

# *2nd Quarter Budget Report*

*Fiscal Year 2016*

# City of Galveston



**P. O. Box 779 / Galveston, Texas 77553-0779**

April 25, 2016

Honorable Mayor James D. Yarborough and Members of Council

This is to present the Second Quarter Budget Report for FY 2016 including unaudited actual financial results through March 31, 2016 as well as projected year end results for FY 2016 through September 30, 2016. The City of Galveston's operating budget is addressed in the attached report, showing favorable overall preliminary results.

It is estimated that revenue collections for FY 2016 will be \$117.5 million, an amount that is \$1.1 million less than the budget of \$118.6 million. Projected expenditures total \$133 million or \$4.6 million less than budget for all operating funds.

This expenditure amount is larger than projected revenue because it includes the City's special revenue funds. Each special revenue fund is assumed in this report to expend all of its current year revenue and, with a few exceptions, funds carried over from the prior year. Such funds are each required to be expended as specified by local, state or federal law and are not available for expenditure on other general municipal purposes.

Total fund balances, the City's savings account, are projected to end FY 2016 with \$49.8 million, \$10.7 million more than the \$39.1 million budgeted amount. This is partially because the City began FY 2016 with \$58.9 million or \$5.7 million more in fund balance than was anticipated in the FY 2016 Budget. These differences arose from the process of the closeout of FY 2015 and publication of the FY 2015 Comprehensive Annual Financial Report (CAFR).

This report includes projected year end results for all operating budget funds, considering current trends and matters known to have an effect on the budget fiscal year to date. Price trends in the energy sector continue to be a source of concern because of their potential impact on economic growth in the region and their resulting impact on economically sensitive revenue.

Payroll and hiring trends have been used to project year end totals identifying several departments with expected underruns against their personnel budget. Notable variances between projections and budget have been noted and explained on each page of the financial section of this report. A third amendment

to this year's budget will be offered in the near future in response to key items identified through this report.

The second quarter report also includes the following changes in compliance with the FY 2016 Budget Ordinance:

1. The beginning fund balance for all of the budgeted funds shown in this report has been changed to match the fund balance reported in the FY 2015 CAFR presented in March 2016. This change did not affect budgeted revenue or expenditures.
2. A capital project status report is being provided for each project in the FY 2016 Capital Budget.

### **General Fund Highlights**

Second quarter results reflect a much tighter General Fund budget in terms of expenditures and more accuracy overall in revenues than FY 2015.

The FY 2016 Budget anticipated General Fund revenue collections of \$48.7 million. Based on current trends and information, General Fund revenue collections are projected to be \$49.4 million in taxes, fees and miscellaneous income. The major cause of this \$700,000 overage is in the area of property tax collections.

Property tax revenues are expected to exceed budgeted levels by \$947,000 due to the closure of TIRZ 11 and the retention by the city of this year's increment. As this report was prepared, a review of the TIRZ 11 calculations indicated that the Rosenberg Library should receive a proportional share (\$87,000) of the increment as the value is added back to the City's side of the property tax ledger.

Sales taxes are projected to be \$215,000 under budget as a result of lower energy prices and a more significant slowing in the regional economy. In July 2015, sales tax revenue was projected to be \$15,265,000 for FY 2016. This 2.9 percent increase over FY 2015 was based on higher FY 2016 growth estimates for regional employment (1.9 versus 0.1 percent growth) and U.S. Gross Domestic Product (3.0 versus 2.0 percent) than are currently being experienced. Oil prices fell further than projected leading to lower employment growth than projected by local economists. Using the lower growth estimates, we are currently projecting FY 2016 sales tax collections of \$15,050,000, 1.4 percent more than FY 2015 actual collections.

Operating departments' expenditures are projected to be \$280,000 under budget. A number of departments reflect slight projected overruns, all of which are annotated on the General Fund summary pages. The FY 2016 Budget was approved prior to City Council passage of the ordinance closing TIRZ 11. In anticipation of the TIRZ 11 closure action, the FY 2016 Budget included advance funding from General Fund balance that could be spent should TIRZ 11 be closed.

This report anticipates that advance funding for TIRZ 11 funded projects and operating budget additions will not be spent in FY 2016. As discussed above, the TIRZ 11 property tax increment is being collected as provided under state law. However, we do not expect to spend any TIRZ 11 related income until the zone is fully closed out and cash proceeds are in the city's account. The General Fund is now projected to end FY 2016 with a \$19.1 million fund balance, \$7.2 million more than the ninety day minimum of \$11.9 million.

### **Special Revenue Funds**

Special revenue funds exist to account and budget for legally dedicated revenue that is not associated with a business-type, enterprise operation. The City's 19 special revenue funds are budgeted to spend all or most all of available funding; if funds are not spent, those special revenues simply fall to fund balance in the same fund. No special fund appears to be in need of amendment at this time; however, Island Transit will continue to be monitored closely because of the importance of grants and related reimbursements that fund transit services.

Highlights of this quarter's special revenue funds report include the following.

1. The Rosenberg Library will realize an \$87,000 share of the TIRZ 11 tax increment because of the charter requirement regarding application of the \$0.05 library tax rate to taxable value.
2. HOT revenue is down year-to-date from last fiscal year by approximately 4 percent. This will, in turn affect the Convention Center Surplus and Historical Buildings funds in FY 2016.
3. The General Fund's share of the Separation Pay Fund is projected to overrun in FY 2016 by approximately \$150,000 with the departure of several executive level and/or long term employees, requiring a larger transfer from the General Fund than budgeted.
4. The Island Transit special revenue fund is projected to have revenue in FY 2016 that will be \$141,000 more than expenditures since vacant positions are in excess of the planned/budgeted vacancy rate.

### **Debt Service Fund**

The Debt Service Fund reflects the budget amendment that passed Council at its January 28, 2016 meeting. That amendment provided expenditure budget amounts for debt service on all GO bonded debt service along with offsetting operating transfers from the Waterworks, Sewer and Central Services Revolving Fund. This change was budget neutral and the Debt Service Fund is performing as expected in FY 2016.

The amendment also included funding that was taken from the Debt Service Fund balance to defease the 2005 General Obligation and Refunding Bonds. The net result of the defeasance and the refunding of other debt is a projected underrun of \$224,000 in the Debt Service Fund budget and an ending fund balance of \$1.3 million for FY 2016.

This fund balance is \$2.7 million less than was projected in the FY 2016 Budget. The lower balance reflects the results of a full reconciliation of the Debt Service Fund from 1994 to the present. As a result of this reconciliation, \$1.2 million was identified as overpayments for Industrial Development Corporation funded debt service. This amount was returned to the IDC's four sales tax funded "silos" or accounts. Also, \$1.6 million of the Debt Service Fund available balance was used to retire the 2005 General Obligation & Refunding Bonds.

### **Enterprise Funds**

This report includes a significant restatement of all five enterprise fund balances as reported in the FY 2015 CAFR for September 30, 2015. This restatement is based on full application of the modified accrual method of accounting to the budgets of these funds. A conversion chart has been provided for each fund that depicts how the unrestricted cash amount reported in the CAFR is being adjusted to derive unreserved fund balance. Viewed in this way, several of the enterprise funds have significantly better reserve positions than previously presented.

The Waterworks and Sewer Enterprise Funds continue to be monitored closely this year to measure and identify the combined effect of rate increases, conservation resulting from those increases, and the impact of rain.

Waterworks Fund revenue is projected to exceed the revenue budget by \$565,000 and estimated spending by \$1.7 million. Expenditures are projected to be \$746,000 under budget largely due to a refund from the Gulf Coast Water Authority in the same amount. As required by the new GCWA water agreement approved for FY 2015, billings throughout FY 2015 were based on estimates of usage from prior years. The new agreement also required a reconciliation of actual water usage and payments by the city to GCWA. The FY 2015 reconciliation led to the aforementioned refund received in March. Billings for FY 2016 water purchases from GCWA are based on FY 2015's usage pattern so a similar credit is not expected for this year.

The ending fund balance in the Waterworks Fund for FY 2016 is projected to be \$9.5 million after the accounting adjustment to place this fund's budget on the modified accrual basis. This is equal to 175 days of operating cost. The ending fund balance includes the underrun of expenditures against revenues mentioned earlier as well as a \$545,000 adjustment in the debt service reserve required by the city's water revenue bond covenants.

Sewer Fund revenue is projected to be \$686,000 under budget, and \$2.3 million less than projected spending. If all cash transfers to CIP projects are made in the budgeted amount, \$4.5 million, the Sewer Fund ending balance would be \$4.7 million. Again, this ending fund balance reflects the accounting adjustment to modified accrual as well as an adjustment to the revenue bond debt service reserve.

While the Waterworks Fund appears to be in somewhat better condition than the Sewer Fund, the revenue and expenditure trends in both funds will remain under close scrutiny. Burton & Associates, the rate analysts whose recommendations resulted in the October 2015 rate increases, are reviewing the effects of those increases on revenue and consumption. The update they are preparing will forecast and project what can and cannot be afforded in the Waterworks and Sewer funds at the current rate levels. Results of the Burton & Associates review should be available during May.

Please let me know if you wish further information.

A handwritten signature in cursive script, appearing to read "Brian Maxwell".

---

Brian Maxwell  
City Manager

CITY OF GALVESTON  
QUARTERLY REPORT  
FISCAL YEAR 2016  
OCTOBER 2015 - MARCH 2016

---

	<u>Page</u>
Financial Summary Schedule of Revenue and Expenditures	
City-wide Summary	1
General Fund	2
Special Revenue Funds	4
Rosenberg Library Fund	7
Seawall Parking Fund	7
Convention Center Surplus Fund	8
Historical Buildings Fund	9
Neighborhood Revitalization Fund	9
Infrastructure Fund	10
Separation Pay Fund	10
Public Access Channel Fund	11
Parking Management Fund	11
D.E.A. Asset Forfeiture Fund	12
Police Special Revenue Fund	12
Police Quartermaster Fund	13
Alarm Permit Fund	13
Fire Special Revenue Fund	14
Municipal Court Building Security Fund	14
Municipal Court Technology Fund	15
Municipal Court Juvenile Services Fund	15
Settlement Fund	16
Island Transit Fund	16
Debt Service Fund	17
Enterprise Funds	18
Waterworks Fund	19
Sewer System Fund	20
Sanitation Fund	21
Drainage Utility Fund	22
Airport Fund	23
Internal Service Funds	24
Central Service Fund	25
Central Garage Fund	26
Casualty and Liability Insurance Fund	27
Workers' Compensation Fund	28
Health and Life Fund	29
Capital Projects Fund	30
Capital Improvement	
Capital Improvement Status Update	31
Cash Flow Report for Funding Sources	42
Appendices	
Position Totals by Department	60
Property Tax Revenue - March 2016 Report	61
Sales Tax Model - April 2016 Report	64

**CITY-WIDE SUMMARY**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate
<b>Beginning Fund Balance</b>				
General Fund	\$17,270,248	\$18,542,580	\$18,542,580	\$18,542,580
Special Revenue Funds	6,700,909	19,494,704	19,494,704	19,494,704
Debt Service Fund	4,402,544	2,657,992	2,657,992	2,657,992
Enterprise Funds	19,298,543	18,216,402	18,216,402	18,216,402
<b>Total</b>	<b>\$47,672,244</b>	<b>\$58,911,678</b>	<b>\$58,911,678</b>	<b>\$58,911,678</b>
<b>Revenue</b>				
General Fund	\$47,305,840	\$48,747,437	\$30,679,013	\$49,422,900
Special Revenue Funds	23,055,762	15,057,815	8,425,334	13,453,029
Debt Service Fund	13,177,221	9,142,478	5,518,976	9,138,009
Enterprise Funds	39,993,146	45,686,445	21,527,651	45,975,742
<b>Total</b>	<b>\$123,531,969</b>	<b>\$118,634,175</b>	<b>\$66,150,974</b>	<b>\$117,989,680</b>
<b>Expenditures</b>				
General Fund	\$45,724,155	\$48,666,128	\$22,989,452	\$48,386,450
Special Revenue Funds	10,261,967	31,112,301	6,899,753	28,017,550
Debt Service Fund	13,757,654	9,142,739	3,639,905	8,914,560
Enterprise Funds	41,075,287	48,632,005	18,178,429	47,631,692
<b>Total</b>	<b>\$110,819,063</b>	<b>\$137,553,173</b>	<b>\$51,707,539</b>	<b>\$132,950,252</b>
<b>Revenues over/(under) Expenditures</b>				
General Fund	\$1,581,685	\$81,309	\$7,689,562	\$1,036,450
Special Revenue Funds	12,793,795	(16,054,486)	1,525,581	(14,564,521)
Debt Service Fund	(580,433)	(261)	1,879,071	223,449
Enterprise Funds	(1,082,141)	(2,945,560)	3,349,222	(1,655,950)
<b>Total</b>	<b>\$12,712,906</b>	<b>(\$18,918,998)</b>	<b>\$14,443,436</b>	<b>(\$14,960,572)</b>
<b>Fund Balance Adjustments</b>				
General Fund	\$309,353	\$5,518,588	\$39,477	\$466,101
Special Revenue Funds	138,396	16,174,766	0	6,889,966
Debt Service Fund	1,164,119	1,600,000	0	1,600,000
Enterprise Funds	0	0	1,045,437	1,045,437
<b>Total</b>	<b>\$1,611,868</b>	<b>\$23,293,354</b>	<b>\$1,084,914</b>	<b>\$10,001,504</b>
<b>Ending Fund Balance</b>				
General Fund	\$18,542,580	\$13,105,301	\$26,192,664	\$19,112,929
Special Revenue Funds	19,494,704	3,440,218	21,020,285	4,930,183
Debt Service Fund	2,657,992	1,057,731	4,537,063	1,281,441
Enterprise Funds	18,216,402	15,270,842	22,611,061	17,605,889
<b>Sub-Total</b>	<b>\$58,911,678</b>	<b>\$32,874,092</b>	<b>\$74,361,074</b>	<b>\$42,930,442</b>
Internal Service Funds	\$6,210,379	\$6,220,975	\$7,914,633	\$7,458,034
<b>TOTAL WITH INTERNAL SERVICE FUNDS</b>	<b>\$65,122,057</b>	<b>\$39,095,067</b>	<b>\$82,275,707</b>	<b>\$50,388,476</b>

**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 2016 - March Report**

	Prior Year		Current Fiscal Year		FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	
<b>Beginning Fund Balance</b>	<b>\$17,270,248</b>	<b>\$18,542,580</b>	<b>\$18,542,580</b>	<b>\$18,542,580</b>	<b>\$0</b>
<b>Revenues</b>					
Property Taxes	\$19,011,168	\$20,738,737	\$20,480,300	\$21,685,900 (1)	\$947,163
Sales Taxes	14,838,879	15,265,000	4,410,925	15,050,000 (2)	(215,000)
Other Taxes	802,610	830,100	178,639	830,100	0
Franchise Taxes	5,244,680	5,267,000	2,188,365	5,298,000	31,000
Licenses and Permits	1,437,376	1,275,500	662,041	1,344,300	68,800
Intergovernmental	806,678	746,600	488,077	838,000	91,400
Charges for Services	1,714,906	1,795,200	803,145	1,615,400 (3)	(179,800)
Fines and Forfeits	1,662,804	1,868,300	868,018	1,793,300 (4)	(75,000)
Investment Earnings	101,923	150,000	39,293	150,000	0
Miscellaneous	741,769	761,000	560,210	817,900	56,900
Operating Transfer In	943,047	50,000	50,000	50,000	0
<b>Total Revenues</b>	<b>\$47,305,840</b>	<b>\$48,747,437</b>	<b>\$30,679,013</b>	<b>\$49,422,900</b>	<b>\$725,463</b>
<b>Expenditures</b>					
<b>General Government</b>					
City Secretary	\$399,872	\$437,399	\$191,364	\$436,658	\$741
Elections	0	60,000	180	60,000	0
Municipal Court	654,128	685,250	287,882	669,220	16,030
City Manager	679,415	748,821	337,104	748,264	557
City Auditor	252,369	312,289	113,679	308,932	3,357
Legal	786,705	725,442	281,286	724,586	856
Human Resources	233,077	397,647	144,447	377,372	20,275
Transportation	1,050,000	900,000	400,000	900,000	0
<b>Subtotal</b>	<b>\$4,055,566</b>	<b>\$4,266,848</b>	<b>\$1,755,942</b>	<b>\$4,225,033</b>	<b>\$41,815</b>
<b>Finance</b>					
Administration	\$296,373	\$307,122	\$178,662	\$304,550	\$2,572
Accounting	957,007	1,045,059	468,708	1,044,339	720
Purchasing	181,176	229,194	96,096	225,166	4,028
Budget	153,794	232,276	92,838	231,735	541
<b>Subtotal</b>	<b>\$1,588,350</b>	<b>\$1,813,651</b>	<b>\$836,304</b>	<b>\$1,805,789</b>	<b>\$7,862</b>
<b>Public Safety</b>					
Police	\$16,203,040	\$16,881,491	\$8,141,835	\$16,986,160 (5)	(\$104,669)
Fire	9,904,544	10,251,167	4,773,384	10,273,621 (6)	(22,454)
Emergency Management	210,162	219,433	116,446	217,317	2,116
Emergency Medical Service	566,155	566,400	283,002	566,004	396
Special Events	0	0	0	0	0
Civilian Services	0	298,135	122,190	296,833	1,302
<b>Subtotal</b>	<b>\$26,883,901</b>	<b>\$28,216,626</b>	<b>\$13,436,858</b>	<b>\$28,339,933</b>	<b>(\$123,307)</b>
<b>Public Works</b>					
Streets	\$1,683,030	\$1,947,173	\$854,263	\$1,946,834	\$339
Traffic	1,549,292	1,833,273	667,818	1,588,374 (7)	244,899
<b>Subtotal</b>	<b>\$3,232,322</b>	<b>\$3,780,446</b>	<b>\$1,522,081</b>	<b>\$3,535,208</b>	<b>\$245,238</b>
<b>Parks and Recreation</b>					
Administration	\$649,650	\$790,738	\$330,756	\$798,088 (8)	(\$7,350)
Parks and Parkways	1,473,817	1,720,129	772,194	1,712,716	7,413
<b>Subtotal</b>	<b>\$2,123,467</b>	<b>\$2,510,867</b>	<b>\$1,102,949</b>	<b>\$2,510,804</b>	<b>\$63</b>

**GENERAL FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year	Current Fiscal Year			FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	
<b>Planning and Community Development</b>					
Planning	\$1,091,841	\$1,080,084	\$498,194	\$1,033,448	\$46,636
Code Enforcement	481,885	655,497	284,529	655,239	258
Building Inspection	564,580	585,539	274,475	585,253	286
<b>Subtotal</b>	<b>\$2,138,306</b>	<b>\$2,321,120</b>	<b>\$1,057,198</b>	<b>\$2,273,940</b>	<b>\$47,180</b>
<b>Non-Departmental</b>					
Vehicle Purchases	\$797,955	\$1,000,000	\$79,419	\$999,419	\$581
Governmental Expenditures	295,887	410,295	109,324	214,376 (9)	195,919
Debt Service	873,003	20,000	1,891	5,674	14,326
Facility Maintenance	1,830,764	1,888,378	853,588	1,888,378	0
Operating Transfers Out	526,000	408,000	204,000	558,000 (10)	(150,000)
Transfer to Infrastructure Fund	1,378,634	2,029,897	2,029,897	2,029,897	0
<b>Subtotal</b>	<b>\$5,702,243</b>	<b>\$5,756,570</b>	<b>\$3,278,119</b>	<b>\$5,695,743</b>	<b>\$60,827</b>
<b>Total Expenditures</b>	<b>\$45,724,155</b>	<b>\$48,666,128</b>	<b>\$22,989,452</b>	<b>\$48,386,450</b>	<b>\$279,678</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$1,581,685</b>	<b>\$81,309</b>	<b>\$7,689,562</b>	<b>\$1,036,450</b>	<b>\$1,005,141</b>
<b>Ending Fund Balance</b>	<b>\$18,851,933</b>	<b>\$18,623,889</b>	<b>\$26,232,141</b>	<b>\$19,579,030</b>	<b>\$1,005,141</b>
<b>Less: Appropriation of Fund Balance</b>					
One-Time Capital Outlay/Technology needs	309,353	466,224	39,477	466,101	123
City Council Budget Contingency	0	2,115,085	0	0 (11)	2,115,085
Transfer to Neighborhood Fund	0	2,000,000	0	0 (12)	2,000,000
Advanced funding for TIRZ 11	0	937,279	0	0 (13)	937,279
<b>Subtotal</b>	<b>\$309,353</b>	<b>\$5,518,588</b>	<b>\$39,477</b>	<b>\$466,101</b>	<b>\$5,052,487</b>
<b>Ending Fund Balance</b>	<b>\$18,542,580</b>	<b>\$13,105,301</b>	<b>\$26,192,664</b>	<b>\$19,112,929</b>	<b>(\$4,047,346)</b>
<b>90 Day Reserve</b>	<b>11,274,449</b>	<b>11,999,867</b>	<b>5,668,632</b>	<b>11,930,905</b>	<b>N/A</b>
<b>Total General Fund Appropriation</b>	<b>\$46,033,508</b>	<b>\$54,184,716</b>	<b>\$23,028,929</b>	<b>\$48,852,551</b>	<b>\$5,332,165</b>

**NOTES:**

- (1) Projection is based on current tax roll which includes \$35 million more in value than the certified tax roll (see appendix for full report). The projection also reflects the closure of TIRZ 11 and the retention of \$835,000 of the TIRZ 11 tax increment by the General Fund. Also, the property tax rebate to MUD 30 is \$74,000 more than budgeted to reflect previously overlooked debt service owed by MUD 30.
- (2) Projection is based on slower employment growth at the regional level than anticipated (see appendix for full report).
- (3) Parking collections being deposited in Parking Management Special Revenue Fund. Also, Mardi Gras reimbursement from organizer deposited in Convention Center Surplus Fund.
- (4) Court collections on budget except for parking fine collections.
- (5) Police overtime over budget being offset by charges to special funds and jail services underruns.
- (6) Fire overtime over budget due to turnover and required staffing on fire apparatus.
- (7) After an internal electrical analysis was performed it was determined that the Traffic Department was paying for a sewer meter from October 2014 through February 2016. The variance represents the credit that was issued back to this department.
- (8) Overrun for Parks Department is due to estimated electrical charges for the fiscal year.
- (9) Underruns include \$163,000 for civilian COLA increases that did not need to be allocated due to budgeted vacancies in those departments.
- (10) Additional funding (\$150,000) need to cover expenses for separation pay. This budget line provides funding for transfer to Separation Pay Fund This will be included in a FY2016 budget amendment.
- (11) City Council Contingency not yet allocated to projects, so spending projected at zero. Budget began FY 2016 at \$2,182,400 but was reduced in second budget amendment to provide advance for parking meters.
- (12) Pending finalization of closing TIRZ 11 accounts by Redevelopment Authority and transfer of cash balance to City accounts.
- (13) TIRZ 11 increment being recorded as City revenue. Allocations to staff and General Fund programs being withheld until closure is finalized.

## 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.

**Neighborhood Revitalization 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.

**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.

**Settlement Fund (3050)** - To account for funds collected through the legal department.

**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 2016 - March Report**

	FY2015 Actual	FY2016 Adopted Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate
<b>Beginning Fund Balance</b>				
Rosenberg Library	(\$11,078)	\$0	\$0	\$0
Seawall Parking	490,187	864,029	864,029	864,029
Convention Center Surplus	2,815,873	3,566,284	3,566,284	3,566,284
Historical Buildings	459,395	641,873	641,873	641,873
Neighborhood Revitalization	210,286	2,979,882	2,979,882	2,979,882
Infrastructure Fund	2,519,528	3,126,772	3,126,772	3,126,772
Separation Pay Fund	38,499	40,236	40,236	40,236
Public Access Channel Fund	0	553,574	553,574	553,574
Parking Management Fund	0	6,115	6,115	6,115
D.E.A. Asset Forfeiture Fund	0	147,754	147,754	147,754
Police Special Revenue Fund	0	48,250	48,250	48,250
Police Quartermaster Fund	0	25,684	25,684	25,684
Alarm Permit Fund	0	144,612	144,612	144,612
Fire Special Revenue Fund	0	32,267	32,267	32,267
Municipal Court Building Security Fund	0	194,455	194,455	194,455
Municipal Court Technology Fund	0	71,296	71,296	71,296
Municipal Court Juvenile Services Fund	0	81,666	81,666	81,666
Settlement Fund	0	6,930,132	6,930,132	6,930,132
Island Transit	178,219	39,823	39,823	39,823
<b>Total</b>	<b>\$6,700,909</b>	<b>\$19,494,704</b>	<b>\$19,494,704</b>	<b>\$19,494,704</b>
<b>Revenues</b>				
Rosenberg Library	\$2,158,665	\$2,410,758	\$2,375,234	\$2,505,000
Seawall Parking	427,433	0	216,301 (1)	502,800
Convention Center Surplus	1,977,524	2,430,000	1,416,183	2,250,000
Historical Buildings	210,250	224,000	53,551	210,000
Neighborhood Revitalization	2,772,891	2,006,500	6,821	20,464
Infrastructure Fund	1,394,099	2,039,897	2,038,598	2,047,297
Separation Pay Fund	719,400	524,280	262,140	674,280
Public Access Channel Fund	557,355	152,800	40,767	153,600
Parking Management Fund	201,848	0	(162)	300,013
D.E.A. Asset Forfeiture Fund	298,312	50,250	456	1,250
Police Special Revenue Fund	103,356	32,800	73,068	89,548
Police Quartermaster Fund	76,303	73,006	73,000	73,000
Alarm Permit Fund	203,121	66,310	42,710	66,310
Fire Special Revenue Fund	36,220	20,951	20,910	20,910
Municipal Court Building Security Fund	425,573	31,850	14,927	31,850
Municipal Court Technology Fund	71,383	40,575	19,903	40,575
Municipal Court Juvenile Services Fund	96,339	45,110	24,953	45,110
Settlement Fund	7,125,206	50,000	15,087	50,000
Island Transit	4,200,484	4,858,728	1,730,888	4,371,022
<b>Total</b>	<b>\$23,055,762</b>	<b>\$15,057,815</b>	<b>\$8,425,334</b>	<b>\$13,453,029</b>

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

**SPECIAL REVENUE FUNDS**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	FY2015 Actual	FY2016 Adopted Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate
<b>Expenditures</b>				
Rosenberg Library	\$2,147,587	\$2,410,758	\$1,205,379	\$2,505,000
Seawall Parking	53,591	556,430	213,793	498,898
Convention Center Surplus	1,227,113	6,263,507	2,224,889	5,816,284
Historical Buildings	27,772	797,395	210,086	797,395
Neighborhood Revitalization	3,295	4,987,709	178	2,987,999
Infrastructure Fund	786,855	5,014,657	395,318	5,014,657
Separation Pay Fund	717,663	404,000	405,167	554,000
Public Access Channel Fund	3,781	608,277	5,646	608,277
Parking Management Fund	195,733	104,498	1,147	104,498
D.E.A. Asset Forfeiture Fund	150,558	263,398	5,695	148,275
Police Special Revenue Fund	55,106	98,726	5,705	98,726
Police Quartermaster Fund	50,619	79,204	38,164	79,204
Alarm Permit Fund	58,509	215,479	21,555	244,839
Fire Special Revenue Fund	3,953	47,005	5,380	46,964
Municipal Court Building Security Fund	231,118	243,392	81,468	167,300
Municipal Court Technology Fund	87	115,862	28,618	111,871
Municipal Court Juvenile Services Fund	14,673	123,838	8,573	123,838
Settlement Fund	195,074	3,919,438	153,612	3,879,345
Island Transit	4,338,880	4,858,728	1,889,380	4,230,180
<b>Total</b>	<b>\$10,261,967</b>	<b>\$31,112,301</b>	<b>\$6,899,753</b>	<b>\$28,017,550</b>
<b>Ending Balances</b>				
Rosenberg Library	\$0	\$0	\$1,169,855	\$0
Seawall Parking	864,029	307,599	866,537	867,931
Convention Center Surplus	3,566,284	(267,223)	2,757,578	0
Historical Buildings	641,873	68,478	485,338	54,478
Neighborhood Revitalization	2,979,882	(1,327)	2,986,525	12,347
Infrastructure Fund	3,126,772	152,012	4,770,052	159,412
Separation Pay Fund	40,236	160,516	(102,791)	160,516
Public Access Channel Fund	553,574	98,097	588,695	98,897
Parking Management Fund	6,115	(98,383)	4,806	201,630
D.E.A. Asset Forfeiture Fund	147,754	(65,394)	142,515	729
Police Special Revenue Fund	48,250	(17,676)	115,612	39,072
Police Quartermaster Fund	25,684	19,486	60,520	19,480
Alarm Permit Fund	144,612	(4,557)	165,767	(33,917)
Fire Special Revenue Fund	32,267	6,213	47,797	6,213
Municipal Court Building Security Fund	194,455	(17,087)	127,914	59,005
Municipal Court Technology Fund	71,296	(3,991)	62,581	0
Municipal Court Juvenile Services Fund	81,666	2,938	98,046	2,938
Settlement Fund	6,930,132	3,060,694	6,791,607	3,100,787
Island Transit	39,823	39,823	(118,669)	180,665
<b>Total</b>	<b>\$19,494,704</b>	<b>\$3,440,218</b>	<b>\$21,020,285</b>	<b>\$4,930,183</b>

**ROSENBERG LIBRARY**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>(\$11,078)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>					
Property Taxes	\$2,120,971	\$2,371,383	\$2,348,960	\$2,475,000	\$103,617
Property Taxes-Delinquent	37,694	39,375	26,274	30,000	(9,375)
<b>Total Revenues</b>	<b>\$2,158,665</b>	<b>\$2,410,758</b>	<b>\$2,375,234</b>	<b>\$2,505,000 (2)</b>	<b>\$94,242</b>
<b>Expenditures</b>					
Payments to Library	\$2,147,587	\$2,410,758	\$1,205,379	\$2,505,000	(\$94,242)
<b>Total Expenditures</b>	<b>\$2,147,587 (1)</b>	<b>\$2,410,758</b>	<b>\$1,205,379</b>	<b>\$2,505,000 (2)</b>	<b>(\$94,242)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$11,078</b>	<b>\$0</b>	<b>\$1,169,855</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,169,855</b>	<b>\$0</b>	<b>\$0</b>

**NOTE:**

- (1) In FY2013 the Library was overpaid. Error caught in FY2015.  
(2) Projection is based on current tax roll which includes \$35 million more in value than the certified tax roll (see appendix for full report). It also include a proportional share of the TIRZ 11 tax increment for the Library.

**SEAWALL PARKING**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$490,187</b>	<b>\$864,029</b>	<b>\$864,029</b>	<b>\$864,029</b>	<b>\$0</b>
<b>Revenues</b>					
Transient Fees	\$421,300	\$0	\$214,895	\$500,000	\$500,000
Other Revenue	6,133	0	1,406	2,800	2,800
<b>Total Revenues</b>	<b>\$427,433</b>	<b>\$0</b>	<b>\$216,301</b>	<b>\$502,800</b>	<b>\$502,800</b>
<b>Expenditures</b>					
Contractual Charges - Park Board	\$52,862	\$0	\$214,895 (1)	\$500,000	(\$500,000)
Parking salaries charged back to Police Department	(1,292)	0	0	0	0
Miscellaneous Expenses	2,021	0	(1,102)	(1,102)	1,102
Available for Appropriations	0	556,430	0	0	556,430
<b>Total Expenditures</b>	<b>\$53,591</b>	<b>\$556,430</b>	<b>\$213,793</b>	<b>\$498,898</b>	<b>\$57,532</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$373,842</b>	<b>(\$556,430)</b>	<b>\$2,508</b>	<b>\$3,902</b>	<b>\$560,332</b>
<b>Ending Fund Balance</b>	<b>\$864,029</b>	<b>\$307,599</b>	<b>\$866,537</b>	<b>\$867,931</b>	<b>\$560,332</b>

**NOTE:**

- (1) Revenue and expenditures report provided by Parks Board for January through March, 2016.

**CONVENTION CENTER SURPLUS**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$2,815,873</b>	<b>\$3,566,284</b>	<b>\$3,566,284</b>	<b>\$3,566,284</b>	<b>\$0</b>
<b>Revenues</b>					
HOT Surplus Transfer In	\$1,977,524	\$2,430,000	\$1,416,183	\$2,250,000 (1)	(\$180,000)
<b>Total Revenues</b>	<b>\$1,977,524</b>	<b>\$2,430,000</b>	<b>\$1,416,183</b>	<b>\$2,250,000</b>	<b>(\$180,000)</b>
<b>Expenditures</b>					
Restrooms (Operation & Maintenance)	\$45,596	\$60,000	\$2,549	\$60,000	\$0
Restrooms (Park Board)	6,027	6,500	0	6,500	0
Mardi Gras	250,148	350,000	163,528	163,528 (2)	186,472
Seawall Litter Detail (Park Board)	100,000	100,000	50,000	100,000	0
West End Beach Trash Removal- (City)	9,982	0	0	0	0
West End Beach Trash Removal- (Park Board)	300,000	300,000	150,000	300,000	0
Cultural Arts District	401	0	0	0	0
East End Lagoon (Park Board)	75,000	75,000	37,500	75,000	0
Downtown Advertising (Park Board)	100,000	0	0	0	0
Shoreline/beach services (Park Board)	9,702	0	0	0	0
Seawall Enhancements	0	0	0	0	0
Seawall Parking	182,718	190,799	18,822	190,799	0
Seawall Parking-Capital (Park Board)	73,768	0	0	0	0
Special Events (General Fund)	40,000	50,000	0	50,000	0
Historic Broadway Median Replanting Project	0	2,000,000	1,798,379	2,000,000	0
Seawall Transportation Route	0	200,000	0	0 (3)	200,000
Transportation Study	30,000	0	0	0	0
Bank Fees	3,771	4,000	4,111	4,111	(111)
Available for Appropriations	0	2,927,208	0	2,866,346	60,862
<b>Total Expenditures</b>	<b>\$1,227,113</b>	<b>\$6,263,507</b>	<b>\$2,224,889</b>	<b>\$5,816,284</b>	<b>\$447,223</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$750,411</b>	<b>(\$3,833,507)</b>	<b>(\$808,706)</b>	<b>(\$3,566,284)</b>	<b>\$267,223</b>
<b>Ending Fund Balance</b>	<b>\$3,566,284</b>	<b>(\$267,223)</b>	<b>\$2,757,578</b>	<b>\$0</b>	<b>\$447,223</b>

**NOTE:**

- (1) Total HOT revenues down 4 percent year to date. Budget assumed approximately 5 percent overall.  
(2) Final cost of 2016 Mardi Gras net of \$135,500 revenue received including organizer reimbursement of \$100,000.  
(3) Funding for Seawall Transportation route will not be needed this fiscal year.

**HISTORICAL BUILDINGS**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$459,395</b>	<b>\$641,873</b>	<b>\$641,873</b>	<b>\$641,873</b>	<b>\$0</b>
<b>Revenues</b>					
HOT-Transfer In	\$210,250	\$224,000	\$53,551	\$210,000 (1)	(\$14,000)
Other Revenue	0	0	0	0	0
<b>Total Revenues</b>	<b>\$210,250</b>	<b>\$224,000</b>	<b>\$53,551</b>	<b>\$210,000</b>	<b>(\$14,000)</b>
<b>Expenditures</b>					
City Hall	\$27,772	\$663,445	\$93,738	\$681,047	(\$17,602)
Garden Verein	0	0	0	0	0
Old City Sexton Building	0	0	0	0	0
City Cemeteries	0	0	0	0	0
Texas Hero's Monument	0	133,950	116,348	116,348	17,602
Available for Appropriation	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$27,772</b>	<b>\$797,395</b>	<b>\$210,086</b>	<b>\$797,395</b>	<b>\$0</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$182,478</b>	<b>(\$573,395)</b>	<b>(\$156,535)</b>	<b>(\$587,395)</b>	<b>(\$14,000)</b>
<b>Ending Fund Balance</b>	<b>\$641,873</b>	<b>\$68,478</b>	<b>\$485,338</b>	<b>\$54,478</b>	<b>(\$14,000)</b>

**NOTE:**

(1) Total HOT revenues down 4 percent year to date. Budget assumed approximately 5 percent overall.

**NEIGHBORHOOD REVITALIZATION**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$210,286</b>	<b>\$2,979,882</b>	<b>\$2,979,882</b>	<b>\$2,979,882</b>	<b>\$0</b>
<b>Revenues</b>					
Operating Transfer in	\$2,765,143	\$2,000,000 (1)	\$0	\$0	(\$2,000,000)
Other Revenue	7,748	6,500	6,821	20,464	13,964
<b>Total Revenues</b>	<b>\$2,772,891</b>	<b>\$2,006,500</b>	<b>\$6,821</b>	<b>\$20,464</b>	<b>(\$1,986,036)</b>
<b>Expenditures</b>					
Capital Improvements	\$128	\$4,987,289	\$0	\$2,987,289 (2)	\$2,000,000
Bank Fees	3,167	420	178	710	(290)
Available for Appropriations	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$3,295</b>	<b>\$4,987,709</b>	<b>\$178</b>	<b>\$2,987,999</b>	<b>\$1,999,710</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$2,769,596</b>	<b>(\$2,981,209)</b>	<b>\$6,643</b>	<b>(\$2,967,535)</b>	<b>\$13,674</b>
<b>Ending Fund Balance</b>	<b>\$2,979,882</b>	<b>(\$1,327)</b>	<b>\$2,986,525</b>	<b>\$12,347</b>	<b>\$13,674</b>

**NOTE:**

(1) Pending finalization of closing of TIRZ 11 and transfer of cash balance.

(2) Project lists and priorities being formulated in conjunction with the City Council (\$2,000,000 underrun projected pending finalization of closing of TIRZ 11).

**INFRASTRUCTURE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$2,519,528</b>	<b>\$3,126,772</b>	<b>\$3,126,772</b>	<b>\$3,126,772</b>	<b>\$0</b>
<b>Revenues</b>					
Operating Transfer in-General Fund	\$1,378,634	\$2,029,897	\$2,029,897	\$2,029,897	\$0
Other Revenue	15,465	10,000	8,701	17,400	7,400
<b>Total Revenues</b>	<b>\$1,394,099</b>	<b>\$2,039,897</b>	<b>\$2,038,598</b>	<b>\$2,047,297</b>	<b>\$7,400</b>
<b>Expenditures</b>					
Capital Improvement-Streets	\$533,718	\$5,013,657	\$334,455	\$4,914,157	\$99,500
Engineering Services	249,083	0	60,629	100,000	(100,000)
Bank Fees	4,054	1,000	234	500	500
<b>Total Expenditures</b>	<b>\$786,855</b>	<b>\$5,014,657</b>	<b>\$395,318</b>	<b>\$5,014,657 (1)</b>	<b>\$0</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$607,244</b>	<b>(\$2,974,760)</b>	<b>\$1,643,280</b>	<b>(\$2,967,360)</b>	<b>\$7,400</b>
<b>Ending Fund Balance</b>	<b>\$3,126,772</b>	<b>\$152,012</b>	<b>\$4,770,052</b>	<b>\$159,412</b>	<b>\$7,400</b>

**NOTE:**

(1) See appendix for project detail.

**SEPARATION PAY FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$38,499</b>	<b>\$40,236</b>	<b>\$40,236</b>	<b>\$40,236</b>	<b>\$0</b>
<b>Revenues</b>					
Operating Transfer In					
General Fund	\$526,000	\$408,000	\$204,000	\$558,000 (1)	\$150,000
Waterworks Fund	25,000	22,440	11,220	22,440	0
Sewer System Fund	49,000	40,800	20,400	40,800	0
Sanitation Fund	71,000	35,700	17,850	35,700	0
Drainage Fund	11,900	10,710	5,355	10,710	0
Airport Fund	36,500	6,630	3,315	6,630	0
Interest Earned	0	0	0	0	0
<b>Total Revenues</b>	<b>\$719,400</b>	<b>\$524,280</b>	<b>\$262,140</b>	<b>\$674,280 (2)</b>	<b>\$150,000</b>
<b>Expenditures</b>					
General Fund	\$537,539	\$350,000	\$383,406	\$500,000	(\$150,000)
Waterworks Fund	22,382	11,000	2,820	11,000	0
Sewer System Fund	44,813	20,000	3,889	20,000	0
Sanitation Fund	66,410	15,000	12,360	15,000	0
Drainage Fund	10,717	5,000	2,692	5,000	0
Airport Fund	35,802	3,000	0	3,000	0
<b>Total Expenditures</b>	<b>\$717,663</b>	<b>\$404,000</b>	<b>\$405,167</b>	<b>\$554,000</b>	<b>(\$150,000)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$1,737</b>	<b>\$120,280</b>	<b>(\$143,027)</b>	<b>\$120,280</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$40,236</b>	<b>\$160,516</b>	<b>(\$102,791)</b>	<b>\$160,516</b>	<b>\$0</b>

**NOTE:**

- (1) Several executive level and/or long term employees received separation pay in FY 2016.  
(2) 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 2016 - March Report**

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$553,574</b>	<b>\$553,574</b>	<b>\$553,574</b>	<b>\$0</b>
<b>Revenues</b>					
P.E.G. Fees	\$556,294	\$150,000	\$39,570	\$150,000	\$0
Interest Earned	1,061	2,800	1,197	3,600	800
<b>Total Revenues</b>	<b>\$557,355</b>	<b>\$152,800</b>	<b>\$40,767</b>	<b>\$153,600</b>	<b>\$800</b>
<b>Expenditures</b>					
Capital Outlay	\$3,280	\$608,252	\$5,613	\$608,145	\$107
Other Expenditures	501	25	33	132	(107)
<b>Total Expenditures</b>	<b>\$3,781</b>	<b>\$608,277</b>	<b>\$5,646</b>	<b>\$608,277</b>	<b>\$0</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$553,574</b>	<b>(\$455,477)</b>	<b>\$35,121</b>	<b>(\$454,677)</b>	<b>\$800</b>
<b>Ending Fund Balance</b>	<b>\$553,574</b>	<b>\$98,097</b>	<b>\$588,695</b>	<b>\$98,897</b>	<b>\$800</b>

**PARKING MANAGEMENT FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 12/31/2015	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$6,115</b>	<b>\$6,115</b>	<b>\$6,115</b>	<b>\$0</b>
<b>Revenues</b>					
Parking Meter Fees	\$201,814	\$0	(\$175)	\$300,000 (1)	\$300,000
Parking Fines	0	0	0	0	0
Other Revenues	34	0	13	13	13
<b>Total Revenues</b>	<b>\$201,848</b>	<b>\$0 (1)</b>	<b>(\$162)</b>	<b>\$300,013</b>	<b>\$300,013</b>
<b>Expenditures</b>					
Personnel Services	\$116,534	\$0	\$0	\$0	\$0
Supplies	15,516	0	0	0	0
Services and Charges	63,584	0	1,147	1,147	(1,147)
Vehicle Capital Outlay	0	0	0	0	0
Other Expenditures	99	0	0	0	0
Available for Appropriations	0	104,498	0	103,351	1,147
<b>Total Expenditures</b>	<b>\$195,733</b>	<b>\$104,498</b>	<b>\$1,147</b>	<b>\$104,498 (2)</b>	<b>\$0</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$6,115</b>	<b>(\$104,498)</b>	<b>(\$1,309)</b>	<b>\$195,515</b>	<b>\$300,013</b>
<b>Ending Fund Balance</b>	<b>\$6,115</b>	<b>(\$98,383)</b>	<b>\$4,806</b>	<b>\$201,630</b>	<b>\$300,013</b>

**NOTE:**

- (1) Meters installed and revenue began to be collected in April 2016.  
(2) At the time the budget was adopted, Downtown parking was being discussed and assessed by City Council. The Parking Management staff and associated expenses were moved to the General Fund under Civilian Services until a resolution was found.

**D.E.A. ASSET FORFEITURE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$147,754</b>	<b>\$147,754</b>	<b>\$147,754</b>	<b>\$0</b>
<b>Revenues</b>					
Drug Enforcement Agency	\$9,234	\$50,000	\$456	\$1,000	(\$49,000)
Operating Transfer In	288,445	0	0	0	0
Interest Earned	633	250	0	250	0
<b>Total Revenues</b>	<b>\$298,312</b>	<b>\$50,250</b>	<b>\$456</b>	<b>\$1,250</b>	<b>(\$49,000)</b>
<b>Expenditures</b>					
Police Equipment	\$0	\$72,198	\$770	\$48,000	\$24,198
Computer Software	118,806	141,000	4,925	50,075	90,925
Police Training	31,752	50,000	0	50,000	0
Investment Fees	0	200	0	200	0
<b>Total Expenditures</b>	<b>\$150,558</b>	<b>\$263,398</b>	<b>\$5,695</b>	<b>\$148,275</b>	<b>\$115,123</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$147,754</b>	<b>(\$213,148)</b>	<b>(\$5,239)</b>	<b>(\$147,025)</b>	<b>\$66,123</b>
<b>Ending Fund Balance</b>	<b>\$147,754</b>	<b>(\$65,394)</b>	<b>\$142,515</b>	<b>\$729</b>	<b>\$66,123</b>

NOTE:

**POLICE SPECIAL REVENUE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$48,250</b>	<b>\$48,250</b>	<b>\$48,250</b>	<b>\$0</b>
<b>Revenues</b>					
Galveston County District Attorney	\$16,217	\$18,000	\$61,837	\$75,000	\$57,000
Texas Department of Public Safety	9,811	9,800	9,548	9,548	(252)
Towed/Abandoned Vehicles	6,282	5,000	1,682	5,000	0
Operating Transfer In	70,835	0	0	0	0
Interest Earned	211	0	0	0	0
<b>Total Revenues</b>	<b>\$103,356</b>	<b>\$32,800</b>	<b>\$73,068</b>	<b>\$89,548</b>	<b>\$56,748</b>
<b>Expenditures</b>					
Police Equipment	\$20,898	\$70,717	\$175	\$70,717	\$0
Police Training	20,182	9,800	5,530	9,800	0
Police Annual Report	5,836	0	0	0	0
Transfer to Narcotic's Petty Cash	5,678	8,000	0	8,000	0
Evidentiary Tows	2,510	0	0	0	0
Investment Fees	2	40	0	40	0
Available for appropriations	0	10,169	0	10,169	0
<b>Total Expenditures</b>	<b>\$55,106</b>	<b>\$98,726</b>	<b>\$5,705</b>	<b>\$98,726</b>	<b>\$0</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$48,250</b>	<b>(\$65,926)</b>	<b>\$67,362</b>	<b>(\$9,178)</b>	<b>\$56,748</b>
<b>Ending Fund Balance</b>	<b>\$48,250</b>	<b>(\$17,676)</b>	<b>\$115,612</b>	<b>\$39,072</b>	<b>\$56,748</b>

NOTE:

**POLICE QUARTERMASTER FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$25,684</b>	<b>\$25,684</b>	<b>\$25,684</b>	<b>\$0</b>
<b>Revenues</b>					
Operating transfers in	\$76,194	\$73,000	\$73,000	\$73,000	\$0
Interest Earned	109	6	0	0	(6)
<b>Total Revenues</b>	<b>\$76,303</b>	<b>\$73,006</b>	<b>\$73,000</b>	<b>\$73,000</b>	<b>(\$6)</b>
<b>Expenditures</b>					
Police Clothing	\$50,619	\$73,000	\$38,164	\$73,000	\$0
Investment Fees	0	2	0	2	0
Available for Appropriations	0	6,202	0	6,202	0
<b>Total Expenditures</b>	<b>\$50,619</b>	<b>\$79,204</b>	<b>\$38,164</b>	<b>\$79,204</b>	<b>\$0</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$25,684</b>	<b>(\$6,198)</b>	<b>\$34,836</b>	<b>(\$6,204)</b>	<b>(\$6)</b>
<b>Ending Fund Balance</b>	<b>\$25,684</b>	<b>\$19,486</b>	<b>\$60,520</b>	<b>\$19,480</b>	<b>(\$6)</b>

NOTE:

**ALARM PERMIT FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$144,612</b>	<b>\$144,612</b>	<b>\$144,612</b>	<b>\$0</b>
<b>Revenues</b>					
Alarm Permit Fees	\$69,420	\$66,100	\$42,710	\$66,100	\$0
Operating Transfer In	133,085	0	0	0	0
Interest Earned	616	210	0	210	0
<b>Total Revenues</b>	<b>\$203,121</b>	<b>\$66,310</b>	<b>\$42,710</b>	<b>\$66,310</b>	<b>\$0</b>
<b>Expenditures</b>					
Administrative Services Manager	\$47,720	\$45,000	\$21,447	\$45,000	\$0
Police salary reimbursements	0	16,000	0	50,000 (1)	(34,000)
Supplies and materials	2,532	0	83	0	0
Contractual services	1,906	0	0	0	0
Miscellaneous	6,351	0	25	25	(25)
Investment Fees	0	85	0	85	0
Available for Appropriations	0	154,394	0	149,729	4,665
<b>Total Expenditures</b>	<b>\$58,509</b>	<b>\$215,479</b>	<b>\$21,555</b>	<b>\$244,839</b>	<b>(\$29,360)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$144,612</b>	<b>(\$149,169)</b>	<b>\$21,155</b>	<b>(\$178,529)</b>	<b>(\$29,360)</b>
<b>Ending Fund Balance</b>	<b>\$144,612</b>	<b>(\$4,557)</b>	<b>\$165,767</b>	<b>(\$33,917)</b>	<b>(\$29,360)</b>

NOTE:

(1) Personnel cost attributed to false alarms charged on a one time basis.

**FIRE SPECIAL REVENUE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$32,267</b>	<b>\$32,267</b>	<b>\$32,267</b>	<b>\$0</b>
<b>Revenues</b>					
Galveston County FFA	\$0	\$20,000	\$20,000	\$20,000	\$0
Donations	848	100	0	0	(100)
LEOSE training funds	0	850	910	910	60
FEMA Grant	0	0	0	0	0
Operating Transfer In	35,234	0	0	0	0
Interest Earned	138	1	0	0	(1)
<b>Total Revenues</b>	<b>\$36,220</b>	<b>\$20,951</b>	<b>\$20,910</b>	<b>\$20,910</b>	<b>(\$41)</b>
<b>Expenditures</b>					
Fire equipment	\$401	\$41,995	\$4,590	\$41,954	\$41
Fire training	3,552	5,000	790	5,000	0
Investment Fees	0	10	0	10	0
<b>Total Expenditures</b>	<b>\$3,953</b>	<b>\$47,005</b>	<b>\$5,380</b>	<b>\$46,964</b>	<b>\$41</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$32,267</b>	<b>(\$26,054)</b>	<b>\$15,530</b>	<b>(\$26,054)</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$32,267</b>	<b>\$6,213</b>	<b>\$47,797</b>	<b>\$6,213</b>	<b>\$0</b>

NOTE:

**MUNICIPAL COURT BUILDING SECURITY FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$194,455</b>	<b>\$194,455</b>	<b>\$194,455</b>	<b>\$0</b>
<b>Revenues</b>					
Fines and Forfeitures	\$27,174	\$31,000	\$14,927	\$31,000	\$0
Operating Transfer In	397,303	0	0	0	0
Interest Earned	1,096	850	0	850	0
<b>Total Revenues</b>	<b>\$425,573</b>	<b>\$31,850</b>	<b>\$14,927</b>	<b>\$31,850</b>	<b>\$0</b>
<b>Expenditures</b>					
Warrant Officers/Bailiff	\$224,982	\$235,992	\$79,396	\$160,000 (1)	\$75,992
Security service	4,244	5,000	1,996	5,000	0
Clothing	889	1,000	0	1,000	0
Communications	766	1,000	76	1,000	0
Investment Fees	237	400	0	300	100
<b>Total Expenditures</b>	<b>\$231,118</b>	<b>\$243,392</b>	<b>\$81,468</b>	<b>\$167,300</b>	<b>\$76,092</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$194,455</b>	<b>(\$211,542)</b>	<b>(\$66,541)</b>	<b>(\$135,450)</b>	<b>\$76,092</b>
<b>Ending Fund Balance</b>	<b>\$194,455</b>	<b>(\$17,087)</b>	<b>\$127,914</b>	<b>\$59,005</b>	<b>\$76,092</b>

NOTE:

(1) Underrun is the result of one vacant Warrant Officer of two budgeted and assigned to Municipal Court duties.

**MUNICIPAL COURT TECHNOLOGY FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$71,296</b>	<b>\$71,296</b>	<b>\$71,296</b>	<b>\$0</b>
<b>Revenues</b>					
Court Technology fee	\$36,234	\$40,500	\$19,903	\$40,500	\$0
Operating Transfer In	34,747	0	0	0	0
Interest Earned	402	75	0	75	0
<b>Total Revenues</b>	<b>\$71,383</b>	<b>\$40,575</b>	<b>\$19,903</b>	<b>\$40,575</b>	<b>\$0</b>
<b>Expenditures</b>					
Maintenance contracts	\$0	\$40,000	\$28,618	\$40,000	\$0
Investment Fees	87	35	0	35	0
Available for Appropriations	0	75,827	0	71,836	3,991
<b>Total Expenditures</b>	<b>\$87</b>	<b>\$115,862</b>	<b>\$28,618</b>	<b>\$111,871</b>	<b>\$3,991</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$71,296</b>	<b>(\$75,287)</b>	<b>(\$8,715)</b>	<b>(\$71,296)</b>	<b>\$3,991</b>
<b>Ending Fund Balance</b>	<b>\$71,296</b>	<b>(\$3,991)</b>	<b>\$62,581</b>	<b>\$0</b>	<b>\$3,991</b>

NOTE:

**MUNICIPAL COURT JUVENILE SERVICES FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$81,666</b>	<b>\$81,666</b>	<b>\$81,666</b>	<b>\$0</b>
<b>Revenues</b>					
Juvenile Case Manager fee	\$44,211	\$45,000	\$24,953	\$45,000	\$0
Operating Transfer In	51,668	0	0	0	0
Interest Earned	460	110	0	110	0
<b>Total Revenues</b>	<b>\$96,339</b>	<b>\$45,110</b>	<b>\$24,953</b>	<b>\$45,110</b>	<b>\$0</b>
<b>Expenditures</b>					
Salary reimbursements	\$14,574	\$20,000	\$8,573	\$20,000	\$0
Investment Fees	99	50	0	50	0
Available for Appropriations	0	103,788	0	103,788	0
<b>Total Expenditures</b>	<b>\$14,673</b>	<b>\$123,838</b>	<b>\$8,573</b>	<b>\$123,838</b>	<b>\$0</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$81,666</b>	<b>(\$78,728)</b>	<b>\$16,380</b>	<b>(\$78,728)</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$81,666</b>	<b>\$2,938</b>	<b>\$98,046</b>	<b>\$2,938</b>	<b>\$0</b>

NOTE:

**SETTLEMENT FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$6,930,132</b>	<b>\$6,930,132</b>	<b>\$6,930,132</b>	<b>\$0</b>
<b>Revenues</b>					
Legal claims/settlements	\$6,925,521	\$0	\$0	\$0	\$0
Operating Transfer In	195,225	0	0	0	0
Interest earned	4,460	50,000	15,087	50,000	0
<b>Total Revenues</b>	<b>\$7,125,206</b>	<b>\$50,000</b>	<b>\$15,087</b>	<b>\$50,000</b>	<b>\$0</b>
<b>Expenditures</b>					
Litigation expenses	\$194,803	\$0	\$153,202	\$250,000 (1)	(\$250,000)
Consultant services	0	50,000	0	50,000	0
Investment fees	271	400	410	800	(400)
Available for Appropriations	0	3,869,038	0	3,578,545	290,493
<b>Total Expenditures</b>	<b>\$195,074</b>	<b>\$3,919,438</b>	<b>\$153,612</b>	<b>\$3,879,345</b>	<b>\$40,093</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$6,930,132</b>	<b>(\$3,869,438)</b>	<b>(\$138,525)</b>	<b>(\$3,829,345)</b>	<b>\$40,093</b>
<b>Ending Fund Balance</b>	<b>\$6,930,132</b>	<b>\$3,060,694</b>	<b>\$6,791,607</b>	<b>\$3,100,787</b>	<b>\$40,093</b>

**NOTE:**

(1) Future Budget amendment to address expenditures authorized by City Council.

**ISLAND TRANSIT**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$178,219</b>	<b>\$39,823</b>	<b>\$39,823</b>	<b>\$39,823</b>	<b>\$0</b>
<b>Revenues</b>					
FTA-Operating Grant	\$723,299	\$784,133	\$187,116	\$784,133	(\$0)
FTA-Job Access Grant	286,654	80,135	75,068	75,068	(5,067)
Gulf Coast Center Supplement	191,116	202,800	87,370	298,297 (1)	95,497
Victory Lakes Park and Ride	479,469	873,600	281,119	609,091 (2)	(264,509)
State DOT Grants	890,576	613,060	276,275	613,060	(0)
D & R Preventive Maintenance	43,729	0	40,276	40,276	40,276
HGAC Preventive Maintenance	170,138	500,000	89,630	500,000	0
Fare Box Revenue	288,699	340,000	130,981	261,981 (3)	(78,019)
UTMB Shuttles	146,667	220,000	66,667	159,996	(60,004)
UTMB Performance Evaluation	18,000	80,000	27,500	80,000	0
Port Cruise Shuttles	152,631	150,000	68,772	149,006	(995)
Sale of Equipment	0	10,000	0	0	(10,000)
Other Revenue	1,161	5,000	114	114	(4,886)
HOT Transfer In	0	200,000	0	0 (4)	(200,000)
General Fund	808,345	800,000	400,000	800,000	0
<b>Total Revenues</b>	<b>\$4,200,484</b>	<b>\$4,858,728</b>	<b>\$1,730,888</b>	<b>\$4,371,022</b>	<b>(\$487,706)</b>
<b>Expenditures</b>					
Administration	\$330,473	\$416,463	\$155,521	\$416,139	\$324
Transit System	2,659,800	3,014,444	1,142,364	2,455,713 (5)	558,731
FTA Maintenance	1,348,607	1,427,821	591,495	1,358,328	69,493
<b>Total Expenditures</b>	<b>\$4,338,880</b>	<b>\$4,858,728</b>	<b>\$1,889,380</b>	<b>\$4,230,180</b>	<b>\$628,548</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$138,396)</b>	<b>\$0</b>	<b>(\$158,492)</b>	<b>\$140,842</b>	<b>\$140,842</b>
<b>Ending Fund Balance</b>	<b>\$39,823</b>	<b>\$39,823</b>	<b>(\$118,669)</b>	<b>\$180,665</b>	<b>\$140,842</b>

**NOTE:**

(1) Includes \$80,000 repayment by Gulf Coast Center to City attributable to FY15 overpayment.

(2) Budgeted revenue estimates failed to consider contract requirement that 25% of park and ride fares be reserved in separate fund for capital expenditures.

(3) Local fares running slightly behind budget year to date.

(4) New Seawall route will not materialize this fiscal year.

(5) Underruns include funding for Seawall route (\$200,000) and \$180,000 in vacant positions in excess of the planned/budgeted vacancy rate.

**DEBT SERVICE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 12/31/2015	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>4,402,544</b>	<b>\$2,657,992</b>	<b>\$2,657,992</b>	<b>\$2,657,992</b>	<b>\$0</b>
<b>Revenues</b>					
Property taxes - current	\$2,006,439	\$1,970,379	1,970,379	\$1,970,379	\$0
Property taxes - delinquent	39,101	19,688	19,688	19,688	0
Hotel occupancy tax	1,717,813	1,747,713	581,620	1,747,713	0
Interest earnings	39,627	45,000	13,510	40,531	(4,469)
Other funding sources	832,890	0	0	0	0
Operating transfer in	270,985	0	0	0	0
Waterworks - transfer in	30,675	1,106,934	35,340	1,106,934	0
Sewer System - transfer in	30,675	1,072,758	35,339	1,072,758	0
Central Service - transfer in	0	213,106	0	213,106	0
Galveston Wharves	2,309,016	2,966,900	2,863,100	2,966,900	0
Proceeds from sale of bonds	5,900,000	0	0	0	0
<b>Total Revenues</b>	<b>\$13,177,221</b>	<b>\$9,142,478</b>	<b>\$5,518,976</b>	<b>\$9,138,009</b>	<b>(\$4,469)</b>
<b>Expenditures</b>					
Principal retirement	\$4,681,927	\$0	\$0	\$0	\$0
Tax Supported	0	1,296,200	0	1,296,200	0
Waterworks	0	810,200	0	810,200	0
Sewer System	0	777,400	0	777,400	0
Central Service	0	106,200	0	106,200	0
Hotel Occupancy	0	810,000	0	810,000	0
Galveston Wharves	0	2,720,000	2,720,000	2,720,000	0
Subtotal	4,681,927	6,520,000	2,720,000	6,520,000	0
Interest payment	2,338,660	0	0	0	0
Tax Supported	0	493,200	226,750	493,200	0
Waterworks	0	296,734	35,340	296,734	0
Sewer System	0	295,358	35,339	295,358	0
Central Service	0	106,906	0	106,906	0
Hotel Occupancy	0	935,012	467,506	935,012	0
Galveston Wharves	0	245,400	143,100	245,400	0
Subtotal	2,338,660	2,372,610	908,035	2,372,610	0
Fiscal agent fees	18,944	114,129	11,220	20,000	94,129
Cost of issuance	133,695	135,000	0	0	135,000
Investment fees	1,236	1,000	650	1,950	(950)
Payment with escrow agent	6,583,192	0	0	0	0
<b>Total Expenditures</b>	<b>\$13,757,654</b>	<b>\$9,142,739</b>	<b>\$3,639,905</b>	<b>\$8,914,560</b>	<b>\$228,179</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$580,433)</b>	<b>(\$261)</b>	<b>\$1,879,071</b>	<b>\$223,449 (2)</b>	<b>\$223,710</b>
<b>Transfer to IDC Funds</b>	<b>(\$1,164,119) (1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Defeasement</b>	<b>\$0</b>	<b>(\$1,600,000)</b>	<b>\$0</b>	<b>(\$1,600,000)</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$2,657,992</b>	<b>\$1,057,731</b>	<b>\$4,537,063</b>	<b>\$1,281,441</b>	<b>\$223,710</b>

**NOTES:**

- (1) A full reconciliation back to 1994 of the Debt Service Fund was conducted and it was determined that \$1,164,119 was due to the IDC funds. The correction was made in FY2015 and funds were transferred to the four IDC silos.
- (2) Net effect of 2016 refunding that was recently completed.

**ENTERPRISE FUNDS**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate
<b>Beginning Fund Balance</b>				
Waterworks Fund	\$8,425,087	\$7,238,878	\$7,238,878	\$7,238,878
Sewer System Fund	6,856,041	6,485,844	6,485,844	6,485,844
Sanitation Fund	1,479,192	1,609,021	1,609,021	1,609,021
Drainage Utility Fund	1,139,483	1,187,656	1,187,656	1,187,656
Scholes Airport Fund	1,398,740	1,695,003	1,695,003	1,695,003
<b>Total</b>	<b>\$19,298,543</b>	<b>\$18,216,402</b>	<b>\$18,216,402</b>	<b>\$18,216,402</b>
<b>Revenues</b>				
Waterworks Fund	\$17,548,957	\$20,744,208	\$9,783,845	\$21,516,236
Sewer System Fund	11,985,451	15,378,009	6,814,021	14,691,847
Sanitation Fund	5,315,746	5,880,891	2,977,510	6,005,375
Drainage Utility Fund	3,203,357	2,674,731	1,375,680	2,712,992
Scholes Airport Fund	1,939,635	1,008,606	576,594	1,049,292
<b>Total</b>	<b>\$39,993,146</b>	<b>\$45,686,445</b>	<b>\$21,527,651</b>	<b>\$45,975,742</b>
<b>Expenditures</b>				
Waterworks Fund	\$18,735,166	\$20,556,134	\$7,279,035	\$19,809,724
Sewer System Fund	12,355,648	17,026,336	6,776,365	16,977,847
Sanitation Fund	5,185,917	6,056,906	2,616,176	5,949,615
Drainage Utility Fund	3,155,184	3,621,758	943,930	3,541,529
Scholes Airport Fund	1,643,372	1,370,871	562,923	1,352,978
<b>Total</b>	<b>\$41,075,287</b>	<b>\$48,632,005</b>	<b>\$18,178,429</b>	<b>\$47,631,692</b>
<b>Fund Balance Adjustments</b>				
Waterworks Fund	\$0	\$0	\$545,427	\$545,427
Sewer System Fund	0	0	500,010	500,010
Sanitation Fund	0	0	0	0
Drainage Utility Fund	0	0	0	0
Scholes Airport Fund	0	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,045,437</b>	<b>\$1,045,437</b>
<b>Ending Fund Balances</b>				
Waterworks Fund	\$7,238,878	\$7,426,952	\$10,289,116	\$9,490,817
Sewer System Fund	6,485,844	4,837,517	7,023,511	4,699,853
Sanitation Fund	1,609,021	1,433,006	1,970,355	1,664,781
Drainage Utility Fund	1,187,656	240,629	1,619,406	359,119
Scholes Airport Fund	1,695,003	1,332,738	1,708,674	1,391,317
<b>Total</b>	<b>\$18,216,402</b>	<b>\$15,270,842</b>	<b>\$22,611,061</b>	<b>\$17,605,889</b>

NOTE:

**WATERWORKS FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$8,425,087</b>	<b>\$7,238,878</b>	<b>\$7,238,878</b>	<b>\$7,238,878</b>	<b>\$0</b>
<b>Revenues</b>					
Metered Customers	\$16,411,777	\$20,258,847	\$9,452,063	\$20,824,000 (1)	\$565,153
Service Connections	468,326	277,750	197,739	407,739	129,989
Interest Earned	50,479	12,372	9,877	29,631	17,259
Penalties on Account	83,899	133,912	96,248	196,248	62,336
Other Revenues	534,476	61,327	27,918	58,618	(2,709)
<b>Total Revenues</b>	<b>\$17,548,957</b>	<b>\$20,744,208</b>	<b>\$9,783,845</b>	<b>\$21,516,236</b>	<b>\$772,028</b>
<b>Expenditures</b>					
Management Services	\$331,442	\$284,041	\$146,507	\$305,554	(\$21,513)
Utility Billing	449,980	485,403	239,275	463,815	21,588
Supply	1,477,318	1,428,135	559,930	1,409,799	18,336
Distribution	2,176,005	1,936,021	898,208	1,940,163	(4,142)
Cost of Water	8,642,320	10,772,071	3,941,819	10,045,723 (2)	726,348
Debt Service	2,835,896	2,527,148	783,994	2,522,580	4,568
Transfer to CIP	818,471	1,710,201	35,340	1,710,201	0
Non-Departmental	2,003,734	1,413,114	673,961	1,411,889	1,225
<b>Total Expenditures</b>	<b>\$18,735,166</b>	<b>\$20,556,134</b>	<b>\$7,279,035</b>	<b>\$19,809,724</b>	<b>\$746,410</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$1,186,209)</b>	<b>\$188,074</b>	<b>\$2,504,811</b>	<b>\$1,706,512</b>	<b>\$1,518,438</b>
<b>Reduction in 125% Avg Annual Debt</b>	<b>(3) \$0</b>	<b>\$0</b>	<b>\$545,427</b>	<b>\$545,427</b>	<b>\$545,427</b>
<b>Ending Fund Balance (175 days)</b>	<b>(4) \$7,238,878</b>	<b>\$7,426,952</b>	<b>\$10,289,116</b>	<b>\$9,490,817</b>	<b>\$2,063,865</b>
<b>90 Day Reserve</b>	<b>\$4,619,630</b>	<b>\$5,068,636</b>	<b>\$1,794,830</b>	<b>\$4,884,589</b>	
<b>120 Day Reserve</b>	<b>\$6,159,507</b>	<b>\$6,758,181</b>	<b>\$2,393,107</b>	<b>\$6,512,786</b>	

**NOTES:**

- (1) Year to date water revenue running ahead of budget base on seven years' historical trend.
- (2) Includes \$745,000 credit from Gulf Coast Water Authority for adjustment to water purchases in FY 2015 under new contract.
- (3) Reduction in cash reserve enabled by 2016 bond refunding that reduced overall revenue bond indebtedness.
- (4) Ending Fund Balance for FY 2016 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.

Description	Amount	Comment
Unrestricted Cash Balance 9/30/2015	\$ 4,111,418.00	Per CAFR page 27
Plus FY 2016 Debt Service Reserve	\$ 3,203,593.00	Accounting rule - not city policy
Less 125% Average Annual Revenue Bond Debt Service	\$ (1,771,250.00)	Legally required by bond covenant
Plus Depreciation for FY 2015	\$ 4,474,624.00	Depreciation is not a budgeted item
Less Capital Outlay (Rolling stock, small equipment)	\$ (274,706.00)	Budgeted items
Less: Transfer to Improvements Fund	\$ (818,471.00)	Budgeted transfer
Plus full accrual excused absences	\$ 22,400.00	Accrued but unused during FY 2015
Less FY 2015 Principal Paid on Debt Service	\$ (1,708,730.00)	Budgeted cash flow item
<b>Unreserved Fund Balance 9/30/2015</b>	<b>\$ 7,238,878.00</b>	

**SEWER SYSTEM FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$6,856,041</b>	<b>\$6,485,844</b>	<b>\$6,485,844</b>	<b>\$6,485,844</b>	<b>\$0</b>
<b>Revenues</b>					
Metered Customers	\$11,560,808	\$15,002,014	\$6,607,041	\$14,261,000 (1)	(\$741,014)
Service Connections	162,673	126,250	60,170	120,170	(6,080)
Waster Hauler Fees	95,454	101,000	15,933	47,800	(53,200)
Interest Earned	54,386	14,874	51,110	103,110	88,236
Penalties on Account	89,433	132,955	78,850	158,850	25,895
Other Revenues	22,697	916	916	916	(0)
<b>Total Revenues</b>	<b>\$11,985,451</b>	<b>\$15,378,009</b>	<b>\$6,814,021</b>	<b>\$14,691,847</b>	<b>(\$686,162)</b>
<b>Expenditures</b>					
Management Services	\$336,310	\$284,041	\$145,613	\$313,897	(\$29,855)
Utility Billing	428,733	485,403	238,937	459,921	25,482
Industrial Pretreatment	264,143	300,064	134,297	313,440	(13,376)
Collection	3,108,708	3,537,284	1,421,872	3,600,357	(63,073)
Wastewater Treatment Plant	3,181,019	3,459,367	1,381,154	3,432,566	26,801
Debt Service	3,608,525	3,170,878	830,237	3,168,559	2,319
Transfer to CIP	102,675	4,459,742	2,000,000	4,459,742	0
Non-Departmental	1,325,535	1,329,557	624,256	1,229,366	100,191
<b>Total Expenditures</b>	<b>\$12,355,648</b>	<b>\$17,026,336</b>	<b>\$6,776,365</b>	<b>\$16,977,847</b>	<b>\$48,489</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$370,197)</b>	<b>(\$1,648,327)</b>	<b>\$37,657</b>	<b>(\$2,286,001)</b>	<b>(\$637,673)</b>
<b>Reduction in 125% Avg Annual Debt</b>	<b>(2) \$0</b>	<b>\$0</b>	<b>\$500,010</b>	<b>\$500,010</b>	<b>\$500,010</b>
<b>Ending Fund Balance (101 Days)</b>	<b>(3) \$6,485,844</b>	<b>\$4,837,517</b>	<b>\$7,023,511</b>	<b>\$4,699,853</b>	<b>(\$137,663)</b>
<b>90 Day Reserve</b>	<b>\$3,046,598</b>	<b>\$4,198,275</b>	<b>\$1,670,884</b>	<b>\$4,186,319</b>	
<b>120 Day Reserve</b>	<b>\$4,062,131</b>	<b>\$5,597,700</b>	<b>\$2,227,846</b>	<b>\$5,581,758</b>	

**NOTES:**

- (1) Water and Sewer rate consultants reviewing impact of first six months of new rates and working to determine why water revenue is over budget and sewer revenue is under budget.
- (2) Reduction in cash reserve enabled by 2016 bond refunding that reduced overall revenue bond indebtedness.
- (3) Ending Fund Balance for FY 2016 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.

Description	Amount	Comment
Unrestricted Cash Balance 9/30/2015	\$ 4,415,865.00	Per CAFR page 27
Plus FY 2016 Debt Service Reserve	\$ 4,441,410.00	Accounting rule - not city policy
Less 125% Average Annual Revenue Bond Debt Service	\$ (2,591,673.00)	Legally required by bond covenant
Plus Depreciation for FY 2015	\$ 2,595,713.00	Depreciation is not a budgeted item
Less Capital Outlay (Rolling stock, small equipment)	\$ (67,305.00)	Budgeted cash flow items
Less: Transfer to Improvements Fund	\$ (102,675.00)	Budgeted cash transfer
Plus full accrual excused absences	\$ 40,800.00	Accrued but unused during FY 2015
Less FY 2015 Principal Paid on Debt Service	\$ (2,246,291.00)	Budgeted cash flow item
<b>Unreserved Fund Balance 9/30/2015</b>	<b>\$ 6,485,844.00</b>	

**SANITATION FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>1,479,192</b>	<b>\$1,609,021</b>	<b>\$1,609,021</b>	<b>\$1,609,021</b>	<b>\$0</b>
<b>Revenues</b>					
Collection Fees	\$5,276,890	\$5,166,394	\$2,678,890	\$5,400,000	\$233,606
Recycling Fees	0	551,191	219,470	465,470	(85,721)
Dumpster Fees	21,575	21,210	21,830	21,830	620
Penalties on Account	52,060	87,867	44,085	88,170	303
Other Revenues	(34,779)	54,229	13,235	29,906	(24,323)
<b>Total Revenues</b>	<b>\$5,315,746</b>	<b>\$5,880,891</b>	<b>\$2,977,510</b>	<b>\$6,005,375 (1)</b>	<b>\$124,484</b>
<b>Expenditures</b>					
Refuse Collection	\$4,011,476	\$4,221,733	\$1,961,668	\$4,179,957	\$41,776
Recycling	0	551,191	200,625	500,619	50,572
Utility Billing	171,990	194,304	95,771	193,522	782
Non-Departmental	1,002,451	1,089,678	358,112	1,075,517 (2)	14,161
<b>Total Expenditures</b>	<b>\$5,185,917</b>	<b>\$6,056,906</b>	<b>\$2,616,176</b>	<b>\$5,949,615</b>	<b>\$107,291</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$129,829</b>	<b>(\$176,015)</b>	<b>\$361,334</b>	<b>\$55,760</b>	<b>\$231,775</b>
<b>Ending Fund Balance (102 Days)</b>	<b>\$1,609,021</b>	<b>\$1,433,006</b>	<b>\$1,970,355</b>	<b>\$1,664,781</b>	<b>\$231,775</b>
<b>90 Day Reserve</b>	<b>\$1,278,719</b>	<b>\$1,493,484</b>	<b>\$645,085</b>	<b>\$1,467,028</b>	
<b>120 Day Reserve</b>	<b>\$1,704,959</b>	<b>\$1,991,312</b>	<b>\$860,113</b>	<b>\$1,956,038</b>	

**NOTES:**

- (1) Less revenue coming in for recycling fees and penalties on garbage fee payments than was originally budgeted.  
(2) These underruns are the salary increases and COLA that remain to be disbursed to the appropriate departments within this fund.

Description	Amount	Comment
Unrestricted Cash Balance 9/30/2015	\$ 1,956,245.00	Per CAFR page 96
Plus Depreciation for FY 2015	\$ 391,041.00	Depreciation is not a budgeted item
Less Capital Outlay (Rolling stock, small equipment)	\$ (773,965.00)	Budgeted cash flow items
Plus full accrual excused absences	\$ 35,700.00	Accrued but unused during FY 2015
<b>Unreserved Fund Balance 9/30/2015</b>	<b>\$ 1,609,021.00</b>	

**DRAINAGE UTILITY FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>1,139,483</b>	<b>\$1,187,656</b>	<b>\$1,187,656</b>	<b>\$1,187,656</b>	<b>\$0</b>
<b>Revenues</b>					
Drainage District Charge	\$2,629,491	\$2,634,894	\$1,353,379	\$2,671,000	\$36,106
Penalties on Account	21,818	23,690	19,224	38,449	14,759
Interest Earned	6,341	2,347	3,077	3,543	1,196
Other Revenues	545,707	13,800	0	0	(13,800)
<b>Total Revenues</b>	<b>\$3,203,357</b>	<b>\$2,674,731</b>	<b>\$1,375,680</b>	<b>\$2,712,992</b>	<b>\$38,261</b>
<b>Expenditures</b>					
Municipal Drainage Utility	\$2,158,020	\$1,805,348	\$798,391	\$1,729,098 (1)	\$76,250
Utility Billing	114,826	127,791	63,367	125,747	2,044
Transfer to CIP	535,888	1,517,000	(1,739)	1,517,000	(0)
Non-Departmental	346,450	171,619	83,911	169,684	1,935
<b>Total Expenditures</b>	<b>\$3,155,184</b>	<b>\$3,621,758</b>	<b>\$943,930</b>	<b>\$3,541,529</b>	<b>\$80,229</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$48,173</b>	<b>(\$947,027)</b>	<b>\$431,750</b>	<b>(\$828,537)</b>	<b>\$118,490</b>
<b>Ending Fund Balance (37 Days)</b>	<b>\$1,187,656</b>	<b>\$240,629</b>	<b>\$1,619,406</b>	<b>\$359,119</b>	<b>\$118,490</b>
<b>90 Day Reserve</b>	<b>\$777,991</b>	<b>\$893,036</b>	<b>\$232,750</b>	<b>\$873,254</b>	
<b>120 Day Reserve</b>	<b>\$1,037,321</b>	<b>\$1,190,715</b>	<b>\$310,333</b>	<b>\$1,164,338</b>	

**NOTES:**

(1) Drainage Utility expenditures projected to be under budget due to vacant budgeted positions in excess of budgeted vacancy rate.

Description	Amount	Comment
Unrestricted Cash Balance 9/30/2015	\$ 1,182,541.00	Per CAFR page 96
Plus Depreciation for FY 2015	\$ 465,712.00	Depreciation is not a budgeted item
Less Capital Outlay (Rolling stock, small equipment)	\$ (94,471.00)	Budgeted cash flow items
Less: Transfer to Improvements Fund	\$ (376,836.00)	Budgeted cash transfer
Plus full accrual excused absences	\$ 10,710.00	Accrued but unused during FY 2015
<b>Unreserved Fund Balance 9/30/2015</b>	<b>\$ 1,187,656.00</b>	

**SCHOLES AIRPORT FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>1,398,740</b>	<b>\$1,695,003</b>	<b>\$1,695,003</b>	<b>\$1,695,003</b>	<b>\$0</b>
<b>Revenues</b>					
Building Rentals	\$54,412	\$55,000	\$13,101	\$33,013	(\$21,987)
Hangar Rentals	10,319	10,403	0	0	(10,403)
Terminal Space Rental	59,147	49,225	23,278	43,603	(5,622)
Land Rentals	593,477	587,875	368,263	639,533	51,658
Municipal Utilities	108,314	104,034	55,240	92,525	(11,509)
Golf Course	89,388	77,896	38,788	78,058	162
General Fund Rental	57,050	58,473	28,525	57,760	(713)
Fuel Flowage Fees	29,537	35,778	22,196	48,196	12,418
Interest Earned	4,455	4,922	2,201	6,602	1,680
TXDOT Grant	68,904	25,000	25,000	50,000	25,000
Other Revenue	301,799	0	2	2	2
Other Funding Sources	562,833	0	0	0	0
<b>Total Revenues</b>	<b>\$1,939,635</b>	<b>\$1,008,606</b>	<b>\$576,594</b>	<b>\$1,049,292</b>	<b>(1) \$40,686</b>
<b>Expenditures</b>					
Airport Operations	\$619,628	\$686,814	\$320,556	\$677,873	\$8,941
Capital Improvements	776,434	418,000	109,674	409,674	8,326
Non-Departmental	247,310	266,057	132,693	265,431	626
<b>Total Expenditures</b>	<b>\$1,643,372</b>	<b>\$1,370,871</b>	<b>\$562,923</b>	<b>\$1,352,978</b>	<b>\$17,893</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$296,263</b>	<b>(\$362,265)</b>	<b>\$13,671</b>	<b>(\$303,686)</b>	<b>\$58,579</b>
<b>Ending Fund Balance (375 Days)</b>	<b>\$1,695,003</b>	<b>\$1,332,738</b>	<b>\$1,708,674</b>	<b>\$1,391,317</b>	<b>\$58,579</b>
<b>90 Day Reserve</b>	<b>\$405,215</b>	<b>\$338,022.99</b>	<b>\$138,803</b>	<b>\$333,611</b>	
<b>120 Day Reserve</b>	<b>\$540,287</b>	<b>\$450,697</b>	<b>\$185,071</b>	<b>\$444,815</b>	

**NOTES:**

(1) Airport revenue on budget except for building rental and hangar rental fees.

Description	Amount	Comment
Unrestricted Cash Balance 9/30/2015	\$ 1,113,303.00	Per CAFR page 96
Plus Depreciation for FY 2015	\$ 886,168.00	Depreciation is not a budgeted item
Less Capital Outlay (Rolling stock, small equipment)	\$ (311,098.00)	Budgeted cash flow items
Plus full accrual excused absences	\$ 6,630.00	Accrued but unused during FY 2015
<b>Unreserved Fund Balance 9/30/2015</b>	<b>\$ 1,695,003.00</b>	

**INTERNAL SERVICE FUNDS**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate
<b>Beginning Fund Balance</b>				
Central Service Fund	\$2,073,240	\$2,136,612	\$2,136,612	\$2,136,612
Municipal Garage Fund	1,724,742	726,858	726,858	726,858
Casualty and Liability Fund	1,756,881	2,208,065	2,208,065	2,208,065
Workers' Compensation Fund	589,842	993,225	993,225	993,225
Health and Life Insurance Fund	918,695	139,874	139,874	139,874
Capital Projects Fund	5,745	5,745	5,745	5,745
<b>Total</b>	<b>\$7,069,145</b>	<b>\$6,210,379</b>	<b>\$6,210,379</b>	<b>\$6,210,379</b>
<b>Revenues</b>				
Central Service Fund	\$2,510,156	\$3,030,702	\$1,400,212	\$2,897,880
Municipal Garage Fund	4,295,902	5,182,642	2,118,443	4,249,483
Casualty and Liability Fund	2,149,575	2,181,471	1,069,726	2,143,194
Workers' Compensation Fund	733,417	711,900	374,790	753,790
Health and Life Insurance Fund	5,615,458	6,130,000	2,994,132	6,454,467
Capital Projects Fund	0	517,972	141,193	517,972
<b>Total</b>	<b>\$15,304,508</b>	<b>\$17,754,687</b>	<b>\$8,098,496</b>	<b>\$17,016,786</b>
<b>Expenditures</b>				
Central Service Fund	\$2,446,784	\$3,027,702	\$937,842	\$2,893,793
Municipal Garage Fund	5,293,786	5,182,642	1,762,815	4,226,268
Casualty and Liability Fund	1,698,391	2,180,575	733,427	1,798,284
Workers' Compensation Fund	330,034	705,200	131,230	343,383
Health and Life Insurance Fund	6,394,279	6,130,000	2,578,471	5,989,431
Capital Projects Fund	0	517,972	250,456	517,972
<b>Total</b>	<b>\$16,163,274</b>	<b>\$17,744,091</b>	<b>\$6,394,242</b>	<b>\$15,769,131</b>
<b>Appropriation of Fund Balance</b>				
Central Service Fund	\$0	\$0	\$0	\$0
Municipal Garage Fund	997,884	0	0	0
Casualty and Liability Fund	0	0	0	0
Workers' Compensation Fund	0	0	0	0
Health and Life Insurance Fund	778,821	0	0	0
Capital Projects Fund	0	0	26,261	0
<b>Total</b>	<b>\$1,776,705</b>	<b>\$0</b>	<b>\$26,261</b>	<b>\$0</b>
<b>Ending Fund Balances</b>				
Central Service Fund	\$2,136,612	\$2,139,612	\$2,598,981	\$2,140,699
Municipal Garage Fund	726,858	726,858	1,082,486	750,073
Casualty and Liability Fund	2,208,065	2,208,961	2,544,364	2,552,975
Workers' Compensation Fund	993,225	999,925	1,236,785	1,403,632
Health and Life Insurance Fund	139,874	139,874	555,535	604,910
Capital Projects Fund	5,745	5,745	(103,519)	5,745
<b>Total</b>	<b>\$6,210,379</b>	<b>\$6,220,975</b>	<b>\$7,914,633</b>	<b>\$7,458,034</b>

NOTE:

**CENTRAL SERVICE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>2,073,240</b>	<b>\$2,136,612</b>	<b>\$2,136,612</b>	<b>\$2,136,612</b>	<b>\$0</b>
<b>Revenues</b>					
Sales to Departments					
Data Processing	\$1,422,226	\$1,626,946	\$799,818	\$1,599,636	(\$27,310)
Central Mail Charges	70,169	138,690	39,347	115,801	(22,889)
Print Shop Charges	36,715	153,896	5,128	68,772	(85,124)
Facilities Department Charges	977,723	1,108,170	554,085	1,108,169	(1)
Other Revenue	3,323	3,000	1,834	5,502	2,502
<b>Total Revenues</b>	<b>\$2,510,156</b>	<b>\$3,030,702</b>	<b>\$1,400,212</b>	<b>\$2,897,880</b>	<b>(\$132,822)</b>
<b>Expenditures</b>					
Mail	\$96,628	\$138,690	\$37,630	\$115,801	\$22,889
Information Technology	1,279,193	1,626,946	543,796	1,603,038	23,908
Facilities Department	971,229	1,108,170	328,494	1,106,182	1,988
Print Shop	99,734	153,896	27,923	68,772	85,124
<b>Total Expenditures</b>	<b>\$2,446,784</b>	<b>\$3,027,702</b>	<b>\$937,842</b>	<b>\$2,893,793</b>	<b>\$133,909</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$63,372</b>	<b>\$3,000</b>	<b>\$462,369</b>	<b>\$4,087</b>	<b>\$1,087</b>
<b>Ending Fund Balance</b>	<b>\$2,136,612</b>	<b>\$2,139,612</b>	<b>\$2,598,981</b>	<b>\$2,140,699</b>	<b>\$1,087</b>

NOTES:

**CENTRAL GARAGE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$1,724,742</b>	<b>\$726,858</b>	<b>\$726,858</b>	<b>\$726,858</b>	<b>\$0</b>
<b>Revenues</b>					
Motor Vehicle Charges	\$3,776,730	\$4,395,377	\$1,903,413	\$3,903,413	(\$491,964)
Outside Agency Revenue	431,742	739,265	117,214	235,214	(504,051)
Other Revenues	72,727	38,000	95,799	104,299	66,299
Sale of Equipment	10,887	5,000	565	2,565	(2,435)
Interest Earned	3,816	5,000	1,451	3,991	(1,009)
<b>Total Revenues</b>	<b>\$4,295,902</b>	<b>\$5,182,642</b>	<b>\$2,118,443</b>	<b>\$4,249,483</b>	<b>(1) (\$933,159)</b>
<b>Expenditures</b>					
Administration	\$243,259	\$231,553	\$322,746	\$659,958	(\$428,405)
Operations	4,633,300	4,533,862	1,438,179	3,565,228	968,634
Insurance	417,227	417,227	1,890	1,082	416,145
<b>Total Expenditures</b>	<b>\$5,293,786</b>	<b>\$5,182,642</b>	<b>\$1,762,815</b>	<b>\$4,226,268</b>	<b>\$956,374</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$997,884)</b>	<b>\$0</b>	<b>\$355,628</b>	<b>\$23,215</b>	<b>\$23,215</b>
<b>Ending Fund Balance</b>	<b>\$726,858</b>	<b>\$726,858</b>	<b>\$1,082,486</b>	<b>\$750,073</b>	<b>\$23,215</b>

**NOTES:**

(1) Revenues are based on actual charges for repairs, insurance and the cost of fuel.

**CASUALTY AND LIABILITY INSURANCE**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$1,756,881</b>	<b>\$2,208,065</b>	<b>\$2,208,065</b>	<b>\$2,208,065</b>	<b>\$0</b>
<b>Revenues</b>					
Charges for Services					
Waterworks Fund	\$205,987	\$207,625	\$103,813	\$207,625	\$0
Sewer System Fund	234,520	232,666	116,333	232,666	0
Drainage Utility Fund	49,952	51,288	25,644	51,288	0
Sanitation Fund	85,368	83,519	41,760	83,519	0
Capital Projects Fund	10,208	10,134	5,067	10,134	0
Central Services	33,857	33,889	16,944	33,889	(0)
Central Garage	417,227	462,227	208,614	417,227	(45,000)
Airport Fund	203,704	203,812	101,906	203,812	0
Federal/state grants	130,932	123,293	61,647	123,293	0
General Fund	771,032	768,518	384,259	768,518	0
Other Revenues	6,788	4,500	3,741	11,223	6,723
<b>Total Revenues</b>	<b>\$2,149,575</b>	<b>\$2,181,471</b>	<b>\$1,069,726</b>	<b>\$2,143,194</b>	<b>(\$38,277)</b>
<b>Expenditures</b>					
Administration	\$174,990	\$184,575	\$80,856	\$180,349	\$4,226
Insurance Policies	1,142,401	1,504,000	594,000	1,187,005	316,995
Other Expenses	381,000	492,000	58,572	430,930	61,070
<b>Total Expenditures</b>	<b>\$1,698,391</b>	<b>\$2,180,575</b>	<b>\$733,427</b>	<b>\$1,798,284</b>	<b>\$382,291</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$451,184</b>	<b>\$896</b>	<b>\$336,299</b>	<b>\$344,910</b>	<b>\$344,014</b>
<b>Ending Fund Balance</b>	<b>\$2,208,065</b>	<b>\$2,208,961</b>	<b>\$2,544,364</b>	<b>\$2,552,975</b>	<b>\$344,014</b>

**WORKERS' COMPENSATION FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$589,842</b>	<b>\$993,225</b>	<b>\$993,225</b>	<b>\$993,225</b>	<b>\$0</b>
<b>Revenues</b>					
Charges for Services	\$726,173	\$704,900	\$370,615	\$745,615	\$40,715
Interest Earned	7,244	7,000	4,175	8,175	1,175
<b>Total Revenues</b>	<b>\$733,417</b>	<b>\$711,900</b>	<b>\$374,790</b>	<b>\$753,790</b>	<b>\$41,890</b>
<b>Expenditures</b>					
Insurance Policies	\$330,034	\$705,200	\$131,230	\$343,383	\$361,817
<b>Total Expenditures</b>	<b>\$330,034</b>	<b>\$705,200</b>	<b>\$131,230</b>	<b>\$343,383</b>	<b>\$361,817</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$403,383</b>	<b>\$6,700</b>	<b>\$243,560</b>	<b>\$410,407</b>	<b>\$403,707</b>
<b>Ending Fund Balance</b>	<b>\$993,225</b>	<b>\$999,925</b>	<b>\$1,236,785</b>	<b>\$1,403,632</b>	<b>\$403,707</b>

**HEALTH AND LIFE FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$918,695</b>	<b>\$139,874</b>	<b>\$139,874</b>	<b>\$139,874</b>	<b>\$0</b>
<b>Revenues</b>					
Medical insurance - retiree & cobra	\$208,392	\$240,000	\$99,046	199,046	(\$40,954)
Medical insurance - contributions-city	4,230,696	4,553,000	2,213,331	4,513,331	(39,669)
Medical insurance - contributions-E'ees	1,053,535	1,200,000	560,896	1,160,896	(39,104)
Wharves medical - retiree & cobra	0	0	566	4,529	4,529
Wharves medical - contributions	0	0	42,745	341,960	341,960
Wharves medical - employee	0	0	11,570	92,560	92,560
Premiums - life insurance	102,763	122,000	56,395	113,395	(8,605)
Interest Earned	20,072	15,000	9,583	28,750	13,750
<b>Total Revenues</b>	<b>\$5,615,458</b>	<b>\$6,130,000</b>	<b>\$2,994,132</b>	<b>\$6,454,467</b>	<b>\$324,467</b>
<b>Expenditures</b>					
Insurance Policies	\$5,702,541	\$5,380,000	\$2,148,503	\$5,239,431	\$140,569
Health Clinic Operating Expenses	691,738	750,000	429,969	750,000	0
<b>Total Expenditures</b>	<b>\$6,394,279</b>	<b>\$6,130,000</b>	<b>\$2,578,471</b>	<b>\$5,989,431</b>	<b>\$140,569</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(\$778,821)</b>	<b>\$0</b>	<b>\$415,661</b>	<b>\$465,036</b>	<b>\$465,036</b>
<b>Estimated Ending Fund Balance</b>	<b>\$139,874</b>	<b>\$139,874</b>	<b>\$555,535</b>	<b>\$604,910</b>	<b>\$465,036</b>

**CAPITAL PROJECTS FUND**  
**Summary Schedule of Revenues and Expenditures**  
**Fiscal Year 2016 - March Report**

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
<b>Beginning Fund Balance</b>	<b>\$5,745</b>	<b>\$5,745</b>	<b>\$5,745</b>	<b>\$5,745</b>	<b>\$0</b>
<b>Revenues</b>					
Operating Transfers In	\$0	\$517,972	\$141,193	\$517,972	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$517,972</b>	<b>\$141,193</b>	<b>\$517,972</b>	<b>\$0</b>
<b>Expenditures</b>					
Construction Management	\$0	\$517,972	\$250,456	\$517,972	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$517,972</b>	<b>\$250,456</b>	<b>\$517,972</b>	<b>\$0</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$109,264)</b>	<b>\$0</b>	<b>\$0</b>
<b>Estimated Ending Fund Balance</b>	<b>\$5,745</b>	<b>\$5,745</b>	<b>(\$103,519)</b>	<b>\$5,745</b>	<b>\$0</b>

**CITY OF GALVESTON  
CAPITAL IMPROVEMENT PLAN - STATUS UPDATE  
FY 2016 - 2nd QUARTER**

**STREETS & TRAFFIC PROGRAM**

PROJECT NO.	PROJECT NAME	DESCRIPTION	CURRENT PHASE	TOTAL PROJECT BUDGET	EXPENSE TO DATE	FY 2016 STATUS
81SSIG	81ST STREET TRAFFIC SIGNAL	Existing span wire traffic signal system to be replaced with mast arm traffic system.	Construction	\$ 623,121	\$ 306,202	Construction 99% complete. Electrical inspection passed and Centerpoint to provide meter and power supply to traffic signal.
RRNRSE	ROADWAY Reconstruction AVENUE N, AVENUE R, SEALY	Streets bid together. Milling as asphalt overlay of road surface.	Complete	\$ 911,649	\$ 903,683	Construction Completed October 2015
ST-102	ST-102 Alternate Fema Project - Streets. (Initial project was Bermuda Beach Drive)	Local share Hurricane Ike.	Construction	\$ 1,354,783	\$ 1,205,808	7 streets remaining with 5 to be accomplished by City crews and 2 to be designed for major reconstruction. Projects to be completed in increments maximizing available funding by December 2015
SWLPAV	SEAWALL PAVING - from FERRY ROAD to 39th STREET	Milling and asphalt overlay. Upgrade traffic signals. ADA access. Project in design and scheduled for award prior to FY2016	Construction	\$ 525,543	\$ 525,543	Notice to Proceed issued by TxDOT. Construction expected to be complete by May 31st, 2016. (TxDot funded project. Total budget \$2.25M)
WSIMPA	IMPACT STUDY FEE	A study to determine City's standing. City expects growth from residential and business.	Design/Study	\$ 250,000	\$ 67,358	Notice to Proceed issued. Project on schedule for completion by July 31st, 2016
RR43RD	43RD - BROADWAY to AVENUE U	Total Construction including curb/sidewalk/ADA ramps and underground utilities. 48 foot wide concrete roadway. Under Construction	Construction	\$ 8,423,458	\$ 7,549,676	Notice to Proceed Issued to Main Lane. Construction is on schedule and is 85% Complete. Construction on schedule for completion in May 31, 2016
RR53RD	53RD - BROADWAY to SEAWALL	Total Construction including curb/sidewalk/ADA ramps and underground utilities. 48 foot wide concrete roadway. Under Construction	Construction	\$ 9,998,366	\$ 9,008,524	Notice to Proceed Issued to Webber. Construction is on schedule and is 88% Complete. Construction on schedule for completion in May 31, 2016
RRMARK	Market Street	ReConstruct Street between 19th and 25th Streets	Design	\$ 5,407,706	\$ 656,037	Project design 95% complete; Phase 1 environmental study under way, on schedule for completion by July 31, 2016
ST1501	19TH - HARBORSIDE to BROADWAY	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	Design	\$ 852,774	\$ 303	City Council Awarded Project to Main Lane. Project is on schedule for completion by December 2016
ST1502	41ST - AVENUE L to SEAWALL	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	Design	\$ 1,361,312	\$ 303	City Council Awarded Project to Main Lane. Project is on schedule for completion by December 2016
ST1503	26TH - AVENUE N to CHURCH	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	Design	\$ 116,213	\$ -	Project is being reevaluated to provide value engineering for the design.
ST1505	Blume Street between Teichman Road & IH 45 Frontage Road	Milling and asphalt overlay 24 foot wide roadway surface.	Complete	\$ 193,200	\$ 28,606	Project Completed March 2016
ST1506	Avenue N between 31st Street and 35th Street	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	Complete	\$ 152,550	\$ 38,985	Project Completed March 2016
ST1507	TRAFFIC SIGNAL SYNCHRONIZATION 1	Synchronize signals.	Construction	\$ 270,000	\$ 171,000	Construction underway and 90% complete. Project is on schedule for completion by December 2016.
ST1508	65th Street	ReConstruct 65th Street between Heards Lane and Golf Crest	Design	\$ 2,145,755	\$ -	Project design 60% complete; on schedule for bid phase to begin by October 31, 2016
ST1509	Saladia	ReConstruct Saladia Street between Heards Lane and Stewart Road	Design	\$ 1,858,532	\$ -	Project design 60% complete; on schedule for bid phase to begin by October 31, 2016

**CITY OF GALVESTON  
CAPITAL IMPROVEMENT PLAN - STATUS UPDATE  
FY 2016 - 2nd QUARTER**

**STREETS & TRAFFIC PROGRAM**

PROJECT NO.	PROJECT NAME	DESCRIPTION	CURRENT PHASE	TOTAL PROJECT BUDGET	EXPENSE TO DATE	FY 2016 STATUS
ST1510	69th Street	ReConstruct 69th Street between Stewart Road and Seawall Boulevard	Design	\$ 2,193,423	-	Project design 60% complete; on schedule for bid phase to begin by October 31, 2016
ST1511	Avenue S	ReConstruct Avenue S between 53rd Street and 61st Street	Design	\$ 3,114,253	-	Project design 60% complete; on schedule for bid phase to begin by October 31, 2016
ST1512	51st Street	ReConstruct 51st Street between Post Office Street and Broadway	Design	\$ 2,142,159	-	Project design 60% complete; on schedule for bid phase to begin by October 31, 2016
ST1513	Sealy Street	ReConstruct Sealy Street between 35th Street and 33rd Street	Design	\$ 2,806,638	-	Project design 60% complete; on schedule for bid phase to begin by October 31, 2016
ST1601	7 1/2 Mile Road - STEWART to FM 3005	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	Planning	\$ 63,750	\$ -	Construction to be performed inhouse using City Crews in Summer 2016. Project is on schedule to be completed by December 2016
ST1602	18TH ST - AVENUE M to AVENUE O	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	Planning	\$ 251,199	\$ -	Construction to be performed inhouse using City Crews in Summer 2016. Project is on schedule to be completed by December 2016
ST1603	29TH ST - BROADWAY to SEALY	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	Planning	\$ 52,650	\$ -	Notice to Proceed issued to AWC. Design on schedule for completion by November 2016. Design is 10% complete
ST1604	29TH ST - CHURCH to HARBORSIDE	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	Planning	\$ 269,100	\$ -	Notice to Proceed issued to AWC. Design on schedule for completion by November 2016. Design is 10% complete
ST1605	33RD ST - BROADWAY to HARBORSIDE	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	Planning	\$ 377,046	\$ -	Notice to Proceed issued to AWC. Design on schedule for completion by November 2016. Design is 10% complete
ST1606	AVENUE T 1/2 - 57TH to 61ST STREET	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 28 foot wide	Planning	\$ 149,175	\$ -	Notice to Proceed issued to Costello. Design on schedule for completion by November 2016. Design is 10% complete
ST1607	BAYOU SHORE - 57TH STREET to 61ST STREET	Milling and asphalt overlay 24 foot wide roadway surface.	Planning	\$ 12,903	\$ -	Construction to be performed inhouse using City Crews in Summer 2016. Project is on schedule to be completed by December 2016
ST1608	BAYOU SHORE - BAYOU CIRCLE to MCCULLOUGH	Milling and asphalt overlay 24 foot wide roadway surface.	Planning	\$ 41,310	\$ -	Construction to be performed inhouse using City Crews in Summer 2016. Project is on schedule to be completed by December 2016
ST1609	BAYOU SHORE - BORDEN to STEWART AVENUE	Milling and asphalt overlay 24 foot wide roadway surface.	Planning	\$ 63,495	\$ -	Construction to be performed inhouse using City Crews in Summer 2016. Project is on schedule to be completed by December 2016
ST1610	BAYOU SHORE - HARRIS WAY to BAYOU CIRCLE	Milling and asphalt overlay 24 foot wide roadway surface.	Planning	\$ 42,840	\$ -	Construction to be performed inhouse using City Crews in Summer 2016. Project is on schedule to be completed by December 2016
ST1611	BAYOU SHORE - MCCULLOUGH to BORDEN	Milling and asphalt overlay 24 foot wide roadway surface.	Planning	\$ 21,828	\$ -	Construction to be performed inhouse using City Crews in Summer 2016. Project is on schedule to be completed by December 2016

**CITY OF GALVESTON  
CAPITAL IMPROVEMENT PLAN - STATUS UPDATE  
FY 2016 - 2nd QUARTER**

**STREETS & TRAFFIC PROGRAM**

PROJECT NO.	PROJECT NAME	DESCRIPTION	CURRENT PHASE	TOTAL PROJECT BUDGET	EXPENSE TO DATE	FY 2016 STATUS
ST1612	CAMPBELL - BORDEN to STEWERT AVENUE	Milling and asphalt overlay 24 foot wide roadway surface.	Planning	\$ 58,905	\$ -	Construction to be performed inhouse using City Crews in Summer 2016. Project is on schedule to be completed by December 2016
ST1613	DARCY ST - 103RD to S END	Milling and asphalt overlay 18 foot wide roadway surface.	Complete	\$ 41,004	\$ 7,117	Construction completed in September 2015
ST1614	HARRIS WAY - BAYOUS SHORE to MCCULLOUGH	Milling and asphalt overlay 24 foot wide roadway surface.	Planning	\$ 64,260	\$ -	Construction to be performed inhouse using City Crews in Summer 2016. Project is on schedule to be completed by December 2016
ST1615	KENNEDY DR - NUECES to GULF DRIVE	Milling and asphalt overlay 20 foot wide roadway surface.	Planning	\$ 45,645	\$ -	Construction to be performed inhouse using City Crews in Summer 2016. Project is on schedule to be completed by December 2016
ST1616	KENNEDY DR - WEST to GULF DRIVE	Milling and asphalt overlay 20 foot wide roadway surface.	Planning	\$ 62,730	\$ -	Construction to be performed inhouse using City Crews in Summer 2016. Project is on schedule to be completed by December 2016
ST1617	MCCULLOUGH - 57TH to BAYOU SHORE	Milling and asphalt overlay 24 foot wide roadway surface.	Planning	\$ 46,920	\$ -	Construction to be performed inhouse using City Crews in Summer 2016. Project is on schedule to be completed by December 2016
ST1618	SKIPPER ST - PRESTON to N END	Milling and asphalt overlay 12 foot wide roadway surface.	Complete	\$ 16,677	\$ 6,820	Construction completed in October 2015
ST1619	STEWART AVENUE - BAYOU SHORE to 57TH STREET	Milling and asphalt overlay 24 foot wide roadway surface.	Planning	\$ 35,190	\$ -	Construction to be performed inhouse using City Crews in Summer 2016. Project is on schedule to be completed by December 2016
ST1620	TRAVEL AIR BRIDGE PROJECT	Replacement of deteriorated existing bridge.	Planning	\$ 87,000	\$ 16,420	Notice to Proceed issued to Shelmark. Design 20% complete; Design is on schedule for completion by August 2016.
ST1621	WOODROW - 45TH to 48TH STREET	Milling and asphalt overlay 36 foot wide roadway surface.	Complete	\$ 40,760	\$ 28,841	Construction completed in February 2016
ST1622	WOODROW - 48TH to 51ST STREET	Milling and asphalt overlay 36 foot wide roadway surface.	Complete	\$ 40,760	\$ 11,553	Construction completed in February 2016
ST1623	TRAFFIC SIGNAL SYNCHRONIZATION - Seawall / 81st (4 intersections)	Continuation of Traffic Ware / Synchro Green traffic systems on Seawall. Signal timing improved.	Design	\$ 190,000	\$ -	Project design 30% complete and is on schedule for completion by December 2016
ST1625	INDIAN BEACH	Paving of Indian Beach Streets	Planning	\$ 1,025,100	\$ -	Project under review.
ST1627	77TH ST - HARBORSIDE TO RR CROSSING	Milling and asphalt overlay 28 foot wide roadway surface.	Complete	\$ 61,200	\$ 4,290	Construction completed January 2016
ST1628	85TH ST - STEWART TO SEAWALL	Milling and asphalt overlay 25 foot wide roadway surface.	Planning	\$ 64,260	\$ 13,322	Construction to be performed inhouse using City Crews in Summer 2016. Project is on schedule to be completed by December 2016
ST1629	7 MILE ROAD - STEWART to FM 3005	Milling and asphalt overlay 19 foot wide roadway surface.	Complete	\$ 71,400	\$ -	Construction completed in January 2016

**CITY OF GALVESTON  
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE  
 FY 2016 - 2nd QUARTER**

**STREETS & TRAFFIC PROGRAM**

<b>PROJECT NO.</b>	<b>PROJECT NAME</b>	<b>DESCRIPTION</b>	<b>CURRENT PHASE</b>	<b>TOTAL PROJECT BUDGET</b>	<b>EXPENSE TO DATE</b>	<b>FY 2016 STATUS</b>
ST1630	TRAVEL AIR ROAD - SKY to COPILOT	Milling and asphalt overlay 30 foot wide roadway surface.	Planning	\$ 12,500	\$ -	Construction to be performed inhouse using City Crews in Summer 2016. Project is 30% complete and is on schedule to be completed by December 2016
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.	Design	\$ 125,000	\$ -	Construction to be performed inhouse using City Crews in Summer 2016. Project is on schedule to be completed by December 2016
ST1632	EQUIPMENT	Various Equipment	Planning	\$ 250,000	\$ -	Equipment list being compiled and this effort is on schedule. Once complete, equipment will be ordered by September 2016

**CITY OF GALVESTON  
CAPITAL IMPROVEMENT PLAN - STATUS UPDATE  
FY 2016 - 2nd QUARTER**

**DRAINAGE IMPROVEMENT PROGRAM**

PROJECT NO.	PROJECT NAME	DESCRIPTION	CURRENT PHASE	TOTAL PROJECT BUDGET	EXPENSE TO DATE	FY 2016 STATUS
DAVENL	62ND& 63RD AVENUE L IMPROVEMENTS	Storm sewer to be replaced due to deterioration.	Design	\$ 74,068	\$ 14,080	Notice to Proceed issued to Shelmark. Design is 95% Complete and is on schedule to be completed by August 2016
DEMR37	EMERGENCY REPAIR 37TH STREET CULVERT	Emergency repair of sink hole under railroad track west of 37th on Port of Galveston property.	Construction	\$ 18,945	\$ 3,031	Coordinating repair with contractor and railroad company. Project expected to be complete by December 2016
DHARBR	HARBORSIDE DRIVE DRAINAGE	1) Repair of drainage culverts on Old Port Industrial Road east of the Main Sewer Treatment Plant; 2) Replacement of wooden box culvert on Avenue E between 46th Street and 51st Street	Design	\$ -	\$ -	Merged with DHDOUT - Harborside Drive Outfall
DHARBR & DHDOUT	HARBORSIDE DRIVE OUTFALL	3) Installation of a piped drainage system on the tract of land just west of the Main Sewer Treatment Plant which provides drainage to Harborside Drive. 4) Repair of the 67th Street Drainage System north of Harborside Drive.	Design	\$ 1,073,606	\$ 208,172	Notice to Proceed was issued to Dannenbaum. Design is 100% complete and being advertised for bid for award in May. Design and Construction is on schedule for completion by December 2016
DINLET	INLET AND LATERAL UPSIZING PROJECT	Upsizing drainage pipes and catch basins	Design	\$ 501,014	\$ 127,946	Main Lane has been awarded the contract and the project is on schedule for completion by December 2016
DSEALY	REHABILITATION SEALY STORM SEWER - 13TH & 16TH	Rehab of Sealy storm sewer.	Complete	\$ 150,985	\$ 22,175	Project Completed in October 2015
DSTORM	STORM WATER MANAGEMENT	Annual reporting and monitoring of Municipal Separate Storm Sewer System (MS4) Permit to TCEQ	Design	\$ 440,238	\$ 361,571	This is an ongoing recurrent annual project and is being supported by Dannenbaum. Continuing all activities required by MS4 permit
DBBELI	BRIDGE BLOCK - INLET ELIMINATION & UPGRADE PROJECT	Modify or eliminated bridge blocks due to obstructed debris.	Design	\$ 395,154	\$ 41,947	Study Completed in December 2015
DRSEAD	SEA ISLE DRAINAGE IMPROVEMENTS	Construction of storm sewer system to improve drainage for area of Sea Isle subdivision west of Mason	Design	\$ 1,066,085	\$ 92,840	Design 100% complete and Bid package being prepared for advertising, and subsequent award in July. Project is on schedule for completion in December 2016
D1603	25TH STREET DRAINAGE IMPROVEMENT (previously, DIMPRO)	Improvement to drainage system and repaving of 25th Street south of Broadway in conjunction with the Trolley Restoration	Design	\$ 1,518,337	\$ -	Design 100% complete and Bid package being prepared for advertising, and subsequent award in July. Project is on schedule for completion in December 2016
D1606	EMERGENCY REPAIR - 36" @ 14TH	Emergency repair of 36" Storm Sewer on Port of Galveston property at 14th Street	Complete	\$ 75,688	\$ 67,090	Project completed in February 2016
D1607	EMERGENCY REPAIR - 72" @ 29TH RR CROSSING	Emergency repair of 72" Storm Sewer on Port of Galveston property at 29th Street	Construction	\$ 926,532	\$ 282	Project awarded to Webber. Construction is 30% complete and is on schedule for completion in May 2016

**CITY OF GALVESTON  
CAPITAL IMPROVEMENT PLAN - STATUS UPDATE  
FY 2016 - 2nd QUARTER**

**WATERWORKS PROGRAM**

PROJECT NO.	PROJECT NAME	DESCRIPTION	CURRENT PHASE	TOTAL PROJECT BUDGET	EXPENSE TO DATE	FY 2016 STATUS
WFIRHY	FIRE HYDRANT REPLACEMENT PROGRAM	Continued replacement or repair of non or poorly functioning fire hydrants (FEMA)	Construction	\$ 5,928,690	\$ 3,003,396	Recurring Project. Current Task Order 99% Complete
W1603	59th St. Tank Rehabilitation	Replace four existing water storage tanks at 59th Street Pump Station	Planning	\$ 2,619,331	\$ -	Engineering work order issued by GLO; design on schedule for completion by December 31, 2016
W1607	EAST BEACH DRIVE 6 INCH WATER LINE PROJECT	Relocation of 6" waterline located on private property off East Beach Drive	Planning	\$ 232,570	\$ 232,570	Project completed through operating budget. October 2015.
W1608	GULF DRIVE 6 INCH WATER LINE PROJECT	Installation of 6" waterline to replace existing 2" and 3" water lines on Gulf Drive in Sea Isle and Terramar Beach subdivisions	Planning	\$ 1,353,660	\$ -	Notice to Proceed issued to Klotz. Design is on schedule to be completed by October 2016
W1612	New Ground Storage Tank @ 59th Street	Construct new elevated water tank at 59th Street Pump Station	Planning	\$ 9,601,624	\$ -	Engineering work order issued by GLO; design on schedule for completion by December 31, 2016
W1613	REMOVAL of 12 INCH WATER LINE TO PELICAN ISLAND	Removal of waterline running under the ship channel from Pier 41 to TAMUG.	Planning	\$ 255,000	\$ -	Researching condition of the existing line for the RFP in May 2016 using diving firms since asbuilts are not available. Bid package will be advertized subsequently in June. Project is on schedule for completion by December 2016.
W1615	WATER MASTER PLAN	Update existing water master plan. Needs to be accomplished in FY 2016.	Planning	\$ 204,000	\$ -	Design/master plan awarded to Dannenbaum. Project is on schedule to be completed by December 2016
W1616	WATER INFORMATION MANAGEMENT SYSTEM (WIMS)	Installation of system to monitor water supply and wastewater treatment data to be used in reporting, budgeting, and operations.	Planning	\$ 42,000	\$ -	Evaluation expected to be completed in Summer 2016
W1617	30th St Pump Station Tanks Rehab	Rehabilitate four existing water storage tanks at 59th Street Pump Station	Planning	\$ 2,155,752	\$ -	Engineering work order issued by GLO; design on schedule for completion by December 31, 2016
W1618	WATER SYSTEM IMPROVEMENTS	Continued rehab of water distribution system through City.	Planning	\$ 5,355,000	\$ 72,652	Segments or spot locations to be replaced as critical locations are identified throughout 2016
WWELLR	REHAB OF WATER WELLS #6a, 10 & 13	Rehab in order to meet demand of water in the event that we are unable to receive surface water from GCWA Mackey WTP.	Planning	\$ 878,922	\$ 615,938	Project is on schedule for completion by July
WWELLT	REHAB OF WATER WELLS #2A, 16, & 17	Rehab in order to meet demand of water in the event that we are unable to receive surface water from GCWA Mackey WTP.	Construction	\$ 456,453	\$ 437,096	Project is on schedule for completion by July
WMETER	JOHNSON CONTROL WATER METER PROJECT	Water Meter / City Wide	Complete	\$ 250,000	\$ 123,000	Project completed; final payment under review
WSIMPA	IMPACT STUDY FEE	Impact study for water, sewer, transportation and parks.	Study	\$ 83,334	\$ 68,764	Project is in progress and 50% complete. Project is on schedule for completion in December 2016
VEHICL	VEHICLES / EQUIPMENT	Trucks for Distribution - 2 x 2 F250's	Complete	\$ 34,773	\$ 34,064	Purchase completed in March 2016
W59PMP	HMPG - 59th Street Pump Station	Construct new operations building at 59th Street Pump Station	Planning	\$ 16,298,376	\$ 3,777,887	Foundation Construction under way; project on schedule for completion in January 2018

**CITY OF GALVESTON  
CAPITAL IMPROVEMENT PLAN - STATUS UPDATE  
FY 2016 - 2nd QUARTER**

**SEWER PROGRAM**

PROJECT CODE	PROJECT NAME	DESCRIPTION	CURRENT PHASE	TOTAL PROJECT BUDGET	EXPENSE TO DATE	FY 2016 STATUS
S1603	REHABILITATION OF SANITARY SEWER FORCE MAINS	Rehabilitation of existing sanitary force mains	Planning	\$ 4,635,000	\$ -	Due to the estimated construction cost for the Indian Beach Sewer Project which is at 100% design, being higher than anticipated, the Force Main Rehabilitation Project is expected to be reinitiated FY 2017. The currently funding for Force Main Rehabilitation is being reallocated to the Indian Beach Sewer Project
S1604	LIFT STATION SCADA	System to monitor and collect data from lift stations city wide. 20 lift stations @ \$7,000 ea.	Planning	\$ 534,750	\$ -	Obtaining proposals for award in August. Project is on schedule for completion by December 2016
S1607	PIRATES BEACH WWTP	Nearing its lifetime. Design and replace to be in compliance with TCEQ.	Planning	\$ 6,327,000	\$ -	Design Awarded to LAN and project is on schedule for completion of design by March 2017
S1608	REMOVAL OF 12 INCH SEWER LINE TO PELICAN ISLAND	Removal of sewer line running under the ship channel from Pier 41 to TAMUG	Planning	\$ 255,000	\$ -	Researching condition of the existing line for the RFP in May 2016 using diving firms since asbuilts are not available. Bid package will be advertized subsequently in June. Project is on schedule for completion by December 2016.
S1609	SUNNY BEACH 8 MILE ROAD SANITARY SEWER	Installation of sanitary sewer along 8 mile from Sunny Beach subdivision to Stewart Road	Planning	\$ 2,925,000	\$ -	Due to the estimated construction cost for the Indian Beach Sewer Project which is at 100% design, being higher than anticipated, the Sunny Beach Project is expected to be reinitiated FY 2017. The currently funding for Sunny Beach is being reallocated to the Indian Beach Sewer Project
SLINEI	INFLOW & INFILTRATION LINE REPAIRS	reduce inflow and infiltration to existing sanitary sewer system through rehab of collection system.	Construction	\$ 10,463,113	\$ 3,121,617	Currently Advertising for bids for annual contract.
SBHIBE	BAY HARBOR & INDIAN BEACH	Construction of sanitary sewer for Bay Harbor & Indian Beach (Paving of Indian Beach Streets affected by sewer install included)	Design	\$ 13,113,475	\$ 183,937	Design 100% complete for both Bay Harbor and Indian Beach. Bay Harbor Design was funded under CIP but the construction was not. Phase 1 package for Indian Beach being prepared for advertising and subsequent award in June. Bay Harbor Sewer Design will be submitted for Grant Funding under the BP Horizon Recovery Act and is contingent on approval of funding request by Grant Agency.
SW-159 SWWPT	Airport WWTP	Refurbish Airport Wastewater Treatment Plant at Sky Master Road and Mustang Drive	Planning	\$ 5,130,894	\$ 2,081,772	Engineering work order issued by GLO; design on schedule for completion by December 31, 2016
SW-165 SSEAWO	SEAWOLF PARK WWTP RECONSTRUCTION & EXPANSION (SW-165)	Construction of wastewater package plant due to damage of existing plant by Hurricane Ike. FEMA, COG, Park Board.	Design	\$ 1,405,078	\$ 418,521	This project is under review by FEMA regarding the funding of Construction. Design is 95% Complete.
SBBSSI	BERMUDA BEACH SANITARY SEWER IMPROVEMENT	Installation of gravity sanitary sewer west of Pabst Rd. in Bermuda Beach Subdivision to remove the need for homeowners to use grinder pumps to connect to City system.	Construction	\$ 798,910	\$ 64,744	Construction is on progress and 5% complete. Project is on schedule for completion in December 2016
SGLS32	SPANISH GRANT LIFT STATION #57 (was #32)	Rehab existing lift station. Danger of failing.	Construction	\$ 329,600	\$ 35,265	Construction is on progress and 5% complete. Project is on schedule for completion in December 2016
WSIMPA	IMPACT STUDY FEE	Impact study for water, sewer, transportation and parks.	Study	\$ 83,333	\$ 68,764	Project is in progress and 50% complete. Project is on schedule for completion in December 2016
WW	MAIN WASTEWATER TREATMENT PLANT	Main WWTP - CDBG Round 1	Construction	\$ 85,545,607	\$ 83,992,322	Project was awarded to FRUCON. Project is 96% complete, and is on schedule for completion in June 2016

**CITY OF GALVESTON  
CAPITAL IMPROVEMENT PLAN - STATUS UPDATE  
FY 2016 - 2nd QUARTER**

**PARKS AND RECREATION PROGRAM**

PROJECT NO.	PROJECT NAME	DESCRIPTION	CURRENT PHASE	TOTAL PROJECT BUDGET	EXPENSE TO DATE	FY 2016 STATUS
IDCFM	Parks Pkg#1 -FEMA MATCH for City's Local Share	Local Share for Hurricane Ike Projects remaining	Hurricane Ike Project	\$ 60,000	\$ 36,183	80% Complete. Local match is set aside in this project as projects are approved by Witt for closure with the State. Estimated Completion Fall 2016
IDCMP	Parks Pkg#1 -MENARD PARK - 2222 28th Street	Playground equipment. Picnic tables	Construction	\$ 273,000	\$ 230,848	Playground Equipment Installed; Picnic Tables are awaiting Shade Structure proposed by District 2 Neighborhood Improvement Funds Estimated Completion Fall 2016
IDCLPB	Parks Pkg#1- LINDALE PARK - 4TH STREET	Resurfaced tennis courts, lighting improvement, fencing, ball field lighting, and dog park improvements.	Construction	\$ 249,000	\$ 83,986	80% Complete; Additional fencing needed in the front of the park area and dog park improvements remaining Estimated Completion Fall 2016
IDCWCP	Parks Pkg#1 - WASHINGTON PARK	Total renovation of park. Partnership with Galveston County. We believe this is for the Walkover Pedestrian Bridge only; not total renovation of park	Construction	\$ 170,000	\$ 188,451	Design for walkover pedestrian bridge completed & approved; Permits Received, but Walkover Bridge can't begin until FEMA approves the boat ramp, which is still under Construction; Another Donation is forthcoming. Estimated Completion Spring 2017
IDCPP1	Parks Pkg#1 -Adoue, Kempner Fountain, Pony Colt, Relocate park equipment to Adoue	Adoue Park, Kempner Fountain, Pony Colt, Relocate park equipment	Construction	\$ 385,700	\$ -	Relocation of park equipment completed; Working on RFPs for Kempner Park fountain; Received Bids for Pony Colt; Adoue Park Fencing approved by council on 3/24/2016 Estimated Completion Fall 2016
IDCLLC	Parks Pkg#2 -LITTLE LEAGUE COMPLEX (53RD & S)	Clear property for public park purpose and events. Amateur/Professional sports, etc.	Design	\$ 2,835,000	\$ 51,309	Partially Cleared Lot; Design Underway Estimated Completion Spring 2018
IDCSHC	Parks Pkg#2 -SANDHILL COMPLEX	Permanent restroom facilities, general improvements, landscaping.	Design	\$ 1,085,000	\$ 11,840	Design Underway Estimated Completion Spring 2018
IDC27	27TH CORRIDOR	Redevelopment. Improve infrastructure, pedestrian safety, bicycle, streets, parking, etc. We would like to include "enhance Kempner Park" in the description	Planning	\$ 143,000	\$ -	Will meet with IDC Board in July 2016
IDCWPK	LEE & JOE JAMAIL PARK This is the same project as "Washington Park" which will be renamed "Lee & Joe Jamail Park"	Funding is intended for "Washington Park" Construction with anything remaining designated to go to the Community Swimming Pool	Construction	\$ 1,500,000	\$ 5,889	Funds are Old IDC money put aside for Washington Park aka Lee & Joe Jamail Park; Construction 20% Complete. Estimated Completion Spring 2017
IDSCC	SIDEWALK & CURB CREW	Improvements to Sidewalks/Curbs. Residents to pay for materials.	Construction	\$ 600,000	\$ 197,473	Positive response from the community. Full time crew to work thorough Fall FY 2016. Possible implementation of additional part time crew.
IDCPPM	PARKS PROJECT MANAGEMENT	Payroll for management of projects - ongoing cost by year	Construction	\$ 75,000	\$ 12,110	Budget is set per year. Approved by IDC & by Council.
LASKER	LASKER COMMUNITY POOL PROJECT	Community Swimming Pool	Design	\$ 1,750,000	\$ -	Design 100% Complete; Ready to Bid (meeting with Purchasing to work out details) Estimated Completion Summer 2017

CITY OF GALVESTON  
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE  
 FY 2016 - 2nd QUARTER

**IDC - BEACH NOURISHMENT, ECONOMIC DEVELOPMENT & INFRASTRUCTURE PROGRAM**

PROJECT NO.	PROJECT NAME	DESCRIPTION	CURRENT PHASE	TOTAL BUDGET PROJECT	EXPENSE TO DATE	FY 2016 STATUS
IDCEP	CEPRA MATCH (BEACHES)	CEPRA match for beaches east of 61st	Planning	\$ 1,000,000	\$ 562,500	Right of Entry Agreements being negotiated

PROJECT NO.	PROJECT NAME	DESCRIPTION	CURRENT PHASE	TOTAL BUDGET PROJECT	EXPENSE TO DATE	FY 2016 STATUS
IDCHAR	HARBORSIDE DR IMPROVEMENT PROJECT	Pedestrian Safety and beautification project	Design	\$ 3,000,000	\$ 146,320	Preliminary Engineering Report Complete

PROJECT NO.	PROJECT NAME	DESCRIPTION	CURRENT PHASE	TOTAL BUDGET PROJECT	EXPENSE TO DATE	FY 2016 STATUS
IDC27	27TH CORRIDOR	Redevelopment. Improve infrastructure, pedestrian safety, bicycle, streets, parking, etc.	Design	\$ 1,943,000	\$ 237,150	Design is 90% complete, expect 100% June 2016.
IDC45	45TH CORRIDOR	Revelopment and multi-modal transportation for the City.	Planning	\$ 2,350,000	\$ -	Will meet with IDC Board in July 2016.

**CITY OF GALVESTON  
CAPITAL IMPROVEMENT PLAN - STATUS UPDATE  
FY 2016 - 2nd QUARTER**

**SCHOLES INTERNATIONAL AIRPORT**

PROJECT NO.	PROJECT NAME	DESCRIPTION	CURRENT PHASE	TOTAL PROJECT BUDGET	EXPENSE TO DATE	FY 2016 STATUS
AP16HS	AP RIM STUDY - Hot Spots	Study to determine ways to reduce a hazardous airfield intersection on the airport	Study / Design	\$ 17,020	\$ 1,702	TxDOT Aviation awarded contract to RS&H. 100% completion expected in Summer FY 2017.
A1601	STANCIL 16 Channel - Tower Communications	Replacing existing digital recorder in the Control Tower with a new recorder	Planning	\$ 15,000	\$ -	Equipment ordered, expect installation by Summer FY 2016.
RFQ 16-02	Architectural & Engineering Services for Scholes International Airport	Selection of an engineering firm to design & provide Construction management services	Planning	\$ 352,000	\$ -	Received seven Statements of Qualifications from engineering firms. Next step is to interview and hire a firm Summer FY 2016.
SRIA02	AP-112A Scholes International Roads - IKE	FEMA Project for International Airport Roads	Construction	\$ 141,958	\$ 54,536	Mullen's Asphalt Paving portion is complete. Minimal Construction to be performed by City crews. Scheduling possibly Fall FY 2017.
SRIA06	AP-142 Scholes International AP Roads - IKE	FEMA Project for International Airport Roads	Construction	\$ 160,575	\$ 173,384	Mullen's Asphalt Paving portion is complete. Minimal Construction to be performed by City crews. Scheduling possibly Fall FY 2017.
SRIA07	AP-136 Scholes International Roads - IKE	FEMA Project for International Airport Roads	Construction	\$ 333,530	\$ 425,427	Mullen's Asphalt Paving portion is complete. Minimal Construction to be performed by City crews. Scheduling possibly Fall FY 2017.
SRIA08	AP-141 Scholes International Roads - IKE	FEMA Project for International Airport Roads	Construction	\$ 115,059	\$ 165,058	Mullen's Asphalt Paving portion is complete. Minimal Construction to be performed by City crews. Scheduling possibly Fall FY 2017.

CITY OF GALVESTON  
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE  
 FY 2016 - 2nd QUARTER

**CDBG - NON HOUSING (Outside the 2016 CIP)**

PROJECT NO.	PROJECT NAME	DESCRIPTION	CURRENT PHASE	TOTAL PROJECT BUDGET	EXPENSE TO DATE	FY 2016 STATUS
FS1	Fire Station #1 - with parking	Construct new Fire Station #1 at 26th and Sealy	Planning	\$ 9,130,416	-	Engineering work order issued by GLO; design on schedule for completion by November 30, 2016
DFS1	Fire Station #1 - demolition	Demolish current Fire Station #1 after new station is Constructed	Planning	\$ 758,325	-	Engineering work order issued by GLO; design on schedule for completion by November 30, 2016
CWALK	Cedar - Walkways	Construct new sidewalks, street lights, cross walks, and transit stops in Cedars area neighborhood	Planning	\$ 77,831	-	Engineering work order issued by GLO; design on schedule for completion by December 31, 2016
IDEMO	Municipal Incinerator - Demolition	Demolish old municipal incinerator, #3 Lennox Avenue	Planning	\$ 1,618,034	-	APAR/Environmental Documents in review at TCEQ; on schedule for TCEQ approval by September 30, 2016 and design approval by December 31, 2016
PWFAC	Public Works Facilities (Bersinger)	Demolish Bersinger Building, Construct new Public Works Facility at same location, 30th & Market Street	Planning	\$ 9,031,424	-	Engineering work order issued by GLO; design on schedule for completion by December 31, 2016
CREHAB	Cedars - Pump Station Rehab	Rehabilitate historic Water & Electric Works Building, 30th and Ball	Planning	\$ 949,685	-	Engineering work order issued by GLO; design on schedule for completion by December 31, 2016
CTDEMO	Cedars - Tank Demolition	Demolish two old water tanks at 30th and Ball	Planning	\$ 209,145	-	Engineering work order issued by GLO; design on schedule for completion by October 31, 2016
ISTUDY	Municipal Incinerator - Study	Develop cleanup plan for incinerator site and surrounding properties on Lennox Avenue	Planning	\$ 8,861	-	APAR/Environmental Documents in review at TCEQ; on schedule for TCEQ approval by September 30, 2016 and design approval by December 31, 2016

As of APRIL 18, 2016  
Cash Flow Report for Funding Sources  
Adopted Budget 2016

	IDC					STREETS / TRAFFIC					WATER				SEWER				TOTAL
	NEIGHBORHOOD	BEACHES	ECON DEV	PARKS	INFRAST	ISA & DS	GO BONDS 2001	CO BONDS 2005	Water Improve	2006 Bonds	2008 Bonds	Sewer Improve	2000 Bonds	2003 Bonds	2006 Bonds	2008 Bonds	Drainage Improve	ALL FUNDS	
	1088	3190	3191	3192	3193	3199	3200	3203	40102	40111	40115	42102	42107	42110	42111	42115	44102		
<b>CASH RECONCILIATION</b>																			
Beginning Balance, Oct 1, 2015	\$ 2,979,945.89	\$ 2,196,836.06	\$ 4,360,031.55	\$ 4,870,347.17	\$ 4,329,281.16	\$ 3,467,374.21	\$ 244,638.00	\$ 1,993,652.38	\$ 1,538,725.30	\$ 98,037.75	\$ 1,016,153.31	\$ 1,329,170.00	\$ 1.21	\$ 815.43	\$ 30,517.00	\$ 4,410,296.35	\$ 2,029,812.21	\$ 34,925,634.96	
Add: Interest FY 2016	\$ 6,821.47	\$ 5,039.78	\$ 8,576.12	\$ 10,946.67	\$ 9,697.02	\$ 8,701.30	\$ 193.66	\$ 4,202.36	\$ 3,241.26	\$ 224.45	\$ 2,326.35	\$ 2,217.42	\$ -	\$ -	\$ 69.86	\$ 9,984.63	\$ 4,448.61	\$ 77,690.96	
Add: FY 2016 Transfers / Revenues / Other Sources	\$ -	\$ 670,920.64	\$ 670,920.64	\$ 670,920.64	\$ 670,920.64	\$ 2,029,897.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,713,576.56	
<b>CASH, TOTAL RESOURCES</b>	\$ 2,986,767.36	\$ 2,872,796.48	\$ 5,040,528.31	\$ 5,552,214.48	\$ 5,009,896.82	\$ 5,535,972.51	\$ 244,831.66	\$ 1,997,854.74	\$ 1,541,966.56	\$ 98,262.20	\$ 1,016,479.66	\$ 3,331,387.42	\$ 1.21	\$ 815.43	\$ 30,586.86	\$ 4,420,290.98	\$ 2,034,260.82	\$ 41,716,905.50	
Less: YTD Expenditures	\$ (46.80)	\$ (56,051.10)	\$ (1,359,191.70)	\$ (174,844.11)	\$ (1,042,942.96)	\$ (435,712.56)	\$ (97,716.66)	\$ (435,422.87)	\$ (746,415.97)	\$ -	\$ (383,139.12)	\$ (1,311,694.43)	\$ -	\$ -	\$ -	\$ (435,842.28)	\$ (461,267.78)	\$ (6,940,290.34)	
Less: Accounts Payable as of 10/1/15	\$ (64.31)	\$ (25,889.87)	\$ (24,043.07)	\$ (26,941.17)	\$ (7,577.06)	\$ (370,802.50)	\$ (133,537.95)	\$ (4,466.70)	\$ (170,783.66)	\$ -	\$ -	\$ (270,289.46)	\$ -	\$ -	\$ -	\$ (42,828.00)	\$ (135,726.17)	\$ (1,212,572.59)	
<b>CASH, ENDING BALANCE</b>	\$ 2,986,654.25	\$ 2,791,055.52	\$ 3,657,293.54	\$ 5,350,429.20	\$ 3,959,379.80	\$ 4,729,857.45	\$ 13,577.05	\$ 1,557,943.11	\$ 624,766.93	\$ 98,262.20	\$ 635,340.54	\$ 1,749,403.53	\$ 1.21	\$ 815.43	\$ 30,586.86	\$ 3,941,610.10	\$ 1,437,266.87	\$ 33,564,042.59	
<b>BUDGET RECONCILIATION</b>																			
<b>CASH, ENDING BALANCE</b>	\$ 2,986,654.25	\$ 2,791,055.52	\$ 3,657,293.54	\$ 5,350,429.20	\$ 3,959,379.80	\$ 4,729,857.45	\$ 13,577.05	\$ 1,557,943.11	\$ 624,766.93	\$ 98,262.20	\$ 635,340.54	\$ 1,749,403.53	\$ 1.21	\$ 815.43	\$ 30,586.86	\$ 3,941,610.10	\$ 1,437,266.87	\$ 33,564,042.59	
FY 2016: Budgeted Transfer In's	\$ 2,000,000.00	\$ 558,079.36	\$ 558,079.36	\$ 558,079.36	\$ 558,079.36	\$ -	\$ -	\$ -	\$ 1,771,150.00	\$ -	\$ -	\$ 2,517,086.00	\$ -	\$ -	\$ -	\$ -	\$ 1,517,000.00	\$ 10,037,555.44	
Less: Committed / Encumbered	\$ -	\$ (60,498.31)	\$ (36,286.14)	\$ (384,945.55)	\$ (204,748.16)	\$ (277,015.72)	\$ -	\$ (181,383.97)	\$ (468,018.08)	\$ -	\$ (206,048.05)	\$ (1,508,975.13)	\$ -	\$ -	\$ -	\$ -	\$ (1,229,850.57)	\$ (4,556,769.69)	
Less: Committed / Unencumbered	\$ (4,987,660.20)	\$ (2,211,675.18)	\$ (3,202,995.69)	\$ (5,208,593.97)	\$ (2,462,419.40)	\$ (4,562,045.61)	\$ (1,311,919.39)	\$ (1,506,656.08)	\$ (1,474,897.33)	\$ -	\$ -	\$ (2,637,524.70)	\$ -	\$ -	\$ (14,948.18)	\$ (4,070,593.65)	\$ (1,671,650.67)	\$ (34,024,781.05)	
<b>AVAILABLE FY 2016</b>	\$ (1,006.95)	\$ 1,076,961.39	\$ 977,091.07	\$ 314,969.04	\$ 1,850,291.60	\$ (109,403.88)	\$ 457.66	\$ (130,098.94)	\$ 453,001.52	\$ 98,262.20	\$ 429,292.49	\$ 119,989.70	\$ 1.21	\$ 815.43	\$ 15,638.68	\$ (128,983.45)	\$ 52,765.63	\$ 5,020,045.30	

Pending Close of  
Tr. 11

over committed

Refunded Bond

Retired Bond

Retired Bond

Refunded Bond

Applied Transfers for FY 2016 will be posted as Council Approvals for the contracts for projects are issued.

**Neighborhood Improvement Fund - Cash Flow Report - FUND 1098**  
**as of APRIL 18, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$2,979,945.89
FY 2016: Interest	\$ 6,821.47
FY 2016: Transfers	\$ -
<b>Total Cash Resources</b>	<b>\$2,986,767.36</b>
Less: Expenditures	\$ (48.80)
Less: Accounts Payable as of 10/1/2015	\$ (64.31)
<b>Cash, Ending Balance APRIL 18, 2016</b>	<b>\$2,986,654.25</b>

Budget Reconciliation	
Cash, Ending 4/18/16	\$ 2,986,654.25
FY 2016: TIRZ 11	\$ 2,000,000.00
FY 2016: Other	\$ -
<b>Total Cash/Budget</b>	<b>\$ 4,986,654.25</b>
Less: Encumbered	\$ -
Less: Unencumbered	\$ (4,987,660.20)
<b>Available FY 2016</b>	<b>-1,006</b>

\*To be funded by the closure of Tirz 11

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / UnENCUMBERED
NO ACTIVITY CODE - Investment Fees			420.00	177.60	0.00	177.60	242.40
AVAILABLE TO APPROPRIATE			0.00	0.00	0.00	0.00	0.00
<b>CARRYOVER PROJECTS, 10/1/15</b>			(CARRYOVER BUDGET)				
DISTRICT 1		19301	498,752.00	0.00	0.00	0.00	498,752.00
DISTRICT 2		19302	498,752.00	0.00	0.00	0.00	498,752.00
DISTRICT 3		19303	493,529.00	0.00	0.00	0.00	493,529.00
DISTRICT 4		19304	498,752.00	0.00	0.00	0.00	498,752.00
DISTRICT 5		19305	498,752.00	(128.80)	0.00	(128.80)	498,880.80
DISTRICT 6		19306	498,752.00	0.00	0.00	0.00	498,752.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL CARRYOVER PROJECTS</b>			<b>2,987,289.00</b>	<b>(128.80)</b>	<b>0.00</b>	<b>(128.80)</b>	<b>2,987,417.80</b>
<b>FY2016 CAPITAL BUDGET</b>							
DISTRICT 1		19301	0.00	0.00	0.00	0.00	0.00
DISTRICT 2		19302	0.00	0.00	0.00	0.00	0.00
DISTRICT 3		19303	0.00	0.00	0.00	0.00	0.00
DISTRICT 4		19304	0.00	0.00	0.00	0.00	0.00
DISTRICT 5		19305	0.00	0.00	0.00	0.00	0.00
DISTRICT 6		19306	0.00	0.00	0.00	0.00	0.00
(awaiting funds from close of TIRZ 11)		NBR	2,000,000.00	0.00	0.00	0.00	2,000,000.00
<b>SUBTOTAL FY2016 CAPITAL BUDGET</b>			<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>UNBUDGETED, COUNCIL APPROVED</b>							
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL COUNCIL APPROVED</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BUDGET (established)</b>			<b>4,987,709.00</b>	<b>48.80</b>	<b>0.00</b>	<b>48.80</b>	<b>4,987,660.20</b>

**IDC Beach Nourishment Fund - Cash Flow Report - FUND 3190  
as of APRIL 18, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$2,196,836.06
FY 2016: Interest	\$ 5,039.78
FY 2016: Taxes (\$1,229,000)	\$ 670,920.64 <i>Actual</i>
<b>Total Cash Resources</b>	<b>\$2,872,796.48</b>
Less: Expenditures	\$ (56,051.10)
Less: Accounts Payable as of 10/1/2015	\$ (25,689.87)
<b>Cash, Ending Balance APRIL 18, 2016</b>	<b>\$2,791,055.52</b>

Budget Reconciliation	
Cash, Ending 4/18/16	\$ 2,791,055.52
FY 2016: Transfer	\$ -
FY 2016: Taxes	\$ 558,079.36 <i>Estimated</i>
<b>Total Cash/Budget</b>	<b>\$ 3,349,134.88</b>
Less: Encumbered	\$ (60,498.31)
Less: Unencumbered	\$ (2,211,675.18)
<b>Available FY 2016</b>	<b>1,076,961</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / UnENCUMBERED
NO ACTIVITY CODE - Investment Fees			0.00	142.08	0.00	142.08	(142.08)
AVAILABLE TO APPROPRIATE			0.00	0.00	0.00	0.00	0.00
<b>CARRYOVER PROJECTS, 10/1/15</b>			(CARRYOVER BUDGET)				
DUNE EROSION (FEMA DDN103)	7/12/2012	IDCDUN	700.00	0.00	0.00	0.00	700.00
SEAWALL RENOURISHMENT - (GLO / PB)	11/21/2013	IDCSWR	792,193.00	0.00	0.00	0.00	792,193.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL CARRYOVER PROJECTS</b>			<b>792,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792,893.00</b>
<b>FY2016 CAPITAL BUDGET</b>							
CEPRA - LOCAL MATCHES	pending approval	IDCCEP	1,000,000.00	0.00	0.00	0.00	1,000,000.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL FY2016 CAPITAL BUDGET</b>			<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
			0.00	0.00	0.00	0.00	0.00
<u>Operating Expenses: 419000</u>			0.00	0.00	0.00	0.00	0.00
EROSION RESPONSE PLAN	2015	IDCERP	55,000.00	0.00	55,000.00	55,000.00	0.00
ATTORNEY'S FEES	2015		3,337.50	1,172.50	2,165.00	3,337.50	0.00
COASTAL PLANNER - payroll cost	2016	IDCCP	77,627.00	18,069.83	0.00	18,069.83	59,557.18
2016 - OPERATING EXPENDITURES	2016	OPEXP	399,225.00	36,666.69	3,333.31	40,000.00	359,225.00
<b>SUBTOTAL FY2016 Operating</b>			<b>535,189.50</b>	<b>55,909.02</b>	<b>60,498.31</b>	<b>116,407.33</b>	<b>418,782.18</b>
<b>UNBUDGETED, COUNCIL APPROVAL</b>							
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL COUNCIL APPROVED</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BUDGET (established)</b>			<b>2,328,082.50</b>	<b>56,051.10</b>	<b>60,498.31</b>	<b>116,407.33</b>	<b>2,211,675.18</b>

**IDC Economic Development Fund - Cash Flow Report - FUND 3191  
as of APRIL 18, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 4,360,031.55
FY 2016: Interest	\$ 9,576.12
FY 2016: Taxes (\$1,229,000)	\$ 670,920.64 <i>Actual</i>
<b>Total Cash Resources</b>	<b>\$ 5,040,528.31</b>
Less: Expenditures	\$ (1,359,191.70)
Less: Accounts Payable as of 10/1/2015	\$ (24,043.07)
<b>Cash, Ending Balance APRIL 18, 2016</b>	<b>\$ 3,657,293.54</b>

Budget Reconciliation	
Cash, Ending 4/18/16	\$ 3,657,293.54
FY 2016: Transfer	\$ -
FY 2016: Taxes	\$ 558,079.36 <i>Estimated</i>
<b>Total Cash/Budget</b>	<b>\$ 4,215,372.90</b>
Less: Encumbered	\$ (35,286.14)
Less: Unencumbered	\$ (3,202,995.69)
<b>Available FY 2016</b>	<b>977,091</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / UnENCUMBERED
NO ACTIVITY CODE - Investment fees			0.00	262.97	0.00	262.97	(262.97)
AVAILABLE TO APPROPRIATE			(8,000.00)	0.00	0.00	0.00	(8,000.00)
<b>CARRYOVER PROJECTS, 10/1/15</b>			(CARRYOVER BUDGET)				
FENDER SYSTEM - \$96,000	9/12/2013	IDCFDS	85,470.00	85,470.00	0.00	85,470.00	0.00
VEHICLE PROCESSING CENTER	9/12/2013	IDCVPC	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
OLD MUNICIPAL INCINERATOR	1/9/2014	IDCOMI	1,813.00	1,812.50	0.00	1,812.50	0.50
2200 MARKET STREET	2015	IDCMKT	150,000.00	149,020.86	979.14	150,000.00	0.00
<b>SUBTOTAL CARRYOVER PROJECTS</b>			<b>1,237,283.00</b>	<b>1,236,303.36</b>	<b>979.14</b>	<b>1,237,282.50</b>	<b>0.50</b>
<b>FY2016 CAPITAL BUDGET</b>							
MARITIME IMPACT ASSESSMENT -E/D	3/1/2016	IDCMAR	100,000.00	0.00	0.00	0.00	100,000.00
HARBORSIDE DRIVE IMPROVEMENT PROGRAM	pending approval		3,000,000.00	0.00	0.00	0.00	3,000,000.00
<b>SUBTOTAL FY2016 CAPITAL BUDGET</b>			<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100,000.00</b>
<u>Operating Expenses:</u>							
ATTORNEY'S FEES	2015	n/a	5,000.00	1,172.50	2,165.00	3,337.50	1,662.50
2016 OPERATING BUDGET	2016	OPEXP	263,453.50	121,715.84	32,142.00	153,857.84	109,595.66
<b>SUBTOTAL FY2016 Operating</b>			<b>268,453.50</b>	<b>122,888.34</b>	<b>34,307.00</b>	<b>157,195.34</b>	<b>111,258.16</b>
<b>UNBUDGETED, COUNCIL APPROVED</b>							
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL COUNCIL APPROVED</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BUDGET (established)</b>			<b>4,497,736.50</b>	<b>1,359,191.70</b>	<b>35,286.14</b>	<b>1,394,477.84</b>	<b>3,202,995.69</b>

**IDC Parks & Recreation Fund - Cash Flow Report - FUND 3192  
as of APRIL 18, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$4,870,347.17
FY 2016: Interest	\$ 10,946.67
FY 2016: Taxes (\$1,229,000)	\$ 670,920.64 <i>Actual</i>
<b>Total Cash Resources</b>	<b>\$5,552,214.48</b>
Less: Expenditures	\$ (174,844.11)
Less: Accounts Payable as of 10/1/2015	\$ (26,941.17)
<b>Cash, Ending Balance APRIL 18, 2016</b>	<b>\$5,350,429.20</b>

Budget Reconciliation	
Cash, Ending 4/18/16	\$ 5,350,429.20
FY 2016: Transfer	\$ -
FY 2016: Taxes	\$ 558,079.36 <i>Estimated</i>
<b>Total Cash/Budget</b>	<b>\$ 5,908,508.56</b>
Less: Encumbered	\$ (384,945.55)
Less: Unencumbered	\$ (5,208,593.97)
<b>Available FY 2016</b>	<b>314,969</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / UnENCUMBERED
NO ACTIVITY CODE			0	302	0	302	(302)
AVAILABLE TO APPROPRIATE - 544125 AVAIL		AVAIL	(71,558)	0	0	0	(71,558)
<b>CARRYOVER PROJECTS, 10/1/15</b>			(CARRYOVER BUDGET)				
<b>PARKS PACKAGE #1</b>							
222 28TH ST - MENARD PARK	5/10/2012	IDCMP	81,619	39,467	23,798	63,265	18,354
FEMA MATCH	5/10/2012	IDCFM	25,143	1,326	0	1,326	23,817
FEMA ALTERNATE PROJECTS	5/10/2012	IDCFAP	9,681	0	0	0	9,681
LPB 4TH STREET - Lindale Park	5/10/2012	IDCLPB	158,407	(6,608)	0	(6,608)	165,014
WCP 718-41ST ST	5/10/2012	IDCWCP	13,852	13,852	0	13,852	1
Parks Package 1 (Adoue, Fountain, Pony Colt, relocate equip)	3/1/2016	IDCPP1	237,212	0	18,800	18,800	218,412
PARKS PROJECT MGMT	5/10/2012	IDCPPM	51,489	17,734	0	17,734	33,755
<b>PARKS PACKAGE #2</b>							
LITTLE LEAGUE COMPLEX - 53RD & AVE S	2/26/2015	IDCLLC	325,000	48,005	273,691	321,697	3,303
SANDHILL CRANE SOCCER PROJECT	2/26/2015	IDCSHC	75,000	8,537	63,160	71,697	3,303
<b>Closed Projects Parks Package #1:</b>							
DEMOLITION 53RD / AVE S	5/10/2012	IDCDMO	3,122	3,121	0	3,121	1
			0	0	0	0	0
<b>SUBTOTAL CARRYOVER PROJECTS</b>			<b>980,524</b>	<b>125,434</b>	<b>379,449</b>	<b>504,883</b>	<b>475,641</b>
<b>FY2016 CAPITAL BUDGET</b>							
Washington Park - Lee & Joe Jamail Park	2016	IDCWPK	1,494,111	94	0	94	1,494,017
27TH CORRIDOR	3/1/2016	IDC27	143,000	0	0	0	143,000
LASKER COMMUNITY POOL	pending approval	LASKER	1,750,000	0	0	0	1,750,000
PARKS PACKAGE #2 - LITTLE LEAGUE COMPLEX	pending approval	IDCLLC	1,250,000	0	0	0	1,250,000
PARKS PACKAGE #2 - SAND HILL CRANE SOCCER COMPLEX	pending approval	IDCSHC	75,002	0	0	0	75,002
<b>SUBTOTAL FY2016 CAPITAL BUDGET</b>			<b>4,712,113</b>	<b>94</b>	<b>0</b>	<b>94</b>	<b>4,712,019</b>
<b>Operating Expenditures:</b>							
2016 Operating Budget	2016	OPEX	142,305	47,842	3,331	51,174	91,131
Attorney's Fees	2015	na	5,000	1,173	2,165	3,338	1,663
<b>SUBTOTAL FY2016 Operating</b>			<b>147,305</b>	<b>49,015</b>	<b>5,496</b>	<b>54,511</b>	<b>92,793</b>
<b>UNBUDGETED, COUNCIL APPROVED</b>							
			0	0	0	0	0
			0	0	0	0	0
<b>SUBTOTAL COUNCIL APPROVED</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BUDGET (established)</b>			<b>5,768,384</b>	<b>174,844</b>	<b>384,946</b>	<b>559,488</b>	<b>5,208,594</b>

**IDC Infrastructure Fund - Cash Flow Report - FUND 3193  
as of APRIL 18, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 4,329,281.16
FY 2016: Interest	\$ 9,697.02
FY 2016: Taxes (\$1,229,000)	\$ 670,920.64 <i>Actual</i>
<b>Total Cash Resources</b>	<b>\$ 5,009,898.82</b>
Less: Expenditures	\$ (1,042,942.96)
Less: Accounts Payable as of 10/1/2015	\$ (7,577.06)
<b>Cash, Ending Balance APRIL 18, 2016</b>	<b>\$ 3,959,378.80</b>

Budget Reconciliation	
Cash, Ending 4/18/16	\$ 3,959,378.80
FY 2016: Transfer	\$ -
FY 2016: Taxes	\$ 558,079.36 <i>Estimated</i>
<b>Total Cash/Budget</b>	<b>\$ 4,517,458.16</b>
Less: Encumbered	\$ (204,748.16)
Less: Unencumbered	\$ (2,462,418.40)
<b>Available FY 2016</b>	<b>1,850,292</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / UnENCUMBERED
NO ACTIVITY CODE - Investment Fees			0	267	0	267	(267)
AVAILABLE TO APPROPRIATE - 544125 AVAIL		AVAIL	0	0	0	0	0
<b>CARRYOVER PROJECTS, 10/1/15</b>							
(CARRYOVER BUDGET)							
HARBORSIDE DRIVE DESIGN		IDCHAR	209,939	6,260	6,102	12,362	197,577
I-45 SEWER LINE - 50%		IDCI45	43	101	0	101	(58)
NEIGHBORHOOD REVITAL - DISTRICT #1		IDCNR1	11,229	0	0	0	11,229
NEIGHBORHOOD REVITAL - DISTRICT #2		IDCNR2	22,084	0	0	0	22,084
NEIGHBORHOOD REVITAL - DISTRICT #3		IDCNR3	62,641	(6,428)	0	(6,428)	69,069
NEIGHBORHOOD REVITAL - DISTRICT #4		IDCNR4	134,845	34,232	0	34,232	100,613
NEIGHBORHOOD REVITAL - DISTRICT #5		IDCNR5	29,044	3,083	1,955	5,038	24,006
NEIGHBORHOOD REVITAL - DISTRICT #6		IDCNR6	6,108	0	0	0	6,108
NEIGHBORHOOD REVITAL - PROJECT MGMT		IDCNRP	68,500	29,731	0	29,731	38,769
VEHICLE STORAGE PAVING		IDCVSP	326,182	326,182	0	326,182	0
TERMINAL 2 SEWER LINE		IDCT2S	173,886	173,886	0	173,886	0
<b>SUBTOTAL CARRYOVER PROJECTS</b>			<b>1,044,501</b>	<b>567,047</b>	<b>8,057</b>	<b>575,104</b>	<b>469,398</b>
<b>FY2016 CAPITAL BUDGET</b>							
27TH CORRIDOR	carryover 3/1/2016	IDC27	1,966,913	127,590	69,695	197,285	1,769,628
<b>SUBTOTAL FY2016 CAPITAL BUDGET</b>			<b>1,966,913</b>	<b>127,590</b>	<b>69,695</b>	<b>197,285</b>	<b>1,769,628</b>
<u>Operating Expenditures:</u>							
2016 Operating Budget	2016	OPEXP	95,625	36,667	3,333	40,000	55,625
Attorney's fees	2015	n/a	3,338	698	2,640	3,338	0
<b>SUBTOTAL FY2016 Operating</b>			<b>98,963</b>	<b>37,364</b>	<b>5,973</b>	<b>43,338</b>	<b>55,625</b>
<b>OTHER COUNCIL APPROVED AGENDA ITEMS</b>							
SIDEWALK CURB CREW - equipment	2016	IDCSCC	300,000	178,121	121,023	299,144	856
SIDEWALK CURB CREW - salary reimbursement	2016	IDCSCC	215,000	47,821	0	47,821	167,179
SIDEWALK CURB CREW - expense reimbursement	2016	IDCSCC	85,000	85,000	0	85,000	0
			0	0	0	0	0
			0	0	0	0	0
<b>SUBTOTAL COUNCIL APPROVED</b>			<b>600,000</b>	<b>310,942</b>	<b>121,023</b>	<b>431,965</b>	<b>168,035</b>
<b>TOTAL BUDGET (established)</b>			<b>3,710,376</b>	<b>1,042,943</b>	<b>204,748</b>	<b>1,247,691</b>	<b>2,462,418</b>

**Infrastructure and Debt Service Set Aside Fund - Cash Flow Report - FUND 3199  
as of APRIL 18, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$3,497,374.21
FY 2016: Interest	\$ 8,701.30
FY 2016: Transfer from GF	\$2,029,897.00
<b>Total Cash Resources</b>	<b>\$5,535,972.51</b>
Less: Expenditures	\$ (435,712.56)
Less: Accounts Payable as of 10/1/2015	\$ (370,602.50)
<b>Cash, Ending Balance APRIL 18, 2016</b>	<b>\$4,729,657.45</b>

Budget Reconciliation	
Cash, Ending 4/18/16	\$ 4,729,657.45
FY 2016: Transfer	\$ -
FY 2016: Other	\$ -
<b>Total Cash/Budget</b>	<b>\$ 4,729,657.45</b>
Less: Encumbered	\$ (277,015.72)
Less: Unencumbered	\$ (4,562,045.61)
<b>Available FY 2016</b>	<b>-109,404</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / UnENCUMBERED
NO ACTIVITY CODE - Investment Fees AVAILABLE TO APPROPRIATE			56,000 10,047	234 0	0 0	234 0	55,767 10,047
<b>CARRYOVER PROJECTS, 10/1/15</b>			(CARRYOVER BUDGET)				
POTHOLE PATCHER - AMENDED BUDGET	4/23/2015	EQUIP	50,374	0	0	0	50,374
ROADWAY RECONSTRUCTION / REPAIR	11/21/2013	RDWYP	36,282	7,259	29,022	36,282	0
TRAFFIC STUDY - 61ST STREET & SEAWALL	4/24/2014	61TRAF	4,100	4,100	0	4,100	0
SIDEWALK 81ST TO SAND HILL - STEWART	8/14/2014	SR81SH	(14,830)	(14,830)	12,190	(2,640)	(12,190)
SEAWALL PAVING (TXDOT)	CIP 2015	SWLPAV	303,938	303,938	0	303,938	(0)
TRAFFIC SIGNAL SYNCHRONIZATION 1	CIP 2015	ST1507	34,850	32,850	2,000	34,850	0
<b>SUBTOTAL CARRYOVER PROJECTS</b>			<b>414,714</b>	<b>333,317</b>	<b>43,212</b>	<b>376,529</b>	<b>38,184</b>
<b>FY2016 CAPITAL BUDGET</b>							
18TH ST - AVENUE M to AVENUE O		ST1602	251,199	0	0	0	251,199
29TH ST - BROADWAY to SEALY		ST1603	52,650	0	13,200	13,200	39,450
29TH ST - CHURCH to HARBORSIDE		ST1604	26,100	0	26,100	26,100	0
33RD ST - BROADWAY to HARBORSIDE		ST1605	377,046	0	56,800	56,800	320,246
AVENUE T & HALF - 57TH to 61ST STREET		ST1606	149,175	0	0	0	149,175
BAYOU SHORE - HARRIS WAY to BAYOU CIRCLE		ST1610	42,840	0	0	0	42,840
HARRIS WAY - BAYOUS SHORE to MCCULLOUGH		ST1614	64,260	0	0	0	64,260
KENNEDY DR - NUECES to GULF DRIVE		ST1615	45,645	0	0	0	45,645
TRAVEL AIR BRIDGE PROJECT (tirz 14)	CM 9/10/15	ST1620	87,000	16,420	70,555	86,975	25
STREETS - TRAFFIC SIGNAL SYNCHRONIZATION ( 4 intersection)		ST1623.	190,000	0	0	0	190,000
INDIAN BEACH - REPAVING STREETS***		ST1626	1,025,100	0	0	0	1,025,100
77TH ST - HARBORSIDE TO RR CROSSING		ST1627	61,200	4,290	3,710	8,000	53,200
VARIOUS INTERSECTIONS LOCATED IN THE CITY		ST1631	125,000	0	0	0	125,000
EQUIPMENT		ST1632	250,000	0	0	0	250,000
25TH ST DRAINAGE IMPROVEMENT		D1603	1,029,104	0	0	0	1,029,104
<b>In House - Mill and Overlay by City Crews</b>							
7 & HALF - STEWART to fm 3005		ST1601	63,750	0	16,992	16,992	46,758
BAYOU SHORE - 57TH STREET to 61ST STREET		ST1607	12,903	0	0	0	12,903
BAYOU SHORE - BAYOU CIRCLE to MCCULLOUGH		ST1608	41,310	0	0	0	41,310
BAYOU SHORE - BORDEN to STEWART AVENUE		ST1609	63,495	0	0	0	63,495
BAYOU SHORE - MCCULLOUGH to BORDEN		ST1611	21,828	0	0	0	21,828
CAMPBELL - BORDEN to STEWART AVENUE		ST1612	58,905	0	0	0	58,905
KENNEDY DR - WEST to GULF DRIVE		ST1616	62,730	0	0	0	62,730
MCCULLOUGH - 57TH to BAYOU SHORE		ST1617	46,920	0	0	0	46,920
STEWART AVENUE - BAYOU SHORE to 57TH STREET		ST1619	35,190	0	0	0	35,190
WOODROW - 45TH to 48TH STREET		ST1621	40,760	28,841	0	28,841	11,919
WOODROW - 48TH to 51ST STREET		ST1622	40,760	11,553	21,447	33,000	7,760
7 MILE ROAD - STEWAT TO FM 3005		ST1629	71,400	0	25,000	25,000	46,400
TRAVEL AIR ROAD - SKY TO COPILOT		ST1630	12,500	0	0	0	12,500
<b>SUBTOTAL FY2016 CAPITAL BUDGET</b>			<b>4,348,770</b>	<b>61,105</b>	<b>233,804</b>	<b>294,908</b>	<b>4,053,862</b>
<b>Closed Projects 2016</b>							
DARCY ST - 103RD to S END		ST1613	0	0	0	0	0
SKIPPER ST - PRESTON to N END		ST1618	7,117	7,117	0	7,117	0
SEALY - 21ST to 25TH	CIP 2015	ST1504	6,820	6,820	0	6,820	0
BLUME STREET - TEICHMAN to I45	CIP 2015	ST1505	21,056	13,797	0	13,797	7,259
AVENUE N - 31ST to 35TH	CIP 2015	ST1506	0	0	0	0	0
BERMUDA BEACH DRIVE	3/18/2015	BEBEDR	0	0	0	0	0
BODDECKER DRIVE - AMENDED BUDGET	4/23/2015	STBODR	72,691	0	0	0	72,691
85TH ST - STEWART to SEAWALL		ST1628	0	0	0	0	0
			13,322	13,322	0	13,322	(0)
			0	0	0	0	0
<b>SUBTOTAL FY2016 Closed Projects</b>			<b>121,006</b>	<b>41,057</b>	<b>0</b>	<b>41,057</b>	<b>79,949</b>
<b>UNBUDGETED, COUNCIL APPROVED</b>							
19TH - HARBORSIDE TO BROADWAY	CA 3/24/16	ST1501	187,134	0	0	0	187,134
41ST - AVE L TO SEAWALL	CA 3/24/16	ST1502	137,103	0	0	0	137,103
			0	0	0	0	0
<b>SUBTOTAL COUNCIL APPROVED</b>			<b>324,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>324,237</b>
<b>TOTAL BUDGET (established)</b>			<b>5,274,774</b>	<b>435,713</b>	<b>277,016</b>	<b>712,728</b>	<b>4,562,046</b>

**2001 GO Bonds - Cash Flow Report - FUND 3200  
as of APRIL 18, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 244,638.00
FY 2016: Interest	\$ 193.66
FY 2016: Other	\$ -
<b>Total Cash Resources</b>	<b>\$ 244,831.66</b>
Less: Expenditures	\$ (97,716.66)
Less: Accounts Payable as of 10/1/2015	\$ (133,537.95)
<b>Cash, Ending Balance APRIL 18, 2016</b>	<b>\$ 13,577.05</b>

Budget Reconciliation	
Cash, Ending 4/18/16	\$ 13,577.05
FY 2016: Transfer	\$ -
FY 2016: Other	\$ -
<b>Total Cash/Budget</b>	<b>\$ 13,577.05</b>
Less: Encumbered	\$ -
Less: Unencumbered	\$ (13,119.39)
<b>Available FY 2016</b>	<b>458</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / UnENCUMBERED
NO ACTIVITY CODE -Investment Fees			0.00	4.59	0.00	4.59	(4.59)
AVAILABLE TO APPROPRIATE			0.00	0.00	0.00	0.00	0.00
<b>CARRYOVER PROJECTS, 10/1/15</b>							
(CARRYOVER BUDGET)							
81ST STREET TRAFFIC SIGNAL	2013	81SSIG	93,512.05	93,512.07	0.00	93,512.07	(0.02)
BROADWAY PEDESTRIAN TRAFFIC SIGNAL	1/23/2014	BRDSIG	4,200.00	4,200.00	0.00	4,200.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL CARRYOVER PROJECTS</b>			<b>97,712.05</b>	<b>97,712.07</b>	<b>0.00</b>	<b>97,712.07</b>	<b>(0.02)</b>
<b>FY2016 CAPITAL BUDGET</b>							
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL FY2016 CAPITAL BUDGET</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER COUNCIL APPROVED AGENDA ITEMS</b>							
41st - AVE L TO SEAWALL	CA 3/24/16	ST1502	13,124.00	0.00	0.00	0.00	13,124.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL COUNCIL APPROVED</b>			<b>13,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,124.00</b>
<b>TOTAL BUDGET (established)</b>			<b>110,836.05</b>	<b>97,716.66</b>	<b>0.00</b>	<b>97,716.66</b>	<b>13,119.39</b>

**2005 GO Bonds - Cash Flow Report - FUND 3203  
as of APRIL 18, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 1,993,652.38
FY 2016: Interest	\$ 4,202.36
FY 2016: Other	\$ -
<b>Total Cash Resources</b>	<b>\$ 1,997,854.74</b>
Less: Expenditures	\$ (435,422.87)
Less: Accounts Payable as of 10/1/2015	\$ (4,488.76)
<b>Cash, Ending Balance APRIL 18, 2016</b>	<b>\$ 1,557,943.11</b>

Budget Reconciliation	
Cash, Ending 4/18/16	\$ 1,557,943.11
FY 2016: Transfer	\$ -
FY 2016: Other	\$ -
<b>Total Cash/Budget</b>	<b>\$ 1,557,943.11</b>
Less: Encumbered	\$ (181,383.97)
Less: Unencumbered	\$ (1,506,658.08)
<b>Available FY 2016</b>	<b>-130,099</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / UnENCUMBERED
NO ACTIVITY CODE - Investment Fees			0.00	107.18	0.00	107.18	0.00
AVAILABLE TO APPROPRIATE			0.00	0.00	0.00	0.00	0.00
<b>CARRYOVER PROJECTS, 10/1/15</b>			(CARRYOVER BUDGET)				
81ST STREET TRAFFIC SIGNAL	2013	81SSIG	198,915.91	48,118.61	150,796.58	198,915.19	0.72
SEAWALL PAVING	6/23/2013	SWLPAV	14,613.05	0.00	14,613.05	14,613.05	0.00
IMPACT STUDY FEE	9/3/2013	WSIMPA	22,205.83	6,231.49	15,974.34	22,205.83	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL CARRYOVER PROJECTS</b>			<b>235,734.79</b>	<b>54,350.10</b>	<b>181,383.97</b>	<b>235,734.07</b>	<b>0.72</b>
<b>Closed Projects:</b>							
ROADWAY RECONSTRUCTION AVENUE N, AVENUE R, SEALY	2/26/2015	RRNRSE	375,858.33	375,858.33	0.00	375,858.33	0.00
BERMUDA BEACH DRIVE	2/26/2015	ST-102	4,609.16	4,609.16	0.00	4,609.16	0.00
			<b>380,467.49</b>	<b>380,467.49</b>	<b>0.00</b>	<b>380,467.49</b>	<b>0.00</b>
<b>FY2016 CAPITAL BUDGET</b>							
19TH - HARBORSIDE TO BROADWAY		ST1501	564,640.00	302.64	0.00	302.64	564,337.36
41ST - AVENUE L TO SEAWALL		ST1502	942,320.00	302.64	0.00	0.00	942,320.00
26TH - AVENUE N TO CHURCH STREET		ST1503	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL FY2016 CAPITAL BUDGET</b>			<b>1,506,960.00</b>	<b>605.28</b>	<b>0.00</b>	<b>302.64</b>	<b>1,506,657.36</b>
<b>UNBUDGETED, COUNCIL APPROVED</b>							
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL COUNCIL APPROVED</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BUDGET (established)</b>			<b>2,123,162.28</b>	<b>435,422.87</b>	<b>181,383.97</b>	<b>616,504.20</b>	<b>1,506,658.08</b>

**Waterworks Improvement Fund - Cash Flow Report - FUND 40102  
as of APRIL 18, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 1,538,725.30
FY 2016: Interest	\$ 3,241.26
<b>Total Cash Resources</b>	<b>\$ 1,541,966.56</b>
Less: Expenditures	\$ (746,415.97)
Less: Accounts Payable as of 10/1/2015	\$ (170,783.66)
<b>Cash, Ending Balance APRIL 18, 2016</b>	<b>\$ 624,766.93</b>

Budget Reconciliation	
Cash, Ending 4/18/16	\$ 624,766.93
FY 2016: Transfer	\$ 1,771,150.00
<b>Total Cash/Budget</b>	<b>\$ 2,395,916.93</b>
Less: Encumbered	\$ (468,018.08)
Less: Unencumbered	\$ (1,474,897.33)
<b>Available FY 2016</b>	<b>453,002</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / UNENCUMBERED
NO ACTIVITY CODE - investment fees.			0.00	81.52	0.00	81.52	(81.52)
AVAILABLE TO APPROPRIATE			0.00	0.00	0.00	0.00	0.00
<b>CARRYOVER PROJECTS, 10/1/15</b>							
HMPG - 59TH STREET PUMP STATION	2/13/2014	W59PMP	174,975.00	43,412.50	133,284.54	176,697.04	(1,722.04)
JOHNSON CONTROL WATER METER PROJECT	9/19/2013	WMETER	250,000.00	0.00	127,000.00	127,000.00	123,000.00
IMPACT STUDY FEE	9/3/2013	WSIMPA	22,206.69	6,240.50	15,965.36	22,205.86	0.83
INFLOW & INFILTRATION LINE REPAIRS		SLINEI	0.00	0.00	0.00	0.00	0.00
REHAB OF WATER WELLS #6A, 10 & 13	6/13/2013	WWELLR	302,847.10	302,847.10	0.00	302,847.10	0.00
REHAB OF WATER WELLS #2A, 16 & 17	11/21/2013	WWELLT	0.00	0.00	0.00	0.00	0.00
REHAB OF WATER WELLS #9, 11, & 12		WWELLS	(20,884.50)	0.00	0.00	0.00	(20,884.50)
FIRE HYDRANT REPLACEMENT PROGRAM	2013	WFIRHY	409,264.02	287,117.96	0.00	287,117.96	122,146.06
<b>SUBTOTAL CARRYOVER PROJECTS</b>			<b>1,138,408.31</b>	<b>639,618.06</b>	<b>276,249.90</b>	<b>915,867.96</b>	<b>222,540.35</b>
<b>FY2016 CAPITAL BUDGET</b>							
REHAB - 30" 1890 WATERLINE	CIP 2016	W1605	325,000.00	0.00	0.00	0.00	325,000.00
GULF DRIVE - 6" WATERLINE	CIP 2016	W1608	307,650.00	0.00	191,620.00	191,620.00	116,030.00
REMOVAL OF 12" WL TO PELICAN ISLAND	CIP 2016	W1613	255,000.00	0.00	0.00	0.00	255,000.00
WATER MASTER PLAN	CIP 2016	W1615	204,000.00	0.00	0.00	0.00	204,000.00
WATER INFO MGMT SYSTEMS (WIMS)	CIP 2016	W1616	42,000.00	0.00	0.00	0.00	42,000.00
WATER SYSTEM IMPROVEMENTS	CIP 2016	W1618	382,500.00	72,652.00	0.00	72,652.00	309,848.00
<b>SUBTOTAL FY2016 CAPITAL BUDGET</b>			<b>1,516,150.00</b>	<b>72,652.00</b>	<b>191,620.00</b>	<b>264,272.00</b>	<b>1,251,878.00</b>
<b>UNBUDGETED, COUNCIL APPROVED</b>							
VEHICLES	2015	VEHICL	34,773.07	34,064.39	148.18	34,212.57	560.50
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL COUNCIL APPROVED</b>			<b>34,773.07</b>	<b>34,064.39</b>	<b>148.18</b>	<b>34,212.57</b>	<b>560.50</b>
<b>TOTAL BUDGET (established)</b>			<b>2,689,331.38</b>	<b>746,415.97</b>	<b>468,018.08</b>	<b>1,214,434.05</b>	<b>1,474,897.33</b>

**Waterworks Revenue Bonds, Series 2006 - Cash Flow Report - FUND 40111  
as of APRIL 18, 2016**

**Cash Reconciliation**

Cash, Beginning Balance Oct 1, 2015	\$ 98,037.75
FY 2016: Interest	\$ 224.45
FY 2016: Transfers**	\$ -
<b>Total Cash Resources</b>	<b>\$ 98,262.20</b>
Less: Expenditures	\$ -
Less: Accounts Payable as of 10/1/2015	\$ -
<b>Cash, Ending Balance APRIL 18, 2016</b>	<b>\$ 98,262.20</b>

**Budget Reconciliation**

Cash, Ending 4/18/2016	\$ 98,262.20
FY 2016: Transfer **	\$ -
FY 2016: Other	\$ -
<b>Total Cash/Budget</b>	<b>\$ 98,262.20</b>
Less: Encumbered	\$ -
Less: Unencumbered	\$ -
<b>Available FY 2016</b>	<b>98,262</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / Un-ENCUMBERED	FUNDS AVAILABLE TO ALLOCATE TO PROJECTS
NO ACTIVITY CODE - investment fees			0.00	5.85	0.00	5.85	0.00	(5.85)
AVAILABLE TO APPROPRIATE			0.00	0.00	0.00	0.00	0.00	0.00
<b>CARRYOVER PROJECTS, 10/1/14</b>			(CARRYOVER BUDGET)					
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL CARRYOVER PROJECTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FY2016 CAPITAL BUDGET</b>								
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL FY2016 CAPITAL BUDGET</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER COUNCIL APPROVED AGENDA ITEMS</b>								
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL COUNCIL APPROVED</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BUDGET (established)</b>			<b>0.00</b>	<b>5.85</b>	<b>0.00</b>	<b>5.85</b>	<b>0.00</b>	<b>(5.85)</b>

**2008 Revenue Bonds Waterworks Fund - Cash Flow Report - FUND 40115  
as of APRIL 18, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 1,016,153.31
FY 2016: Interest	\$ 2,326.35
<b>Total Cash Resources</b>	<b>\$ 1,018,479.66</b>
Less: Expenditures	\$ (383,139.12)
Less: Accounts Payable as of 10/1/2015	\$ -
<b>Cash, Ending Balance APRIL 18, 2016</b>	<b>\$ 635,340.54</b>

Budget Reconciliation	
Cash, Ending 4/18/16	\$ 635,340.54
FY 2016: Transfer	\$ -
<b>Total Cash/Budget</b>	<b>\$ 635,340.54</b>
Less: Encumbered	\$ (206,048.05)
Less: Unencumbered	\$ -
<b>Available FY 2016</b>	<b>429,292</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / UnENCUMBERED
NO ACTIVITY CODE - Investment Fees			0.00	60.57	0.00	60.57	(60.57)
AVAILABLE TO APPROPRIATE			71,584.00	0.00	0.00	71,584.00	71,584.00
<b>CARRYOVER PROJECTS, 10/1/15</b>			(CARRYOVER BUDGET)				
REHAB OF WATER WELLS #6A, 10, 13	11/24/2014	WWELLR	310,922.00	145,590.38	165,331.62	310,922.00	0.00
REHAB OF WATER WELLS # 2A, 16, 17	11/24/2014	WWELLT	278,204.60	237,488.17	40,716.43	278,204.60	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL CARRYOVER PROJECTS</b>			<b>589,126.60</b>	<b>383,078.55</b>	<b>206,048.05</b>	<b>589,126.60</b>	<b>0.00</b>
<b>FY2016 CAPITAL BUDGET</b>							
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL FY2016 CAPITAL BUDGET</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNBUDGETED, COUNCIL APPROVED</b>							
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL COUNCIL APPROVED</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BUDGET (established)</b>			<b>660,710.60</b>	<b>383,139.12</b>	<b>206,048.05</b>	<b>589,187.17</b>	<b>71,523.43</b>

**Sewer Improvement Fund - Cash Flow Report - FUND 42102  
as of APRIL 18, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 1,329,170.00
FY 2016: Interest	\$ 2,217.42
FY 2016: Transfers**	\$ 2,000,000.00
<b>Total Cash Resources</b>	<b>\$ 3,331,387.42</b>
Less: Expenditures	\$ (1,311,694.43)
Less: Accounts Payable as of 10/1/2015	\$ (270,289.46)
<b>Cash, Ending Balance APRIL 18, 2016</b>	<b>\$ 1,749,403.53</b>

Budget Reconciliation	
Cash, Ending 4/18/16	\$ 1,749,403.53
FY 2016: Transfer **	\$ 2,517,086.00 <i>from Sewer Operating Fund</i>
FY 2016: Other	\$ -
<b>Total Cash/Budget</b>	<b>\$ 4,266,489.53</b>
Less: Encumbered	\$ (1,508,975.13)
Less: Unencumbered	\$ (2,637,524.70)
<b>Available FY 2016</b>	<b>119,990</b>

\*\* April 2016 - Transferred \$2M to cash in Sewer Improvement Fund from the available \$4,517,086

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / UnENCUMBERED
NO ACTIVITY CODE - investment fees			0.00	54.31	0.00	54.31	0.00
AVAILABLE TO APPROPRIATE			(180,505.00)	0.00	0.00	0.00	(180,505.00)
<b>CARRYOVER PROJECTS, 10/1/15</b>			(CARRYOVER BUDGET)				
AIRPORT WWTP FINAL MITIGATION & RECOVERY (SW-159)	2012	SWWPT	5,160.00	0.00	0.00	0.00	5,160.00
CAPITAL OUTLAY EQUIPMENT	3/12/2015	EQUIP	272.08	(0.92)	0.00	(0.92)	273.00
SERVICE TRUCKS		VEHICL	34,773.10	34,064.39	148.21	34,212.60	560.50
IMPACT STUDY FEE	2013	WSIMPA	22,205.81	6,240.51	15,965.30	22,205.81	0.00
<b>SUBTOTAL CARRYOVER PROJECTS</b>			<b>62,410.99</b>	<b>40,303.98</b>	<b>16,113.51</b>	<b>56,417.49</b>	<b>5,993.50</b>
<b>FY2016 CAPITAL BUDGET</b>							
REHAB OF SANITARY SEWER FORCE MAINS	pending	S1603	510,000.00	0.00	0.00	0.00	510,000.00
LIFT STATION SADA	pending	S1604	160,500.00	0.00	0.00	0.00	160,500.00
REMOVAL OF 12" SL TO PELICAN ISLAND	pending	S1608	255,000.00	0.00	0.00	0.00	255,000.00
PIRATES BEACH WWTP	CA 2/25/16	S1607	665,810.00	0.00	0.00	0.00	665,810.00
SUNNY BEACH 8 MILE RD SANITARY SEWER	CA 2/25/16	S1609	375,000.00	0.00	332,000.00	332,000.00	43,000.00
BERMUDA BEACH SANITARY SEWER IMPRV - ABOVE	carryover 6/24/14	SBBSSI	790,758.50	8,251.13	755,052.50	763,303.63	27,454.87
SPANISH GRAND LIFT STATION #32 (#57)	carryover 2015	SGLS32	306,187.00	15,677.23	301,657.00	317,334.23	(11,147.23)
INFLOW & INFILTRATION LINE REPAIRS	carryover 3/25/16	SLINEI	1,330,261.55	518,225.54	51,189.00	569,414.54	760,847.01
SEAWOLF WWTP RECON & EXPANSION	carryover 4/23/15	SSEAWO	477,195.91	23,661.45	52,962.91	76,624.36	400,571.55
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL FY2016 CAPITAL BUDGET</b>			<b>4,870,712.96</b>	<b>565,815.35</b>	<b>1,492,861.41</b>	<b>2,058,676.76</b>	<b>2,812,036.20</b>
<b>UNBUDGETED, COUNCIL APPROVED</b>							
MAIN WWTP - POSSIBLE REIM FROM CDBG.1 -1703	CA 1/28/2016	WW	705,521.00	705,520.79	0.21	705,521.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL COUNCIL APPROVED</b>			<b>705,521.00</b>	<b>705,520.79</b>	<b>0.21</b>	<b>705,521.00</b>	<b>0.00</b>
<b>TOTAL BUDGET (established)</b>			<b>5,458,139.95</b>	<b>1,311,694.43</b>	<b>1,508,975.13</b>	<b>2,820,669.56</b>	<b>2,637,524.70</b>

**Sewer System Revenue Bonds, Series 2000 - Cash Flow Report - FUND 42107  
as of APRIL 18, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 1.21
FY 2016: Interest	\$ -
FY 2016: Transfers**	\$ -
<b>Total Cash Resources</b>	<b>\$ 1.21</b>
Less: Expenditures	\$ -
Less: Accounts Payable as of 10/1/2015	\$ -
<b>Cash, Ending Balance APRIL 18, 2016</b>	<b>\$ 1.21</b>

Cash, Ending 4/18/16	
Cash, Ending 3/21/16	\$ 1.21
FY 2016: Transfer **	\$ -
FY 2016: Other	\$ -
<b>Total Cash/Budget</b>	<b>\$ 1.21</b>
Less: Encumbered	\$ -
Less: Unencumbered	\$ -
<b>Available FY 2016</b>	<b>1</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / Un-ENCUMBERED
NO ACTIVITY CODE			0.00	0.00	0.00	0.00	0.00
AVAILABLE TO APPROPRIATE			0.00	0.00	0.00	0.00	0.00
<b>CARRYOVER PROJECTS, 10/1/15</b>			(CARRYOVER BUDGET)				
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL CARRYOVER PROJECTS</b>			0.00	0.00	0.00	0.00	0.00
<b>FY2016 CAPITAL BUDGET</b>			(ORIGINAL BUDGET)				
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL FY2015 CAPITAL BUDGET</b>			0.00	0.00	0.00	0.00	0.00
<b>OTHER COUNCIL APPROVED AGENDA ITEMS</b>			(ORIGINAL BUDGET)				
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL COUNCIL APPROVED</b>			0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUDGET (established)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Waterworks / Sewer System Revenue Bonds, Series 2003 - Cash Flow Report - FUND 42110  
as of APRIL 18, 2016**

**Cash Reconciliation**

Cash, Beginning Balance Oct 1, 2015	\$	815.43
FY 2016: Interest	\$	-
FY 2016: Transfers**	\$	-
<b>Total Cash Resources</b>	<b>\$</b>	<b>815.43</b>
Less: Expenditures	\$	-
Less: Accounts Payable as of 10/1/2015	\$	-
<b>Cash, Ending Balance APRIL 18, 2016</b>	<b>\$</b>	<b>815.43</b>

**Cash, Ending 4/18/16**

Cash, Ending 3/21/16	\$	815.43
FY 2016: Transfer **	\$	-
FY 2016: Other	\$	-
<b>Total Cash/Budget</b>	<b>\$</b>	<b>815.43</b>
Less: Encumbered	\$	-
Less: Unencumbered	\$	-
<b>Available FY 2016</b>		<b>815</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / Un-ENCUMBERED
NO ACTIVITY CODE			0.00	0.00	0.00	0.00	0.00
AVAILABLE TO APPROPRIATE			0.00	0.00	0.00	0.00	0.00
<b>CARRYOVER PROJECTS, 10/1/15</b>			(CARRYOVER BUDGET)				
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL CARRYOVER PROJECTS</b>			0.00	0.00	0.00	0.00	0.00
<b>FY2016 CAPITAL BUDGET</b>			(ORIGINAL BUDGET)				
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL FY2016 CAPITAL BUDGET</b>			0.00	0.00	0.00	0.00	0.00
OTHER COUNCIL APPROVED AGENDA ITEMS			(ORIGINAL BUDGET)				
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL COUNCIL APPROVED</b>			0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUDGET (established)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Sewer System Revenue Bonds, Series 2006 - Cash Flow Report - FUND 42111**  
**as of APRIL 18, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 30,517.00
FY 2016: Interest	\$ 69.86
FY 2016: Transfers	\$ -
<b>Total Cash Resources</b>	<b>\$ 30,586.86</b>
Less: Expenditures	\$ -
Less: Accounts Payable as of 10/1/2015	\$ -
<b>Cash, Ending Balance April 7, 2016</b>	<b>\$ 30,586.86</b>

Cash, Ending 4/18/16	
Cash, Ending 3/21/16	\$ 30,586.86
FY 2016: Transfer	\$ -
FY 2016: Other	\$ -
<b>Total Cash/Budget</b>	<b>\$ 30,586.86</b>
Less: Encumbered	\$ -
Less: Unencumbered	\$ (14,948.18)
<b>Available FY 2016</b>	<b>15,639</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / Un-ENCUMBERED
NO ACTIVITY CODE - Investment Fees			0.00	1.82	0.00	1.82	(1.82)
AVAILABLE TO APPROPRIATE			0.00	0.00	0.00	0.00	0.00
<b>CARRYOVER PROJECTS, 10/1/15</b>			(CARRYOVER BUDGET)				
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL CARRYOVER PROJECTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FY2016 CAPITAL BUDGET</b>							
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL FY2016 CAPITAL BUDGET</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER COUNCIL APPROVED AGENDA ITEMS</b>							
SPANISH GRANT LIFT STATION #57	CMA 3/14	SGLS32	14,950.00	0.00	0.00	0.00	14,950.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL COUNCIL APPROVED</b>			<b>14,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,950.00</b>
<b>TOTAL BUDGET (established)</b>			<b>14,950.00</b>	<b>1.82</b>	<b>0.00</b>	<b>1.82</b>	<b>14,948.18</b>

**2008 Revenue Sewer Bonds Fund - Cash Flow Report - FUND 42115  
as of APRIL 18, 2016**

**Cash Reconciliation**

Cash, Beginning Balance Oct 1, 2015	\$4,410,296.35
FY 2016: Interest	\$ 9,984.63
<b>Total Cash Resources</b>	<b>\$4,420,280.98</b>
Less: Expenditures	\$ (435,842.28)
Less: Accounts Payable as of 10/1/2015	\$ (42,828.60)
<b>Cash, Ending Balance APRIL 18, 2016</b>	<b>\$3,941,610.10</b>

**Budget Reconciliation**

Cash, Ending 4/18/16	\$ 3,941,610.10
FY 2016: Transfer	\$ -
<b>Total Cash/Budget</b>	<b>\$ 3,941,610.10</b>
Less: Encumbered	\$ -
Less: Unencumbered	\$ (4,070,593.65)
<b>Available FY 2016</b>	<b>-128,984</b>

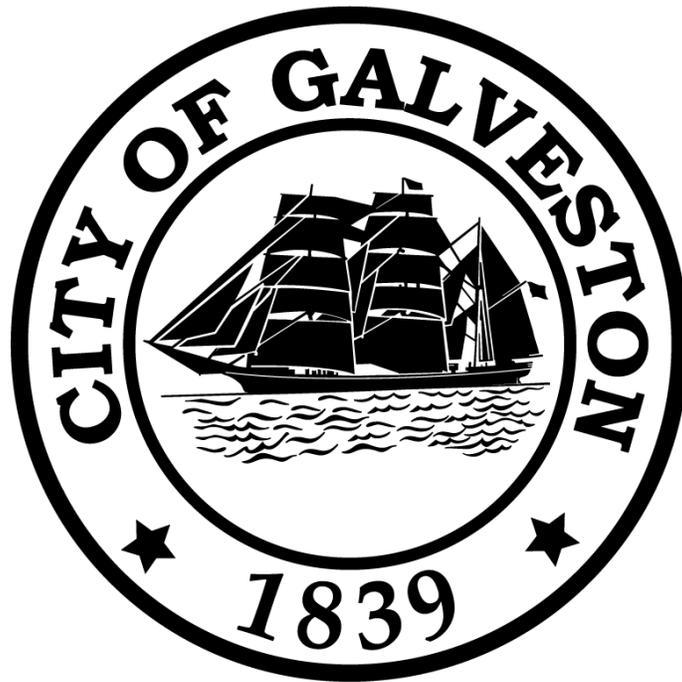
PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / UnENCUMBERED
NO ACTIVITY CODE - Investment Fees			0.00	259.81	0.00	259.81	(259.81)
AVAILABLE TO APPROPRIATE			145,375.87	0.00	0.00	0.00	145,375.87
<b>CARRYOVER PROJECTS, 10/1/15</b>			(CARRYOVER BUDGET)				
MAIN WASTEWATER TREATMENT PLANT	7/29/2013	WW	415,000.00	414,474.02	0.00	414,474.02	525.98
SUNNY BEACH 7 1/2 MILE AREA UNSERVED	2008	SSUNNY	1,000,000.00	0.00	0.00	0.00	1,000,000.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL CARRYOVER PROJECTS</b>			<b>1,415,000.00</b>	<b>414,474.02</b>	<b>0.00</b>	<b>414,474.02</b>	<b>1,000,525.98</b>
<b>FY2016 CAPITAL BUDGET</b>							
BAY HARBOR & INDIAN BEACH	carryover 2013	SBHIBE	2,596,327.06	21,108.45	0.00	21,108.45	2,575,218.61
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL FY2015 CAPITAL BUDGET</b>			<b>2,596,327.06</b>	<b>21,108.45</b>	<b>0.00</b>	<b>21,108.45</b>	<b>2,575,218.61</b>
<b>UNBUDGETED, COUNCIL APPROVED</b>							
SEAWOLF WWTP RECONSTRUCTION	CA 1/28/16	SSEAWO	349,733.00	0.00	0.00	0.00	349,733.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL COUNCIL APPROVED</b>			<b>349,733.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349,733.00</b>
<b>TOTAL BUDGET (established)</b>			<b>4,506,435.93</b>	<b>435,842.28</b>	<b>0.00</b>	<b>435,842.28</b>	<b>4,070,593.65</b>

**Drainage Improvement Fund - Cash Flow Report - FUND 44102  
as of APRIL 18, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$2,029,812.21
FY 2016: Interest	\$ 4,448.61
<b>Total Cash Resources</b>	<b>\$2,034,260.82</b>
Less: Expenditures	\$ (461,267.78)
Less: Accounts Payable as of 10/1/2015	\$ (135,726.17)
<b>Cash, Ending Balance APRIL 18, 2016</b>	<b>\$1,437,266.87</b>

Budget Reconciliation	
Cash, Ending 4/18/16	\$ 1,437,266.87
FY 2016: Transfer	\$ 1,517,000.00 <i>Budget</i>
<b>Total Cash/Budget</b>	<b>\$ 2,954,266.87</b>
Less: Encumbered	\$ (1,229,850.57)
Less: Unencumbered	\$ (1,671,650.67)
<b>Available FY 2016</b>	<b>52,766</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / UnENCUMBERED
NO ACTIVITY CODE - Investment Fees			5,949.84	220.02	0.00	220.02	5,729.82
AVAILABLE TO APPROPRIATE**			(37,127.38)	0.00	0.00	0.00	(37,127.38)
<i>**Emergency Projects to Fund</i>							
<b>CARRYOVER PROJECTS, 10/1/15</b>							
62ND & 63RD AVENUE L IMPROVEMENTS	1/23/2014	DAVENL	59,988.00	0.00	1,770.00	1,770.00	58,218.00
BRIDGE BLOCK ELIMINATION STUDY	9/19/2013	DBBELI	2,206.12	0.00	2,206.12	2,206.12	(0.00)
EMERGENCY REPAIR - 37TH ST. CULVERT	12/11/2014	DEMR37	15,913.80	0.00	15,913.80	15,913.80	0.00
HARBORSIDE DRIVE OUTFALL	9/19/2013	DHDOUT	876,195.95	10,761.81	95,286.61	106,048.42	770,147.53
25TH STREET DRAINAGE IMPROVEMENT - D1603	2012	DIMPRO	138,452.11	74,324.32	64,127.79	138,452.11	0.00
INLET AND LATERAL UPSIZING	9/19/2013	DINLET	7,863.04	3,320.00	3,728.04	7,048.04	815.00
SEA ISLE DRAINAGE - ENGINEERING	4/9/2015	DRSEAD	963,849.33	(9,395.67)	39,500.00	30,104.33	933,745.00
REHAB SEALY STORM SEWER 13 AND 16TH	9/19/2013	DSEALY	1,125.00	0.00	1,125.00	1,125.00	0.00
DRAINAGE - STORM WATER MANAGEMENT (tceq)	2008	DSTORM	78,667.21	0.00	78,667.21	78,667.21	0.00
<b>SUBTOTAL CARRYOVER PROJECTS</b>			<b>2,144,260.56</b>	<b>79,010.46</b>	<b>302,324.57</b>	<b>381,335.03</b>	<b>1,762,925.53</b>
<b>FY2016 CAPITAL BUDGET</b>							
25H ST DRAINAGE IMPROVEMENT - DIMPRO	CIP 2016	D1603	489,233.00	0.00	0.00	0.00	489,233.00
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL FY2016 CAPITAL BUDGET</b>			<b>489,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489,233.00</b>
<b>UNBUDGETED, COUNCIL APPROVED</b>							
19th - harborside to roadway	3/24/2016	ST1501	101,000.00	0.00	0.00	0.00	101,000.00
41ST - AVE L TO SEAWALL	1/28/2016	ST1502	268,765.00	0.00	0.00	0.00	268,765.00
EQUIPMENT - Gradall	3/24/2016	EQUIP	315,000.00	314,664.10	0.00	314,664.10	335.90
<b>EMERGENCY - 36" STORMSEWER @ 14TH ST.</b>		D1606	75,688.00	67,090.75	994.00	68,084.75	7,603.25
<b>EMERGENCY - 72" STORMSEWER @ 29TH</b>	bid document	D1607	0.00	282.45	926,532.00	926,814.45	(926,814.45)
			0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL COUNCIL APPROVED</b>			<b>760,453.00</b>	<b>382,037.30</b>	<b>927,526.00</b>	<b>1,309,563.30</b>	<b>(549,110.30)</b>
<b>TOTAL BUDGET (established)</b>			<b>3,362,769.02</b>	<b>461,267.78</b>	<b>1,229,850.57</b>	<b>1,691,118.35</b>	<b>1,671,650.67</b>



CITY OF GALVESTON POSITION TOTALS BY DEPARTMENT  
As of March 31, 2016  
Fiscal Year 2016 -March Report

	Budgeted Positions	Vacant Positions	Filled Positions
<b>GENERAL FUND</b>			
City Secretary	3.00	0.00	3.00
Municipal Court	8.00	(1.00)	7.00
City Manager	6.50	0.00	6.50
City Auditor	2.00	0.00	2.00
Finance	19.00	(1.00)	18.00
Legal	6.00	(1.00)	5.00
Human resources	4.30	(1.00)	3.30
Police	181.00	(6.00)	175.00
Fire	115.00	1.00	116.00
Emergency Management	2.00	0.00	2.00
Civilian Services	4.00	(1.00)	3.00
Streets & Traffic	46.75	(2.00)	44.75
Parks and Recreation	36.00	0.00	36.00
Planning & Community Development	25.13	(1.00)	24.13
<b>Total General Fund</b>	<b>458.67</b>	<b>(13.00)</b>	<b>445.68</b>
<b>ENTERPRISE FUNDS</b>			
Waterworks Fund	38.875	(6.00)	32.875
Sewer System Fund	82.875	(10.00)	72.875
Drainage Utility	26.200	(4.00)	22.200
Sanitation Fund	58.300	(3.00)	55.300
Municipal Airport	8.00	0.00	8.00
<b>Total Enterprise Funds</b>	<b>214.250</b>	<b>(23.00)</b>	<b>191.240</b>
<b>INTERNAL SERVICE FUNDS</b>			
Central Service Fund	15.00	(1.00)	14.00
Central Garage Fund	24.00	(2.00)	22.00
Municipal Insurance Fund	1.70	0.00	1.70
Construction Management	5.50	0.00	5.50
<b>Total Internal Service Funds</b>	<b>46.20</b>	<b>(3.00)</b>	<b>43.20</b>
<b>SPECIAL REVENUE FUNDS</b>			
Island Transit	60.00	(8.00)	52.00
Neighborhood Revitalization	0.00	0.00	0.00
Downtown Parking	0.00	0.00	0.00
<b>Total Special Revenue Funds</b>	<b>60.00</b>	<b>(8.00)</b>	<b>52.00</b>
<b>RECURRING GRANT POSITIONS</b>			
CDBG - Parks and Recreation	1.00	0.00	1.00
CDBG - Code Enforcement	2.88	0.00	2.88
CDBG - Program Management	3.30	0.00	3.30
CDBG - Housing Rehab Administration	0.70	0.00	0.70
Industrial Development Corporation - Project Management	1.00	0.00	1.00
<b>Total Recurring Grant Positions</b>	<b>8.88</b>	<b>0.00</b>	<b>8.88</b>
<b>NON-RECURRING GRANT POSITIONS</b>			
CDBG-R Disaster Recovery Program Management	1.00	0.00	1.00
<b>Total Non-Recurring Grant Positions</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Total of all FTE'S</b>	<b>789.00</b>	<b>(47.00)</b>	<b>742.00</b>

**PROPERTY TAX REVENUE  
MARCH 2016 STATUS REPORT**

- FY 2016 property tax collections through March 2016** total \$25.1 million for current and delinquent taxes. This is a full \$2 million more than March collections last year. -October through March collections historically average 92.3 to 92.9 percent of the fiscal year’s total taxes. And there is a wide variation on this pattern because taxes are due and payable until January 31 and much of the taxes paid on time are not recorded until February.
- Based on the year to date total, the trend based estimate of property tax collections** for FY 2016, including current and delinquent taxes but not penalties and interest, would be \$27.07 million. This is down \$294,000 from last month’s FY 2016 ending projection using February collections year to date. It appears that this is due to the increasing numbers of taxpayers opting for the semiannual payment plan as discussed in the next point.
- A recent years’ trend is emerging that is causing more taxes to be collected late in the Fiscal Year. Increasing numbers of taxpayers are opting for the **semiannual payment options** with taxes payable December 1 and July 1. Taxpayers are also apparently opting for the quarterly payment option as well with installment payments due February 1, April 1, June 1, and August 1. Since tax year 2012 (fiscal year 2013), this has increased collections after June 1 considerably. Total collections for June-September last year were 5.2 percent of the final total or \$1.31 million up from 3.1 percent just five years ago (see below).

Fiscal Year	June-Sept Collections	Percent of Total Collected
2010	\$684,310	3.09%
2011	\$939,699	4.13%
2012	\$995,932	4.25%
2013	\$1,185,000	4.87%
2014	\$1,274,127	5.14%
2015	\$1,306,956	5.23%

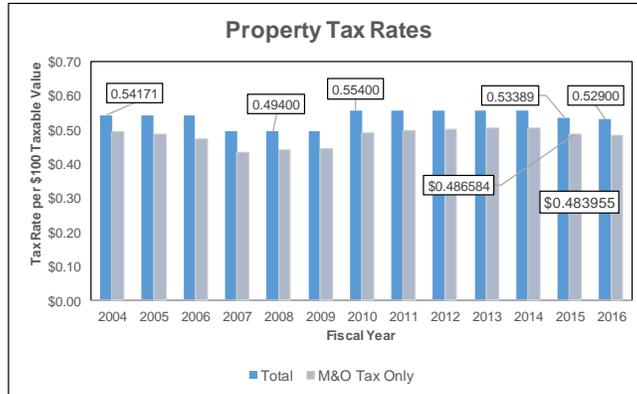
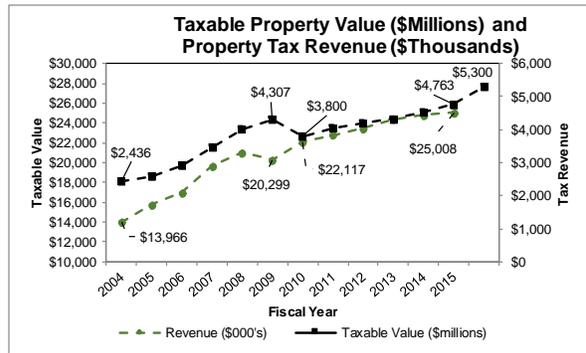
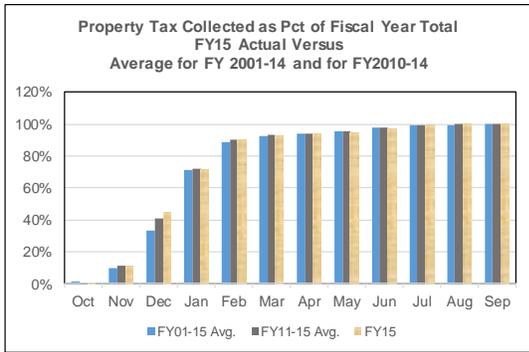
- Based on preliminary information we know this trend is continuing. The chart below shows that there is an additional \$446,000 in **partial payments (semiannual and quarterly)** likely to be paid between now and the end of the year as compared with same time last year. The trend projection of \$27.07 million does not capture this \$446,000 that will likely add to the surge in late payments shown above.

	Quarterly Pmts	Semiannual Pmts	Total Partial Pmt Plans
TY 2014 Levy	\$346,906	\$1,556,465	\$1,903,371
Paid 3/31/15	\$171,431	\$783,568	\$954,999
<b>Balance Due</b>	<b>\$175,475</b>	<b>\$772,897</b>	<b>\$948,372</b>
TY 2015 Levy	\$436,491	\$2,601,561	\$3,038,052
Paid 3/31/16	\$230,626	\$1,422,737	\$1,653,363
<b>Balance Due</b>	<b>\$205,865</b>	<b>\$1,178,824</b>	<b>\$1,384,689</b>

- Assuming that 95% of the \$446,000 above is collected, the total collected for FY 2016 should be at least a full percent (\$270,000) higher than the trend projects. **The March 2016 property tax revenue estimate for FY 2016 is \$27.34 million.**

**PROPERTY TAX COLLECTIONS**  
**MONTHLY AND YEAR TO DATE TOTALS FY 2001-2016**  
**CURRENT AND DELINQUENT ONLY: NO PENALTIES AND INTEREST**

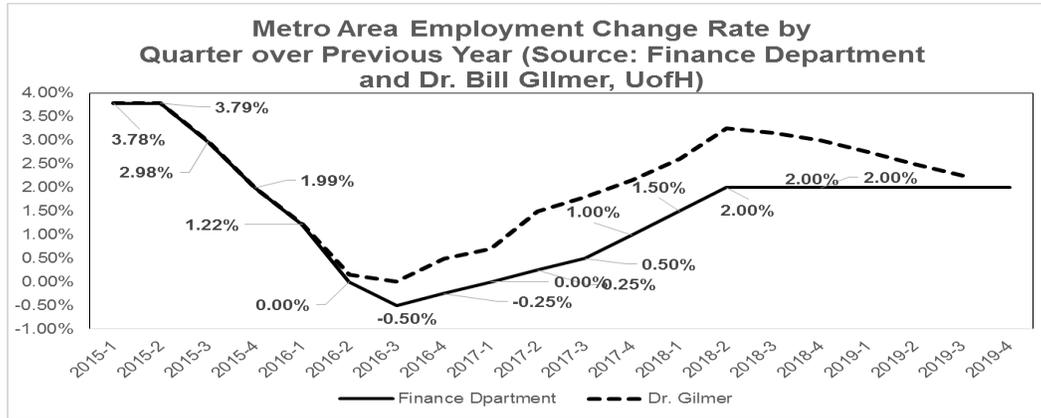
MONTHLY AND YEAR TO DATE TOTALS FY 2001-2016 CURRENT AND DELINQUENT TAX TOTALS ONLY (NO PENALTY AND INTEREST)												
MONTHLY PROPERTY TAX COLLECTION TOTALS												
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September
2001	760,917.40	1,188,694.72	2,048,183.38	4,637,609.40	1,361,242.60	173,401.36	144,967.83	236,894.74	687,807.60	256,347.89	84,247.85	55,226.84
2002	515,156.20	913,936.96	2,483,196.19	4,891,305.67	1,681,514.42	206,116.80	151,216.94	160,663.02	682,346.92	353,032.92	89,384.76	57,081.19
2003	535,164.70	715,853.77	2,221,422.64	4,887,634.08	3,423,337.38	300,748.07	206,634.57	190,667.72	220,288.62	138,324.46	73,532.68	30,369.76
2004	301,365.62	993,503.39	3,106,987.04	4,372,063.30	3,053,200.70	1,113,317.39	236,051.22	199,159.21	201,800.50	229,925.95	103,318.72	55,105.08
2005	245,544.87	1,080,485.56	2,688,573.15	5,216,113.52	4,067,488.62	1,297,822.46	233,250.76	233,670.62	244,873.95	274,083.80	114,027.87	59,776.35
2006	70,999.38	870,681.02	2,445,777.13	8,899,347.24	3,047,709.78	435,051.41	268,576.79	238,701.63	288,274.61	225,238.40	108,038.39	81,032.13
2007	51,328.89	850,074.25	3,847,153.70	10,317,574.57	2,928,503.93	416,095.45	310,764.55	251,009.82	298,617.90	239,253.95	75,559.13	48,949.84
2008	277,165.84	573,241.60	4,418,749.50	9,964,564.48	2,895,972.54	1,005,756.69	477,635.13	372,480.06	413,900.93	343,663.68	180,439.72	79,891.21
2009	77,635.09	1,984,133.04	5,986,081.31	7,080,714.91	3,410,454.92	552,490.52	259,796.56	326,319.54	286,600.61	162,928.99	120,878.08	50,982.51
2010	77,371.10	1,660,487.62	7,249,040.57	7,752,377.55	3,589,085.32	528,923.43	304,131.80	271,306.43	317,571.72	203,235.12	102,091.39	61,411.50
2011	83,065.08	2,286,918.29	5,697,299.47	8,706,294.90	3,783,659.68	663,048.87	336,670.93	276,003.16	400,176.98	333,540.53	140,920.88	65,060.37
2012	550,841.11	2,573,317.79	6,072,354.08	8,542,125.08	3,481,278.11	547,994.15	324,819.64	331,604.45	437,946.18	377,589.01	115,165.99	65,203.56
2013	44,089.88	2,689,005.21	7,488,510.22	6,632,814.41	5,061,401.81	753,602.26	234,828.46	255,071.86	613,614.13	425,239.54	75,060.34	71,085.92
2014	130,197.77	2,724,651.99	7,529,228.94	6,674,367.07	5,104,178.56	789,231.69	257,952.69	285,232.21	632,415.23	456,242.60	95,114.91	90,354.58
2015	149,908.65	2,673,227.92	8,261,161.18	6,671,140.80	4,771,248.84	581,776.23	317,780.62	274,947.71	557,633.45	554,670.98	115,533.73	79,117.99
2016	106,274.13	2,297,710.65	9,978,424.61	8,374,909.94	3,895,527.94	482,070.19						
YEAR TO DATE PROPERTY TAX COLLECTION TOTALS												
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September
2001	760,917.40	1,949,612.12	3,997,795.50	8,635,404.90	9,996,647.50	10,170,048.86	10,315,016.69	10,551,911.43	11,239,719.03	11,496,066.92	11,580,314.77	11,635,541.61
2002	515,156.20	1,429,093.16	3,912,289.35	8,803,595.02	10,485,046.44	10,691,163.24	10,842,380.18	11,003,043.20	11,685,390.12	12,038,423.04	12,127,807.80	12,184,888.99
2003	535,164.70	1,251,018.47	3,472,441.11	8,360,075.19	11,783,412.57	12,084,160.64	12,290,795.21	12,481,462.93	12,701,751.55	12,840,076.01	12,913,608.69	12,943,978.45
2004	301,365.62	1,294,869.01	4,401,856.05	8,773,919.35	11,827,120.05	12,940,437.44	13,176,488.66	13,375,647.87	13,577,448.37	13,807,374.32	13,910,693.04	13,965,798.12
2005	245,544.87	1,326,030.43	4,014,603.57	9,230,717.09	13,298,205.71	14,596,028.17	14,829,278.93	15,062,949.55	15,307,823.50	15,581,907.30	15,695,935.17	15,755,711.52
2006	70,999.38	941,680.40	3,387,457.53	12,286,804.77	15,334,514.55	15,769,565.96	16,038,142.75	16,276,844.38	16,565,118.99	16,790,357.39	16,898,395.78	16,979,427.91
2007	51,328.89	901,403.14	4,748,556.84	15,066,131.41	17,994,635.34	18,410,730.79	18,721,495.34	18,972,505.16	19,271,123.06	19,510,377.01	19,585,936.14	19,634,885.98
2008	277,165.84	850,407.44	5,269,156.94	15,233,721.42	18,129,693.96	19,135,450.65	19,613,085.78	19,985,565.84	20,399,466.77	20,743,130.45	20,923,570.17	21,003,461.38
2009	77,635.09	2,081,768.13	8,047,849.44	15,128,564.35	18,539,019.27	19,091,509.79	19,351,306.35	19,677,625.89	19,964,226.50	20,127,155.49	20,248,033.57	20,299,016.08
2010	77,371.10	1,737,858.72	8,986,899.29	16,739,276.84	20,328,362.16	20,857,285.59	21,161,417.39	21,432,723.82	21,750,295.54	21,953,530.66	22,055,622.05	22,117,033.55
2011	83,065.08	2,369,983.37	8,067,282.84	16,773,577.74	20,557,237.42	21,220,286.29	21,556,957.22	21,832,960.38	22,233,137.36	22,566,677.89	22,707,598.77	22,772,659.14
2012	550,841.11	3,124,158.90	9,196,512.98	17,738,638.06	21,219,916.17	21,767,910.32	22,092,729.96	22,424,334.41	22,862,280.59	23,239,869.60	23,355,035.59	23,420,266.15
2013	44,089.88	2,733,095.09	10,221,605.31	16,854,419.72	21,915,821.53	22,669,423.79	22,904,252.25	23,159,324.11	23,772,938.24	24,198,177.78	24,273,238.12	24,344,324.04
2014	130,197.77	2,854,849.76	10,384,078.70	17,058,445.77	22,162,624.33	22,951,856.02	23,209,808.71	23,495,040.92	24,127,456.15	24,583,698.75	24,678,813.66	24,769,168.24
2015	149,908.65	2,823,136.57	11,084,297.75	17,755,438.55	22,526,687.39	23,108,463.62	23,426,244.24	23,701,191.95	24,258,625.40	24,813,496.38	24,929,030.11	25,008,148.10
2016	106,274.13	2,403,984.78	12,382,409.39	20,757,319.33	24,652,847.27	25,134,917.46						
YTD PROPERTY TAX COLLECTION TOTALS AS PERCENT OF YEAREND TOTAL												
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September
2001	6.5%	16.8%	34.4%	74.2%	85.9%	87.4%	88.7%	90.7%	96.6%	98.8%	99.5%	100.0%
2002	4.2%	11.7%	32.1%	72.3%	86.0%	87.7%	89.0%	90.3%	95.9%	98.8%	99.5%	100.0%
2003	4.1%	9.7%	26.8%	64.6%	91.0%	93.4%	95.0%	96.4%	98.1%	99.2%	99.8%	100.0%
2004	2.2%	9.3%	31.5%	62.8%	84.7%	92.7%	94.3%	95.8%	97.2%	98.9%	99.6%	100.0%
2005	1.6%	8.4%	25.5%	58.6%	84.4%	92.6%	94.1%	95.6%	97.2%	98.9%	99.6%	100.0%
2006	0.4%	5.5%	20.0%	72.4%	90.3%	92.9%	94.5%	95.9%	97.6%	98.9%	99.5%	100.0%
2007	0.3%	4.6%	24.2%	76.7%	91.6%	93.8%	95.3%	96.6%	98.1%	99.4%	99.8%	100.0%
2008	1.3%	4.0%	25.1%	72.5%	86.3%	91.1%	93.4%	95.2%	97.1%	98.8%	99.6%	100.0%
2009	0.4%	10.2%	39.6%	74.5%	91.3%	94.1%	95.3%	96.9%	98.4%	99.2%	99.7%	100.0%
2010	0.3%	7.9%	40.6%	75.7%	91.9%	94.3%	95.7%	96.9%	98.3%	99.3%	99.7%	100.0%
2011	0.4%	10.4%	35.4%	73.7%	90.3%	93.2%	94.7%	95.9%	97.6%	99.1%	99.7%	100.0%
2012	2.4%	13.3%	39.3%	75.7%	90.6%	92.9%	94.3%	95.7%	97.6%	99.2%	99.7%	100.0%
2013	0.2%	11.2%	42.0%	69.2%	90.0%	93.1%	94.1%	95.1%	97.7%	99.4%	99.7%	100.0%
2014	0.5%	11.5%	41.9%	68.9%	89.5%	92.7%	93.7%	94.9%	97.4%	99.3%	99.6%	100.0%
2015	0.6%	11.3%	44.3%	71.0%	90.1%	92.4%	93.7%	94.8%	97.0%	99.2%	99.7%	100.0%
2001-15 Avg	1.7%	9.7%	33.5%	70.9%	88.9%	92.3%	93.7%	95.1%	97.5%	99.1%	99.6%	100.0%
5 Yrs Max Rev (2011)	0.2%	10.4%	35.4%	68.9%	89.5%	92.4%	93.7%	94.8%	97.0%	99.1%	99.6%	100.0%
5 Yrs Min Rev (2015)	2.4%	13.3%	44.3%	75.7%	90.6%	93.2%	94.7%	95.9%	97.7%	99.4%	99.7%	100.0%
5 Yrs Avg	0.8%	11.5%	40.6%	71.7%	90.1%	92.9%	94.1%	95.3%	97.5%	99.2%	99.7%	100.0%
FY 2016 Projected (Trends only - Partial Payment Plans not included)												
2001-15 Avg	\$6,276,000	\$24,732,000	\$36,948,000	\$29,296,000	\$27,723,000	\$27,236,000						
5 Yrs Max Rev (2011)	\$53,137,000	\$23,115,000	\$34,979,000	\$30,127,000	\$27,545,000	\$27,202,000						
5 Yrs Min Rev (2015)	\$4,428,000	\$18,075,000	\$27,951,000	\$27,421,000	\$27,211,000	\$26,969,000						
5 Yrs Avg	\$12,960,000	\$20,832,000	\$30,514,000	\$28,950,000	\$27,362,000	\$27,068,000						
2016 Budgeted	\$26,889,000	\$26,889,000	\$26,889,000	\$26,889,000	\$26,889,000	\$26,889,000						
2016 Adjusted	\$26,889,000	\$26,889,000	\$26,889,000	\$27,084,000	\$27,084,000	\$27,084,000						



**CITY OF GALVESTON SALES TAX MODEL  
APRIL 2016**

**FY 2016 Sales Tax Estimate Overview**

April's sales tax received by the City from the State Comptroller's Office totaled \$1,287,680 for the full two percent revenue amount. The City's share, net of the IDC one-half percent reserved for specific economic development project categories, was \$955,760, 2.9 percent less than the amount received in April 2015. Five months into FY 2016, the City's sales tax collections are 1.9% ahead of last fiscal year. On a pure trend basis, if FY 2016 turns out to be like the last fifteen years, excluding 2007 and 2008 when sales tax revenue underperformed the longer term trend in the latter part of the year, FY 2016 would see \$15,007,000 total sales tax revenue. This would be \$258,000 under Budget.



Modeled sales tax projections depend on metro area employment as the key driver of revenue. Since the FY 2016 Budget estimate for sales tax was formulated in July, 2015, Houston's 2016 employment picture has worsened. Dr. Robert Gilmer of the University of Houston has adjusted his employment forecast to account for the mainstream energy sector forecast which does not project recovering oil prices and drilling activity until 2017. The Greater Houston Partnership's 2016 employment forecast is very close to Dr. Gilmer's. Based on recent local economic trends, the Finance Department is offering a more conservative recovery in employment shown in the graph above as the basis for this month's update of sales tax revenue projections.

Fiscal Year	July 2015 Revenue Forecast (\$000's)	April 2016 Forecast (\$000's)	Current Forecast Over/ (Under July '15)	Percent Difference
FY 2016	\$15,264.6	\$15,080.7	(\$183.9)	-1.20%
FY 2017	\$16,014.4	\$15,830.6	(\$183.8)	-1.15%
FY 2018	\$16,794.1	\$16,847.0	\$52.9	0.31%
FY 2019	\$17,503.9	\$17,666.3	\$162.4	0.93%

As shown in the table above, FY 2016 sales tax revenue is modeled to be \$183,900 under budget at \$15,080,700. This is very close to the trend of \$15,007,000 mentioned above. Therefore, the April 2016 estimate of FY 2016 sales tax revenue will split the difference at approximately \$15,050,000 which is \$215,000 under budget and \$344,000 or 2.3 percent over last fiscal year.

As additional months' receipts are received, the trend will continue to be compared with the model to produce a balanced, conservative yearend estimate.

## GALVESTON SALES TAX REVENUE BY MONTH FISCAL YEARS 2013- 2016

MONTH	2013 (Full 2% Receipts)	2014 (Full 2% Receipts)	2015 (Full 2% Receipts)	2016 (Full 2% Receipts)	Pct Over Same Mo Last FY	<div style="text-align: center;"> <p style="font-size: small;">CITY OF GALVESTON SALES TAX REVENUE RECEIVED FROM STATE COMPTROLLER, FY2003-2015</p> </div>						
DEC	1,259,799.43	1,291,651.32	1,394,471.33	1,366,645.51	-2.00%							
JAN	1,140,069.77	1,206,491.83	1,271,065.03	1,346,250.59	5.92%							
FEB	1,503,560.37	1,580,661.09	1,727,234.37	1,775,748.53	2.81%							
MAR	1,248,434.02	1,196,353.19	1,267,941.59	1,345,136.83	6.09%							
APR	1,183,430.49	1,306,266.44	1,326,316.48	1,287,680.31	-2.91%							
MAY	1,702,991.96	1,673,131.09	1,883,450.03									
JUN	1,341,757.16	1,543,703.81	1,521,566.83									
JUL	1,464,185.50	1,571,501.29	1,608,255.60									
AUG	1,901,816.89	2,017,138.85	2,108,830.18									
SEP	1,867,947.38	2,131,203.89	1,932,921.75									
OCT	1,702,391.19	1,908,135.36	1,754,317.72									
NOV	1,583,462.97	1,642,812.02	1,811,499.15									
YTD Totals	17,899,847.13	19,069,050.18	19,607,870.06									
	3.2%											
						FY15 ACTUAL	14,705,903	FY15 ESTIMATE	14,819,000	FY16 BUDGET	15,265,000	
						GENERAL FUND PROJECTIONS (1.5%)				FULL 2% PROJECTIONS		
						LOW	AVERAGE	HIGH	AVG FY10-15	LOW	AVERAGE	HIGH
DEC	1,259,799.43	1,291,651.32	1,394,471.33	1,366,645.51	-2.00%	14,710,000	14,861,000	16,291,000	14,931,000	19,613,000	19,814,000	21,721,000
JAN	2,399,869.20	2,498,143.15	2,665,536.36	2,712,896.10	1.78%	14,179,000	15,356,000	18,241,000	15,661,000	18,905,000	20,475,000	24,321,000
FEB	3,903,429.57	4,078,804.24	4,392,770.73	4,488,644.63	2.18%	14,104,000	15,131,000	16,048,000	15,439,000	18,805,000	20,175,000	21,397,000
MAR	5,151,863.59	5,275,157.43	5,660,712.32	5,833,781.46	3.06%	13,816,000	15,110,000	15,620,000	15,439,000	18,421,000	20,146,000	20,827,000
APR	6,335,294.08	6,581,423.87	6,987,028.80	7,121,461.77	1.92%	14,132,000	<b>15,007,000</b>	15,789,000	15,338,000	18,843,000	20,009,000	21,052,000
MAY	8,038,286.04	8,254,554.96	8,870,478.83									
JUN	9,380,043.20	9,798,258.77	10,392,045.66									
JUL	10,844,228.70	11,369,760.06	12,000,301.26									
AUG	12,746,045.59	13,386,898.91	14,109,131.44									
SEP	14,613,992.97	15,518,102.80	16,042,053.19									
OCT	16,316,384.16	17,426,238.16	17,796,370.91									
NOV	17,899,847.13	19,069,050.18	19,607,870.06									
COG 1.5%	13,424,885.35	14,301,787.64	14,705,902.55									
Percent of Yearend Totals						Highest Percent YTD	Average Percent YTD	Lowest Percent YTD	Average Percent YTD FY10-15			
DEC	7.04%	6.77%	7.11%			7.11%	6.90%	6.42%	6.87%			
JAN	13.41%	13.10%	13.59%			14.10%	13.25%	10.96%	12.99%			
FEB	21.81%	21.39%	22.40%			23.36%	22.25%	20.53%	21.81%			
MAR	28.78%	27.66%	28.87%			30.73%	28.96%	27.18%	28.34%			
APR	35.39%	34.51%	35.63%			37.08%	35.59%	33.19%	34.82%			
MAY	44.91%	43.29%	45.24%			46.87%	45.17%	42.40%	44.34%			
JUN	52.40%	51.38%	53.00%			54.33%	52.63%	49.93%	51.86%			
JUL	60.58%	59.62%	61.20%			62.13%	60.78%	58.17%	59.97%			
AUG	71.21%	70.20%	71.96%			72.96%	71.69%	69.80%	71.01%			
SEP	81.64%	81.38%	81.81%			82.67%	81.53%	80.35%	81.31%			
OCT	91.15%	91.38%	90.76%			91.38%	90.53%	89.87%	90.66%			
NOV	100.00%	100.00%	100.00%			100.00%	100.00%	100.00%	100.00%			

### City of Galveston Sales Tax Model Variables

The sales tax model uses the following variables adjusted as described.

- Houston Metro Area Employment – This is the total jobs for the area as reported by the Bureau of Labor Statistics and adjusted by Dr. Ron Welch for local municipalities. The model utilizes a two quarter moving average of this series.
- Houston Metro Area Base Employment – This is the total number of base jobs in the region, including primarily energy, medicine and space. This series is lagged four quarters to measure its greatest effect on revenue.
- U.S. Exports to Mexico – This is the value of exports as reported by the Federal Reserve Bank of St. Louis. The previous quarter's export values are used to explain sales tax revenues in the model.
- U.S. Real Gross Domestic Product – Also provided through the Federal Reserve Bank of St. Louis, this series is lagged three quarters and measured on a two month moving average to gauge the most effect on Galveston's revenue.
- Summer Season Adjustment Variable – Based on historical observation, this series applies weighted factors to the third (April to June) and fourth (July through September) fiscal quarters to explain the

increased revenue during tourist season. Houston area inflation is used to adjust the series over time.

- Galveston Storm Variable – Based on historical observation, this series applies weighted factors to explain the effect of Hurricane Ike on sales tax revenues from immediately prior and following the storm.
- Pleasure Pier Adjustment – Based on historical observation, this series helps explain the large variation between revenue during tourist season and winter since 2012 when the Pier opened.

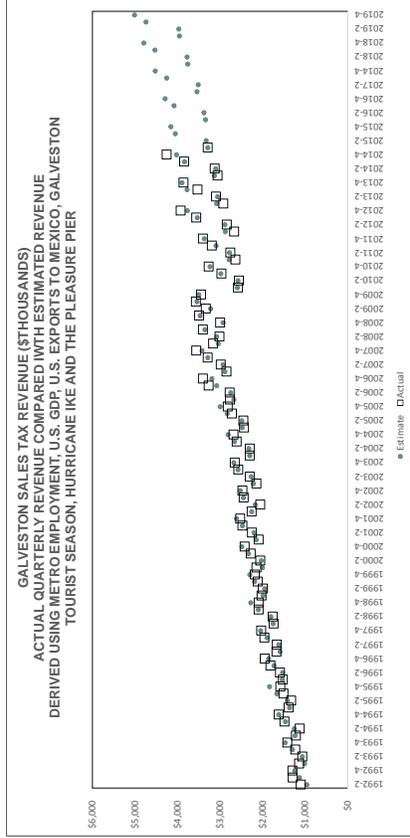
Sales Tax Econometric Forecast  
Date: 4/7/2016

FY	Fiscal Year	CONSTANT = A	Employment 2 Qtr Mvg Avg		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var		Base Employment + 4 Qtrs		Galveston Storm Variable		Pleasure Pier Adjustment with CPI		U.S. Real GDP + 3 Qtrs 2 Qtr Moving Average	MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G+H	ACTUAL (\$000's)	ESTIMATE (OVER/UNDER) ACTUAL	% Difference
			COEFFICIENTS	DATA	PRODUCT OF DATA AND COEFFICIENT	ENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT	NT = H	DATA	PRODUCT OF DATA AND COEFFICIENT	NT = D	DATA	PRODUCT OF DATA AND COEFFICIENT					
1992	1992-2	-0.71	1.780.3	5.433.1	\$9,188.9	(181.6)	0.00	453.40	(2,218.9)	0.00	0.00	0.00	0.00	\$8,900.00	\$959.2	\$1,106.6	\$147.4	13.3%	
1992	1992-3	-0.71	1.777.5	5.444.3	\$9,789.5	(193.4)	123.10	210.6	(2,252.7)	0.00	0.00	0.00	0.00	\$8,955.85	\$1,127.8	\$1,292.8	\$165.0	12.8%	
1992	1992-4	-0.71	1.785.6	5.469.3	\$10,381.3	(205.3)	181.90	296.7	(2,249.2)	0.00	0.00	0.00	0.00	\$9,986.85	\$1,239.6	\$1,300.2	\$60.6	4.7%	
1993	1993-1	-0.71	1.795.3	5.499.0	\$10,204.4	(201.6)	0.00	456.10	(2,232.2)	0.00	0.00	0.00	0.00	\$9,669.70	\$1,009.5	\$1,142.6	\$133.1	11.6%	
1993	1993-2	-0.71	1.797.4	5.505.3	\$10,207.1	(201.7)	0.00	450.77	(2,206.1)	0.00	0.00	0.00	0.00	\$9,173.25	\$1,064.8	\$1,070.7	\$5.9	0.6%	
1993	1993-3	-0.71	1.800.8	5.515.9	\$10,235.8	(202.3)	132.40	215.9	(2,221.6)	0.00	0.00	0.00	0.00	\$9,359.85	\$1,266.3	\$1,235.5	(\$60.8)	-4.9%	
1993	1993-4	-0.71	1.820.4	5.575.9	\$10,765.7	(212.7)	186.20	303.7	(2,209.2)	0.00	0.00	0.00	0.00	\$9,415.30	\$1,466.5	\$1,420.4	(\$46.1)	-3.2%	
1994	1994-1	-0.71	1.836.6	5.625.4	\$9,825.6	(194.2)	0.00	451.41	(2,217.3)	0.00	0.00	0.00	0.00	\$9,415.30	\$1,222.8	\$1,222.8	(\$12.2)	-1.0%	
1994	1994-2	-0.71	1.837.1	5.627.0	\$10,753.7	(212.5)	0.00	448.72	(2,196.0)	0.00	0.00	0.00	0.00	\$9,452.10	\$1,247.8	\$1,127.4	(\$120.4)	-10.7%	
1994	1994-3	-0.71	1.844.5	5.649.7	\$11,859.3	(234.3)	137.10	223.6	(2,219.7)	0.00	0.00	0.00	0.00	\$9,503.20	\$1,459.9	\$1,487.0	\$27.1	1.8%	
1994	1994-4	-0.71	1.866.2	5.716.0	\$12,620.1	(249.4)	194.90	317.9	(2,229.0)	0.00	0.00	0.00	0.00	\$9,589.90	\$1,615.4	\$1,626.9	\$11.5	0.7%	
1995	1995-1	-0.71	1.887.4	5.814.8	\$13,043.3	(257.7)	0.00	458.16	(2,242.0)	0.00	0.00	0.00	0.00	\$9,700.85	\$1,365.7	\$1,393.5	\$27.8	2.0%	
1995	1995-2	-0.71	1.898.4	5.814.8	\$13,320.8	(263.2)	0.00	458.92	(2,246.0)	0.00	0.00	0.00	0.00	\$9,814.80	\$1,415.4	\$1,335.3	(\$80.1)	-6.0%	
1995	1995-3	-0.71	1.905.7	5.837.0	\$11,594.2	(228.1)	138.00	226.7	(2,300.3)	0.00	0.00	0.00	0.00	\$9,910.55	\$1,665.4	\$1,514.5	(\$150.9)	-10.0%	
1995	1995-4	-0.71	1.925.1	5.886.4	\$10,867.7	(214.7)	196.10	319.8	(2,319.2)	0.00	0.00	0.00	0.00	\$9,996.10	\$1,536.4	\$1,529.7	(\$66.7)	-4.4%	
1996	1996-1	-0.71	1.943.5	5.952.9	\$11,715.2	(231.5)	0.00	480.48	(2,367.5)	0.00	0.00	0.00	0.00	\$10,069.70	\$1,529.2	\$1,595.5	\$66.3	4.2%	
1996	1996-2	-0.71	1.946.4	5.961.7	\$12,115.0	(239.4)	0.00	483.71	(2,367.5)	0.00	0.00	0.00	0.00	\$10,104.50	\$1,731.4	\$1,818.1	\$86.7	4.8%	
1996	1996-3	-0.71	1.950.7	6.032.0	\$13,000.4	(256.9)	143.00	232.2	(2,407.7)	0.00	0.00	0.00	0.00	\$10,165.45	\$1,858.6	\$1,957.3	\$98.7	5.0%	
1996	1996-4	-0.71	1.969.3	6.169.3	\$13,659.5	(269.9)	193.90	336.0	(2,434.9)	0.00	0.00	0.00	0.00	\$10,245.00	\$1,731.4	\$1,818.1	\$86.7	4.8%	
1997	1997-1	-0.71	1.993.6	6.106.2	\$14,347.2	(283.5)	0.00	501.24	(2,453.1)	0.00	0.00	0.00	0.00	\$10,314.95	\$1,590.6	\$1,675.2	\$84.6	5.1%	
1997	1997-2	-0.71	2.009.3	6.154.3	\$15,784.5	(311.9)	0.00	504.92	(2,471.1)	0.00	0.00	0.00	0.00	\$10,439.05	\$1,619.9	\$1,670.1	\$50.2	3.0%	
1997	1997-3	-0.71	2.023.5	6.198.0	\$15,671.8	(309.7)	145.00	236.5	(2,509.4)	0.00	0.00	0.00	0.00	\$10,578.10	\$1,894.9	\$1,958.4	\$63.5	3.2%	
1997	1997-4	-0.71	2.062.1	6.285.4	\$17,053.3	(337.0)	203.60	332.1	(2,542.4)	0.00	0.00	0.00	0.00	\$10,682.95	\$2,040.9	\$2,036.7	(\$4.2)	-0.2%	
1998	1998-1	-0.71	2.085.2	6.387.0	\$16,581.2	(367.2)	0.00	523.31	(2,590.5)	0.00	0.00	0.00	0.00	\$10,780.00	\$1,753.6	\$1,745.7	(\$7.9)	-0.5%	
1998	1998-2	-0.71	2.108.1	6.458.0	\$20,082.2	(396.6)	0.00	532.07	(2,604.0)	0.00	0.00	0.00	0.00	\$10,902.55	\$1,807.7	\$1,767.0	(\$40.7)	-2.3%	
1998	1998-3	-0.71	2.128.0	6.517.1	\$19,566.2	(386.6)	146.40	238.8	(2,659.6)	0.00	0.00	0.00	0.00	\$11,054.10	\$2,095.9	\$2,094.6	(\$1.3)	-0.1%	
1998	1998-4	-0.71	2.159.7	6.615.2	\$19,253.2	(380.4)	206.40	336.6	(2,703.3)	0.00	0.00	0.00	0.00	\$11,167.15	\$2,278.3	\$2,094.9	(\$183.5)	-8.8%	
1999	1999-1	-0.71	2.185.8	6.695.1	\$19,219.3	(378.9)	0.00	565.00	(2,765.1)	0.00	0.00	0.00	0.00	\$11,265.75	\$2,030.1	\$2,030.1	\$0.0	0.0%	
1999	1999-2	-0.71	2.186.7	6.697.9	\$20,733.4	(409.7)	0.00	571.94	(2,799.1)	0.00	0.00	0.00	0.00	\$11,376.10	\$2,278.3	\$1,999.7	(\$278.6)	-12.4%	
1999	1999-3	-0.71	2.177.4	6.669.4	\$18,947.4	(374.4)	143.30	241.9	(2,835.6)	0.00	0.00	0.00	0.00	\$11,505.80	\$2,186.9	\$2,121.1	(\$65.8)	-3.1%	
1999	1999-4	-0.71	2.186.6	6.697.6	\$20,375.6	(402.6)	208.50	340.1	(2,856.8)	0.00	0.00	0.00	0.00	\$11,617.70	\$2,299.9	\$2,183.9	(\$116.0)	-5.3%	
2000	2000-1	-0.71	2.205.3	6.754.8	\$22,400.4	(442.6)	0.00	585.37	(2,864.8)	0.00	0.00	0.00	0.00	\$11,817.70	\$2,002.3	\$2,150.1	\$147.8	6.9%	
2000	2000-2	-0.71	2.213.1	6.776.7	\$25,185.5	(497.7)	0.00	578.57	(2,831.5)	0.00	0.00	0.00	0.00	\$11,913.60	\$2,025.7	\$2,057.3	\$31.6	1.5%	
2000	2000-3	-0.71	2.223.6	6.810.7	\$26,089.9	(515.1)	153.40	250.2	(2,824.2)	0.00	0.00	0.00	0.00	\$12,037.80	\$2,285.1	\$2,285.1	\$0.0	0.0%	
2000	2000-4	-0.71	2.245.0	6.876.4	\$27,594.8	(546.3)	216.20	352.6	(2,859.1)	0.00	0.00	0.00	0.00	\$12,216.20	\$2,488.5	\$2,428.5	(\$60.0)	-2.5%	
2001	2001-1	-0.71	2.263.7	6.933.6	\$29,289.1	(578.8)	0.00	580.12	(2,839.1)	0.00	0.00	0.00	0.00	\$12,341.20	\$2,151.9	\$2,094.2	(\$57.7)	-2.8%	
2001	2001-2	-0.71	2.270.8	6.955.2	\$28,395.2	(561.1)	0.00	590.93	(2,892.0)	0.00	0.00	0.00	0.00	\$12,475.80	\$2,203.3	\$2,253.3	\$50.0	2.2%	
2001	2001-3	-0.71	2.276.4	6.972.5	\$26,688.3	(527.4)	159.60	260.3	(2,965.7)	0.00	0.00	0.00	0.00	\$12,600.10	\$2,468.4	\$2,476.4	\$8.0	0.3%	
2001	2001-4	-0.71	2.286.9	7.004.8	\$25,252.5	(499.0)	222.00	362.1	(2,990.1)	0.00	0.00	0.00	0.00	\$12,643.50	\$2,532.2	\$2,532.2	(\$0.0)	0.0%	
2002	2002-1	-0.71	2.288.6	7.009.8	\$24,399.0	(482.1)	0.00	616.66	(3,017.9)	0.00	0.00	0.00	0.00	\$12,661.30	\$2,252.1	\$2,262.9	\$10.8	0.5%	
2002	2002-2	-0.71	2.279.0	6.960.6	\$24,956.7	(493.1)	0.00	626.24	(3,064.8)	0.00	0.00	0.00	0.00	\$12,676.80	\$2,168.5	\$2,060.3	(\$108.2)	-5.3%	
2002	2002-3	-0.71	2.274.5	6.966.8	\$22,607.9	(446.7)	158.60	258.7	(3,081.9)	0.00	0.00	0.00	0.00	\$12,687.20	\$2,445.7	\$2,449.9	\$4.2	0.2%	
2002	2002-4	-0.71	2.279.1	6.980.7	\$24,875.7	(491.5)	224.10	365.5	(3,081.9)	0.00	0.00	0.00	0.00	\$12,687.20	\$2,521.5	\$2,478.9	(\$42.6)	-1.7%	
2003	2003-1	-0.71	2.280.3	6.984.6	\$24,805.1	(490.1)	0.00	621.79	(3,043.0)	0.00	0.00	0.00	0.00	\$12,763.80	\$2,165.6	\$2,145.5	(\$20.1)	-0.9%	
2003	2003-2	-0.71	2.272.2	6.989.6	\$25,181.4	(497.6)	0.00	608.90	(2,979.9)	0.00	0.00	0.00	0.00	\$12,857.65	\$2,268.1	\$2,309.0	\$40.9	1.8%	
2003	2003-3	-0.71	2.263.3	6.932.3	\$22,677.8	(448.1)	162.50	285.0	(2,979.9)	0.00	0.00	0.00	0.00	\$12,924.40	\$2,576.2	\$2,573.9	(\$2.3)	-0.1%	
2003	2003-4	-0.71	2.261.3	6.926.2	\$23,909.5	(472.5)	229.70	374.6	(2,966.8)	0.00	0.00	0.00	0.00	\$12,959.90	\$2,670.2	\$2,655.3	(\$14.9)	-0.6%	
2004	2004-1	-0.71	2.262.6	6.930.2	\$24,379.3	(481.7)	0.00	605.63	(2,964.0)	0.00	0.00	0.00	0.00	\$12,997.60	\$2,301.6	\$2,308.7	\$7.1	0.3%	
2004	2004-2	-0.71	2.263.9	6.944.3	\$26,445.1	(522.6)	0.00	599.19	(2,932.4)	0.00	0.00	0.00	0.00	\$13,091.65	\$2,317.3	\$2,308.3	(\$9.0)	-0.4%	
2004	2004-3	-0.71	2.267.2	6.934.3	\$25,869.5	(511.2)	163.50	276.5	(2,928.6)	0.00	0.00	0.00	0.00	\$13,262.25	\$2,656.9	\$2,611.7	(\$45.2)	-1.7%	
2004	2004-4	-0.71	2.276.6	6.973.2	\$27,729.9	(547.9)	236.70	386.1	(2,918.7)	0.00	0.00	0.00	0.00	\$13,450.55	\$2,810.4	\$2,687.7	(\$122.7)	-4.6%	
2005	2005-1	-0.71	2.290.3	7.015.2	\$27,854.7	(550.4)	0.00	598.99	(2,918.7)	0.00	0.00	0.00	0.00	\$13,567.60	\$2,477.0	\$2,440.5	(\$36.5)	-1.5%	
2005	2005-2	-0.71	2.299.5	7.043.4	\$29,277.2	(578.5)	0.00	602.03	(2,946.3)	0.00	0.00	0.00	0.00	\$13,666.35	\$2,482.0	\$2,457.1	(\$24.9)	-1.0%	
2005	2005-3	-0.71	2.313.5	7.066.1	\$28,141.6	(558.1)	174.60	284.8	(2,976.2)	0.00	0.00	0.00	0.00	\$13,768.50	\$2,827.0	\$2,726.1	(\$100.9)	-3.7%	
2005	2005-4	-0.71	2.339.8	7.186.5	\$29,882.8	(606.5)	245.70	400.7	(2,995.5)	0.00	0.00	0.00	0.00	\$13,890.60	\$2,997.0	\$2,825.3	(\$171.7)	-6.1%	
2006	2006-1	-0.71	2.364.1	7.241.1	\$30,111.5	(606.0)	0.00	616.42	(3,016.7)	0.00	0.00	0.00	0.00	\$14,024.75	\$2,674.7	\$2,769.6	\$94.9	3.4%	
2006	2006-2	-0.71	2.399.1	7.348.4	\$32,111.6	(634.5)	0.00	619.80	(3,033.3)	0.00	0.00	0.00	0.00	\$14,135.90	\$2,750.6	\$2,780.7	\$30.1	1.1%	
2006	2006-3	-0.71	2.420.5	7.414.0	\$32,483.1	(641.9)	181.80	296.5	(3,081.5)	0.00	0.00	0.00	0.00	\$14,232.25	\$3,268.7	\$3,078			

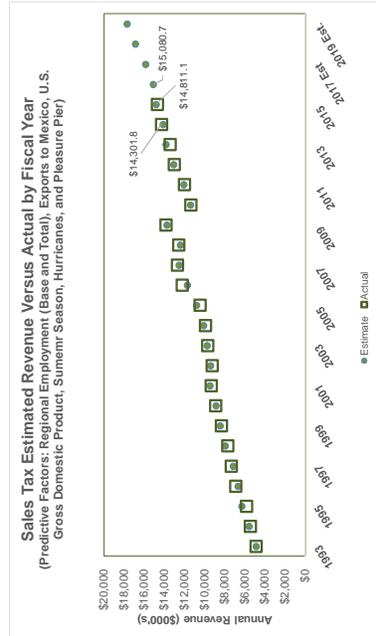
FY	Fiscal Year	CONSTANT = A	Employment 2 Qtr Mvg Avg		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var		Base Employment + 4 Qtrs		Galveston Storm Variable		Pleasure Pier Adjustment with CPI		U.S. Real GDP + 3 Qtrs 2 Qtr Moving Average		MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G +H	ACTUAL (\$000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference
			COEFFICIENTS	DATA	PRODUCT OF DATA AND COEFFICIENTS ENT = B	DATA	PRODUCT OF DATA AND COEFFICIENTS NT = H	DATA	PRODUCT OF DATA AND COEFFICIENTS NT = D	DATA	PRODUCT OF DATA AND COEFFICIENTS NT = E	DATA	PRODUCT OF DATA AND COEFFICIENTS NT = F	DATA	PRODUCT OF DATA AND COEFFICIENTS NT = G					
2006	2006-4	-4071	2,433.7	7,454.3	\$34,056.7	(673.0)	416.7	255.50	638.27	(3,123.7)	0.0	0.0	0.0	0.0	\$14,332.60	3,184.7	\$3,405.2	\$217.2	6.4%	
2007	2007-1	-4071	2,464.8	7,549.7	\$33,103.7	(654.1)	0.0	644.08	644.08	(3,152.1)	0.0	0.0	0.0	0.0	\$14,459.75	3,213.0	\$2,850.4	(\$35.1)	-1.2%	
2007	2007-2	-4071	2,508.6	7,610.0	\$34,078.3	(673.4)	0.0	648.43	648.43	(3,173.4)	0.0	0.0	0.0	0.0	\$14,567.85	3,237.0	\$2,986.6	\$59.4	2.0%	
2007	2007-3	-4071	2,508.6	7,610.0	\$34,078.3	(673.4)	0.0	648.43	648.43	(3,173.4)	0.0	0.0	0.0	0.0	\$14,567.85	3,237.0	\$2,986.6	\$59.4	2.0%	
2007	2007-4	-4071	2,541.3	7,783.8	\$34,410.4	(679.9)	257.20	419.5	671.87	(3,288.1)	0.0	0.0	0.0	0.0	\$14,986.10	3,243.3	\$3,292.4	\$2.3	0.1%	
2008	2008-1	-4071	2,565.8	7,858.9	\$34,836.2	(688.4)	0.0	679.97	679.97	(3,288.1)	0.0	0.0	0.0	0.0	\$14,659.75	3,257.4	\$3,566.1	\$144.4	4.0%	
2008	2008-2	-4071	2,574.0	7,896.0	\$34,514.4	(682.0)	0.0	682.97	682.97	(3,342.4)	0.0	0.0	0.0	0.0	\$14,721.45	3,271.1	\$3,165.6	\$122.8	3.9%	
2008	2008-3	-4071	2,581.4	7,904.7	\$35,745.6	(706.3)	311.8	694.57	694.57	(3,399.2)	0.0	0.0	0.0	0.0	\$14,888.60	3,284.6	\$3,014.3	(\$59.9)	-2.0%	
2008	2008-4	-4071	2,594.2	7,945.9	\$36,174.1	(754.3)	269.80	440.0	701.63	(3,433.8)	(1.0)	(626.3)	0.0	0.0	\$14,985.15	3,325.3	\$3,406.4	\$56.2	1.6%	
2009	2009-1	-4071	2,598.8	7,960.0	\$40,339.7	(797.1)	0.0	707.77	707.77	(3,468.7)	1.0	528.3	0.0	0.0	\$14,940.65	3,319.8	\$3,496.6	\$27.3	0.8%	
2009	2009-2	-4071	2,581.6	7,907.4	\$36,960.7	(674.4)	191.00	311.5	714.90	(3,498.7)	0.5	263.2	0.0	0.0	\$14,926.45	3,316.7	\$3,338.2	\$116.7	3.5%	
2009	2009-3	-4071	2,545.5	7,796.9	\$29,068.3	(674.4)	191.00	311.5	714.90	(3,498.7)	0.5	263.2	0.0	0.0	\$14,926.45	3,316.7	\$3,338.2	\$116.7	3.5%	
2009	2009-4	-4071	2,518.7	7,714.9	\$29,515.9	(683.2)	268.40	437.8	722.80	(3,537.4)	0.5	263.2	0.0	0.0	\$14,734.30	3,274.0	\$3,452.6	(\$45.7)	-1.3%	
2010	2010-1	-4071	2,507.8	7,681.4	\$33,779.8	(667.5)	0.0	729.10	729.10	(3,568.2)	0.0	0.0	0.0	0.0	\$14,476.00	3,216.6	\$2,580.7	(\$10.6)	-0.4%	
2010	2010-2	-4071	2,496.6	7,647.1	\$36,528.0	(721.6)	0.0	709.10	709.10	(3,470.3)	0.0	0.0	0.0	0.0	\$14,365.30	3,192.0	\$2,558.2	(\$17.8)	-0.7%	
2010	2010-3	-4071	2,494.0	7,639.1	\$37,439.1	(739.9)	194.40	317.1	686.97	(3,362.0)	0.0	0.0	0.0	0.0	\$14,379.05	3,195.0	\$2,968.8	(\$8.6)	-0.3%	
2010	2010-4	-4071	2,545.0	7,795.3	\$40,419.8	(798.7)	273.20	445.6	684.50	(3,349.9)	0.0	0.0	0.0	0.0	\$14,472.20	3,215.7	\$3,271.6	\$34.6	1.1%	
2011	2011-1	-4071	2,558.6	7,837.0	\$41,341.3	(816.9)	0.0	694.70	694.70	(3,399.9)	0.0	0.0	0.0	0.0	\$14,573.35	3,238.2	\$2,645.2	(\$14.2)	-5.3%	
2011	2011-2	-4071	2,567.1	7,863.1	\$44,464.3	(878.6)	0.0	693.50	693.50	(3,394.0)	0.0	0.0	0.0	0.0	\$14,675.35	3,260.9	\$2,764.0	\$2,764.0	-0.6%	
2011	2011-3	-4071	2,584.0	7,914.8	\$46,086.9	(910.9)	201.50	328.6	705.90	(3,454.7)	0.0	0.0	0.0	0.0	\$14,795.70	3,287.6	\$3,200.0	\$105.6	3.3%	
2011	2011-4	-4071	2,612.2	8,001.1	\$49,637.2	(980.8)	283.40	462.2	685.04	(3,352.6)	0.0	0.0	0.0	0.0	\$14,892.25	3,309.1	\$3,406.7	\$38.7	1.1%	
2012	2012-1	-4071	2,633.9	8,067.7	\$50,904.9	(1,005.9)	0.0	700.06	700.06	(3,426.1)	0.0	0.0	0.0	0.0	\$14,910.15	3,313.0	\$2,671.3	(\$206.4)	-7.7%	
2012	2012-2	-4071	2,651.1	8,203.2	\$51,649.6	(1,020.6)	0.0	707.38	707.38	(3,461.9)	0.0	0.0	0.0	0.0	\$14,935.45	3,318.7	\$2,885.4	(\$41.2)	-1.4%	
2012	2012-3	-4071	2,678.3	8,203.2	\$52,964.0	(1,046.4)	205.50	335.2	711.58	(3,482.5)	0.0	0.0	2.05	257.70	\$15,005.35	3,334.2	\$3,530.7	\$34.2	1.0%	
2012	2012-4	-4071	2,714.6	8,314.9	\$53,111.5	(1,049.5)	285.50	465.7	716.85	(3,508.3)	0.0	0.0	2.04	256.40	\$15,105.70	3,356.5	\$3,928.4	\$163.7	4.2%	
2013	2013-1	-4071	2,747.5	8,415.6	\$54,216.3	(1,071.3)	0.0	732.69	732.69	(3,568.8)	0.0	0.0	0.0	0.0	\$15,240.65	3,386.5	\$2,927.6	(\$146.4)	-5.0%	
2013	2013-2	-4071	2,768.6	8,480.1	\$55,593.2	(1,098.5)	0.0	747.54	747.54	(3,658.9)	0.0	0.0	0.0	0.0	\$15,326.70	3,405.6	\$3,101.1	\$43.4	1.4%	
2013	2013-3	-4071	2,788.0	8,530.5	\$57,703.0	(1,061.2)	207.70	338.8	756.61	(3,702.8)	0.0	0.0	2.48	313.00	\$15,371.60	3,415.6	\$3,530.8	(\$24.1)	-6.8%	
2013	2013-4	-4071	2,814.5	8,621.0	\$57,015.2	(1,126.6)	292.00	476.3	763.47	(3,756.4)	0.0	0.0	2.99	314.30	\$15,382.55	3,418.0	\$3,865.4	(\$30.2)	-0.8%	
2014	2014-1	-4071	2,840.7	8,701.0	\$58,857.5	(1,123.5)	0.0	777.32	777.32	(3,804.2)	0.0	0.0	0.0	0.0	\$15,420.75	3,426.5	\$3,059.1	(\$69.7)	-2.3%	
2014	2014-2	-4071	2,857.6	8,758.8	\$59,494.6	(1,156.9)	0.0	789.80	789.80	(3,865.3)	0.0	0.0	0.0	0.0	\$15,478.70	3,439.4	\$3,131.8	\$31.8	1.0%	
2014	2014-3	-4071	2,879.2	8,818.9	\$57,482.9	(1,135.9)	214.00	349.0	795.26	(3,906.7)	0.0	0.0	2.57	323.00	\$15,557.30	3,456.8	\$3,834.3	\$15.2	0.4%	
2014	2014-4	-4071	2,912.9	8,922.3	\$60,897.6	(1,203.3)	299.70	488.8	801.74	(3,923.7)	0.0	0.0	2.57	323.00	\$15,687.95	3,485.9	\$4,022.0	\$239.6	5.6%	
2015	2015-1	-4071	2,948.2	9,030.3	\$61,118.2	(1,207.7)	0.0	810.31	810.31	(3,965.7)	0.0	0.0	0.0	0.0	\$15,743.20	3,498.1	\$3,294.6	\$10.6	0.3%	
2015	2015-2	-4071	2,965.8	9,084.2	\$60,749.9	(1,200.4)	0.0	812.27	812.27	(3,969.7)	0.0	0.0	0.0	0.0	\$15,813.20	3,513.7	\$3,326.8	\$31.5	0.9%	
2015	2015-3	-4071	2,964.8	9,081.3	\$57,140.2	(1,129.1)	213.20	347.7	828.28	(4,053.6)	0.0	0.0	2.56	324.30	\$16,110.10	3,579.7	\$4,049.0	(\$120.0)	-3.1%	
2015	2015-4	-4071	2,970.9	9,099.9	\$60,171.5	(1,189.0)	300.60	490.3	834.28	(4,082.9)	0.0	0.0	2.58	324.30	\$16,110.10	3,579.7	\$4,124.1	(\$27.2)	-0.7%	
2016	2016-1	-4071	2,984.0	9,140.1	\$60,271.4	(1,191.0)	0.0	844.56	844.56	(4,133.3)	0.0	0.0	0.0	0.0	\$16,164.35	3,591.7	\$3,366.5	\$50.0	0.9%	
2016	2016-2	-4071	2,965.8	9,084.2	\$59,764.4	(1,161.8)	0.0	835.22	835.22	(4,087.5)	0.0	0.0	0.0	0.0	\$16,255.45	3,612.0	\$3,375.9			
2016	2016-3	-4071	2,990.0	9,095.9	\$66,844.4	(1,163.0)	217.50	354.7	825.99	(4,042.4)	0.0	0.0	2.67	328.70	\$16,373.80	3,636.3	\$4,060.6			
2016	2016-4	-4071	2,963.5	9,077.2	\$61,976.6	(1,226.7)	306.60	502.1	812.19	(3,974.8)	0.0	0.0	2.63	330.60	\$16,428.15	3,650.3	\$4,287.7			
2017	2017-1	-4071	2,984.0	9,140.1	\$62,079.5	(1,226.7)	0.0	810.31	810.31	(3,965.6)	0.0	0.0	0.0	0.0	\$16,487.60	3,663.5	\$3,540.2			
2017	2017-2	-4071	2,973.2	9,106.9	\$60,588.2	(1,196.6)	0.0	819.50	819.50	(4,010.6)	0.0	0.0	0.0	0.0	\$16,580.60	3,684.2	\$3,512.9			
2017	2017-3	-4071	2,964.8	9,081.2	\$60,620.0	(1,197.9)	221.90	361.9	810.40	(3,966.1)	0.0	0.0	2.66	334.40	\$16,701.30	3,711.0	\$4,283.5			
2017	2017-4	-4071	2,993.1	9,167.9	\$63,835.9	(1,261.4)	312.70	510.0	795.90	(3,900.0)	0.0	0.0	2.68	336.90	\$16,838.90	3,741.6	\$4,524.0			
2018	2018-1	-4071	3,028.8	9,272.2	\$63,941.9	(1,263.5)	0.0	805.70	805.70	(3,943.1)	0.0	0.0	0.0	0.0	\$16,899.80	3,755.1	\$3,764.7			
2018	2018-2	-4071	3,032.7	9,289.2	\$62,374.9	(1,233.5)	0.0	814.90	814.90	(3,988.1)	0.0	0.0	0.0	0.0	\$16,995.10	3,776.3	\$3,773.9			
2018	2018-3	-4071	3,024.1	9,262.8	\$62,458.6	(1,233.8)	226.30	369.1	805.80	(3,945.6)	0.0	0.0	2.71	340.60	\$17,118.80	3,803.8	\$4,527.9			
2018	2018-4	-4071	3,053.0	9,357.3	\$65,971.0	(1,299.2)	319.00	520.3	792.40	(3,876.9)	0.0	0.0	2.73	343.20	\$17,209.40	3,828.9	\$4,790.5			
2019	2019-1	-4071	3,089.4	9,462.8	\$65,860.2	(1,301.4)	0.0	812.70	812.70	(3,977.4)	0.0	0.0	0.0	0.0	\$17,271.60	3,837.7	\$3,950.7			
2019	2019-2	-4071	3,083.4	9,475.1	\$64,246.1	(1,269.5)	0.0	822.00	822.00	(4,024.9)	0.0	0.0	0.0							

FY	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT = B	Employment 2 Qtr Mvg Avg	Exports to Mexico FAS + 1 Qtr	Summer Season Adjustment Var	Base Employment + 4 Ctrs	Galveston Storm Variable	Pleasure Pier Adjustment with CPI	U.S. Real GDP + 3 Qtrs 2 Ctr Moving Average	ACTUAL (\$'000's)	ESTIMATE (OVER/ UNDER ACTUAL)	% Difference
				3.063	-0.01976	1.631	-4.894	526.3	125.7	0.2222			
COEFFICIENTS													

Cal Year	Calendar Year Employment Int Growth	Fiscal Year Employment Int Growth	Base Employment Int Growth	U.S. Real GDP Growth	Exports to Mexico	CPI	ASSUMPTIONS	
							Product of Data and Coefficient NT = D	Product of Data and Coefficient NT = E
2014	3.4%							
2015	0.5%		2.2%	2.0%	3.0%	2.0%		\$14.81
2016	0.8%		-1.9%	2.0%	3.0%	2.0%		\$15.08
2017	3.8%		-0.6%	2.5%	3.0%	2.0%		\$15.83
2018	3.1%		1.9%	2.2%	3.0%	2.0%		\$16.85
2019	2.6%		1.0%	2.2%	3.0%	2.0%		\$17.67



Fiscal Year	Model Total	Total Actual Tax	Actual Over/ (Under) Model	Pct Diff
1993	\$4,837.1	\$4,869.2	\$32.1	0.66%
1994	\$5,958.1	\$5,464.1	(\$494.0)	-7.72%
1995	\$6,278.9	\$5,828.8	(\$450.1)	-7.72%
1996	\$6,656.6	\$6,900.6	\$245.0	3.55%
1997	\$7,146.3	\$7,340.4	\$194.1	2.64%
1998	\$7,935.6	\$7,702.2	(\$233.4)	-3.03%
1999	\$8,415.1	\$8,334.8	(\$80.3)	-0.96%
2000	\$8,841.9	\$8,921.0	\$78.1	0.89%
2001	\$9,439.8	\$9,356.1	(\$83.7)	-0.89%
2002	\$9,387.8	\$9,252.0	(\$135.8)	-1.47%
2003	\$9,731.1	\$9,683.7	(\$47.4)	-0.49%
2004	\$10,086.2	\$9,916.4	(\$169.8)	-1.71%
2005	\$10,783.0	\$10,449.0	(\$334.0)	-3.20%
2006	\$11,691.8	\$12,224.2	\$532.4	4.66%
2007	\$12,526.5	\$12,697.5	\$171.0	1.35%
2008	\$12,392.0	\$12,586.9	\$194.9	1.55%
2009	\$13,734.5	\$13,857.3	\$122.8	0.89%
2010	\$11,392.7	\$11,380.3	(\$12.4)	-0.02%
2011	\$12,030.2	\$12,016.9	(\$13.3)	-0.11%
2012	\$13,058.5	\$13,008.8	(\$49.7)	-0.38%
2013	\$13,799.2	\$13,424.9	(\$374.3)	-2.79%
2014	\$14,084.9	\$14,301.8	\$216.9	1.52%
2015	\$14,811.1	\$14,706.0	(\$105.1)	-0.71%
2016 Est	\$15,090.7			
2017 Est	\$15,830.6			
2018 Est	\$16,847.0			
2019 Est	\$17,666.3			



FY	Fiscal Year	CONSTANT = A		COEFFICIENT = B	Employment 2 Qtr Mvg Avg	Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var	Base Employment + 4 Qtrs		Galveston Storm Variable	Pleasure Pier Adjustment with CPI		U.S. Real GDP + 3 Qtrs 2 Qtr Moving Average		ACTUAL (\$'000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference
		DATA	PRODUCT OF DATA AND COEFFICIENT NT = H			DATA	PRODUCT OF DATA AND COEFFICIENT NT = D		DATA	PRODUCT OF DATA AND COEFFICIENT NT = E		DATA	PRODUCT OF DATA AND COEFFICIENT NT = F	DATA	PRODUCT OF DATA AND COEFFICIENT NT = G			
					3.063	-0.01976	1.631	-4.894	526.3	125.7	0.2222							

FY	FY/Mo	Glimmer Scenario #2 Sept 2015 Upstream Energy	Actual Per BLS & Welch	Modified Glimmer #2 Upstream Energy	Glimmer Scenario #2 Sept 2015 Total Employment	Actual Per BLS & Welch Total Employment	Modified Glimmer #2 Total Employment	Inclusion	FY/Mo	Total Employment nt 2 QTR Mvg Avg
2015	2015-1	5.00%	3.05%	3.05%	3.40%	3.78%	3.78%		2015-1	2,948.2
2015	2015-2	0.00%	2.07%	2.07%	2.00%	3.79%	3.79%		2015-2	2,965.8
2015	2015-3	-5.00%	-0.90%	-2.50%	0.00%	2.98%	2.98%		2015-3	2,964.8
2015	2015-4	-10.00%	-2.27%	-5.00%	-2.50%	1.99%	1.99%		2015-4	2,970.9
2016	2016-1	-9.00%	-2.28%	-7.50%	-2.80%	1.22%	1.22%		2016-1	2,984.0
2016	2016-2	-8.00%		-5.00%	-2.50%		0.00%		2016-2	2,965.8
2016	2016-3	-7.00%		-4.00%	-1.00%		-0.50%		2016-3	2,950.0
2016	2016-4	-6.00%		-3.00%	0.00%		-0.25%		2016-4	2,963.5
2017	2017-1	-5.00%		-2.00%	1.00%		0.00%		2017-1	2,984.0
2017	2017-2	0.00%		-1.00%	2.00%		0.25%		2017-2	2,973.2
2017	2017-3	5.00%		0.00%	2.50%		0.50%		2017-3	2,964.8
2017	2017-4	10.00%		5.00%	3.00%		1.00%		2017-4	2,993.1
2018	2018-1	5.00%		10.00%	2.50%		1.50%		2018-1	3,028.8
2018	2018-2	2.50%		5.00%	2.00%		2.00%		2018-2	3,032.7
2018	2018-3	2.50%		2.50%	2.00%		2.00%		2018-3	3,024.1
2018	2018-4	2.50%		2.50%	2.00%		2.00%		2018-4	3,053.0
2019	2019-1	2.50%		2.50%	2.00%		2.00%		2019-1	3,089.4
2019	2019-2	2.50%		2.50%	2.00%		2.00%		2019-2	3,093.4
2019	2019-3	2.50%		2.50%	2.00%		2.00%		2019-3	3,084.6
2019	2019-4	2.50%		2.50%	2.00%		2.00%		2019-4	3,114.1

