City of Galveston 2nd Quarter Budget Report FY 2020

City of Galveston

OFFICE OF THE CITY MANAGER

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April 22, 2020

To: Mayor and City Council
From Brian Maxwell, City Manager

This is to present the Second Quarter Budget Report for FY 2020 including unaudited actual financial results for FY 2019 and for FY 2020 through March 31, 2020. The City is faced with significant financial challenges summarized in this report, and we believe we are prepared to meet them.

Total revenue for FY 2020 is estimated at $125.1 million or $6.6 million less than the FY 2020 Budget of $131.7 million. This is largely due to the $6.75 million impact on city revenues caused by the public health protective orders issued in response to the COVID-19 pandemic. Including sales tax revenue that is budgeted and managed by the IDC, the total city impact is $7.5 million. In total, city revenue is estimated to be $9.5 million less than the $134.6 million projected in the first quarter report for FY 2020 as a result of other outside factors in addition to COVID related issues.

City Revenue Impact from COVID-19 and Related Actions

Fund	Revenue Source	COVID-19 Revenue Impact
General Fund	Sales Tax	$2,306,000
General Fund	Mixed Beverage Taxes	$213,000
General Fund	Fines and Forfeits	$349,438
	Subtotal General Fund	**$2,868,438**
Convention Center Surplus Special Revenue Fund	Hotel Occupancy Tax	$1,278,000
Seawall Parking Special Revenue Fund	Parking Fees	$55,661
Historical Buildings Special Revenue Fund	Hotel Occupancy Tax	$80,000
Parking Management Special Revenue Fund	Parking Meter Fees	$110,654
Lasker Pool Special Revenue Fund	Admission Fees	$50,000
Revenue Producing Parks Special Revenue Fund	User Fees, Rentals and Concessions	$56,686
Municipal Courts Special Revenue Funds	Dedicated Fees	$18,000
Island Transit Special Revenue Fund	Seawall Routes/HOT	$134,996
Combined Utility System Fund	Water Customer Fees	$1,400,000
Combined Utility System Fund	Sewer Customer Fees	$700,000
	Subtotal Budgeted Funds Impact	**$6,752,435**
IDC (Not a part of City Budget total)	Sales Tax	$758,100
	Total Estimated City Revenue Impact	**$7,510,535**

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These estimates are based on the assumption that facilities and businesses will begin to reopen in May and gradually recover to their pre-COVID-19 state of operation over time.

In response to these revenue losses, we have implemented a hiring freeze, eliminated travel by city employees, reduced capital purchases, and are scrutinizing all expenditures to ensure that only vitally needed goods and services are purchased. As a result, we have reduced our estimate of FY 2020 expenditures by $5.6 million from the $138.4 million estimate at the end of the first quarter of FY 2020 to $132.7 million.

The city does expect to receive reimbursement from FEMA for approximately $100,000 in operating costs incurred to date in dealing with the pandemic. In addition, we are scheduled to receive $4.7 million in CARES Act money for Island Transit operations. This grant allows the City to use the grant on a first cost basis for virtually any Island Transit expense, including costs previously budgeted to come from General Fund and the Convention Center Surplus Fund. Additionally, other federal and state grants will remain in place for future use in the Island Transit operation.

COVID-19 is estimated to cause $2.87 million in General Fund revenue shortfalls shown in the previous table. A special report attached to this letter summarizes the methodology used to estimate the Sales Tax revenue loss. The positive net change in other revenues is due to the cash benefit from closing TIRZ 12 and 14 in FY 2020 and the anticipated recovery of COVID-19 costs from FEMA. As a result, net General Fund revenue losses are projected at $2.5 million.

General Fund expenditures are projected to be $2.49 million under budget and $129,000 more than the new, reduced General Fund revenue level. City management will continue to closely monitor revenue and expenditures and take the necessary steps in order to eliminate the projected $129,000 difference by the end of the fiscal year.

Along with the hiring freeze and other spending reduction measures already mentioned, the FY 2020 expenditure estimate includes a reduction in the transfer to the Infrastructure and Debt Service fund. This $201,275 reduction is equal to eight percent of the $2.5 million revenue underrun and would require City Council approval as a part of a subsequent budget amendment. Other significant expenditure reductions in General Fund include $675,000 in the Island Transit subsidy, as well as substantial reductions in Parks and Recreation ($276,717), Development Services ($306,787), and the group of General Government departments

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($249,000). As a result of these management actions, the General Fund is expected at this time to end FY 2020 with $16.2 million or 104 days of operating balance.

The Second Quarter Budget Status report also includes:

1. A status report with year-to-date revenue, expense, and projections for March 31, 2020, including all operating funds with notes explaining significant differences;
2. A list of the number of budgeted, filled, and vacant positions by operating fund and department;
3. The March 31, 2020 quarterly status report for every budgeted in-progress capital improvement project;
4. A status report for each capital fund that is being used to fund CIP projects, with cash balance, amounts reserved for specific projects by Council action or budget, as well as planned reallocations of those funds to accommodate current project information regarding cost and schedule; and
5. A series of tables and graphs that present comparisons with a group of peer cities with regard to debt and city staffing.

While the public health and economic situation remain very fluid and subject to change, we plan to bring preliminary FY 2021 budget projections to the City Council very soon. Please let me know if you have questions or wish to discuss the report further.

Brian Maxwell
City Manager

City of Galveston Sales Tax Status Report
April, 2020

Sales tax is our most volatile revenue source because it is directly impacted by so many economic and environmental factors. Sales tax revenue also is the second largest General Fund revenue providing major financial support for public safety. In response to the current unpredictable circumstances, we are expanding our sales tax revenue surveillance activities to improve our understanding and ability to anticipate revenue results.

Importance of Regional Employment

For the last five years, the City has used a statistical model and trend analysis to forecast and monitor sales tax collections on a monthly and quarterly basis. The statistical model uses a group of independent variables to explain the history of sales tax collections by quarter. Within these variables, regional employment explains 91 percent of the variation in sales tax. It is for this reason, that we focus on regional job growth or decline in our forecasts. It is also why we rely on local economists to interpret national and international trends in oil prices, worldwide demand for oil, the working rig count, and most importantly the region's upstream energy employment. All of these economic factors provide leading indicators of what Galveston can expect from its sales tax revenues in the period following large scale economic change.

COVID-19 Economic Impact

The closures required to limit the spread of COVID-19 are having a demonstrable impact on the local economy. At the national level, the federal government approved stimulus packages out of concern for individuals' and businesses' financial ability to pay their bills in the short term. It is also clear that the virus will affect business and living conditions for some time after we return to pre COVID-19 pursuits. Accordingly, the City will begin to track the economic impact on sales tax revenue by using detailed confidential information provided by the State Comptroller's Office. The City believes sales tax tracking and forecasting is the most practical way to estimate revenue fluctuations caused by closures and the gradual return to more or less normal operations that will occur through the end of FY 2020 and beyond.

The FY 2020 Revised Forecast

Assumptions: Regional employment will drop by 180,000 in April and recover by the first calendar quarter of 2021 as per Dr. Robert Gilmer's forecast of April 8, 2020. Galveston businesses in the hospitality (hotels, restaurants, bars and entertainment) and retail sectors will recover gradually to more historic revenue levels by October 2020. The month by month forecast using this scenario is shown below:

Month Tax Collected by Merchant	Month Received from State	FY 2019 Actuals	Current Model FY 2020	Hospitality Losses	Retail Losses	Estimated FY 2020 Amount
March	May	$2,039,771	$2,306,400	($222,800)	($169,700)	$1,913,900
April	June	$1,871,434	$1,725,000	($322,800)	($309,100)	$1,093,100
May	July	$1,777,843	$1,639,000	($234,300)	($229,100)	$1,175,600
June	August	$2,373,396	$2,185,000	($226,300)	($204,000)	$1,754,700
July	September	$2,272,460	$2,105,000	($178,900)	($86,100)	$1,840,000
August	October	$2,029,978	$1,881,000	($87,100)	($45,500)	$1,748,400
September	November	$2,097,694	$1,943,000	($31,700)	($26,700)	$1,884,600
	Remainder of FY 2020	**$14,462,576**	**$13,784,400**	**($1,303,900)**	**($1,070,200)**	**$11,410,300**
					YTD Total	**$8,415,358**
					FY 2020 Projected Total	**$19,825,658**
					General Fund Share	**$14,869,244**
					IDC Share	**$4,956,414**

City of Galveston Sales Tax Status Report continued'

Below is a view of how the annual projection compares with Budget for the General Fund and the IDC. Overall, the revenue projection is $3,064,100 under budget. Model results when compared to the city's budget reflect, the general economy contributes approximately $690,000 of the sales tax underrun and the business closures account for $2,374,000 of the underrun.

City Fund	FY20 Budget	Base Estimate	Reductions for COVID-19	April Estimate	April Over/ (Under) Budget
General Fund	$17,175,000	$16,650,000	($1,781,000)	$14,869,000	($2,306,000)
IDC	$5,715,000	$5,550,000	($593,100)	$4,956,900	($758,100)
Total	$22,890,000	$22,200,000	($2,374,100)	$19,825,900	($3,064,100)

The city intends to track the monthly status of this important revenue and the related projections every month as the Comptroller's payment is received. The city will receive the detailed confidential report to support this review and will update the overall model using the most current economic information and forecasts available.

CITY OF GALVESTON
QUARTERLY REPORT
FISCAL YEAR 2020
OCTOBER 2019 - MARCH 2020

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CITY-WIDE SUMMARY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate
Beginning Fund Balance				
General Fund	$19,714,092	$16,402,377	$16,402,377	$16,402,377
Special Revenue Funds	17,807,691	16,904,865	16,904,865	16,904,865
Debt Service Fund	1,617,333	1,708,505	1,708,505	1,708,505
Enterprise Funds	22,680,097	21,356,201	21,356,201	21,356,201
Total	**$61,819,213**	**$56,371,949**	**$56,371,949**	**$56,371,949**
Revenue				
General Fund	$57,360,005	$59,336,800	$38,932,382	$56,820,862
Special Revenue Funds	23,488,946	17,290,849	7,982,030	14,920,953
Debt Service Fund	6,937,684	8,704,100	7,006,818	8,200,431
Enterprise Funds	48,732,609	46,373,385	21,561,090	45,120,706
Total	**$136,519,245**	**$131,705,134**	**$75,482,321**	**$125,062,953**
Expenditures				
General Fund	$54,148,120	$59,448,504	$27,829,497	$56,949,986
Special Revenue Funds	24,409,734	32,003,973	7,609,875	20,381,075
Debt Service Fund	6,846,512	8,703,606	3,779,186	8,223,185
Enterprise Funds	45,351,699	48,386,429	23,405,130	47,177,527
Total	**$130,756,065**	**$148,542,512**	**$62,623,688**	**$132,731,773**
Revenues over/(under) Expenditures				
General Fund	$3,211,884	($111,704)	$11,102,885	($129,124)
Special Revenue Funds	(920,788)	(14,713,124)	372,155	(5,460,121)
Debt Service Fund	91,172	494	3,227,632	(22,754)
Enterprise Funds	3,380,911	(2,013,044)	(1,844,040)	(2,056,821)
Total	**$5,763,180**	**($16,837,378)**	**$12,858,633**	**($7,668,821)**
Fund Balance Adjustments/Appropriation of Fund Balance				
General Fund	$6,523,599	$115,940	$44,966	$98,158
Special Revenue Funds	17,961	0	0	0
Debt Service Fund	0	0	0	0
Enterprise Funds	(4,704,807)	(673,500)	(723,191)	(922,935)
Total	**$1,836,753**	**($557,560)**	**($678,224)**	**($824,777)**
Ending Fund Balance				
General Fund	$16,402,377	$16,174,733	$27,460,297	$16,175,095
Special Revenue Funds	16,904,864	2,191,741	17,277,021	11,444,744
Debt Service Fund	1,708,505	1,708,999	4,936,138	1,685,751
Enterprise Funds	21,356,201	18,669,657	18,788,970	18,376,445
Sub-Total	**$56,371,949**	**$38,745,131**	**$68,462,425**	**$47,682,036**
Internal Service Funds	$4,776,208	$4,570,552	$3,614,766	$4,436,110
TOTAL WITH INTERNAL SERVICE FUNDS	**$61,148,157**	**$43,315,682**	**$72,077,191**	**$52,118,146**

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 2020 - March Report

	Prior Year	Current Fiscal Year				
	FY2019 Actual	FY2020 Amended Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate		FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$19,714,092**	**$16,402,377**	**$16,402,377**	**$16,402,377**		**$0**
Revenues						
Property Taxes	$26,483,658	$29,069,000	$27,425,447	$29,492,700	(1)	$423,700
Sales Taxes	16,974,502	17,175,000	5,218,696	14,869,000	(2)	(2,306,000)
Mixed Beverage Taxes	976,845	1,063,000	231,019	850,000	(3)	(213,000)
Franchise Taxes	5,479,164	5,337,600	2,165,786	5,170,685	(4)	(166,915)
Licenses and Permits	1,264,319	1,243,100	649,041	1,264,900	(5)	21,800
Interfund Transfers for Service	2,143,506	2,207,700	1,101,500	2,207,700		0
Charges for Services	233,441	233,700	141,550	255,101		21,401
Fines and Forfeits	1,665,302	1,591,200	716,270	1,241,762	(6)	(349,438)
Investment Earnings	391,744	325,000	174,035	225,000	(7)	(100,000)
Other Revenues	1,232,085	1,041,500	1,046,039	1,062,400		20,900
Other Financing Sources	50,000	50,000	63,000	81,614		31,614
FEMA Reimbursement	465,439	0	0	100,000	(8)	100,000
Total Revenues	**$57,360,005**	**$59,336,800**	**$38,932,382**	**$56,820,862**		**($2,515,938)**
Expenditures						
Public Safety						
Police	$20,036,918	$22,038,738	$10,644,922	$21,833,633	(9)	$205,105
Fire	11,485,562	12,154,952	5,906,281	12,226,417	(10)	(71,465)
Emergency Management	204,062	141,341	83,179	136,790		4,551
Emergency Medical Service	566,178	615,200	307,832	615,665		(465)
City Marshal	69,122	844,308	388,020	813,571	(11)	30,737
Subtotal	**$32,361,841**	**$35,794,539**	**$17,389,717**	**$35,626,075**		**$168,464**
Public Works						
Streets	$1,394,554	$1,945,504	$788,856	$1,770,215	(12)	$175,289
Traffic	2,097,581	2,119,486	1,127,850	2,251,964	(13)	(132,478)
Subtotal	**$3,492,135**	**$4,064,990**	**$1,916,707**	**$4,022,179**		**$42,811**
Parks and Recreation						
Administration	$1,103,488	$1,050,240	$445,996	$941,529		$108,711
Parks and Parkways	1,580,489	1,928,836	909,901	1,760,830		168,006
Subtotal	**$2,683,976**	**$2,979,076**	**$1,355,897**	**$2,702,359**	**(14)**	**$276,717**
Developmental Services						
Planning	$872,204	$1,128,232	$517,400	$946,081	(15)	$182,151
Code Enforcement	547,427	0	0	0		0
Building Inspection	605,565	725,464	335,870	600,828	(16)	124,636
Subtotal	**$2,025,196**	**$1,853,696**	**$853,270**	**$1,546,909**		**$306,787**
General Government						
City Secretary	$497,097	$558,844	$265,154	$536,574	(17)	$22,270
Elections	58,545	58,500	0	58,500		0
Municipal Court	596,473	772,257	347,699	735,603	(18)	36,654
City Manager	679,901	720,224	340,814	673,668	(19)	46,556
City Auditor	266,217	287,176	136,261	280,534	(20)	6,642
Legal	839,134	861,684	352,912	741,215	(21)	120,469
Human Resources	562,662	575,041	272,252	558,286	(22)	16,755
Transportation	941,068	800,000	125,000	125,000	(23)	675,000
Subtotal	**$4,441,096**	**$4,633,726**	**$1,840,092**	**$3,709,379**		**$924,346**
Finance						
Administration	$368,781	$301,276	$176,390	$343,139	(24)	($41,863)
Accounting	771,450	862,649	434,564	897,483	(25)	(34,834)
Purchasing	215,673	212,989	111,674	214,061	(26)	(1,072)
Budget	292,950	305,215	119,949	253,503	(27)	51,712
Subtotal	**$1,648,854**	**$1,682,129**	**$842,577**	**$1,708,186**		**($26,057)**

GENERAL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year				
	FY2019 Actual	FY2020 Amended Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate		FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Non-Departmental						
Taxation	$247,191	$271,723	$100,522	$270,223		$1,500
Facility Maintenance	1,449,958	1,515,665	760,671	1,510,941		4,724
Contractual Services	68,949	70,000	2,500	67,033		2,967
Group Health Insurance Reserve	0	173,322	0	0	(28)	173,322
Vehicle Purchases	751,621	1,000,000	62,726	578,339		421,661
Appraisal Refund	23,873	0	0	0		0
Community Outreach/Public Information	208,502	246,534	123,267	246,534		0
Transfer to Separation Pay Fund	832,160	416,160	208,080	416,160		0
Transfer to Infrastructure Fund	3,912,769	4,746,944	2,373,472	4,545,669	(29)	201,275
Subtotal	**$7,495,022**	**$8,440,348**	**$3,631,238**	**$7,634,899**		**$805,449**
Total Expenditures	**$54,148,120**	**$59,448,504**	**$27,829,497**	**$56,949,986**		**$2,498,518**
Revenues Over/(Under) Expenditures	**$3,211,884**	**($111,704)**	**$11,102,885**	**($129,124)**		**($17,420)**
Prior Year Adjustment	**$48,472**	**$0**	**$0**	**$0**		**$0**
Subtotal	**$22,877,504**	**$16,290,673**	**$27,505,263**	**$16,273,253**		**($17,420)**
Less: Appropriation of Fund Balance						
One-Time Capital Outlay	$163,941	$100,000	$45,540	$100,000		$0
Operating Transfer Out - SRIA closeout	165,642	0	0	0		0
Transfer to Hurricane Harvey Grant	17,543	15,940	(574)	(1,842)	(30)	17,782
Transfer to Settlement & Recovery Fund	6,128,000	0	0	0		0
Subtotal	**$6,475,127**	**$115,940**	**$44,966**	**$98,158**		**$17,782**
Ending Fund Balance	**$16,402,377**	**$16,174,733**	**$27,460,297**	**$16,175,095**		**$362**
90 Day Reserve	**$13,351,591**	**$14,658,535**	**$6,862,068**	**$14,042,462**	(31)	**($616,073)**
Excess over 90 Days	**$3,050,786**	**$1,516,198**	**$20,598,229**	**$2,132,633**		**$616,435**
Total General Fund Appropriation	**$60,623,248**	**$59,564,444**	**$27,874,463**	**$57,048,144**		**$2,516,300**

NOTES:

(1) Property tax revenue includes cash coming to the city with the closure of TIRZ 12 and 14 in the amount of $492,900.

(2) The sales tax estimate recognizes the impact on sales tax revenue of general business conditions as well as business closures necessitated by COVID-19. See the Sales Tax status report that is attached to the Transmittal letter for a more thorough discussion.

(3) Mixed Beverage Tax estimate anticipates economic impact of business closures necessitated by COVID-19.

(4) Franchise Tax estimate reflects the impact of State law absolving media companies from paying cable TV or phone franchise tax whichever is less if they provide both services.

(5) Building permits and licenses have so far shown no effects of business conditions and closures.

(6) Fines and forfeits estimates anticipates the effect of closing the Municipal Courts because of COVID-19.

(7) Investment earnings will drop off substantially because of the reduction of the prime rate by the Federal Reserve Board.

(8) Many General Fund departments are expended budgeted funds for COVID-19 related personal protective equipment, overtime and related needs that are eligible for reimbursement from FEMA.

(9) The projected underrun in the **Police Department** include vacant positons that will be on hold until the Department can hold testing. Current travel has been suspended.

(10) The overage in the **Fire Department** is the result of no anticipated reimbursements coming in for mutual aid this fiscal year.

(11) Underruns in the **City Marshal's Department** include a higher numbers of reimbursement from Liens paid for Lot Maintenance in the first 6 months.

(12) The projected underrun in the **Streets Department** are the result of lower garage charges and equipment rental do to the purchase of new equipment to replace aging fleet and also lowering the need to rent equipment.

(13) The projected overage in the **Traffic Department** is a result of a year to date variance between actual and expected electricity usage billings for street lights. These billings should reflect savings like that realized for most of calendar year 2019. This is being reviewed in detail by staff and Tradition Energy, the city's electricity consultant and a solution or better explanation is forthcoming.

(14) **Parks Administration and Parks and Parkways** underrun is based on the restructure of Recreation Staff, Hiring Freeze and suspension of travel and training.

(15) The underruns in **Community Development** include one (1) vacant position, a freeze on travel and training and suspension of Comp Plan.

(16) Underruns in **Building Inspection** include Restructure of the Department in 1st half of fiscal year and one (1) vacant position.

(17) The **City Secretary's** underruns in a freeze on travel, protocol and Sister Cities expenditures.

(18) **Municipal Court's** underruns include one (1) vacant position and a freeze on travel and training.

(19) Underruns in the **City Manager's** Office include holding down contingency expenses and a freeze on travel and training.

(20) The **City Auditor's** Office underruns include a freeze on travel and training and savings in equipment rental.

(21) Underruns in the **City Attorney's** Office include one (1) vacant Assistant City Attorney and a freeze on travel and training.

(22) **Human Resource's** underruns include a freeze on travel, training and meeting expenses.

(23) Underruns in **Transportation** are the result of additional local match not needed at this time do to funding ($4.76M) supplied in January by the FTA-CARES Act.

(24) The overage in **Finance Administration** is the result of audit cost not being reimbursed from large grants including CDBG.

(25) The **Accounting Department's** overage is the result of lower vacancy rate anticipated during this fiscal year and higher Bank Services Fees.

(26) **Purchasing's** overage is the result of Expenses incurred when additional temporary help was needed during the 1st half of the budget year.

(27) The underrun in **Finance Budget** is the result of a vacant Budget Analyst position that will not be filled in FY2020 and a freeze on travel and training.

(28) **Group Health Insurance Reserve** are the pooled funds that were set aside for the approved increase in employee contributions to the Health Insurance Fund. This amount reflects funds remaining after anticipated transfer from the budgeted pool to each Department.

(29) The Transfer to the Infrastructure Fund anticipates that the General Fund Budget might be adjusted in recognition of the substantial reductions in revenue documented here. If this is adopted in a subsequent budget amendment, the eight percent allowance for this transfer would be reduced by $201,275.

(30) The transfer to the **Hurricane Harvey Fund** is not anticipated being needed in FY2020.

(31) The projected ending fund balance of $14 million is approximately $690,800 larger than at the end of FY 2019, and $2.1 million larger than needed to satisfy the city policy of a 90 day reserve.

CITY OF GALVESTON
1839
TEXAS

COAS: C CITY OF GALVESTON
FUND: 0100 General Fund
PRED ORG:
ORG: 0 NON ORGANIZATION

ACCOUNT		PRIOR YEAR ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTIVITY	PROJECTED REMAINING REVENUE	TOTAL REVENUE	VARIANCE POSITIVE (NEGATIVE)
311100	Real Property Taxes	27,812,870	30,637,000	27,652,532	2,832,868	30,485,400	(151,600)
311107	Real Property Taxes - Due to MUD 30	(350,139)	(397,200)	(374,275)	(125)	(374,400)	22,800
311110	Delinquent Property Taxes	402,167	395,000	268,178	134,022	402,200	7,200
311120	Property Tax Penalties and Interest	335,740	350,000	155,900	179,800	335,700	(14,300)
311270	Tax Increment Payable to TIRZ 12	(202,801)	(226,400)	0	(177,900)	(177,900)	48,500
311280	Tax Increment Payable to TIRZ 13	(514,584)	(593,500)	(276,888)	(249,912)	(526,800)	66,700
311290	Tax Increment Payable to TIRZ 14	(999,596)	(1,095,900)	0	(651,500)	(651,500)	444,400
	Property Taxes Subtotal	**26,483,658**	**29,069,000**	**27,425,447**	**2,067,253**	**29,492,700**	**423,700**
313020	**Sales and Use Taxes**	**16,974,502**	**17,175,000**	**5,218,696**	**9,650,304**	**14,869,000**	**(2,306,000)**
314040	**Mixed Beverage Taxes**	**976,845**	**1,063,000**	**231,019**	**618,981**	**850,000**	**(213,000)**
314050	Bingo Tax	134	100	73	27	100	0
318210	Tour Train Franchise	500	1,000	0	1,800	1,800	800
318211	Sightseeing Franchise	0	0	1,770	0	1,770	1,770
318250	Electricity Franchise	3,097,484	3,116,000	1,558,159	1,558,841	3,117,000	1,000
318260	Natural Gas Franchise	434,161	438,000	89,118	330,882	420,000	(18,000)
318270	Cable TV Franchise	826,041	780,000	190,924	585,076	776,000	(4,000)
318280	Telephone Franchise	521,567	422,500	142,092	161,908	304,000	(118,500)
318295	Other Franchise Fees	0	0	15	0	15	15
318300	Refuse Collection Franchise Fees	336,975	320,000	89,145	210,855	300,000	(20,000)
318301	Temporary Refuse Collection Franchise Fees	262,304	260,000	94,490	155,510	250,000	(10,000)
	Franchise And Other Taxes Subtotal	**5,479,164**	**5,337,600**	**2,165,786**	**3,004,900**	**5,170,685**	**(166,915)**
	TOTAL TAXES	**49,914,169**	**52,644,600**	**35,040,948**	**15,341,438**	**50,382,385**	**(2,262,215)**
321101	Alcoholic Beverage Licenses	38,925	35,000	750	34,250	35,000	0
321110	Beer and Wine Licenses	25,328	29,000	2,323	24,678	27,000	(2,000)
321120	Late Hour Permits	5,575	5,500	950	4,550	5,500	0
321210	Cemetery Permits	1,225	500	0	500	500	0
321310	Fire Permits	122,043	120,000	77,644	47,356	125,000	5,000
321620	Air Conditioning Contractors' Permits	225	500	0	500	500	0
321640	Electricians' Licenses	175	2,800	0	200	200	(2,600)
321650	Plumbers' Licenses	225	4,600	75	3,925	4,000	(600)
321690	Hotel Inspection Fee	10,185	20,000	2,600	7,400	10,000	(10,000)
321720	Coin Operated Machine License	10,305	9,200	5,928	3,272	9,200	0
321760	Vending Permits	16,215	14,000	17,190	(1,190)	16,000	2,000
322105	Roofing Contractors' Registration Fees	34,800	30,600	19,047	15,953	35,000	4,400
322110	Building Permits	552,225	550,000	347,355	227,645	575,000	25,000
322120	Air Conditioning Permits	70,318	70,000	22,459	47,541	70,000	0
322125	Electrical Permits	81,816	78,000	35,417	39,583	75,000	(3,000)
322130	Plumbing Permits	130,807	123,000	46,783	76,217	123,000	0
322150	Site Inspections	101,132	86,000	42,793	52,208	95,000	9,000
322170	Sign Permits	19,846	14,500	7,300	7,200	14,500	0
322210	Parking Permits	2,251	4,100	1,958	543	2,500	(1,600)
322310	Taxi Cab Operators' Licenses	18,025	25,000	3,545	16,455	20,000	(5,000)
322610	Animal Permits	950	1,000	575	425	1,000	0
322700	Other Non-business Licenses	21,722	19,800	14,350	6,650	21,000	1,200
	LICENSES AND PERMITS SUBTOTAL	**1,264,319**	**1,243,100**	**649,041**	**615,859**	**1,264,900**	**21,800**
341610	Water Fund Administrative Services Fee	731,300	753,000	376,500	376,500	753,000	0
339040	Water System Payment in Lieu of Taxes	206,000	212,000	106,000	106,000	212,000	0
341620	Sanitary Sewer Fund Administrative Services Fe	447,000	460,000	230,000	230,000	460,000	0
339050	Sanitary Sewer System Payment in Lieu of Taxes	206,000	212,000	106,000	106,000	212,000	0
341625	Drainage Fund Administrative Services Fee	50,000	53,000	26,500	26,500	53,000	0
341630	Sanitation Fund Administrative Services Fee	232,800	240,000	120,000	120,000	240,000	0
339060	Sanitation Fund Payment in Lieu of Taxes	206,000	212,000	106,000	106,000	212,000	0
341635	Pocket Park Administrative Services Fee	4,705	4,700	0	4,700	4,700	0
341680	Airport Administrative Services Fee	59,700	61,000	30,500	30,500	61,000	0
	INTERFUND TRANSFERS FOR SERVICE SUBTOTAL	**2,143,506**	**2,207,700**	**1,101,500**	**1,106,200**	**2,207,700**	**0**

COAS: C CITY OF GALVESTON
FUND: 0100 General Fund
PRED ORG:
ORG: 0 NON ORGANIZATION

ACCOUNT		PRIOR YEAR ACTUAL	ANNUAL BUDGET	YEAR TO DATE ACTIVITY	PROJECTED REMAINING REVENUE	TOTAL REVENUE	VARIANCE POSITIVE (NEGATIVE)
341110	Court Cost Collection Fees	40,676	30,000	17,268	2,732	20,000	(10,000)
341320	Zoning Fees	130,379	135,000	84,907	55,093	140,000	5,000
341340	Certification Fees	912	1,000	82	918	1,000	0
341350	Credit Access Business Fee	150	0	0	0	0	0
341420	Bid Specifications	200	0	0	0	0	0
342120	Police Offense Reports	11,253	11,000	4,723	6,277	11,000	0
342125	Golf Cart Registration	27,181	25,000	8,425	75	8,500	(16,500)
342130	Motor Carrier Weight Fee	8,274	8,500	(1,706)	26,706	25,000	16,500
342220	Fire Reports	0	0	175	0	175	175
347100	Recreation Fees	0	0	0	0	0	0
347200	Memberships/Admissions	303	0	0	0	0	0
347300	Rentals (Parks & Rec.)	4,425	2,200	450	1,750	2,200	0
347400	Concessions	9,687	0	938	0	938	938
348320	Other Revenue	0	1,000	0	0	0	(1,000)
348565	Sale of Equipment	0	20,000	0	20,000	20,000	0
348650	Miscellaneous	0	0	26,288	0	26,288	26,288
	CHARGES FOR SERVICES SUBTOTAL	**233,441**	**233,700**	**141,550**	**113,551**	**255,101**	**21,401**
351110	Parking Fines	472,992	450,000	228,433	221,567	450,000	0
351130	Class "C" Misdemeanors' Fines	1,147,469	1,100,000	469,747	280,253	750,000	(350,000)
351150	Arrest Fees/Local Court Fees	35,395	33,000	13,645	19,355	33,000	0
351178	Time Payment Fee	0	0	345	0	345	345
351185	Court Time/Payment Fee	9,107	8,000	3,799	4,201	8,000	0
351190	Court Subpoena Fee	145	200	85	115	200	0
351195	Police Overtime Fee	194	0	217	0	217	217
	FINES AND FORFEITS SUBTOTAL	**1,665,302**	**1,591,200**	**716,270**	**525,492**	**1,241,762**	**(349,438)**
361110	Interest Earned - Operating Account	391,744	325,000	174,035	50,965	225,000	(100,000)
	INVESTMENT EARNINGS SUBTOTAL	**391,744**	**325,000**	**174,035**	**50,965**	**225,000**	**(100,000)**
339020	Galveston Wharves Payment in Lieu of Taxes	148,545	148,500	148,620	(120)	148,500	0
339080	Park Board Profit Sharing	0	0	200,000	(200,000)	0	0
363110	Rental of General Property	85	4,500	0	4,500	4,500	0
363140	Mineral and Gas Royalties	895	2,400	141	2,259	2,400	0
363200	Miscellaneous	215,658	230,000	53,470	176,530	230,000	0
363208	Moody Gardens	426,060	426,100	435,540	(40)	435,500	9,400
339070	Moody Gardens Payment in Lieu of Taxes	100,000	100,000	100,000	0	100,000	0
363209	Landry's	100,000	100,000	0	100,000	100,000	0
371300	Contributions from Moody Foundation	0	0	0	0	0	0
371700	TIRZ 11 Cash Balance	11,539	0	0	11,500	11,500	11,500
378000	Sale of General Fixed Assets	229,303	30,000	108,268	(78,268)	30,000	0
	OTHER REVENUES SUBTOTAL	**1,232,085**	**1,041,500**	**1,046,039**	**16,361**	**1,062,400**	**20,900**
379000	Operating Transfers - In	50,000	50,000	63,000	0	81,614	31,614
	OTHER FINANCING SOURCES SUBTOTAL	50,000	50,000	63,000	18,614	81,614	**31,614**
	TOTAL - ALL REVENUE	**56,894,566**	**59,336,800**	**38,932,382**	**17,788,480**	**56,720,862**	**(2,615,938)**

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 2020 - March Report

	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate
Beginning Fund Balance				
Rosenberg Library	$0	$0	$0	$0
Seawall Parking	1,358,515	1,516,878	1,516,878	1,516,878
Convention Center Surplus	1,877,699	2,495,326	2,495,326	2,495,326
Historical Buildings	999,744	1,252,439	1,252,439	1,252,439
City Council Projects & Initiatives Program	667,942	482,324	482,324	482,324
Infrastructure Fund	3,504,762	4,168,643	4,168,643	4,168,643
Separation Pay Fund	316,758	375,227	375,227	375,227
Public Access Channel Fund	834,331	1,059,278	1,059,278	1,059,278
Parking Management Fund	639,254	567,144	567,144	567,144
Lasker Pool Fund	331,890	321,778	321,778	321,778
Pension Reform Fund	1,053,616	1,056,688	1,056,688	1,056,688
Revenue Producing Parks	116,733	230,310	230,310	230,310
D.E.A. Asset Forfeiture Fund	208,650	219,337	219,337	219,337
Police Special Revenue Fund	114,221	149,858	149,858	149,858
Police Quartermaster Fund	8,758	62,200	62,200	62,200
Alarm Permit Fund	79,386	90,773	90,773	90,773
Fire Special Revenue Fund	133,944	143,804	143,804	143,804
Municipal Court Building Security Fund	36,933	33,500	33,500	33,500
Municipal Court Technology Fund	102,759	105,265	105,265	105,265
Municipal Court Juvenile Services Fund	148,091	171,306	171,306	171,306
Recovery and Capital Reserve Fund	3,716,393	1,041,390	1,041,390	1,041,390
Technology Improvement Fund	1,126,568	1,244,854	1,244,854	1,244,854
Island Transit	5,967	17,906	17,906	17,906
Hurricane Harvey	424,778	98,638	98,638	98,638
Total	**$17,807,691**	**$16,904,865**	**$16,904,865**	**$16,904,865**
Revenues				
Rosenberg Library	$2,886,978	$3,052,400	$2,847,445	$3,046,000
Seawall Parking	186,009	145,000	30,912 (1)	83,369
Convention Center Surplus	2,583,327	2,153,000	423,476	875,000
Historical Buildings	252,695	247,000	67,194	167,000
City Council Projects & Initiatives Program	12,550	10,000	4,262	4,404
Infrastructure Fund	3,997,601	4,796,944	2,411,998	4,585,479
Separation Pay Fund	981,730	541,730	267,550	541,730
Public Access Channel Fund	190,036	174,000	51,575	166,003
Parking Management Fund	878,591	737,000	406,952	615,463
Lasker Pool Fund	507,644	417,700	406,741	444,029
Pension Reform Fund	22,275	22,000	9,554	9,872
Revenue Producing Parks	211,126	144,200	32,485	87,514
D.E.A. Asset Forfeiture Fund	49,017	53,000	200,005	22,568
Police Special Revenue Fund	68,234	37,500	23,309	31,094
Police Quartermaster Fund	82,222	83,300	83,879	83,908
Alarm Permit Fund	69,854	67,000	34,187	66,010
Fire Special Revenue Fund	25,290	25,050	23,390	24,270
Municipal Court Building Security Fund	23,887	21,700	10,626	15,516
Municipal Court Technology Fund	32,642	29,300	12,819	23,158
Municipal Court Juvenile Services Fund	38,404	31,500	15,301	25,646
Recovery and Capital Reserve Fund	6,128,000	0	0	0
Technology Improvement Fund	470,079	15,000	9,188	9,495
Island Transit	3,897,586	4,232,825	622,391	3,739,726
Hurricane Harvey	(106,832)	253,700	(13,207)	253,700
Total	**$23,488,946**	**$17,290,849**	**$7,982,030**	**$14,920,953**

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

SPECIAL REVENUE FUNDS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate
Expenditures				
Rosenberg Library	$2,886,978	$3,052,400	$1,780,567	$3,046,000
Seawall Parking	27,646	1,628,598	14,012	125,000
Convention Center Surplus	1,965,701	4,361,564	476,678	1,519,129
Historical Buildings	0	1,492,304	(1,425)	(1,425)
City Council Projects & Initiatives Program	198,168	369,596	27,714	363,213
Infrastructure Fund	3,333,721	8,743,209	1,977,542	5,361,228
Separation Pay Fund	923,260	474,360	411,225	514,423
Public Access Channel Fund	836	1,182,073	0	1,182,073
Parking Management Fund	950,700	1,080,745	329,043	763,219
Lasker Pool Fund	517,756	697,728	180,380	360,759
Pension Reform Fund	19,204	881,184	0	0
Revenue Producing Parks	97,549	276,905	17,798	261,405
D.E.A. Asset Forfeiture Fund	38,330	241,276	457	150,000
Police Special Revenue Fund	32,597	86,537	8,075	86,537
Police Quartermaster Fund	28,780	98,730	57,345	98,730
Alarm Permit Fund	58,467	138,123	385	63,397
Fire Special Revenue Fund	15,430	166,378	0	166,378
Municipal Court Building Security Fund	27,320	49,040	13,125	38,055
Municipal Court Technology Fund	30,136	114,195	14,709	73,444
Municipal Court Juvenile Services Fund	15,189	199,756	7,734	196,951
Recovery and Capital Reserve Fund	8,803,003	1,040,000	457,531	1,040,000
Technology Improvement Fund	351,793	1,102,386	66,450	904,534
Island Transit	3,867,862	4,187,872	1,604,723	3,729,009
Hurricane Harvey	219,308	339,014	165,806	339,014
Total	**$24,409,734**	**$32,003,973**	**$7,609,875**	**$20,381,075**
Prior Year Adjustment				
Public Access Channel Fund	$35,747	$0	$0	$0
Island Transit	(17,786)	0	0	0
Total	**$17,961**	**$0**	**$0**	**$0**
Ending Balances				
Rosenberg Library	$0	$0	$1,066,878	$0
Seawall Parking	1,516,878	33,280	1,533,779	1,475,247
Convention Center Surplus	2,495,325	286,762	2,442,123	1,851,196
Historical Buildings	1,252,439	7,135	1,321,058	1,420,864
City Council Projects & Initiatives Program	482,324	122,728	458,872	123,515
Infrastructure Fund	4,168,643	222,378	4,603,098	3,392,893
Separation Pay Fund	375,227	442,597	231,552	402,534
Public Access Channel Fund	1,059,278	51,205	1,110,853	43,208
Parking Management Fund	567,144	223,399	645,053	419,387
Lasker Pool Fund	321,778	41,750	548,139	405,047
Pension Reform Fund	1,056,688	197,504	1,066,241	1,066,560
Revenue Producing Parks	230,310	97,605	244,996	56,419
D.E.A. Asset Forfeiture Fund	219,337	31,061	418,884	91,905
Police Special Revenue Fund	149,858	100,821	165,092	94,416
Police Quartermaster Fund	62,200	46,770	88,734	47,378
Alarm Permit Fund	90,773	19,650	124,575	93,386
Fire Special Revenue Fund	143,804	2,477	167,194	1,696
Municipal Court Building Security Fund	33,500	6,160	31,000	10,961
Municipal Court Technology Fund	105,265	20,370	103,375	54,979
Municipal Court Juvenile Services Fund	171,306	3,050	178,873	0
Recovery and Capital Reserve Fund	1,041,390	1,390	583,859	1,390
Technology Improvement Fund	1,244,854	157,468	1,187,592	349,814
Island Transit	17,905	62,859	(964,427)	28,623
Hurricane Harvey	98,638	13,324	(80,375)	13,324
Total	**$16,904,865**	**$2,191,744**	**$17,277,021**	**$11,444,744**

ROSENBERG LIBRARY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**
Revenues					
Property Taxes	$2,843,926	$3,012,400	$2,822,861	$3,006,000	($6,400)
Property Taxes-Delinquent	43,052	40,000	24,584	40,000	0
Total Revenues	**$2,886,978**	**$3,052,400**	**$2,847,445**	**$3,046,000**	**($6,400)**
Expenditures					
Payments to Library	$2,886,978	$3,052,400	$1,780,567	$3,046,000	$6,400
Total Expenditures	**$2,886,978**	**$3,052,400**	**$1,780,567**	**$3,046,000**	**$6,400**
Revenues Over/(Under) Expenditures	**$0**	**$0**	**$1,066,878**	**$0**	**$0**
Ending Fund Balance	**$0**	**$0**	**$1,066,878**	**$0**	**$0**

NOTE:

SEAWALL PARKING
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$1,358,515**	**$1,516,878**	**$1,516,878**	**$1,516,878**	**$0**
Revenues					
Transient Fees	$146,797	$125,000	$17,335	$69,339	($55,661)
Other Revenue	39,212	20,000	13,578	14,030	(5,970)
Total Revenues	**$186,009**	**$145,000**	**$30,912**	**$83,369 (1)**	**($61,631)**
Expenditures					
Materials and Supplies	$13,289	$0	$14,012	$100,000	($100,000)
Contractual Services	14,357	0	0	25,000	(25,000)
Miscellaneous Expenses	0	0	0	0	0
Capital Reserve	0	1,628,598	0	0	1,628,598
Total Expenditures	**$27,646**	**$1,628,598**	**$14,012**	**$125,000**	**$1,503,598**
Revenues Over/(Under) Expenditures	**$158,363**	**($1,483,598)**	**$16,901**	**($41,631)**	**$1,441,967**
Ending Fund Balance	**$1,516,878**	**$33,280**	**$1,533,779**	**$1,475,247 (2)**	**$1,441,967**

NOTE:
(1) Estimated revenue impact from the COVID-19 pandemic.

(2) 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 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$1,877,699**	**$2,495,326**	**$2,495,326**	**$2,495,326**	**$0**
Revenues					
Convention Center (Hotel Tax) Surplus	$2,583,327	$2,153,000	$423,476	$875,000 (1)	($1,278,000)
Total Revenues	**$2,583,327**	**$2,153,000**	**$423,476**	**$875,000**	**($1,278,000)**
Expenditures					
Special Events (City)					
Special Events General Fund	$50,000	$50,000	$50,000	$50,000	$0
Summer Band Concert	29,117	29,117	0	0	29,117
Christmas Decorations	0	0	0	0	0
Mardi Gras	230,949	255,000	(149,642)	262,782	(7,782)
Subtotal Special Events (City)	310,066	334,117	(99,642)	312,782	21,335
Seawall and Related Activities (City)					
Seawall Police Services (GPD)	480,341	514,351	249,624	510,948 (2)	3,403
Restrooms (Operations & Maintenance)	1,674	2,000	270	2,000 (3)	0
Subtotal Seawall (City)	482,015	516,351	249,894	512,948	3,403
Park Board					
East End Lagoon	0	50,000	0	0	50,000
Seawall Litter Detail	100,000	100,000	200,000	200,000	(100,000)
West End Beach Access Cans	300,000	300,000	0	300,000	0
Subtotal Park Board	400,000	450,000	200,000	500,000	(50,000)
Island Transit					
Bus Trolley Operations	505,684	516,462	126,317	193,289	323,173
Rail Trolley Operations	0	474,040	0	0	474,040
Transportation Study	400	0	0	0	0
Trolley System Track Repair Project	0	0	0	0	0
Trolley Rail Car Air-conditioning	0	0	0	0	0
Trolley System Reserve	200,000	1,553,909	0	0	1,553,909
Subtotal Island Transit	706,084	2,544,411	126,317	193,289 (4)	2,351,122
Historic Preservation/Promotion Activities					
Historic Broadway Lighting Improvements	11,958	16,685	0	0	16,685
Historic City Hall Remodeling	0	500,000	0	0	500,000
Causeway Mural Painting	55,577	0	110	110	(110)
Subtotal Historic Preservation	67,535	516,685	110	110 (5)	516,575
Total Expenditures	**$1,965,701**	**$4,361,564**	**$476,678**	**$1,519,129**	**$2,842,435**
Revenues Over/(Under) Expenditures	**$617,626**	**($2,208,564)**	**($53,202)**	**($644,129)**	**$1,564,435**
Ending Fund Balance	**$2,495,326**	**$286,762**	**$2,442,123**	**$1,851,196**	**$2,842,435**

NOTE:

(1) The City's share of Hotel Occupancy Tax revenue is being reduced substantially because of the COVID-19 related closures of hotels on the island. Based on the Park Board's estimate of HOT revenue for FY 2020, and the allocations of that revenue to dedicated purposes including debt service for the Convention Center and its parking garage, the City's FY20 HOT "trickle down" allocation is as shown above.

(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 on the Seawall are being maintained by the Park Board.

(4) 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.

(5) Funding for projects are being carried over to the FY2020 fiscal year.

TROLLEY PROJECT BUDGET
INCEPTION TO DATE COSTS AND FUNDING SOURCES
MARCH 2020

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 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$999,744**	**$1,252,439**	**$1,252,439**	**$1,252,439**	**$0**
Revenues					
HOT-Transfer In	$252,695	$247,000	$67,194	$167,000	($80,000)
Total Revenues	**$252,695**	**$247,000**	**$67,194**	**$167,000 (1)**	**($80,000)**
Expenditures					
City Hall	$0	$191,719	($1,425)	($1,425)	$193,144
Capital Outlay - Improvements	0	1,300,585	0	0	1,300,585
Total Expenditures	**$0**	**$1,492,304**	**($1,425)**	**($1,425)**	**$1,493,729**
Revenues Over/(Under) Expenditures	**$252,695**	**($1,245,304)**	**$68,619**	**$168,425**	**$1,413,729**
Ending Fund Balance	**$1,252,439**	**$7,135**	**$1,321,058**	**$1,420,864**	**$1,413,729**

NOTE:

(1) Estimated revenue impact from the COVID-19 pandemic.

CITY COUNCIL PROJECTS & INITIATIVES PROGRAM FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$667,942**	**$482,324**	**$482,324**	**$482,324**	**$0**
Revenues					
Operating Transfer in	$0	$0	$0	$0	$0
Other Revenue	12,550	10,000	4,262	4,404	(5,596)
Total Revenues	**$12,550**	**$10,000**	**$4,262**	**$4,404**	**($5,596)**
Expenditures					
Capital Improvements	$198,168	$369,596	$27,714	$363,213 (1)	$6,383
Total Expenditures	**$198,168**	**$369,596**	**$27,714**	**$363,213**	**$6,383**
Revenues Over/(Under) Expenditures	**($185,618)**	**($359,596)**	**($23,453)**	**($358,809)**	**$787**
Ending Fund Balance	**$482,324**	**$122,728**	**$458,872**	**$123,515**	**$787**

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 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$3,504,762**	**$4,168,643**	**$4,168,643**	**$4,168,643**	**$0**
Revenues					
Operating Transfer in-General Fund	$3,912,769	$4,746,944	$2,373,472	$4,545,669 (1)	($201,275)
Other Funding Sources	0	0	0	0	0
Other Revenue	84,832	50,000	38,526	39,810	(10,190)
Total Revenues	**$3,997,601**	**$4,796,944**	**$2,411,998**	**$4,585,479**	**($211,465)**
Expenditures					
Capital Improvement	$472,977	$3,241,578	$702,734	$3,241,578	$0
Salary Reimbursements	458,419	300,000	168,950	300,000	0
Consultant Services	94,400	0	0	0	0
Engineering Services	56,625	500,000	29,373	500,000	0
Equipment Rental	16,961	0	0	0	0
Machinery & Equipment	1,007,558	15,379	15,379	15,379	0
Lot Demolition	0	0	0	0	0
Project Management Cost	153,343	107,257	17,745	107,257	0
Expense Reimbursement (Equipment)	423,285	300,000	146,347	300,000	0
Transfer to Hurricane Harvey Fund	0	861,378	0	0	861,378
Transfer to Debt Service Fund	650,000	1,475,029	897,015	897,015	578,015
Construction Contingency	153	934,621	0	0	934,621
Capital Reserve	0	1,007,967	0	0	1,007,967
Total Expenditures	**$3,333,721**	**$8,743,209**	**$1,977,542**	**$5,361,228 (2)**	**$3,381,981**
Revenues Over/(Under) Expenditures	**$663,880**	**($3,946,265)**	**$434,455**	**($775,749)**	**$3,170,516**
Ending Fund Balance	**$4,168,643**	**$222,378**	**$4,603,098**	**$3,392,893**	**$3,170,516**

NOTE:
(1) The Transfer to the Infrastructure Fund anticipates that the General Fund Budget might be adjusted in recognition of the substantial reductions in revenue documented here. If this is adopted in a subsequent budget amendment, the eight percent allowance for this transfer would be reduced by $201,275.

(2) See appendix for project detail.

SEPARATION PAY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$316,758**	**$375,227**	**$375,227**	**$375,227**	**$0**
Revenues					
Operating Transfer In					
General Fund	$832,160	$416,160	$208,080	$416,160	$0
Waterworks Fund	22,440	22,440	11,220	22,440	0
Sewer System Fund	40,800	40,800	20,400	40,800	0
Sanitation Fund	35,700	35,700	17,850	35,700	0
Drainage Fund	20,000	20,000	10,000	20,000	0
Airport Fund	30,630	6,630	0	6,630	0
Total Revenues	**$981,730**	**$541,730**	**$267,550**	**$541,730 (1)**	**$0**
Expenditures					
General Fund	$831,689	$416,160	$347,019	$416,160	$0
Waterworks Fund	3,938	11,000	324	11,000	0
Sewer System Fund	38,627	20,000	3,680	20,000	0
Sanitation Fund	21,293	15,000	55,063	55,063	(40,063)
Drainage Fund	2,759	10,700	5,139	10,700	0
Airport Fund	24,955	1,500	0	1,500	0
Total Expenditures	**$923,260**	**$474,360**	**$411,225**	**$514,423**	**($40,063)**
Revenues Over/(Under) Expenditures	**$58,470**	**$67,370**	**($143,675)**	**$27,307**	**($40,063)**
Ending Fund Balance	**$375,227**	**$442,597**	**$231,552**	**$402,534**	**($40,063)**

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.

PUBLIC ACCESS CHANNEL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

		Prior Year	Current Fiscal Year			
		FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance		**$834,331**	**$1,059,278**	**$1,059,278**	**$1,059,278**	**$0**
Revenues						
P.E.G. Fees	(1)	$170,993	$156,000	$41,895	$156,000	$0
Interest Earned		19,044	18,000	9,680	10,003	(7,997)
Total Revenues		**$190,036**	**$174,000**	**$51,575**	**$166,003**	**($7,997)**
Expenditures						
Capital Outlay		$0	$1,167,073	$0	$1,167,073	$0
Other Expenditures		836	15,000	0	15,000	0
Total Expenditures		**$836**	**$1,182,073**	**$0**	**$1,182,073**	**$0**
Revenues Over/(Under) Expenditures		**$189,200**	**($1,008,073)**	**$51,575**	**($1,016,070)**	**($7,997)**
Prior Year Adjustment		**$35,747**	**$0**	**$0**	**$0**	**$0**
Ending Fund Balance		**$1,059,278**	**$51,205**	**$1,110,853**	**$43,208**	**($7,997)**

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 2020 - March Report

		Prior Year	Current Fiscal Year				
		FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate		FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance		**$639,254**	**$567,144**	**$567,144**	**$567,144**		**$0**
Revenues							
Parking Meter Fees		$864,814	$720,000	$401,032	$609,346		($110,654)
Other Revenues		13,777	17,000	5,920	6,117		(10,883)
Total Revenues		**$878,591**	**$737,000**	**$406,952**	**$615,463**	**(1)**	**($121,537)**
Expenditures							
Personnel Services		$396,171	$461,745	$218,042	$446,304		$15,441
Supplies		17,509	59,000	15,404	59,000		0
Contractual Services		200,182	225,999	84,385	245,905	(2)	(19,906)
Other Services		4,138	0	0	0		0
Capital Outlay		0	0	0	0		0
Capital Improvements		332,700	0	12,010	12,010	(3)	(12,010)
Transfer to Hurricane Harvey Fund		0	0	(798)	0		0
Capital Reserve		0	334,001	0	0	(4)	334,001
Total Expenditures		**$950,700**	**$1,080,745**	**$329,043**	**$763,219**		**$317,526**
Revenues Over/(Under) Expenditures		**($72,110)**	**($343,745)**	**$77,909**	**($147,757)**		**$195,988**
Ending Fund Balance		**$567,144**	**$223,399**	**$645,053**	**$419,387**		**$195,988**

NOTE:
(1) Estimated revenue impact from the COVID-19 pandemic.
(2) Overage includes 50% of funding for software upgrades to License Plate Readers used by Parking Management. This will be addressed with a future Budget Amendment.
(3) Funding for Downtown Hand Rails. This will be addressed with a future Budget Amendment.
(4) Capital Reserve funds are available as needed.

LASKER POOL FUND

Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1) $331,890	$321,778	$321,778	$321,778	$0
Revenues					
Transfer from IDC	$400,000	$300,000	$400,000	$400,000	$100,000
Recreation Fees	2,827	5,000	0	0	(5,000)
Memberships/Admissions	87,025	90,000	2,755	40,000	(50,000)
Rentals	200	7,000	0	0	(7,000)
Training/Education	85	1,000	0	0	(1,000)
Concessions	8,519	6,000	87	0	(6,000)
Interested Earned	8,988	8,700	3,899	4,029	(4,671)
Total Revenues	$507,644	$417,700	$406,741	$444,029	$26,329
Expenditures					
Personnel Services	$322,023	$362,695	$104,203	$208,406	$154,289
Supplies	104,183	119,000	32,912	65,825	53,175
Services and Charges	50,286	55,798	23,563	47,126	8,672
Other Services	30,677	39,403	19,701	39,403	0
Capital Outlay	10,588	0	0	0	0
Contingency	0	120,832	0	0	120,832
Total Expenditures	$517,756 (1)	$697,728	$180,380	$360,759	$336,969
Revenues Over/(Under) Expenditures	($10,112)	($280,028)	$226,361	$83,270	$363,298
Ending Fund Balance	$321,778	$41,750	$548,139	$405,047	$363,298

NOTE:
(1) Lasker Pool opened in August, 2017. Constructed with IDC sales tax revenue and individual contributions, IDC contributes to the operation and maintenance of the pool. Because of COVID-19, the pool and related recreation centers are closed until further notice.

PENSION REFORM FUND

Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	$1,053,616	$1,056,688	$1,056,688	$1,056,688	$0
Revenues					
Transfer from General Fund	$0	$0	$0	$0	$0
Interested Earned	22,275	22,000	9,554	9,872	(12,128)
Total Revenues	$22,275	$22,000	$9,554	$9,872	($12,128)
Expenditures					
Consultant Services	$19,204	$0	$0	$0	$0
Attorney Fees	0	0	0	0	0
Operating Transfer Out	0	0	0	0	0
Contingency/Reserve	0	881,184	0	0	881,184
Total Expenditures	$19,204	$881,184	$0	$0	$881,184
Revenues Over/(Under) Expenditures	$3,072	($859,184)	$9,554	$9,872	$869,056
Ending Fund Balance	$1,056,688	$197,504	$1,066,241	$1,066,560 (1)	$869,056

NOTE:
(1) Future funding available for pension plans are determined by City Council.

REVENUE PRODUCING PARKS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year				
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate		FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$116,733**	**$230,310**	**$230,310**	**$230,310**		**$0**
Revenues						
Beach Users Fees	$141,941	$95,000	$7,550	$50,000		($45,000)
Season Pass	5,470	4,000	125	300		(3,700)
Vendors/Concessions	60,798	44,200	22,667	35,000		(9,200)
Pavilion Rentals	0	1,000	0	0		(1,000)
Other Revenue	2,917	0	2,143	2,214		2,214
Total Revenues	**$211,126**	**$144,200**	**$32,485**	**$87,514**	(1)	**($56,686)**
Expenditures						
Personnel Services	$40,509	$62,157	$13,879	$62,157		$0
Materials and Supplies	4,616	9,500	362	2,000		7,500
Contractual Services	13,083	13,000	3,556	5,000		8,000
Other Services	5,553	5,500	0	5,500		0
Capital Outlay	33,787	0	0	0		0
Contingency Reserve	0	186,748	0	186,748		0
Total Expenditures	**$97,549**	**$276,905**	**$17,798**	**$261,405**		**$15,500**
Revenues Over/(Under) Expenditures	**$113,577**	**($132,705)**	**$14,686**	**($173,891)**		**($41,186)**
Ending Fund Balance	**$230,310**	**$97,605**	**$244,996**	**$56,419**		**($41,186)**

NOTE:
(1) Estimated revenue impact from the COVID-19 pandemic.

D.E.A. ASSET FORFEITURE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$208,650**	**$219,337**	**$219,337**	**$219,337**	**$0**
Revenues					
Drug Enforcement Agency	$44,229	$50,000	$197,520	$20,000	($30,000)
Interest Earned	4,788	3,000	2,485	2,568	(432)
Other Revenue	0	0	0	0	0
Total Revenues	**$49,017**	**$53,000**	**$200,005**	**$22,568**	**($30,432)**
Expenditures					
Police Equipment	$3,921	$90,000	$0	$90,000	$0
Equipment Repairs	4,879	10,000	0	10,000	0
Police Training	1,329	20,000	457	20,000	0
Machinery & Equipment	28,200	30,000	0	30,000	0
Capital Reserve	0	91,276	0	0	91,276
Total Expenditures	**$38,330**	**$241,276**	**$457**	**$150,000**	**$91,276**
Revenues Over/(Under) Expenditures	**$10,687**	**($188,276)**	**$199,548**	**($127,432)**	**$60,844**
Ending Fund Balance	**$219,337**	**$31,061**	**$418,884**	**$91,905**	**$60,844**

NOTE:

POLICE SPECIAL REVENUE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$114,221**	**$149,858**	**$149,858**	**$149,858**	**$0**
Revenues					
Galveston County District Attorney	$40,873	$10,000	$1,607	$5,000	($5,000)
Texas Department of Public Safety	11,315	11,000	9,679	9,679	(1,321)
Towed/Abandoned Vehicles	13,515	15,000	10,654	15,000	0
Interest Earned	2,531	1,500	1,370	1,415	(85)
Total Revenues	**$68,234**	**$37,500**	**$23,309**	**$31,094**	**($6,406)**
Expenditures					
Police Equipment	$28,467	$60,000	$0	$58,297	$1,703
Police Training	0	20,000	1,285	20,000	0
Narcotics' Petty Cash	4,130	6,537	5,087	6,537	0
Other Expenditures	0	0	1,703	1,703	(1,703)
Total Expenditures	**$32,597**	**$86,537**	**$8,075**	**$86,537**	**$0**
Revenues Over/(Under) Expenditures	**$35,637**	**($49,037)**	**$15,234**	**($55,443)**	**($6,406)**
Ending Fund Balance	**$149,858**	**$100,821**	**$165,092**	**$94,416**	**($6,406)**

NOTE:

POLICE QUARTERMASTER FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$8,758**	**$62,200**	**$62,200**	**$62,200**	**$0**
Revenues					
Operating transfers in	$81,500	$83,000	$83,000	$83,000	$0
Interest Earned	722	300	879	908	608
Total Revenues	**$82,222**	**$83,300**	**$83,879**	**$83,908**	**$608**
Expenditures					
Police Clothing	$28,780	$98,730	$25,731	$67,116	$31,614
Operating transfers out	0	0	31,614	31,614 (1)	(31,614)
Total Expenditures	**$28,780**	**$98,730**	**$57,345**	**$98,730**	**$0**
Revenues Over/(Under) Expenditures	**$53,442**	**($15,430)**	**$26,534**	**($14,822)**	**$608**
Ending Fund Balance	**$62,200**	**$46,770**	**$88,734**	**$47,378**	**$608**

NOTE:

(1) Transfer is net of cash (FY2019 = $15,332) (FY2020 = $16,282) paid out to non-uniform officers.

ALARM PERMIT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$79,386**	**$90,773**	**$90,773**	**$90,773**	**$0**
Revenues					
Alarm Permit Fees	$67,950	$65,000	$33,209	$65,000	$0
Interest Earned	1,904	2,000	977	1,010	(990)
Total Revenues	**$69,854**	**$67,000**	**$34,187**	**$66,010**	**($990)**
Expenditures					
Administrative Services Manager	$51,138	$46,897	$0	$0	$46,897
Code Enforcement reimbursements	0	0	0	46,897	(46,897)
Police salary reimbursements	0	16,000	0	16,000	0
Supplies and materials	1,685	2,000	385	500	1,500
Contractual services	5,644	6,500	0	0	6,500
Transfer to Technology Fund	0	0	0	0	0
Capital Reserve	0	66,726	0	0	66,726
Total Expenditures	**$58,467**	**$138,123**	**$385**	**$63,397**	**$74,726**
Revenues Over/(Under) Expenditures	**$11,387**	**($71,123)**	**$33,802**	**$2,613**	**$73,736**
Ending Fund Balance	**$90,773**	**$19,650**	**$124,575**	**$93,386**	**$73,736**

NOTE:

FIRE SPECIAL REVENUE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$133,944**	**$143,804**	**$143,804**	**$143,804**	**$0**
Revenues					
Galveston County FFA	$22,500	$22,500	$22,500	$22,500	$0
LEOSE training funds	853	850	0	850	0
Interest Earned	1,938	1,700	890	920	(780)
Total Revenues	**$25,290**	**$25,050**	**$23,390**	**$24,270**	**($780)**
Expenditures					
Fire equipment	$18,555	$165,528	$0	$165,528	$0
Fire training	0	850	0	850	0
Expense Reimbursement	(3,125)	0	0	0	0
Total Expenditures	**$15,430**	**$166,378**	**$0**	**$166,378**	**$0**
Revenues Over/(Under) Expenditures	**$9,860**	**($141,328)**	**$23,390**	**($142,108)**	**($780)**
Ending Fund Balance	**$143,804**	**$2,476**	**$167,194**	**$1,696**	**($780)**

NOTE:

MUNICIPAL COURT BUILDING SECURITY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$36,933**	**$33,500**	**$33,500**	**$33,500**	**$0**
Revenues					
Fines and Forfeitures	$23,032	$21,200	$10,320	$15,200	($6,000)
Interest Earned	855	500	306	316	(184)
Total Revenues	**$23,887**	**$21,700**	**$10,626**	**$15,516**	**($6,184)**
Expenditures					
Municipal Court Bailiff	$21,933	$32,089	$9,882	$21,104	$10,985
Minor equipment	0	10,181	0	10,181	0
Security service	5,117	6,500	3,153	6,500	0
Communications	270	270	90	270	0
Total Expenditures	**$27,320**	**$49,040**	**$13,125**	**$38,055**	**$10,985**
Revenues Over/(Under) Expenditures	**($3,433)**	**($27,340)**	**($2,499)**	**($22,539)**	**$4,801**
Ending Fund Balance	**$33,500**	**$6,160**	**$31,000**	**$10,961**	**$4,801**

NOTE:

MUNICIPAL COURT TECHNOLOGY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year				
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate		FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$102,759**	**$105,265**	**$105,265**	**$105,265**		**$0**
Revenues						
Court Technology fee	$30,709	$28,300	$11,989	$22,300		($6,000)
Interest Earned	1,933	1,000	830	858		(142)
Total Revenues	**$32,642**	**$29,300**	**$12,819**	**$23,158**		**($6,142)**
Expenditures						
Minor Equipment	$0	$29,856	$0	$29,856		$0
Software Licenses	30,136	0	10,045	19,906	(1)	(19,906)
Maintenance contracts	0	23,682	4,664	23,682		0
Investment Fees	0	0	0	0		0
Transfer to Technology Fund	0	0	0	0		0
Capital Reserve	0	60,657	0	0		60,657
Total Expenditures	**$30,136**	**$114,195**	**$14,709**	**$73,444**		**$40,751**
Revenues Over/(Under) Expenditures	**$2,506**	**($84,895)**	**($1,890)**	**($50,286)**		**$34,609**
Ending Fund Balance	**$105,265**	**$20,370**	**$103,375**	**$54,979**		**$34,609**

NOTE:

(1) Overage includes 50% of funding for software upgrades to License Plate Readers used by Parking Management. This will be addressed with a future Budget Amendment.

MUNICIPAL COURT LOCAL TRUANCY AND DIVERSION FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$148,091**	**$171,306**	**$171,306**	**$171,306**	**$0**
Revenues					
Juvenile Case Manager fee	$34,917	$30,000	$13,708	$24,000	($6,000)
Interest Earned	3,487	1,500	1,593	1,646	146
Total Revenues	**$38,404**	**$31,500**	**$15,301**	**$25,646**	**($5,854)**
Expenditures					
Salary Reimbursements	$15,189	$15,000	$7,734	$15,467	($467)
Capital Reserve	0	184,756	0	181,484	3,272
Total Expenditures	**$15,189**	**$199,756**	**$7,734**	**$196,951**	**$2,805**
Revenues Over/(Under) Expenditures	**$23,215**	**($168,256)**	**$7,568**	**($171,305)**	**($3,049)**
Ending Fund Balance	**$171,306**	**$3,050**	**$178,873**	**$0**	**($3,049)**

NOTE:

SETTLEMENT AND CAPITAL RESERVE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year				
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate		FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$3,716,393**	**$1,041,390**	**$1,041,390**	**$1,041,390**		**$0**
Revenues						
Insurance Proceeds	$0	$0	$0	$0		$0
Operating transfer in	6,128,000	0	0	0		0
Total Revenues	**$6,128,000**	**$0**	**$0**	**$0**		**$0**
Expenditures						
Litigation expenses	$191,290	$200,000	$88,699	$256,044	(1)	($56,044)
City Hall Improvements	13,359	0	0	0		0
Capital Outlay	378,353	840,000	368,832	783,956	(2)	56,044
CDM Settlement	8,220,000	0	0	0		0
Capital Reserve	0	0	0	0		0
Total Expenditures	**$8,803,003**	**$1,040,000**	**$457,531**	**$1,040,000**		**$0**
Revenues Over/(Under) Expenditures	**($2,675,003)**	**($1,040,000)**	**($457,531)**	**($1,040,000)**		**$0**
Ending Fund Balance	**$1,041,390**	**$1,390**	**$583,859**	**$1,390**		**$0**

NOTE:
(1) Estimated cost of litigation fees for FY2020.
(2) Funding for remodeling of Historic City Hall.

TECHNOLOGY IMPROVEMENT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$1,126,568**	**$1,244,854**	**$1,244,854**	**$1,244,854**	**$0**
Revenues					
General Fund	$0	$0	$0	$0	$0
Waterworks Fund	0	0	0	0	0
Sewer System Fund	0	0	0	0	0
Sanitation Fund	0	0	0	0	0
Drainage Fund	0	0	0	0	0
Airport Fund	0	0	0	0	0
Interest Earned	20,079	15,000	9,188	9,495	5,505
Operating Transfer In	450,000	0	0	0	0
Total Revenues	**$470,079**	**$15,000**	**$9,188**	**$9,495**	**$5,505**
Expenditures					
Technology Projects:					
Accela Software Upgrade	$46,841	$66,276	$0	$66,276	$0
Public Works work order system	31,000	75,081	0	75,081	0
Drainage Fee billing project	0	75,000	0	75,000	0
False Alarm Permitting software	0	15,000	0	15,000	0
Utility System upgrade	0	50,000	0	50,000	0
Technology Infrastructure Expansion	260,871	0	0	0	0
CAFR Reporting	0	0	0	0	0
Electronic Document Management Implementation	13,080	148,177	0	148,177	0
Kronos Upgrade/HR Software Project	0	300,000	0	300,000	0
Banner Financial System Upgrade	0	75,000	66,450	75,000	0
Mobile Based Service Request System	0	100,000	0	100,000	0
Technology Acquisition Reserve	0	197,852	0	197,852	0
Total Expenditures	**$351,793**	**$1,102,386**	**$66,450**	**$904,534**	**$0**
Revenues Over/(Under) Expenditures	**$118,286**	**($1,087,386)**	**($57,262)**	**($895,039)**	**$5,505**
Ending Fund Balance	**$1,244,854**	**$157,468**	**$1,187,592**	**$349,814**	**$5,505**

NOTE:

ISLAND TRANSIT
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$5,967**	**$17,906**	**$17,906**	**$17,906**	**$0**
Revenues					
FTA-Operating Grant	$1,606,637	$1,500,000	$0	$346,622	($1,153,378)
FTA - E & D Grant	25,785	120,000	58,731	120,000	0
FTA - CARES Act	0	0	0	2,228,000	2,228,000
State DOT Grants	428,467	445,000	158,404	323,404	(121,596)
Fare Box Revenue	280,697	300,000	109,837	182,795	(117,205)
UTMB Shuttles	46,773	40,000	10,023	40,000	0
Port Cruise Shuttles	(10,086)	0	0	0	0
Parking Garage Revenue	47,966	26,200	5,980	26,200	0
Other Revenue	80,662	47,000	28,098	28,098	(18,902)
General Fund	885,000	800,000	125,001	125,001	(674,999)
HOT Transfer In	505,684	954,625	126,317	319,605 (1)	(635,020)
Total Revenues	**$3,897,586**	**$4,232,825**	**$622,391**	**$3,739,726**	**($493,099)**
Expenditures					
Administration	$385,261	$312,156	$125,586	$251,065	$61,091
Transit System	1,904,219	1,892,507	692,382	1,853,182	39,325
FTA Maintenance	984,086	1,028,584	462,934	1,080,592	(52,008)
Seawall Transportation Route	594,296	498,523	291,983	363,527 (1)	134,996
Rail Trolley System	0	456,102	31,837	180,642 (1)	275,460
Total Expenditures	**$3,867,862**	**$4,187,872**	**$1,604,723**	**$3,729,009**	**$458,863**
Revenues Over/(Under) Expenditures	**$29,724**	**$44,953**	**($982,332)**	**$10,717**	**($34,236)**
Prior Year Adjustment	**($20,955) (9)**	**$0**	**$0**	**$0**	
FEMA Reim. FY17 Harvey expense	**$3,169**	**$0**	**$0**	**$0**	**$0**
Ending Fund Balance	**$17,906**	**$62,859**	**($964,427)**	**$28,623**	**($34,236)**

NOTE:

(1) Underruns in the Seawall Transportation Route reflect actual cost estimated for the year that will reimbursed using Convention Center Surplus Funds net of Farebox revenue collected on the Seawall and Trolley routes. The Rail Trolley System is anticipated to start later this fiscal year.

(2) The CARES Act included grants to FTA urban cities, including Galveston. This $4.675M grant can be used on any transit system cost, thereby allowing Galveston to conserve its local funding sources and regularly awarded transit grant for the FY 20-22 period.

HURRICANE HARVEY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$424,778**	**$98,638**	**$98,638**	**$98,638**	**$0**
Revenues					
Transfer In (Operating Cash 90%)					
General Fund	$14,302	$0	($5,163)	$0	$0
Water	0	0	0	0	0
Sewer	36,611	7,207	0	7,207	0
Sanitation	0	0	0	0	0
Drainage	0	0	0	0	0
Central Garage	0	0	0	0	0
Airport	17,859	61,636	(3,465)	61,636	0
Special Revenue Fund	0	150,161	0	150,161	0
Grants	(200,000)	0	0	0	0
Transfer In (Local Match 10%)			0	0	
General Fund	$17,543	$7,611	0	7,611	$0
Water	0	0	0	0	0
Sewer	4,869		(4,194)	0	0
Sanitation	0	801	0	801	0
Drainage	0	0	0	0	0
Central Garage	0	0	0	0	0
Airport	1,984	8,604	(385)	8,604	0
Special Revenue Fund	0	17,680	0	17,680	0
Insurance Proceeds					
General Fund	$0	$0	$0	$0	$0
Central Garage	0	0	0	0	0
Airport	0	0	0	0	0
Total Revenues	**($106,832)**	**$253,700**	**($13,207)**	**$253,700 (1)**	**$0**
Expenditures					
General Fund					
Disaster Consulting	($4,415)	$0	$0	$0	$0
Fire	0	7,813	0	7,813	0
Streets	57,352	134,914	89,573	134,914	0
Traffic	0	0	0	0	0
Parks	4,006	160,310	75,601	160,310	0
Building Repairs	6,533	0	0	0	0
Historic Buildings (City Hall)	0	0	0	0	0
Parking Management Fund	0	0	0	0	0
Island Transit Fund	1,500	16,050	0	16,050	0
Waterworks Fund	0	0	0	0	0
Sewer System Fund	55,859	6,759	0	6,759	0
Sanitation Fund	0	0	0	0	0
Drainage Fund	0	0	0	0	0
Central Garage Fund	0	8,379	0	8,379	0
Airport Fund	98,473	4,789	632	4,789	0
Total Expenditures	**$219,308**	**$339,014**	**$165,806**	**$339,014 (2)**	**$0**
Revenues Over/(Under) Expenditures	**($326,140)**	**($85,314)**	**($179,013)**	**($85,314)**	**$0**
Ending Fund Balance	**$98,638**	**$13,324**	**($80,375)**	**$13,324**	**$0**

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 $2,569,077. For FY2020, the City's operating funds will provide the cash to fund the improvements with an anticipated reimbursement from FEMA. 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).

(2) Currently, the work toward repairs is underway at the various departments. Estimated completion dates are unknown at this time.

DEBT SERVICE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Estimated as of 01/23/2020	FY2020 Adopted Budget	FY2020 YTD Actual through 3/31/20	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**1,617,333**	**$1,708,505**	**$1,708,505**	**$1,708,505**	**$0**
Revenues					
Property taxes - current	$2,987,558	$3,163,100	$2,880,072	$3,156,400	($6,700)
Property taxes - delinquent	51,084	40,000	31,074	40,000	0
Interest earnings	89,042	60,000	38,655	50,000	(10,000)
Infrastructure/Debt - transfer in	650,000	2,281,000	897,015	1,794,029	(486,971)
Galveston Wharves	3,160,000	3,160,000	3,160,002	3,160,002	2
Total Revenues	**$6,937,684**	**$8,704,100**	**$7,006,818**	**$8,200,431**	**($503,669)**
Expenditures					
Principal retirement					$0
Tax Supported	$3,839,042	$4,729,306	$1,390,621	$4,504,306	$225,000
Subtotal	3,839,042	4,729,306	1,390,621	4,504,306	225,000
Interest payment					
Tax Supported	3,005,470	3,967,750	2,387,565	3,712,329	255,421
Subtotal	3,005,470	3,967,750	2,387,565	3,712,329	255,421
Fiscal agent fees	2,000	6,550	1,000	6,550	0
Total Expenditures	**$6,846,512**	**$8,703,606**	**$3,779,186**	**$8,223,185**	**$480,421**
Revenues Over/(Under) Expenditures	**$91,172**	**$494**	**$3,227,632**	**($22,754)**	**($23,248)**
Ending Fund Balance	**$1,708,505**	**$1,708,999**	**$4,936,138**	**$1,685,751**	**($23,248)**

ENTERPRISE FUNDS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

		FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate
Beginning Fund Balance					
Combined Utility System Fund		$16,868,230	$15,951,963	$15,951,963	$15,951,963
Sanitation Fund		2,487,094	2,981,796	2,981,796	2,981,796
Drainage Utility Fund		2,355,641	1,515,151	1,515,151	1,515,151
Scholes Airport Fund		969,132	907,291	907,291	907,291
Total	(1)	**$22,680,097**	**$21,356,201**	**$21,356,201**	**$21,356,201**
Revenues					
Combined Utility System Fund		$37,605,091	$35,901,500	$16,370,278	$34,747,303
Sanitation Fund		7,186,189	6,436,356	3,199,856	6,350,125
Drainage Utility Fund		2,821,197	2,926,340	1,432,017	2,864,033
Scholes Airport Fund		1,120,132	1,109,189	558,939	1,159,245
Total		**$48,732,609**	**$46,373,385**	**$21,561,090**	**$45,120,706**
Expenditures					
Combined Utility System Fund		$36,206,776	$38,067,437	$18,430,704	$37,023,600
Sanitation Fund		6,095,791	6,557,148	3,194,781	6,483,996
Drainage Utility Fund		2,046,172	2,661,161	1,277,890	2,576,960
Scholes Airport Fund		1,002,960	1,100,683	501,755	1,092,971
Total		**$45,351,699**	**$48,386,429**	**$23,405,130**	**$47,177,527**
Fund Balance Adjustments/Appropriation of Fund Balance					
Combined Utility System Fund		($2,314,582)	$0	$0	$0
Sanitation Fund		(595,697)	(400,000)	(528,337)	(528,337)
Drainage Utility Fund		(1,615,515)	(273,500)	(194,854)	(394,598)
Scholes Airport Fund		(179,013)	0	0	0
Total		**($4,704,807)**	**($673,500)**	**($723,191)**	**($922,935)**
Ending Fund Balances					
Combined Utility System Fund		$15,951,963	$13,786,026	$13,891,537	$13,675,666
Sanitation Fund		2,981,796	2,461,004	2,458,534	2,319,588
Drainage Utility Fund		1,515,151	1,506,830	1,474,424	1,407,627
Scholes Airport Fund		907,291	915,797	964,475	973,565
Total		**$21,356,201**	**$18,669,657**	**$18,788,970**	**$18,376,445**

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.

COMBINED UTILITY SYSTEM FUND SUMMARY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$16,868,230**	**$15,951,963**	**$15,951,963**	**$15,951,963**	**$0**
Revenues					
Metered Customers	$35,749,739	$34,785,000	$15,804,473	$33,683,000	($1,102,000)
Service Connections	482,904	470,000	201,143	402,285	(67,715)
Waste Hauler Fees	207,531	110,000	29,400	58,800	(51,200)
Interest Earned	130,296	105,000	98,012	160,437	55,437
Penalties on Account	378,652	363,000	181,215	362,430	(570)
Other Revenues	655,970	68,500	56,035	80,350	11,850
Total Revenues	**$37,605,091**	**$35,901,500**	**$16,370,278**	**$34,747,303**	**($1,154,197)**
Expenditures					
Management Services	$593,665	$816,432	$392,419	$673,643	$142,789
Utility Billing	1,825,440	2,016,181	947,241	1,869,900	146,281
Supply	1,639,004	1,804,146	944,958	1,858,807	(54,661)
Distribution	2,387,318	2,430,704	1,159,222	2,524,359	(93,655)
Industrial Pretreatment	297,135	348,570	172,097	358,521	(9,951)
Wastewater Collection	4,303,711	3,545,102	2,094,317	3,726,929	(181,827)
Wastewater Treatment Plan	3,707,363	4,253,885	1,820,996	3,802,464	451,421
Cost of Water	10,831,748	10,927,386	4,744,666	10,764,053	163,333
Debt Service	7,465,790	8,249,994	1,810,440	8,122,495	127,499
Transfer to Hurricane Harvey Fund	0	0	0	0	0
Transfer to Technology Improvement Fund	58,700	0	0	0	0
Other Expenses	3,096,903	3,675,037	4,344,348	3,322,428	352,609
Total Expenditures	**$36,206,776**	**$38,067,437**	**$18,430,704**	**$37,023,600**	**$1,043,837**
Revenues Over/(Under) Expenditures	**$1,398,315**	**($2,165,937)**	**($2,060,426)**	**($2,276,297)**	**($110,360)**
Transfer to Improvement Account	**($1,402,655)**	**$0**	**$0**	**$0**	**$0**
Cardinal Construction Payment	**$2,960,000**	**$0**	**$0**	**$0**	**$0**
Prior Period Adjustment	**$757,237**	**$0**	**$0**	**$0**	**$0**
Ending Fund Balance (125 days)	**$15,951,963**	**$13,786,026**	**$13,891,537**	**$13,675,666**	**($110,360)**
90 Day Reserve	**$8,927,698**	**$9,386,491**	**$4,544,557**	**$9,129,107**	
120 Day Reserve	**$11,903,598**	**$12,515,322**	**$6,059,410**	**$12,172,142**	

WATERWORKS FUND (PART OF COMBINED UTILITY SYSTEM FUND)
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

		Prior Year	Current Fiscal Year				
		FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate		FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	$ 7,358,653	$6,450,508	$6,450,508	$6,450,508		$0
Revenues							
Metered Customers		$21,133,863	$20,025,000	$8,615,174	$19,307,000	(2)	($718,000)
Service Connections		$351,629	$350,000	$153,326	$306,652		(43,349)
Interest Earned		$69,436	$30,000	$11,158	$44,631		14,631
Penalties on Account		$182,558	$188,000	$93,512	$187,025		(975)
Other Revenues		$336,814	$68,500	$33,956	$58,272		(10,228)
Total Revenues		$22,074,300	$20,661,500	$8,907,126	$19,903,579		($757,921)
Expenditures							
Management Services		$299,517	$414,216	$206,377	$334,430		$79,786
Utility Billing		$911,636	$1,009,087	$525,672	$922,263		86,824
Supply		$1,639,004	$1,804,146	$944,958	$1,858,807		(54,661)
Distribution		$2,387,318	$2,430,704	$1,159,222	$2,524,359	(3)	(93,655)
Cost of Water		$10,831,748	$10,927,386	$4,744,666	$10,764,053	(4)	163,333
Debt Service		$3,460,682	$3,869,042	$892,137	$3,741,542		127,500
Transfer to Hurricane Harvey Fund		0	0	0	$0		0
Transfer to Technology Improvement Fund		58,700	0	0	0		0
Non-Departmental		1,801,747	1,793,052	3,579,029	1,789,302		3,750
Total Expenditures		$21,390,353	$22,247,633	$12,052,062	$21,934,756		$312,877
Revenues Over/(Under) Expenditures		$683,947	($1,586,133)	($3,144,936)	($2,031,177)		($445,044)
Transfer to Improvement Account		($1,628,655)	$0	0	0		$0
Cardinal Construction Payment		$2,960,000	$0	$0	$0		$0
Prior Period Adjustment		$260,746 (5)	$0	$0	$0		$0
Ending Fund Balance (107 days)		$ 6,450,508	$4,864,375	$3,305,573	$4,419,331		($445,044)
90 Day Reserve		$5,274,334	$5,485,718	$2,971,741	$5,408,570		($77,148)
120 Day Reserve		$7,032,445	$7,314,290	$3,962,322	$7,211,427		($102,864)

NOTES:

(1) Beginning Fund Balance for FY 2019 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) Estimate of revenue billed to metered water customers incudes a $1.4 million loss in FY 2020 largely due to COVID-19 related closures of commercial customers.

(3) Vehicle Capital Outlay overage due to late delivery of equipment ordered in FY19.

(4) The Cost of Water includes a $163K reduction that is largely due to the COVID-19 related closures of commercial businesses and public amenities.

(5) Prior period adjustment for Allowance for uncollectible utility accounts.

Descriptions		FY2019
Current Assets		
Cash	$	(3,548,326)
Accounts receivable		6,137,151
Due from other agencies	$	80,643
Due from other funds	$	4,779,582
Inventory	$	118,554
Prepaid	$	33,211
Current Liabilities		
Accounts payable	$	(1,166,872)
Due to other governments	$	(152,036)
Due to other funds	$	(71,656)
Compensated Absences	$	(103,904)
Reconciling Items		
Restricted cash for revenue bonds	$	408,038
Miscellaneous adjustment	$	(63,876)
Estimated Unreserved FY19 Fund Balance as of 1/23/20	$	6,450,508

SEWER SYSTEM FUND (PART OF COMBINED UTILITY SYSTEM FUND)

Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

		Prior Year	Current Fiscal Year				
		FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate		FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	$ 9,509,577	$9,501,454	$9,501,454	$9,501,454		$0
Revenues							
Metered Customers		$14,615,876	$14,760,000	$7,189,299	$14,376,000	(2)	($384,000)
Service Connections		$131,275	$120,000	$47,817	$95,634		(24,366)
Waster Hauler Fees		$207,531	$110,000	$29,400	$58,800		(51,200)
Interest Earned		$60,860	$75,000	$86,855	$115,806		40,806
Penalties on Account		$196,094	$175,000	$87,703	$175,406		406
Other Revenues		$319,156	$0	$22,079	$22,079		22,079
Total Revenues		$15,530,791	$15,240,000	$7,463,152	$14,843,724		($396,276)
Expenditures							
Management Services		$294,148	$402,216	$186,043	$339,213		$63,003
Utility Billing		$913,804	$1,007,094	$421,569	$947,637		59,457
Industrial Pretreatment		$297,135	$348,570	$172,097	$358,521		(9,951)
Wastewater Collection		$4,303,711	$3,545,102	$2,094,317	$3,726,929	(3)	(181,827)
Wastewater Treatment Plant		$3,707,363	$4,253,885	$1,820,996	$3,802,464	(4)	451,421
Debt Service		$4,005,108	$4,380,952	$918,302	$4,380,953		(1)
Transfer to Hurricane Harvey Fund		0	0	0	0		0
Transfer to Technology Improvement Fund		0	0	0	0		0
Non-Departmental		1,295,155	1,881,985	765,319	1,533,126		348,859
Total Expenditures		$14,816,423	$15,819,805	$6,378,642	$15,088,844		$730,960
Revenues Over/(Under) Expenditures		$714,368	($579,805)	$1,084,510	($245,120)		$334,684
Transfer to Improvement Account		$226,000	$0	$0	$0		$0
Prior Period Adjustment		$496,491 (5)	$0	$0	$0		$0
Ending Fund Balance (223 Days)		$ 9,501,454	$8,921,650	$10,585,964	$9,256,335		$334,684
90 Day Reserve		$3,653,365	$3,900,774	$1,572,816	$3,720,537		
120 Day Reserve		$4,871,153	$5,201,032	$2,097,088	$4,960,716		

NOTES:

(1) Beginning Fund Balance for FY 2019 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual

(2) Estimate of revenue billed to metered sewer customers incudes a $700,000 loss in FY 2020 largely due to COVID-19 related closures of commercial customers.

(3) Wastewater Collection overruns due to late arrival of FY19 Vehicle Capital Outlay ($207,576)

(4) Wastewater Treatment Plant underruns mainly due to 7 vacant positions.

(5) Prior period adjustment for Allowance for uncollectible utility accounts.

Descriptions	FY2019
Current Assets	
Cash	$ 5,569,382
Accounts receivable	$ 2,969,372
Due from other agencies	$ 3,243
Due from other funds	$ 721,720
Inventory	$ 118,554
Prepaid	$ 18,331
Current Liabilities	
Accounts payable	$ (109,376)
Due to other funds	$ (2,767)
Compensated Absences	$ (144,104)
Reconciling Items	
Restricted cash for revenue bonds	$ 695,921
Miscellaneous adjustment	$ (338,821)
Estimated Unreserved FY19 Fund Balance as of 1/23/20	**$ 9,501,454**

SANITATION FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance (1)	**2,487,094**	**$2,981,796**	**$2,981,796**	**$2,981,796**	**$0**
Revenues					
Collection Fees	$5,548,840	$5,664,324	$2,828,030	$5,658,012	($6,312)
Recycling Fees	$508,017	$511,745	$256,101	$512,203	458
Dumpster Fees	$28,027	$27,000	$29,757	$29,757	2,757
Penalties on Account	$108,810	$140,000	$50,906	$101,812 (2)	(38,188)
Other Revenues	$72,328	$93,287	$35,062	$48,341	(44,946)
FEMA Reim. FY17 Harvey expense	$920,167 (3)	$0	$0	$0	$0
Total Revenues	**$7,186,189**	**$6,436,356**	**$3,199,856**	**$6,350,125**	**($86,231)**
Expenditures					
Refuse Collection	$4,504,718	$4,674,297	$2,291,305	$4,671,474 (3)	$2,823
Recycling	$625,207	$733,836	$348,833	$742,161	(8,325)
Utility Billing	$208,035	$231,960	$105,015	$218,619	13,341
Non-Departmental	$757,830	$917,055	$449,627.42	$851,742.79	65,312
Total Expenditures	**$6,095,791**	**$6,557,148**	**$3,194,781**	**$6,483,996**	**$73,152**
Revenues Over/(Under) Expenditures	**$1,090,399**	**($120,792)**	**$5,075**	**($133,871)**	**($13,079)**
Vehicle Capital Outlay	**$595,349**	**$400,000**	**$528,337**	**$528,337** (4)	**($128,337)**
Prior Period Adjustment	**$348**	**$0**	**$0**	**$0**	**$0**
Ending Fund Balance (90 Days)	**$2,981,796.23**	**$2,461,004**	**$2,458,534**	**$2,319,588**	**($141,416)**
90 Day Reserve	**$1,503,072**	**$1,616,831**	**$787,754**	**$1,598,794**	
120 Day Reserve	**$2,004,096**	**$2,155,775**	**$1,050,339**	**$2,131,725**	

NOTES:

(1) Beginning Fund Balance for FY 2019 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) Other Operating Expenses overrun due to late receipt of FY19 Vehicle Capital Outlay purchase.

Descriptions	FY2019
Current Assets	
Cash	$ 1,505,580
Accounts receivable	$ 1,509,600
Due from other funds	$ 407,090
Inventory	$ -
Prepaid	$ 3,802
Current Liabilities	
Accounts payable	$ (78,395)
Due to other governments	$ (300,277)
Due to other funds	$ (9,395)
Unearned revenue	$ (20,507)
Compensated Absences	$ (129,646)
Reconciling Items	
Miscellaneous adjustment	$ 93,945
Estimated Unreserved FY19 Fund Balance as of 1/23/20	**$ 2,981,796**

DRAINAGE UTILITY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

		Prior Year	Current Fiscal Year			
		FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	**2,355,641**	**$1,515,151**	**$1,515,151**	**$1,515,151**	**$0**
Revenues						
Drainage District Charge		$2,748,744	$2,850,900	$1,406,318	$2,812,636	($38,264)
Penalties on Account		$40,078	$55,440	$18,102	$36,203	(19,237)
Interest Earned		$32,372	$20,000	$7,597	$15,194	(4,806)
Other Revenues		$3	$0	$0	$0	0
Total Revenues		**$2,821,197**	**$2,926,340**	**$1,432,017**	**$2,864,033** (2)	**($62,307)**
Expenditures						
Municipal Drainage Utility		$1,721,913	$2,319,371	1,120,099	$2,237,580.49	$81,791
Utility Billing		141,258	170,541	72,167	168,130	2,411
Non-Departmental		183,001	171,249	85,625	171,249	1
Total Expenditures		**$2,046,172**	**$2,661,161**	**$1,277,890**	**$2,576,960**	**$84,202**
Revenues Over/(Under) Expenditures		**$775,025**	**$265,179**	**$154,127**	**$287,074**	**$21,895**
Transfer to Improvement Account/Capital Outlay		**$1,412,227**	**$273,500**	**$194,854**	**$394,598** (3)	**($121,098)**
Prior Period Adjustment		**$203,288**	**$0**	**$0**	**$0**	**$0**
Ending Fund Balance (100 Days)		**$1,515,151**	**$1,506,830**	**$1,474,424**	**$1,407,627**	**($99,203)**
90 Day Reserve		**$504,536**	**$656,177**	**$315,096**	**$635,415**	
120 Day Reserve		**$672,714**	**$874,902**	**$420,128**	**$847,220**	

NOTES:

(1) Beginning Fund Balance for FY 2019 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 stated include accruals recorded at year-end in accordance with Generally Accepted Accounting Principles (GAAP).

(3) Land acquisition for future drainage project site.

Descriptions	FY2019
Current Assets	
Cash	$ 1,128,299
Accounts receivable	$ 493,565
Prepaid	$ 2,534
Current Liabilities	
Accounts payable	$ (98,537)
Due to other governments	$ -
Compensated Absences	$ (52,125)
Reconciling Items	
Current comp absence vs. budgeted transfer	
Miscellaneous adjustment	$ 41,415
Estimated Unreserved FY19 Fund Balance as of 1/23/20	**$ 1,515,151**

SCHOLES AIRPORT FUND

Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

		Prior Year	Current Fiscal Year			
		FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	969,132	$907,291	$907,291	$907,291	$0
Revenues						
Building Rentals		$31,039	$37,562	$18,597	$37,194	($368)
Hangar Rentals		55,547	54,500	35,107	70,215	15,715
Terminal Space Rental		50,554	18,900	21,157	42,314	23,414
Land Rentals		653,548	662,420	338,970	677,939	15,519
Municipal Utilities		80,230	82,307	41,154	82,307	0
Golf Course		85,472	87,845	43,743	87,485	(360)
General Fund Rental		62,000	66,155	33,078	66,156	1
Fuel Flowage Fees		37,110	37,500	18,499	36,998	(502)
Interest Earned		13,775	12,000	6,136	6,138	(5,862)
TXDOT Grant		50,000	50,000	0	50,000	0
Other Revenue		113	0	0	0	0
Other Funding Sources		744	0	2,500	2,500	2,500
Total Revenues		$1,120,132	$1,109,189	$558,939	$1,159,245	$50,056
Expenditures						
Airport Operations		$720,799	$731,213	348,224	723,886	$7,327
Capital Improvements		10,555	55,500	0	55,500	0
Transfer to Hurricane Harvey Fund		1,984	7,047	(385)	6,662	385
Non-Departmental		269,621	306,923	153,915	306,923	0
Total Expenditures		$1,002,960	$1,100,683	$501,755	$1,092,971	$7,712
Revenues Over/(Under) Expenditures		$117,172	$8,506	$57,185	$66,274	$57,768
Transfer to Improvement Account		$221,648	$0	$0	$0	$0
Prior Period Adjustment		($42,635)	$0	$0	$0	
FEMA Reim. FY17 Harvey expense		$0	$0	$0	$0	$0
Ending Fund Balance (592 Days)		$907,291	$915,797	$964,475	$973,565	$57,768
90 Day Reserve		$247,305	$271,401	$123,720	$269,500	
120 Day Reserve		$329,740	$361,868	$164,960	$359,333	

NOTES:

(1) Beginning Fund Balance for FY 2019 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.

Descriptions	FY2019
Current Assets	
Cash	$ 801,527
Accounts receivable	$ 161,652
Due from other funds	$ 8,453
Current Liabilities	
Accounts payable	$ (9,686)
Compensated Absences	$ (9,912)
Due to Component Unit	$ -
Due to other funds	$ (83,518)
Reconciling Items	
Miscellaneous adjustment	$ 38,775
Estimated Unreserved FY19 Fund Balance as of 1/23/20	**$ 907,291**

INTERNAL SERVICE FUNDS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate
Beginning Fund Balance				
Central Service Fund	$685,519	$1,264,149	$1,264,149	$1,264,149
Municipal Garage Fund	1,634,065	1,444,772	1,444,772	1,444,772
Casualty and Liability Fund	3,377,727	423,692	423,692	423,692
Workers' Compensation Fund	2,493,338	134,926	134,926	134,926
Health and Life Insurance Fund	2,199,557	1,260,384	1,260,384	1,260,384
Capital Projects Fund	5,813	5,744	5,744	5,744
Total	**$10,396,020**	**$4,533,667**	**$4,533,667**	**$4,533,667**
Revenues				
Central Service Fund	$4,300,153	$4,481,140	$2,158,964	$4,385,026
Municipal Garage Fund	4,443,699	4,785,227	2,164,848	4,333,163
Casualty and Liability Fund	4,165,002	2,083,085	1,036,351	2,074,342
Workers' Compensation Fund	417,065	464,000	224,847	453,708
Health and Life Insurance Fund	9,821,440	11,994,525	4,532,320	11,984,386
Capital Projects Fund	0	0	0	0
Total	**$23,147,359**	**$23,807,977**	**$10,117,330**	**$23,230,625**
Expenditures				
Central Service Fund	$4,159,184	$4,455,540	$1,761,476	$4,241,944
Municipal Garage Fund	4,513,306	4,785,227	2,326,273	4,721,654
Casualty and Liability Fund	7,122,653	2,074,801	898,900	1,934,889
Workers' Compensation Fund	2,775,478	461,000	129,632	458,848
Health and Life Insurance Fund	10,760,613	11,994,525	5,501,899	11,970,848
Capital Projects Fund	69	0	418,053	0
Total	**$29,331,304**	**$23,771,093**	**$11,036,232**	**$23,328,182**
Fund Balance Adjustments/Appropriation of Fund Balance				
Central Service Fund	$435,561	$0	$0	$0
Municipal Garage Fund	124,956	0	0	0
Casualty and Liability Fund	3,617	0	0	0
Workers' Compensation Fund	0	0	0	0
Health and Life Insurance Fund	0	0	0	0
Capital Projects Fund	0	0	0	0
Total	**$564,133**	**$0**	**$0**	**$0**
Ending Fund Balances				
Central Service Fund	$1,262,048	$1,289,749	$1,661,637	$1,407,231
Municipal Garage Fund	1,689,413	1,444,772	1,283,347	1,056,281
Casualty and Liability Fund	423,692	431,976	561,144	563,146
Workers' Compensation Fund	134,925	137,926	230,141	129,786
Health and Life Insurance Fund	1,260,384	1,260,384	290,805	1,273,922
Capital Projects Fund	5,745	5,744	(412,308)	5,744
Total	**$4,776,208**	**$4,570,552**	**$3,614,766**	**$4,436,110**

NOTE:

CENTRAL SERVICE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

		Prior Year	Current Fiscal Year				
		FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate		FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance		**685,519**	**$1,264,149**	**$1,264,149**	**$1,264,149**	**(1)**	**$0**
Revenues							
Sales to Departments							
Data Processing		$2,615,144	$2,620,002	$1,302,713	$2,620,002		$0
Central Mail Charges		81,573	127,603	26,815	114,016		(13,587)
Print Shop Charges		6,864	89,100	0	0	(2)	(89,100)
Facilities Department Charges		1,161,367	1,150,820	575,409	1,150,820		0
Communications & Engagement		394,505	468,015	234,008	468,015		0
Other Revenue		40,700	25,600	20,020	32,172		6,572
Total Revenues		**$4,300,153**	**$4,481,140**	**$2,158,964**	**$4,385,026**		**($96,114)**
Expenditures							
Mail		$106,559	$127,603	$74,743	$114,016		$13,587
Information Technology		2,159,919	2,620,002	993,115	2,531,878		88,124
Facilities Department		1,042,685	1,150,820	461,825	1,075,470		75,350
Print Shop		38,853	89,100	1,829	48,329	(2)	40,771
Community Outreach		361,169	468,015	229,963	472,250		(4,235)
Transfer to Technology Improvement Fund		450,000	0	0	0		0
Total Expenditures		**$4,159,184**	**$4,455,540**	**$1,761,476**	**$4,241,944**		**$213,596**
Revenues Over/(Under) Expenditures		**$140,969**	**$25,600**	**$397,488**	**$143,082**		**$117,482**
Reclassify restricted cash	**(3)**	**$435,561**	**$0**	**$0**	**$0**		**$0**
FEMA Reim. FY17 Harvey expense	**(4)**	**$2,100**	**$0**	**$0**	**$0**		**$0**
Ending Fund Balance		**$1,264,149**	**$1,289,749**	**$1,661,637**	**$1,407,231**		**$117,482**

NOTES:

(1) Beginning Fund Balance for FY 2019 is based on the estimated 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) Prior year adjustment is to record adjustments related to reclassification of restricted cash for bond payments ($435,569).

(4) FEMA Reimbursement adjustment is to record adjustments for Category B reimbursement from Hurricane Harvey ($2,100).

Descriptions		FY2019
Current Assets		
Cash	$	1,333,385
Accounts receivable	$	1,304
Due from other funds	$	2,100
Inventory	$	-
Prepaid	$	32,011
Current Liabilities		
Accounts payable	$	(103,149)
Miscellanous adjustment	$	(1,502)
Estimated Unreserved Fund Balance as of 9/30/2019	**$**	**1,264,149**

CENTRAL GARAGE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

		Prior Year	Current Fiscal Year				
		FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate		FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	**1,634,065**	**$1,444,772**	**$1,444,772**	**$1,444,772**		**$0**
Revenues							
Motor Vehicle Charges		$3,719,139	$4,237,595	$1,894,940	$3,789,881		($447,714)
Outside Agency Revenue		443,240	410,632	181,764	363,528		(47,104)
Other Revenues		218,682	100,000	76,363	152,726		52,726
Sale of Equipment		30,338	7,000	3,114	6,228		(772)
Interest Earned		32,299	30,000	8,667	20,801		(9,199)
Total Revenues		**$4,443,699**	**$4,785,227**	**$2,164,848**	**$4,333,163**	(2)	**($452,064)**
Expenditures							
Administration		$260,432	$324,373	$223,118	$365,231	(3)	($40,858)
Operations		3,820,011	3,918,664	1,832,060	3,814,233	(4)	104,431
Insurance		432,864	542,190	271,095	542,190		0
Total Expenditures		**$4,513,306**	**$4,785,227**	**$2,326,273**	**$4,721,654**		**$63,573**
Revenues Over/(Under) Expenditures		**($69,608)**	**$0**	**($161,425)**	**($388,491)**		**($388,491)**
Capital Outlay		**$124,956**	**$0**	**$0**	**$0**	(5)	**$0**
FEMA Reim. FY17 Harvey expense	(6)	**$5,271**	**$0**	**$0**	**$0**		**$0**
Ending Fund Balance		**$1,444,772**	**$1,444,772**	**$1,283,347**	**$1,056,281**		**($388,491)**

NOTES:

(1) Beginning Fund Balance for FY 2019 is based on the estimated 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) The overages a result of a authorized 2% COLA and increases to contributions for all employees to the Group Health Insurance Fund. Funding has been set aside for these increases and will be addressed in a future budget amendment.

(4) Operations underruns consist of one vacant positions and in various line items for the fiscal year.

(5) Expenditures are carried over from FY2019 and will be addressed in a future budget amendment.

(6) Prior year adjustment is to record reimbursements from Category B PW 6175 ($5,271).

Descriptions		FY2019
Current Assets		
Cash	$	1,268,831
Accounts receivable	$	86,320
Due from other funds	$	11,848
Inventory	$	234,841
Prepaid	$	-
Current Liabilities		
Accounts payable	$	(157,069)
Miscellanous adjustment	$	-
Estimated Unreserved Fund Balance as of 9/30/2019	**$**	**1,444,772**

CASUALTY AND LIABILITY INSURANCE
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

		Prior Year	Current Fiscal Year				
		FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate		FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	**$3,377,727**	**$423,692**	**$423,692**	**$423,692**		**$0**
Revenues							
Charges for Services							
Waterworks Fund		$175,068	$226,482	$113,241	$226,482		$0
Sewer System Fund		218,366	260,249	130,125	260,249		0
Drainage Utility Fund		32,327	33,508	16,754	33,508		0
Sanitation Fund		64,665	71,250	35,625	71,250		0
Capital Projects Fund		15,259	18,095	9,047	18,095		0
Central Services		33,511	39,258	18,897	39,258		0
Central Garage		432,864	542,190	271,095	542,190		0
Airport Fund		134,565	168,845	84,423	168,845		0
Federal/state grants		99,338	75,125	37,563	75,125		0
Community Pool		30,702	39,403	19,701	39,403		0
General Fund		534,605	599,680	299,838	599,680		0
Other Revenues		6,932	9,000	43	257		(8,743)
Operating Transfer In		2,386,800	0	0	0		0
Total Revenues		**$4,165,002**	**$2,083,085**	**$1,036,351**	**$2,074,342**		**($8,743)**
Expenditures							
Administration		$175,359	$192,301	$89,985	$187,279		$5,022
Insurance Polices		1,427,501	1,537,500	740,640	1,474,778	(2)	62,722
Other Expenses		5,519,793	345,000	68,275	272,832	(3)	72,168
Total Expenditures		**$7,122,653**	**$2,074,801**	**$898,900**	**$1,934,889**		**$139,912**
Revenues Over/(Under) Expenditures		**($2,957,652)**	**$8,284**	**$137,452**	**$139,453**		**$131,169**
Prior Year Adjustment	(4)	**$3,617**	**$0**	**$0**	**$0**		**$0**
Ending Fund Balance		**$423,692**	**$431,976**	**$561,144**	**$563,146**		**$131,169**

NOTES:

(1) Beginning Fund Balance for FY 2019 is based on the estimated 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) Overage in Auto Liability Insurance policy.

(3) Estimated savings in uninsured damage claims ($23,000) and uninsured legal fees ($30,000).

(4) Prior year adjustment is to record reclassifications of prior year expenditures ($3,617).

Descriptions	FY2019
Current Assets	
Cash	$ 30,577
Prepaid	$ 429,042
Current Liabilities	
Accounts payable	$ (35,926)
Miscellanous adjustment	$ -
Estimated Unreserved Fund Balance as of 9/30/2019	**$ 423,692**

WORKERS' COMPENSATION FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

		Prior Year	Current Fiscal Year			
		FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	**$2,493,338**	**$134,926**	**$134,926**	**$134,926**	**$0**
Revenues						
Charges for Services		$409,019	$452,000	$223,993	$452,000	$0
Interest Earned		8,046	12,000	854	1,708	(10,292)
Total Revenues		**$417,065**	**$464,000**	**$224,847**	**$453,708**	**($10,292)**
Expenditures						
Insurance Policies		$388,678	$461,000	$129,632	$458,848	$2,152
Operating Transfer Out		2,386,800	0	0	0	0
Total Expenditures		**$2,775,478**	**$461,000**	**$129,632**	**$458,848**	**$2,152**
Revenues Over/(Under) Expenditures		**($2,358,412)**	**$3,000**	**$95,215**	**($5,139)**	**($8,139)**
Ending Fund Balance		**$134,926**	**$137,926**	**$230,141**	**$129,786**	**($8,139)**

NOTES:

(1) Beginning Fund Balance for FY 2019 is based on the estimated 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.

Descriptions	FY2019
Current Assets	
Cash	$ 134,926
Current Liabilities	
Accounts payable	$ -
Estimated Unreserved Fund Balance as of 9/30/2019	**$ 134,926**

HEALTH AND LIFE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

		Prior Year	Current Fiscal Year				
		FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate		FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	**$2,199,557**	**$1,260,384**	**$1,260,384**	**$1,260,384**		**$0**
Revenues							
Medical insurance - retiree & cobra		$212,447	$339,720	$129,591	$259,182		($80,538)
Medical insurance - contributions-city		5,801,113	7,697,340	2,791,030	7,697,340		0
Medical insurance - contributions-E'ees		1,470,200	1,568,745	696,914	1,567,511		(1,234)
Park Board medical - contributions		558,320	798,040	256,540	796,540		(1,500)
Park Board medical - employee		127,750	100,440	34,690	148,990		48,550
Wharves medical - contributions		459,200	674,680	232,579	682,804		8,124
Wharves medical - employee		136,105	145,560	38,835	148,635		3,075
Premiums - life insurance		129,488	140,000	51,751	123,606		(16,394)
Interest Earned		23,108	30,000	6,705	16,093		(13,907)
Stop Loss Reimbursements/Refunds/Voids		903,709	500,000	293,684	543,684		43,684
Total Revenues		**$9,821,440**	**$11,994,525**	**$4,532,320**	**$11,984,386**		**($10,139)**
Expenditures							
Claims and Expenses							
City of Galveston Medical Claims		$4,540,033	$5,254,200	$2,566,434	$5,190,272		$63,928
City Medical Claims Subtotal		**4,540,033**	**5,254,200**	**2,566,434**	**5,190,272**		**63,928**
Port of Galveston Medical Claims		1,307,659	1,476,984	607,447	1,974,720		(497,736)
Park Board of Trustees Medical Claims		449,577	395,496	484,631	772,740		(377,244)
All Medical Claims Subtotal		**6,297,269**	**7,126,680**	**3,658,512**	**7,937,732**	(2)	**(811,052)**
Prescriptions							
Prescriptions - City		1,583,377	1,720,440	848,360	1,784,156		(63,716)
Prescriptions - Port		195,816	222,096	75,563	251,328		(29,232)
Prescriptions - Park Board		70,391	130,212	31,865	87,480		42,732
Prescriptions Subtotal		**1,849,584**	**2,072,748**	**955,788**	**2,122,964**		**(50,216)**
Total Claims Expense		**8,146,854**	**9,199,428**	**4,614,300**	**10,060,696**	(2)	**(861,268)**
Other Expenses							
Administration - Plan Administrator		545,341	545,670	174,355	348,711		196,959
Stop Loss Premium		964,321	1,044,932	393,268	1,179,805		(134,873)
Investment Fees		0	1,000	0	0		1,000
Transitional Reinsurance Fee		5,577	0	0	0		0
Health Clinics Operating Expense		968,999	1,063,062	254,833	254,833		808,229
Life Insurance		129,522	140,432	65,142	126,803		13,629
Other Expenses Subtotal		**2,613,759**	**2,795,096**	**887,598**	**1,910,152**		**884,944**
Total Expenditures		**$10,760,613**	**$11,994,525**	**$5,501,899**	**$11,970,848**		**$23,677**
Revenues Over/(Under) Expenditures		**($939,173)**	**$0**	**($969,579)**	**$13,538**		**$13,538**
Prior Year Adjustment		**$0**	**$0**	**$0**	**$0**		**$0**
Estimated Ending Fund Balance		**$1,260,384**	**$1,260,384**	**$290,805**	**$1,273,922**		**$13,538**

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) Medical claims are over budget ($811K), Prescription costs are over ($50K), Other expenses including administration and operating costs are under $885K; leaving net expenses under budget by just under $23K.

Descriptions		FY2019
Current Assets		
Cash	$	787,471
Accounts receivable	$	713,370
Due from other governments	$	-
Inventory	$	-
Prepaid	$	12,696
Current Liabilities		
Accounts payable	$	(127,726)
Miscellaneous adjustment	$	(125,427)
Estimated Unreserved Fund Balance as of 9/30/2019	**$**	**1,260,384**

CAPITAL PROJECTS FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2020 - March Report

	Prior Year	Current Fiscal Year			
	FY2019 Actual	FY2020 Adopted Budget	FY2020 YTD Actual through 03/31/2020	FY2020 Budget Estimate	FY2020 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	**$5,813**	**$5,744**	**$5,744**	**$5,744**	**$0**
Revenues					
Sale of Equipment	$0	$0	$0	$0	$0
Interest Earned	0	0	0	0	$0
Expenditures					
Construction Management	$69	$0	$418,053	$0	$0
Total Expenditures	**$69**	**$0**	**$418,053**	**$0 (1)**	**$0**
Revenues Over/(Under) Expenditures	**($69)**	**$0**	**($418,053)**	**$0**	**$0**
Estimated Ending Fund Balance	**$5,744**	**$5,744**	**($412,308)**	**$5,744**	**$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 2020 - 2nd QUARTER - March 31, 2020

STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2020 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	$ 193,943	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	$ 673	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	$ 563,130	In Design	Project in 100% Design
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	$ 109,573	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	$ 70,785	In Construction	Preconstruction Meeting held on 1/15/2020
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	100% Design Completed	Bid Package being prepared for Advertising
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 desgn and cost breakdown to TIRZ14 and RDA on 12.14.2018. Awaiting funding.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
FY 2020 - 2nd QUARTER - March 31, 2020

STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2020 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	Construction Contract Negotiated and Executed. Notice to Proceed to be issued for 2/26/2020 after Mardi Gras
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-40% Complete
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 final construction contract negotiation, funding adjustments for Construction Award
ST1709	SEAWALL (TXDOT LOCAL SHARE)	Ferry Road East to the End of the Seawall.	$ 400,000	$ 146,131	100% Complete	In Construction. Preconstruction Meeting held on 1/14/2020. Notice to proceed issued for 1/27/2020
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
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
FY 2020 - 2nd QUARTER - March 31, 2020

DRAINAGE IMPROVEMENT PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2020 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 REHABILITAITON PROGRAM	Restoration of surface and open channel drainage in the west end communities. Inspection, survey, & rehabilitaiton of existing and propolsed 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	$ 601,077	Design Completed	Prebid meeting held 1/29/2020
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	$ 47,725	100% Design is in progress	Design being modifed to add 35th to 33rd
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	$ 254	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	$ 96,803	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
FY 2020 - 2nd Quarter - March 31, 2020

WATERWORKS PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2020 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	$ 79,098	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	$ 312	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	$ 404	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 qualify 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	$ 728,183	Design Complete	Construction Contract being routed for City Signatures
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-80% Complete
W1704	30" WATERLINE - RAILROAD BRIDGE TO HARBORSIDE DR	Replace approx. 2,100 feet of waterline.	$ 2,023,000	$ 148,748	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
FY 2020 - 2nd Quarter - March 31, 2020

WATERWORKS PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2020 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	Design Complete	Construction Contract being negotiated
W1601	10 MILE ROAD ELEVATED STORAGE TANK REHABILITION	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	$ 258,670	Design in progress	60% Design Meeting held in January 2020; 90% Design in Progress.
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	$ 20,313	In Design	Construction Contract being negotiated
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
FY 2020 - 2nd Quarter - March 31, 2020

SEWER PROGRAM

PROJECT CODE	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2020 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	$ 105,684	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	$ 54,421	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	$ 15,171	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	$ 166,569	100% Design Received	Project being prepared for advertisement
S1607	PIRATES BEACH WWTP	Nearing its lifetime. Design and replace to be in compliance with TCEQ.	$ 7,070,810	$ 153,923	Design at 60%	Design delayed due to Consultant assisting Utilities with Operational Challenges at the Pirates WWTP. Amendment being negotiated.
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	$ 1,727,618	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	$ 1,183,015	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	$ 3,766,849	Construction	Ongoing evaluations. As needed, improvements are being made periodically on this project.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
FY 2020 - 2nd Quarter - March 31, 2020

FACILITIES

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2020 STATUS
CH1702	CITY HALL REMODELING	Develop plans to remodel floors in City Hall.	$ 861,260	$ 427,345	Construction	Construction of the 3rd floor restrooms will be complete May 2020. 1st floor restrooms will begin May 2020 and be complete September 2020.
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	AWC Engineers has begun design of the facility . Soils investogations are complete. A premanufactured building procurement is in process.
F1801	GARAGE - EAST END PARKING LOT	Instalaltiono f 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 2020 - 2nd Quarter - March 31, 2020

CDBG - NON HOUSING

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2020 STATUS
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 June 2020
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	$ 9,884,341	Construction	Completion anticipated for September 2020
FS1	Fire Station #1	Construct new Fire Station #1 at 26th and Sealy	$ 9,812,568	$ 8,875,519	Construction	Contract for construction has been expanded to include City Ahll work otherwise the Fire Station itself is complete and demolition of the old Public Safety building is ongoing.
DFS1	Fire Station #1 - Demolition	Demolish current Fire Station #1 after new station is Constructed	$ 237,353	$ 204,955	Complete	Demolition is complete.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
FY 2020 - 2nd Quarter - March 31, 2020

IDC - BEACH NOURISHMENT, ECONOMIC DEVELOPMENT & INFRASTRUCTURE PROGRAM

PROJECT NO. (Beaches)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2020 STATUS
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
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

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 2020 - 2nd Quarter - March 31, 2020

SCHOLES INTERNATIONAL AIRPORT

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2020 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	Building Review Phase	Anticipate bidding 2nd quarter of 2020.
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	Complete	Completed January 2020
A1802	AIRPORT WAREHOUSE BUILDING	New warehouse building to provide housing for municpal equipment.	$ 607,000	$ -	Planning Phase	Project on hold.
H-AP1	AIR TRAFFIC CONTROL TOWER	Rehabilitation of the Air Traffic Control Tower	$ 563,179	$ 98,473	Construction Phase	Completed replacing 3 windows and frames. Exterior repairs - construction phase - anticipated completion in 3rd quarter of 2020.
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	$ 30,525	Complete	Completed March 2020
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	$ 63,500	$ 63,500	Master Plan - Bidding Phase Runway 18/36, South Apron and South Ramp - Pending Funding Third Quarter FY 2020	Master Plan - anticipate the Notice to Proceed to be issued in May 2020.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
FY 2020 - 2nd Quarter - March 31, 2020

SCHOLES INTERNATIONAL AIRPORT

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2020 STATUS
A2001	RUNWAY 14/32 ASPHALT REPAIRS AND NORTH APRON JOINT SEAL REPAIRS	Engineering & Design - Asphalt Replacement on Runway 14/32 & Joint Seal Repairs on the North Apron	$ 94,000.00	$ 94,000.00	Planning Phase	Planning

CITY OF GALVESTON
CASH RECONCILIATION REPORT
per ADOPTED BUDGET 2019
AS OF 3/31/20
(2 pages)

Department:	COUNCIL	IDC				PUBLIC IMPROVEMENT	PUBLIC IMPROVEMENT	STREETS / TRAFFIC	DRAINAGE
Fund Description:	PROJECTS & INITIATIVES PRG.	BEACHES	ECON DEV	PARKS	INFRAST	2017 G.O. Bonds	2019 G.O. Bonds	ISA & DS	Drainage Improve
Fund #:	1098	3190	3191	3192	3193	3217	3219	3199	44102
Page #:	Page 3	Page 4	Page 5	Page 6	Page 7	Page 8	Page 8	Page 9	Page 10
CASH RECONCILIATION									
Beginning Balance, Oct 1, 2018	**$503,043**	**$3,761,779**	**$2,704,821**	**$1,360,082**	**$4,054,524**	**$18,927,817**	**$ -**	**$4,124,430**	**$235,779**
Add: Interest FY 2019	$2,649	$29,686	$19,830	$11,232	$26,939	$157,286	$ 334,351.56	$38,526	$1,749
Add: FY 2019 Transfers / Revenues / Other Sources	$0	$434,891	$434,891	$434,891	$434,891	$0	$ 37,000,000.00	$2,373,472	$0
CASH, TOTAL RESOURCES	**$505,692**	**$4,226,356**	**$3,159,542**	**$1,806,206**	**$4,516,354**	**$19,085,103**	**$37,334,352**	**$6,536,428**	**$237,527**
Less: YTD Expenditures	($27,714)	($251,880)	($705,136)	($618,147)	($443,704)	($3,661,356)	$ -	($1,919,942)	$0
Less: Payables, Due from	($20,617)	$258,320	$132,496	$248,340	$229,812	$ (159,104.02)	$ -	($2,537)	($42,392)
CASH, ENDING BALANCE	**$457,361**	**$4,232,795**	**$2,586,901**	**$1,436,399**	**$4,302,463**	**$15,264,644**	**$37,334,352**	**$4,613,949**	**$195,135**

BUDGET RECONCILIATION									
CASH, ENDING BALANCE	**$457,361**	**$4,232,795**	**$2,586,901**	**$1,436,399**	**$4,302,463**	**$15,264,644**	**$ 37,334,351.56**	**$4,613,949**	**$195,135**
Add: FY 2019 Outstanding Estimated Revenue, Other Funding Sources, Transfers	$0	$948,296	$948,296	$948,296	$948,296	$0	$ -	$2,373,472	$0
Less: Encumbered	($25,226)	($4,388)	($316,629)	($226,019)	($1,102,428)	($13,579,194)	$ (58,469.52)	($1,764,872)	($109,781)
Less: Unencumbered	($269,240)	($374,638)	($602,219)	($790,918)	($1,508,054)	($1,653,342)	$ (14,745,693.48)	($5,058,395)	$0
AVAILABLE FY 2019	**$162,895**	**$4,802,066**	**$2,616,350**	**$1,367,758**	**$2,640,276**	**$32,108**	**$22,530,189**	**$164,154**	**$85,354**

CITY OF GALVESTON
CASH RECONCILIATION REPORT
per ADOPTED BUDGET 2019
AS OF 3/31/20
(2 pages)

Department:	AIRPORT	WATER					SEWER				TOTAL
Fund Description:	Airport Improve	Water Improve	2006 Bonds	2008 Bonds	2017 CO Bonds	2019 CO Bonds	Sewer Improve	2008 Bonds	2017 CO Bonds	2019 CO Bonds	
Fund #:	43302	40102	40111	40115	40117	40119	42102	42115	42117	42119	ALL FUNDS
Page #:	Page 11	Page 12	Page 13	Page 14	Page 15	Page 16	Page 17	Page 18	Page 19	Page 20	
CASH RECONCILIATION											
Beginning Balance, Oct 1, 2018	**$1,460,576**	**$287,834**	**$7,058**	**$36,737**	**$10,609,083**	**$ 17,745,125.07**	**$2,344,038**	**$2,976,384**	**$13,043,015**	**$ 17,745,125.06**	**$101,927,251**
Add: Interest FY 2019	$13,003	$2,461	$0	$0	$88,876	$ 160,432.33	$13,933	$17,983	$125,898	$ 160,432.33	$1,205,265
Add: FY 2019 Transfers / Revenues / Other Sources	$ 55,000.00	$0	$0	$0	$0	$ -	$0	$0	$0	$ -	$41,168,037
CASH, TOTAL RESOURCES	**$1,528,579**	**$290,296**	**$7,058**	**$36,737**	**$10,697,959**	**$17,905,557**	**$2,357,970**	**$2,994,367**	**$13,168,913**	**$17,905,557**	**$144,300,553**
Less: YTD Expenditures	($94,000)	($32,214)	($1,767)	($9,166)	($1,219,591)	$0	($801,879)	($1,285,076)	($459,658)	$0	($11,531,231)
Less: Payables, Due from	($998)	$0	($1,167)	($6,184)	($1,810,557)	$ -	($380,954)	($176,921)	($411,174)	$ -	($2,143,636)
CASH, ENDING BALANCE	**$1,433,581**	**$258,081**	**$4,124**	**$21,387**	**$7,667,812**	**$17,905,557**	**$1,175,137**	**$1,532,370**	**$12,298,081**	**$17,905,557**	**$130,625,687**

BUDGET RECONCILIATION											
CASH, ENDING BALANCE	**$1,433,581**	**$258,081**	**$4,124**	**$21,387**	**$7,667,812**	**$17,905,557**	**$1,175,137**	**$1,532,370**	**$12,298,081**	**$17,905,557**	**$130,625,687**
Add: FY 2019 Outstanding Estimated Revenue, Other Funding Sources, Transfers	$0	$0	$0	$0	$5,723,875	$ -	$0	$0	($5,723,875)	$ -	$6,166,657
Less: Encumbered	($431,166)	($96,973)	($4,122)	($21,388)	($10,831,395)	($7,247,148)	($892,670)	($1,407,873)	($1,288,046)	($9,952,728)	($49,360,514)
Less: Unencumbered	($996,351)	($6,333)	($0)	$0	($2,521,048)	($10,570,212)	($277,062)	$14,021	($5,182,508)	($4,306,235)	($48,848,228)
AVAILABLE FY 2019	**$6,064**	**$154,776**	**$1**	**$0**	**$39,243**	**$88,197**	**$5,406**	**$138,517**	**$103,652**	**$3,646,594**	**$38,583,601**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
COUNCIL PROJECTS & INITIATIVE FUND 1098
AS OF 3/31/20

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2019	**$**	**503,043.35**
FY 2020: Interest	$	2,648.87
FY 2020: Transfers	$	-
Total Cash Resources	**$**	**505,692.22**
Less: Expenditures		($27,714)
Less: Accounts Payable as of 10/1/2019	$	(20,616.55)
CASH, ENDING BALANCE AS OF 3/31/20	**$**	**457,361.19**

Budget Reconciliation		
Cash, Ending 3/31/20	$	457,361.19
FY 2020: Transfers	$	-
FY 2020: Other		
Total Cash/Budget	**$**	**457,361.19**
Less: Encumbered		($25,226)
Less: Unencumbered	$	(269,240.49)
Available FY 2020		**162,895**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROJECTS BY DISTRICT							
D2 - BANNER SILK STOCKING	2017	D21707	10,000		0	0	10,000
D2 - 27TH STREET	2019	IDC27	40,512	15,286	25,226	40,512	0
D5 - COLONY PARK SIDEWALK/CURBS	DEC 2017	D51702	6,669	6,669	0	6,669	0
D6 - DOG PARK	PENDING	D6PARK	265,000	5,760		5,760	259,240
TOTAL BUDGET (established)			**322,181**	**$27,714**	**$25,226**	**$52,940**	**269,240**

Note: This fund includes the Old IDC funding.

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC BEACH NOURISHMENT FUND 3190
AS OF 3/31/20

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2019	**$**	**3,761,778.97**
FY 2020: Interest	$	29,685.58
FY 2020: 4B Sales Tax ($1,383,187.50)	$	434,891.35
Total Cash Resources	**$**	**4,226,355.90**
Less: Expenditures	$	(251,880.48)
Less: Accounts Payable 10/1/19, Due from State	$	258,320.00
CASH, ENDING BALANCE AS OF 3/31/20	**$**	**4,232,795.42**

Budget Reconciliation			
Cash, Ending 3/31/20	$	4,232,795.42	
FY 2020: Transfers	$	-	
FY 2020: 4B Sales Tax	$	948,296.15	*(anticipated)*
Total Cash/Budget	**$**	**5,181,091.57**	
Less: Encumbered	$	(4,387.50)	
Less: Unencumbered	$	(374,637.80)	
Available FY 2020		**4,802,066**	

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	630,906	251,880	4,388	256,268	374,638
IDC COASTAL PLANNER EXPENSES	2019	IDCCCP	0		0	0	0
PROJECTS							
TOTAL BUDGET (established)			**$630,906**	**$251,880**	**$4,388**	**$256,268**	**$374,638**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC ECONOMIC DEVELOPMENT FUND 3191
AS OF 3/31/20

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2019	**$**	**2,704,821.11**
FY 2020: Interest	$	19,829.83
FY 2020: 4B Sales Tax ($1,383,187.50)	$	434,891.35
Total Cash Resources	**$**	**3,159,542.29**
Less: Expenditures	$	(705,136.40)
Less: Accounts Payable 10/1/17, Due from State	$	132,495.51
CASH, ENDING BALANCE AS OF 3/31/20	**$**	**2,586,901.40**

Budget Reconciliation		
Cash, Ending 3/31/20	$	2,586,901.40
FY 2020: Transfers	$	-
FY 2020: 4B Sales Tax	$	948,296.15
Total Cash/Budget	**$**	**3,535,197.55**
Less: Encumbered	$	(316,628.65)
Less: Unencumbered	$	(602,219.09)
Available FY 2020		**2,616,350**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
OPERATING							
OPERATING EXPENDITURES	2018	OPEXP	366,839	140,133	4,388	144,521	222,318
PROJECTS							
45TH ST - BROADWAY TO SEAWALL	APR 2017	ST1705	77,000	0	77,000	77,000	0
WEST MARKET 25TH to 33RD (1)	APR 2017	WEMA	310,053	89,829	121,198	211,027	99,026
HARBORSIDE DRIVE --33RD to 20TH (CONSTRUCTION)	FEB 2018	IDCHAR	565,092	420,174	114,043	534,217	30,875
INFILL REDEVELOPMENT PROJECT	AUG 2015	IDCLB	250,000		0	0	250,000
CLOSED PROJECTS (Finalizing Accounting)						0	0
RUNWAY 14/32 ASPHALT /N APRON JOINT		A2001	55,000	55,000	0	55,000	0
TOTAL BUDGET (established)			**$1,623,984**	**$705,136**	**$316,629**	**$1,021,765**	**$602,219**

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

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC PARKS & RECREATION FUND 3192
AS OF 3/31/20

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2020	**$**	**1,360,082.30**
FY 2020: Interest	$	11,232.32
FY 2020: 4B Sales Tax ($1,383,187.50)	$	434,891.35
Total Cash Resources	**$**	**1,806,205.97**
Less: Expenditures	$	(618,146.99)
Less: Accounts Payable 10/1/19, Due from State	$	248,340.01
CASH, ENDING BALANCE AS OF 3/31/20	**$**	**1,436,398.99**

Budget Reconciliation		
Cash, Ending 3/31/20	$	1,436,398.99
FY 2020: Transfers	$	-
FY 2020: 4B Sales Tax	$	948,296.15
Total Cash/Budget	**$**	**2,384,695.14**
Less: Encumbered	$	(226,018.83)
Less: Unencumbered		($790,918)
Available FY 2020		**1,367,758**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
OPERATING							
OPERATING EXPENDITURES	2018	OPEXP	116,652	43,191	4,388	47,578	69,074
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*	160,000	125,723	0	125,723	34,277
PROJECTS							
LITTLE LEAGUE COMPLEX - 53RD & AVE S	FEB 2015	IDCLLC	92,295		0	0	92,295
MCGUIRE DENT PAINT	7/10/1905	IDCMDP	0		0	0	0
SANDHILL CRANE SOCCER PROJECT	FEB 2015	IDCSHC	0		0	0	0
PARKS PACKAGE #3	3/1/2019	IDCPP3	866,137	49,233	221,631	270,864	595,272
CLOSED PROJECTS 2018 (Finalizing accounting)							
LASKER COMMUNITY POOL	JUN 2016	LASKER	0		0	0	0
TOTAL BUDGET (established)			**$1,635,084**	**$618,147**	**$226,019**	**$844,166**	**$790,918**

(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 3/31/20

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2018	**$**	**4,054,523.63**
FY 2019: Interest	$	26,938.88
FY 2020: 4B Sales Tax ($1,383,187.50)	$	434,891.35
Total Cash Resources	**$**	**4,516,353.86**
Less: Expenditures	$	(443,703.52)
Less: Accounts Payable 10/1/18, Due from State	$	229,812.18
CASH, ENDING BALANCE AS OF 3/31/20	**$**	**4,302,462.52**

Budget Reconciliation		
Cash, Ending 3/31/20	$	4,302,462.52
FY 2019: Transfers	$	-
FY 2019: 4B Sales Tax	$	948,296.15
Total Cash/Budget	**$**	**5,250,758.67**
Less: Encumbered	$	(1,102,428.14)
Less: Unencumbered	$	(1,508,054.21)
Available FY 2020		**2,640,276**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
OPERATING							
OPERATING EXPENDITURES	2018	OPEXP	116,402	24,679	0	24,679	91,723
PROJECTS							
PROJECT MGMT		IDCNRP	0		0	0	0
HARBORSIDE DRIVE --33RD to 20TH (DESIGN)	MAY 2012	IDCHAR	22,658	2,455	5,839	8,294	14,364
27TH CORRIDOR	SEP 2014	IDC27	0	0	0	0	0
27TH CORRIDOR PHASE II	SEP 2014	IDC272	2,455,682	357,958	1,042,880	1,400,839	1,054,843
DOWNTOWN STREETSCAPE	12/1/2018	IDCDOW	40,444	36,736	3,709	40,444	(0)
25TH STREET - BROADWAY TO SEAWALL	5/1/2019	ST1701	50,000	0	50,000	50,000	0
PARKS MAINTANENCE CREW	10/1/2019	IDCPCR	100,000				
DRAINAGE SYSTEM IMPROVEMENTS	*pending approval*	D1801	0	0	0	0	0
CURB CREW PROGRAM							
SIDEWALK CURB CREW - salary reim	AUG 2015	IDCSCC	369,000	21,875	0	21,875	347,125
SIDEWALK CURB CREW - vehicle	AUG 2015	IDCSCC	0	0	0	0	0
SIDEWALK CURB CREW - materials	AUG 2015	IDCSCC	0	0	0	0	0
		TOTAL BUDGET (established)	**$3,154,186**	**$443,704**	**$1,102,428**	**$1,546,132**	**$1,508,054**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
2017 GO BONDS FUND 3217
AS OF 3/31/20

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2019	$	**18,927,817.42**
FY 2020: Interest	$	157,285.89
FY 2020: Other	$	-
Total Cash Resources	**$**	**19,085,103.31**
Less: Expenditures	$	(3,661,355.78)
Less: Accounts Payable as of 10/1/2019	$	(159,104.02)
CASH, ENDING BALANCE AS OF 3/31/20	**$**	**15,264,643.51**

Budget Reconciliation		
Cash, Ending 3/31/20	$	15,264,643.51
FY 2020: Transfers	$	-
FY 2020: Other	$	-
Total Cash/Budget	**$**	**15,264,643.51**
Less: Encumbered	$	(13,579,193.52)
Less: Unencumbered	$	(1,653,342.11)
Available FY 2020		**32,107.88**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
DRAINAGE PROJECTS							
18TH ST DRAIN IMPROVEMENTS	FEB 2018	D1602	169,404	128,668	40,736	169,404	(0)
CHURCH ST DRAIN IMPROVEMENTS	*FY2021*	D1604	44,711	24,351	20,359	44,711	0
STORM DRAIN REHAB & INSPECTION	AUG 2017	D1608	496	496	0	496	0
PILOT STORM WATER PUMP STATION		D1901	2,398,629	553,132	1,844,550	2,397,682	947
BROADWAY BRIDGEBLOCK STUDY 1	JAN 2019	DBBBS1	99,195	78,436	20,758	99,195	0
NO ACTIVITY CODE			40,000	16,337	23,663	40,000	0
59th STREET / SALADIA DRAINAGE		D2001	14,750	13,275	1,475	14,750	0
STREET PROJECTS							
IN HOUSE STREETS (MATERIALS COST)	OCT 2017	IHST20	400,000	0	400,000	400,000	0
25TH - BROADWAY TO SEAWALL	JUL 2017	ST1701	4,290,240		4,107,435	4,107,435	182,805
73RD - HEARDS LANE TO AVE N 1/2		ST1702	1,478,545	16,479	17,791	34,269	1,444,276
45TH - BROADWAY TO SEAWALL	*planning*	ST1705	6,745,296	2,699,569	4,045,727	6,745,296	0
30TH - AVE O TO SEAWALL	*FY2021*	ST1801	26,176	8,153	18,023	26,176	(0)
16TH - BROADWAY TO AVE N 1/2	*planning*	ST1802	66,470	41,439	20,252	61,691	4,779
AVE S - 53RD TO SEAWALL (COUNTY)		ST1807	1,480	1,480	0	1,480	0
23RD - BROADWAY TO SEAWALL (COUNTY)		ST1806	1,166	1,166	0	1,166	(0)
37TH - BROADWAY TO SEAWALL	*FY2021*	ST1901	126,369	67,643	58,727	126,369	(0)
29TH - AVE O TO AVE R 1/2	*FY2021*	ST2001	28,246	0	28,246	28,246	0
49TH - AVE P TO AVE S 1/2	DEC 2017	ST2002	2,940,263	4,511	2,915,217	2,919,728	20,535
35TH - POST OFFICE TO BROADWAY	*FY2021*	ST2003	22,455	6,220	16,234	22,455	0
TOTAL BUDGET (established)			**$18,893,891**	**$3,661,356**	**$13,579,194**	**$17,240,549**	**$1,653,342**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
2019 GO BONDS FUND 3219
AS OF 3/31/20

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2019	$	-
FY 2020: Interest	$	334,351.56
FY 2020: Other (2019 bond proceeds)	$	37,000,000.00
Total Cash Resources	**$**	**37,334,351.56**
Less: Expenditures	$	-
Less: Accounts Payable as of 10/1/2019	$	-
CASH, ENDING BALANCE AS OF 3/31/20	**$**	**37,334,351.56**

Budget Reconciliation		
Cash, Ending 3/31/20	$	37,334,351.56
FY 2020: Transfers	$	-
FY 2020: Other	$	-
Total Cash/Budget	**$**	**37,334,351.56**
Less: Encumbered	$	(58,469.52)
Less: Unencumbered	$	(14,745,693.48)
Available FY 2020		**22,530,188.56**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
DRAINAGE PROJECTS							
18TH ST DRAIN IMPROVEMENTS		D1602	11,136,383	0	0	0	11,136,383
DRAINAGE CONTINGENCY		DCONT	300,000	0	0	0	300,000
STREET PROJECTS							
STREET MILL & OVERLAY FY20	PENDING	STMO20	625,000	0	0	0	625,000
16TH - BROADWAY TO AVE N 1/2	*planning*	ST1802	2,742,780	0	58,470	58,470	2,684,310
TOTAL BUDGET (established)			**$14,804,163**	**$0**	**$58,470**	**$58,470**	**$14,745,693**

CITY OF GALVESTON

CASH & BUDGET RECONCILIATION REPORT
INFRASTRUCTURE & DEBT SERVICE FUND 3199
AS OF 3/31/20

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2019	**$**	**4,124,430.19**
FY 2020: Interest	$	38,525.55
FY 2020: Other	$	-
FY 2020: Transfer from GF*	$	2,373,472.00
Total Cash Resources	**$**	**6,536,427.74**
Less: Expenditures	$	(1,919,941.86)
Less: Accounts Payable as of 10/1/2019	$	(2,536.52)
CASH, ENDING BALANCE AS OF 3/31/20	**$**	**4,613,949.36**

Budget Reconciliation			
Cash, Ending 3/31/20	$	4,613,949.36	
FY 2020: Transfer In GF*	$	2,373,472.00	***(to be transferred)***
FY 2020: Other	$	-	
FY 2020: TIRZ14 A/F	$	-	
Total Cash/Budget	**$**	**6,987,421.36**	
Less: Encumbered	$	(1,764,871.69)	
Less: Unencumbered	$	(5,058,395.20)	
Available FY 2020		**164,154**	

**Adopted Budget 2020 - Transfer from General Fund to Infrastructure Set Aside is $4746944. Transfers are posted on a quarterly basis.

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
Capital Reserve			1,319,433				1,319,433
Transfer to Harvey Fund			861,378				861,378
Transfer to Debt Service			1,794,029	897,015	0	897,015	897,015
STREET PROJECTS							
STREET MILL & OVERLAY FY20	PENDING	STMO20	625,000			0	625,000
IN HOUSE STREETS - (labor+equip) 2020	OCT 2017	INST20	900,000	613,718	46,748	660,466	239,534
LEGAS DRIVE BULKHEAD	PENDING	LEGAS	661,801	0	0	0	661,801
26TH - AVE N TO BROADWAY		ST1503	0		0	0	0
29TH ST - BROADWAY to SEALY	JAN 2016	ST1603	52	52	0	52	0
29TH ST - CHURCH to HARBORSIDE (design)	FEB 2016	ST1604	0		0	0	0
33RD ST - BROADWAY to HARBORSIDE	JAN 2016	ST1605	1,229	1,203	0	1,203	26
25TH - BROADWAY TO SEAWALL	JUL 2017	ST1701	73,946	24,897	49,000	73,897	49
73RD - HEARDS LANE TO AVE N 1/2	MAY 2017	ST1702	0		0	0	0
REPLACEMENT OF STRAND PAVERS	DEC 2016	ST1704	0		0	0	0
61ST & SEAWALL - INTERSECTION IMPROVEMENTS		ST1706	0		0	0	0
SEAWALL (TxDot) Local Share	JUL 2017	ST1709	1,080,169	185,279	832,274	1,017,554	62,615
TXDOT ON STREET BIKE NETWORK	JUL 2018	BKLANE	69,165		69,165	69,165	0
30TH - AVE O TO SEAWALL		ST1801	12,463		0	0	12,463
IN HOUSE STREETS - EQUIPMENT PURCHASES	FEB 2018	ST19EQ	15,379	15,379	0	15,379	0
INELIGIBLE CDBG Round 2.2 Payroll	FY18	NA	0		0	0	0
CAPITAL PROJECTS MANAGEMENT SERVICES	FY18	NA			0	0	0
BROADWAY CORRIDOR (Harvey)	pending				0	0	0
STREETS CONTINGENCY		STCONT	361,645	10,443	0	10,443	351,202
OTHER PROJECTS							
CENTRAL GARAGE ROOF	4/29/2019	CGROOF	358,759	114,186	243,392	357,578	1,181
PUBLIC WORKS FACILITY		PWFAC	0		0	0	0
CITY HALL RENOVATION	NOV 2013	CH1702	600,000	57,563	515,738	573,301	26,699
SIDEWALK 81ST TO SAND HILL - STEWART (TIRZ14)	AUG 2014	SR81SH	0		0	0	0
83RD ST - DRAIN & ROADWAY (TIRZ14)	2017	ST1805	8,761	208	8,553	8,761	(0)
TOTAL BUDGET (established)			**$8,743,209**	**$1,919,942**	**$1,764,872**	**$3,684,814**	**$5,058,395**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
DRAINAGE IMPROVEMENT FUND 44102
AS OF 3/31/20

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2019	**$**	**235,778.56**
FY 2020: Interest	$	1,748.60
FY 2020: Transfers	$	-
Total Cash Resources	**$**	**237,527.16**
Less: Expenditures	$	-
Less: Accounts Payable as of 10/1/2019	$	(42,391.91)
CASH, ENDING BALANCE AS OF 3/31/20	**$**	**195,135.25**

Budget Reconciliation		
Cash, Ending 3/31/20	$	195,135.25
FY 2019: Other	$	-
FY 2019: Transfers	$	-
Total Cash/Budget	**$**	**195,135.25**
Less: Encumbered	$	(109,781.06)
Less: Unencumbered	$	-
Available FY 2019		**85,354**

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	0	0	0	0	0
SEA ISLE DRAINAGE - ENGINEERING	APR 2015	DRSEAD	0	0	0	0	0
DRAINAGE - STORM WATER MANAGEMENT (tceq)	2008	DSTORM	9,781	0	9,781	9,781	0
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)			**$109,781**	**$0**	**$109,781**	**$109,781**	**$0**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
AIRPORT IMPROVEMENT FUND 43302
AS OF 3/31/20

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2019	**$**	**1,460,575.66**
FY 2020: Interest	$	13,003.02
FY 2020: Received from IDC	$	55,000.00
FY 2020: Transfer In from Operating**	$	-
Total Cash Resources	**$**	**1,528,578.68**
Less: Expenditures	$	(94,000.00)
Less: Accounts Payable as of 10/1/2019	$	(998.00)
CASH, ENDING BALANCE AS OF 3/31/20	**$**	**1,433,580.68**

Budget Reconciliation		
Cash, Ending 3/31/20	$	1,433,580.68
FY 2020: Due from TXDot	$	-
FY 2020: Transfers**	$	-
Total Cash/Budget	**$**	**1,433,580.68**
Less: Encumbered	$	(431,166.00)
Less: Unencumbered	$	(996,351.00)
Available FY 2020		**6,064**

**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	556,297		21,446	21,446	534,851
TERMINAL ROOF (INS)	FEB 2017	A1703	0	0	0	0	0
AIRFIELD PAVING IMPROVEMENTS PHASE 3 & 4 (local match)	MAR 2018	A1801	0	0	0	0	0
AIRPORT WAREHOUSE BUILDING	*on hold*	A1802	0	0	0	0	0
REHAB OF TERMINAL N PARK LOT & DRIVEWAY	JUL 2019	A1901	32,000	0	32,000	32,000	0
AIRPORT MASTER PLAN & ENGINEERING		A2020	461,500	0	0	0	461,500
RUNWAY 14/32 ASPHALT /N APRON JOINT (LOCAL MATCH)		A2001	94,000	94,000	0	94,000	0
AIR TRAFFIC CONTROL TOWER	*pending*	H-AP1	377,720	0	377,720	377,720	0
CLOSED PROJECT 2018 (Finalizing Accounting)							
PURCHASE HANGAR (GRAY)	JAN 2018	A1803	0		0	0	0
TOTAL BUDGET (established)			**$1,521,517**	**$94,000**	**$431,166**	**$525,166**	**$996,351**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS IMPROVEMENT FUND 40102
AS OF 3/31/20

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2019	**$**	**287,834.34**
FY 2020: Interest	$	2,461.20
FY 2020: Transfers**	$	-
Total Cash Resources	**$**	**290,295.54**
Less: Expenditures	$	(32,214.14)
Less: Accounts Payable as of 10/1/2019	$	-
CASH, ENDING BALANCE AS OF 3/31/20	**$**	**258,081.40**

Budget Reconciliation			
Cash, Ending 3/31/20	$	258,081.40	
FY 2020: Other	$	-	
FY 2020: Transfers**			***(to be transferred)***
Total Cash/Budget	**$**	**258,081.40**	
Less: Encumbered	$	(96,972.76)	
Less: Unencumbered	$	(6,332.70)	
Available FY 2020		**154,776**	

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
Transfer Out to Waterworks Operating per Budget Amendment			-		0	0	0
PROJECTS							
10 MI ELEVATED STORAGE TANK REHAB	DEC 2017	W1601	6,336	6,336	0	6,336	0
REHAB - 30" 1890 WATERLINE (CAUSEWAY)	AUG 2016	W1605	573	573	0	573	(0)
GULF DRIVE - 6" WATERLINE	JAN 2016	W1608	0		0	0	0
PIRATES BEACH LAFFITTE COVE LOOP	DEC 2017	W1610	7,810	2,847	4,963	7,810	(0)
WATER MASTER PLAN	MAR 2016	W1615	0	0	0	0	0
WATER SYSTEM IMPROVEMENTS / VALVES	CIP 2016	W1618	640	640	0	640	(0)
WELL DISINFECTING / FLUSHING	MAY 2017	W1701	0		0	0	0
20" WL - TAMUG TO SEAWOLF TO BRADNER	pending	W1702	0		0	0	0
AIRPORT PS AND CONTROLS UPGRADE	DEC 2017	W1703	79,016	7,385	71,631	79,016	0
8" WL - 30TH ST ROW & MARKET	InHouse	W1706	0		0	0	0
METER REGISTERS	FEB 2017	W1708	0		0	0	0
61st STREET BRIDGE WATERLINE	JUN 2017	W1709	0		0	0	0
		W1802	0		0	0	0
12" WL - SEAWALL, 81ST-97TH	pending	W1902	0		0	0	0
FIRE HYDRANTS (HURRICANE IKE) (1)	SEP 2017	FD-132	0			0	0
HMPG - 59TH STREET PUMP STATION	FEB 2014	W59PMP	18,558	480	11,744	12,224	6,334
REHAB - WELLS - 9, 11	pending	WWELLS	0		0	0	0
16TH - BROADWAY TO TO AVE N1/2		ST1802	22,587	13,952	8,635	22,587	(0)
WATER CONTINGENCY		WCONT	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)	**135,520**	**32,214**	**$96,973**	**$129,187**	**$6,333**

(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 apropriated to fund this project in the amount shown.

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS REVENUE BONDS, SERIES 2006 FUND 40111
AS OF 3/31/20

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2019	**$**	**7,057.54**
FY 2020: Interest	$	-
FY 2020: Transfers	$	-
Total Cash Resources	**$**	**7,057.54**
Less: Expenditures	$	(1,766.58)
Less: Accounts Payable as of 10/1/2018	$	(1,167.15)
CASH, ENDING BALANCE AS OF 3/31/20	**$**	**4,123.81**

Cash, Ending 3/31/20			
Cash, Ending 3/31/20	$	4,123.81	
FY 2020: Transfers	$	-	
FY 2020: Other	$	-	
Total Cash/Budget	**$**	**4,123.81**	
Less: Encumbered	$	(4,122.03)	
Less: Unencumbered	$	(0.39)	
Available FY 2020		**1**	***FINAL, no funds available***

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET		CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
AIRPORT PUMPSTATION TANK #2	***6/1/2020***	W1901	5,889		1,767	4,122	5,889	0
TOTAL BUDGET (established)			**$ 5,889**		**$ 1,767**	**$ 4,122**	**$ 5,889**	**$ 0**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS REVENUE BONDS, SERIES 2008 FUND 40115
AS OF 3/31/20

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2019	**$**	**36,737.32**
FY 2020: Interest	$	-
Total Cash Resources	**$**	**36,737.32**
Less: Expenditures	$	(9,166.31)
Less: Accounts Payable as of 10/1/2019	$	(6,183.59)
CASH, ENDING BALANCE AS OF 3/31/20	**$**	**21,387.42**

Budget Reconciliation		
Cash, Ending 3/31/20	$	21,387.42
FY 2020: Transfers	$	-
Total Cash/Budget	**$**	**21,387.42**
Less: Encumbered	$	(21,388.07)
Less: Unencumbered	$	0.38
Available FY 2020		**0**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
AIRPORT PUMPSTATION TANK #2	***6/1/2019***	W1901	30,554	9,166	21,388	30,554	(0)
TOTAL BUDGET (established)			**$30,554**	**$9,166**	**$21,388**	**$30,554**	**($0)**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS CO 2017 BONDS FUND 40117
AS OF 3/31/20

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2019	**$ 10,609,083.30**
FY 2020: Interest	$ 88,876.17
FY 2020: Other	$ -
Total Cash Resources	**$ 10,697,959.47**
Less: Expenditures	(1,219,591)
Less: Accounts Payable as of 10/1/2019	$ (1,810,556.92)
CASH, ENDING BALANCE AS OF 3/31/20	**$ 7,667,811.58**

Budget Reconciliation		
Cash, Ending 3/31/20	$ 7,667,811.58	
FY 2020: Transfers	$ 5,723,875.10	*(FROM 42117)*
FY 2020: Other	$ -	
Total Cash/Budget	**$ 13,391,686.68**	
Less: Encumbered	($10,831,395)	
Less: Unencumbered	($2,521,048)	
Available FY 2020	**39,242.90**	

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROJECTS							
10 MILE RD ELEVATED STORAGE TANK		W1601	911,820	250,530	661,290	911,820	0
REHAB 30" 1890 WATERLINE		W1605	66,050		66,050	66,050	0
PIRATES BEACH LAFFITTE COVE LOOP		W1610	615,290		615,290	615,290	0
WATER SYSTEM IMPROVEMENTS / VALVES	pending fy19	W1618	3,546,540	216,531	3,330,009	3,546,540	0
AIRPORT PUMP STATION (PUMPS&CONTROLS)		W1703	4,380	4,380	0	4,380	0
30" WL - RAILROAD BRIDGE / HARBORSIDE	JAN 2017	W1704	1,454	1,454	0	1,454	(0)
AIRPORT PUMP STATION (TANK UPGRADE P	DEC 2017	W1705	1,718,873	20,313	198,560	218,873	1,500,000
24" WL - 59TH ST PS TO AIRPORT PUMP STA	JAN 2017	W1707	409,831	6,140	403,690	409,830	0
61ST ST BRIDGE WATERLINE	NOV 2017	W1709	0		0	0	0
30" WL - 71ST TO 59TH PUMP STATION		W1801	312	312	0	312	0
NON REVENUE WATER MITIGATION PROGR	2017	W1802	445,151	70,960	374,191	445,151	(0)
TEICHMAN WL 91ST-96TH		W1803	97,579	31,579	66,000	97,579	0
AIRPORT PUMP STATION (TANK UPGRADE P	***6/1/2019***	W1901	561,997	168,599	393,398	561,997	(0)
WATER CONTINGENCY - CAPITAL PROJECTS		WCONT	0	0	0	0	0
WATER LINE REHABILITATION PROGRAM		WLINE2	672,548	0	0	0	672,548
REHAB WATER WELLS #9&#11		WWELLS		0		0	0
FIRE HYDRANTS (HURRICANE IKE) (1)		FD-132	1,985,845	845	1,985,000	1,985,845	0
25TH ST - BROADWAY TO SEAWALL	*pending fy19*	ST1701	1,692,459	0	1,692,459	1,692,459	0
73rd St - HEARDS LANE TO AVE N 1/2		ST1702	348,500	0		0	348,500
45TH STREET IMPROVEMENTS	Dec-18	ST1705	584,675	401,610	183,065	584,675	(0)
37TH ST - BROADWAY TO SEAWALL		ST1901	84,036	46,339	37,697	84,036	(0)
49TH ST - AVE P TO AVE S 1/2		ST2002.	824,696		824,696	824,696	0
TOTAL BUDGET (established)			**$14,572,035**	**1,219,591**	**$10,831,395**	**$12,050,986**	**$2,521,048**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS CO 2019 BONDS FUND 40119
AS OF 3/31/20

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2019	**$ 17,745,125.07**
FY 2020: Interest	$ 160,432.33
FY 2020: Other (2019 bond proceeds)	$ -
Total Cash Resources	**$ 17,905,557.40**
Less: Expenditures	-
Less: Accounts Payable as of 10/1/2019	$ -
CASH, ENDING BALANCE AS OF 3/31/20	**$ 17,905,557.40**

Budget Reconciliation	
Cash, Ending 3/31/20	$ 17,905,557.40
FY 2020: Transfers	$ -
FY 2020: Other	$ -
Total Cash/Budget	**$ 17,905,557.40**
Less: Encumbered	($7,247,148)
Less: Unencumbered	($10,570,212)
Available FY 2020	**88,197.26**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROJECTS							
				0	0		0
AP PS CONTROLS UPGRADES		W1705	8,600,000	0	40,000	40,000	8,560,000
TEICHMAN WL 91ST-96TH		W1803	1,541,650	0	0	0	1,541,650
24" WL - 59TH ST PS TO AIRPORT PUMP STAT	JAN 2017	W1707	7,675,710	0	7,207,148	7,207,148	468,562
						0	0
						0	0
						0	0
						0	0
						0	0
						0	0
						0	0
						0	0
						0	0
TOTAL BUDGET (established)			**$17,817,360**	**-**	**$7,247,148**	**$7,247,148**	**$10,570,212**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SEWER IMPROVEMENT FUND 42102
AS OF 3/31/20

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2019	**$**	**2,344,037.55**
FY 2020: Interest	$	13,932.62
FY 2020: Transfer from Operations**	$	-
Total Cash Resources	**$**	**2,357,970.17**
Less: Expenditures	$	(801,878.84)
Less: Accounts Payable as of 10/1/2018	$	(380,954.01)
CASH, ENDING BALANCE AS OF 3/31/20	**$**	**1,175,137.32**

Budget Reconciliation			
Cash, Ending 3/31/20	$	1,175,137.32	
FY 2020: Transfers**	$	-	***(to be transferred)***
FY 2020: Other	$	-	
Total Cash/Budget	**$**	**1,175,137.32**	
Less: Encumbered	$	(892,670.05)	
Less: Unecumbered	$	(277,061.67)	
Available FY 2020		**5,406**	

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROJECTS							
PIRATES BEACH WWTP	FEB 2016	S1607	298,688	0	298,688	298,688	(0)
SUNNY BEACH 8 MILE RD SANITARY SEWER	FEB 2016	S1609	24,900	0	24,900	24,900	0
WASTEWATER MASTER PLAN	2017	S1611	0	0		0	0
METER REGISTERS	JAN 2017	W1708	0	0	0	0	0
LIFT STATION 6 - PERMANENT REPAIRS		H-SW6	0	0	0	0	0
BERMUDA BEACH SANITARY SEWER IMPRV	2014	SBBSSI	0	0	0	0	0
SANITARY SEWER REHABILITATION PROGRAM	2015	SLINEI	1,556,341	785,956	493,323	1,279,279	277,062
SEAWOLF WWTP RECON & EXPANSION	2015	SSEAWO	78,318	7,430	70,888	78,318	(0)
16TH - BROADWAY TO AVE N 1/2	2018	ST1802	13,364	8,493	4,871	13,364	0
CONTINGENCY		SCONT	0	0	0	0	0
		TOTAL BUDGET (established)	**$1,971,611**	**$801,879**	**$892,670**	**$1,694,549**	**$277,062**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SEWER REVENUE BONDS, SERIES 2008 FUND 42115
AS OF 3/31/20

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2019	**$**	**2,976,383.84**
FY 2020: Interest	$	17,982.69
Total Cash Resources	**$**	**2,994,366.53**
Less: Expenditures	$	(1,285,076.30)
Less: Accounts Payable as of 10/1/2019	$	(176,920.69)
CASH, ENDING BALANCE AS OF 3/31/20	**$**	**1,532,369.54**

Budget Reconciliation		
Cash, Ending 3/31/20	$	1,532,369.54
FY 2020: Transfers	$	-
Total Cash/Budget	**$**	**1,532,369.54**
Less: Encumbered	$	(1,407,873.38)
Less: Unencumbered	$	14,020.95
Available FY 2020		**138,517**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROJECTS (1)							
PELICAN ISLAND WWTP		SW-165	242	242	-	242	0
L/S PUMP & ELECTRICAL UPGRADES	2017	S1701	274,718	105,113	154,248	259,362	15,356
AIRPORT WWTP	2018	SW-159	1,047,920	586,517	490,781	1,077,298	(29,378)
CLOSED PROJECTS 2017 (Finalizing accounting)							
ALTERNATE FUNDING SOURCE (2)							
8 MI SUNNY SEWER	*to 42117*	S1609	1,356,048	593,204	762,844	1,356,048	0
WWTP - SLUDGE/GRIT REMOVAL	to 42117	S1610	0		0	0	0
TOTAL BUDGET (established)			**2,678,929**	**1,285,076**	**1,407,873**	**2,692,950**	**(14,021)**

(1) Projects are funded utilitizing 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 3/31/20

Cash Reconciliation		
Cash, Beginning Balance Oct 1, 2019	**$**	**13,043,015.49**
FY 2020: Interest	$	125,897.85
FY 2020: CO Bonds, 2017 - Sewer	$	-
Total Cash Resources	**$**	**13,168,913.34**
Less: Expenditures	$	(459,658.24)
Less: Accounts Payable as of 10/1/2019	$	(411,174.25)
CASH, ENDING BALANCE AS OF 3/31/20	**$**	**12,298,080.85**

Budget Reconciliation			
Cash, Ending 3/31/20	$	12,298,080.85	
FY 2020: Transfers	$	(5,723,875.10)	*(to 40117)*
FY 2020: Other	$	-	
Total Cash/Budget	**$**	**6,574,205.75**	
Less: Encumbered	$	(1,288,045.72)	
Less: Unencumbered	$	(5,182,507.56)	
Available FY 2020		**103,652.47**	

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROJECTS							
PIRATES BEACH WWTP	*planning*	S1607	5,000	2,976	0	2,976	2,024
8 MI SUNNY SEWER -design & construction	*to 42115*	S1609	353,420	353,420	0	353,420	0
LIFT STATION PUMP/ELECTRIC IMPROVE		S1701	0	0			0
WEST END (UNSERVED AREAS)	*planning*	S1702	0	0	0	0	0
SEAWOLF WWTP RECONSTRUCTION	JAN 2016	SSEAWO	977,220	1,405	0	1,405	975,815
STREET MILL & OVERLAY FY20	PENDING	STMO20	250,000	0	0	0	250,000
SANITARY SEWER REHABILITATION PROGR	2015	SLINE2	825,000		45,546	45,546	779,454
WWTP - SLUDGE/GRIT REMOVAL	*pending*	S1610	232,746	53,921	179,057	232,977	(232)
25TH ST - BROADWAY TO SEAWALL	*5/1/2019*	ST1701	958,400	0	958,400	958,400	0
73rd St - HEARDS LANE TO AVE N 1/2		ST1702	405,750	0		0	405,750
45TH STREET IMPROVEMENTS	*12/1/2018*	ST1705	63,718	0	63,718	63,718	0
16th - BROADWAY TO SEAWALL		ST1802	275,430	0	0	0	275,430
37TH ST - BROADWAY TO SEAWALL		ST1901	89,261	47,937	41,325	89,261	0
SEWER CONTINGENCY		SCONT	0			0	0
COUNTY - AVENUE S WATERLINE	*pending*	ST1807	423,780	0	0	0	423,780
COUNTY - 23RD WATERLINE	*pending*	ST1806	1,943,486	0	0	0	1,943,486
49TH - APE P TO AVE S 1/2		ST2002	127,000	0		0	127,000
				0	0	0	
TOTAL BUDGET (established)			**6,930,212**	**459,658**	**1,288,046**	**1,747,704**	**5,182,508**

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SEWER CO 2019 BONDS FUND 42119
AS OF 3/31/20

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2019	**$ 17,745,125.06**
FY 2020: Interest	$ 160,432.33
FY 2020: Other (2019 bond proceeds)	$ -
Total Cash Resources	**$ 17,905,557.39**
Less: Expenditures	-
Less: Accounts Payable as of 10/1/2019	$ -
CASH, ENDING BALANCE AS OF 3/31/20	**$ 17,905,557.39**

Budget Reconciliation	
Cash, Ending 3/31/20	$ 17,905,557.39
FY 2020: Transfers	$ -
FY 2020: Other	$ -
Total Cash/Budget	**$ 17,905,557.39**
Less: Encumbered	($9,952,728)
Less: Unencumbered	($4,306,235)
Available FY 2020	**3,646,594.39**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROJECTS							
SEAWOLF WWTP RECONSTRUCTION		SSEAWO	1,141,907	0	0	0	1,141,907
COUNTY - AVENUE S WL		ST1806	1,943,486	0	0	0	1,943,486
COUNTY - 23RD WL		ST1807	423,780	0	0	0	423,780
SEWER CONTINGENCY		SCONT	150,000	0	0	0	150,000
24" WL - 59TH ST PS TO AIRPORT PUMP STATION		W1707	10,599,790	0	9,952,728	9,952,728	647,062
TOTAL BUDGET (established)			**$14,258,963**	**-**	**$9,952,728**	**$9,952,728**	**$4,306,235**

CITY OF GALVESTON PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR TO DATE TOTALS FY 2001-2020
INCLUDING TAXES PASSED THROUGH TO LIBRARY, TAX INCREMENT ZONES AND MUDS

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	773,119.14	244,108.39	98,866.79
2020	271,055.12	3,522,470.33	12,087,090.31	13,025,377.34	4,239,424.28	730,808.80						

YEAR TO DATE PROPERTY TAX COLLECTION TOTALS

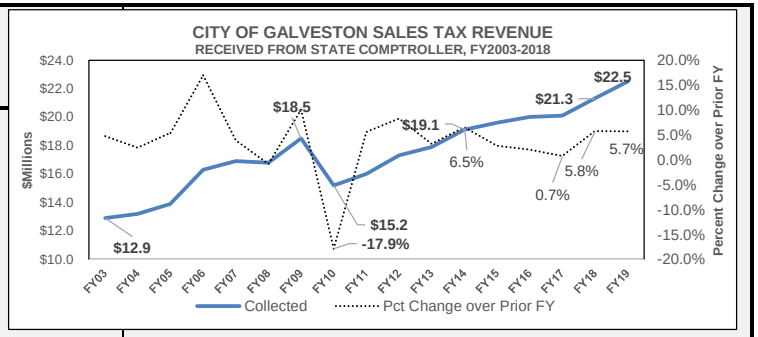
	October	November	December	January	February	March	April	May	June	July	August	September
2001	787,825.87	1,968,056.65	5,002,422.13	8,243,862.63	8,710,331.01	9,291,969.88	9,422,075.17	9,710,953.13	10,230,087.34	10,515,597.91	10,609,862.71	10,807,001.37
2002	751,814.67	1,942,571.78	3,973,466.10	8,632,119.91	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	34,122,279.27	34,366,387.66	34,465,254.45
2020	271,055.12	3,793,525.45	15,880,615.76	28,905,993.10	33,145,417.38	33,876,226.18						

CITY OF GALVESTON PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR TO DATE TOTALS FY 2001-2020
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%
2019	3.3%	13.1%	36.2%	78.3%	88.8%	90.9%	92.7%	94.1%	96.8%	99.0%	99.7%	100.0%
2001-19 Avg	**2.1%**	**10.4%**	**35.4%**	**71.4%**	**87.4%**	**91.0%**	**92.5%**	**94.1%**	**96.8%**	**98.8%**	**99.5%**	**100.0%**
5 Yrs Max Rev	**0.5%**	**8.7%**	**36.2%**	**70.3%**	**87.0%**	**90.8%**	**92.1%**	**93.5%**	**96.5%**	**98.9%**	**99.6%**	**100.0%**
5 Yrs Min Rev	**3.3%**	**13.1%**	**46.0%**	**78.3%**	**89.9%**	**92.4%**	**93.3%**	**94.8%**	**97.5%**	**99.4%**	**99.8%**	**100.0%**
5 Yrs Avg	**1.3%**	**11.5%**	**43.3%**	**75.7%**	**88.8%**	**91.4%**	**92.8%**	**94.3%**	**96.8%**	**99.1%**	**99.7%**	**100.0%**
FY 2020 Projected (Trends only - Partial Payment Plan Considerations not included)												
2001-19 Avg	**$13,138,000**	**$36,513,000**	**$44,834,000**	**$40,485,000**	**$37,926,000**	**$37,244,000**						
5 Yrs Max Rev	**$54,211,000**	**$43,604,000**	**$43,869,000**	**$41,118,000**	**$38,098,000**	**$37,309,000**						
5 Yrs Min Rev	**$8,214,000**	**$28,958,000**	**$34,523,000**	**$36,917,000**	**$36,869,000**	**$36,663,000**						
5 Yrs Avg	**$20,534,000**	**$32,873,000**	**$36,642,000**	**$38,175,000**	**$37,326,000**	**$37,056,000**						
2020 Budgeted	**$37,630,600**	**$37,630,600**	**$37,630,600**	**$37,630,600**	**$37,630,600**	**$37,630,600**						
2020 Est/Actual	**$37,630,600**	**$37,630,600**	**$37,485,000**	**$37,485,000**	**$37,485,000**	**$37,485,001**						
	Oct	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sept**
					88.1%							

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)	2020 (Full 2% Receipts)	Pct Over Same Mo Last FY	General Fund Share (75% of Total Receipts
October	1,453,825.27	1,583,869.29	1,618,015.12	1,634,553.31	1.02%	1,225,914.98
November	1,409,900.59	1,508,187.73	1,549,058.16	1,531,731.60	-1.12%	1,148,798.70
December	1,743,007.96	1,898,024.07	1,904,785.84	2,144,281.50	12.57%	1,608,211.13
January	1,365,509.84	1,338,215.41	1,483,226.85	1,597,010.15	7.67%	1,197,757.61
February	1,512,079.09	1,355,370.24	1,494,810.37	1,507,781.44	0.87%	1,130,836.08
March	1,805,353.93	2,016,199.59	2,039,770.58			
April	1,597,398.76	1,628,106.23	1,871,434.34			
May	1,707,408.24	1,790,834.04	1,777,842.73			
June	2,142,210.36	2,335,983.24	2,373,395.72			
July	2,072,163.35	2,147,580.24	2,272,459.96			
August	1,541,184.53	1,851,919.35	2,029,978.03			
September	1,795,376.55	1,850,497.99	2,097,694.19			
	20,145,418.47	21,304,787.42	22,512,471.89	8,415,358.00		**6,311,518.50**
Year over Year Pct Change	0.7%	5.8%	5.7%			
YTD Totals						
October	1,453,825.27	1,583,869.29	1,618,015.12	1,634,553.31	1.02%	
November	2,863,725.86	3,092,057.02	3,167,073.28	3,166,284.91	-0.02%	
December	4,606,733.82	4,990,081.09	5,071,859.12	5,310,566.41	4.71%	
January	5,972,243.66	6,328,296.50	6,555,085.97	6,907,576.56	5.38%	
February	7,484,322.75	7,683,666.74	8,049,896.34	8,415,358.00	4.54%	
March	9,289,676.68	9,699,866.33	10,089,666.92			
April	10,887,075.44	11,327,972.56	11,961,101.26			
May	12,594,483.68	13,118,806.60	13,738,943.99			
June	14,736,694.04	15,454,789.84	16,112,339.71			
July	16,808,857.39	17,602,370.08	18,384,799.67			
August	18,350,041.92	19,454,289.43	20,414,777.70			
September	20,145,418.47	21,304,787.42	22,512,471.89			



FY19 ACTUAL	**16,884,354**
FY20 ESTIMATE	**17,175,000**
FY20 BUDGET	**17,175,000**

	GENERAL FUND PROJECTIONS (1.5%)				FULL 2% PROJECTIONS		
	LOW	**AVERAGE**	**HIGH**	**AVG FY11-18**	**LOW**	**AVERAGE**	**HIGH**
October	16,478,000	17,569,000	19,095,000	17,569,000	21,970,000	23,425,000	25,460,000
November	15,311,000	17,722,000	21,667,000	17,722,000	20,414,000	23,629,000	28,889,000
December	15,787,000	17,976,000	19,400,000	17,976,000	21,049,000	23,968,000	25,867,000
January	15,863,000	18,011,000	19,061,000	18,011,000	21,150,000	24,015,000	25,414,000
February	15,771,000	17,855,000	19,016,000	17,855,000	21,028,000	23,807,000	25,355,000

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

Sales Tax Econometric Forecast
Date: 4/21/2020

			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		1.406		-0.01996		1.457		0.8468		478.2		272.5		0.2003					
FY	Fiscal Year	DATA	DATA	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	MODEL ESTIMATE ($000's) = A+B+C+D+E+F+G +H	ACTUAL ($000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference
1992	1992-2	(3,265)	1,783.9	2,508.2	$9,188.9	(183.4)	0.00	0.0	106.07	89.8	0.0	0.0	0.00	0.00	$9,388.85	1,880.6	**$1,030.2**	**$1,106.6**	**$76.4**	**6.9%**
1992	1992-3	(3,265)	1,810.1	2,545.0	$9,789.5	(195.4)	129.10	188.1	100.00	84.7	0.0	0.0	0.00	0.00	$9,421.57	1,887.1	**$1,244.5**	**$1,292.8**	**$48.3**	**3.7%**
1992	1992-4	(3,265)	1,802.7	2,534.6	$10,391.3	(207.4)	194.90	284.0	102.67	86.9	0.0	0.0	0.00	0.00	$9,534.35	1,909.7	**$1,342.8**	**$1,300.2**	**($42.6)**	**-3.3%**
1993	1993-1	(3,265)	1,827.3	2,569.2	$10,204.4	(203.7)	0.00	0.0	106.33	90.0	0.0	0.0	0.00	0.00	$9,637.73	1,930.4	**$1,120.9**	**$1,142.6**	**$21.7**	**1.9%**
1993	1993-2	(3,265)	1,805.4	2,538.4	$10,207.1	(203.7)	0.00	0.0	102.77	87.0	0.0	0.0	0.00	0.00	$9,732.98	1,949.5	**$1,106.2**	**$1,070.7**	**($35.5)**	**-3.3%**
1993	1993-3	(3,265)	1,837.4	2,583.4	$10,235.8	(204.3)	132.40	192.9	98.33	83.3	0.0	0.0	0.00	0.00	$9,834.51	1,969.9	**$1,360.2**	**$1,235.5**	**($124.7)**	**-10.1%**
1993	1993-4	(3,265)	1,847.6	2,597.7	$10,765.7	(214.9)	199.50	290.7	101.77	86.2	0.0	0.0	0.00	0.00	$9,850.97	1,973.1	**$1,467.8**	**$1,420.4**	**($47.4)**	**-3.3%**
1994	1994-1	(3,265)	1,867.5	2,625.7	$9,825.6	(196.1)	0.00	0.0	99.50	84.3	0.0	0.0	0.00	0.00	$9,908.35	1,984.6	**$1,233.5**	**$1,222.8**	**($10.7)**	**-0.9%**
1994	1994-2	(3,265)	1,843.4	2,591.8	$10,753.7	(214.6)	0.00	0.0	97.73	82.8	0.0	0.0	0.00	0.00	$9,955.64	1,994.1	**$1,189.1**	**$1,127.4**	**($61.7)**	**-5.5%**
1994	1994-3	(3,265)	1,881.0	2,644.7	$11,859.3	(236.7)	137.10	199.8	93.13	78.9	0.0	0.0	0.00	0.00	$10,091.05	2,021.2	**$1,442.9**	**$1,487.0**	**$44.1**	**3.0%**
1994	1994-4	(3,265)	1,888.0	2,654.6	$12,620.1	(251.9)	208.80	304.2	97.77	82.8	0.0	0.0	0.00	0.00	$10,188.95	2,040.8	**$1,565.5**	**$1,626.9**	**$61.4**	**3.8%**
1995	1995-1	(3,265)	1,921.0	2,701.0	$13,043.3	(260.3)	0.00	0.0	104.33	88.3	0.0	0.0	0.00	0.00	$10,327.02	2,068.5	**$1,332.5**	**$1,393.5**	**$61.0**	**4.4%**
1995	1995-2	(3,265)	1,910.6	2,686.2	$13,320.8	(265.9)	0.00	0.0	101.67	86.1	0.0	0.0	0.00	0.00	$10,387.38	2,080.6	**$1,322.0**	**$1,335.3**	**$13.3**	**1.0%**
1995	1995-3	(3,265)	1,941.0	2,729.1	$11,594.2	(231.4)	139.00	202.5	98.03	83.0	0.0	0.0	0.00	0.00	$10,506.37	2,104.4	**$1,622.6**	**$1,514.5**	**($108.1)**	**-7.1%**
1995	1995-4	(3,265)	1,952.1	2,744.6	$10,867.7	(216.9)	210.20	306.3	103.50	87.6	0.0	0.0	0.00	0.00	$10,543.64	2,111.9	**$1,768.5**	**$1,585.5**	**($183.0)**	**-11.5%**
1996	1996-1	(3,265)	1,977.4	2,780.2	$11,715.2	(233.8)	0.00	0.0	101.87	86.3	0.0	0.0	0.00	0.00	$10,575.10	2,118.2	**$1,485.9**	**$1,529.7**	**$43.8**	**2.9%**
1996	1996-2	(3,265)	1,957.0	2,751.5	$12,115.0	(241.8)	0.00	0.0	94.90	80.4	0.0	0.0	0.00	0.00	$10,665.06	2,136.2	**$1,461.3**	**$1,595.5**	**$134.2**	**8.4%**
1996	1996-3	(3,265)	1,988.4	2,795.7	$13,000.4	(259.5)	143.00	208.4	99.00	83.8	0.0	0.0	0.00	0.00	$10,737.48	2,150.7	**$1,714.1**	**$1,818.1**	**$104.0**	**5.7%**
1996	1996-4	(3,265)	1,997.3	2,808.2	$13,659.5	(272.6)	214.20	312.1	110.67	93.7	0.0	0.0	0.00	0.00	$10,817.90	2,166.8	**$1,843.2**	**$1,957.3**	**$114.1**	**5.8%**
1997	1997-1	(3,265)	2,034.8	2,861.0	$14,347.2	(286.4)	0.00	0.0	103.63	87.8	0.0	0.0	0.00	0.00	$10,998.32	2,203.0	**$1,600.4**	**$1,675.2**	**$74.8**	**4.5%**
1997	1997-2	(3,265)	2,026.3	2,849.0	$15,784.5	(315.1)	0.00	0.0	105.87	89.6	0.0	0.0	0.00	0.00	$11,096.98	2,222.7	**$1,581.2**	**$1,670.1**	**$88.9**	**5.3%**
1997	1997-3	(3,265)	2,066.7	2,905.8	$15,671.8	(312.8)	145.00	211.3	104.63	88.6	0.0	0.0	0.00	0.00	$11,212.21	2,245.8	**$1,873.7**	**$1,958.4**	**$84.7**	**4.3%**
1997	1997-4	(3,265)	2,086.6	2,933.7	$17,053.3	(340.4)	218.10	317.8	101.57	86.0	0.0	0.0	0.00	0.00	$11,284.59	2,260.3	**$1,992.4**	**$2,036.7**	**$44.3**	**2.2%**
1998	1998-1	(3,265)	2,130.6	2,995.6	$18,581.2	(370.9)	0.00	0.0	104.70	88.7	0.0	0.0	0.00	0.00	$11,472.14	2,297.9	**$1,746.3**	**$1,745.7**	**($0.6)**	**0.0%**
1998	1998-2	(3,265)	2,130.5	2,995.5	$20,082.2	(400.8)	0.00	0.0	100.73	85.3	0.0	0.0	0.00	0.00	$11,615.64	2,326.6	**$1,741.6**	**$1,767.0**	**$25.4**	**1.4%**
1998	1998-3	(3,265)	2,174.1	3,056.8	$19,566.7	(390.6)	146.40	213.3	92.73	78.5	0.0	0.0	0.00	0.00	$11,715.39	2,346.6	**$2,039.6**	**$2,094.6**	**$55.0**	**2.6%**
1998	1998-4	(3,265)	2,197.7	3,089.9	$19,253.2	(384.3)	221.10	322.1	92.17	78.0	0.0	0.0	0.00	0.00	$11,832.49	2,370.0	**$2,210.7**	**$2,094.9**	**($115.8)**	**-5.5%**
1999	1999-1	(3,265)	2,224.4	3,127.5	$19,219.3	(383.6)	0.00	0.0	90.33	76.5	0.0	0.0	0.00	0.00	$11,942.03	2,392.0	**$1,947.4**	**$2,030.1**	**$82.7**	**4.1%**
1999	1999-2	(3,265)	2,196.8	3,088.7	$20,733.4	(413.8)	0.00	0.0	88.97	75.3	0.0	0.0	0.00	0.00	$12,091.61	2,422.0	**$1,907.2**	**$1,999.7**	**$92.5**	**4.6%**
1999	1999-3	(3,265)	2,208.9	3,105.8	$18,947.4	(378.2)	148.30	216.1	84.03	71.2	0.0	0.0	0.00	0.00	$12,287.00	2,461.1	**$2,211.0**	**$2,121.1**	**($89.9)**	**-4.2%**
1999	1999-4	(3,265)	2,218.7	3,119.4	$20,375.6	(406.7)	223.40	325.5	95.53	80.9	0.0	0.0	0.00	0.00	$12,403.29	2,484.4	**$2,338.5**	**$2,183.9**	**($154.6)**	**-7.1%**
2000	2000-1	(3,265)	2,243.8	3,154.8	$22,400.4	(447.1)	0.00	0.0	102.33	86.7	0.0	0.0	0.00	0.00	$12,498.69	2,503.5	**$2,032.9**	**$2,150.1**	**$117.2**	**5.5%**
2000	2000-2	(3,265)	2,231.7	3,137.8	$25,185.5	(502.7)	0.00	0.0	109.07	92.4	0.0	0.0	0.00	0.00	$12,662.39	2,536.3	**$1,998.8**	**$2,057.3**	**$58.5**	**2.8%**
2000	2000-3	(3,265)	2,268.5	3,189.5	$26,069.9	(520.4)	153.40	223.5	120.17	101.8	0.0	0.0	0.00	0.00	$12,877.59	2,579.4	**$2,308.8**	**$2,285.1**	**($23.7)**	**-1.0%**
2000	2000-4	(3,265)	2,278.2	3,203.1	$27,594.8	(550.8)	231.60	337.4	131.13	111.0	0.0	0.0	0.00	0.00	$12,924.18	2,588.7	**$2,424.4**	**$2,428.5**	**$4.1**	**0.2%**
2001	2001-1	(3,265)	2,303.1	3,238.1	$29,289.1	(584.6)	0.00	0.0	133.90	113.4	0.0	0.0	0.00	0.00	$13,160.84	2,636.1	**$2,138.0**	**$2,094.2**	**($43.8)**	**-2.1%**
2001	2001-2	(3,265)	2,289.8	3,219.4	$28,395.2	(566.8)	0.00	0.0	124.97	105.8	0.0	0.0	0.00	0.00	$13,178.42	2,639.6	**$2,133.0**	**$2,253.3**	**$120.3**	**5.3%**
2001	2001-3	(3,265)	2,317.0	3,257.7	$26,688.3	(532.7)	159.60	232.5	120.80	102.3	0.0	0.0	0.00	0.00	$13,260.51	2,656.1	**$2,450.9**	**$2,476.4**	**$25.5**	**1.0%**
2001	2001-4	(3,265)	2,312.6	3,251.5	$25,252.5	(504.0)	237.90	346.6	139.07	117.8	0.0	0.0	0.00	0.00	$13,222.69	2,648.5	**$2,595.4**	**$2,532.2**	**($63.2)**	**-2.5%**
2002	2002-1	(3,265)	2,315.6	3,255.8	$24,399.0	(487.0)	0.00	0.0	120.67	102.2	0.0	0.0	0.00	0.00	$13,299.98	2,664.0	**$2,270.0**	**$2,262.9**	**($7.1)**	**-0.3%**
2002	2002-2	(3,265)	2,289.6	3,219.1	$24,956.7	(498.1)	0.00	0.0	100.57	85.2	0.0	0.0	0.00	0.00	$13,244.78	2,652.9	**$2,194.1**	**$2,060.3**	**($133.8)**	**-6.5%**
2002	2002-3	(3,265)	2,310.5	3,248.5	$22,607.9	(451.3)	158.60	231.1	95.97	81.3	0.0	0.0	0.00	0.00	$13,280.86	2,660.2	**$2,504.8**	**$2,449.9**	**($54.9)**	**-2.2%**
2002	2002-4	(3,265)	2,302.6	3,237.4	$24,875.7	(496.5)	240.20	350.0	119.23	101.0	0.0	0.0	0.00	0.00	$13,397.00	2,683.4	**$2,610.3**	**$2,478.9**	**($131.4)**	**-5.3%**
2003	2003-1	(3,265)	2,310.7	3,248.9	$24,805.1	(495.1)	0.00	0.0	115.93	98.2	0.0	0.0	0.00	0.00	$13,478.15	2,699.7	**$2,286.7**	**$2,145.5**	**($141.2)**	**-6.6%**
2003	2003-2	(3,265)	2,283.9	3,211.2	$25,181.4	(502.6)	0.00	0.0	119.27	101.0	0.0	0.0	0.00	0.00	$13,538.07	2,711.7	**$2,256.3**	**$2,309.0**	**$52.7**	**2.3%**
2003	2003-3	(3,265)	2,295.9	3,228.1	$22,677.8	(452.6)	162.50	236.8	132.47	112.2	0.0	0.0	0.00	0.00	$13,559.03	2,715.9	**$2,575.4**	**$2,573.9**	**($1.5)**	**-0.1%**
2003	2003-4	(3,265)	2,282.6	3,209.3	$23,909.5	(477.2)	246.20	358.7	124.33	105.3	0.0	0.0	0.00	0.00	$13,634.25	2,730.9	**$2,662.0**	**$2,655.3**	**($6.7)**	**-0.3%**
2004	2004-1	(3,265)	2,295.5	3,227.5	$24,379.3	(486.6)	0.00	0.0	128.27	108.6	0.0	0.0	0.00	0.00	$13,751.54	2,754.4	**$2,338.9**	**$2,308.7**	**($30.2)**	**-1.3%**
2004	2004-2	(3,265)	2,282.9	3,209.8	$26,445.1	(527.8)	0.00	0.0	120.90	102.4	0.0	0.0	0.00	0.00	$13,985.07	2,801.2	**$2,320.6**	**$2,308.3**	**($12.3)**	**-0.5%**

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

Sales Tax Econometric Forecast
Date: 4/21/2020

			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		1.406		-0.01996		1.457		0.8468		478.2		272.5		0.2003					
FY	Fiscal Year	DATA	DATA	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	MODEL ESTIMATE ($000's) = A+B+C+D+E+F+G +H	ACTUAL ($000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference
2004	2004-3	(3,265)	2,305.8	3,242.0	$25,869.5	(516.4)	169.50	247.0	133.97	113.4	0.0	0.0	0.00	0.00	$14,145.65	2,833.4	**$2,654.4**	**$2,611.7**	**($42.7)**	**-1.6%**
2004	2004-4	(3,265)	2,306.0	3,242.2	$27,729.9	(553.5)	253.70	369.6	154.23	130.6	0.0	0.0	0.00	0.00	$14,221.15	2,848.5	**$2,772.4**	**$2,687.7**	**($84.7)**	**-3.2%**
2005	2005-1	(3,265)	2,331.0	3,277.4	$27,854.7	(556.0)	0.00	0.0	151.93	128.7	0.0	0.0	0.00	0.00	$14,329.52	2,870.2	**$2,455.3**	**$2,440.5**	**($14.8)**	**-0.6%**
2005	2005-2	(3,265)	2,327.7	3,272.7	$29,277.2	(584.4)	0.00	0.0	157.63	133.5	0.0	0.0	0.00	0.00	$14,464.98	2,897.3	**$2,454.1**	**$2,457.1**	**$3.0**	**0.1%**
2005	2005-3	(3,265)	2,364.3	3,324.3	$28,141.6	(561.7)	174.60	254.4	155.03	131.3	0.0	0.0	0.00	0.00	$14,609.88	2,926.4	**$2,809.7**	**$2,726.1**	**($83.6)**	**-3.1%**
2005	2005-4	(3,265)	2,379.2	3,345.2	$29,882.8	(596.5)	263.30	383.6	178.07	150.8	0.0	0.0	0.00	0.00	$14,771.60	2,958.8	**$2,976.9**	**$2,825.3**	**($151.6)**	**-5.4%**
2006	2006-1	(3,265)	2,417.3	3,398.7	$30,111.5	(601.0)	0.00	0.0	211.00	178.7	0.0	0.0	0.00	0.00	$14,839.78	2,972.4	**$2,683.8**	**$2,769.6**	**$85.8**	**3.1%**
2006	2006-2	(3,265)	2,418.7	3,400.7	$32,111.6	(640.9)	0.00	0.0	207.97	176.1	0.0	0.0	0.00	0.00	$14,972.05	2,998.9	**$2,669.8**	**$2,780.7**	**$110.9**	**4.0%**
2006	2006-3	(3,265)	2,460.2	3,459.1	$32,483.1	(648.4)	181.80	264.9	197.70	167.4	0.0	0.0	0.00	0.00	$15,066.60	3,017.8	**$2,995.8**	**$3,268.7**	**$272.9**	**8.3%**
2006	2006-4	(3,265)	2,481.9	3,489.5	$34,056.7	(679.8)	273.80	398.9	247.40	209.5	0.0	0.0	0.00	0.00	$15,267.03	3,058.0	**$3,211.1**	**$3,405.2**	**$194.1**	**5.7%**
2007	2007-1	(3,265)	2,522.8	3,547.0	$33,103.7	(660.7)	0.00	0.0	236.70	200.4	0.0	0.0	0.00	0.00	$15,302.71	3,065.1	**$2,886.8**	**$2,850.4**	**($36.4)**	**-1.3%**
2007	2007-2	(3,265)	2,521.0	3,544.5	$34,078.3	(680.2)	0.00	0.0	183.47	155.4	0.0	0.0	0.00	0.00	$15,326.37	3,069.9	**$2,824.6**	**$2,988.6**	**$164.0**	**5.5%**
2007	2007-3	(3,265)	2,571.8	3,616.0	$32,157.0	(641.9)	184.30	268.5	192.60	163.1	0.0	0.0	0.00	0.00	$15,456.93	3,096.0	**$3,236.7**	**$3,292.4**	**$55.7**	**1.7%**
2007	2007-4	(3,265)	2,580.4	3,628.1	$34,410.4	(686.8)	275.60	401.5	250.16	211.8	0.0	0.0	0.00	0.00	$15,493.33	3,103.3	**$3,392.9**	**$3,566.1**	**$173.2**	**4.9%**
2008	2008-1	(3,265)	2,617.0	3,679.5	$34,836.2	(695.3)	0.00	0.0	236.56	200.3	0.0	0.0	0.00	0.00	$15,582.09	3,121.1	**$3,040.6**	**$3,165.6**	**$125.0**	**3.9%**
2008	2008-2	(3,265)	2,599.7	3,655.2	$34,514.4	(688.9)	0.00	0.0	242.61	205.4	0.0	0.0	0.00	0.00	$15,666.74	3,138.0	**$3,044.7**	**$3,014.3**	**($30.4)**	**-1.0%**
2008	2008-3	(3,265)	2,634.0	3,703.4	$35,745.6	(713.5)	191.20	278.6	259.83	220.0	0.0	0.0	0.00	0.00	$15,761.97	3,157.1	**$3,380.6**	**$3,406.4**	**$25.8**	**0.8%**
2008	2008-4	(3,265)	2,630.8	3,698.9	$38,174.1	(762.0)	289.10	421.2	312.79	264.9	(1.0)	(478.2)	0.00	0.00	$15,671.38	3,139.0	**$3,018.8**	**$3,000.6**	**($18.2)**	**-0.6%**
2009	2009-1	(3,265)	2,647.6	3,722.6	$40,339.7	(805.2)	0.00	0.0	318.52	269.7	1.0	478.2	0.00	0.00	$15,752.31	3,155.2	**$3,555.5**	**$3,496.6**	**($58.9)**	**-1.7%**
2009	2009-2	(3,265)	2,588.3	3,639.2	$36,960.7	(737.7)	0.00	0.0	190.92	161.7	0.5	239.1	0.00	0.00	$15,667.03	3,138.1	**$3,175.4**	**$3,339.2**	**$163.8**	**4.9%**
2009	2009-3	(3,265)	2,570.8	3,614.5	$29,068.3	(580.2)	191.00	278.3	154.24	130.6	0.5	239.1	0.00	0.00	$15,328.03	3,070.2	**$3,487.5**	**$3,568.9**	**$81.4**	**2.3%**
2009	2009-4	(3,265)	2,533.5	3,562.2	$29,515.9	(589.1)	287.50	418.9	191.69	162.3	0.5	239.1	0.00	0.00	$15,155.94	3,035.7	**$3,564.1**	**$3,452.6**	**($111.5)**	**-3.2%**
2010	2010-1	(3,265)	2,538.5	3,569.1	$33,779.8	(674.2)	0.00	0.0	212.28	179.8	0.0	0.0	0.00	0.00	$15,134.12	3,031.4	**$2,841.1**	**$2,580.7**	**($260.4)**	**-10.1%**
2010	2010-2	(3,265)	2,515.9	3,537.4	$36,528.0	(729.1)	0.00	0.0	212.12	179.6	0.0	0.0	0.00	0.00	$15,189.22	3,042.4	**$2,765.3**	**$2,558.2**	**($207.1)**	**-8.1%**
2010	2010-3	(3,265)	2,561.1	3,600.9	$37,439.1	(747.3)	194.40	283.2	223.55	189.3	0.0	0.0	0.00	0.00	$15,356.06	3,075.8	**$3,136.9**	**$2,969.8**	**($167.1)**	**-5.6%**
2010	2010-4	(3,265)	2,557.4	3,595.7	$40,419.8	(806.8)	292.70	426.5	235.53	199.5	0.0	0.0	0.00	0.00	$15,415.15	3,087.7	**$3,237.6**	**$3,271.6**	**$34.0**	**1.0%**
2011	2011-1	(3,265)	2,585.1	3,634.7	$41,341.3	(825.2)	0.00	0.0	222.38	188.3	0.0	0.0	0.00	0.00	$15,557.28	3,116.1	**$2,848.9**	**$2,646.2**	**($202.7)**	**-7.7%**
2011	2011-2	(3,265)	2,571.9	3,616.0	$44,464.5	(887.5)	0.00	0.0	235.55	199.5	0.0	0.0	0.00	0.00	$15,671.97	3,139.1	**$2,802.1**	**$2,764.0**	**($38.1)**	**-1.4%**
2011	2011-3	(3,265)	2,622.1	3,686.7	$46,096.9	(920.1)	201.50	293.6	272.97	231.1	0.0	0.0	0.00	0.00	$15,750.63	3,154.9	**$3,181.2**	**$3,200.0**	**$18.8**	**0.6%**
2011	2011-4	(3,265)	2,630.7	3,698.8	$49,637.2	(990.8)	303.70	442.5	326.26	276.3	0.0	0.0	0.00	0.00	$15,712.75	3,147.3	**$3,309.1**	**$3,406.7**	**$97.6**	**2.9%**
2012	2012-1	(3,265)	2,662.2	3,743.1	$50,904.9	(1,016.1)	0.00	0.0	306.67	259.7	0.0	0.0	0.00	0.00	$15,825.10	3,169.8	**$2,891.5**	**$2,671.3**	**($220.2)**	**-8.2%**
2012	2012-2	(3,265)	2,662.3	3,743.1	$51,649.6	(1,030.9)	0.00	0.0	278.18	235.6	0.0	0.0	0.00	0.00	$15,820.70	3,168.9	**$2,851.7**	**$2,844.2**	**($7.5)**	**-0.3%**
2012	2012-3	(3,265)	2,719.2	3,823.3	$52,954.0	(1,057.0)	205.50	299.4	303.36	256.9	0.0	0.0	1.00	272.50	$16,004.11	3,205.6	**$3,535.7**	**$3,564.9**	**$29.2**	**0.8%**
2012	2012-4	(3,265)	2,736.7	3,847.8	$53,111.5	(1,060.1)	305.90	445.7	318.76	269.9	0.0	0.0	1.00	272.50	$16,129.42	3,230.7	**$3,741.5**	**$3,928.4**	**$186.9**	**4.8%**
2013	2013-1	(3,265)	2,781.2	3,910.3	$54,216.3	(1,082.2)	0.00	0.0	303.71	257.2	0.0	0.0	0.00	0.00	$16,198.81	3,244.6	**$3,064.9**	**$2,927.6**	**($137.3)**	**-4.7%**
2013	2013-2	(3,265)	2,776.0	3,903.1	$55,593.2	(1,109.6)	0.00	0.0	287.53	243.5	0.0	0.0	0.00	0.00	$16,220.67	3,249.0	**$3,021.0**	**$3,101.1**	**$80.1**	**2.6%**
2013	2013-3	(3,265)	2,823.9	3,970.4	$53,698.4	(1,071.8)	207.70	302.6	299.70	253.8	0.0	0.0	1.20	327.00	$16,239.14	3,252.7	**$3,769.7**	**$3,530.8**	**($238.9)**	**-6.8%**
2013	2013-4	(3,265)	2,832.6	3,982.6	$57,007.1	(1,137.9)	312.90	455.9	301.63	255.4	0.0	0.0	1.20	327.00	$16,382.96	3,281.5	**$3,899.5**	**$3,865.4**	**($34.1)**	**-0.9%**
2014	2014-1	(3,265)	2,872.8	4,039.2	$56,795.9	(1,133.6)	0.00	0.0	300.73	254.7	0.0	0.0	0.00	0.00	$16,403.18	3,285.6	**$3,180.9**	**$3,059.1**	**($121.8)**	**-4.0%**
2014	2014-2	(3,265)	2,863.1	4,025.6	$58,452.9	(1,166.7)	0.00	0.0	272.83	231.0	0.0	0.0	0.00	0.00	$16,531.69	3,311.3	**$3,136.2**	**$3,131.8**	**($4.4)**	**-0.1%**
2014	2014-3	(3,265)	2,918.8	4,103.8	$57,650.5	(1,150.7)	214.00	311.8	284.62	241.0	0.0	0.0	1.20	327.00	$16,663.65	3,337.7	**$3,905.6**	**$3,849.3**	**($56.3)**	**-1.5%**
2014	2014-4	(3,265)	2,932.8	4,123.5	$61,111.3	(1,219.8)	321.20	468.0	308.23	261.0	0.0	0.0	1.20	327.00	$16,616.54	3,328.3	**$4,023.0**	**$4,261.6**	**$238.6**	**5.6%**
2015	2015-1	(3,265)	2,985.4	4,197.5	$61,351.5	(1,224.6)	0.00	0.0	296.31	250.9	0.0	0.0	0.00	0.00	$16,841.48	3,373.3	**$3,332.1**	**$3,294.6**	**($37.5)**	**-1.1%**
2015	2015-2	(3,265)	2,964.9	4,168.7	$60,894.0	(1,215.4)	0.00	0.0	242.67	205.5	0.0	0.0	0.00	0.00	$17,047.10	3,414.5	**$3,308.3**	**$3,358.3**	**$50.0**	**1.5%**
2015	2015-3	(3,265)	2,982.3	4,193.1	$57,171.2	(1,141.1)	213.20	310.6	183.93	155.8	0.0	0.0	1.20	327.00	$17,143.04	3,433.8	**$4,014.2**	**$3,929.0**	**($85.2)**	**-2.2%**
2015	2015-4	(3,265)	2,972.0	4,178.7	$60,182.7	(1,201.2)	322.00	469.2	216.05	183.0	0.0	0.0	1.20	327.00	$17,277.58	3,460.7	**$4,152.4**	**$4,124.1**	**($28.3)**	**-0.7%**
2016	2016-1	(3,265)	2,994.0	4,209.6	$60,225.4	(1,202.1)	0.00	0.0	212.31	179.8	0.0	0.0	0.00	0.00	$17,405.67	3,486.4	**$3,408.7**	**$3,366.5**	**($42.2)**	**-1.3%**
2016	2016-2	(3,265)	2,967.8	4,172.7	$58,624.7	(1,170.1)	0.00	0.0	170.99	144.8	0.0	0.0	0.00	0.00	$17,463.22	3,497.9	**$3,380.3**	**$3,413.4**	**$33.1**	**1.0%**
2016	2016-3	(3,265)	2,982.7	4,193.7	$55,397.6	(1,105.7)	216.40	315.3	147.74	125.1	0.0	0.0	1.20	327.00	$17,468.90	3,499.0	**$4,089.4**	**$4,018.7**	**($70.7)**	**-1.8%**

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

Sales Tax Econometric Forecast
Date: 4/21/2020

			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		1.406		-0.01996		1.457		0.8468		478.2		272.5		0.2003					
FY	Fiscal Year	DATA	DATA	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	MODEL ESTIMATE ($000's) = A+B+C+D+E+F+G +H	ACTUAL ($000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference
2016	2016-4	(3,265)	2,967.7	4,172.6	$57,692.8	(1,151.5)	324.90	473.4	180.71	153.0	0.0	0.0	1.20	327.00	$17,556.84	3,516.6	**$4,226.1**	**$4,202.5**	**($23.6)**	**-0.6%**
2017	2017-1	(3,265)	2,990.0	4,203.9	$57,897.6	(1,155.6)	0.00	0.0	180.02	152.4	0.0	0.0	0.00	0.00	$17,639.42	3,533.2	**$3,468.9**	**$3,455.1**	**($13.8)**	**-0.4%**
2017	2017-2	(3,265)	2,973.5	4,180.7	$58,713.7	(1,171.9)	0.00	0.0	180.11	152.5	0.0	0.0	0.00	0.00	$17,735.07	3,552.3	**$3,448.6**	**$3,512.2**	**$63.6**	**1.8%**
2017	2017-3	(3,265)	3,013.0	4,236.3	$58,702.5	(1,171.7)	220.30	321.0	189.15	160.2	0.0	0.0	1.20	327.00	$17,824.23	3,570.2	**$4,178.0**	**$4,085.3**	**($92.7)**	**-2.3%**
2017	2017-4	(3,265)	2,992.6	4,207.6	$60,090.9	(1,199.4)	332.00	483.7	198.61	168.2	(0.5)	(239.1)	1.20	327.00	$17,925.26	3,590.4	**$4,073.4**	**$4,056.5**	**($16.9)**	**-0.4%**
2018	2018-1	(3,265)	3,038.7	4,272.4	$60,693.9	(1,211.5)	0.00	0.0	200.06	169.4	0.5	239.1	0.00	0.00	$18,021.05	3,609.6	**$3,814.0**	**$3,742.6**	**($71.4)**	**-1.9%**
2018	2018-2	(3,265)	3,025.3	4,253.6	$63,501.2	(1,267.5)	0.00	0.0	202.55	171.5	0.0	0.0	0.00	0.00	$18,163.56	3,638.2	***$3,530.8***	**$3,532.3**	**$1.5**	**0.0%**
2018	2018-3	(3,265)	3,067.9	4,313.5	$63,933.2	(1,276.1)	226.20	329.6	207.89	176.0	0.0	0.0	1.20	327.00	$18,322.46	3,670.0	**$4,275.0**	**$4,316.2**	**$41.2**	**1.0%**
2018	2018-4	(3,265)	3,072.1	4,319.4	$67,350.2	(1,344.3)	339.50	494.7	236.90	200.6	0.0	0.0	1.20	327.00	$18,438.25	3,693.2	***$4,425.6***	**$4,387.5**	**($38.1)**	**-0.9%**
2019	2019-1	(3,265)	3,121.1	4,388.3	$66,590.0	(1,329.1)	0.00	0.0	236.22	200.0	0.0	0.0	0.00	0.00	$18,598.14	3,725.2	***$3,719.4***	**$3,803.9**	**$84.5**	**2.2%**
2019	2019-2	(3,265)	3,107.0	4,368.4	$67,137.0	(1,340.1)	0.00	0.0	213.39	180.7	0.0	0.0	0.00	0.00	$18,732.72	3,752.2	***$3,696.2***	**$3,763.4**	**$67.2**	**1.8%**
2019	2019-3	(3,265)	3,136.6	4,410.1	$63,953.7	(1,276.5)	229.30	334.1	186.39	157.8	0.0	0.0	1.20	327.00	$18,783.55	3,762.3	***$4,449.8***	**$4,517.0**	**$67.2**	**1.5%**
2019	2019-4	(3,265)	3,135.0	4,407.8	$65,320.3	(1,303.8)	344.10	501.4	228.87	193.8	0.0	0.0	1.20	327.00	$18,927.28	3,791.1	***$4,652.3***	**$4,800.1**	***$147.8***	**3.1%**
2020	2020-1	(3,265)	3,182.0	4,473.9	$64,830.2	(1,294.0)	0.0	0.0	215.85	182.8	0.0	0.0	0.0	0.0	$19,021.86	3,810.1	***$3,907.8***	***$3,982.9***	***$75.1***	**1.9%**
2020	2020-2	(3,265)	3,174.2	4,462.9	$62,269.5	(1,242.9)	0.0	0.0	201.74	170.8	0.0	***0.0***	***0.0***	***0.0***	$19,121.11	3,830.0	***$3,955.8***			
2020	***2020-3***	***(3,265)***	***2,960.4***	***4,162.3***	***$60,756.0***	***(1,212.7)***	***231.60***	***337.4***	194.11	164.4	***0.0***	***0.0***	***1.20***	***327.00***	$19,221.97	3,850.2	***$4,363.6***			
2020	***2020-4***	***(3,265)***	***2,975.4***	***4,183.4***	***$62,054.2***	***(1,238.6)***	***347.50***	***506.3***	***150.00***	***127.0***	***0.0***	***0.0***	***1.20***	***327.00***	***$18,894.07***	***3,784.5***	***$4,424.6***			
2021	***2021-1***	***(3,265)***	***3,000.4***	***4,218.6***	***$63,209.4***	***(1,261.7)***	***0.0***	***0.0***	***140.85***	***119.3***	***0.0***	***0.0***	***0.00***	***0.00***	***$17,810.09***	***3,567.4***	***$3,378.6***			
2021	***2021-2***	***(3,265)***	***3,025.4***	***4,253.7***	***$60,712.8***	***(1,211.8)***	***0.0***	***0.0***	***126.74***	***107.3***	***0.0***	***0.0***	***0.00***	***0.00***	***$18,601.71***	***3,725.9***	***$3,610.1***			
2021	***2021-3***	***(3,265)***	***3,040.4***	***4,274.8***	***$59,237.1***	***(1,182.4)***	***235.10***	***342.5***	***119.11***	***100.9***	***0.0***	***0.0***	***1.20***	***327.00***	***$18,874.67***	***3,780.6***	***$4,378.4***			
2021	***2021-4***	***(3,265)***	***3,055.4***	***4,295.9***	***$60,502.8***	***(1,207.6)***	***352.70***	***513.88***	***150.0***	***127.00***	***0.0***	***0.0***	***1.20***	***327.00***	***$18,969.05***	***3,799.5***	***$4,590.7***			
2022	***2022-1***	***(3,265)***	***3,070.4***	***4,317.0***	***$60,048.9***	***(1,198.6)***	***0.0***	***0.0***	***140.85***	***119.3***	***0.0***	***0.0***	***0.00***	***0.00***	***$19,063.89***	***3,818.5***	***$3,791.2***			
2022	***2022-2***	***(3,265)***	***3,084.4***	***4,336.7***	***$57,677.2***	***(1,151.2)***	***0.0***	***0.0***	***126.74***	***107.3***	***0.0***	***0.0***	***0.00***	***0.00***	***$19,159.21***	***3,837.6***	***$3,865.4***			
2022	***2022-3***	***(3,265)***	***3,099.4***	***4,357.7***	***$56,275.2***	***(1,123.3)***	***239.80***	***349.4***	***119.11***	***100.9***	***0.0***	***0.0***	***1.20***	***327.00***	***$19,255.01***	***3,856.8***	***$4,603.5***			
2022	***2022-4***	***(3,265)***	***3,115.0***	***4,379.7***	***$57,477.7***	***(1,147.3)***	***359.80***	***524.23***	***150.0***	***127.00***	***0.0***	***0.0***	***1.20***	***327.00***	***$19,351.28***	***3,876.1***	***$4,821.7***			
2023	***2023-1***	***(3,265)***	***3,135.2***	***4,408.1***	***$58,547.7***	***(1,168.6)***	***0.0***	***0.0***	***140.85***	***119.3***	***0.0***	***0.0***	***0.00***	***0.00***	***$19,448.04***	***3,895.4***	***$3,989.2***			
2023	***2023-2***	***(3,265)***	***3,149.5***	***4,428.2***	***$56,235.3***	***(1,122.5)***	***0.0***	***0.0***	***126.74***	***107.3***	***0.0***	***0.0***	***0.00***	***0.00***	***$19,545.28***	***3,914.9***	***$4,062.9***			
2023	***2023-3***	***(3,265)***	***3,164.8***	***4,449.7***	***$54,868.3***	***(1,095.2)***	***239.80***	***349.4***	***119.11***	***100.9***	***0.0***	***0.0***	***1.20***	***327.00***	***$19,643.01***	***3,934.5***	***$4,801.3***			
2023	***2023-4***	***(3,265)***	***3,180.7***	***4,472.1***	***$56,040.8***	***(1,118.6)***	***367.00***	***534.72***	***150.0***	***127.00***	***0.0***	***0.0***	***1.20***	***327.00***	***$19,741.22***	***3,954.2***	***$5,031.4***			
2024	***2024-1***	***(3,265)***	***3,199.1***	***4,498.0***	***$57,084.0***	***(1,139.4)***	***0.0***	***0.0***	***140.85***	***119.3***	***0.0***	***0.0***	***0.00***	***0.00***	***$19,839.93***	***3,973.9***	***$4,186.8***			
2024	***2024-2***	***(3,265)***	***3,213.7***	***4,518.5***	***$54,829.4***	***(1,094.4)***	***0.0***	***0.0***	***126.74***	***107.3***	***0.0***	***0.0***	***0.00***	***0.00***	***$19,939.13***	***3,993.8***	***$4,260.2***			
2024	***2024-3***	***(3,265)***	***3,229.4***	***4,540.5***	***$53,496.6***	***(1,067.8)***	***244.60***	***356.4***	***119.11***	***100.9***	***0.0***	***0.0***	***1.20***	***327.00***	***$20,038.82***	***4,013.8***	***$5,005.8***			
2024	***2024-4***	***(3,265)***	***3,245.6***	***4,563.3***	***$54,639.8***	***(1,090.6)***	***374.30***	***545.36***	***150.0***	***127.00***	***0.0***	***0.0***	***1.20***	***327.00***	***$20,139.02***	***4,033.8***	***$5,240.9***			
									75.00											

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

Sales Tax Econometric Forecast
Date: 4/21/2020

			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		1.406		-0.01996		1.457		0.8468		478.2		272.5		0.2003					
FY	Fiscal Year	DATA	DATA	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	MODEL ESTIMATE ($000's) = A+B+C+D+E+F+G +H	ACTUAL ($000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference

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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)*
(4.3)	*$15.0*	*2016*	*-0.10%*	*FY 2016*	*-0.13%*	*1.00%*	*-3.87%*	*1.30%*	*$15.00*
24.9	*$15.1*	*2017*	*1.74%*	*FY 2017*	*1.63%*	*2.18%*	*4.83%*	*2.23%*	*$15.11*
79.5	*$16.0*	*2018*	*2.70%*	*FY 2018*	*2.71%*	*3.20%*	*9.71%*	*2.23%*	*$15.98*
62.9	*$16.9*	*2019*	*2.00%*	*FY 2019*	*2.18%*	*2.70%*	*-7.50%*	*1.12%*	*$16.88*
(159.6)	*$16.7*	*2020*	*-4.70%*	*FY 2020*	*-5.10%*	*1.00%*	*-5.00%*	*1.00%*	*$16.65*
80.0	*$16.0*	*2021*	*1.80%*	*FY 2021*	*2.70%*	*1.20%*	*-2.50%*	*1.50%*	*$15.96*
59.0	*$17.1*	*2022*	*2.00%*	*FY 2022*	*1.95%*	*2.00%*	*0.00%*	*2.00%*	*$17.08*
65.4	*$17.9*	*2023*	*2.15%*	*FY 2023*	*2.11%*	*2.00%*	*2.50%*	*2.00%*	*$17.88*
64.6	*$18.7*	*2024*	*2.00%*	*FY 2024*	*2.04%*	*2.00%*	*5.00%*	*2.00%*	*$18.69*

64.6

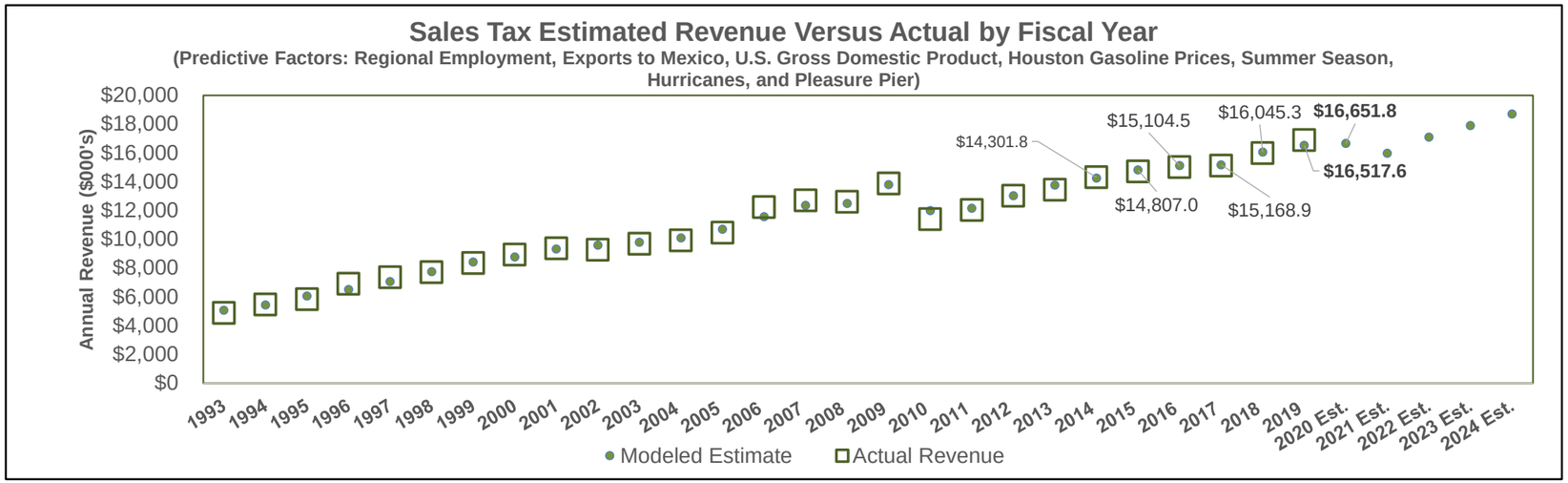
Fiscal Year	Model Total ($000's)	Total Actual Tax ($000's)	Actual Over/ (Under) Model	Pct Actual Over/Under Model	Pct Change
1993	$5,055.1	$4,869.2	*($185.9)*	-3.82%	
1994	$5,431.0	$5,464.1	*$33.1*	0.61%	12.22%
1995	$6,045.6	$5,828.8	*($216.8)*	-3.72%	6.67%
1996	$6,504.4	$6,900.6	*$396.2*	5.74%	18.39%
1997	$7,047.6	$7,340.4	*$292.8*	3.99%	6.37%
1998	$7,738.2	$7,702.2	*($36.0)*	-0.47%	4.93%
1999	$8,404.1	$8,334.8	*($69.3)*	-0.83%	8.21%
2000	$8,764.9	$8,921.0	*$156.1*	1.75%	7.03%
2001	$9,317.4	$9,356.1	*$38.7*	0.41%	4.88%
2002	$9,579.2	$9,252.0	*($327.2)*	-3.54%	-1.11%
2003	$9,780.4	$9,683.7	*($96.7)*	-1.00%	4.67%
2004	$10,086.3	$9,916.4	*($169.9)*	-1.71%	2.40%
2005	$10,696.0	$10,449.0	*($247.0)*	-2.36%	5.37%
2006	$11,560.5	$12,224.2	*$663.7*	5.43%	16.99%
2007	$12,341.1	$12,697.5	*$356.4*	2.81%	3.87%
2008	$12,484.7	$12,586.9	*$102.2*	0.81%	-0.87%
2009	$13,782.5	$13,857.3	*$74.8*	0.54%	10.09%
2010	$11,980.9	$11,380.3	*($600.6)*	-5.28%	-17.88%
2011	$12,141.3	$12,016.9	*($124.4)*	-1.04%	5.59%
2012	$13,020.4	$13,008.8	*($11.6)*	-0.09%	8.25%
2013	$13,755.1	$13,424.9	*($330.2)*	-2.46%	3.20%
2014	$14,245.7	$14,301.8	*$56.1*	0.39%	6.53%
2015	$14,807.0	$14,706.0	*($101.0)*	-0.69%	2.83%
2016	$15,104.5	$15,001.1	*($103.4)*	-0.69%	2.01%
2017	$15,168.9	$15,109.1	*($59.8)*	-0.40%	0.72%
2018	$16,045.3	$15,975.4	*($69.9)*	-0.44%	5.73%
2019	$16,517.6	$16,884.4	*$366.8*	2.17%	5.69%
2020 Est.	*$16,651.8*				-1.38%
2021 Est.	*$15,957.8*				-4.17%
2022 Est.	*$17,081.8*				7.04%
2023 Est.	*$17,884.8*				4.70%
2024 Est.	*$18,693.6*				4.52%
20-24 Sum	*$86,269.9*				

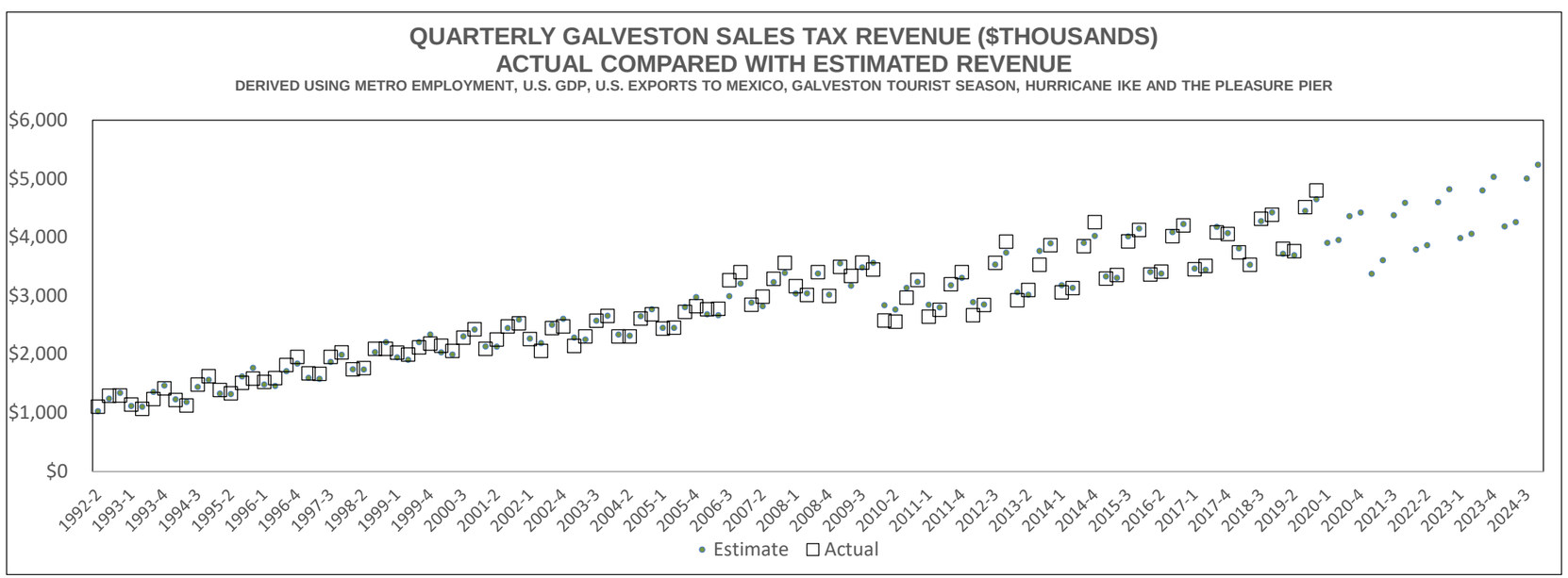
CITY OF GALVESTON SALES TAX MODEL
QUARTERLY TAX REVENUE EXPLAINED USING LOCAL, REGIONAL AND NATIONAL FACTORS

Sales Tax Econometric Forecast
Date: 4/21/2020

			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		1.406		-0.01996		1.457		0.8468		478.2		272.5		0.2003					
FY	Fiscal Year	DATA	DATA	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	MODEL ESTIMATE ($000's) = A+B+C+D+E+F+G +H	ACTUAL ($000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference

16743.6487





WATER BILLED BY MONTH
FY 2015-2020

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	1,657,825	-0.4%	1,581,900
3	December	1,130,961	1,661,710	1,713,271	1,402,614	1,327,839	1,584,778	19.4%	1,241,600
4	January	1,290,354	1,572,610	1,448,479	1,470,569	1,281,167	1,566,263	22.3%	1,221,500
5	February	971,541	1,293,101	1,288,374	1,206,586	1,390,858	1,533,680	10.3%	1,321,700
6	March	1,090,198	1,464,200	1,577,075	1,384,404	1,476,295			1,381,700
7	April	1,182,676	1,601,530	1,519,366	1,661,344	1,612,466			1,541,900
8	May	1,134,449	1,556,558	1,819,959	1,912,776	1,727,472			1,622,000
9	June	1,461,962	1,643,370	2,008,489	2,477,920	2,031,123			1,922,400
10	July	1,763,127	2,334,289	1,821,316	2,340,423	2,204,460			2,082,600
11	August	1,732,325	2,245,392	2,179,099	2,458,505	2,359,064			2,242,800
12	September	1,471,078	1,860,832	1,788,294	1,826,993	2,355,926			2,222,800
	FY TOTALS	**15,962,142**	**20,686,256**	**20,697,037**	**21,635,782**	**21,167,080**	**8,333,913**	-60.6%	**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	3,649,191	7.3%	3,224,000
3	December	3,864,432	5,114,374	5,246,587	4,896,263	4,728,249	5,233,970	10.7%	4,465,600
4	January	5,154,786	6,686,983	6,695,065	6,366,832	6,009,416	6,800,232	13.2%	5,687,100
5	February	6,126,327	7,980,085	7,983,440	7,573,418	7,400,274	8,333,913	12.6%	7,008,800
6	March	7,216,524	9,444,285	9,560,515	8,957,822	8,876,569			8,390,500
7	April	8,399,201	11,045,815	11,079,880	10,619,166	10,489,035			9,932,400
8	May	9,533,650	12,602,373	12,899,839	12,531,941	12,216,508			11,554,400
9	June	10,995,612	14,245,743	14,908,328	15,009,861	14,247,630			13,476,800
10	July	12,758,739	16,580,032	16,729,644	17,350,283	16,452,090			15,559,400
11	August	14,491,064	18,825,424	18,908,743	19,808,788	18,811,154			17,802,200
12	September	15,962,142	20,686,256	20,697,037	21,635,782	21,167,080			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	1,147,249	-7.0%	1,225,080
3	December	883,472	1,156,091	1,206,249	1,086,712	1,058,534	1,107,323	4.6%	1,047,960
4	January	1,013,899	1,117,668	1,102,726	1,161,656	1,053,540	1,129,113	7.2%	1,047,960
5	February	780,149	992,412	1,011,493	1,031,977	1,075,580	1,109,584	3.2%	1,077,480
6	March	812,036	1,130,585	1,205,061	1,136,495	1,108,460			1,107,000
7	April	941,364	1,138,186	1,093,401	1,220,685	1,142,842			1,136,520
8	May	884,914	1,147,865	1,194,918	1,248,638	1,207,573			1,195,560
9	June	1,130,599	1,209,374	1,374,260	1,500,147	1,357,042			1,357,920
10	July	1,256,796	1,362,298	1,279,550	1,481,918	1,454,716			1,446,480
11	August	1,235,798	1,369,124	1,496,221	1,520,080	1,432,234			1,431,720
12	September	1,066,429	1,245,600	1,267,306	1,270,028	1,427,995			1,416,960
	FY TOTALS	**12,105,879**	**14,145,423**	**14,553,730**	**15,099,266**	**14,821,307**	**5,760,178**	-61.1%	**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	-0.2%	1,269,360
2	November	2,100,423	2,276,220	2,322,544	2,440,930	2,502,790	2,414,157	-3.5%	2,494,440
3	December	2,983,895	3,432,311	3,528,793	3,527,642	3,561,325	3,521,481	-1.1%	3,542,400
4	January	3,997,794	4,549,979	4,631,519	4,689,298	4,614,865	4,650,594	0.8%	4,590,360
5	February	4,777,944	5,542,391	5,643,012	5,721,275	5,690,445	5,760,178	1.2%	5,667,840
6	March	5,589,980	6,672,976	6,848,073	6,857,770	6,798,905			6,774,840
7	April	6,531,344	7,811,162	7,941,475	8,078,455	7,941,747			7,911,360
8	May	7,416,258	8,959,027	9,136,393	9,327,093	9,149,320			9,106,920
9	June	8,546,857	10,168,401	10,510,653	10,827,240	10,506,363			10,464,840
10	July	9,803,652	11,530,699	11,790,203	12,309,158	11,961,078			11,911,320
11	August	11,039,450	12,899,823	13,286,424	13,829,239	13,393,312			13,343,040
12	September	12,105,879	14,145,423	14,553,730	15,099,266	14,821,307			**14,760,000**

CITY OF GALVESTON POSITION TOTALS BY DEPARTMENT
As of March 31, 2020
Fiscal Year 2020 - March Report

	Budgeted Positions	Vacant Positions	Filled Positions
GENERAL FUND			
City Secretary	4.00	0.00	4.00
Municipal Court	10.00	0.00	9.00
City Manager	3.00	0.00	3.00
City Auditor	2.00	0.00	2.00
City Attorney	6.00	(1.00)	5.00
Human resources	5.30	0.00	5.30
Finance	15.00	(1.00)	14.00
Police (unclassified)	40.00	(4.00)	36.00
Police (classified)	168.00	(9.00)	159.00
Fire (unclassified)	4.00	0.00	4.00
Fire (classified)	115.00	0.00	115.00
Emergency Management	1.00	0.00	1.00
City Marshal	8.40	(1.00)	7.40
Streets & Traffic	61.60	(5.55)	56.05
Parks and Recreation	44.60	(6.20)	38.40
Developmental Services	19.00	(3.00)	16.00
Total General Fund	506.90	(30.75)	475.15
ENTERPRISE FUNDS			
Waterworks Fund	50.71	(6.50)	44.21
Sewer System Fund	87.69	(12.50)	75.19
Drainage Utility	36.24	(3.00)	33.24
Sanitation Fund	60.03	(4.00)	56.03
Municipal Airport	8.00	(1.00)	7.00
Total Enterprise Funds	242.65	(27.00)	215.65
INTERNAL SERVICE FUNDS			
Central Service Fund	27.00	(2.00)	25.00
Central Garage Fund	24.00	(1.00)	23.00
Municipal Insurance Fund	1.70	0.00	1.70
Project Management	14.00	0.00	14.00
Total Internal Service Funds	66.70	(3.00)	63.70
SPECIAL REVENUE FUNDS			
Island Transit	32.75	(2.25)	30.50
Parking Management	4.50	0.00	4.50
Lasker Park Pool	4.10	(1.00)	3.10
Alarm Permit	0.00	0.00	0.00
Revenue Producing Parks	0.30	0.00	0.30
Total Special Revenue Funds	41.65	(3.25)	38.40
RECURRING GRANT POSITIONS			
CDBG - Code Enforcement	3.10	0.00	3.10
CDBG - Program Management	2.55	(0.90)	1.65
CDBG - Housing Rehab Administration	0.45	(0.10)	0.35
Industrial Development Corporation - Parks	4.00	(3.00)	1.00
Industrial Development Corporation - Coastal Resources	2.00	0.00	2.00
Industrial Development Corporation - Economic Development Coord.	1.00	0.00	1.00
Industrial Development Corporation - Technology Services	1.00	0.00	1.00
Total Recurring Grant Positions	14.10	(4.00)	10.10
Total of all FTE'S	872.00	(68.00)	803.00