37,999,461	\$37,999,461
Sanitation Fund	6,311,098	6,326,213	7,308,251	7,308,251
Drainage Utility Fund	2,853,600	2,856,440	2,879,890	2,879,890
Scholes Airport Fund	1,298,871	1,113,161	1,121,038	1,121,038
Total	\$48,960,273	\$47,234,314	\$49,308,640	\$49,308,640
Expenditures				
Combined Utility System Fund	\$33,322,263	\$37,061,612	\$29,543,059	\$36,116,167
Sanitation Fund	6,088,905	6,281,305	6,087,348	6,087,348
Drainage Utility Fund	2,041,384	2,455,715	2,248,110	2,248,110
Scholes Airport Fund	1,072,810	1,277,109	1,093,107	1,117,107
Total	\$42,525,362	\$47,075,741	\$38,971,625	\$45,568,732
Fund Balance Adjustments/Appropriation of Fund Balance				
Combined Utility System Fund	(\$1,500,000)	(\$1,866,000)	(\$1,557,345)	(\$1,557,345)
Sanitation Fund	(786,276)	(1,129,880)	(603,792)	(603,792)
Drainage Utility Fund	(330,912)	(1,285,075)	(1,412,227)	(1,412,227)
Scholes Airport Fund	(799,941)	(430,000)	(107,500)	(107,500)
Total	(2) (\$3,417,129)	(\$4,710,955)	(\$3,680,863)	(\$3,680,863)
Ending Fund Balances				
Combined Utility System Fund	\$17,625,468	\$14,879,119	\$23,767,287	\$17,194,179
Sanitation Fund	2,764,840	1,402,122	3,104,206	3,104,206
Drainage Utility Fund	2,543,367	1,471,291	1,575,193	1,575,193
Scholes Airport Fund	969,132	375,184	889,563	865,563
Total	\$23,902,807	\$18,127,715	\$29,336,249	\$22,739,142

NOTE:

- (1) As a result of closeout work being performed for FY2017 certain prior year adjustments have been identified that affect the Water, Sewer, Drainage and Sanitation Enterprise Funds, reducing their beginning FY2017 Fund balances.
- (2) Prior period adjustment FY2016 is a result of the reconciliation of interest receivable and unamortized premium/discount to the Fiscal Year End investment statements.

COMBINED UTILITY SYSTEM FUND SUMMARY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$13,951,027	\$16,868,231	\$16,868,231	\$16,868,231	\$0
Revenues					
Metered Customers	\$37,232,915	\$35,932,000	\$36,371,001	\$36,371,001	\$439,001
Service Connections	480,693	458,000	482,904	482,904	24,904
Waste Hauler Fees	145,979	110,000	60,860	60,860	(49,140)
Interest Earned	165,760	54,000	289,220	289,220	235,220
Penalties on Account	337,692	316,000	378,652	378,652	62,652
Other Revenues	133,666	68,500	416,824	416,824	348,324
Total Revenues	\$38,496,704	\$36,938,500	\$37,999,461	\$37,999,461	\$1,060,961
Expenditures					
Management Services	\$746,010	\$779,447	\$597,512	\$593,663	\$185,784
Utility Billing	1,786,092	1,947,015	1,825,440	1,825,440	121,575
Supply	1,599,599	1,767,858	1,639,004	1,639,004	128,854
Distribution	1,786,046	2,297,059	2,387,318	2,387,318	(90,259)
Industrial Pretreatment	304,732	337,594	297,128	297,128	40,466
Wastewater Collection	3,258,347	4,027,601	4,303,712	4,303,712	(276,111)
Wastewater Treatment Plan	3,760,975	3,834,341	3,707,362	3,707,362	126,979
Cost of Water	10,599,534	11,376,200	8,642,779	11,119,799	256,401
Debt Service	6,644,507	7,364,533	3,231,937	7,528,072	(163,539)
Transfer to Hurricane Harvey Fund	931	37,371	0	0	37,371
Transfer to Technology Improvement Fund	117,400	0	0	0	0
Other Expenses	2,718,091	3,292,593	2,910,867	2,714,669	577,924
Total Expenditures	\$33,322,263	\$37,061,612	\$29,543,059	\$36,116,167	\$945,445
Revenues Over/(Under) Expenditures	\$5,174,441	(\$123,112)	\$8,456,401	\$1,883,294	\$2,006,406
Transfer to Improvement Account	\$1,500,000	\$1,866,000	(\$1,402,655)	(\$1,402,655)	(\$3,268,655)
Cardinal Construction Payment	\$0	\$0	\$2,960,000	\$2,960,000	\$2,960,000
Prior Period Adjustment	\$757,237	\$0	\$316,470	\$316,470	\$316,470
Ending Fund Balance (174 days)	\$16,868,231	\$14,879,119	\$23,450,817	\$16,877,710	\$1,998,591
90 Day Reserve	\$8,216,448	\$9,138,480	\$7,284,590	\$8,905,356	
120 Day Reserve	\$10,955,265	\$12,184,640	\$9,712,787	\$11,873,808	

WATERWORKS FUND (PART OF COMBINED UTILITY SYSTEM FUND)
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1) \$ 4,831,887	\$7,358,653	\$7,358,653	\$7,358,653	\$0
Revenues					
Metered Customers	\$21,920,681	\$20,482,000	\$21,501,998	\$21,501,998	\$1,019,998
Service Connections	375,059	350,000	351,629	351,629	1,629
Interest Earned	62,040	0	72,464	72,464	72,464
Penalties on Account	176,040	180,000	182,558	182,558	2,558
Other Revenues	108,198	68,500	97,668	97,668	29,168
Total Revenues	\$22,642,017	\$21,080,500	\$22,206,316	\$22,206,316	(2) \$1,125,816
Expenditures					
Management Services	\$374,974	\$389,757	\$301,441	\$299,517	\$90,240
Utility Billing	904,510	993,365	911,636	911,636	81,729
Supply	1,599,599	1,767,858	1,639,004	1,639,004	128,854
Distribution	1,786,046	2,297,059	2,387,318	2,387,318	(3) (90,259)
Cost of Water	10,599,534	11,376,200	8,642,779	11,119,799	(4) 256,401
Debt Service	3,074,009	3,469,994	1,598,815	3,522,965	(5) (52,971)
Transfer to Hurricane Harvey Fund	931	0	0	0	0
Transfer to Technology Improvement Fund	58,700	0	0	0	0
Non-Departmental	1,456,203	1,732,396	1,769,135	1,572,136	160,260
Total Expenditures	\$19,854,505	\$22,026,629	\$17,250,129	\$21,452,375	\$574,254
Revenues Over/(Under) Expenditures	\$2,787,512	(\$946,129)	\$4,956,187	\$753,941	\$1,700,070
Transfer to Improvement Account	\$0	\$962,000	(1,628,655)	(1,628,655)	(6) (\$2,590,655)
Cardinal Construction Payment	\$0	\$0	\$2,960,000	\$2,960,000	(7) \$2,960,000
Prior Period Adjustment	\$260,746 (7)	\$0	\$99,304	\$99,304	\$99,304
Ending Fund Balance (117 days)	\$7,358,653	\$5,450,524	\$10,884,191	\$6,681,944	\$1,231,420
90 Day Reserve	\$4,895,631	\$5,431,224	\$4,253,456	\$5,289,627	
120 Day Reserve	\$6,527,508	\$7,241,631	\$5,671,275	\$7,052,836	

NOTES:

- (1) Beginning Fund Balance for FY 2018 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget adoption and reporting purposes.
- (2) Increase in water revenues due to 7% rate increase that went into effect February 2019.
- (3) Distribution reimbursed the Streets & Traffic departments for salary & equipment for street repairs due to utility cuts.
- (4) Cost of water includes the true up rebate from the Gulf Coast Water Authority.
- (5) Interest payments for the new debt sold in FY19 resulted in overruns of \$30,697.
- (6) Reversal of previous transfers to water improvement to alleviate negative cash balance during periods of heavy rainfall when water usage was low.
- (7) Payment to Cardinal Construction (\$2,960,000) for a settlement due to delay damages.
- (9) Prior period adjustment for Allowance for uncollectible utility accounts.

Descriptions	FY2018
Current Assets	
Cash	\$ 2,398,736
Accounts receivable	\$ 5,711,906
Due from other agencies	\$ 80,643
Inventory	\$ 58,068
Prepaid	\$ 26,850
Current Liabilities	
Accounts payable	\$ (1,100,778)
Due to other governments	\$ (152,036)
Compensated Absences	\$ (90,394)
Reconciling Items	
Current comp absence vs. budgeted transfer	\$ 67,954
Restricted cash for revenue bonds	\$ 408,579
Miscellaneous adjustment	\$ (50,876)
Unreserved Fund Balance as of 9/30/2018	\$ 7,358,653

SEWER SYSTEM FUND (PART OF COMBINED UTILITY SYSTEM FUND)
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year	Current Fiscal Year				FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate		
Beginning Fund Balance	(1) \$ 9,119,140	\$9,509,577	\$9,509,577	\$9,509,577	\$0	
Revenues						
Metered Customers	\$15,312,234	\$15,450,000	\$14,869,003	\$14,869,003	(2) (\$580,997)	
Service Connections	105,634	108,000	131,275	131,275	23,275	
Waster Hauler Fees	145,979	110,000	60,860	60,860	(49,140)	
Interest Earned	103,720	54,000	216,757	216,757	162,757	
Penalties on Account	161,652	136,000	196,094	196,094	60,094	
Other Revenues	25,468	0	319,156	319,156	319,156	
Total Revenues	\$15,854,687	\$15,858,000	\$15,793,145	\$15,793,145	(\$64,855)	
Expenditures						
Management Services	\$371,036	\$389,690	\$296,070	\$294,146	\$95,544	
Utility Billing	881,582	953,650	913,803	913,803	39,847	
Industrial Pretreatment	304,732	337,594	297,128	297,128	40,466	
Wastewater Collection	3,258,347	4,027,601	4,303,712	4,303,712	(3) (276,111)	
Wastewater Treatment Plant	3,760,975	3,834,341	3,707,362	3,707,362	126,979	
Debt Service	3,570,498	3,894,539	1,633,123	4,005,108	(4) (110,569)	
Transfer to Hurricane Harvey Fund	0	37,371	0	0	37,371	
Transfer to Technology Improvement Fund	58,700	0	0	0	0	
Non-Departmental	1,261,888	1,560,197	1,141,732	1,142,533	(5) 417,664	
Total Expenditures	\$13,467,758	\$15,034,984	\$12,292,931	\$14,663,792	\$371,191	
Revenues Over/(Under) Expenditures	\$2,386,929	\$823,017	\$3,500,214	\$1,129,353	\$306,336	
Transfer to Improvement Account	\$1,500,000	\$904,000	\$226,000	\$226,000	(\$678,000)	
Prior Period Adjustment	\$496,491 (7)	\$0	\$217,165	\$217,165	(6) \$217,165	
Ending Fund Balance (255 Days)	\$9,509,577	\$9,428,594	\$13,000,957	\$10,195,765	\$767,171	
90 Day Reserve	\$3,320,817	\$3,707,256	\$3,031,134	\$3,615,729		
120 Day Reserve	\$4,427,756	\$4,943,008	\$4,041,511	\$4,820,973		

NOTES:

- (1) Beginning Fund Balance for FY 2018 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual
- (2) Revenues stated include accruals recorded at year-end in accordance with Generally Accepted Accounting Principles (GAAP). Total will vary in monthly revenue schedule that is in the Major Revenue Source Report.
- (3) Collection overruns are due to Vehicle Capital Outlay that was ordered in FY18, but not received until FY19.
- (4) Interest payments for the new debt sold in FY19 led to overruns of \$110,570.
- (5) Funding for the 2% COLA for civilian employee's was set aside at the beginning of the fiscal year. The funding was not needed by the individual departments as they were covered by savings within their own budgets.
- (6) Prior period adjustment for Allowance for uncollectible utility accounts.

Descriptions	FY2018
Current Assets	
Cash	\$ 5,407,338
Accounts receivable	\$ 3,025,773
Due from other agencies	\$ 3,243
Due from other funds	\$ 452,178
Inventory	\$ 58,068
Prepaid	\$ 8,574
Current Liabilities	
Accounts payable	\$ (130,646)
Compensated Absences	\$ (160,566)
Reconciling Items	
Current comp absence vs. budgeted transfer	\$ 119,766
Restricted cash for revenue bonds	\$ 695,713
Miscellaneous adjustment	\$ 30,138
Unreserved Fund Balance as of 9/30/2018	\$ 9,509,577

SANITATION FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year	Current Fiscal Year				FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate		
Beginning Fund Balance	(1) 3,328,923	\$2,487,094	\$2,487,094	\$2,487,094	\$0	
Revenues						
Collection Fees	\$5,644,405	\$5,594,390	\$5,669,249	\$5,669,249	\$74,859	
Recycling Fees	503,167	506,723	508,017	508,017	1,294	
Dumpster Fees	25,523	26,000	28,027	28,027	2,027	
Penalties on Account	83,707	140,000	108,810	108,810 (2)	(31,190)	
Other Revenues	54,296	59,100	73,982	73,982	14,882	
FEMA Reim. FY17 Harvey expense	\$0	\$0	\$920,167	\$920,167 (3)	\$920,167	
Total Revenues	\$6,311,098	\$6,326,213	\$7,308,251	\$7,308,251	\$61,871	
Expenditures						
Refuse Collection	\$4,546,928	\$4,600,140	\$4,496,275	\$4,496,275 (4)	\$103,865	
Recycling	627,364	664,300	625,207	625,207 (5)	39,093	
Utility Billing	225,718	212,390	208,035	208,035	4,355	
Non-Departmental	688,895	804,475	757,830	757,830 (6)	46,645	
Total Expenditures	\$6,088,905	\$6,281,305	\$6,087,348	\$6,087,348	\$193,957	
Revenues Over/(Under) Expenditures	\$222,193	\$44,908	\$1,220,903	\$1,220,903	\$255,828	
Vehicle Capital Outlay	\$786,276	\$1,129,880	\$603,792	\$603,792 (7)	\$526,088	
Prior Period Adjustment	\$277,746 (8)	\$0	\$0	\$0	\$0	
Ending Fund Balance (186 Days)	\$2,487,094	\$1,402,122	\$3,104,206	\$3,104,206	\$781,916	
90 Day Reserve	\$1,501,374	\$1,548,815	\$1,500,990	\$1,500,990		
120 Day Reserve	\$2,001,832	\$2,065,087	\$2,001,320	\$2,001,320		

NOTES:

- (1) Beginning Fund Balance for FY 2018 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget adoption and reporting purposes.
- (2) Penalties on account are down due to auto draft payments causing less late payments.
- (3) FEMA reimbursement. These costs are related to the Hurricane Harvey event from FY2018.
- (4) Refuse Collections underruns consist of new lower rates for Garage Charges (\$71,100) and underruns in other various line items (\$32,765).
- (5) Recycling underruns included vacancy lapse (\$18,130), Capital Outlay (\$10,350) and underruns in various line items (\$10,610).
- (6) Funding for the 2% COLA for civilian employee's was set aside at the beginning of the fiscal year. The funding was not needed by the individual departments as they were covered by savings within their own budgets.
- (7) Vehicles were ordered in FY2019 that were not delivered by 9/30/2019. A future budget amendment will be presented to council to allow for purchases in FY2020.
- (8) Prior period adjustment for Allowance for uncollectible utility accounts.

Descriptions	FY2018
Current Assets	
Cash	\$ 1,059,174
Accounts receivable	\$ 1,495,775
Due from other funds	\$ 407,090
Current Liabilities	
Accounts payable	\$ (108,774)
Due to other governments	\$ (298,629)
Due to other funds	\$ (10,036)
Unearned revenue	\$ (21,588)
Compensated Absences	\$ (163,321)
Reconciling Items	
Current comp absence vs. budgeted transfer	\$ 127,621
Miscellaneous adjustment	\$ (217)
Unreserved Fund Balance as of 9/30/2018	\$ 2,487,094

DRAINAGE UTILITY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year	Current Fiscal Year				FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate		
Beginning Fund Balance	(1)	2,062,063	\$2,355,641	\$2,355,641	\$2,355,641	\$0
Revenues						
Drainage District Charge		\$2,791,955	\$2,795,000	\$2,806,244	\$2,806,244 (2)	\$11,244
Penalties on Account		32,690	55,440	40,078	40,078 (3)	(15,362)
Interest Earned		28,235	6,000	33,565	33,565	27,565
Other Revenues		721	0	3	3	3
Total Revenues		\$2,853,600	\$2,856,440	\$2,879,890	\$2,879,890	\$23,450
Expenditures						
Municipal Drainage Utility		\$1,735,719	\$2,126,507	1,923,851	\$1,923,851 (4)	\$202,656
Utility Billing		143,824	146,207	141,258	141,258	4,949
Non-Departmental		161,841	183,001	183,001	183,001	0
Total Expenditures		\$2,041,384	\$2,455,715	\$2,248,110	\$2,248,110	\$207,605
Revenues Over/(Under) Expenditures		\$812,216	\$400,725	\$631,780	\$631,780	\$231,055
Transfer to Improvement Account/Capital Outlay		\$330,912	\$1,285,075	\$1,412,227	\$1,412,227 (5)	(\$127,152)
Prior Period Adjustment		\$187,726 (6)	\$0	\$9,290	\$9,290 (7)	\$9,290
Ending Fund Balance (254 Days)		\$2,355,641	\$1,471,291	\$1,565,903	\$1,565,903	\$103,903
90 Day Reserve						
		\$503,355	\$605,519	\$554,329	\$554,329	
120 Day Reserve						
		\$671,140	\$807,358	\$739,105	\$739,105	

NOTES:

- (1) Beginning Fund Balance for FY 2018 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual
- (2) Revenues stated include accruals recorded at year-end in accordance with Generally Accepted Accounting Principles (GAAP).
- (3) Penalties on account are down due to auto draft payments causing less late payments.
- (4) Municipal Drainage Utility has underruns primarily do to vacancy lapse for \$146,330 and various miscellaneous (\$12,295).
- (5) A final budget amendment will be presented to council for acquisition of property to facilitate future improvement to drainage improvement to the Saladia and 59th street area.
- (6) Prior period adjustment for Allowance for uncollectible utility accounts.
- (7) Prior period adjustment for miscellaneous expenditures.

Descriptions	FY2018
Current Assets	
Cash	\$ 1,923,321
Accounts receivable	\$ 498,196
Current Liabilities	
Accounts payable	\$ (55,163)
Due to other governments	\$ (3)
Compensated Absences	\$ (49,768)
Reconciling Items	
Current comp absence vs. budgeted transfer	\$ 29,768
Miscellaneous adjustment	\$ 9,290
Unreserved Fund Balance as of 9/30/2018	\$ 2,355,641

SCHOLES AIRPORT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year				
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	FY2019 Estimate Favorable/ (Unfavorable) vs. Budget		
Beginning Fund Balance	(1)	1,543,012	\$969,132	\$969,132	\$969,132	\$0	
Revenues							
Building Rentals		\$43,648	\$35,115	\$31,039	\$31,039	(\$4,076)	
Hangar Rentals		44,885	68,100	55,547	55,547	(12,553)	
Terminal Space Rental		43,548	45,521	50,554	50,554	5,033	
Land Rentals		648,766	638,533	653,548	653,548	15,015	
Municipal Utilities		(5,056)	80,300	80,230	80,230	(70)	
Golf Course		82,167	84,049	85,472	85,472	1,423	
General Fund Rental		62,000	64,543	62,000	62,000	(2,543)	
Fuel Flowage Fees		36,078	35,000	37,110	37,110	2,110	
Interest Earned		19,015	12,000	14,682	14,682	2,682	
TXDOT Grant		322,438	50,000	50,000	50,000	0	
Other Revenue		533	0	113	113	113	
Other Funding Sources		849	0	744	744	744	
Total Revenues		\$1,298,871	\$1,113,161	\$1,121,038	\$1,121,038	(2)	\$7,877
Expenditures							
Airport Operations		\$722,427	\$776,359	720,799	720,799	\$55,560	
Capital Improvements		56,907	61,000	10,555	10,555	50,445	
Transfer to Hurricane Harvey Fund		448	160,000	1,984	1,984	(3)	158,016
Non-Departmental		293,028	279,750	359,769	383,769	(4)	(104,019)
Total Expenditures		\$1,072,810	\$1,277,109	\$1,093,107	\$1,117,107		\$160,002
Revenues Over/(Under) Expenditures		\$226,061	(\$163,948)	\$27,931	\$3,931		\$167,879
Transfer to Improvement Account		\$799,941	\$430,000	\$107,500	\$107,500		(\$322,500)
Prior Period Adjustment		\$0	\$0	\$1,312	\$1,312	(5)	
FEMA Reim. FY17 Harvey expense		\$0	\$0	\$8,453	\$8,453	(6)	\$8,453
Ending Fund Balance (285 Days)		\$969,132	\$375,184	\$896,703	\$872,703		(\$146,168)
90 Day Reserve		\$264,529	\$314,904	\$269,533	\$275,451		
120 Day Reserve		\$352,705	\$419,871	\$359,378	\$367,268		

NOTES:

- (1) Beginning Fund Balance for FY 2018 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.
- (2) Building and Hangar Rentals are slightly under budget (-\$16,629); the Land Rentals were above budget (\$15,015); all others revenue accounts were on budget or slightly above budgeted revenues by a total of (\$8,228)
- (3) Anticipated actual cost for Hurricane Harvey local match needed in FY2019 based on latest estimate of pending work to be completed.
- (4) Non-Departmental costs are above budget due to SRIA close outs (-\$83,518) and an additional transfer to the Separation Fund (-\$24,000).
- (5) Prior period adjustment for miscellaneous expenditures.
- (6) Reimbursement for Category B PW6175 from FEMA.

Descriptions	FY2018
Current Assets	
Cash	\$ 832,006
Accounts receivable	\$ 159,326
Prepaid	\$ -
Current Liabilities	
Accounts payable	\$ (3,372)
Compensated Absences	\$ (16,460)
Due to Component Unit	\$ (13,509)
Reconciling Items	
Current comp absence vs. budgeted transfer	\$ 9,830
Miscellaneous adjustment	\$ 1,312
Unreserved Fund Balance as of 9/30/2018	\$ 969,132

INTERNAL SERVICE FUNDS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate
Beginning Fund Balance				
Central Service Fund	\$581,137	\$685,519	\$685,519	\$685,519
Municipal Garage Fund	1,665,138	1,634,065	1,634,065	1,634,065
Casualty and Liability Fund	3,066,131	3,377,727	3,377,727	3,377,727
Workers' Compensation Fund	2,288,272	2,493,338	2,493,338	2,493,338
Health and Life Insurance Fund	3,024,740	2,199,557	2,199,557	2,199,557
Capital Projects Fund	5,745	5,813	5,813	5,813
Total	\$10,631,163	\$10,396,020	\$10,396,020	\$10,396,020
Revenues				
Central Service Fund	\$3,355,582	\$4,434,205	\$4,306,492	\$4,306,492
Municipal Garage Fund	4,661,501	4,672,842	4,445,093	4,445,093
Casualty and Liability Fund	2,103,660	4,177,066	4,165,035	4,165,035
Workers' Compensation Fund	641,284	425,619	417,814	417,814
Health and Life Insurance Fund	9,106,645	9,060,000	9,752,461	9,897,461
Capital Projects Fund	68	0	0	0
Total	\$19,868,740	\$22,769,732	\$23,086,895	\$23,231,895
Expenditures				
Central Service Fund	\$3,251,199	\$4,429,707	\$3,710,684	\$4,160,684
Municipal Garage Fund	4,565,299	4,736,540	4,513,306	4,513,306
Casualty and Liability Fund	1,792,064	7,430,266	7,120,131	7,120,131
Workers' Compensation Fund	436,218	2,812,419	2,775,477	2,775,477
Health and Life Insurance Fund	9,931,828	9,060,000	10,819,084	11,355,627
Capital Projects Fund	0	0	752,955	0
Total	\$19,976,608	\$28,468,932	\$29,691,637	\$29,925,226
Fund Balance Adjustments/Appropriation of Fund Balance				
Central Service Fund	\$0	\$0	\$0	\$0
Municipal Garage Fund	127,275	637,303	124,956	124,956
Casualty and Liability Fund	0	0	3,616	3,616
Workers' Compensation Fund	0	0	0	0
Health and Life Insurance Fund	0	0	0	0
Capital Projects Fund	0	0	0	0
Total	\$127,275	\$637,303	\$128,572	\$128,572
Ending Fund Balances				
Central Service Fund	\$685,519	\$690,017	\$1,281,327	\$831,327
Municipal Garage Fund	1,888,615	2,207,670	1,690,808	1,690,808
Casualty and Liability Fund	3,377,727	124,527	426,248	426,248
Workers' Compensation Fund	2,493,338	106,538	135,675	135,675
Health and Life Insurance Fund	2,199,557	2,199,557	1,132,934	741,390
Capital Projects Fund	5,813	5,813	(747,141)	5,813
Total	\$10,650,569	\$5,334,123	\$3,919,851	\$3,831,261

NOTE:

CENTRAL SERVICE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	
Beginning Fund Balance	(1)	581,137	685,519	685,519	\$0
Revenues					
Sales to Departments					
Data Processing	\$1,962,645	\$2,620,002	\$2,620,000	\$2,620,000	(\$2)
Central Mail Charges	97,510	118,667	81,573	81,573	(37,094)
Print Shop Charges	82,366	134,100	6,864	6,864	(2) (127,236)
Facilities Department Charges	1,189,060	1,161,366	1,161,367	1,161,367	1
Communications & Engagement	0	395,570	394,505	394,505	(1,065)
Other Revenue	24,001	4,500	42,183	42,183	37,683
Total Revenues	\$3,355,582	\$4,434,205	\$4,306,492	\$4,306,492	(\$127,713)
Expenditures					
Mail	\$93,192	\$118,668	\$106,559	\$106,559	(3) \$12,109
Information Technology	1,633,116	2,620,002	2,159,919	2,159,919	(4) 460,084
Facilities Department	1,066,871	1,161,367	1,044,185	1,044,185	(5) 117,182
Print Shop	123,368	134,100	38,853	38,853	(2) 95,247
Community Outreach	44,653	395,570	361,169	361,169	(6) 34,401
Transfer to Technology Improvement Fund	290,000	0	0	450,000	(7) (450,000)
Total Expenditures	\$3,251,199	\$4,429,707	\$3,710,684	\$4,160,684	\$269,023
Revenues Over/(Under) Expenditures	\$104,383	\$4,498	\$595,808	\$145,808	\$141,310
Prior Year Adjustment	\$0	\$0	\$441,361	\$441,361	(8)
FEMA Reim. FY17 Harvey expense	\$0	\$0	\$2,100	\$2,100	(9)
Ending Fund Balance	\$685,519	\$690,017	\$1,724,788	\$1,274,788	\$141,310

NOTES:

- (1) Beginning Fund Balance for FY 2018 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.
- (2) Print shop is no longer servicing large print jobs for departments. These jobs have been outsourced.
- (3) Mail underruns consist of vacant position (\$8,796) that was filled 08/2019 and miscellaneous underruns in various line items (\$3,314).
- (4) Information Technology underruns consist of vacant positions (\$60,500) throughout the fiscal year and various underruns in materials, maintenance and equipment (\$400,000). This will be transferred to the Technology Improvement Account.
- (5) Facilities underruns consist of garage charges (\$15,580), building repairs (\$6,800), Electricity (\$32,800), Minor Office Equipment (\$15,200), and various other line items (\$45,700).
- (6) Community Outreach underruns consist of vehicle capital outlay (\$32,000) that was never utilized and underruns in various line items (\$2,400).
- (7) Transfer funding for computer equipment and licensing that did not occur in FY2019 to Technology Improvement Fund.
- (8) Prior year adjustment is to record adjustments primarily related to reclassification of restricted cash fo bond payments (\$435,569) and miscellaneous adjustments (\$5,801).
- (9) Prior year adjustment is to record adjustments for Category B reimbursement from Hurricane Harvey (\$2,100).

Descriptions	FY 2018
Current Assets	
Cash	\$ 724,703
Inventory	\$ 4,299
Prepaid	\$ 23,876
Current Liabilities	
Accounts payable	\$ (61,415)
Miscellaneous adjustment	\$ (5,944)
Unreserved Fund Balance as of 9/30/2018	\$ 685,519

CENTRAL GARAGE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year		Current Fiscal Year		FY2019 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate	
Beginning Fund Balance	(1)	1,665,138	\$1,634,065	\$1,634,065	\$0
Revenues					
Motor Vehicle Charges		\$4,085,075	\$4,216,114	\$3,719,139	(\$496,975)
Outside Agency Revenue		469,071	402,728	443,240	40,512
Other Revenues		70,027	27,000	30,338	3,338
Sale of Equipment		14,347	15,000	33,693	18,693
Interest Earned		22,981	12,000	218,682	206,682
Total Revenues		\$4,661,501	\$4,672,842	\$4,445,093	(\$227,749)
Expenditures					
Administration		\$283,542	\$267,415	260,432	\$6,983
Operations		3,813,151	4,014,556	3,820,011	194,545 (3)
Transfer to Hurricane Harvey		2,328	21,705	0	21,705
Insurance		466,278	432,864	432,864	0
Total Expenditures		\$4,565,299	\$4,736,540	\$4,513,306	\$223,234
Revenues Over/(Under) Expenditures		\$96,203	(\$63,698)	(\$68,214)	(\$4,516)
Capital Outlay		\$127,275	\$637,303	\$124,956	\$512,347
FEMA Reim. FY17 Harvey expense		\$0	\$0	\$5,271	(\$5,271) (4)
Ending Fund Balance		\$1,634,065	\$933,064	\$1,446,166	(\$4,516)

NOTES:

- (1) Beginning Fund Balance for FY 2018 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.
- (2) Revenues are based on actual charges for repairs, insurance and the cost of fuel.
- (3) Operations underruns consist of 2 vacant positions (\$58,650) and in fuel and lubricants (\$157,600) for the fiscal year.
- (4) Prior year adjustment is to record reimbursements from Category B PW 6175 (\$5,271).

Descriptions	FY 2018
Current Assets	
Cash	\$ 1,334,291
Accounts receivable	\$ 67,825
Due from other funds	\$ 6,577
Inventory	\$ 307,355
Current Liabilities	
Accounts payable	\$ (81,984)
Unreserved Fund Balance as of 9/30/2018	\$ 1,634,065

CASUALTY AND LIABILITY INSURANCE
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year	Current Fiscal Year			FY2019 Estimate Favorable/ (Unfavorable) vs. Budget	
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate		
Beginning Fund Balance	(1)	\$3,066,131	\$3,377,727	\$3,377,727	\$3,377,727	\$0
Revenues						
Charges for Services						
Waterworks Fund		\$197,406	\$175,068	\$175,068	\$175,068	\$0
Sewer System Fund		255,161	218,366	218,366	218,366	0
Drainage Utility Fund		40,497	32,327	32,327	32,327	0
Sanitation Fund		82,290	64,665	64,665	64,665	0
Capital Projects Fund		9,415	15,259	15,259	15,259	0
Central Services		30,656	33,510	33,511	33,511	1
Central Garage		466,278	432,864	432,864	432,864	0
Airport Fund		148,984	134,565	134,565	134,565	0
Federal/state grants		111,317	99,338	99,338	99,338	0
Community Pool		0	30,702	30,702	30,702	0
General Fund		718,395	534,602	534,605	534,605	3
Other Revenues		43,261	19,000	6,965	6,965	(12,035)
Operating Transfer In		0	2,386,800	2,386,800	2,386,800	0
Total Revenues		\$2,103,660	\$4,177,066	\$4,165,035	\$4,165,035	\$0
Expenditures						
Administration		\$178,046	\$185,666	\$175,359	\$175,359	(2) \$10,307
Insurance Policies		1,349,457	1,474,600	1,427,501	1,427,501	(3) 47,099
Other Expenses		264,561	5,770,000	5,517,270	5,517,270	(4) 252,730
Total Expenditures		\$1,792,064	\$7,430,266	\$7,120,131	\$7,120,131	\$310,135
Revenues Over/(Under) Expenditures		\$311,596	(\$3,253,200)	(\$2,955,095)	(\$2,955,095)	\$298,105
Prior Year Adjustment		\$0	\$0	\$3,616	\$3,616	(5)
Ending Fund Balance		\$3,377,727	\$124,527	\$426,248	\$426,248	\$298,105

NOTES:

- (1) Beginning Fund Balance for FY 2018 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.
- (2) Insurance Administration underruns are from garage charge rebates (\$5,800) and travel and training (\$4,500).
- (3) Insurance Policy underruns consist of savings in windstorm (\$23,400) and Fire and extended coverage (\$25,000).
- (4) Includes a payment of \$5,280,000 for CDM Settlement. The remaining balance (\$252,700) is for other expenses that vary based on uninsured damage and legal insurance claims and preventative health programs.
- (5) Prior year adjustment is to record reclassifications of prior year expenditures (\$3,617).

Descriptions	FY 2018
Current Assets	
Cash	\$ 3,005,509
Prepaid	\$ 407,875
Current Liabilities	
Accounts payable	\$ (32,040)
Miscellaneous adjustment	\$ (3,617)
Unreserved Fund Balance as of 9/30/2018	\$ 3,377,727

WORKERS' COMPENSATION FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year	Current Fiscal Year			FY2019 Estimate Favorable/ (Unfavorable) vs. Budget	
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate		
Beginning Fund Balance	(1)	\$2,288,272	\$2,493,338	\$2,493,338	\$2,493,338	\$0
Revenues						
Charges for Services		\$602,543	\$409,619	\$409,619	\$409,619	\$0
Interest Earned		38,741	16,000	8,195	8,195	(7,805)
Total Revenues		\$641,284	\$425,619	\$417,814	\$417,814	(\$7,805)
Expenditures						
Insurance Policies		\$436,218	\$425,619	\$388,677	\$388,677	\$36,942
Operating Transfer Out		0	2,386,800	2,386,800 (2)	2,386,800	0
Total Expenditures		\$436,218	\$2,812,419	\$2,775,477	\$2,775,477	\$36,942
Revenues Over/(Under) Expenditures		\$205,066	(\$2,386,800)	(\$2,357,663)	(\$2,357,663)	\$29,137
Ending Fund Balance		\$2,493,338	\$106,538	\$135,675	\$135,675	\$29,137

NOTES:

- (1) Beginning Fund Balance for FY 2018 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.
- (2) Transfer of surplus funds (\$2,386,800) to the Casual & Liability Fund to cover partial cost of CDM Settlement.

Descriptions	FY 2018
Current Assets	
Cash	\$ 2,538,380
Current Liabilities	
Accounts payable	\$ (45,042)
Unreserved Fund Balance as of 9/30/2018	\$ 2,493,338

HEALTH AND LIFE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year	Current Fiscal Year			FY2019 Estimate Favorable/ (Unfavorable) vs. Budget	
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate		
Beginning Fund Balance	(1)	\$3,024,740	\$2,199,557	\$2,199,557	\$2,199,557	\$0
Revenues						
Medical insurance - retiree & cobra		\$216,184	\$203,400	\$212,447	\$212,447	\$9,047
Medical insurance - contributions-city		5,382,060	5,433,000	5,809,933	5,809,933	376,933
Medical insurance - contributions-E'ees		1,302,872	1,450,000	1,470,200	1,470,200	20,200
Park Board medical - contributions		518,310	535,000	558,320	633,320	98,320
Park Board medical - employee		120,215	92,000	127,750	127,750	35,750
Wharves medical - contributions		515,190	531,000	459,200	529,200	(1,800)
Wharves medical - employee		143,480	156,600	136,105	136,105	(20,495)
Premiums - life insurance		127,486	129,000	129,488	129,488	488
Interest Earned		29,640	30,000	23,982	23,982	(6,018)
Stop Loss Reimbursements/Refunds/Voids		751,208	500,000	825,036	825,036	325,036
Total Revenues		\$9,106,645	\$9,060,000	\$9,752,461	\$9,897,461	\$837,461
Expenditures						
Claims and Expenses						
City of Galveston Medical Claims		\$4,570,688	\$3,861,000	\$4,570,980	4,953,558	(\$1,092,558)
City Medical Claims Subtotal		4,570,688	3,861,000	4,570,980	4,953,558	(1,092,558)
Port of Galveston Medical Claims		557,783	569,000	1,307,659	1,348,345	(779,345)
Park Board of Trustees Medical Claims		227,766	186,000	477,101	494,030	(308,030)
All Medical Claims Subtotal		5,356,237	4,616,000	6,355,740	6,795,932	(2) (2,179,932)
Prescriptions						
Prescriptions - City		1,323,743	1,120,000	1,583,377	1,665,560	(545,560)
Prescriptions - Port		321,046	272,000	195,816	208,875	63,125
Prescriptions - Park Board		198,137	149,000	70,391	71,501	77,499
Prescriptions Subtotal		1,842,926	1,541,000	1,849,584	1,945,936	(404,936)
Total Claims Expense		7,199,163	6,157,000	8,205,324	8,741,868	(2) (2,584,868)
Other Expenses						
Administration - Plan Administrator		489,711	562,000	545,341	545,341	16,659
Stop Loss Premium		1,101,706	1,132,000	964,321	964,321	167,679
Investment Fees		0	1,000	0	0	1,000
Transitional Reinsurance Fee		8,091	23,000	5,577	5,577	17,423
Health Clinics Operating Expense		1,005,848	1,056,000	968,999	968,999	87,001
Life Insurance		127,311	129,000	129,522	129,522	(522)
Other Expenses Subtotal		2,732,665	2,903,000	2,613,759	2,613,759	289,241
Total Expenditures		\$9,931,828	\$9,060,000	\$10,819,084	\$11,355,627	(\$2,295,627)
Revenues Over/(Under) Expenditures		(\$825,183)	\$0	(\$1,066,623)	(\$1,458,167)	(\$1,458,167)
Prior Year Adjustment		\$0	\$0	\$0	\$0	
Estimated Ending Fund Balance		\$2,199,557	\$2,199,557	\$1,132,934	\$741,390	(\$1,458,167)

NOTES:

(1) Beginning Fund Balance for FY 2018 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.

(2) The trend has continued with climbing health care costs as well as several catastrophic claims has health care and prescription claims above budget by over \$2M for FY19. Some expenses were offset with additional contributions from the City as well as several underruns in other expenses (\$289,241).

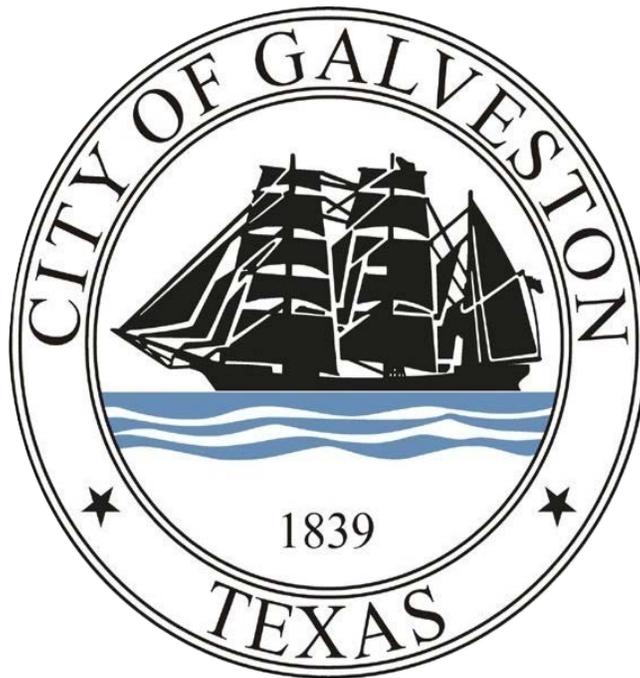
Descriptions	FY 2018
Current Assets	
Cash	\$ 1,575,757
Accounts receivable	\$ 707,192
Due from other governments	\$ 158,660
Current Liabilities	
Accounts payable	\$ (144,315)
Miscellaneous adjustment	\$ (97,737)
Unreserved Fund Balance as of 9/30/2018	\$ 2,199,557

CAPITAL PROJECTS FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2019 - September Report

	Prior Year	Current Fiscal Year				Estimate Favorable/ (Unfavorable)
	FY2018 Actual	FY2019 Amended Budget	FY2019 YTD Actual through 09/30/2019	FY2019 Budget Estimate		
Beginning Fund Balance	\$5,745	\$5,813	\$5,813	\$5,813	\$0	
Revenues						
Sale of Equipment	\$0	\$0	\$0	\$0	\$0	
Interest Earned	\$68	\$0	\$0	\$0	\$0	
Expenditures						
Construction Management	\$0	\$0	\$752,955	\$0	\$0	
Total Expenditures	\$0	\$0	\$752,955	\$0 (1)	\$0	
Revenues Over/(Under) Expenditures	\$69	\$0	(\$752,955)	\$0	\$0	
Estimated Ending Fund Balance	\$5,813	\$5,813	(\$747,141)	\$5,813	\$0	

NOTES:

(1) All expenditures are reallocated to projects that have been approved by City Council in the CIP as project management costs.



CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2019 - 4th QUARTER - September 30, 2019

STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2019 STATUS
ST1503	26TH - BROADWAY TO CHURCH (phase 2)	Replace approx. 1,282 feet milling and overlay and upgrading of the drainage system.	\$ 569,100	\$ 298	Project Awaiting Fire Station and City Hall Annex Demolition/Parking Lot Completion	To avoid conflict with Fire Station Construction, project will not be initiated until Fire Station is Complete. Currently, the Fire Station Annex on City Hall is in the demolition phase.
ST1603	29TH ST - BROADWAY to SEALY	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	\$ 133,490	\$ 10,696	In house project no design needed	Mill and Overlay in house project anticipated in FY 2019-20
ST1802	16TH - BROADWAY TO AVE N 1/2	Approximately 1,945 feet to include milling and replacement of asphalt surface and replace of drainage inlets and laterals, replace and upsize old water and sewer utilities.	\$ 1,460,100	\$ 129,774	Project in Design	Project in 100% Design
ST1803	22ND - HARBORSIDE TO BROADWAY	Approximately 2,935 feet to include milling and replacement of asphalt surface and replace of drainage inlets and laterals, replace and upsize old water and sewer utilities.	\$ 4,495,000	\$ 465	Planning in progress	in Planning Phase
ST1901	37TH - BROADWAY TO SEAWALL	Approximately 5,830 feet to include milling and replace asphalt surface, extension of storm sewer main to provide for future expansion of drainage system and replace and upsize old water and sewer utilities.	\$ 1,218,890	\$ 401,130	In Design	Design Kickoff meeting held recently. 90% design has been submitted to the City for Review.
ST2001	29TH - AVE O TO AVE R 1/2	Approximately 2,275 feet to include milling and replace asphalt surface, extension of storm sewer main to provide for future expansion of drainage system and replace and upsize old water and sewer utilities.	\$ 5,147,500	\$ 152,061	In Design	100% design completed but project will be milled and overlaid inhouse
ST1706	INTERSECTION OF 61ST and SEAWALL BLVD.	Creation of dual right turn lanes from 61st to Seawall by relocating the median to the east. Redesign traffic signal to provide for turning and better facilities for pedestrians crossing.	\$ 282,000	\$ -	Study complete	Recommendations under staff review.
TR1701	BROADWAY LIGHTING IMPROVEMENTS	Improvements to lighting on Broadway.	\$ 500,000	\$ 11,958	Design	Contract awarded by Council 1/25/18. Work Completed.
ST1801	30TH - AVENUE O TO SEAWALL	Approximately 2,550 feet to include milling and replacement of asphalt surface and replace and upsize old water and sewer utilities.	\$ 1,483,000	\$ 100,956	In Design	100% design completed but project will be milled and overlaid inhouse
ST2002	49TH - AVE P TO AVE S 1/2	Approximately 2,275 feet to include milling and replace asphalt surface, replace and upsize old water and sewer utilities.	\$ 2,265,800	\$ 50,301	100% in Design	Design complete and project in pre-construction phase
ST2003	35TH - POST OFFICE TO BROADWAY	Approximately 1,600 feet to include milling and replace asphalt surface, extension of storm sewer main to provide for future expansion of drainage system and replace and upsize old water and sewer utilities.	\$ 2,455,500	\$ 205,940	in Design	95% Design is in progress
ST1805	83RD - DRAIN & ROADWAY (TIRZ14)	Reconstruct 83rd Street from the segment of South of Cessna to Stewart Road.	\$ 85,443	\$ 17,198	Design Complete. TIRZ 14 requested adding GISD property drainage design. Kyle Hockersmith indicated he will talk to GISD and get back.	Bids opened and construction award awaiting RDA and TIRZ14 Board Action for \$1M. City provided exhibit on design and cost breakdown to TIRZ14 and RDA on 12.14.2018. Awaiting funding.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2019 - 4th QUARTER - September 30, 2019

STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2019 STATUS
ST1701	25TH ST - BROADWAY to SEAWALL	Repaving of approx. 4,154 feet and replace and upsize old water and sewer utilities. To begin after completion of trolley track rehab.	\$ 4,681,000	\$ 176,292	100% Complete	In Construction
ST1705 (IDC45)	45TH ST - BROADWAY to SEAWALL (IDC Econ Dev silo for design)	Repaving of approx. 6,740 feet and replace and upsize old water and sewer utilities. To be constructed in 3 phases.	\$ 11,495,000	\$ 2,338,238	100% Complete	In Construction
ST1604	29TH ST - CHURCH to HARBORSIDE	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	\$ 528,950	\$ 18,270	100% Complete	Project in drainage evaluation in coordination with FEMA Grants
ST1702	73RD ST - HEARDS LANE to AVENUE N 1/2	Repaving of approx. 1,265 feet and replace and upsize old water and sewer utilities.	\$ 1,494,750	\$ 105,855	100% Complete	In Construction
ST1709	SEAWALL (TXDOT LOCAL SHARE)	Ferry Road East to the End of the Seawall.	\$ 400,000	\$ 146,131	100% Complete	In Construction
ST1704	STRAND & INTERSECTIONS OF 21ST, 22ND, 23RD, 24TH	Reinstall brick pavers to provide sufficient support to traffic loads.	\$ 530,000	\$ 428,159	Complete	Construction Complete
ST1605	33RD ST - BROADWAY to HARBORSIDE	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	\$ 877,046	\$ 58,894	Construction	Construction complete
ST1513	SEALY STREET (CDBG 2.2)	ReConstruct Sealy Street between 35th Street and 33rd Street	\$ 2,806,638	\$ 478,484	Construction	Construction complete
ST1631	VARIOUS INTERSECTIONS LOCATED IN THE CITY (City Wide)	Milling and asphalt overlay at various intersections that are degraded due to traffic volumes and turning movements.	\$ 115,000	\$ -	Ongoing	Ongoing
ST1620	TRAVEL AIR BRIDGE PROJECT (TIRZ 14)	Replacement of deteriorated existing bridge.	\$ 1,290,272	\$ 1,047,080	Complete	Construction complete
BKLANE	TXDOT ON STREET BIKE NETWORK	Shared travel lanes and striped bike lanes	\$ 69,165	\$ -	AFA received	TXDOT project - local share - being reprogrammed into Federal Funding
IHST19	STREETS & OVERLAY BY CITY FORCES (In House Streets FY2019)	Correcting streets identified as less than Satisfactory by 2013 Street Assessment by LJA Engineering.	\$ 2,343,323	\$ 801,048	Ongoing	Ongoing

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
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DRAINAGE IMPROVEMENT PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2019 STATUS
D1601	11 MILE ROAD DRAINAGE IMPROVEMENTS	To alleviate drainage concerns, culvert replacement and ditch regrading needed. Drainage improvement along FM 3005 will require coordination with TXDOT.	\$ 147,500	\$ -	Planning	Awaiting TXDOT final design so outfall ditches can be designed accordingly.
D1703	WEST END DRAINAGE REHABILITATION PROGRAM	Restoration of surface and open channel drainage in the west end communities. Inspection, survey, & rehabilitation of existing and proposed ditches and culvert systems.	\$ 600,000	\$ -	Planning	Ongoing
D1602	18TH STREET DRAINAGE IMPROVEMENTS	Replace and upgrade the existing vitrified clay storm sewer system per recommendations in the Master Drainage Study.	\$ 10,164,157	\$ 477,514	Project in Design	Package being prepared for Advertisement
D1604	CHURCH STREET DRAINAGE IMPROVEMENTS	Replace and upgrade the existing vitrified clay storm sewer system per recommendations in the Master Drainage Study.	\$ 1,136,060	\$ 22,162	60% Design in progress	100% Design is in progress
D1701	MASTER DRAINAGE PLAN and FEASIBILITY STUDY	Engineering study of current drainage system throughout City with recommendation as to the feasibility of various alternatives to improve drainage.	\$ 350,000	\$ 202	Subsequent to D1608	To follow D1608 findings and in-house cleaning and contracted rehabilitation. A subset of this project has been completed as part of grant funding applications in-house
D1801	DRAINAGE SYSTEM IMPROVEMENTS (IDC Infrastructure silo)	Improvement to City's drainage outflows that includes but not limited to the installation of drainage back flow valves and the maintenance of the same.	\$ 3,100,000	\$ -	Ongoing	Ongoing
D1608	STORM SEWER REHABILITATION & INSPECTION PROGRAM	Three year program to rehab and inspect existing storm sewer city wide. Project will provide debris removal and inspection of existing system.	\$ 2,100,000	\$ 96,304	Annual	Annual Recurring Project. In progress. Performed in house.
DSTORM	STORM WATER MANAGEMENT	Annual reporting and monitoring of Municipal Separate Storm Sewer System (MS4) Permit to TCEQ	\$ 558,497	\$ 16,314	Annual	Annual Recurring Project. In progress. March 2018 annual report for the City of Galveston Phase II MS4 has been approved by TCEQ on June 18, 2018
D1702	EVALUATION OF STORM SEWER OUTFALLS	Evaluation of the 42 storm sewer outfalls. Majority of these outfalls are submerged and their condition is unknown.	\$ 250,000	\$ 197,089	Field work completed. Some outfall locations could not be identified. Alternate technologies being evaluated	Report provided for City Review. Comments provided requesting concept design and cost estimate and alternate technology evaluation and presentations to the team. No further work is anticipated on this project.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
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WATERWORKS PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2019 STATUS
W1703	AIRPORT PUMP STATION / CONTROL UPGRADES	Expand controls building and upgrade electronics and controls, replace pumps. Preliminary to construction of new ground storage tanks at pump station.	\$ 1,914,000	\$ 1,452	In Design	In Advertisement for Construction Bids
W1601	10 MILE ROAD ELEVATED STORAGE TANK REHABILITATION	Rehab of EST is vital as the coating is severely degraded and the tank needs to be recoated. Update tank from "flow by" to "flow through" to preserve water quality.	\$ 2,402,000	\$ 877	Tank design being done in-house	In 60% Design
W1610	PIRATE'S BEACH - LAFITTE'S COVE LOOP	Installation of approx. 1,500 feet of 8" water line to provide a looped system to provide for greater water quality and improved pressure for this area.	\$ 797,500	\$ 847	Design at 95%	In Construction
W1705	AIRPORT PUMP STATION TANK UPGRADES PHASE 1	Construction of a new 5 million gallon water ground storage tank (GST) at the Airport Pump Station. This is needed to protect water supply from risk of contamination from flood waters and ensure the proper water quality and pressure to the west end.	\$ 5,088,750	\$ -	In Design	In Advertisement for Construction Bids
W1603	59th St. TANK REHABILITATION (CDBG 2.2)	Replace four existing water storage tanks at 59th Street Pump Station	\$ 6,837,881	\$ 705,764	Construction	Constructon 95% complete.
W59PMP	HMPG - 59th Street Pump Station (CDBG 2.2 and IKE)	Construct new operations building at 59th Street Pump Station	\$ 21,106,262	\$ 16,662,619	Construction	Constructon 99% complete.
W1708	METER REGISTERS (WATER / SEWER)	Updating meter registers that are failing.	\$ 700,000	\$ 613,278	Recurring Project	Recurring Project.
W1618	WATER SYSTEM IMPROVEMENTS	Continued rehab of water distribution system through City.	\$ 922,970	\$ 99,770	Recurring Project	Recurring Project.
FD-132	FIRE HYDRANTS REPLACEMENT PROGRAM	Continue to replacement or repair non or poorly functioning fire hydrants (Portion possible reimbursement from FEMA)	\$ 1,870,000	\$ 1,062	Recurring Project	Ongoing
FD-132 (WFIRHY)	FIRE HYDRANT REPLACEMENT PROGRAM (Hurricane Ike portion)	Continue to replacement or repair non or poorly functioning fire hydrants (FEMA reimbursement)	\$ 4,812,784	\$ 3,577,860	Ongoing	Ongoing

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
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WATERWORKS PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2019 STATUS
WWELLS	REHABILITATION OF WATER WELLS # 9 AND #11	To provide alternate source of drinking water for the City.	\$ 510,000	\$ -	In Design	Design complete but GCWA has concerns with main line that wells are tying into. They need to do condition assessment.
W1802	NON-REVENUE WATER MITIGATION PROGRAM	Mitigate the amount of water that is not sold at retail price. Areas such as leak detection, improvements, meter replacements.	\$ 300,000	\$ 2,767	RFP's Opened and Evaluation is in progress	In Construction
W1801	30" WATERLINE - 71ST STREET TO 59TH STREET PUMP STATION	Replace approx. 4,300 feet of 30" water line.	\$ 3,618,000	\$ -	Delay until 59th Street Pump Station and Tank complete	Team suggested delaying this project until 59th Street PS and Tank is complete.
W1702	20" WATERLINE - TAMUG TO SEAWOLF PARKWAY TO BRADNER STREET	Replace approx. 5,250 feet of existing 20" water line that serves a major portion of Pelican Island. Old bar wrapped concrete cylinder pipe with multiple failure points and expensive to repair.	\$ 3,196,000	\$ -	Planning	Planning
W1902	12" WATERLINE - SEAWALL BLVD., 81ST TO 97TH STREET	Construction of approx. 3,650 ft. of 12" water line. To complete the loop providing water to the west end and improve the water quality and pressure available to the properties located in this stretch of seawall.	\$ 2,019,000	\$ -	Planning	Planning
W1707	24" WATERLINE - 59TH ST. PUMP STATION TO AIRPORT PUMP STATION	Construction to provide redundancy of supply and pressure to potable water in the event of failure of either pump station.	\$ 20,025,000	\$ 718,700	Design Complete; Airport PS Emergency tie in add on in process	Construction anticipated Spring 2020
W1612	NEW GROUND STORAGE TANK @ 59th Street (CDBG 2.2)	Construct new ground storage tank at 59th Street Pump Station	\$ 7,583,074	\$ 3,146	In Construction	In Construction
W1704	30" WATERLINE - RAILROAD BRIDGE TO HARBORSIDE DR	Replace approx. 2,100 feet of waterline.	\$ 2,023,000	\$ 146,509	Delay until 59th Street Pump Station and Tank complete	Team suggested delaying this project until 59th Street PS and Tank is complete.
W1701	WELL DISINFECTION / FLUSHING (2A, 6A, 10, 12, 13, 16, 17)	Installation of a disinfection system and flush valve for each of the previously rehabilitated Alta Loma Wells. This allows for the use of these wells without contamination the water system.	\$ 490,000	\$ 35,276	In Design	Design complete but GCWA has concerns with main line that wells are tying into. They need to do condition assessment.
W1605	30" CAUSEWAY WATERLINE	Construction of a 36" waterline along the causeway to provide additional redundancy for island water.	\$ 10,231,500	\$ 549,923	Design at 95%	Construction anticipated in FY 2022. TXDOT Coordination in progress due to structural stability
W1615	WATER MASTER PLAN	Update existing water master plan. Needs to be accomplished in FY 2017.	\$ 203,534	\$ 102,749	100% Plan in review. Recommendations being implemented.	Model provided to AWC for other CIP water projects evaluation.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
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SEWER PROGRAM

PROJECT CODE	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2019 STATUS
S1701	LIFT STATION PUMP and ELECTRICAL UPDGRADES	Upgrading the existing pumps and electrical systems for lift stations located throughout the City.	\$ 8,144,000	\$ -	Design	Ongoing Projects Design in progress
S1604	LIFT STATION SCADA	System to monitor and collect data from lift stations city wide. 20 lift stations @ \$7,000 ea.	\$ -	\$ -	Planning	Planning and internal discussion.
S1610	SLUDGE and GRIT REMOVAL FROM MAIN WWTP SLUDGE HOLDING TANK	Remove approx. 6,700 cubic yards of wastewater sludge, grit and associated materials from Main WWTP	\$ 1,007,000	\$ -	Design	100% Design for Digester Cleaning Received. Project being prepared for advertisement
S1702	WEST END IMPROVEMENTS	Researching alternatives for the West End unserved areas.	\$ 2,579,933	\$ 14,767	ROI not available to proceed with project	Awaiting opportunities for doing under grant
SW-165 SSEAWO	SEAWOLF PARK WWTP Reconstruction & Expansion	Construction of wastewater package plant due to damage of existing plant by Hurricane Ike. FEMA, COG, Park Board.	\$ 1,460,678	\$ 158,104	95% Design submitted	Project being prepared for advertisement
S1607	PIRATES BEACH WWTP	Nearing its lifetime. Design and replace to be in compliance with TCEQ.	\$ 7,070,810	\$ 149,856	Design at 50%	Design delayed due to Consultant assisting Utilities with Operational Challenges at the Pirates WWTP. 60% Design complete
S1611	WASTEWATER MASTER PLAN	Updating the existing wastewater master plan. Previous plan was performed in 1999.	\$ 124,275	\$ 51,105	Completed	Completed
SW-159 SWWPT	AIRPORT WWTP (CDBG 2.2 and Hurricane Ike)	Refurbish Airport Wastewater Treatment Plant at Sky Master Road and Mustang Drive	\$ 6,370,289	\$ 278,707	Construction	Construction in progress
S1609	SUNNY BEACH 8 MILE ROAD SANITARY SEWER	Installation of sanitary sewer along 8 mile from Sunny Beach subdivision to Stewart Road	\$ 3,242,000	\$ 233,015	Design Complete	Construction in progress
S1603	REHABILITATION OF SANITARY SEWER FORCE MAINS	Rehabilitation of existing sanitary force mains	\$ 760,200	\$ 755,734	Construction	As needed, improvements are being made periodically on this project.
SLINEI	SANITARY SEWER REHABILITATION INFLOW & INFILTRATION	Reduce inflow and infiltration to existing sanitary sewer system through rehab of collection system.	\$ 10,463,113	\$ 2,841,849	Construction	Ongoing evaluations. As needed, improvements are being made periodically on this project.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2019 - 4th Quarter - September 30, 2019

FACILITIES

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2019 STATUS
CH1702	CITY HALL REMODELING	Develop plans to remodel floors in City Hall.	\$ 861,260	\$ 391,713	Measurements and Concept Design	Field Measurements and design in progress.
SA1701	PARKING LOT IMPROVEMENTS AT SANITATION	Improvement to existing parking area at the sanitation building by placing concrete pavement in areas of high traffic to protect City equipment and personnel. (FEMA project RE-102. City portion \$95,000.)	\$ 95,000	\$ -	Design	Project delayed due to construction inspections, staff permit support and surveying/GIS field work. Design expected to be completed in Fall 2019.
SW-171	REPLACEMENT OF RECYCLING BUILDING AT ECO-CENTER	Replacement of recycling building damaged by Ike. New office, employee facilities, covered operating area for recycling equipment. Fema funds and Insurance proceeds.	\$ 202,639	\$ 298	Design	Project delayed due to construction inspections, staff permit support and surveying/GIS field work. Design expected to be completed in Fall 2019.
F1801	GARAGE - EAST END PARKING LOT	Installation of concrete for the East Parking Lot, 502 32nd Street, Galveston.	\$ 800,000	\$ -	Design	Project delayed due to construction inspections, staff permit support and surveying/GIS field work. Design expected to be completed in Fall 2019.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2019 - 4th Quarter - September 30, 2019

CDBG - NON HOUSING

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2019 STATUS
CTDEMO	30th Street Tank Demo	Demolish Tank #2 at 30th and Ball and construct a parking lot	\$ 636,816	\$ 680,071	Construction	Project was delayed to an unexpected cleanup of contaminated soil. Completion anticipated for Fall 2019.
CREHAB	Cedars - Pump Station Rehab	Rehabilitate historic Water & Electric Light Station Building, 30th and Ball	\$ 2,549,797	\$ 2,672,878	Construction	Anticipated completion in Fall 2019
IDEMO	Municipal Incinerator - Demolition	Demolish old municipal incinerator, #3 Lennox Avenue	\$ 5,480,243	\$ 5,069,736	Construction	Anticipated completion in Fall 2019
ISTUDY	Municipal Incinerator - Study	Develop cleanup plan for incinerator site and surrounding properties on Lennox Avenue	\$ 8,861	\$ 1,495	Complete	TCEQ required study for required clean up for the Response Action plan.
PWFAC	Public Works Facilities	Demolish Bersinger Building, Construct new Public Works Facility at same location, 30th & Market Street	\$ 11,124,092	\$ 7,755,185	Construction	Completion anticipated for Fall 2019
FS1	Fire Station #1	Construct new Fire Station #1 at 26th and Sealy	\$ 9,812,568	\$ 8,875,519	Construction	Completion anticipated for late Summer 2019
DFS1	Fire Station #1 - Demolition	Demolish current Fire Station #1 after new station is Constructed	\$ 237,353	\$ 27,653	Construction	Completion anticipated for Fall 2019

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2019 - 4th Quarter - September 30, 2019

IDC - BEACH NOURISHMENT, ECONOMIC DEVELOPMENT & INFRASTRUCTURE PROGRAM

PROJECT NO. (Beaches)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2019 STATUS
IDCBBP	BABE'S BEACH PRESERVATION	Hot spot maintenance as described in the San Management Plan. Park Board approved a contract with the U.S. Army Corps of Engineers for a beach nourishment project. The project will take place in April 2019 at Babe's Beach, a new beach created west of 61st Street in 2015. The U.S. Army Corps of Engineers will dredge the Houston/Galveston ship channel and place the dredged sand along the existing beach. The project is expected to place an estimated 1 million cubic yards of sand along the half-mile stretch of beach. The Park Board expected to receive \$4.5 million for the project through the Resources and Ecosystems Sustainability Tourism Opportunities and Revived Economies Act (RESTORE) funding but the funds will not arrive in time to secure the contract. In order to ensure that the project moves forward, the Texas General Land Office increased its contribution to the \$23 million project from \$3 million to \$6 million. The Galveston Industrial Development Corporation has considered an additional \$500,000 contribution for a total of \$2 million.	\$ 2,000,000	\$ 2,000,000	Complete	Project completed 9/20/2019
IDCSS	STRUCTURAL SOLUTIONS	Structural solutions to support beach remediation along the Gulf of Mexico	\$ 75,000	\$ 75,000	Planning	RFQ eveloped to hire additional engineer for the duration of the project to work alongside USACE
IDCBPN	BACK PASSING NOURISHMENT	In support of beach remediation along the Gulf of Mexico	\$ 75,000	\$ 75,000	Complete	Project Complete
IDCDEL	DELLANERA BEACH REMEDIATION	Complete rebuild of project with 118,000 cubic yards of material- FEMA Claim from Harvey	\$ 150,000	\$ -	Project Obligated	FEMA has agreed that the nourishment can take place without HMP worked out. This can be a 2 phased approach. Working with the GLO for contract documents related to CEPRA / funding / procurement / construction

PROJECT NO. (EconDev)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2019 STATUS
IDCLB	LAND BANK	Infill Redevelopment project	\$ 250,000	\$ -	Planning	Ongoing meetings with IDC on Landbank Concept.
ST1705 (IDC45)	45th STREET CORRIDOR	Road reconstruction with drainage, storm and utility improvements including neighborhood landscape enhancements and traffic calming features at intersections	\$ 1,100,000	\$ 990,000	Construction	Construction began in March of 2019; Contractor completed all residential water service lines tie-ins from Ave Q1/2 - Seawall; crews removing temporary 2" WL; preparing layouts for proposed inlet boxes & new drain pipes; begin storm sewer work at Ave K on 11/18/2109.
WEMA	WEST MARKET - 25TH to 33RD	Improvements to West Market Street. Engineering.	\$ 1,043,500	\$ 818,465	Construction	Project is in construction and is 99% complete and anticipated to be complete before Winter comes.
IDCHAR	HARBORSIDE DR IMPROVEMENT PROJECT (Design)	Pedestrian Safety and beautification project. Project is in Construction.	\$ 2,300,000	\$ 894,009	Project in Construction with Notice to Proceed 9.10.2018	Expecting completion by December. Landscaping installations and contractor submittals for construction elements is in progress.
IDCPMP	PORT MASTERPLAN	Port met with City Public Works/Engineering	\$ 150,000	\$ 150,000	In progress	Port Masterplan preparation is in progress
IDCPCT	PORT CRUISE TERMINAL	With Carnival Vista, infrastructure upgrades have advanced at Cruise Terminal 1. Cruise Terminal 2 expansion is complete.	\$ 995,000	\$ 995,000	Completed	A third cruise terminal is in the planning phase.

PROJECT NO. (Infrastr.)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2019 STATUS
IDC27	27TH CORRIDOR	Redevelopment. Improve infrastructure, pedestrian safety, bicycle, streets, parking, etc.	\$ 3,132,000	\$ 2,274,564	Construction	Avenue O to Seawall Phase 2 in-house engineering design is complete and is being prepared for bid advertisement. North of Broadway Phase 3 is in design
IDCDOW	DOWNTOWN STREETScape	Design is in progress	\$ 250,000	\$ 12,060	Design	Design is expected to be at 30% in Q2 2020
IDCSCC	SIDEWALK & CURB CREW	Improvements to Sidewalks/Curbs. Residents to pay for materials.	\$ 1,338,000	\$ 1,324,325	Construction	Recurring and Ongoing. Phase 3 has begun In-house Construction.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2019 - 4th Quarter- September 31, 2019

ISLAND TRANSIT CAPITAL PROJECTS

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2019 STATUS
IT1701	SEAWALL TRANSPORTATION STUDY	To conduct analysis, work with stakeholders, and develop a master parking and pedestrian safety plan to improve operations of Seawall Blvd; including but not limited to federal funding, public private partnerships, joint-use facilities, pedestrian crossings, etc.	\$ 200,000	\$ 200,000	Design	Plan was presented to Council, and approved in a subsequent meeting in September.
DWNPED 3501	DOWNTOWN LCI II (PEDESTRIAN TRANSIT CONNECT)	To install street furniture, sidewalks, pedestrian scale lighting paid by FTA. Companion TxDOT -TAP project will cover ADA ramps and sidewalk reconstruction/repair.	\$ 172,500	\$ 12,000	Design	Waiting for TxDOT approval for Bids. Meeting with design consultants to discuss final edits to drawings and some of the other paperwork items for TxDOT
IT-104	TROLLEY BARN	Maintenance and Hazard Mitigation - improvements, design, and project management.	\$ 161,844	\$ 161,844	Construction	Temporary water wall up, in case of storm. Expected to be complete in 2019. Permanent wall on back side of building could take longer.
IT-113	TROLLEY CARS (Railcars)	Purchase of Trolley rail cars for Seawall.	\$ 1,978,277	\$ 895,915	Construction	Trolleys have been sent off to Iowa for repair.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2019 - 4th Quarter - September 30, 2019

SCHOLES INTERNATIONAL AIRPORT

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2019 STATUS
A1701	HANGAR CONSTRUCTION PROJECT	Construction of three hangars, consisting of a 8-unit nested T-hangar and two, 60' x 60' box hangars.	\$ 800,000	\$ 92,930	Re-desgin Phase	Anticipate bidding 4th quarter of 2019.
A1801	AIRFIELD PAVEMENT IMPROVEMENTS PHASE 3 (City's local share, TIRZ14)	Rehabilitation of Taxiways and North Apron Phase 3. Rehabilitation of Runway 14/32 and Apron Phase 4.	\$ 518,000	\$ 518,000	Construction Phase	Construction 50% complete
A1802	AIRPORT WAREHOUSE BUILDING	New warehouse building to provide housing for municipal equipment.	\$ 607,000	\$ -	Design Phase	Project on hold until 1st quarter 2020
H-AP1	AIR TRAFFIC CONTROL TOWER	Rehabilitation of the Air Traffic Control Tower	\$ 563,179	\$ 98,473	Award Phase	Completed replacing three windows and frames. Exterior Repairs - Pending Council Approval
A1901	AIRPORT TERMINAL PAVING PROJECT	Mill and overlay existing north parking lot, circle drive and both side driveways leading to the aircraft parking apron - material cost only	\$ 32,000	\$ -	Planning Phase	Planning
A2020	AIRPORT MASTER PLAN AND ENGINEERING	Airport Master Plan update and engineering & design for pavement improvement to Runway 18/36, South Apron and South Ramp	\$ 52,500	\$ -	Planning Phase	Planning

CITY OF GALVESTON
 CASH RECONCILIATION REPORT
 per ADOPTED BUDGET 2019
 AS OF 9/30/19
 (2 pages)

Department:	COUNCIL	IDC				PUBLIC IMPROVEMENT	STREETS / TRAFFIC
Fund Description:	PROJECTS & INITIATIVES PRG.	BEACHES	ECON DEV	PARKS	INFRAST	2017 G.O. Bonds	ISA & DS
Fund #:	1098	3190	3191	3192	3193	3217	3199
Page #:	Page 3	Page 4	Page 5	Page 6	Page 7	Page 8	Page 9

CASH RECONCILIATION							
Beginning Balance, Oct 1, 2018	\$697,793	\$4,581,522	\$4,481,575	\$2,839,824	\$3,398,992	\$22,738,416	\$3,816,747
Add: Interest FY 2019	\$12,662	\$84,028	\$66,132	\$34,518	\$80,715	\$449,606	\$85,336
Add: FY 2019 Transfers / Revenues / Other Sources	\$0	\$1,283,436	\$1,283,436	\$1,283,436	\$1,283,436	\$0	\$2,934,577
CASH, TOTAL RESOURCES	\$710,455	\$5,948,986	\$5,831,142	\$4,157,778	\$4,763,143	\$23,188,023	\$6,836,660
Less: YTD Expenditures	(\$154,728)	(\$2,332,166)	(\$3,159,049)	(\$2,817,879)	(\$542,886)	(\$3,986,605)	(\$3,091,697)
Less: Payables, Due from	\$0	\$229,387	(\$75,899)	\$202,765	\$134,886	\$(330,499.91)	(\$331,386)
CASH, ENDING BALANCE	\$555,727	\$3,846,208	\$2,596,195	\$1,542,665	\$4,355,143	\$18,870,918	\$3,413,577

BUDGET RECONCILIATION							
CASH, ENDING BALANCE	\$555,727	\$3,846,208	\$2,596,195	\$1,542,665	\$4,355,143	\$18,870,918	\$3,413,577
Add: FY 2019 Outstanding Estimated Revenue, Other Funding Sources, Transfers	\$0	\$99,751	\$99,751	\$99,751	\$99,751	\$0	\$978,192
Less: Encumbered	(\$47,072)	(\$117,069)	(\$675,271)	(\$268)	(\$1,457,800)	(\$11,100,491)	(\$209,053)
Less: Unencumbered	(\$498,440)	(\$284,334)	(\$669,354)	(\$1,012,342)	(\$1,365,871)	(\$5,804,366)	(\$2,590,610)
AVAILABLE FY 2019	\$10,215	\$3,544,556	\$1,351,321	\$629,807	\$1,631,224	\$1,966,061	\$1,592,107

CITY OF GALVESTON
 CASH RECONCILIATION REPORT
 per ADOPTED BUDGET 2019
 AS OF 9/30/19
 (2 pages)

Department:	DRAINAGE	AIRPORT	WATER				
Fund Description:	Drainage Improve	Airport Improve	Water Improve	2006 Bonds	2008 Bonds	2017 CO Bonds	2019 CO Bonds
Fund #:	44102	43302	40102	40111	40115	40117	40119
Page #:	Page 10	Page 11	Page 12	Page 13	Page 14	Page 15	Page 16
CASH RECONCILIATION							
Beginning Balance, Oct 1, 2018	\$274,205	\$1,037,873	\$2,881,418	\$7,361	\$38,193	\$16,704,242	\$ -
Add: Interest FY 2019	\$5,329	\$31,406	\$46,541	\$0	\$0	\$341,307	\$ 243,622.63
Add: FY 2019 Transfers / Revenues / Other Sources	\$0	\$ 712,236.00	\$240,500	\$0	\$0	\$0	\$ 17,500,000.00
CASH, TOTAL RESOURCES	\$279,534	\$1,781,515	\$3,168,459	\$7,361	\$38,193	\$17,045,549	\$17,743,623
Less: YTD Expenditures	(\$55,966)	(\$320,700)	(\$2,520,210)	(\$1,472)	(\$7,639)	(\$4,153,851)	\$0
Less: Payables, Due from	(\$29,032)	\$0	(\$301,286)	\$0	\$0	(\$136,947)	\$ -
CASH, ENDING BALANCE	\$194,536	\$1,460,815	\$346,963	\$5,889	\$30,554	\$12,754,751	\$17,743,623

BUDGET RECONCILIATION							
CASH, ENDING BALANCE	\$194,536	\$1,460,815	\$346,963	\$5,889	\$30,554	\$12,754,751	\$17,743,623
Add: FY 2019 Outstanding Estimated Revenue, Other Funding Sources, Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$ (195,732.53)
Less: Encumbered	(\$110,088)	(\$21,446)	(\$167,703)	(\$5,889)	(\$30,554)	(\$8,375,968)	\$0
Less: Unencumbered	(\$63,986)	(\$1,290,590)	\$1,043	\$0	\$0	(\$4,275,126)	(\$16,255,750)
AVAILABLE FY 2019	\$20,462	\$148,779	\$180,302	\$0	\$1	\$103,657	\$1,292,140

CITY OF GALVESTON
 CASH RECONCILIATION REPORT
 per ADOPTED BUDGET 2019
 AS OF 9/30/19
 (2 pages)

Department:	SEWER				TOTAL
Fund Description:	Sewer Improve	2008 Bonds	2017 CO Bonds	2019 CO Bonds	
Fund #:	42102	42115	42117	42119	ALL FUNDS
Page #:	Page 17	Page 18	Page 19	Page 20	

CASH RECONCILIATION					
Beginning Balance, Oct 1, 2018	\$3,561,522	\$3,957,875	\$16,399,658	\$ -	\$87,417,217
Add: Interest FY 2019	\$66,270	\$75,588	\$348,346	\$ 243,622.63	\$2,215,029
Add: FY 2019 Transfers / Revenues / Other Sources	\$226,000	\$0	\$0	\$ 17,500,000.00	\$44,247,057
CASH, TOTAL RESOURCES	\$3,853,791	\$4,033,464	\$16,748,004	\$17,743,623	\$133,879,303
Less: YTD Expenditures	(\$1,151,271)	(\$1,034,634)	(\$1,041,972)	\$0	(\$26,372,725)
Less: Payables, Due from	(\$369,704)	(\$129,764)	(\$43,063)	\$ -	(\$1,180,541)
CASH, ENDING BALANCE	\$2,332,816	\$2,869,066	\$15,662,969	\$17,743,623	\$106,326,037

BUDGET RECONCILIATION					
CASH, ENDING BALANCE	\$2,332,816	\$2,869,066	\$15,662,969	\$17,743,623	\$106,326,037
Add: FY 2019 Outstanding Estimated Revenue, Other Funding Sources, Transfers	\$0	\$0	\$0	\$ (195,732.53)	\$985,733
Less: Encumbered	(\$1,562,256)	(\$2,852,381)	(\$1,342,626)	\$0	(\$28,075,933)
Less: Unencumbered	(\$494,835)	\$163,544	(\$12,017,569)	(\$17,402,825)	(\$63,861,410)
AVAILABLE FY 2019	\$275,726	\$180,230	\$2,302,775	\$145,065	\$15,374,426

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
COUNCIL PROJECTS & INITIATIVE FUND 1098
AS OF 9/30/19**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2018	\$ 697,793.42
FY 2019: Interest	\$ 12,661.74
FY 2019: Transfers	\$ -
Total Cash Resources	\$ 710,455.16
Less: Expenditures	(\$154,728)
Less: Accounts Payable as of 10/1/2018	\$ -
CASH, ENDING BALANCE AS OF 9/30/19	\$ 555,727.30

Budget Reconciliation	
Cash, Ending 9/30/19	\$ 555,727.30
FY 2019: Transfers	\$ -
FY 2019: Other	
Total Cash/Budget	\$ 555,727.30
Less: Encumbered	(\$47,072)
Less: Unencumbered	\$ (498,439.71)
Available FY 2018	10,215

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROJECTS BY DISTRICT							
D1 - STREET IMPROVEMENTS	2017	19301	6,475		0	0	6,475
D1 - CENTRAL MIDDLE SCHOOL SIDEWALKS	DEC 2017	D11702	28,226	25,214	0	25,214	3,012
D1 - SIDEWALK 2800 AVENUE M	DEC 2017	D11801	15,109	1,287	0	1,287	13,821
						0	
D2 - 27th STREET ENGINEERING	2017	19302	42,070	630	0	630	41,440
D2 - CODE ENFORCEMENT OVERTIME	2017	D21704	1,341	3,638	0	3,638	(2,297)
D2 - BANNER SILK STOCKING	2017	D21707	20,000	0	0	0	20,000
D2 - 27TH STREET	2019	IDC27	42,000	2,006	39,994	42,000	0
						0	
D3 - LINDALE PARK WALKING TRAIL	DEC 2017	D31701	20,686	5,981	0	5,981	14,706
D3 - LIGHTING IMPROVEMENTS	12/1/2018	D31901	73,429	73,429	0	73,429	0
D3 - LINDALE PARK SHADE STRUCTURE	2017	D31702	22,182	22,182	0	22,182	0
						0	
D5 - CHANNELVIEW SIDEWALK/CURBS	DEC 2017	D51701	15,856	0	0	0	15,856
D5 - COLONY PARK SIDEWALK/CURBS	DEC 2017	D51702	1,935	0	0	0	1,935
						0	
D6 - STREET IMPROVEMENTS	2017	19306	263,239	19,913	7,078	26,991	236,248
						0	
PROJECT MANANGEMENT (5%)	2017	1930PM	94,639	449	0	449	94,190
						0	
CLOSED PROJECT 2018 (Finalizing Accounting)						0	
RESERVES		N/A	53,053		0	0	53,053
TOTAL BUDGET (established)			700,240	\$154,728	\$47,072	\$201,800	498,440

Note: This fund includes the Old IDC funding.

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC BEACH NOURISHMENT FUND 3190
AS OF 9/30/19**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2018	\$	4,581,522.01
FY 2019: Interest	\$	84,028.38
FY 2019: 4B Sales Tax (\$1,383,187.50)	\$	1,283,436.01
Total Cash Resources	\$	5,948,986.40
Less: Expenditures	\$	(2,332,165.90)
Less: Accounts Payable 10/1/17, Due from State	\$	229,387.01
CASH, ENDING BALANCE AS OF 9/30/19	\$	3,846,207.51

Budget Reconciliation

Cash, Ending 9/30/19	\$	3,846,207.51
FY 2019: Transfers	\$	-
FY 2019: 4B Sales Tax	\$	99,751.49 <i>(anticipated)</i>
Total Cash/Budget	\$	3,945,959.00
Less: Encumbered	\$	(117,068.95)
Less: Unencumbered	\$	(284,334.48)
Available FY 2018		3,544,556

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
REIMBURSEMENTS							
REIM - ATKINS SURVEY (POG & JAMAICA BEACH)					0	0	0
OPERATING							
OPERATING EXPENDITURES	2019	OPEXP	583,569	182,166	117,069	299,235	284,334
IDC COASTAL PLANNER EXPENSES	2019	IDCCCP	0	0	0	0	0
PROJECTS							
DELLANERA BEACH REMEDIATION	<i>pending approval</i>	IDCDEL	0	0	0	0	0
BABES BEACH PRESERVATION	MAR 2018	IDCBBP	2,000,000	2,000,000	0	2,000,000	0
STRUCTURAL SOLUTIONS	MAR 2018	IDCSS	75,000	75,000	0	75,000	0
BACK PASSING NOURISHMENT	MAR 2018	IDCBPN	75,000	75,000	0	75,000	0
LONG TERM RESTORATION STRATEGIES	MAR 2018	IDCLTR	0	0	0	0	0
BEACH POCKET PARK REHAB	pending	IDCPOC		0		0	0
TOTAL BUDGET (established)			\$2,733,569	\$2,332,166	\$117,069	\$2,449,235	\$284,334

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC ECONOMIC DEVELOPMENT FUND 3191
AS OF 9/30/19**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2018	\$ 4,481,574.90
FY 2019: Interest	\$ 66,131.52
FY 2019: 4B Sales Tax (\$1,383,187.50)	\$ 1,283,436.01
Total Cash Resources	\$ 5,831,142.43
Less: Expenditures	\$ (3,159,048.97)
Less: Accounts Payable 10/1/17, Due from State	\$ (75,898.67)
CASH, ENDING BALANCE AS OF 9/30/19	\$ 2,596,194.79

Budget Reconciliation	
Cash, Ending 9/30/19	\$ 2,596,194.79
FY 2018: Transfers	\$ -
FY 2018: 4B Sales Tax	\$ 99,751.49
Total Cash/Budget	\$ 2,695,946.28
Less: Encumbered	\$ (675,270.87)
Less: Unencumbered	\$ (669,353.99)
Available FY 2018	1,351,321

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
OPERATING							
OPERATING EXPENDITURES	2018	OPEXP	359,582	338,556	268	338,823	20,759
PROJECTS							
45TH ST - BROADWAY TO SEAWALL	APR 2017	ST1705	220,000	143,000	77,000	220,000	0
WEST MARKET 25TH to 33RD (1)	APR 2017	WEMA	1,447,559	1,090,591	204,413	1,295,004	152,555
HARBORSIDE DRIVE --33RD to 20TH (CONSTRUCTION)	FEB 2018	IDCHAR	2,076,533	1,436,902	393,590	1,830,493	246,040
INFILL REDEVELOPMENT PROJECT	AUG 2015	IDCLB	250,000	0	0	0	250,000
PORT CRUISE TERMINAL	7/1/2018	IDCPCT	0	0	0	0	0
PORT MASTER PLAN	7/1/2018	IDCPMP	150,000	150,000	0	150,000	0
TOTAL BUDGET (established)			\$4,503,674	\$3,159,049	\$675,271	\$3,834,320	\$669,354

(1) IDC approved \$150,000 for design. WEMA

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC PARKS & RECREATION FUND 3192
AS OF 9/30/19**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2018	\$ 2,839,824.03
FY 2019: Interest	\$ 34,518.36
FY 2019: 4B Sales Tax (\$1,383,187.50)	\$ 1,283,436.01
Total Cash Resources	\$ 4,157,778.40
Less: Expenditures	\$ (2,817,878.93)
Less: Accounts Payable 10/1/18, Due from State	\$ 202,765.46
CASH, ENDING BALANCE AS OF 9/30/19	\$ 1,542,664.93

Budget Reconciliation	
Cash, Ending 9/30/19	\$ 1,542,664.93
FY 2019: Transfers	\$ -
FY 2019: 4B Sales Tax	\$ 99,751.49
Total Cash/Budget	\$ 1,642,416.42
Less: Encumbered	\$ (267.69)
Less: Unencumbered	\$ (1,012,341.61)
Available FY 2018	629,807

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
OPERATING							
OPERATING EXPENDITURES	2018	OEXP	99,082	72,664	268	72,932	26,150
LITTLE LEAGUE COMPLEX (1)	2018	IDCLLC		0	0	0	0
LASKER COMMUNITY POOL (2)	2018	LASKER	400,000	400,000	0	400,000	0
IDC PROJECTS (Parks Crew Maintenance) (1)	MAR 2018	IDCPCR	260,000	229,583	0	229,583	30,417
PROJECTS							
LITTLE LEAGUE COMPLEX - 53RD & AVE S	FEB 2015	IDCLLC	2,065,208	1,972,913	0	1,972,913	92,295
MCGUIRE DENT PAINT	7/10/1905	IDCMDP	106,198	106,198	0	106,198	0
SANDHILL CRANE SOCCER PROJECT	FEB 2015	IDCSHC	0	0	0	0	0
PARKS PACKAGE #3	3/1/2019	IDCPP3	900,000	35,939	0	35,939	864,061
CLOSED PROJECTS 2018 (Finalizing accounting)							
LASKER COMMUNITY POOL	JUN 2016	LASKER	0	582	0	582	(582)
TOTAL BUDGET (established)			\$3,830,488	\$2,817,879	\$268	\$2,818,147	\$1,012,342

(1) Reimburse General Fund for maintenance expenditures as incurred.
(2) Transfer of funds to the Lasker Pool fund.

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC INFRASTRUCTURE FUND 3193
AS OF 9/30/19**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2018	\$ 3,398,992.09
FY 2019: Interest	\$ 80,714.80
FY 2019: 4B Sales Tax (\$1,383,187.50)	\$ 1,283,436.01
Total Cash Resources	\$ 4,763,142.90
Less: Expenditures	\$ (542,886.12)
Less: Accounts Payable 10/1/18, Due from State	\$ 134,885.98
CASH, ENDING BALANCE AS OF 9/30/19	\$ 4,355,142.76

Budget Reconciliation	
Cash, Ending 9/30/19	\$ 4,355,142.76
FY 2019: Transfers	\$ -
FY 2019: 4B Sales Tax	\$ 99,751.49
Total Cash/Budget	\$ 4,454,894.25
Less: Encumbered	\$ (1,457,800.08)
Less: Unencumbered	\$ (1,365,870.54)
Available FY 2018	1,631,224

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
OPERATING							
OPERATING EXPENDITURES	2018	OPEXP	120,977	72,664	5,972	78,636	42,341
PROJECTS							
PROJECT MGMT		IDCNRP	29,025	0	0	0	29,025
HARBORSIDE DRIVE --33RD to 20TH (DESIGN)	MAY 2012	IDCHAR	30,671	8,013	14,844	22,856	7,814
27TH CORRIDOR	SEP 2014	IDC27	16,725	0	0	0	16,725
27TH CORRIDOR PHASE II	SEP 2014	IDC272	2,600,000	153,527	1,321,658	1,475,185	1,124,815
DOWNTOWN STREETScape	12/1/2018	IDCDOW	112,550	72,325	40,225	112,550	0
25TH STREET - BROADWAY TO SEAWALL DRAINAGE SYSTEM IMPROVEMENTS	5/1/2019 <i>pending approval</i>	ST1701 D1801	50,000 0	0 0	50,000 0	50,000 0	0 0
CURB CREW PROGRAM							
SIDEWALK CURB CREW - salary reim	AUG 2015	IDCSCC	272,863	206,875	0	206,875	65,988
SIDEWALK CURB CREW - vehicle	AUG 2015	IDCSCC	11,137	11,137	0	11,137	(0)
SIDEWALK CURB CREW - materials	AUG 2015	IDCSCC	85,000	18,345	25,102	43,447	41,553
NEIGHBORHOOD REVITALIZATION PROGRAM		<i>Program#</i>					
DISTRICT #2	(1)	451152			0	0	0
DISTRICT #3	(1)	445000	12,610		0	0	12,610
MAYOR	(1)	451150	25,000		0	0	25,000
TOTAL BUDGET (established)			\$3,366,557	\$542,886	\$1,457,800	\$2,000,686	\$1,365,871

(1) Council approved 7/11/2013. Funding is IDC Infrastructure silo of \$1.4M. (6 Districts + Mayor)

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
2017 GO BONDS FUND 3217
AS OF 9/30/19**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2018	\$ 22,738,416.31
FY 2019: Interest	\$ 449,606.44
FY 2019: Other	\$ -
Total Cash Resources	\$ 23,188,022.75
Less: Expenditures	\$ (3,986,604.80)
Less: Accounts Payable as of 10/1/2018	\$ (330,499.91)
CASH, ENDING BALANCE AS OF 9/30/19	\$ 18,870,918.04

Budget Reconciliation	
Cash, Ending 9/30/19	\$ 18,870,918.04
FY 2019: Transfers	\$ -
FY 2019: Other	\$ -
Total Cash/Budget	\$ 18,870,918.04
Less: Encumbered	\$ (11,100,490.64)
Less: Unencumbered	\$ (5,804,366.47)
Available FY 2019	1,966,060.93

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
DRAINAGE PROJECTS							
18TH ST DRAIN IMPROVEMENTS	FEB 2018	D1602	937,506	478,446	243,420	721,867	215,639
CHURCH ST DRAIN IMPROVEMENTS	DEC 2017	D1604	58,848	22,490	40,992	63,482	(4,634)
STORM DRAIN REHAB & INSPECTION	AUG 2017	D1608	78,411	36,684	0	36,684	41,727
62ND & 63RD AVENUE L IMPROVEMENTS	NOV 2017	DAVENL	3,294	19	0	19	3,274
BROADWAY BRIDGEBLOCK STUDY 1	JAN 2019	DBBBS1	77,809	0	77,809	77,809	0
BROADWAY BRIDGEBLOCK STUDY 2	JAN 2019	DBBBS2	109,790	0	109,790	109,790	0
DRAINAGE CONTINGENCY		DCONT	312,401	0	0	0	312,401
STREET PROJECTS							
IN HOUSE STREETS (MATERIALS COST)	OCT 2017	IHST19	550,840	552,565	0	552,565	(1,725)
24" WL 59TH TO AIRPORT PUMPSTATION		W1707	292,150	0	0	0	292,150
29TH - CHURCH TO HARBORSIDE	<i>planning</i>	ST1604	590,006	987	0	987	589,019
33RD ST - BROADWAY TO HARBORSIDE		ST1605	42,031	20,868	0	20,868	21,163
25TH - BROADWAY TO SEAWALL	JUL 2017	ST1701	4,579,660	560	4,107,435	4,107,995	471,665
73RD - HEARDS LANE TO AVE N 1/2	<i>planning</i>	ST1702	1,307,580	56,594	35,872	92,466	1,215,115
REPLACEMENT OF STRAND PAVERS	<i>OCT 2018</i>	ST1704	428,965	411,996	0	411,996	16,968
45TH - BROADWAY TO SEAWALL	<i>planning</i>	ST1705	7,899,821	1,545,576	6,175,616	7,721,192	178,629
61ST & SEWALL - INTERSECTION		ST1706	247,000	545	0	545	246,455
30TH - AVE O TO SEAWALL	<i>planning</i>	ST1801	167,575	147,350	26,844	174,194	(6,619)
16TH - BROADWAY TO AVE N 1/2	<i>planning</i>	ST1802	1,459,030	84,364	58,470	142,833	1,316,197
22ND - HARBORSIDE TO BROADWAY	<i>planning</i>	ST1803	170	170	0	170	0
AVE S - 53RD TO SEAWALL (COUNTY)		ST1807	0	927	0	927	(927)
23RD - BROADWAY TO SEAWALL (COUNTY)		ST1806	0	818	0	818	(818)
37TH - BROADWAY TO SEAWALL	<i>JUL 2018</i>	ST1901	809,666	165,657	124,240	289,897	519,769
29TH - AVE O TO AVE R 1/2	<i>JUL 2018</i>	ST2001	620,884	190,786	30,646	221,432	399,452
49TH - AVE P TO AVE S 1/2	DEC 2017	ST2002	99,901	62,984	48,720	111,704	(11,803)
35TH - POST OFFICE TO BROADWAY	DEC 2017	ST2003	218,124	206,219	20,638	226,856	(8,732)
TOTAL BUDGET (established)			\$20,891,462	\$3,986,605	\$11,100,491	\$15,087,095	\$5,804,366

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
INFRASTRUCTURE & DEBT SERVICE FUND 3199
AS OF 9/30/19

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2018	\$ 3,816,746.90
FY 2019: Interest	\$ 85,336.21
FY 2019: Other	\$ -
FY 2019: Transfer from GF*	\$ 2,934,576.75
Total Cash Resources	\$ 6,836,659.86
Less: Expenditures	\$ (3,091,697.31)
Less: Accounts Payable as of 10/1/2018	\$ (331,385.60)
CASH, ENDING BALANCE AS OF 9/30/19	\$ 3,413,576.95

Budget Reconciliation	
Cash, Ending 9/30/19	\$ 3,413,576.95
FY 2019: Transfer In GF*	\$ 978,192.25 <i>(to be transferred)</i>
FY 2019: Other	\$ -
FY 2019: TIRZ14 A/F	\$ -
Total Cash/Budget	\$ 4,391,769.20
Less: Encumbered	\$ (209,052.81)
Less: Unencumbered	\$ (2,590,609.60)
Available FY 2019	1,592,107

*Adopted Budget 2018 - Transfer from General Fund to Infrastructure Set Aside is \$3,275,010. Transfers are posted on a quarterly basis.

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
Transfer to Debt Service			650,000	650,000	0	650,000	0
DRAINAGE PROJECTS							
MASTER DRAINAGE PLAN and FEASIBILITY STUDY		D1701	0	202			
INSPECTION OF STORM SEWER OUTFALLS	DEC 2016	D1702	1,734	0	1,734	1,734	0
WEST END DRAINAGE REHAB		D1703	0	0	0	0	0
25TH ST DRAINAGE IMPROVEMENT		D1603	0	0	0	0	0
DRAINAGE CONTINGENCY		DCONT	272,770	0	0	0	272,770
STREET PROJECTS							
IN HOUSE STREETS - (labor+equip) 2019	OCT 2017	INST19	1,347,425	1,084,970	0	1,084,970	262,454
26TH - AVE N TO BROADWAY		ST1503	0	0	0	0	0
29TH ST - BROADWAY to SEALY	JAN 2016	ST1603	41,441	3,527	0	3,527	37,915
29TH ST - CHURCH to HARBORSIDE (design)	FEB 2016	ST1604	5,220	2,610	2,610	5,220	0
33RD ST - BROADWAY to HARBORSIDE	JAN 2016	ST1605	13,535	1,889	0	1,889	11,646
25TH - BROADWAY TO SEAWALL	JUL 2017	ST1701	293,675	29,527	70,000	99,527	194,148
73RD - HEARDS LANE TO AVE N 1/2	MAY 2017	ST1702	18,081	8,750	0	8,750	9,331
REPLACEMENT OF STRAND PAVERS	DEC 2016	ST1704	18,028	16,162	0	16,162	1,866
61ST & SEAWALL - INTERSECTION IMPROVEMENTS		ST1706	35,000	0	0	0	35,000
SEAWALL (TxDot) Local Share	JUL 2017	ST1709	1,063,783	18,191	33,815	52,006	1,011,777
TXDOT ON STREET BIKE NETWORK	JUL 2018	BKLANE	69,165	0	69,165	69,165	0
30TH - AVE O TO SEAWALL		ST1801	12,463	0	0	0	12,463
IN HOUSE STREETS - EQUIPMENT PURCHASES	FEB 2018	ST19EQ	1,022,958	1,007,558	15,379	1,022,937	21
INELIGIBLE CDBG Round 2.2 Payroll	FY18	NA		0	0	0	0
CAPITAL PROJECTS MANAGEMENT SERVICES	FY18	NA		0	0	0	0
BROADWAY CORRIDOR (Harvey)	pending			0	0	0	0
STREETS CONTINGENCY		STCONT	30,055	37,349	0	37,349	(7,293)
TRAFFIC PROJECTS							
CAUSEWAY LIGHTING REHABILITATION	DEC 2016	TR1702	47,690	0	0	0	47,690
GRANTS, FEMA, TIRZ, TXDOT							
CENTRAL GARAGE ROOF	4/29/2019	CGROOF	377,190	23,393	7,797	31,190	346,000
PUBLIC WORKS FACILITY		PWFAC	0	0	0	0	0
ROADWAY RECONSTRUCTION / REPAIR	NOV 2013	RDWYP	7,725	0	0	0	7,725
SIDEWALK 81ST TO SAND HILL - STEWART (TIRZ14)	AUG 2014	SR81SH	0	0	0	0	0
83RD ST - DRAIN & ROADWAY (TIRZ14)	2017	ST1805	17,097	10,334	8,553	18,887	(1,790)
TRAVEL AIR BRIDGE PROJECT (TIRZ 14)	CM 9/10/15	ST1620	0	0	0	0	0
CEDAR - WALKWAYS		CWALK	0	0	0	0	0
FIRE STATION #1 W/PARKING		FS1	0	0	0	0	0
FIRE HYDRANTS (IKE) (1)	SEP 2017	FD-132	546,123	197,237	0	197,237	348,887
TOTAL BUDGET (established)			\$5,891,158	\$3,091,697	\$209,053	\$3,300,548	\$2,590,610

(1) FEMA has approved expenditures for the improvement of the City's fire hydrants as FEMA eligible; however, it is not likely that FEMA will approve grant cash being drawn to cover the project until other FEMA funding issues are resolved. In the interim, local funds will have to be appropriated to fund this project in the amount shown.

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
DRAINAGE IMPROVEMENT FUND 44102
AS OF 9/30/19**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2018	\$ 274,205.11
FY 2019: Interest	\$ 5,328.80
FY 2019: Transfers	\$ -
Total Cash Resources	\$ 279,533.91
Less: Expenditures	\$ (55,965.92)
Less: Accounts Payable as of 10/1/2018	\$ (29,032.34)
CASH, ENDING BALANCE AS OF 9/30/19	\$ 194,535.65

Budget Reconciliation

Cash, Ending 9/30/19	\$ 194,535.65
FY 2019: Other	\$ -
FY 2019: Transfers	\$ -
Total Cash/Budget	\$ 194,535.65
Less: Encumbered	\$ (110,087.57)
Less: Unencumbered	\$ (63,985.99)
Available FY 2019	20,462

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
STORM DRAINAGE REHAB & INSPECTION	JUL 2016	D1608	100,000	0	100,000	100,000	0
62ND & 63RD AVENUE L IMPROVEMENTS	JAN 2014	DAVENL	0	0	0	0	0
HARBORSIDE DRIVE OUTFALL	SEP 2013	DHDOUT	97,600	42,085	0	42,085	55,515
SEA ISLE DRAINAGE - ENGINEERING	APR 2015	DRSEAD	286	0	0	0	286
DRAINAGE - STORM WATER MANAGEMENT (tceq)	2008	DSTORM	32,153	13,881	10,088	23,968	8,185
41ST - AVE L TO SEAWALL	1/28/2016	ST1502	0	0	0	0	0
CLOSED PROJECT 2018 (Finalizing accounting)				0		0	0
TEMPORARY POWER POLES	CMA JUN 2018	POLES	0	0	0	0	0
EMERGENCY - BACKFLOW PREVENTION PROJECT	DEC 17	D18EM1	0	0	0	0	0
TOTAL BUDGET (established)			\$230,039	\$55,966	\$110,088	\$166,053	\$63,986

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
AIRPORT IMPROVEMENT FUND 43302
AS OF 9/30/19**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2018	\$ 1,037,873.16
FY 2019: Interest	\$ 31,405.66
FY 2019: Received from TIRZ 14	\$ 604,736.00
FY 2019: Transfer In from Operating**	\$ 107,500.00
Total Cash Resources	\$ 1,781,514.82
Less: Expenditures	\$ (320,700.00)
Less: Accounts Payable as of 10/1/2018	\$ -
CASH, ENDING BALANCE AS OF 9/30/19	\$ 1,460,814.82

Budget Reconciliation	
Cash, Ending 9/30/19	\$ 1,460,814.82
FY 2019: Due from TXDot	\$ -
FY 2019: Transfers**	\$ -
Total Cash/Budget	\$ 1,460,814.82
Less: Encumbered	\$ (21,446.00)
Less: Unencumbered	\$ (1,290,590.15)
Available FY 2019	148,779

**Adopted Budget 2019 - Transfer from Operations to Improvement \$430,000

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
GRANT - Due from TXDot							
TXDOT - DESIGN FOR TAXI / RUN WAYS, FENCE (Garver)	2016	A1603	0		0	0	0
PROJECTS							
HANGAR IMPROVEMENTS (TIRZ14)	MAR 2017	A1701	756,057	7,200	21,446	28,646	727,411
TERMINAL ROOF (INS)	FEB 2017	A1703	0		0	0	0
AIRFIELD PAVING IMPROVEMENTS PHASE 3 & 4 (local match)	MAR 2018	A1801	0		0	0	0
AIRPORT WAREHOUSE BUILDING	<i>on hold</i>	A1802	0		0	0	0
HANGAR PURCHASE	JUL 2019	A1902	250,000	250,000	0	250,000	0
AIRPORT MASTER PLAN & ENGINEERING		A2020	63,500	63,500	0	63,500	0
AIR TRAFFIC CONTROL TOWER	<i>pending</i>	H-AP1	563,179	0	0	0	563,179
CLOSED PROJECT 2018 (Finalizing Accounting)							
PURCHASE HANGAR (GRAY)	JAN 2018	A1803	0		0	0	0
TOTAL BUDGET (established)			\$1,632,736	\$320,700	\$21,446	\$342,146	\$1,290,590

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS IMPROVEMENT FUND 40102
AS OF 9/30/19

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2018	\$ 2,881,417.90
FY 2019: Interest	\$ 46,541.32
FY 2019: Transfers**	\$ 240,500.00
Total Cash Resources	\$ 3,168,459.22
Less: Expenditures	\$ (2,520,210.38)
Less: Accounts Payable as of 10/1/2018	\$ (301,285.59)
CASH, ENDING BALANCE AS OF 9/30/19	\$ 346,963.25

Budget Reconciliation	
Cash, Ending 9/30/19	\$ 346,963.25
FY 2019: Other	\$ -
FY 2019: Transfers**	(to be transferred)
Total Cash/Budget	\$ 346,963.25
Less: Encumbered	\$ (167,703.34)
Less: Unencumbered	\$ 1,042.51
Available FY 2019	180,302

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
Transfer Out to Waterworks Operating per Budget Amendment			1,869,155	1,869,155	0	1,869,155	0
PROJECTS							
10 MI ELEVATED STORAGE TANK REHAB	DEC 2017	W1601	21,649	22,672	0	22,672	(1,023)
REHAB - 30" 1890 WATERLINE (CAUSEWAY)	AUG 2016	W1605	1,656	1,865	0	1,865	(209)
GULF DRIVE - 6" WATERLINE	JAN 2016	W1608	769	769	0	769	0
PIRATES BEACH LAFFITTE COVE LOOP	DEC 2017	W1610	39,772	35,087	4,963	40,050	(278)
WATER MASTER PLAN	MAR 2016	W1615	2,579	2,656	0	2,656	(77)
WATER SYSTEM IMPROVEMENTS / VALVES	CIP 2016	W1618	102,352	102,352	0	102,352	0
WELL DISINFECTING / FLUSHING	MAY 2017	W1701	11,810	0	11,810	11,810	0
20" WL - TAMUG TO SEAWOLF TO BRADNER	pending	W1702	0	0	0	0	0
AIRPORT PS AND CONTROLS UPGRADE	DEC 2017	W1703	203,339	124,323	79,016	203,339	0
8" WL - 30TH ST ROW & MARKET	InHouse	W1706	4,759	4,196	0	4,196	563
METER REGISTERS	FEB 2017	W1708	1,925	0	1,925	1,925	0
61st STREET BRIDGE WATERLINE	JUN 2017	W1709	0	19	0	19	(19)
		W1802	80,000	51,156	28,844	80,000	0
12" WL - SEAWALL, 81ST-97TH	pending	W1902	0	0	0	0	0
FIRE HYDRANTS (HURRICANE IKE) (1)	SEP 2017	FD-132	218,237	218,237	0	218,237	0
HMPG - 59TH STREET PUMP STATION	FEB 2014	W59PMP	77,669	59,111	18,558	77,669	(0)
REHAB - WELLS - 9, 11	pending	WWELLS	0	0	0	0	0
16TH - BROADWAY TO TO AVE N1/2		ST1802	51,200	28,613	22,587	51,200	0
WATER CONTINGENCY		WCONT	0	0	0	0	0
CLOSED PROJECTS 2018 (Finalizing accounting)							
TEMPORARY POWER POLES (PWFAC)	CMA JUN 2018	POLES			0	0	0
EMERGENCY - JANUARY FREEZE/WATERLINES		FREEZE	0		0	0	0
TOTAL BUDGET (established)			2,686,871	2,520,210	\$167,703	\$2,687,914	(\$1,043)

(1) FEMA has approved expenditures for the improvement of the City's fire hydrants as FEMA eligible; however, it is not likely that FEMA will approve grant cash being drawn to cover the project until other FEMA funding issues are resolved. In the interim, local funds will have to be appropriated to fund this project in the amount shown.

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS REVENUE BONDS, SERIES 2006 FUND 40111
AS OF 9/30/19**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2018	\$ 7,360.76
FY 2019: Interest	\$ -
FY 2019: Transfers	\$ -
Total Cash Resources	\$ 7,360.76
Less: Expenditures	\$ (1,472.15)
Less: Accounts Payable as of 10/1/2018	\$ -
CASH, ENDING BALANCE AS OF 9/30/19	\$ 5,888.61

Cash, Ending 9/30/19

Cash, Ending 9/30/19	\$ 5,888.61
FY 2019: Transfers	\$ -
FY 2019: Other	\$ -
Total Cash/Budget	\$ 5,888.61
Less: Encumbered	\$ (5,888.61)
Less: Unencumbered	\$ -
Available FY 2018	0 FINAL, no funds available

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
AIRPORT PUMPSTATION TANK #2	6/1/2019	W1901	7,361	1,472	5,889	7,361	0
TOTAL BUDGET (established)			\$ 7,361	\$ 1,472	\$ 5,889	\$ 7,361	\$ -

**CITY OF GALVESTON
 CASH & BUDGET RECONCILIATION REPORT
 WATERWORKS REVENUE BONDS, SERIES 2008 FUND 40115
 AS OF 9/30/19**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2018	\$ 38,192.97
FY 2019: Interest	\$ -
Total Cash Resources	\$ 38,192.97
Less: Expenditures	\$ (7,638.59)
Less: Accounts Payable as of 10/1/2018	\$ -
CASH, ENDING BALANCE AS OF 9/30/19	\$ 30,554.38

Budget Reconciliation	
Cash, Ending 9/30/19	\$ 30,554.38
FY 2019: Transfers	\$ -
Total Cash/Budget	\$ 30,554.38
Less: Encumbered	\$ (30,554.38)
Less: Unencumbered	\$ -
Available FY 2019	0

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
AIRPORT PUMPSTATION TANK #2	6/1/2019	W1901	38,193	7,639	30,554	38,193	0
TOTAL BUDGET (established)			\$38,193	\$7,639	\$30,554	\$38,193	\$0

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS CO 2017 BONDS FUND 40117
AS OF 9/30/19**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2018	\$ 16,704,242.42
FY 2019: Interest	\$ 341,306.54
FY 2019: Other	\$ -
Total Cash Resources	\$ 17,045,548.96
Less: Expenditures	(4,153,851)
Less: Accounts Payable as of 10/1/2018	\$ (136,947.43)
CASH, ENDING BALANCE AS OF 9/30/19	\$ 12,754,750.91

Budget Reconciliation	
Cash, Ending 9/30/19	\$ 12,754,750.91
FY 2019: Transfers	\$ -
FY 2019: Other	\$ -
Total Cash/Budget	\$ 12,754,750.91
Less: Encumbered	(\$8,375,968)
Less: Unencumbered	(\$4,275,126)
Available FY 2019	103,656.53

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROJECTS							
GULF DRIVE - 6" WL	APR 2017	W1608	0	0	0	0	0
10 MILE RD ELEVATED STORAGE TANK		W1601	1,132,150	221,930	910,220	1,132,150	0
REHAB 30" 1890 WATERLINE		W1605	0	0	66,050	66,050	(66,050)
AIRPORT PUMP STATION (TANK UPGRADE P	6/1/2019	W1901	702,496	140,614	561,997	702,611	(115)
AIRPORT PUMP STATION (PUMPS&CONTROLS)		W1703	1,670,779	9,419	0	9,419	1,661,360
30" WL - RAILROAD BRIDGE / HARBORSIDE	JAN 2017	W1704	108,930	2,454	48,000	50,454	58,475
AIRPORT PUMP STATION (TANK UPGRADE P	DEC 2017	W1705	645,800	341,971	218,873	560,844	84,956
24" WL - 59TH ST PS TO AIRPORT PUMP STA	JAN 2017	W1707	2,459,677	206,247	403,690	609,937	1,849,740
WATER SYSTEM IMPROVEMENTS / VALVES	pending fy19	W1618	3,645,398	107,993	3,537,405	3,645,398	0
61ST ST BRIDGE WATERLINE	NOV 2017	W1709	32,923	0	0	0	32,923
30" WL - 71ST TO 59TH PUMP STATION		W1801	473,430	843	0	843	472,588
NON REVENUE WATER MITIGATION PROGRA	2017	W1802	268,650	99,259	191,766	291,025	(22,375)
TEICHMAN WL 91ST-96TH		W1803	431,080	336,709	96,878	433,587	(2,507)
WATER CONTINGENCY - CAPITAL PROJECTS		WCONT	499	0	0	0	499
REHAB WATER WELLS #9		WWELLS				0	0
FIRE HYDRANTS (HURRICANE IKE) (1)		FD-132	1,000,000	76,179	0	76,179	923,821
45TH STREET IMPROVEMENTS	Dec-18	ST1705	2,136,675	1,614,710	564,595	2,179,305	(42,630)
37TH ST - BROADWAY TO SEAWALL		ST1901	200,000	115,964	84,036	200,000	0
25TH ST - BROADWAY TO SEAWALL	pending fy19	ST1701	1,896,459	0	1,692,459	1,692,459	204,000
COUNTY - AVENUE S WATERLINE	pending	ST1807		505,014	0	505,014	(505,014)
COUNTY - 23RD WATERLINE	pending	ST1806		374,544	0	374,544	(374,544)
TOTAL BUDGET (established)			\$16,804,945	4,153,851	\$8,375,968	\$12,529,819	\$4,275,126

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SEWER IMPROVEMENT FUND 42102
AS OF 9/30/19**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2018	\$	3,561,521.64
FY 2019: Interest	\$	66,269.84
FY 2019: Transfer from Operations**	\$	226,000.00
Total Cash Resources	\$	3,853,791.48
Less: Expenditures	\$	(1,151,271.42)
Less: Accounts Payable as of 10/1/2018	\$	(369,703.79)
CASH, ENDING BALANCE AS OF 9/30/19	\$	2,332,816.27

Budget Reconciliation

Cash, Ending 9/30/19	\$	2,332,816.27
FY 2019: Transfers**	\$	- <i>(to be transferred)</i>
FY 2019: Other	\$	-
Total Cash/Budget	\$	2,332,816.27
Less: Encumbered	\$	(1,562,255.50)
Less: Unencumbered	\$	(494,834.74)
Available FY 2019		275,726

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROJECTS							
PIRATES BEACH WWTP	FEB 2016	S1607	371,306	72,618	298,688	371,306	0
SUNNY BEACH 8 MILE RD SANITARY SEWER	FEB 2016	S1609	66,400	41,500	24,900	66,400	0
WASTEWATER MASTER PLAN	2017	S1611	40,138	69		69	40,068
METER REGISTERS	JAN 2017	W1708	7,925	0	1,925	1,925	6,000
LIFT STATION 6 - PERMANENT REPAIRS		H-SW6	49,430	0	0	0	49,430
BERMUDA BEACH SANITARY SEWER IMPRV	2014	SBBSSI	0	0	0	0	0
SANITARY SEWER REHABILITATION PROGRAM	2015	SLINEI	2,392,965	999,181	1,132,064	2,131,245	261,720
SEAWOLF WWTP RECON & EXPANSION	2015	SSEAWO	111,801	20,486	91,314	111,801	0
16TH - BROADWAY TO AVE N 1/2	2018	ST1802	30,780	17,416	13,364	30,780	0
CONTINGENCY		SCONT	133,150	0	0	0	133,150
CLOSED PROJECT 2018 (Finalizing Accounting)							
TEMPORARY POWER POLES	CMA JUN 2018	POLES		0	0	0	0
MAIN WASTEWATER TREATMENT PLANT		WW	0	0	0	0	0
REHAB OF SANITARY SEWER FORCE MAINS	MAY 2016	S1603	4,466	0	0	0	4,466
SPANISH GRANT LIFT STATION #32		SGLS32	0	0	0	0	0
TOTAL BUDGET (established)			\$3,208,362	\$1,151,271	\$1,562,256	\$2,713,527	\$494,835

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SEWER REVENUE BONDS, SERIES 2008 FUND 42115
AS OF 9/30/19**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2018	\$ 3,957,875.46
FY 2019: Interest	\$ 75,588.04
Total Cash Resources	\$ 4,033,463.50
Less: Expenditures	\$ (1,034,634.00)
Less: Accounts Payable as of 10/1/2018	\$ (129,763.57)
CASH, ENDING BALANCE AS OF 9/30/19	\$ 2,869,065.93

Budget Reconciliation	
Cash, Ending 9/30/19	\$ 2,869,065.93
FY 2019: Transfers	\$ -
Total Cash/Budget	\$ 2,869,065.93
Less: Encumbered	\$ (2,852,380.56)
Less: Unencumbered	\$ 163,544.41
Available FY 2019	180,230

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROJECTS (1)							
PELICAN ISLAND WWTP		SW-165	-	259	-	259	(259)
L/S PUMP & ELECTRICAL UPGRADES	2017	S1701	385,028	110,311	277,242	387,552	(2,524)
AIRPORT WWTP	2018	SW-159	944,582	(103,339)	1,047,920	944,582	0
CLOSED PROJECTS 2017 (Finalizing accounting)							
ALTERNATE FUNDING SOURCE (2)							
8 MI SUNNY SEWER	to 42117	S1609	2,393,860	1,027,403	1,527,219	2,554,621	(160,761)
WWTP - SLUDGE/GRIT REMOVAL	to 42117	S1610	0	0	0	0	0
TOTAL BUDGET (established)			3,723,470	1,034,634	2,852,381	3,887,015	(163,544)

(1) Projects are funded utilizing the First In First Out method of resources available.
(2) Project budgets will be funded with an alternate funding source.

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SEWER CO 2017 BONDS FUND 42117
AS OF 9/30/19**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2018	\$ 16,399,657.93
FY 2019: Interest	\$ 348,346.47
FY 2019: CO Bonds, 2017 - Sewer	\$ -
Total Cash Resources	\$ 16,748,004.40
Less: Expenditures	\$ (1,041,972.15)
Less: Accounts Payable as of 10/1/2018	\$ (43,063.00)
CASH, ENDING BALANCE AS OF 9/30/19	\$ 15,662,969.25

Budget Reconciliation	
Cash, Ending 9/30/19	\$ 15,662,969.25
FY 2019: Transfers	\$ -
FY 2019: Other	\$ -
Total Cash/Budget	\$ 15,662,969.25
Less: Encumbered	\$ (1,342,625.52)
Less: Unencumbered	\$ (12,017,569.02)
Available FY 2019	2,302,774.71

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROJECTS							
PIRATES BEACH WWTP	<i>planning</i>	S1607	6,398,840	5,541	0	5,541	6,393,300
8 MI SUNNY SEWER -design & construction	<i>to 42115</i>	S1609	7,010	7,010	0	7,010	0
LIFT STATION PUMP/ELECTRIC IMPROVE		S1701	1,785,832	0			1,785,832
WEST END (UNSERVED AREAS)	<i>planning</i>	S1702	2,563,613	282	0	282	2,563,331
SEAWOLF WWTP RECONSTRUCTION	JAN 2016	SSEAWO	749,618	1,668	0	1,668	747,950
WWTP - SLUDGE/GRIT REMOVAL	<i>pending</i>	S1610	963,235	392,833	231,246	624,079	339,156
25TH ST - BROADWAY TO SEAWALL	<i>5/1/2019</i>	ST1701	1,074,400	0	958,400	958,400	116,000
45TH STREET IMPROVEMENTS	<i>12/1/2018</i>	ST1705	650,395	514,677	63,718	578,395	72,000
37TH ST - BROADWAY TO SEAWALL		ST1901	209,224	119,963	89,261	209,224	0
SEWER CONTINGENCY		SCONT	0			0	0
COUNTY - AVENUE S WATERLINE	<i>pending</i>	ST1807		0	0	0	0
COUNTY - 23RD WATERLINE	<i>pending</i>	ST1806		0	0	0	0
				0	0	0	
TOTAL BUDGET (established)			14,402,167	1,041,972	1,342,626	2,384,598	12,017,569



**CITY OF GALVESTON PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR TO DATE TOTALS FY 2001-2019**

INCLUDING TAXES PASSED THROUGH TO LIBRARY, TAX INCREMENT ZONES AND MUDDS

MONTHLY PROPERTY TAX COLLECTION TOTALS												
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September
2001	787,825.87	1,180,230.78	3,034,365.48	3,241,440.50	466,468.38	581,638.87	130,105.29	288,877.96	519,134.21	285,510.57	94,264.80	197,138.66
2002	751,814.67	1,190,757.11	2,030,894.32	4,658,653.81	1,475,947.37	158,229.62	146,960.81	296,916.96	725,872.42	260,766.70	94,882.88	58,542.51
2003	541,761.51	883,462.58	2,516,716.78	4,901,540.05	1,690,711.18	209,512.29	182,300.22	165,804.04	702,100.22	451,102.01	90,913.22	69,799.27
2004	545,559.91	726,004.97	2,247,751.99	4,892,878.85	3,460,870.63	339,050.13	224,463.27	220,117.51	260,845.06	145,964.86	148,383.14	76,902.32
2005	318,694.08	1,044,425.62	3,119,177.92	4,392,435.91	3,059,616.36	1,184,353.79	253,964.48	203,980.34	237,276.32	281,125.73	149,855.48	74,236.02
2006	249,647.97	1,086,704.01	2,691,382.26	5,201,874.01	4,209,818.91	1,314,480.23	247,130.47	304,917.96	231,280.50	299,228.01	116,647.19	104,763.33
2007	81,892.35	873,501.30	2,447,900.61	9,040,744.94	2,985,713.01	446,983.62	246,559.35	243,989.66	443,778.66	267,909.47	127,570.61	115,800.89
2008	95,989.77	871,935.25	3,841,038.00	10,259,362.16	3,040,369.56	437,809.17	391,382.19	283,065.96	316,961.02	312,456.24	87,740.68	40,624.46
2009	237,091.46	573,291.64	4,411,061.67	9,968,805.14	2,895,853.58	1,072,345.07	512,264.90	355,989.08	444,948.45	380,407.63	193,310.10	84,059.74
2010	113,485.20	1,988,051.57	5,992,362.38	7,053,547.43	3,182,849.21	883,974.42	277,390.37	410,380.57	325,826.61	187,608.61	152,264.16	62,864.65
2011	96,974.35	1,698,932.92	7,297,951.54	6,477,364.21	4,937,057.69	579,777.98	347,847.74	308,698.88	341,432.63	220,337.51	189,774.99	114,282.30
2012	133,094.40	2,315,531.59	5,738,318.27	8,765,207.46	3,829,476.69	733,352.94	368,230.26	337,271.17	502,887.33	385,508.95	173,258.09	84,010.18
2013	568,708.27	2,310,809.14	6,095,486.25	8,590,115.69	3,561,183.93	611,729.89	423,407.73	398,529.19	774,840.36	407,645.70	154,076.93	97,458.99
2014	153,256.92	2,736,129.65	7,543,885.32	6,537,213.76	5,005,794.47	1,151,319.17	279,017.80	309,910.52	661,582.36	488,155.24	111,661.34	111,330.19
2015	169,888.49	2,683,715.51	8,274,453.01	6,681,300.75	4,815,928.25	652,116.02	343,979.83	284,433.23	599,863.00	615,405.54	127,765.94	98,593.98
2016	125,450.76	2,308,589.39	9,991,483.24	8,280,842.27	3,500,614.68	1,062,987.33	344,712.13	384,931.06	846,836.59	678,021.90	192,588.96	101,432.48
2017	423,460.29	3,403,255.33	10,096,330.16	9,497,387.52	3,773,411.95	747,398.19	278,797.27	455,229.12	794,204.79	585,206.49	109,372.46	74,277.26
2018	238,607.73	3,784,907.42	11,504,770.93	10,905,734.30	3,703,564.59	734,126.51	597,565.52	584,086.96	698,363.34	765,204.70	211,905.20	132,818.06
2019	1,124,721.25	3,402,132.72	7,964,770.96	14,479,225.03	3,639,276.06	732,220.53	615,055.29	461,218.41	930,539.88	728,706.56	244,108.39	98,866.79
YEAR TO DATE PROPERTY TAX COLLECTION TOTALS												
	October	November	December	January	February	March	April	May	June	July	August	September
2001	787,825.87	1,968,056.65	5,002,422.13	8,243,862.63	8,710,331.01	9,291,969.88	9,422,075.17	9,710,953.13	10,230,087.34	10,515,597.91	10,609,862.71	10,807,001.37
2002	751,814.67	1,942,571.78	3,973,466.10	8,632,119.91	10,108,067.28	10,266,296.90	10,413,257.71	10,710,174.67	11,436,047.09	11,696,813.79	11,791,696.67	11,850,239.18
2003	541,761.51	1,425,224.09	3,941,940.87	8,843,480.92	10,534,192.10	10,743,704.39	10,926,004.61	11,091,808.65	11,793,908.87	12,245,010.88	12,335,924.10	12,405,723.37
2004	545,559.91	1,271,564.88	3,519,316.87	8,412,195.72	11,873,066.35	12,212,116.48	12,436,579.75	12,656,697.26	12,917,542.32	13,063,507.18	13,211,890.32	13,288,792.64
2005	318,694.08	1,363,119.70	4,482,297.62	8,874,733.53	11,934,349.89	13,118,703.68	13,372,668.16	13,576,648.50	13,813,924.82	14,095,050.55	14,244,906.03	14,319,142.05
2006	249,647.97	1,336,351.98	4,027,734.24	9,229,608.25	13,439,427.16	14,753,907.39	15,001,037.86	15,305,955.82	15,537,236.32	15,836,464.33	15,953,111.52	16,057,874.85
2007	81,892.35	955,393.65	3,403,294.26	12,444,039.20	15,429,752.21	15,876,735.83	16,123,295.18	16,367,284.84	16,811,063.50	17,078,972.97	17,206,543.58	17,322,344.47
2008	95,989.77	967,925.02	4,808,963.02	15,068,325.18	18,108,694.74	18,546,503.91	18,937,886.10	19,220,952.06	19,537,913.08	19,850,369.32	19,938,110.00	19,978,734.46
2009	237,091.46	810,383.10	5,221,444.77	15,190,249.91	18,086,103.49	19,158,448.56	19,670,713.46	20,026,702.54	20,471,650.99	20,852,058.62	21,045,368.72	21,129,428.46
2010	113,485.20	2,101,536.77	8,093,899.15	15,147,446.58	18,330,295.79	19,214,270.21	19,491,660.58	19,902,041.15	20,227,867.76	20,415,476.37	20,567,740.53	20,630,605.18
2011	96,974.35	1,795,907.27	9,093,858.81	15,571,223.02	20,508,280.71	21,088,058.69	21,435,906.43	21,744,605.31	22,086,037.94	22,306,375.45	22,496,150.44	22,610,432.74
2012	133,094.40	2,448,625.99	8,186,944.26	16,952,151.72	20,781,628.41	21,514,981.35	21,883,211.61	22,220,482.78	22,723,370.11	23,108,879.06	23,282,137.15	23,366,147.33
2013	568,708.27	2,879,517.41	8,975,003.66	17,565,119.35	21,126,303.28	21,738,033.17	22,161,440.90	22,559,970.09	23,334,810.45	23,742,456.15	23,896,533.08	23,993,992.07
2014	153,256.92	2,889,386.57	10,433,271.89	16,970,485.65	21,976,280.12	23,127,599.29	23,406,617.09	23,716,527.61	24,378,109.97	24,866,265.21	24,977,926.55	25,089,256.74
2015	169,888.49	2,853,604.00	11,128,057.01	17,809,357.76	22,625,286.01	23,277,402.03	23,621,381.86	23,905,815.09	24,505,678.09	25,121,083.63	25,248,849.57	25,347,443.55
2016	125,450.76	2,434,040.15	12,425,523.39	20,706,365.66	24,206,980.34	25,269,967.67	25,614,679.80	25,999,610.86	26,846,447.45	27,524,469.35	27,717,058.31	27,818,490.79
2017	423,460.29	3,826,715.62	13,923,045.78	23,420,433.30	27,193,845.25	27,941,243.44	28,220,040.71	28,675,269.83	29,469,474.62	30,054,681.11	30,164,053.57	30,238,330.83
2018	238,607.73	4,023,515.15	15,528,286.08	26,434,020.38	30,137,584.97	30,871,711.48	31,469,277.00	32,053,363.96	32,751,727.30	33,516,932.00	33,728,837.20	33,861,655.26
2019	1,124,721.25	4,526,853.97	12,491,624.93	26,970,849.96	30,610,126.02	31,342,346.55	31,957,401.84	32,418,620.25	33,349,160.13	34,077,866.69	34,321,975.08	34,420,841.87

**CITY OF GALVESTON PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR TO DATE TOTALS FY 2001-2019
INCLUDING TAXES PASSED THROUGH TO LIBRARY, TAX INCREMENT ZONES AND MUDS**

YTD PROPERTY TAX COLLECTION TOTALS AS PERCENT OF YEAREND TOTAL												
	October	November	December	January	February	March	April	May	June	July	August	September
2001	7.3%	18.2%	46.3%	76.3%	80.6%	86.0%	87.2%	89.9%	94.7%	97.3%	98.2%	100.0%
2002	6.3%	16.4%	33.5%	72.8%	85.3%	86.6%	87.9%	90.4%	96.5%	98.7%	99.5%	100.0%
2003	4.4%	11.5%	31.8%	71.3%	84.9%	86.6%	88.1%	89.4%	95.1%	98.7%	99.4%	100.0%
2004	4.1%	9.6%	26.5%	63.3%	89.3%	91.9%	93.6%	95.2%	97.2%	98.3%	99.4%	100.0%
2005	2.2%	9.5%	31.3%	62.0%	83.3%	91.6%	93.4%	94.8%	96.5%	98.4%	99.5%	100.0%
2006	1.6%	8.3%	25.1%	57.5%	83.7%	91.9%	93.4%	95.3%	96.8%	98.6%	99.3%	100.0%
2007	0.5%	5.5%	19.6%	71.8%	89.1%	91.7%	93.1%	94.5%	97.0%	98.6%	99.3%	100.0%
2008	0.5%	4.8%	24.1%	75.4%	90.6%	92.8%	94.8%	96.2%	97.8%	99.4%	99.8%	100.0%
2009	1.1%	3.8%	24.7%	71.9%	85.6%	90.7%	93.1%	94.8%	96.9%	98.7%	99.6%	100.0%
2010	0.6%	10.2%	39.2%	73.4%	88.9%	93.1%	94.5%	96.5%	98.0%	99.0%	99.7%	100.0%
2011	0.4%	7.9%	40.2%	68.9%	90.7%	93.3%	94.8%	96.2%	97.7%	98.7%	99.5%	100.0%
2012	0.6%	10.5%	35.0%	72.6%	88.9%	92.1%	93.7%	95.1%	97.2%	98.9%	99.6%	100.0%
2013	2.4%	12.0%	37.4%	73.2%	88.0%	90.6%	92.4%	94.0%	97.3%	99.0%	99.6%	100.0%
2014	0.6%	11.5%	41.6%	67.6%	87.6%	92.2%	93.3%	94.5%	97.2%	99.1%	99.6%	100.0%
2015	0.7%	11.3%	43.9%	70.3%	89.3%	91.8%	93.2%	94.3%	96.7%	99.1%	99.6%	100.0%
2016	0.5%	8.7%	44.7%	74.4%	87.0%	90.8%	92.1%	93.5%	96.5%	98.9%	99.6%	100.0%
2017	1.4%	12.7%	46.0%	77.5%	89.9%	92.4%	93.3%	94.8%	97.5%	99.4%	99.8%	100.0%
2018	0.7%	11.9%	45.9%	78.1%	89.0%	91.2%	92.9%	94.7%	96.7%	99.0%	99.6%	100.0%
2001-18 Avg	2.0%	10.2%	35.4%	71.0%	87.3%	91.0%	92.5%	94.1%	96.9%	98.8%	99.5%	100.0%
5 Yrs Max Rev	0.5%	8.7%	41.6%	67.6%	87.0%	90.8%	92.1%	93.5%	96.5%	98.9%	99.6%	100.0%
5 Yrs Min Rev	1.4%	12.7%	46.0%	78.1%	89.9%	92.4%	93.3%	94.8%	97.5%	99.4%	99.8%	100.0%
5 Yrs Avg	0.8%	11.2%	44.4%	73.6%	88.6%	91.7%	92.9%	94.4%	96.9%	99.1%	99.6%	100.0%
FY 2018 Projected (Trends only - Partial Payment Plan Considerations not included)												
2001-18 Avg	\$11,964,000	\$39,296,000	\$35,309,000	\$37,978,000	\$35,056,000	\$34,457,000	\$34,553,000	\$34,445,000	\$34,434,000	\$34,503,000	\$34,502,000	\$34,421,000
5 Yrs Max Rev	\$224,944,000	\$52,033,000	\$30,028,000	\$39,898,000	\$35,184,000	\$34,518,000	\$34,699,000	\$34,672,000	\$34,559,000	\$34,457,000	\$34,460,000	\$34,421,000
5 Yrs Min Rev	\$80,337,000	\$35,645,000	\$27,156,000	\$34,534,000	\$34,049,000	\$33,920,000	\$34,252,000	\$34,197,000	\$34,204,000	\$34,284,000	\$34,391,000	\$34,421,000
5 Yrs Avg	\$144,195,000	\$40,346,000	\$28,122,000	\$36,655,000	\$34,564,000	\$34,187,000	\$34,409,000	\$34,356,000	\$34,409,000	\$34,387,000	\$34,446,000	\$34,421,000
2019 Budgeted	\$34,412,200	\$34,412,200	\$34,412,200	\$34,412,200	\$34,412,200	\$34,412,200	\$34,412,200	\$34,412,200	\$34,412,200	\$34,412,200	\$34,412,200	\$34,412,200
2019 Est/Actual	\$34,412,200	\$34,412,200	\$34,412,200	\$34,589,300	\$34,589,300	\$34,457,000	\$34,409,000	\$34,356,000	\$34,452,000	\$34,452,000	\$34,452,000	\$34,420,842
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept

**CITY OF GALVESTON SALES TAX COLLECTIONS RESULTS FOR FULL 2% TAX
(1.5% TO CITY, 0.5% TO IDC)
RECEIVED FROM STATE COMPTROLLER**

MONTH TAX COLLECTED BY RETAILER	2017 (Full 2% Receipts)	2018 (Full 2% Receipts)	2019 (Full 2% Receipts)	Pct Over Same Mo Last FY	General Fund Share (75% of Total Receipts)	CITY OF GALVESTON SALES TAX REVENUE RECEIVED FROM STATE COMPTROLLER, FY2003-2018					
October	1,453,825.27	1,583,869.29	1,618,015.12	2.16%	1,213,511.34						
November	1,409,900.59	1,508,187.73	1,549,058.16	2.71%	1,161,793.62						
December	1,743,007.96	1,898,024.07	1,904,785.84	0.36%	1,428,589.38						
January	1,365,509.84	1,338,215.41	1,483,226.85	10.84%	1,112,420.14						
February	1,512,079.09	1,355,370.24	1,494,810.37	10.29%	1,121,107.78						
March	1,805,353.93	2,016,199.59	2,039,770.58	1.17%	1,529,827.94						
April	1,597,398.76	1,628,106.23	1,871,434.34	14.95%	1,403,575.76						
May	1,707,408.24	1,790,834.04	1,777,842.73	-0.73%	1,333,382.05						
June	2,142,210.36	2,335,983.24	2,373,395.72	1.60%	1,780,046.79						
July	2,072,163.35	2,147,580.24	2,272,459.96	5.81%	1,704,344.97						
August	1,541,184.53	1,851,919.35	2,029,978.03	9.61%	1,522,483.52	FY18 ACTUAL	15,978,591				
September	1,795,376.55	1,850,497.99	2,097,694.19	13.36%	1,573,270.64	FY19 ESTIMATE	16,600,000				
	20,145,418.47	21,304,787.42	22,512,471.89	5.67%	16,884,353.93	FY19 BUDGET	16,600,000				
Year over Year Pct Change	0.7%	5.8%	5.7%		GENERAL FUND PROJECTIONS (1.5%)				FULL 2% PROJECTIONS		
YTD Totals			5491979.03		LOW	AVERAGE	HIGH	AVG FY11-18	LOW	AVERAGE	HIGH
October	1,453,825.27	1,583,869.29	1,618,015.12	2.16%	16,311,000	17,458,000	18,902,000	17,457,000	21,748,000	23,277,000	25,203,000
November	2,863,725.86	3,092,057.02	3,167,073.28	2.43%	15,315,000	17,838,000	21,673,000	17,838,000	20,420,000	23,784,000	28,897,000
December	4,606,733.82	4,990,081.09	5,071,859.12	1.64%	15,077,000	17,204,000	18,529,000	17,204,000	20,102,000	22,939,000	24,705,000
January	5,972,243.66	6,328,296.50	6,555,085.97	3.58%	15,053,000	17,119,000	18,088,000	17,119,000	20,071,000	22,825,000	24,117,000
February	7,484,322.75	7,683,666.74	8,049,896.34	4.77%	15,086,000	17,105,000	18,191,000	17,105,000	20,115,000	22,807,000	24,254,000
March	9,289,676.68	9,699,866.33	10,089,666.92	4.02%	15,340,000	16,925,000	17,847,000	16,924,000	20,453,000	22,566,000	23,796,000
April	10,887,075.44	11,327,972.56	11,961,101.26	5.59%	15,728,000	17,122,000	17,967,000	17,122,000	20,970,000	22,829,000	23,956,000
May	12,594,483.68	13,118,806.60	13,738,943.99	4.73%	15,853,000	16,982,000	17,714,000	16,982,000	21,137,000	22,643,000	23,619,000
June	14,736,694.04	15,454,789.84	16,112,339.71	4.25%	15,867,000	16,886,000	17,313,000	16,886,000	21,156,000	22,515,000	23,084,000
July	16,808,857.39	17,602,370.08	18,384,799.67	4.45%	15,884,000	16,866,000	17,161,000	16,866,000	21,178,000	22,488,000	22,881,000
August	18,350,041.92	19,454,289.43	20,414,777.70	4.94%	16,502,000	16,836,000	17,037,000	16,836,000	22,003,000	22,448,000	22,716,000
September	20,145,418.47	21,304,787.42	22,512,471.89	5.67%	16,884,000	16,884,000	16,884,000	16,884,000	22,512,000	22,512,000	22,512,000

CITY OF GALVESTON SALES TAX MODEL
QUARTERLY TAX REVENUE EXPLAINED USING LOCAL, REGIONAL AND NATIONAL FACTORS

Sales Tax Econometric Forecast
 Date: 11/8/2019

		Employment			Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Houston Gasoline Price Index + 1 Qtr		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 2 Qtr		MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G+H		ACTUAL (\$000's)		ESTIMATE (OVER)/ UNDER ACTUAL		% Difference	
COEFFICIENTS		1.402			-0.01994		1.458		0.8734		483.9		271.9		0.1995									
FY	Fiscal Year	DATA	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = T = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G								
1992	1992-2	(3.252)	1,783.9	2,501.1	\$9,188.9	(183.2)	0.00	0.00	106.07	92.6	0.00	0.00	0.00	0.00	\$9,388.85	1,873.1	\$1,031.6	\$1,106.6	\$75.0	6.8%				
1992	1992-3	(3.252)	1,810.1	2,537.7	\$9,789.5	(195.2)	129.10	188.2	100.00	87.3	0.00	0.00	0.00	0.00	\$9,421.57	1,879.6	\$1,245.6	\$1,292.8	\$47.2	3.6%				
1992	1992-4	(3.252)	1,802.7	2,527.4	\$10,391.3	(207.2)	194.90	284.2	102.67	89.7	0.00	0.00	0.00	0.00	\$9,534.35	1,902.1	\$1,344.2	\$1,300.2	(\$44.0)	-3.4%				
1993	1993-1	(3.252)	1,827.3	2,561.9	\$10,204.4	(203.5)	0.00	0.00	106.33	92.9	0.00	0.00	0.00	0.00	\$9,637.73	1,922.7	\$1,122.0	\$1,142.6	\$20.6	1.8%				
1993	1993-2	(3.252)	1,805.4	2,531.2	\$10,207.1	(203.5)	0.00	0.00	102.77	89.8	0.00	0.00	0.00	0.00	\$9,732.98	1,941.7	\$1,107.2	\$1,070.7	(\$36.5)	-3.4%				
1993	1993-3	(3.252)	1,837.4	2,576.0	\$10,235.8	(204.1)	132.40	193.0	98.33	85.9	0.00	0.00	0.00	0.00	\$9,834.51	1,962.0	\$1,360.8	\$1,235.5	(\$125.3)	-10.1%				
1993	1993-4	(3.252)	1,847.6	2,590.3	\$10,765.7	(214.7)	199.50	290.9	101.77	88.9	0.00	0.00	0.00	0.00	\$9,850.97	1,965.3	\$1,468.7	\$1,420.4	(\$48.3)	-3.4%				
1994	1994-1	(3.252)	1,867.5	2,618.2	\$9,825.6	(195.9)	0.00	0.00	99.50	86.9	0.00	0.00	0.00	0.00	\$9,908.35	1,976.7	\$1,233.9	\$1,222.8	(\$11.1)	-0.9%				
1994	1994-2	(3.252)	1,843.4	2,584.5	\$10,753.7	(214.4)	0.00	0.00	97.73	85.4	0.00	0.00	0.00	0.00	\$9,955.64	1,986.2	\$1,189.7	\$1,127.4	(\$62.3)	-5.5%				
1994	1994-3	(3.252)	1,881.0	2,637.2	\$11,859.3	(236.5)	137.10	199.9	93.13	81.3	0.00	0.00	0.00	0.00	\$10,091.05	2,013.2	\$1,443.1	\$1,487.0	\$43.9	3.0%				
1994	1994-4	(3.252)	1,888.0	2,647.0	\$12,620.1	(251.6)	208.80	304.4	97.77	85.4	0.00	0.00	0.00	0.00	\$10,188.95	2,032.7	\$1,565.9	\$1,626.9	\$61.0	3.7%				
1995	1995-1	(3.252)	1,921.0	2,693.3	\$13,043.3	(260.1)	0.00	0.00	104.33	91.1	0.00	0.00	0.00	0.00	\$9,850.97	2,060.2	\$1,332.5	\$1,393.5	\$61.0	4.4%				
1995	1995-2	(3.252)	1,910.6	2,678.6	\$13,320.8	(265.6)	0.00	0.00	101.67	88.8	0.00	0.00	0.00	0.00	\$10,387.38	2,072.3	\$1,322.1	\$1,335.3	\$13.2	1.0%				
1995	1995-3	(3.252)	1,941.0	2,721.3	\$11,594.2	(231.2)	139.00	202.7	98.03	85.6	0.00	0.00	0.00	0.00	\$10,506.37	2,096.0	\$1,622.4	\$1,514.5	(\$107.9)	-7.1%				
1995	1995-4	(3.252)	1,952.1	2,736.8	\$10,867.7	(216.7)	210.20	306.5	103.50	90.4	0.00	0.00	0.00	0.00	\$10,543.64	2,103.5	\$1,768.5	\$1,585.5	(\$183.0)	-11.5%				
1996	1996-1	(3.252)	1,977.4	2,772.3	\$11,715.2	(233.6)	0.00	0.00	101.87	89.0	0.00	0.00	0.00	0.00	\$10,575.10	2,109.7	\$1,485.4	\$1,529.7	\$44.3	2.9%				
1996	1996-2	(3.252)	1,957.0	2,743.7	\$12,115.0	(241.6)	0.00	0.00	94.90	82.9	0.00	0.00	0.00	0.00	\$10,665.06	2,127.7	\$1,460.7	\$1,595.5	\$134.8	8.4%				
1996	1996-3	(3.252)	1,988.4	2,787.7	\$13,000.4	(259.2)	143.00	208.5	99.00	86.5	0.00	0.00	0.00	0.00	\$10,737.48	2,142.1	\$1,713.6	\$1,818.1	\$104.5	5.7%				
1996	1996-4	(3.252)	1,997.3	2,800.3	\$13,659.5	(272.4)	214.20	312.3	110.67	96.7	0.00	0.00	0.00	0.00	\$10,817.90	2,158.2	\$1,843.1	\$1,957.3	\$114.2	5.8%				
1997	1997-1	(3.252)	2,034.8	2,852.9	\$14,347.2	(286.1)	0.00	0.00	103.63	90.5	0.00	0.00	0.00	0.00	\$10,998.32	2,194.2	\$1,599.5	\$1,675.2	\$75.7	4.5%				
1997	1997-2	(3.252)	2,026.3	2,840.9	\$15,784.5	(314.7)	0.00	0.00	105.87	92.5	0.00	0.00	0.00	0.00	\$11,096.98	2,213.8	\$1,580.5	\$1,670.1	\$89.6	5.4%				
1997	1997-3	(3.252)	2,066.7	2,897.5	\$15,671.8	(312.5)	145.00	211.4	104.63	91.4	0.00	0.00	0.00	0.00	\$11,212.21	2,236.8	\$1,872.6	\$1,958.4	\$85.8	4.4%				
1997	1997-4	(3.252)	2,086.6	2,925.4	\$17,053.3	(340.0)	218.10	318.0	101.57	88.7	0.00	0.00	0.00	0.00	\$11,284.59	2,251.3	\$1,991.4	\$2,036.7	\$45.3	2.2%				
1998	1998-1	(3.252)	2,130.6	2,987.1	\$18,581.2	(370.5)	0.00	0.00	104.70	91.4	0.00	0.00	0.00	0.00	\$11,472.14	2,288.7	\$1,744.7	\$1,745.7	\$1.0	0.1%				
1998	1998-2	(3.252)	2,130.5	2,987.0	\$20,082.2	(400.4)	0.00	0.00	100.73	88.0	0.00	0.00	0.00	0.00	\$11,615.64	2,317.3	\$1,739.9	\$1,767.0	\$27.1	1.5%				
1998	1998-3	(3.252)	2,174.1	3,048.1	\$19,566.7	(390.2)	146.40	213.5	92.73	81.0	0.00	0.00	0.00	0.00	\$11,715.39	2,337.2	\$2,037.6	\$2,094.6	\$57.0	2.7%				
1998	1998-4	(3.252)	2,197.7	3,081.1	\$19,253.2	(383.9)	221.10	322.4	92.17	80.5	0.00	0.00	0.00	0.00	\$11,832.49	2,360.6	\$2,208.7	\$2,094.9	(\$113.8)	-5.4%				
1999	1999-1	(3.252)	2,224.4	3,118.6	\$19,219.3	(383.2)	0.00	0.00	90.33	78.9	0.00	0.00	0.00	0.00	\$11,942.03	2,382.4	\$1,944.7	\$2,030.1	\$85.4	4.2%				
1999	1999-2	(3.252)	2,196.8	3,079.9	\$20,733.4	(413.4)	0.00	0.00	88.97	77.7	0.00	0.00	0.00	0.00	\$12,091.61	2,412.3	\$1,904.5	\$1,999.7	\$95.2	4.8%				
1999	1999-3	(3.252)	2,208.9	3,096.0	\$18,947.4	(377.8)	148.30	216.2	84.03	73.4	0.00	0.00	0.00	0.00	\$12,289.00	2,451.3	\$2,208.0	\$2,121.1	(\$86.9)	-4.1%				
1999	1999-4	(3.252)	2,218.7	3,110.5	\$20,375.6	(406.3)	223.40	325.7	95.53	83.4	0.00	0.00	0.00	0.00	\$12,403.29	2,474.5	\$2,335.8	\$2,183.9	(\$151.9)	-7.0%				
2000	2000-1	(3.252)	2,243.8	3,145.8	\$22,400.4	(446.7)	0.00	0.00	102.33	89.4	0.00	0.00	0.00	0.00	\$12,498.69	2,493.5	\$2,030.0	\$2,150.1	\$120.1	5.6%				
2000	2000-2	(3.252)	2,231.7	3,128.9	\$25,185.5	(502.2)	0.00	0.00	109.07	95.3	0.00	0.00	0.00	0.00	\$12,662.39	2,526.1	\$1,996.1	\$2,057.3	\$61.2	3.0%				
2000	2000-3	(3.252)	2,268.5	3,180.4	\$26,069.9	(519.8)	153.40	223.7	120.17	105.0	0.00	0.00	0.00	0.00	\$12,877.59	2,569.1	\$2,306.4	\$2,285.1	(\$21.3)	-0.9%				
2000	2000-4	(3.252)	2,278.2	3,194.0	\$27,594.8	(550.2)	231.60	337.7	131.13	114.5	0.00	0.00	0.00	0.00	\$12,924.18	2,578.4	\$2,422.4	\$2,428.5	\$6.1	0.3%				
2001	2001-1	(3.252)	2,303.1	3,228.9	\$29,289.1	(584.0)	0.00	0.00	133.90	116.9	0.00	0.00	0.00	0.00	\$13,160.84	2,625.6	\$2,135.4	\$2,094.2	(\$41.2)	-2.0%				
2001	2001-2	(3.252)	2,289.8	3,210.3	\$28,395.2	(566.2)	0.00	0.00	124.97	109.1	0.00	0.00	0.00	0.00	\$13,178.42	2,629.1	\$2,130.3	\$2,253.3	\$123.0	5.5%				
2001	2001-3	(3.252)	2,317.0	3,248.4	\$26,688.3	(532.2)	159.60	232.7	120.80	105.5	0.00	0.00	0.00	0.00	\$13,260.51	2,645.5	\$2,447.9	\$2,476.4	\$28.5	1.2%				
2001	2001-4	(3.252)	2,312.6	3,242.2	\$25,252.5	(503.5)	237.90	346.9	139.07	121.5	0.00	0.00	0.00	0.00	\$13,222.89	2,637.9	\$2,593.0	\$2,532.2	(\$60.8)	-2.4%				
2002	2002-1	(3.252)	2,315.6	3,246.5	\$24,399.0	(486.5)	0.00	0.00	120.67	105.4	0.00	0.00	0.00	0.00	\$13,299.98	2,653.3	\$2,266.7	\$2,262.9	(\$3.8)	-0.2%				
2002	2002-2	(3.252)	2,289.6	3,210.0	\$24,956.7	(497.6)	0.00	0.00	100.57	87.8	0.00	0.00	0.00	0.00	\$13,244.78	2,642.3	\$2,190.5	\$2,060.3	(\$130.2)	-6.2%				
2002	2002-3	(3.252)	2,310.5	3,239.3	\$22,807.9	(450.8)	158.60	231.2	95.97	83.8	0.00	0.00	0.00	0.00	\$13,280.86	2,649.5	\$2,501.0	\$2,449.9	(\$51.1)	-2.1%				
2002	2002-4	(3.252)	2,302.6	3,228.2	\$24,875.7	(496.0)	240.20	350.2	119.23	104.1	0.00	0.00	0.00	0.00	\$13,397.00	2,672.7	\$2,607.2	\$2,478.9	(\$128.3)	-5.2%				
2003	2003-1	(3.252)	2,310.7	3,239.7	\$24,805.1	(494.6)	0.00	0.00	115.93	101.3	0.00	0.00	0.00	0.00	\$13,478.15	2,688.9	\$2,283.3	\$2,145.5	(\$137.8)	-6.4%				
2003	2003-2	(3.252)	2,283.9	3,202.0	\$25,181.4	(502.1)	0.00	0.00	119.27	104.2	0.00	0.00	0.00	0.00	\$13,538.07	2,700.8	\$2,252.9	\$2,309.0	\$56.1	2.4%				
2003	2003-3	(3.252)	2,295.9	3,218.9	\$22,677.8	(452.2)	162.50	236.9	132.47	115.7	0.00	0.00	0.00	0.00	\$13,559.03	2,705.0	\$2,572.3	\$2,573.9	\$1.6	0.1%				
2003	2003-4	(3.252)	2,282.6	3,200.2	\$23,909.5	(476.8)	246.20	359.0	124.33	108.6	0.00	0.00	0.00	0.00	\$13,634.25	2,720.0	\$2,659.0	\$2,655.3	(\$3.7)	-0.1%				
2004	2004-1	(3.252)	2,295.5	3,218.3	\$24,379.3	(486.1)	0.00	0.00	128.27	112.0	0.00	0.00	0.00	0.00	\$13,751.54	2,743.4	\$2,335.6	\$2,308.7	(\$26.9)	-1.2%				
2004	2004-2	(3.252)	2,282.9	3,200.7	\$26,445.1	(527.3)	0.00	0.00	120.90	105.6	0.00	0.00	0.00	0.00	\$13,985.07	2,790.0	\$2,317.0	\$2,308.3	(\$8.7)	-0.4%				
2004	2004-3	(3.252)	2,305.8	3,232.8	\$25,869.5	(515.8)	189.50	247.1	133.97	117.0	0.00	0.00	0.00	0.00	\$14,145.85	2,822.1	\$2,651.2	\$2,611.7	(\$39.5)	-1.5%				
2004	2004-4	(3.252)	2,306.0	3,233.0	\$27,729.9	(552.9)	253.70	369.9	154.23	134.7	0.00	0.00	0.00	0.00	\$14,221.15	2,837.1	\$2,769.8	\$2,687.7	(\$82.1)	-3.1%				
2005	2005-1	(3.252)	2,331.0	3,268.1	\$27,854.7	(555.4)	0.00	0.00	151.93	132.7	0.00	0.00	0.00											

CITY OF GALVESTON SALES TAX MODEL
 QUARTERLY TAX REVENUE EXPLAINED USING LOCAL, REGIONAL AND NATIONAL FACTORS

Sales Tax Econometric Forecast
 Date: 11/8/2019

FY	Fiscal Year	COEFFICIENTS		Employment		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Houston Gasoline Price Index + 1 Qtr		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 2 Qtr		MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G+H	ACTUAL (\$000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference
		DATA	DATA	1.402	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G				
2007	2007-4	(3,252)	2,580.4	3,617.8	\$34,410.4	(686.1)	275.60	401.8	250.16	218.5	0.0	0.0	0.0	0.0	\$15,493.33	3,090.9	\$3,390.9	\$3,566.1	\$175.2	4.9%	
2008	2008-1	(3,252)	2,617.0	3,669.0	\$34,836.2	(694.6)	0.00	0.0	236.56	206.6	0.0	0.0	0.0	0.0	\$15,582.09	3,108.6	\$3,037.6	\$3,165.6	\$128.0	4.0%	
2008	2008-2	(3,252)	2,599.7	3,644.8	\$34,514.4	(688.2)	0.00	0.0	242.61	211.9	0.0	0.0	0.0	0.0	\$15,666.74	3,125.5	\$3,042.0	\$3,014.3	(\$27.7)	-0.9%	
2008	2008-3	(3,252)	2,634.0	3,692.9	\$35,745.6	(712.8)	191.20	278.8	259.83	226.9	0.0	0.0	0.0	0.0	\$15,761.97	3,144.5	\$3,378.3	\$3,406.4	\$28.1	0.8%	
2008	2008-4	(3,252)	2,630.8	3,688.3	\$38,174.1	(761.2)	289.10	421.5	312.79	273.2	(1.0)	(483.9)	0.0	0.0	\$15,671.38	3,126.4	\$3,012.3	\$3,000.6	(\$11.7)	-0.4%	
2009	2009-1	(3,252)	2,647.6	3,712.0	\$40,339.7	(804.4)	0.00	0.0	318.52	278.2	1.0	483.9	0.0	0.0	\$15,752.31	3,142.6	\$3,560.3	\$3,496.6	(\$63.7)	-1.8%	
2009	2009-2	(3,252)	2,588.3	3,628.9	\$36,960.7	(737.0)	0.00	0.0	190.92	166.8	0.5	242.0	0.0	0.0	\$15,667.03	3,125.6	\$3,174.3	\$3,339.2	\$164.9	4.9%	
2009	2009-3	(3,252)	2,570.8	3,604.3	\$29,068.3	(579.6)	191.00	278.5	154.24	134.7	0.5	242.0	0.0	0.0	\$15,328.03	3,057.9	\$3,485.8	\$3,568.9	\$83.1	2.3%	
2009	2009-4	(3,252)	2,533.5	3,552.0	\$29,515.9	(588.5)	287.50	419.2	191.69	167.4	0.5	242.0	0.0	0.0	\$15,155.94	3,023.6	\$3,563.7	\$3,452.6	(\$111.1)	-3.2%	
2010	2010-1	(3,252)	2,538.5	3,559.0	\$33,779.8	(673.6)	0.00	0.0	212.28	185.4	0.0	0.0	0.0	0.0	\$15,134.12	3,019.3	\$2,838.1	\$2,580.7	(\$257.4)	-10.0%	
2010	2010-2	(3,252)	2,515.9	3,527.3	\$36,528.0	(728.4)	0.00	0.0	212.12	185.3	0.0	0.0	0.0	0.0	\$15,189.22	3,030.2	\$2,762.4	\$2,558.2	(\$204.2)	-8.0%	
2010	2010-3	(3,252)	2,561.1	3,590.6	\$37,439.1	(746.5)	194.40	283.4	223.55	195.3	0.0	0.0	0.0	0.0	\$15,356.06	3,063.5	\$3,134.3	\$2,969.8	(\$164.5)	-5.5%	
2010	2010-4	(3,252)	2,557.4	3,585.5	\$40,419.8	(806.0)	292.70	426.8	235.53	205.7	0.0	0.0	0.0	0.0	\$15,415.15	3,075.3	\$3,235.3	\$3,271.6	\$36.3	1.1%	
2011	2011-1	(3,252)	2,585.1	3,624.4	\$41,341.3	(824.3)	0.00	0.0	222.38	194.2	0.0	0.0	0.0	0.0	\$15,557.28	3,103.7	\$2,846.0	\$2,646.2	(\$199.8)	-7.6%	
2011	2011-2	(3,252)	2,571.9	3,605.8	\$44,464.5	(886.6)	0.00	0.0	235.55	205.7	0.0	0.0	0.0	0.0	\$15,671.97	3,126.6	\$2,799.5	\$2,764.0	(\$35.5)	-1.3%	
2011	2011-3	(3,252)	2,622.1	3,676.2	\$46,096.9	(919.2)	201.50	293.8	272.97	238.4	0.0	0.0	0.0	0.0	\$15,750.63	3,142.2	\$3,179.4	\$3,200.0	\$20.6	0.6%	
2011	2011-4	(3,252)	2,630.7	3,688.3	\$49,637.2	(989.8)	303.70	442.8	326.26	285.0	0.0	0.0	0.0	0.0	\$15,712.75	3,134.7	\$3,309.0	\$3,406.7	\$97.7	2.9%	
2012	2012-1	(3,252)	2,662.2	3,732.4	\$50,904.9	(1,015.0)	0.00	0.0	306.67	267.8	0.0	0.0	0.0	0.0	\$15,825.10	3,157.1	\$2,890.3	\$2,671.3	(\$219.0)	-8.2%	
2012	2012-2	(3,252)	2,662.3	3,732.5	\$51,649.6	(1,029.9)	0.00	0.0	278.18	243.0	0.0	0.0	0.0	0.0	\$15,820.70	3,156.2	\$2,849.8	\$2,844.2	(\$5.6)	-0.2%	
2012	2012-3	(3,252)	2,719.2	3,812.4	\$52,954.0	(1,055.9)	205.50	299.6	303.36	265.0	0.0	1.00	271.90	\$16,004.11	3,192.8	\$3,533.8	\$3,564.9	\$31.1	0.9%		
2012	2012-4	(3,252)	2,736.7	3,836.8	\$53,111.5	(1,059.0)	305.90	446.0	318.76	278.4	0.0	1.00	271.90	\$16,004.11	3,192.8	\$3,739.9	\$3,928.4	\$188.5	4.8%		
2013	2013-1	(3,252)	2,781.2	3,899.2	\$54,216.3	(1,081.1)	0.00	0.0	303.71	265.3	0.0	0.0	0.0	0.0	\$16,198.81	3,231.7	\$3,063.1	\$2,927.6	(\$135.5)	-4.6%	
2013	2013-2	(3,252)	2,776.0	3,892.0	\$55,593.2	(1,108.5)	0.00	0.0	287.53	251.1	0.0	0.0	0.0	0.0	\$16,220.67	3,236.0	\$3,018.6	\$3,101.1	\$82.5	2.7%	
2013	2013-3	(3,252)	2,823.9	3,959.1	\$53,698.4	(1,070.7)	207.70	302.8	299.70	261.8	0.0	1.20	326.30	\$16,239.14	3,239.7	\$3,767.0	\$3,530.8	(\$236.2)	-6.7%		
2013	2013-4	(3,252)	2,832.6	3,971.3	\$57,007.1	(1,136.7)	312.90	456.2	301.63	263.4	0.0	1.20	326.30	\$16,382.96	3,268.4	\$3,896.9	\$3,865.4	(\$31.5)	-0.8%		
2014	2014-1	(3,252)	2,872.8	4,027.7	\$56,795.9	(1,132.5)	0.00	0.0	300.73	262.7	0.0	0.0	0.0	0.0	\$16,403.18	3,272.4	\$3,178.3	\$3,059.1	(\$119.2)	-3.9%	
2014	2014-2	(3,252)	2,863.1	4,014.1	\$58,452.9	(1,165.6)	0.00	0.0	272.83	238.3	0.0	0.0	0.0	0.0	\$16,531.69	3,298.1	\$3,132.9	\$3,131.8	(\$1.1)	0.0%	
2014	2014-3	(3,252)	2,918.8	4,092.1	\$57,650.5	(1,149.6)	214.00	312.0	284.62	248.6	0.0	1.20	326.30	\$16,661.65	3,324.4	\$3,901.8	\$3,849.3	(\$52.5)	-1.4%		
2014	2014-4	(3,252)	2,932.8	4,111.7	\$61,111.3	(1,218.6)	321.20	468.3	308.23	269.2	0.0	1.20	326.30	\$16,616.54	3,315.0	\$4,019.9	\$4,261.6	\$241.7	5.7%		
2015	2015-1	(3,252)	2,985.4	4,185.6	\$61,351.5	(1,223.3)	0.00	0.0	296.31	258.8	0.0	0.0	0.0	0.0	\$16,841.48	3,359.9	\$3,329.0	\$3,294.6	(\$34.4)	-1.0%	
2015	2015-2	(3,252)	2,964.9	4,156.9	\$60,894.0	(1,214.2)	0.00	0.0	242.67	211.9	0.0	0.0	0.0	0.0	\$17,047.10	3,400.9	\$3,303.5	\$3,358.3	\$54.8	1.6%	
2015	2015-3	(3,252)	2,982.3	4,181.1	\$67,171.2	(1,140.0)	213.20	310.8	183.93	160.6	0.0	1.20	326.30	\$17,143.04	3,420.0	\$4,006.8	\$3,929.0	(\$77.8)	-2.0%		
2015	2015-4	(3,252)	2,972.0	4,166.8	\$60,182.7	(1,200.0)	322.00	469.5	216.05	188.7	0.0	1.20	326.30	\$17,277.58	3,446.9	\$4,146.2	\$4,124.1	(\$22.1)	-0.5%		
2016	2016-1	(3,252)	2,994.0	4,197.8	\$60,225.4	(1,200.9)	0.00	0.0	212.31	185.4	0.0	0.0	0.0	0.0	\$17,405.67	3,472.4	\$3,402.5	\$3,366.5	(\$36.0)	-1.1%	
2016	2016-2	(3,252)	2,967.8	4,160.9	\$58,824.7	(1,169.0)	0.00	0.0	170.99	149.3	0.0	0.0	0.0	0.0	\$17,463.22	3,483.9	\$3,373.1	\$3,413.4	\$40.3	1.2%	
2016	2016-3	(3,252)	2,983.5	4,182.9	\$55,397.6	(1,104.6)	216.40	315.5	147.74	129.0	0.0	1.20	326.30	\$17,468.90	3,485.0	\$4,082.1	\$4,018.7	(\$63.4)	-1.6%		
2016	2016-4	(3,252)	2,968.5	4,161.8	\$57,692.8	(1,150.4)	324.90	473.7	180.71	157.8	0.0	1.20	326.30	\$17,556.84	3,502.6	\$4,219.8	\$4,202.5	(\$17.3)	-0.4%		
2017	2017-1	(3,252)	2,990.7	4,193.0	\$57,897.6	(1,154.5)	0.00	0.0	180.02	157.2	0.0	0.0	0.0	0.0	\$17,639.42	3,519.1	\$3,462.8	\$3,455.1	(\$7.7)	-0.2%	
2017	2017-2	(3,252)	2,974.2	4,169.8	\$58,713.7	(1,170.8)	0.00	0.0	180.11	157.3	0.0	0.0	0.0	0.0	\$17,735.07	3,538.1	\$3,442.4	\$3,512.2	\$69.8	2.0%	
2017	2017-3	(3,252)	3,013.7	4,225.3	\$58,702.5	(1,170.5)	220.30	321.2	189.15	165.2	0.0	1.20	326.30	\$17,824.23	3,555.9	\$4,171.4	\$4,085.3	(\$86.1)	-2.1%		
2017	2017-4	(3,252)	3,004.0	4,211.6	\$60,090.9	(1,198.2)	332.00	484.1	198.61	173.5	(0.5)	(242.0)	1.20	326.30	\$17,925.26	3,576.1	\$4,079.4	\$4,056.5	(\$22.9)	-0.6%	
2018	2018-1	(3,252)	3,028.5	4,246.0	\$60,693.9	(1,210.2)	0.00	0.0	200.06	174.7	0.5	242.0	0.0	0.0	\$18,021.05	3,595.2	\$3,795.7	\$3,742.6	(\$53.1)	-1.4%	
2018	2018-2	(3,252)	3,025.7	4,242.1	\$63,501.2	(1,266.2)	0.00	0.0	202.55	176.9	0.0	0.0	0.0	0.0	\$18,163.56	3,623.6	\$3,524.4	\$3,532.3	\$7.9	0.2%	
2018	2018-3	(3,252)	3,067.7	4,301.0	\$63,933.2	(1,274.8)	226.20	329.8	207.89	181.6	0.0	1.20	326.30	\$18,322.46	3,655.3	\$4,267.2	\$4,316.2	\$49.0	1.1%		
2018	2018-4	(3,252)	3,068.3	4,301.8	\$67,350.2	(1,343.0)	339.50	495.0	236.90	206.9	0.0	1.20	326.30	\$18,438.25	3,678.4	\$4,413.4	\$4,387.5	(\$25.9)	-0.6%		
2019	2019-1	(3,252)	3,117.1	4,370.2	\$66,590.0	(1,327.8)	0.00	0.0	236.22	206.3	0.0	0.0	0.0	0.0	\$18,598.14	3,710.3	\$3,707.0	\$3,803.9	\$96.9	2.5%	
2019	2019-2	(3,252)	3,099.9	4,346.1	\$67,137.0	(1,338.7)	0.00	0.0	213.39	186.4	0.0	0.0	0.0	0.0	\$18,732.72	3,737.2	\$3,679.0	\$3,763.4	\$84.4	2.2%	
2019	2019-3	(3,252)	3,151.6	4,418.5	\$63,953.7	(1,275.2)	229.30	334.3	186.39	162.8	0.0	1.20	326.30	\$18,783.55	3,747.3	\$4,462.0	\$4,517.0	\$55.0	1.2%		
2019	2019-4	(3,252)	3																		

CITY OF GALVESTON SALES TAX MODEL
QUARTERLY TAX REVENUE EXPLAINED USING LOCAL, REGIONAL AND NATIONAL FACTORS

Sales Tax Econometric Forecast
 Date: 11/8/2019

			Employment		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Houston Gasoline Price Index + 1 Qtr		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 2 Qtr					
COEFFICIENTS			1.402		-0.01994		1.458		0.8734		483.9		271.9		0.1995					
FY	Fiscal Year	DATA	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = T = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G	MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G+H	ACTUAL (\$000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference
2023	2023-2	(3,252)	3,345.9	4,690.9	\$67,137.0	(1,338.7)	0.0	0.0	213.39	186.4	0.0	0.0	0.00	0.00	\$20,282.38	4,046.3	\$4,332.9			
2023	2023-3	(3,252)	3,401.7	4,769.2	\$63,953.7	(1,275.2)	243.40	354.9	186.39	162.8	0.0	0.0	1.20	326.30	\$20,331.92	4,056.2	\$5,142.2			
2023	2023-4	(3,252)	3,403.0	4,771.0	\$65,320.3	(1,302.5)	372.50	543.1	228.87	199.9	0.0	0.0	1.20	326.30	\$20,487.50	4,087.3	\$5,373.1			
2024	2024-1	(3,252)	3,433.1	4,813.3	\$64,830.2	(1,292.7)	0.0	0.0	215.85	188.5	0.0	0.0	0.00	0.00	\$20,589.87	4,107.7	\$4,564.8			
2024	2024-2	(3,252)	3,414.1	4,786.6	\$67,137.0	(1,338.7)	0.0	0.0	213.39	186.4	0.0	0.0	0.00	0.00	\$20,688.03	4,127.3	\$4,509.6			
2024	2024-3	(3,252)	3,471.1	4,866.5	\$63,953.7	(1,275.2)	248.30	362.0	186.39	162.8	0.0	0.0	1.20	326.30	\$20,738.55	4,137.3	\$5,327.7			
2024	2024-4	(3,252)	3,472.4	4,868.3	\$65,320.3	(1,302.5)	380.00	554.0	228.87	199.9	0.0	0.0	1.20	326.30	\$20,897.25	4,169.0	\$5,563.0			

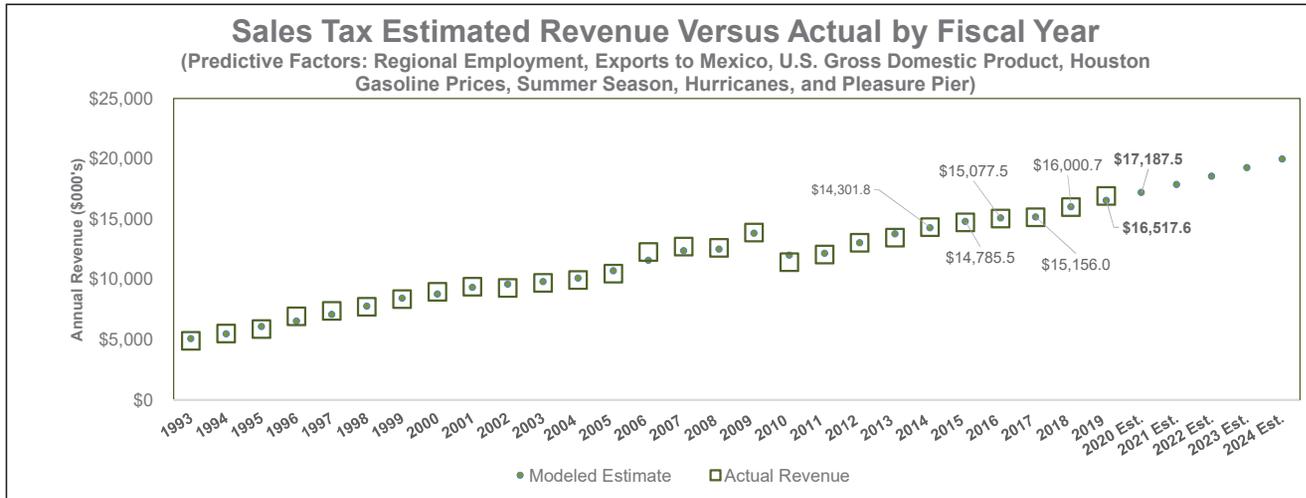
ASSUMPTIONS															
Fiscal Year Jobs Growth	Fiscal Year Tax Estimate	Cal Year	Calendar Year Employment Growth Rate	Fiscal Year	Fiscal Year Employment Growth	U.S. Real GDP Growth	Exports to Mexico	CPI	Projected COG Sales Tax (\$Millions)	Fiscal Year	Model Total (\$000's)	Total Actual Tax (\$000's)	Actual Over/ (Under) Model	Pct Actual Over/Under Model	Pct Change
(3.6)	\$15.0	2016	-0.10%	FY 2016	-0.11%	1.00%	-3.87%	0.90%	\$15.08	1993	\$5,058.7	\$4,869.2	(\$189.5)	-3.89%	
35.6	\$15.1	2017	1.73%	FY 2017	1.26%	2.18%	4.83%	2.18%	\$15.16	1994	\$5,432.6	\$5,464.1	\$31.5	0.58%	12.22%
64.3	\$16.0	2018	2.45%	FY 2018	2.93%	3.20%	9.71%	2.00%	\$16.00	1995	\$6,045.4	\$5,828.8	(\$216.6)	-3.72%	6.67%
84.5	\$16.9	2019	2.00%	FY 2019	2.11%	2.70%	-7.50%	2.00%	\$16.52	1996	\$6,502.8	\$6,900.6	\$397.8	5.76%	18.39%
58.3	\$17.2	2020	1.80%	FY 2020	1.85%	2.00%	0.00%	2.00%	\$17.19	1997	\$7,044.0	\$7,340.4	\$296.4	4.04%	6.37%
57.8	\$17.8	2021	1.80%	FY 2021	1.80%	2.00%	0.00%	2.00%	\$17.83	1998	\$7,730.8	\$7,702.2	(\$28.6)	-0.37%	4.93%
63.7	\$18.5	2022	2.00%	FY 2022	1.95%	2.00%	0.00%	2.00%	\$18.52	1999	\$8,393.0	\$8,334.8	(\$58.2)	-0.70%	8.21%
70.3	\$19.2	2023	2.15%	FY 2023	2.11%	2.00%	0.00%	2.00%	\$19.24	2000	\$8,754.8	\$8,921.0	\$166.2	1.86%	7.03%
69.4	\$20.0	2024	2.00%	FY 2024	2.04%	2.00%	0.00%	2.00%	\$19.97	2001	\$9,306.6	\$9,356.1	\$49.5	0.53%	4.88%
										2002	\$9,565.5	\$9,252.0	(\$313.5)	-3.39%	-1.11%
										2003	\$9,767.5	\$9,683.7	(\$83.8)	-0.87%	4.67%
										2004	\$10,073.6	\$9,916.4	(\$157.2)	-1.59%	2.40%
										2005	\$10,683.6	\$10,449.0	(\$234.6)	-2.24%	5.37%
										2006	\$11,551.3	\$12,224.2	\$672.9	5.50%	16.99%
										2007	\$12,329.2	\$12,697.5	\$368.3	2.90%	3.87%
										2008	\$12,470.2	\$12,586.9	\$116.7	0.93%	-0.87%
										2009	\$13,784.1	\$13,857.3	\$73.2	0.53%	10.09%
										2010	\$11,970.1	\$11,380.3	(\$589.8)	-5.18%	-17.88%
										2011	\$12,133.9	\$12,016.9	(\$117.0)	-0.97%	5.59%
										2012	\$13,013.8	\$13,008.8	(\$5.0)	-0.04%	8.25%
										2013	\$13,745.6	\$13,424.9	(\$320.7)	-2.39%	3.20%
										2014	\$14,232.9	\$14,301.8	\$68.9	0.48%	6.53%
										2015	\$14,785.5	\$14,706.0	(\$79.5)	-0.54%	2.83%
										2016	\$15,077.5	\$15,001.1	(\$76.4)	-0.51%	2.01%
										2017	\$15,156.0	\$15,109.1	(\$46.9)	-0.31%	0.72%
										2018	\$16,000.7	\$15,955.5	(\$45.2)	-0.28%	5.60%
										2019	\$16,517.6	\$16,884.4	\$366.8	2.17%	5.82%
										2020 Est.	\$17,187.5				1.80%
										2021 Est.	\$17,831.7				3.75%
										2022 Est.	\$18,516.0				3.84%
										2023 Est.	\$19,236.1				3.89%
										2024 Est.	\$19,965.2				3.79%

**CITY OF GALVESTON SALES TAX MODEL
 QUARTERLY TAX REVENUE EXPLAINED USING LOCAL, REGIONAL AND NATIONAL FACTORS**

Sales Tax Econometric Forecast
 Date: 11/8/2019

			Employment		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Houston Gasoline Price Index + 1 Qtr		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 2 Qtr					
COEFFICIENTS			1.402		-0.01994		1.458		0.8734		483.9		271.9		0.1995					
FY	Fiscal Year	DATA	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT T = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G	MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G+H	ACTUAL (\$000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference

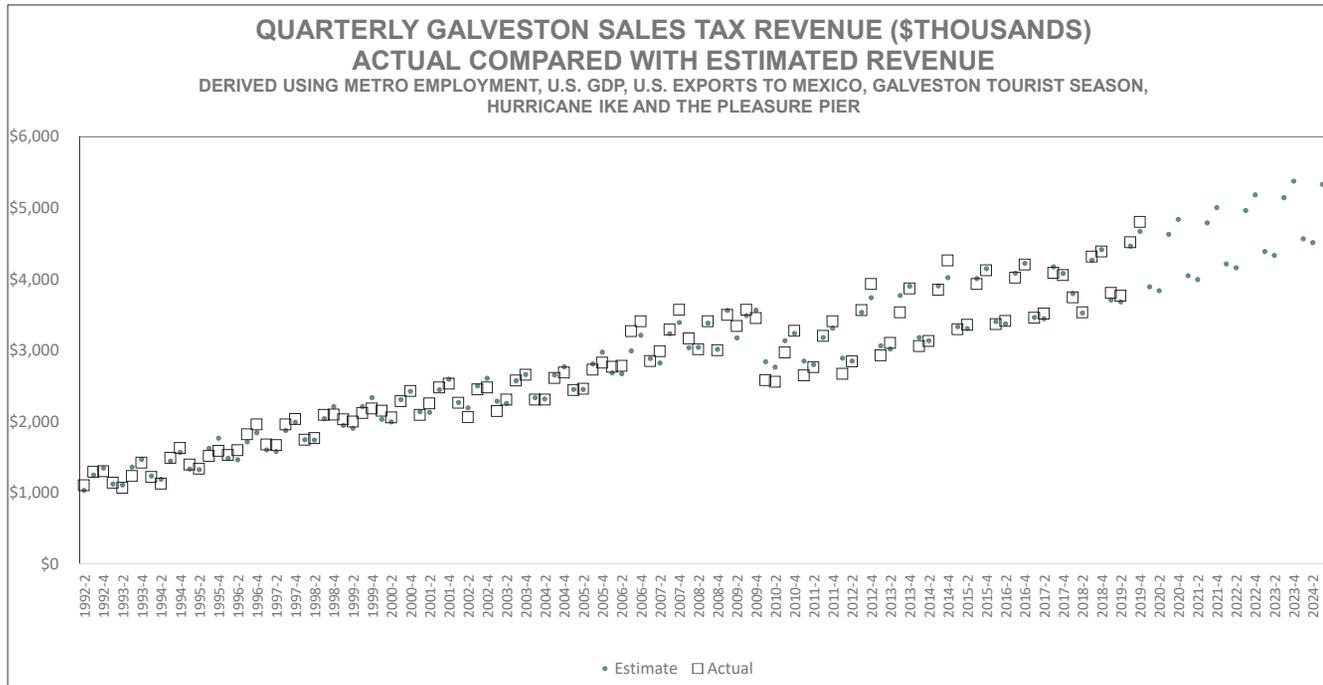
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**CITY OF GALVESTON SALES TAX MODEL
 QUARTERLY TAX REVENUE EXPLAINED USING LOCAL, REGIONAL AND NATIONAL FACTORS**

Sales Tax Econometric Forecast
 Date: 11/8/2019

		Employment		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Houston Gasoline Price Index + 1 Qtr		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 2 Qtr						
COEFFICIENTS		1.402		-0.01994		1.458		0.8734		483.9		271.9		0.1995						
FY	Fiscal Year	DATA	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT T = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G	MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G+H	ACTUAL (\$000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference



**WATER BILLED BY MONTH
FY 2015-2019**

PERIOD	Consumption Month	FY15 (4) (6)	FY16	FY17 (7)	FY18 (8)	FY19	FY20	FY20 Over/(Under) FY19	Monthly Budget FY 2020
1	October	1,531,876	1,980,495	1,798,033	1,822,567	1,736,241	1,991,366	14.7%	1,642,100
2	November	1,201,595	1,472,169	1,735,283	1,671,082	1,664,169		-100.0%	1,581,900
3	December	1,130,961	1,661,710	1,713,271	1,402,614	1,327,839		-100.0%	1,241,600
4	January	1,290,354	1,572,610	1,448,479	1,470,569	1,281,167		-100.0%	1,221,500
5	February	971,541	1,293,101	1,288,374	1,206,586	1,390,858		-100.0%	1,321,700
6	March	1,090,198	1,464,200	1,577,075	1,384,404	1,476,295		-100.0%	1,381,700
7	April	1,182,676	1,601,530	1,519,366	1,661,344	1,612,466		-100.0%	1,541,900
8	May	1,134,449	1,556,558	1,819,959	1,912,776	1,727,472		-100.0%	1,622,000
9	June	1,461,962	1,643,370	2,008,489	2,477,920	2,031,123		-100.0%	1,922,400
10	July	1,763,127	2,334,289	1,821,316	2,340,423	2,204,460		-100.0%	2,082,600
11	August	1,732,325	2,245,392	2,179,099	2,458,505	2,359,064		-100.0%	2,242,800
12	September	1,471,078	1,860,832	1,788,294	1,826,993	2,355,926		-100.0%	2,222,800
	FY TOTALS	15,962,142	20,686,256	20,697,037	21,635,782	21,167,080	1,991,366	-90.6%	20,025,000
PERIOD	YTD Totals	FY15	FY16	FY17	FY18	FY19	FY20	FY20 Over/(Under) FY19	YTD Budget FY 2020
1	October	1,531,876	1,980,495	1,798,033	1,822,567	1,736,241	1,991,366	14.7%	1,642,100
2	November	2,733,471	3,452,664	3,533,316	3,493,649	3,400,410		-100.0%	3,224,000
3	December	3,864,432	5,114,374	5,246,587	4,896,263	4,728,249		-100.0%	4,465,600
4	January	5,154,786	6,686,983	6,695,065	6,366,832	6,009,416		-100.0%	5,687,100
5	February	6,126,327	7,980,085	7,983,440	7,573,418	7,400,274		-100.0%	7,008,800
6	March	7,216,524	9,444,285	9,560,515	8,957,822	8,876,569		-100.0%	8,390,500
7	April	8,399,201	11,045,815	11,079,880	10,619,166	10,489,035		-100.0%	9,932,400
8	May	9,533,650	12,602,373	12,899,839	12,531,941	12,216,508		-100.0%	11,554,400
9	June	10,995,612	14,245,743	14,908,328	15,009,861	14,247,630		-100.0%	13,476,800
10	July	12,758,739	16,580,032	16,729,644	17,350,283	16,452,090		-100.0%	15,559,400
11	August	14,491,064	18,825,424	18,908,743	19,808,788	18,811,154		-100.0%	17,802,200
12	September	15,962,142	20,686,256	20,697,037	21,635,782	21,167,080		-100.0%	20,025,000

**SEWER BILLED BY MONTH
FY 2015-2019**

PERIOD	Consumption Month	FY15 (4) (6)	FY16	FY17 (7)	FY18 (8)	FY19 (9)	FY20	FY20 Over/(Under) FY19	Monthly Budget FY 2020
1	October	1,177,037	1,255,861	1,163,205	1,251,166	1,269,338	1,266,908	-0.2%	1,269,360
2	November	923,386	1,020,359	1,159,339	1,189,764	1,233,452		-100.0%	1,225,080
3	December	883,472	1,156,091	1,206,249	1,086,712	1,058,534		-100.0%	1,047,960
4	January	1,013,899	1,117,668	1,102,726	1,161,656	1,053,540		-100.0%	1,047,960
5	February	780,149	992,412	1,011,493	1,031,977	1,075,580		-100.0%	1,077,480
6	March	812,036	1,130,585	1,205,061	1,136,495	1,108,460		-100.0%	1,107,000
7	April	941,364	1,138,186	1,093,401	1,220,685	1,142,842		-100.0%	1,136,520
8	May	884,914	1,147,865	1,194,918	1,248,638	1,207,573		-100.0%	1,195,560
9	June	1,130,599	1,209,374	1,374,260	1,500,147	1,357,042		-100.0%	1,357,920
10	July	1,256,796	1,362,298	1,279,550	1,481,918	1,454,716		-100.0%	1,446,480
11	August	1,235,798	1,369,124	1,496,221	1,520,080	1,432,234		-100.0%	1,431,720
12	September	1,066,429	1,245,600	1,267,306	1,270,028	1,427,995		-100.0%	1,416,960
	FY TOTALS	12,105,879	14,145,423	14,553,730	15,099,266	14,821,307	1,266,908	-91.5%	14,760,000
PERIOD	YTD TOTALS	FY15	FY16	FY17	FY18	FY19	FY20	FY20 Over/(Under) FY19	YTD Budget FY 2020
1	October	1,177,037	1,255,861	1,163,205	1,251,166	1,269,338	1,266,908	1.5%	1,269,360
2	November	2,100,423	2,276,220	2,322,544	2,440,930	2,502,790		2.5%	2,494,440
3	December	2,983,895	3,432,311	3,528,793	3,527,642	3,561,325		1.0%	3,542,400
4	January	3,997,794	4,549,979	4,631,519	4,689,298	4,614,865		-1.6%	4,590,360
5	February	4,777,944	5,542,391	5,643,012	5,721,275	5,690,445		-0.5%	5,667,840
6	March	5,589,980	6,672,976	6,848,073	6,857,770	6,798,905		-0.9%	6,774,840
7	April	6,531,344	7,811,162	7,941,475	8,078,455	7,941,747		-1.7%	7,911,360
8	May	7,416,258	8,959,027	9,136,393	9,327,093	9,149,320		-1.9%	9,106,920
9	June	8,546,857	10,168,401	10,510,653	10,827,240	10,506,363		-3.0%	10,464,840
10	July	9,803,652	11,530,699	11,790,203	12,309,158	11,961,078		-2.8%	11,911,320
11	August	11,039,450	12,899,823	13,286,424	13,829,239	13,393,312		-3.2%	13,343,040
12	September	12,105,879	14,145,423	14,553,730	15,099,266	14,821,307		-1.8%	14,760,000

**CITY OF GALVESTON - LOCAL HOTEL OCCUPANCY TAX
GROSS COLLECTIONS BY PARK BOARD**

Month of Occupancy	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	Month Over/ (Under) Same Month Last Yr		
October	\$858,676.11	\$1,273,005.15	\$892,938.06	\$1,015,895.74	\$1,107,179.49	\$1,027,935.51	-7.2%		
November	\$861,261.82	\$838,200.99	\$872,362.01	\$816,077.11	\$1,058,984.58	\$955,802.18	-9.7%		
December	\$530,191.42	\$635,474.94	\$730,641.58	\$902,418.26	\$987,874.60	\$936,819.57	-5.2%		
January	\$477,859.59	\$573,936.66	\$691,506.50	\$726,111.74	\$742,164.89	\$760,945.59	2.5%		
February	\$611,617.14	\$815,772.67	\$783,600.85	\$928,371.67	\$846,191.38	\$794,281.23	-6.1%		
March	\$1,012,287.24	\$1,167,060.11	\$1,444,396.17	\$1,527,514.96	\$1,781,668.66	\$1,700,724.97	-4.5%		
April	\$944,120.47	\$1,120,372.30	\$1,213,005.59	\$1,279,130.86	\$1,320,636.41	\$1,269,496.25	-3.9%		
May	\$1,398,247.05	\$1,334,699.85	\$1,324,156.41	\$1,384,806.34	\$1,567,006.88	\$1,497,510.52	-4.4%		
June	\$1,147,935.08	\$1,949,550.21	\$2,159,510.89	\$2,369,703.73	\$2,812,512.76	\$2,881,101.50	2.4%		
July	\$3,109,028.17	\$2,596,952.83	\$2,304,051.16	\$2,639,528.58	\$2,910,435.05	\$2,775,212.44	-4.6%		
August	\$1,681,498.78	\$1,809,908.82	\$1,492,338.64	\$1,563,148.58	\$1,976,794.44	\$1,910,778.67	-3.3%		
September	\$952,144.67	\$1,172,423.31	\$1,399,092.70	\$1,513,221.44	\$1,569,116.27	\$1,681,762.70	7.2%		
Totals	\$13,584,867.54	\$15,287,357.84	\$15,307,600.56	\$16,665,929.01	\$18,680,565.41	\$18,192,371.13	-2.6%		
	8.3%	12.5%	0.1%	8.9%	12.1%	-2.6%			
Amt per Penny	\$1,509,429.73	\$1,698,595.32	\$1,700,844.51	\$1,851,769.89	\$2,075,618.38	\$2,021,374.57			
YTD Totals	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	YTD Over/(Under)	FY19 Estimate wh 5 Year Avg	FY19 Est per Penny of HOT
October	\$858,676.11	\$1,273,005.15	\$892,938.06	\$1,015,895.74	\$1,107,179.49	\$1,027,935.51	-7.2%	\$17,644,000	\$1,960,000
November	\$1,719,937.93	\$2,111,206.14	\$1,765,300.07	\$1,831,972.85	\$2,166,164.07	\$1,983,737.69	-8.4%	\$17,872,000	\$1,986,000
December	\$2,250,129.35	\$2,746,681.08	\$2,495,941.65	\$2,734,391.11	\$3,154,038.67	\$2,920,557.26	-7.4%	\$18,705,000	\$2,078,000
January	\$2,727,988.94	\$3,320,617.74	\$3,187,448.15	\$3,460,502.85	\$3,896,203.56	\$3,681,502.85	-5.5%	\$18,680,000	\$2,076,000
February	\$3,339,606.08	\$4,136,390.41	\$3,971,049.00	\$4,388,874.52	\$4,742,394.94	\$4,475,784.08	-5.6%	\$17,815,000	\$1,979,000
March	\$4,351,893.32	\$5,303,450.52	\$5,415,445.17	\$5,916,389.48	\$6,524,063.60	\$6,176,509.05	-5.3%	\$18,207,000	\$2,023,000
April	\$5,296,013.79	\$6,423,822.82	\$6,628,450.76	\$7,195,520.34	\$7,844,700.01	\$7,446,005.30	-5.1%	\$18,033,000	\$2,004,000
May	\$6,694,260.84	\$7,758,522.67	\$7,952,607.17	\$8,580,326.68	\$9,411,706.89	\$8,943,515.82	-5.0%	\$17,865,000	\$1,985,000
June	\$7,842,195.92	\$9,708,072.88	\$10,112,118.06	\$10,950,030.41	\$12,224,219.65	\$11,824,617.32	-3.3%	\$18,641,000	\$2,071,000
July	\$10,951,224.09	\$12,305,025.71	\$12,416,169.22	\$13,589,558.99	\$15,134,654.70	\$14,599,829.76	-3.5%	\$18,080,000	\$2,009,000
August	\$12,632,722.87	\$14,114,934.53	\$13,908,507.86	\$15,152,707.57	\$17,111,449.14	\$16,510,608.43	-3.5%	\$17,769,000	\$1,974,000
September	\$13,584,867.54	\$15,287,357.84	\$15,307,600.56	\$16,665,929.01	\$18,680,565.41	\$18,192,371.13	-2.6%	\$18,192,000	\$2,021,000

CITY OF GALVESTON POSITION TOTALS BY DEPARTMENT
As of September 30, 2019
Fiscal Year 2019 - September Report

	Budgeted Positions	Vacant Positions	Filled Positions
GENERAL FUND			
City Secretary	4.00	0.00	4.00
Municipal Court	8.00	0.00	8.00
City Manager	3.00	0.00	3.00
City Auditor	2.00	0.00	2.00
City Attorney	7.00	(1.00)	6.00
Human resources	5.30	0.00	5.30
Finance	17.00	(1.00)	16.00
Police (unclassified)	41.25	(9.00)	32.25
Police (classified)	168.00	(9.00)	159.00
Fire (unclassified)	4.00	0.00	4.00
Fire (classified)	116.00	(3.00)	113.00
Emergency Management	2.00	(1.00)	1.00
City Marshal	0.50	0.00	0.50
Streets & Traffic	61.05	(5.00)	56.05
Parks and Recreation	39.00	(6.00)	33.00
Developmental Services	25.20	(4.00)	21.20
Total General Fund	503.30	(39.00)	464.30
ENTERPRISE FUNDS			
Waterworks Fund	43.88	(9.88)	34.01
Sewer System Fund	87.88	(11.88)	76.01
Drainage Utility	36.35	(5.10)	31.25
Sanitation Fund	58.60	(4.15)	54.45
Municipal Airport	8.00	(1.00)	7.00
Total Enterprise Funds	234.70	(32.00)	202.70
INTERNAL SERVICE FUNDS			
Central Service Fund	25.00	(1.00)	24.00
Central Garage Fund	22.00	(1.00)	21.00
Municipal Insurance Fund	1.70	0.00	1.70
Project Management	17.25	(5.00)	12.25
Total Internal Service Funds	65.95	(7.00)	58.95
SPECIAL REVENUE FUNDS			
Island Transit	41.00	(4.00)	37.00
Parking Management	4.00	(1.00)	3.00
Lasker Park Pool	3.50	(1.00)	2.50
Alarm Permit	0.75	0.00	0.75
Total Special Revenue Funds	49.25	(6.00)	43.25
RECURRING GRANT POSITIONS			
CDBG - Code Enforcement	2.80	0.00	2.80
CDBG - Program Management	3.30	(0.90)	2.40
CDBG - Housing Rehab Administration	0.70	(0.10)	0.60
Industrial Development Corporation - Parks	4.00	0.00	4.00
Industrial Development Corporation - Coastal Resources	2.00	0.00	2.00
Industrial Development Corporation - Economic Development Coord.	1.00	0.00	1.00
Total Recurring Grant Positions	13.80	(1.00)	11.80
Total of all FTE'S	867.00	(85.00)	781.00