



4th Quarter Budget Report
Fiscal Year 2016

City of Galveston



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

December 15, 2016

Honorable Mayor James D. Yarborough and Members of Council

This is to present the Fourth Quarter Budget Report for FY 2016 including unaudited actual and projected financial results through September 30, 2016. The City of Galveston's operating budget is addressed in the attached report, showing favorable overall preliminary results. Also included are cash flow reports for the City's capital project funds, as well as, the capital project status report for September 30, 2016.

It is estimated that revenue collections for FY 2016 will be \$123.8 million, an amount that is \$2.2 million more than the budget of \$121.6 million. Projected expenditures total \$121.2 million or \$20.9 million less than the \$142.1 million budget for all operating funds.

The total expenditure amount for all funds is significantly less than budgeted 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 \$71.5 million, \$24.2 million more than the \$47.3 million budgeted amount. Again, this is due largely to the Special Revenue fund balances that are not expended during the fiscal year but, as dedicated expenditures, are a part of the budget.

The FY 2016 fourth quarter report includes expected year end results for all operating budget funds, considering actual information to date and known adjustments which remain to complete FY 2016. Further adjustments may be identified prior to the publication of the Comprehensive Annual Financial Report in March 2017. A budget amendment has been prepared for City Council consideration on December 15, 2016 that is based on the financial results projected in this report so as to ensure budgetary compliance for all departments and funds.

General Fund Highlights

The FY 2016 Budget anticipated General Fund revenue collections of \$48.7 million in taxes, fees and miscellaneous income and the current estimated final amount is \$51.5

million. The major cause of this \$2.8 million overage is the cash balance received from TIRZ 11 in the amount of \$2.3 million.

General Fund property tax revenues are expected to exceed budgeted levels by \$629,000 as the net effect of three things. First, due to the closure of TIRZ 11 and the retention by the city of this year's \$940,000 increment, the General Fund received approximately \$771,000. (Elsewhere in this report, the Rosenberg Library (\$89,000) and Debt Service Fund (\$80,000) also received a proportional share of the tax increment previously assigned to TIRZ 11.) Second, it was discovered that MUD 30's annual payment of \$22,079 for sanitary sewer treatment services had never been paid to the City's Sewer Fund. This caused a reduction of an additional \$176,600 in the property tax revenue total for FY 2016. Third, the natural underlying growth in the base tax roll provided an additional \$33,000 for the General Fund.

The total positive revenue effect from the closure of TIRZ 11 was \$3.06 million in unbudgeted revenue. Excluding TIRZ 11 revenue, General Fund revenue overall fell \$295,000 short of budget. Several revenue sources fell short of budget, including sales taxes, charges for service, fines and forfeits and investment earnings. Sales taxes are projected to be \$177,100 under budget as a result of lower energy prices and a more significant slowing in the regional economy.

General Fund expenditures were \$59,000 under budget overall or 0.1 percent of the total amount budgeted. Three significant budget overruns occurred that were offset by underruns in virtually every other General Fund department.

1. Expenditures in the Island Transit Special Revenue Fund exceeded revenue by \$395,000, causing an increase in the General Fund Transportation line that represents a transfer to the Island Transit fund in a like amount. This overrun is attributable entirely to payments to The Goodman Corporation for transportation consulting in FY 2016. In previous years, these payments were made using Planning category funds available through various Federal Transportation Administration grants. The expiration of these Planning funds was not brought to the City's attention by The Goodman Corporation with sufficient notice that proper provision could have been made in preparing the FY 2016 operating budget in the Spring of 2015 to pay them in a more fiscally sound manner.
2. The Police Department operating budget overran by \$475,000, an amount attributable to police overtime spending that exceeded the adopted Police overtime budget by \$443,800. The FY 2017 Budget increased the Police Overtime budget to a more realistic amount, \$683,000, to avoid this adjustment next year.
3. General Fund related Separation Pay exceeded the \$408,000 budget by \$380,000. This included the police chief and two police captains who received a total of \$180,000 as well as eight other employees who received over \$10,000 each upon separating from the City. Also included were thirty five other General Fund employees who received less than \$10,000. The City's share of pension and social security was also included in the budgeted payments.

The General Fund is now projected to end FY 2016 with a \$20.6 million fund balance. This is \$8.6 million more than the ninety day minimum of \$12.0 million, and \$163,000 less than was anticipated in the preparation of the FY 2017 General Fund Budget.

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 approximately an \$89,000 share of the TIRZ 11 tax increment because of the charter requirement regarding application of the \$0.05 library tax rate to taxable value. Total property taxes for the Library are over budget by a net amount of \$67,000 because the budget did not account for (1) revenue lost to the freeze of approximately \$40,000 or (2) the additional taxes collected due to increases in the tax roll after the original certified roll was approved.
2. HOT revenue turned down at the end of the year resulting in a \$190,000 underrun against budgeted revenue in the Convention Center Surplus Fund. The revenue accounting policy is being changed from cash to accrual for these revenues, however, more than offsetting this underrun. The additional quarter of revenue is netting \$1 million for the "trickle down" fund going forward into FY 2017. Several expenditure items budgeted in FY 2016 from the "trickle down" fund were under budget, including Mardi Gras (\$190,000), Seawall Parking Enforcement (\$172,000), Seawall Transportation (Island Transit service - \$200,000). The combined result is an ending balance for FY 2016 and a beginning balance for FY 2017 that is \$1.4 million greater than expected in the FY 2017 Budget.
3. Separation Pay is projected to overrun in FY 2016 by approximately \$410,000 total, with the largest share being covered by the General Fund. (Please refer to the General Fund explanation above for this variance.)
4. The Parking Management Fund generated sufficient revenue to repay the General Fund \$148,000 for the meters purchased mid-FY 2016, pay expenses, and end FY 2017 with a \$138,000 balance.
5. The Island Transit special revenue fund is projected to end FY 2016 with \$981 because the General Fund's transfer in of \$395,000 is offsetting the Goodman Corporation's consulting costs associated with general activities of the Island Transit system. These costs were not included in the FY 2016 Budget, and are a part of the final amendment presented to Council for the FY 2016 Budget.

Debt Service Fund

The Debt Service Fund is projected to end FY 2016 with a \$1.3 million balance, approximately \$223,000 more than budgeted. This is attributable to the receipt of \$88,000 in additional property tax revenue previously paid to TIRZ 11. Also, it is attributable to the Debt Service fund receiving its proportional share of additional certified property value and related taxes during FY 2016.

Enterprise Funds

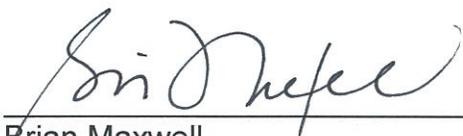
The Enterprise Funds ended FY 2016 with a combined balance estimated at \$13.4 million or \$1.9 million less than the \$15.3 million FY 2016 Budget. This is largely due to prior year revenue adjustments totaling \$1.99 million to the Waterworks, Sewer System, Sanitation and Drainage Utility funds that are still under review, but are included here for purposes of full disclosure.

The **Waterworks Fund** is projected to have ended FY 2016 with a \$7.2 million balance which is equal to 131 days of operation. Revenue fell short of budget by less than one percent for FY 2016, the first full year under the rate structure put in place in October 2015.

The **Sewer System Fund** did not do as well as did the Waterworks Fund, ending with a projected balance of \$3.04 million or 63 days of operation. Sewer revenue underperformed against the FY 2016 Budget by \$1.1 million, and operating expenses for the new wastewater treatment plant for five months exceeded budget by \$522,000. We will be reviewing plant operations to ensure that all possible efficiencies are being achieved to minimize costs going forward.

The **Sanitation Fund** is projected to have ended FY 2016 with a balance of \$1.233 million or 75 days of operating cost. The **Drainage Fund** has a 21 day operating reserve in its projected balance of \$178,000. While the **Airport Fund** rebuilt its ending balance to \$1.73 million, a reserve equal to 543 days of operating cost, the Airport Fund has no capital reserve account for improvements like the Waterworks, Sewer System and Drainage funds do. So this larger reserve should be viewed in that light.

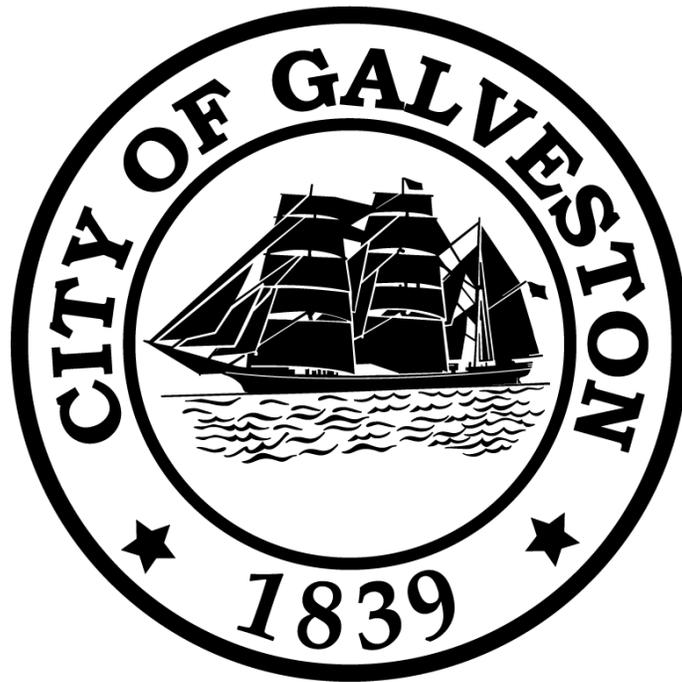
Please let me know if you wish further information.



Brian Maxwell
City Manager

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

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FINANCIAL DATA

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

	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate
Beginning Fund Balance				
General Fund	\$17,270,248	\$18,542,622	\$18,542,622	\$18,542,622
Special Revenue Funds	6,700,909	26,271,874	26,271,874	26,271,874
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
Total	\$47,672,244	\$65,688,890	\$65,688,890	\$65,688,890
Revenue				
General Fund	\$47,305,840	\$48,747,437	\$51,515,566	\$51,517,593
Special Revenue Funds	30,013,246	18,005,330	17,054,743	17,860,457
Debt Service Fund	13,177,221	9,142,478	9,366,070	9,360,585
Enterprise Funds	39,993,146	45,686,445	45,029,877	45,029,877
Total	\$130,489,453	\$121,581,690	\$122,966,255	\$123,768,512
Expenditures				
General Fund	\$45,724,113	\$48,666,128	\$47,781,668	\$48,606,655
Special Revenue Funds	10,442,281	35,652,976	15,260,372	15,596,518
Debt Service Fund	13,757,654	9,142,239	9,142,434	9,142,432
Enterprise Funds	41,075,287	48,632,005	48,194,380	47,884,397
Total	\$110,999,335	\$142,093,348	\$120,378,853	\$121,230,001
Revenues over/(under) Expenditures				
General Fund	\$1,581,727	\$81,309	\$3,733,898	\$2,910,939
Special Revenue Funds	19,570,965	(17,647,646)	1,794,371	2,263,939
Debt Service Fund	(580,433)	239	223,636	218,153
Enterprise Funds	(1,082,141)	(2,945,560)	(3,164,503)	(2,854,520)
Total	\$19,490,118	(\$20,511,658)	\$2,587,402	\$2,538,511
Fund Balance Adjustments				
General Fund	\$309,353	\$5,518,588	\$841,493	\$841,493
Special Revenue Funds	138,396	16,174,766	0	0
Debt Service Fund	1,164,119	1,600,000	1,580,000	1,580,000
Enterprise Funds	0	0	1,990,397	1,990,397
Total	\$1,611,868	\$23,293,354	\$4,411,890	\$4,411,890
Ending Fund Balance				
General Fund	\$18,542,622	\$13,105,343	\$21,435,027	\$20,612,068
Special Revenue Funds	26,271,874	8,624,228	28,066,245	28,535,814
Debt Service Fund	2,657,992	1,058,231	1,301,628	1,296,144
Enterprise Funds	18,216,402	15,270,842	13,061,502	13,371,485
Sub-Total	\$65,688,890	\$38,058,644	\$63,864,402	\$63,815,511
Internal Service Funds	\$6,210,379	\$6,220,975	\$7,858,772	\$7,694,043
TOTAL WITH INTERNAL SERVICE FUNDS	\$71,899,269	\$44,279,619	\$71,723,174	\$71,509,554

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 - September Report

	Prior Year		Current Fiscal Year		FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	
Beginning Fund Balance	\$17,270,248	\$18,542,622	\$18,542,622	\$18,542,622	\$0
Revenues					
Property Taxes	\$19,011,168	\$20,738,737	\$21,366,163	\$21,368,191 (1)	\$629,454
Sales Taxes	14,838,879	15,265,000	15,087,873	15,087,873 (2)	(177,127)
Other Taxes	802,610	830,100	838,985	838,985	8,885
Franchise Taxes	5,244,680	5,267,000	5,370,657	5,370,657 (3)	103,657
Licenses and Permits	1,437,376	1,275,500	1,329,992	1,329,992	54,492
Intergovernmental	806,678	746,600	868,077	868,077 (4)	121,477
Charges for Services	1,714,906	1,795,200	1,660,557	1,660,557 (5)	(134,643)
Fines and Forfeits	1,662,804	1,868,300	1,756,605	1,756,605 (6)	(111,695)
Investment Earnings	101,923	150,000	137,274	137,274	(12,726)
Miscellaneous	741,769	711,000	3,025,360	3,025,360 (7)	2,314,360
Operating Transfer In	943,047	100,000	74,022	74,022	(25,978)
Total Revenues	\$47,305,840	\$48,747,437	\$51,515,566	\$51,517,593	\$2,770,156
Expenditures					
General Government					
City Secretary	\$399,872	\$437,399	\$424,584	\$424,584	\$12,815
Elections	0	60,000	68,662	68,662 (8)	(8,662)
Municipal Court	654,128	685,250	613,413	613,413 (9)	71,837
City Manager	679,415	748,821	723,847	723,847	24,974
City Auditor	252,369	312,289	248,638	248,638 (10)	63,651
Legal	786,705	725,442	590,038	590,038 (11)	135,404
Human Resources	233,077	397,647	372,625	372,625	25,022
Transportation	1,050,000	900,000	850,013	1,295,000 (12)	(395,000)
Subtotal	\$4,055,566	\$4,266,848	\$3,891,820	\$4,336,807	(\$69,959)
Finance					
Administration	\$296,373	\$307,122	\$292,098	\$292,098	\$15,024
Accounting	957,007	1,045,059	997,703	997,703	47,356
Purchasing	181,176	229,194	212,215	212,215	16,979
Budget	153,794	232,276	200,891	200,891	31,385
Subtotal	\$1,588,350	\$1,813,651	\$1,702,907	\$1,702,907 (13)	\$110,744
Public Safety					
Police	\$16,203,040	\$16,881,491	\$17,356,082	\$17,356,082 (14)	(\$474,591)
Fire	9,904,544	10,251,167	10,235,924	10,235,924	15,243
Emergency Management	210,162	219,433	207,442	207,442	11,991
Emergency Medical Service	566,155	566,400	566,258	566,258	142
Special Events	0	0	0	0	0
Civilian Services	0	298,135	138,064	138,064 (15)	160,071
Subtotal	\$26,883,901	\$28,216,626	\$28,503,770	\$28,503,770	(\$287,144)
Public Works					
Streets	\$1,683,030	\$1,997,173	\$1,991,388	\$1,991,388	\$5,785
Traffic	1,549,292	1,783,273	1,667,681	1,667,681 (16)	115,592
Subtotal	\$3,232,322	\$3,780,446	\$3,659,069	\$3,659,069	\$121,377
Parks and Recreation					
Administration	\$649,650	\$790,738	\$781,988	\$781,988	\$8,750
Parks and Parkways	1,473,817	1,720,129	1,697,746	1,697,746	22,383
Subtotal	\$2,123,467	\$2,510,867	\$2,479,734	\$2,479,734 (17)	\$31,133

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

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Planning and Community Development					
Planning	\$1,091,841	\$1,080,084	\$941,953	\$941,953 (18)	\$138,131
Code Enforcement	481,885	655,497	545,378	545,378 (19)	110,119
Building Inspection	564,580	585,539	584,501	584,501	1,038
Subtotal	\$2,138,306	\$2,321,120	\$2,071,832	\$2,071,832	\$249,288
Non-Departmental					
Vehicle Purchases	\$797,955	\$1,000,000	\$978,307	\$978,307	\$21,693
Governmental Expenditures	295,845	410,295	211,601	211,601 (20)	198,694
Debt Service	873,003	20,000	4,310	4,310	15,690
Facility Maintenance	1,830,764	1,888,378	1,840,421	1,840,421 (21)	47,957
Transfer to Separation Pay Fund	526,000	408,000	408,000	788,000 (22)	(380,000)
Transfer to Infrastructure Fund	1,378,634	2,029,897	2,029,897	2,029,897	0
Subtotal	\$5,702,201	\$5,756,570	\$5,472,536	\$5,852,536	(\$95,966)
Total Expenditures	\$45,724,113	\$48,666,128	\$47,781,668	\$48,606,655	\$59,473
Revenues Over/(Under) Expenditures	\$1,581,727	\$81,309	\$3,733,898	\$2,910,939	\$2,829,630
Ending Fund Balance	\$18,851,975	\$18,623,931	\$22,276,520	\$21,453,560	
Less: Appropriation of Fund Balance					
One-Time Capital Outlay/Technology needs	309,353	201,163	82,893	82,893 (23)	118,270
Transfer to Technology Improvement Fund	0	758,600	758,600	758,600	0
City Council Budget Contingency	0	2,115,085	0	0 (24)	2,115,085
Transfer to Neighborhood Fund	0	2,000,000	0	0 (25)	2,000,000
Advanced funding for TIRZ 11	0	443,740	0	0 (26)	443,740
Subtotal	\$309,353	\$5,518,588	\$841,493	\$841,493	\$4,677,095
Ending Fund Balance	\$18,542,622	\$13,105,343	\$21,435,027	\$20,612,068	(\$7,506,725)
90 Day Reserve	11,274,439	11,999,867	11,781,781	11,985,203	N/A
Total General Fund Appropriation	\$46,033,466	\$54,184,716	\$48,623,161	\$49,448,148	\$4,736,568

NOTES:

- (1) Actual Property tax revenue was \$627,426 higher than budget due to a combination of added value certified after the budget was adopted that produced \$108,281. The projection also reflects the closure of TIRZ 11 and the retention of \$8937,000 of the TIRZ 11 tax increment by the General Fund. Also, the property tax rebate to MUD 30 is \$269,622 more than budgeted to reflect previously overlooked revenue owed to the Sewer Fund.
- (2) Actual sales tax reported by the State Comptroller and paid to the city through November (September receipts) included \$15,087,873 in revenue. Final sales tax revenue for FY2016 will include an amount retained by the City that is collected on garbage collection services of approximately \$50,000.
- (3) Gas utility franchise tax revenue (\$60,954 under budget) and Telephone Franchise (\$7,720 under budget) were offset by higher collections from Electric Franchise (\$31,874) and Refuse Franchise revenue (\$82,110).
- (4) Projection includes higher collection of payment in lieu of taxes from Galveston Wharves for \$41,400 and a payment for Moody Gardens for payment in lieu of taxes for \$80,000 that was not budgeted.
- (5) Parking collections being deposited in Parking Management Special Revenue Fund. Also, Mardi Gras reimbursement from organizer deposited in Convention Center Surplus Fund.
- (6) Fines and forfeits end the fiscal year at \$1,756,605, \$111,695 less than budget.
- (7) Reflects collection of cash from closure of TIRZ 11 in the amount of \$2,292,053.
- (8) Elections overrun due to election run-off. This will be included in final budget amendment for FY2016.
- (9) Municipal Court underruns include \$52,000 for vacancy lapse and \$20,000 for contractual services charged to the Technology Improvement Fund.
- (10) Underruns in the City Auditor's Department are for funds set-aside for outside professional services not needed in FY16.
- (11) The Legal Department had \$75,000 in vacancy lapse for a vacant Assistant City Attorney position and underruns in contractual services including

GENERAL FUND
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	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	
(12) The Transportation Department in the General fund represents the portion of local funds transferred to Island Transit for Operations (\$800,000) and local match for capital (\$100,000). The estimated overage is for the lack of funding for the Administration and Planning Grants administered by the Goodman Corporation. This will be included in final FY2016 budget amendment.					
(13) The Finance Department underruns include vacancy lapse of \$25,000 and funding budgeted for advertising (\$4,000) and printing (\$23,000) that was not needed in FY16..					
(14) Police overtime over budget (\$518,000) after being offset by charges to special funds (\$50,000). Underruns include garage charges (\$14,000) and jail services (\$93,000). This will be included in final FY2016 budget amendment.					
(15) Civilian Services expenses were transferred to the Parking Management Special Revenue Fund after the method of collection of parking fees for downtown was resolved.					
(16) 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.					
(17) Underruns for Parks Department are due to savings in contractual accounts and estimated electrical charges for the fiscal year.					
(18) The Planning Department underruns include (\$59,000) in vacancy lapse. Additional savings include \$15,000 for consultant services that was not needed and funds set aside (\$65,000) for an increased desire to use cellular and air-card services to keep staff working in the field.					
(19) The Code Enforcement Department underruns include \$36,000 for lot demolition and cellular service (\$7,000). The remaining balance is attributable to reimbursements for lot maintenance.					
(20) Underruns include \$163,000 for civilian COLA increases that did not need to be allocated due to budgeted vacancies in those departments.					
(21) The Facility Maintenance Department includes underruns for general fund payments to the Justice Center for utilities and rent.					
(22) Additional funding (\$321,000) need to cover expenses for separation pay. This budget line provides funding for transfer to Separation Pay Fund This will be included in the final FY2016 budget amendment.					
(23) Includes repayment from the Parking Management Special Revenue Fund (\$148,624) for advanced payment needed for parking meters for downtown.					
(24) 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 additional funding needed for the advance payment for parking meters.					
(25) Pending finalization of closing TIRZ 11 accounts by Redevelopment Authority and transfer of cash balance to City accounts.					
(26) 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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FY2015 Actual	FY2016 Adopted Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate
Beginning Fund Balance				
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
City Council Projects & Initiatives Progr	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	6,930,132	6,930,132	6,930,132
Municipal Court Juvenile Services Fund	0	0	0	0
Recovery and Capital Reserve Fund	0	6,930,132	6,930,132	6,930,132
Technology Improvement Fund	0	0	0	0
Island Transit	178,219	39,823	39,823	39,823
Total	\$6,700,909	\$26,271,874	\$26,271,874	\$26,271,874
Revenues				
Rosenberg Library	\$2,158,665	\$2,410,758	\$2,477,424	\$2,478,139
Seawall Parking	427,433	0	193,594 (1)	193,594
Convention Center Surplus	1,977,524	2,430,000	3,250,731	3,250,731
Historical Buildings	210,250	224,000	243,445	243,445
City Council Projects & Initiatives Progr	2,772,891	2,006,500	20,597	20,597
Infrastructure Fund	1,394,099	2,039,897	2,062,264	2,062,264
Separation Pay Fund	719,400	524,280	524,280	934,280
Public Access Channel Fund	557,355	152,800	165,961	165,961
Parking Management Fund	201,848	0	366,927	366,927
D.E.A. Asset Forfeiture Fund	298,312	50,250	27,944	27,944
Police Special Revenue Fund	103,356	32,800	94,701	94,701
Police Quartermaster Fund	76,303	73,006	73,236	73,236
Alarm Permit Fund	203,121	66,310	81,070	81,070
Fire Special Revenue Fund	36,220	20,951	40,378	40,378
Municipal Court Building Security Fund	425,573	31,850	29,288	29,288
Municipal Court Technology Fund	7,125,206	50,000	48,250	48,250
Municipal Court Juvenile Services Fund	0	1,491,600	1,491,600	1,491,600
Recovery and Capital Reserve Fund	7,125,206	50,000	48,250	48,250
Technology Improvement Fund	0	1,491,600	1,491,600	1,491,600
Island Transit	4,200,484	4,858,728	4,323,204	4,718,204
Total	\$30,013,246	\$18,005,330	\$17,054,743	\$17,860,457

(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 - September Report

	FY2015 Actual	FY2016 Adopted Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate
Expenditures				
Rosenberg Library	\$2,147,587	\$2,410,758	\$2,410,758	\$2,478,139
Seawall Parking	53,591	556,430	879	879
Convention Center Surplus	1,227,113	6,263,507	3,443,621	3,443,621
Historical Buildings	27,772	797,395	264,748	264,748
City Council Projects & Initiatives Progr	3,295	4,987,709	160,935	160,935
Infrastructure Fund	786,855	5,014,657	1,401,503	1,670,268
Separation Pay Fund	717,663	404,000	802,449	802,449
Public Access Channel Fund	3,781	608,277	155,077	155,077
Parking Management Fund	195,733	104,498	333,717	333,717
D.E.A. Asset Forfeiture Fund	150,558	263,398	37,533	37,533
Police Special Revenue Fund	55,106	98,726	41,396	41,396
Police Quartermaster Fund	50,619	79,204	51,532	51,532
Alarm Permit Fund	58,509	215,479	106,047	106,047
Fire Special Revenue Fund	3,953	43,942	15,778	15,778
Municipal Court Building Security Fund	231,118	243,392	157,150	157,150
Municipal Court Technology Fund	195,074	3,919,438	580,013	580,013
Municipal Court Juvenile Services Fund	0	432,000	0	0
Recovery and Capital Reserve Fund	195,074	3,919,438	580,013	580,013
Technology Improvement Fund	0	432,000	0	0
Island Transit	4,338,880	4,858,728	4,717,223	4,717,223
Total	\$10,442,281	\$35,652,976	\$15,260,372	\$15,596,518
Ending Balances				
Rosenberg Library	\$0	\$0	\$66,666	\$0
Seawall Parking	864,029	307,599	1,056,744	1,056,744
Convention Center Surplus	3,566,284	(267,223)	3,373,394	3,373,394
Historical Buildings	641,873	68,478	620,571	620,571
City Council Projects & Initiatives Progr	2,979,882	(1,327)	2,839,544	2,839,544
Infrastructure Fund	3,126,772	152,012	3,787,533	3,518,768
Separation Pay Fund	40,236	160,516	(237,933)	172,067
Public Access Channel Fund	553,574	98,097	564,458	564,458
Parking Management Fund	6,115	(98,383)	39,326	39,326
D.E.A. Asset Forfeiture Fund	147,754	(65,394)	138,165	138,165
Police Special Revenue Fund	48,250	(17,676)	101,555	101,555
Police Quartermaster Fund	25,684	19,486	47,387	47,387
Alarm Permit Fund	144,612	(4,557)	119,635	119,635
Fire Special Revenue Fund	32,267	9,276	56,866	56,866
Municipal Court Building Security Fund	194,455	(17,087)	66,593	66,593
Municipal Court Technology Fund	6,930,132	3,060,694	6,398,368	6,398,368
Municipal Court Juvenile Services Fund	0	1,059,600	1,491,600	1,491,600
Recovery and Capital Reserve Fund	6,930,132	3,060,694	6,398,368	6,398,368
Technology Improvement Fund	0	1,059,600	1,491,600	1,491,600
Island Transit	39,823	39,823	(354,196)	40,804
Total	\$26,271,874	\$8,624,228	\$28,066,245	\$28,535,814

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

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(\$11,078)	\$0	\$0	\$0	\$0
Revenues					
Property Taxes	\$2,120,971	\$2,371,383	\$2,436,796	\$2,436,796	\$65,413
Property Taxes-Delinquent	37,694	39,375	40,628	41,343	1,968
Total Revenues	\$2,158,665	\$2,410,758	\$2,477,424	\$2,478,139 (2)	\$67,381
Expenditures					
Payments to Library	\$2,147,587	\$2,410,758	\$2,410,758	\$2,478,139	(\$67,381)
Total Expenditures	\$2,147,587 (1)	\$2,410,758	\$2,410,758	\$2,478,139 (2)	(\$67,381)
Revenues Over/(Under) Expenditures	\$11,078	\$0	\$66,666	\$0	\$0
Ending Fund Balance	\$0	\$0	\$66,666	\$0	\$0

NOTE:

- (1) FY 2016 collections included approximately \$89,000 from the closure of TIRZ 11 and the discontinuation of the annual increment paid by the City. The budget was overstated by about \$40,000 for the Library because it did not consider the effect of tax freezes on taxable and paid amounts. The remaining \$18,000 difference is due to additional value certified after the original roll and budget were adopted.
- (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. Additional payment to Rosenberg Library pending final budget amendment.

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

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$490,187	\$864,029	\$864,029	\$864,029	\$0
Revenues					
Transient Fees	\$421,300	\$0	\$188,875	\$188,875 (1)	\$188,875
Other Revenue	6,133	0	4,719	4,719	4,719
Total Revenues	\$427,433	\$0	\$193,594	\$193,594	\$193,594
Expenditures					
Contractual Charges - Park Board	\$52,862	\$0	\$760	\$760	(\$760)
Parking salaries charged back to Police Department	(1,292)	0	0	0	0
Miscellaneous Expenses	2,021	0	119	119	(119)
Capital Reserve	0	556,430	0	0	556,430
Total Expenditures	\$53,591	\$556,430	\$879	\$879	\$555,551
Revenues Over/(Under) Expenditures	\$373,842	(\$556,430)	\$192,715	\$192,715	\$749,145
Ending Fund Balance	\$864,029	\$307,599	\$1,056,744	\$1,056,744	\$749,145

NOTE:

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

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

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$2,815,873	\$3,566,284	\$3,566,284	\$3,566,284	\$0
Revenues					
Convention Center Surplus	\$1,977,524	\$2,430,000	\$3,250,731	\$3,250,731 (1)	\$820,731
Total Revenues	\$1,977,524	\$2,430,000	\$3,250,731	\$3,250,731	\$820,731
Expenditures					
Special Events (City)					
Special Events General Fund	\$40,000	\$50,000	\$50,000	\$50,000	0
Mardi Gras	250,148	350,000	160,128	160,128 (2)	189,872
Cultural Arts District	401	0	0	0	0
Subtotal Special Events (City)	290,549	400,000	210,128	210,128	189,872
Seawall and Related Activities (City)					
Seawall Parking Enforcement	182,718	190,799	18,822	18,822 (3)	171,977
Restrooms (Operations & Maintenance)	45,596	60,000	22,958	22,958	37,042
West End Beach Access Cans (City)	9,982	0	0	0	0
Bank Fees	3,770	4,000	4,111	4,111	(111)
Subtotal Seawall (City)	242,066	254,799	45,892	45,892	208,907
Park Board					
East End Lagoon	75,000	75,000	75,000	75,000	0
Downtown Advertising	100,000	40,000	40,000	40,000	0
Restrooms	6,027	6,500	0	0	6,500
Shoreline/beach services	9,702	0	0	0	0
Seawall Parking - Capital Outlay	73,769	0	0	0	0
Seawall Litter Detail	100,000	100,000	100,000	100,000	0
West End Beach Access Cans	300,000	300,000	300,000	300,000	0
Transportation Study	30,000	0	0	0	0
Subtotal Park Board	694,498	521,500	515,000	515,000	6,500
Island Transit					
Seawall Transportation Route	0	200,000	0	0 (4)	200,000
Transportation Study	0	0	0	0	0
Seawall Boulevard Improvements Phase II	0	466,000	466,000	466,000	0
Trolley System Track Repair Project	0	240,221	240,221	240,221	0
Trolley Car Restoration Project	0	0	0	0	0
Trolley System Reserve	0	0	0	0	0
Subtotal Island Transit	0	906,221	706,221	706,221	200,000
Historic Preservation/Promotion Activities					
Historic Broadway Median Replanting Project	0	2,000,000	1,966,380	1,966,380	33,620
Historic Broadway Lighting Improvements	0	0	0	0	0
Historic City Hall Remodeling	0	0	0	0	0
Subtotal Historic Preservation	0	2,000,000	1,966,380	1,966,380	33,620
Capital Reserve	0	2,180,987	0	0	2,180,987
Total Expenditures	\$1,227,113	\$6,263,507	\$3,443,621	\$3,443,621	\$2,819,886
Revenues Over/(Under) Expenditures	\$750,411	(\$3,833,507)	(\$192,890)	(\$192,890)	\$3,640,617
Ending Fund Balance	\$3,566,284	(\$267,223)	\$3,373,394	\$3,373,394	\$2,819,886

NOTE:

- (1) Hotel Occupancy Tax revenue is being accounted for on an accrual basis in FY 2016 as opposed to cash. This change netted \$1,009,745 in additional revenue in FY 2016. Also, fourth quarter HOT revenue fell short of projections as the result of a dip in tourism.
- (2) Final cost of 2016 Mardi Gras net of \$135,500 revenue received including organizer reimbursement of \$100,000.
- (3) Actual expenditures for Seawall Parking for FY2016.
- (4) Funding for Seawall Transportation route was not used this fiscal year.

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

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$459,395	\$641,873	\$641,873	\$641,873	\$0
Revenues					
HOT-Transfer In	\$210,250	\$224,000	\$243,445	\$243,445 (1)	\$19,445
Other Revenue	0	0	0	0	0
Total Revenues	\$210,250	\$224,000	\$243,445	\$243,445	\$19,445
Expenditures					
City Hall	\$27,772	\$663,445	\$148,400	\$148,400	\$515,045
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
Capital Reserve	0	0	0	0	0
Total Expenditures	\$27,772	\$797,395	\$264,748	\$264,748	\$532,647
Revenues Over/(Under) Expenditures	\$182,478	(\$573,395)	(\$21,302)	(\$21,302)	\$552,093
Ending Fund Balance	\$641,873	\$68,478	\$620,571	\$620,571	\$552,093

NOTE:

(1) The City's share of HOT revenue, captured in this fund, was greater than budgeted, but less than estimated in the FY 2017 Budget.

CITY COUNCIL PROJECTS & INITIATIVES PROGRAM FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2016 - September Report

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$210,286	\$2,979,882	\$2,979,882	\$2,979,882	\$0
Revenues					
Operating Transfer in	\$2,765,143	\$2,000,000	\$0	\$0	(\$2,000,000)
Other Revenue	7,748	6,500	20,597	20,597	14,097
Total Revenues	\$2,772,891	\$2,006,500	\$20,597	\$20,597	(\$1,985,903)
Expenditures					
Capital Improvements	\$128	\$4,987,289	\$160,408	\$160,408 (1)	\$4,826,881
Bank Fees	3,167	420	527	527	(107)
Capital Reserve	0	0	0	0	0
Total Expenditures	\$3,295	\$4,987,709	\$160,935	\$160,935	\$4,826,774
Revenues Over/(Under) Expenditures	\$2,769,596	(\$2,981,209)	(\$140,338)	(\$140,338)	\$2,840,871
Ending Fund Balance	\$2,979,882	(\$1,327)	\$2,839,544	\$2,839,544	\$2,840,871

NOTE:

(1) Project lists and priorities being formulated in conjunction with the City Council.

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

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$2,519,528	\$3,126,772	\$3,126,772	\$3,126,772	\$0
Revenues					
Operating Transfer in-General Fund	\$1,378,634	\$2,029,897	\$2,029,897	\$2,029,897	\$0
Other Revenue	15,465	10,000	32,367	32,367	22,367
Total Revenues	\$1,394,099	\$2,039,897	\$2,062,264	\$2,062,264	\$22,367
Expenditures					
Capital Improvement	\$533,718	\$4,731,210	\$1,229,561	\$1,498,326	\$3,232,884
Engineering Services	249,083	282,447	171,074	171,074	111,373
Bank Fees	4,054	1,000	868	868	132
Total Expenditures	\$786,855	\$5,014,657	\$1,401,503	\$1,670,268 (1)	\$3,344,389
Revenues Over/(Under) Expenditures	\$607,244	(\$2,974,760)	\$660,761	\$391,996	\$3,366,756
Ending Fund Balance	\$3,126,772	\$152,012	\$3,787,533	\$3,518,768	\$3,366,756

NOTE:

(1) See appendix for project detail.

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

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$38,499	\$40,236	\$40,236	\$40,236	\$0
Revenues					
Operating Transfer In					
General Fund	\$526,000	\$408,000	\$408,000	\$788,000 (1)	\$380,000
Waterworks Fund	25,000	22,440	22,440	22,440	0
Sewer System Fund	49,000	40,800	40,800	53,800	13,000
Sanitation Fund	71,000	35,700	35,700	46,200	10,500
Drainage Fund	11,900	10,710	10,710	17,210	6,500
Airport Fund	36,500	6,630	6,630	6,630	0
Interest Earned	0	0	0	0	0
Total Revenues	\$719,400	\$524,280	\$524,280	\$934,280 (2)	\$410,000
Expenditures					
General Fund	\$537,539	\$350,000	\$728,492	\$728,492	(\$378,492)
Waterworks Fund	22,382	11,000	4,236	4,236	6,764
Sewer System Fund	44,813	20,000	32,882	32,882	(12,882)
Sanitation Fund	66,410	15,000	25,414	25,414	(10,414)
Drainage Fund	10,717	5,000	11,425	11,425	(6,425)
Airport Fund	35,802	3,000	0	0	3,000
Total Expenditures	\$717,663	\$404,000	\$802,449	\$802,449 (3)	(\$398,449)
Revenues Over/(Under) Expenditures	\$1,737	\$120,280	(\$278,169)	\$131,831	\$11,551
Ending Fund Balance	\$40,236	\$160,516	(\$237,933)	\$172,067	\$11,551

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.
(3) Final budget amendment for FY2016 to address shortage from all funds.

PUBLIC ACCESS CHANNEL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2016 - September Report

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$553,574	\$553,574	\$553,574	\$0
Revenues					
P.E.G. Fees	\$556,294	\$150,000	\$162,142	\$162,142	\$12,142
Interest Earned	1,061	2,800	3,820	3,820	1,020
Total Revenues	\$557,355	\$152,800	\$165,961	\$165,961	\$13,161
Expenditures					
Capital Outlay	\$3,280	\$608,252	\$154,980	\$154,980	\$453,272
Other Expenditures	501	25	97	97	(72)
Total Expenditures	\$3,781	\$608,277	\$155,077	\$155,077	\$453,200
Revenues Over/(Under) Expenditures	\$553,574	(\$455,477)	\$10,884	\$10,884	\$466,361
Ending Fund Balance	\$553,574	\$98,097	\$564,458	\$564,458	\$466,361

PARKING MANAGEMENT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2016 - September 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
Beginning Fund Balance	\$0	\$6,115	\$6,115	\$6,115	\$0
Revenues					
Parking Meter Fees	\$201,814	\$0	\$366,426	\$366,426 (1)	\$366,426
Parking Fines	0	0	0	0	0
Other Revenues	34	0	501	501	501
Total Revenues	\$201,848	\$0 (1)	\$366,927	\$366,927	\$366,927
Expenditures					
Personnel Services	\$116,534	\$0	\$136,434	\$136,434	(\$136,434)
Supplies	15,516	0	0	0	0
Services and Charges	63,584	0	48,630	48,630	(48,630)
Capital Outlay	0	0	148,624	148,624	(148,624)
Other Expenditures	99	0	29	29	(29)
Capital Reserve	0	104,498	0	0	104,498
Total Expenditures	\$195,733	\$104,498	\$333,717	\$333,717 (2)	(\$229,219)
Revenues Over/(Under) Expenditures	\$6,115	(\$104,498)	\$33,211	\$33,211	\$137,709
Ending Fund Balance	\$6,115	(\$98,383)	\$39,326	\$39,326	\$137,709

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. All expenditures will be included in the final FY2016 budget amendment.

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

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$147,754	\$147,754	\$147,754	\$0
Revenues					
Drug Enforcement Agency	\$9,234	\$50,000	\$27,307	\$27,307	(\$22,693)
Operating Transfer In	288,445	0	0	0	0
Interest Earned	633	250	637	637	387
Total Revenues	\$298,312	\$50,250	\$27,944	\$27,944	(\$22,306)
Expenditures					
Police Equipment	\$0	\$72,198	\$1,349	\$1,349	\$70,849
Computer Software	118,806	141,000	18,692	18,692	122,308
Police Training	31,752	50,000	17,491	17,491	32,509
Investment Fees	0	200	0	0	200
Total Expenditures	\$150,558	\$263,398	\$37,533	\$37,533	\$225,865
Revenues Over/(Under) Expenditures	\$147,754	(\$213,148)	(\$9,589)	(\$9,589)	\$203,559
Ending Fund Balance	\$147,754	(\$65,394)	\$138,165	\$138,165	\$203,559

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

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$48,250	\$48,250	\$48,250	\$0
Revenues					
Galveston County District Attorney	\$16,217	\$18,000	\$79,973	\$79,973	\$61,973
Texas Department of Public Safety	9,811	9,800	9,548	9,548	(252)
Towed/Abandoned Vehicles	6,282	5,000	4,675	4,675	(325)
Operating Transfer In	70,835	0	0	0	0
Interest Earned	211	0	504	504	504
Total Revenues	\$103,356	\$32,800	\$94,701	\$94,701	\$61,901
Expenditures					
Police Equipment	\$20,898	\$70,717	\$18,300	\$18,300	\$52,417
Police Training	20,182	9,800	14,648	14,648	(4,848)
Police Annual Report	5,836	0	0	0	0
Transfer to Narcotic's Petty Cash	5,678	8,000	8,436	8,436	(436)
Evidentiary Tows	2,510	0	0	0	0
Investment Fees	2	40	13	13	27
Capital Reserve	0	10,169	0	0	10,169
Total Expenditures	\$55,106	\$98,726	\$41,396	\$41,396	\$57,330
Revenues Over/(Under) Expenditures	\$48,250	(\$65,926)	\$53,305	\$53,305	\$119,231
Ending Fund Balance	\$48,250	(\$17,676)	\$101,555	\$101,555	\$119,231

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

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$25,684	\$25,684	\$25,684	\$0
Revenues					
Operating transfers in	\$76,194	\$73,000	\$73,000	\$73,000	\$0
Interest Earned	109	6	236	236	230
Total Revenues	\$76,303	\$73,006	\$73,236	\$73,236	\$230
Expenditures					
Police Clothing	\$50,619	\$73,000	\$51,532	\$51,532	\$21,468
Investment Fees	0	2	0	0	2
Capital Reserve	0	6,202	0	0	6,202
Total Expenditures	\$50,619	\$79,204	\$51,532	\$51,532	\$27,672
Revenues Over/(Under) Expenditures	\$25,684	(\$6,198)	\$21,703	\$21,703	\$27,901
Ending Fund Balance	\$25,684	\$19,486	\$47,387	\$47,387	\$27,901

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

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$144,612	\$144,612	\$144,612	\$0
Revenues					
Alarm Permit Fees	\$69,420	\$66,100	\$80,328	\$80,328	\$14,228
Operating Transfer In	133,085	0	0	0	0
Interest Earned	616	210	742	742	532
Total Revenues	\$203,121	\$66,310	\$81,070	\$81,070	\$14,760
Expenditures					
Administrative Services Manager	\$47,720	\$45,000	\$45,847	\$45,847	(\$847)
Police salary reimbursements	0	16,000	50,000	50,000 (1)	(34,000)
Supplies and materials	2,532	5,000	5,590	5,590	(590)
Contractual services	1,906	10,000	4,585	4,585	5,415
Miscellaneous	6,351	0	25	25	(25)
Investment Fees	0	85	0	0	85
Capital Reserve	0	139,394	0	0	139,394
Total Expenditures	\$58,509	\$215,479	\$106,047	\$106,047	\$109,432
Revenues Over/(Under) Expenditures	\$144,612	(\$149,169)	(\$24,977)	(\$24,977)	\$124,192
Ending Fund Balance	\$144,612	(\$4,557)	\$119,635	\$119,635	\$124,192

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 - September Report

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$32,267	\$32,267	\$32,267	\$0
Revenues					
Galveston County FFA	\$0	\$20,000	\$42,500	\$42,500	\$22,500
Donations	848	100	(3,300)	(3,300)	(3,400)
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	267	267	266
Total Revenues	\$36,220	\$20,951	\$40,378	\$40,378	\$19,427
Expenditures					
Fire equipment	\$401	\$41,995	\$13,359	\$13,359	\$28,636
Fire training	3,552	1,937	2,419	2,419	(482)
Investment Fees	0	10	0	0	10
Total Expenditures	\$3,953	\$43,942	\$15,778	\$15,778	\$28,164
Revenues Over/(Under) Expenditures	\$32,267	(\$22,991)	\$24,599	\$24,599	\$47,590
Ending Fund Balance	\$32,267	\$9,276	\$56,866	\$56,866	\$47,590

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

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$194,455	\$194,455	\$194,455	\$0
Revenues					
Fines and Forfeitures	\$27,174	\$31,000	\$28,728	\$28,728	(\$2,272)
Operating Transfer In	397,303	0	0	0	0
Interest Earned	1,096	850	560	560	(290)
Total Revenues	\$425,573	\$31,850	\$29,288	\$29,288	(\$2,562)
Expenditures					
Warrant Officers/Bailiff	\$224,982	\$235,992	\$151,693	\$151,693 (1)	\$84,299
Security service	4,244	5,000	3,863	3,863	1,137
Clothing	889	1,000	869	869	131
Communications	766	1,000	726	726	274
Investment Fees	237	400	0	0	400
Total Expenditures	\$231,118	\$243,392	\$157,150	\$157,150	\$86,242
Revenues Over/(Under) Expenditures	\$194,455	(\$211,542)	(\$127,862)	(\$127,862)	\$83,680
Ending Fund Balance	\$194,455	(\$17,087)	\$66,593	\$66,593	\$83,680

NOTE:

(1) Underrun is the result of one vacant Warrant Officer of two budgeted and assigned to Municipal Court duties in FY2016..

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

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$71,296	\$71,296	\$71,296	\$0
Revenues					
Court Technology fee	\$36,234	\$40,500	\$38,305	\$38,305	(\$2,195)
Operating Transfer In	34,747	0	0	0	0
Interest Earned	402	75	317	317	242
Total Revenues	\$71,383	\$40,575	\$38,622	\$38,622	(\$1,953)
Expenditures					
Maintenance contracts	\$0	\$40,000	\$39,291	\$39,291	\$709
Investment Fees	87	35	0	0	35
Capital Reserve	0	75,827	0	0	75,827
Total Expenditures	\$87	\$115,862	\$39,291	\$39,291	\$76,571
Revenues Over/(Under) Expenditures	\$71,296	(\$75,287)	(\$670)	(\$670)	\$74,617
Ending Fund Balance	\$71,296	(\$3,991)	\$70,626	\$70,626	\$74,617

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

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$81,666	\$81,666	\$81,666	\$0
Revenues					
Juvenile Case Manager fee	\$44,211	\$45,000	\$48,868	\$48,868	\$3,868
Operating Transfer In	51,668	0	0	0	0
Interest Earned	460	110	514	514	404
Total Revenues	\$96,339	\$45,110	\$49,383	\$49,383	\$4,273
Expenditures					
Salary reimbursements	\$14,574	\$20,000	\$16,144	\$16,144	\$3,856
Investment Fees	99	50	0	0	50
Capital Reserve	0	103,788	0	0	103,788
Total Expenditures	\$14,673	\$123,838	\$16,144	\$16,144	\$107,694
Revenues Over/(Under) Expenditures	\$81,666	(\$78,728)	\$33,239	\$33,239	\$111,967
Ending Fund Balance	\$81,666	\$2,938	\$114,905	\$114,905	\$111,967

RECOVERY AND CAPITAL RESERVE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2016 - September Report

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$6,930,132	\$6,930,132	\$6,930,132	\$0
Revenues					
Legal claims/settlements	\$6,925,521	\$0	\$2,000	\$2,000	\$2,000
Operating transfer in	195,225	0	0	0	0
Interest earned	4,460	50,000	46,250	46,250	(3,750)
Total Revenues	\$7,125,206	\$50,000	\$48,250	\$48,250	(\$1,750)
Expenditures					
Litigation expenses	\$194,803	\$514,500	\$514,411	\$514,411	\$89
Consultant services	0	65,000	64,409	64,409	591
Investment fees	271	1,200	1,193	1,193	7
Capital Reserve	0	3,338,738	0	0	3,338,738
Total Expenditures	\$195,074	\$3,919,438	\$580,013	\$580,013	\$3,339,425
Revenues Over/(Under) Expenditures	\$6,930,132	(\$3,869,438)	(\$531,764)	(\$531,764)	\$3,337,674
Ending Fund Balance	\$6,930,132	\$3,060,694	\$6,398,368	\$6,398,368	\$3,337,674

TECHNOLOGY IMPROVEMENT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2016 - September Report

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
Revenues					
General Fund	\$0	\$758,600	\$758,600	\$758,600	\$0
Waterworks Fund	0	216,500	216,500	216,500	0
Sewer System Fund	0	216,500	216,500	216,500	0
Drainage Fund	0	0	0	0	0
Infrastructure Fund	0	300,000	300,000	300,000	0
Alarm Permit Fund	0	0	0	0	0
Municipal Court Technology Fund	0	0	0	0	0
Interest Earned	0	0	0	0	0
Total Revenues	\$0	\$1,491,600	\$1,491,600	\$1,491,600	\$0
Expenditures					
Technology Projects	\$0	\$0	\$0	\$0	\$0
Accela Software Upgrade	0	432,000	0	0	432,000
Public Works work order system	0	0	0	0	0
Strategic Plan & Technology Assessment	0	0	0	0	0
Drainage Fee billing project	0	0	0	0	0
Fixed Assets - Phase II	0	0	0	0	0
False Alarm Permitting software	0	0	0	0	0
Utility System upgrade	0	0	0	0	0
Electronic Document Management Implementation	0	0	0	0	0
Total Expenditures	\$0	\$432,000	\$0	\$0	\$432,000
Revenues Over/(Under) Expenditures	\$0	\$1,059,600	\$1,491,600	\$1,491,600	\$432,000
Ending Fund Balance	\$0	\$1,059,600	\$1,491,600	\$1,491,600	\$432,000

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

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$178,219	\$39,823	\$39,823	\$39,823	\$0
Revenues					
FTA-Operating Grant	\$723,299	\$784,133	\$630,639	\$630,639 (1)	(\$153,494)
FTA-Job Access Grant	286,654	80,135	75,068	75,068	(5,067)
Gulf Coast Center Supplement	191,116	202,800	186,966	186,966	(15,834)
Victory Lakes Park and Ride	479,469	873,600	739,950	739,950 (2)	(133,650)
State DOT Grants	890,576	613,060	665,547	665,547	52,487
D & R Preventive Maintenance	43,729	0	58,321	58,321	58,321
HGAC Preventive Maintenance	170,138	500,000	500,000	500,000	0
Fare Box Revenue	288,699	340,000	266,449	266,449	(73,551)
UTMB Shuttles	146,667	220,000	160,000	160,000	(60,000)
UTMB Performance Evaluation	18,000	80,000	62,500	62,500	(17,500)
Port Cruise Shuttles	152,631	150,000	173,837	173,837	23,837
Sale of Equipment	0	10,000	3,813	3,813	(6,187)
Other Revenue	1,161	5,000	114	114	(4,886)
HOT Transfer In	0	200,000	0	0 (3)	(200,000)
General Fund	808,345	800,000	800,000	1,195,000 (4)	395,000
Total Revenues	\$4,200,484	\$4,858,728	\$4,323,204	\$4,718,204	(\$140,524)
Expenditures					
Administration	\$330,473	\$416,463	\$835,249	\$835,249 (4)	(\$418,786)
Transit System	2,659,800	2,964,444	2,579,627	2,579,627 (5)	384,817
FTA Maintenance	1,348,607	1,477,821	1,302,347	1,302,347 (6)	175,474
Total Expenditures	\$4,338,880	\$4,858,728	\$4,717,223	\$4,717,223	\$141,505
Revenues Over/(Under) Expenditures	(\$138,396)	\$0	(\$394,019)	\$981	\$981
Ending Fund Balance	\$39,823	\$39,823	(\$354,196)	\$40,804	\$981

NOTE:

- (1) Federal grant was approved by the State and made available approximately sixty days later than expected.
- (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) New Seawall route did not materialize in FY2016.
- (4) The estimated overage is for the lack of funding for the Administration and Planning activities provided by the Goodman Corporation. This is being funded with additional General Fund monies that are being included in the final FY2016 budget amendment.
- (5) Underruns include funding for Seawall route (\$200,000), vacant positions in excess of planned/budgeted vacancy rate (\$110,000) and contractual charges (\$75,000) mainly garage charges for additional route.
- (6) Underruns for FTA Maintenance include \$69,000 in vacancies, \$45,000 in parts and supplies and \$48,000 in contractual expenditures.

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

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	4,402,544	\$2,657,992	\$2,657,992	\$2,657,992	\$0
Revenues					
Property taxes - current	\$2,006,439	\$1,970,379	2,193,117	\$2,193,117	\$222,738
Property taxes - delinquent	39,101	19,688	39,951	34,466	14,778
Hotel occupancy tax	1,717,813	1,747,713	1,745,014	1,745,014	(2,699)
Interest earnings	39,627	45,000	29,790	29,790	(15,210)
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	1,106,933	1,106,933	(1)
Sewer System - transfer in	30,675	1,072,758	1,072,759	1,072,759	1
Central Service - transfer in	0	213,106	213,106	213,106	0
Galveston Wharves	2,309,016	2,966,900	2,965,400	2,965,400	(1,500)
Proceeds from sale of bonds	5,900,000	0	0	0	0
Total Revenues	\$13,177,221	\$9,142,478	\$9,366,070	\$9,360,585	\$218,107
Expenditures					
Principal retirement	\$4,681,927	\$0	\$0	\$0	\$0
Tax Supported	0	1,296,200	1,296,200	1,296,200	0
Waterworks	0	810,200	810,200	810,200	0
Sewer System	0	777,400	777,400	777,400	0
Central Service	0	106,200	106,200	106,200	0
Hotel Occupancy	0	810,000	810,000	810,000	0
Galveston Wharves	0	2,720,000	2,720,000	2,720,000	0
Subtotal	4,681,927	6,520,000	6,520,000	6,520,000	0
Interest payment	2,338,660	0	0	0	0
Tax Supported	0	493,200	493,200	493,200	0
Waterworks	0	296,734	296,735	296,734	0
Sewer System	0	295,358	295,359	295,358	0
Central Service	0	106,906	106,906	106,906	0
Hotel Occupancy	0	935,013	935,013	935,013	0
Galveston Wharves	0	245,400	245,400	245,400	0
Subtotal	2,338,660	2,372,611	2,372,613	2,372,611	0
Fiscal agent fees	18,944	113,628	14,540	14,540	99,088
Cost of issuance	133,695	135,000	234,277	234,277	(99,277)
Investment fees	1,236	1,000	1,004	1,004	(4)
Payment with escrow agent	6,583,192	0	0	0	0
Total Expenditures	\$13,757,654	\$9,142,239	\$9,142,434	\$9,142,432	(\$193)
Revenues Over/(Under) Expenditures	(\$580,433)	\$239	\$223,636	\$218,153 (2)	\$217,914
Transfer to IDC Funds	(\$1,164,119) (1)	\$0	\$0	\$0	\$0
Defeasance	\$0	(\$1,600,000)	(\$1,580,000)	(\$1,580,000) (3)	\$0
Ending Fund Balance	\$2,657,992	\$1,058,231	\$1,301,628	\$1,296,144	\$217,914

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.
- (3) Defeasance of 2005 General Obligation Bonds.

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

	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate
Beginning Fund Balance				
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
Total	\$19,298,543	\$18,216,402	\$18,216,402	\$18,216,402
Revenues				
Waterworks Fund	\$17,548,957	\$20,744,208	\$20,780,765	\$20,780,765
Sewer System Fund	11,985,451	15,378,009	14,555,315	14,555,315
Sanitation Fund	5,315,746	5,880,891	6,033,957	6,033,957
Drainage Utility Fund	3,203,357	2,674,731	2,466,817	2,466,817
Scholes Airport Fund	1,939,635	1,008,606	1,193,022	1,193,022
Total	\$39,993,146	\$45,686,445	\$45,029,877	\$45,029,877
Expenditures				
Waterworks Fund	\$18,735,166	\$20,556,134	\$20,001,710	\$20,001,710
Sewer System Fund	12,355,648	17,026,336	17,634,114	17,634,114
Sanitation Fund	5,185,917	6,056,906	5,967,775	5,978,275
Drainage Utility Fund	3,155,184	3,621,758	3,429,225	3,108,742
Scholes Airport Fund	1,643,372	1,370,871	1,161,556	1,161,556
Total	\$41,075,287	\$48,632,005	\$48,194,380	\$47,884,397
Fund Balance Adjustments				
Waterworks Fund	\$0	\$0	(\$821,236)	(\$821,236)
Sewer System Fund	0	0	(369,770)	(369,770)
Sanitation Fund	0	0	(431,231)	(431,231)
Drainage Utility Fund	0	0	(368,160)	(368,160)
Scholes Airport Fund	0	0	0	0
Total	\$0	\$0	(1) (\$1,990,397)	(\$1,990,397)
Ending Fund Balances				
Waterworks Fund	\$7,238,878	\$7,426,952	\$7,196,698	\$7,196,698
Sewer System Fund	6,485,844	4,837,517	3,037,275	3,037,275
Sanitation Fund	1,609,021	1,433,006	1,243,972	1,233,472
Drainage Utility Fund	1,187,656	240,629	(142,912)	177,571
Scholes Airport Fund	1,695,003	1,332,738	1,726,469	1,726,469
Total	\$18,216,402	\$15,270,842	\$13,061,502	\$13,371,485

NOTE:

- (1) As a result of closeout work being performed for FY2016 certain prior year adjustments have been identified that affect the Water, Sewer, Drainage and Sanitation Enterprise Funds, reducing their beginning FY2016 Fund balances.

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

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$8,425,087	\$7,238,878	\$7,238,878	\$7,238,878	\$0
Revenues					
Metered Customers	\$16,411,777	\$20,258,847	\$20,088,429	\$20,088,429	(1) (\$170,418)
Service Connections	468,326	277,750	411,972	411,972	134,222
Interest Earned	50,479	12,372	29,088	29,088	16,716
Penalties on Account	83,899	133,912	207,055	207,055	73,143
Other Revenues	534,476	61,327	44,221	44,221	(17,106)
Total Revenues	\$17,548,957	\$20,744,208	\$20,780,765	\$20,780,765	\$36,557
Expenditures					
Management Services	\$331,442	\$284,041	\$350,957	\$350,957	(2) (\$66,916)
Utility Billing	449,980	485,403	493,266	493,266	(7,863)
Supply	1,477,318	1,428,135	1,362,212	1,362,212	65,923
Distribution	2,176,005	1,936,021	1,986,055	1,986,055	(2) (50,034)
Cost of Water	8,642,320	10,555,571	9,957,076	9,957,076	(3) 598,495
Debt Service	2,835,896	2,527,148	2,521,995	2,521,995	5,153
Transfer to CIP	818,471	1,710,201	1,710,201	1,710,201	0
Non-Departmental	2,003,734	1,629,614	1,619,948	1,619,948	9,666
Total Expenditures	\$18,735,166	\$20,556,134	\$20,001,710	\$20,001,710	\$554,424
Revenues Over/(Under) Expenditures	(\$1,186,209)	\$188,074	\$779,056	\$779,056	\$590,982
Prior year adjustment	\$0	\$0	(4) (\$821,236)	(\$821,236)	
Ending Fund Balance (131 days)	(5) \$7,238,878	\$7,426,952	\$7,196,698	\$7,196,698	\$590,982
90 Day Reserve	\$4,619,630	\$5,068,636	\$4,931,928	\$4,931,928	
120 Day Reserve	\$6,159,507	\$6,758,181	\$6,575,905	\$6,575,905	

NOTES:

- (1) Water revenue less than budgeted largely due to wet conditions throughout the fiscal year.
- (2) Includes overhead cost not eligible for construction projects.
- (3) Includes \$745,000 credit from Gulf Coast Water Authority for adjustment to water purchases in FY 2015 under new contract.
- (4) As a result of closeout work being performed for FY2016 certain prior year adjustments have been identified that affect the Water, Sewer, Drainage and Sanitation Enterprise Funds, reducing their beginning FY2016 Fund balances.
- (5) 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
Unreserved Fund Balance 9/30/2015	\$ 7,238,878.00	

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

	Prior Year	Current Fiscal Year				FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate		
Beginning Fund Balance	\$6,856,041	\$6,485,844	\$6,485,844	\$6,485,844	\$0	
Revenues						
Metered Customers	\$11,560,808	\$15,002,014	\$13,896,997	\$13,896,997	(1)	(\$1,105,017)
Service Connections	162,673	126,250	107,560	107,560		(18,690)
Waster Hauler Fees	95,454	101,000	132,212	132,212		31,212
Interest Earned	54,386	14,874	32,656	32,656		17,782
Penalties on Account	89,433	132,955	186,267	186,267		53,312
Other Revenues	22,697	916	199,623	199,623		198,707
Total Revenues	\$11,985,451	\$15,378,009	\$14,555,315	\$14,555,315		(\$822,694)
Expenditures						
Management Services	\$336,310	\$286,401	\$358,802	\$358,802	(2)	(\$72,401)
Utility Billing	428,733	485,403	492,515	492,515		(7,112)
Industrial Pretreatment	264,143	300,064	281,720	281,720		18,344
Collection	3,108,708	3,251,574	3,277,260	3,277,260		(25,686)
Wastewater Treatment Plant	3,181,019	3,617,588	4,139,503	4,139,503	(3)	(521,915)
Debt Service	3,608,525	2,098,120	2,093,013	2,093,013		5,107
Transfer to CIP	102,675	4,459,742	4,459,742	4,459,742		0
Non-Departmental	1,325,535	2,527,444	2,531,558	2,531,558		(4,114)
Total Expenditures	\$12,355,648	\$17,026,336	\$17,634,114	\$17,634,114		(\$607,778)
Revenues Over/(Under) Expenditures	(\$370,197)	(\$1,648,327)	(\$3,078,799)	(\$3,078,799)		(\$1,430,472)
Prior year adjustment	\$0		(4) (\$369,770)	(\$369,770)		
Ending Fund Balance (63 Days)	(5) \$6,485,844	\$4,837,517	\$3,037,275	\$3,037,275		(\$1,430,472)
90 Day Reserve	\$3,046,598	\$4,198,275	\$4,348,138	\$4,348,138		
120 Day Reserve	\$4,062,131	\$5,597,700	\$5,797,517	\$5,797,517		

NOTES:

- (1) Water and Sewer rate consultants we not able to determine why the sewer revenue is under budget.
- (2) Includes overhead cost not eligible for construction projects.
- (3) Overruns include expenses that are related to opening of new Waste Water Treatment Facility.
- (4) As a result of closeout work being performs for FY2016 certain prior year adjustments have been identified that affect the Water, Sewer, Drainage and Sanitation Enterprise Funds, reducing their beginning FY2016 Fund balances.
- (5) 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
Unreserved Fund Balance 9/30/2015	\$ 6,485,844.00	

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

	Prior Year		Current Fiscal Year		FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	
Beginning Fund Balance	1,479,192	\$1,609,021	\$1,609,021	\$1,609,021	\$0
Revenues					
Collection Fees	\$5,276,890	\$5,166,394	\$5,354,067	\$5,354,067	\$187,673
Recycling Fees	0	551,191	495,930	495,930	(55,261)
Dumpster Fees	21,575	21,210	25,332	25,332	4,122
Penalties on Account	52,060	87,867	106,499	106,499	18,632
Other Revenues	(34,779)	54,229	52,129	52,129	(2,100)
Total Revenues	\$5,315,746	\$5,880,891	\$6,033,957	\$6,033,957 (1)	\$153,066
Expenditures					
Refuse Collection	\$4,011,476	\$4,221,733	\$4,183,068	\$4,183,068	\$38,665
Recycling	0	551,191	528,009	528,009	23,182
Utility Billing	171,990	194,304	197,545	197,545	(3,241)
Non-Departmental	1,002,451	1,089,678	1,059,153	1,069,653	20,025
Total Expenditures	\$5,185,917	\$6,056,906	\$5,967,775	\$5,978,275	\$78,631
Revenues Over/(Under) Expenditures	\$129,829	(\$176,015)	\$66,183	\$55,683	\$231,698
Prior year adjustment	\$0		(2) (\$431,231)	(\$431,231)	
Ending Fund Balance (75 Days)	(3) \$1,609,021	\$1,433,006	\$1,243,972	\$1,233,472	\$231,698
90 Day Reserve	\$1,278,719	\$1,493,484	\$1,471,506	\$1,474,095	
120 Day Reserve	\$1,704,959	\$1,991,312	\$1,962,008	\$1,965,460	

NOTES:

- (1) Less revenue coming in for recycling fees and penalties on garbage fee payments than was originally budgeted.
- (2) As a result of closeout work being performed for FY2016 certain prior year adjustments have been identified that affect the Water, Sewer, Drainage and Sanitation Enterprise Funds, reducing their beginning FY2016 Fund balances.
- (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	\$ 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
Unreserved Fund Balance 9/30/2015	\$ 1,609,021.00	

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

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	1,139,483	\$1,187,656	\$1,187,656	\$1,187,656	\$0
Revenues					
Drainage District Charge	\$2,629,491	\$2,634,894	\$2,417,267	\$2,417,267	(1) (\$217,627)
Penalties on Account	21,818	23,690	42,013	42,013	18,323
Interest Earned	6,341	2,347	8,224	8,224	5,877
Other Revenues	545,707	13,800	(688)	(688)	(14,488)
Total Revenues	\$3,203,357	\$2,674,731	\$2,466,817	\$2,466,817	(\$207,914)
Expenditures					
Municipal Drainage Utility	\$2,158,020	\$1,935,746	\$1,843,212	\$1,843,212	(2) \$92,534
Utility Billing	114,826	127,791	131,493	131,493	(3,702)
Transfer to CIP	535,888	1,517,000	1,414,044	1,087,061	429,939
Non-Departmental	346,450	41,221	40,475	46,975	(5,754)
Total Expenditures	\$3,155,184	\$3,621,758	\$3,429,225	\$3,108,742	\$513,016
Revenues Over/(Under) Expenditures	\$48,173	(\$947,027)	(\$962,408)	(\$641,925)	\$305,102
Prior year adjustment	\$0		(3) (\$368,160)	(\$368,160)	
Ending Fund Balance (21 Days)	(4) \$1,187,656	\$240,629	(\$142,912)	\$177,571	\$305,102
90 Day Reserve	\$777,991	\$893,036	\$845,562	\$766,539	
120 Day Reserve	\$1,037,321	\$1,190,715	\$1,127,416	\$1,022,052	

NOTES:

- (1) Drainage revenue over estimated for FY2016.
- (2) Drainage Utility expenditures projected to be under budget due to vacant budgeted positions in excess of budgeted vacancy rate.
- (3) As a result of closeout work being performed for FY2016 certain prior year adjustments have been identified that affect the Water, Sewer, Drainage and Sanitation Enterprise Funds, reducing their beginning FY2016 Fund balances.
- (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	\$ 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
Unreserved Fund Balance 9/30/2015	\$ 1,187,656.00	

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

	Prior Year	Current Fiscal Year				
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget	
Beginning Fund Balance	1,398,740	\$1,695,003	\$1,695,003	\$1,695,003	\$0	
Revenues						
Building Rentals	\$54,412	\$55,000	\$33,183	\$33,183	(\$21,817)	
Hangar Rentals	10,319	10,403	0	0	(10,403)	
Terminal Space Rental	59,147	49,225	46,733	46,733	(2,492)	
Land Rentals	593,477	587,875	584,435	584,435	(3,440)	
Municipal Utilities	108,314	104,034	110,480	110,480	6,446	
Golf Course	89,388	77,896	78,055	78,055	159	
General Fund Rental	57,050	58,473	57,050	57,050	(1,423)	
Fuel Flowage Fees	29,537	35,778	41,752	41,752	5,974	
Interest Earned	4,455	4,922	6,701	6,701	1,779	
TXDOT Grant	68,904	25,000	43,231	43,231	18,231	
Other Revenue	301,799	0	39	39	39	
Other Funding Sources	562,833	0	191,363	191,363	191,363	
Total Revenues	\$1,939,635	\$1,008,606	\$1,193,022	\$1,193,022	(1) \$184,416	
Expenditures						
Airport Operations	\$619,628	\$686,814	\$680,386	\$680,386	\$6,428	
Capital Improvements	776,434	418,000	215,779	215,779	(2) 202,221	
Non-Departmental	247,310	266,057	265,392	265,392	665	
Total Expenditures	\$1,643,372	\$1,370,871	\$1,161,556	\$1,161,556	\$209,315	
Revenues Over/(Under) Expenditures	\$296,263	(\$362,265)	\$31,466	\$31,466	\$393,731	
Ending Fund Balance (543 Days)	(3) \$1,695,003	\$1,332,738	\$1,726,469	\$1,726,469	\$393,731	
90 Day Reserve	\$405,215	\$338,022.99	\$286,411	\$286,411		
120 Day Reserve	\$540,287	\$450,697	\$381,882	\$381,882		

NOTES:

- (1) Airport revenue on budget except for building rental and hangar rental fees.
- (2) Engineering services for improvements will not materialized until FY2017.
- (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	\$ 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
Unreserved Fund Balance 9/30/2015	\$ 1,695,003.00	

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

	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 03/31/2016	FY2016 Budget Estimate
Beginning Fund Balance				
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
Total	\$7,069,145	\$6,210,379	\$6,210,379	\$6,210,379
Revenues				
Central Service Fund	\$2,510,156	\$3,030,702	\$2,797,196	\$2,797,196
Municipal Garage Fund	4,295,902	5,182,642	4,473,711	4,473,711
Casualty and Liability Fund	2,149,575	2,181,471	2,145,989	2,145,989
Workers' Compensation Fund	733,417	711,900	755,282	755,282
Health and Life Insurance Fund	5,615,458	6,130,000	6,544,176	6,544,176
Capital Projects Fund	0	517,972	224	224
Total	\$15,304,508	\$17,754,687	\$16,716,579	\$16,716,579
Expenditures				
Central Service Fund	\$2,446,784	\$3,027,702	\$2,496,864	\$2,661,593
Municipal Garage Fund	5,293,786	5,182,642	3,952,807	3,952,807
Casualty and Liability Fund	1,698,391	2,180,575	1,545,307	1,545,307
Workers' Compensation Fund	330,034	705,200	346,951	346,951
Health and Life Insurance Fund	6,394,279	6,130,000	6,726,033	6,726,033
Capital Projects Fund	0	517,972	224	224
Total	\$16,163,274	\$17,744,091	\$15,068,186	\$15,232,915
Appropriation of Fund Balance				
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	181,856	181,856
Capital Projects Fund	0	0	0	0
Total	\$1,776,705	\$0	\$181,856	\$181,856
Ending Fund Balances				
Central Service Fund	\$2,136,612	\$2,139,612	\$2,436,945	\$2,272,216
Municipal Garage Fund	726,858	726,858	1,247,762	1,247,762
Casualty and Liability Fund	2,208,065	2,208,961	2,808,747	2,808,747
Workers' Compensation Fund	993,225	999,925	1,401,556	1,401,556
Health and Life Insurance Fund	139,874	139,874	(41,982)	(41,982)
Capital Projects Fund	5,745	5,745	5,745	5,745
Total	\$6,210,379	\$6,220,975	\$7,858,772	\$7,694,043

NOTE:

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

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	2,073,240	\$2,136,612	\$2,136,612	\$2,136,612	\$0
Revenues					
Sales to Departments					
Data Processing	\$1,422,226	\$1,626,946	\$1,599,636	\$1,599,636	(\$27,310)
Central Mail Charges	70,169	138,690	70,989	70,989	(67,701)
Print Shop Charges	36,715	153,896	12,890	12,890	(141,006)
Facilities Department Charges	977,723	1,108,170	1,108,169	1,108,169	(1)
Other Revenue	3,323	3,000	5,513	5,513	2,513
Total Revenues	\$2,510,156	\$3,030,702	\$2,797,196	\$2,797,196	(\$233,506)
Expenditures					
Mail	\$96,628	\$138,690	\$109,670	\$109,670	\$29,020
Information Technology	1,279,193	1,626,946	1,487,117	1,487,117	139,829
Facilities Department	971,229	1,108,170	845,785	1,010,513	97,657
Print Shop	99,734	153,896	54,293	54,293	99,603
Total Expenditures	\$2,446,784	\$3,027,702	\$2,496,864	\$2,661,593	\$366,109
Revenues Over/(Under) Expenditures	\$63,372	\$3,000	\$300,333	\$135,604	\$132,604
Ending Fund Balance	\$2,136,612	\$2,139,612	\$2,436,945	\$2,272,216	\$132,604

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

	Prior Year	Current Fiscal Year			FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	
Beginning Fund Balance	\$1,724,742	\$726,858	\$726,858	\$726,858	\$0
Revenues					
Motor Vehicle Charges	\$3,776,730	\$4,395,377	\$3,945,736	\$3,945,736	(\$449,641)
Outside Agency Revenue	431,742	739,265	369,784	369,784	(369,481)
Other Revenues	72,727	38,000	151,762	151,762	113,762
Sale of Equipment	10,887	5,000	723	723	(4,277)
Interest Earned	3,816	5,000	5,706	5,706	706
Total Revenues	\$4,295,902	\$5,182,642	\$4,473,711	\$4,473,711	(1) (\$708,931)
Expenditures					
Administration	\$243,259	\$231,553	\$284,361	\$284,361	(\$52,808)
Operations	4,633,300	4,533,862	3,251,219	3,251,219	1,282,643
Insurance	417,227	417,227	417,227	417,227	(0)
Total Expenditures	\$5,293,786	\$5,182,642	\$3,952,807	\$3,952,807	\$1,229,835
Revenues Over/(Under) Expenditures	(\$997,884)	\$0	\$520,904	\$520,904	\$520,904
Ending Fund Balance	\$726,858	\$726,858	\$1,247,762	\$1,247,762	\$520,904

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 - September Report

	Prior Year	Current Fiscal Year			FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	
Beginning Fund Balance	\$1,756,881	\$2,208,065	\$2,208,065	\$2,208,065	\$0
Revenues					
Charges for Services					
Waterworks Fund	\$205,987	\$207,625	\$207,625	\$207,625	(\$0)
Sewer System Fund	234,520	232,666	232,666	232,666	(0)
Drainage Utility Fund	49,952	51,288	51,288	51,288	0
Sanitation Fund	85,368	83,519	83,519	83,519	0
Capital Projects Fund	10,208	10,134	10,134	10,134	0
Central Services	33,857	33,889	33,889	33,889	(0)
Central Garage	417,227	462,227	417,227	417,227	(45,000)
Airport Fund	203,704	203,812	203,812	203,812	(0)
Federal/state grants	130,932	123,293	123,293	123,293	0
General Fund	771,032	768,518	768,518	768,518	0
Other Revenues	6,788	4,500	14,018	14,018	9,518
Total Revenues	\$2,149,575	\$2,181,471	\$2,145,989	\$2,145,989	(\$35,482)
Expenditures					
Administration	\$174,990	\$184,575	\$192,252	\$192,252	(\$7,677)
Insurance Policies	1,142,401	1,504,000	1,147,188	1,147,188	356,812
Other Expenses	381,000	492,000	205,867	205,867	286,133
Total Expenditures	\$1,698,391	\$2,180,575	\$1,545,307	\$1,545,307	\$635,268
Revenues Over/(Under) Expenditures	\$451,184	\$896	\$600,682	\$600,682	\$599,786
Ending Fund Balance	\$2,208,065	\$2,208,961	\$2,808,747	\$2,808,747	\$599,786

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

	Prior Year	Current Fiscal Year			
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$589,842	\$993,225	\$993,225	\$993,225	\$0
Revenues					
Charges for Services	\$726,173	\$704,900	\$741,230	\$741,230	\$36,330
Interest Earned	7,244	7,000	14,052	14,052	7,052
Total Revenues	\$733,417	\$711,900	\$755,282	\$755,282	\$43,382
Expenditures					
Insurance Policies	\$330,034	\$705,200	\$346,951	\$346,951	\$358,249
Total Expenditures	\$330,034	\$705,200	\$346,951	\$346,951	\$358,249
Revenues Over/(Under) Expenditures	\$403,383	\$6,700	\$408,331	\$408,331	\$401,631
Ending Fund Balance	\$993,225	\$999,925	\$1,401,556	\$1,401,556	\$401,631

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

	Prior Year	Current Fiscal Year			FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	
Beginning Fund Balance	\$918,695	\$139,874	\$139,874	\$139,874	\$0
Revenues					
Medical insurance - retiree & cobra	\$208,392	\$240,000	\$196,024	196,024	(\$43,976)
Medical insurance - contributions-city	4,230,696	4,553,000	4,683,785	4,683,785	130,785
Medical insurance - contributions-E'ees	1,053,535	1,200,000	1,124,406	1,124,406	(75,594)
Wharves medical - retiree & cobra	0	0	3,963	3,963	3,963
Wharves medical - contributions	0	0	303,335	303,335	303,335
Wharves medical - employee	0	0	81,585	81,585	81,585
Premiums - life insurance	102,763	122,000	122,021	122,021	21
Interest Earned	20,072	15,000	29,057	29,057	14,057
Total Revenues	\$5,615,458	\$6,130,000	\$6,544,176	\$6,544,176	\$414,176
Expenditures					
Insurance Policies	\$5,702,541	\$5,380,000	\$5,761,204	\$5,761,204	(\$381,204)
Health Clinic Operating Expenses	691,738	750,000	964,828	964,828	(214,828)
Total Expenditures	\$6,394,279	\$6,130,000	\$6,726,033	\$6,726,033	(\$596,033)
Revenues Over/(Under) Expenditures	(\$778,821)	\$0	(\$181,856)	(\$181,856)	(\$181,856)
Estimated Ending Fund Balance	\$139,874	\$139,874	(\$41,982)	(\$41,982)	(\$181,856)

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

	Prior Year		Current Fiscal Year		
	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual through 09/30/2016	FY2016 Budget Estimate	FY2016 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$5,745	\$5,745	\$5,745	\$5,745	\$0
Revenues					
Operating Transfers In	\$0	\$517,972	\$224	\$224	(\$517,748)
Total Revenues	\$0	\$517,972	\$224	\$224	(\$517,748)
Expenditures					
Construction Management	\$0	\$517,972	\$224	\$224	\$517,748
Total Expenditures	\$0	\$517,972	\$224	\$224	\$517,748
Revenues Over/(Under) Expenditures	\$0	\$0	\$0	\$0	\$0
Estimated Ending Fund Balance	\$5,745	\$5,745	\$5,745	\$5,745	\$0

CAPITAL IMPROVEMENTS

WATERWORKS PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2016 STATUS
W1613	REMOVAL of 12 INCH WATER LINE TO PELICAN ISLAND	Removal of waterline running under the ship channel from Pier 41 to TAMUG.	\$ 255,000	\$ 7,500	Contract Processing	Bid Awarded by City Council on September 22, 2016.
W1603	59th St. TANK REHABILITATION	Replace four existing water storage tanks at 59th Street Pump Station	\$ 2,619,331	\$ -	Design	Conducted environmental review; continued with design; anticipate bidding early 2017
W1617	30th St PUMP STATION TANK REHAB	Rehabilitate four existing water storage tanks at 59th Street Pump Station	\$ 2,155,752	\$ -	Design	Conducted environmental review; continued with design; anticipate bidding early 2017
W1612	NEW GROUND STORAGE TANK @ 59th Street	Construct new elevated water tank at 59th Street Pump Station	\$ 9,601,624	\$ -	Environmental Review	Coordinating environmental review with U.S. Army Corps of Engineers
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	\$ 307,650	\$ 112,889	Preparing for bids	100% Plans Complete
W1615	WATER MASTER PLAN	Update existing water master plan. Needs to be accomplished in FY 2016.	\$ 105,320	\$ 34,124	Draft Report	Draft Report expected by 10/31/2016
W1618	WATER SYSTEM IMPROVEMENTS	Continued rehab of water distribution system through City.	\$ 382,500	\$ 80,116	Construction	As needed improvements are being made periodically on this project
WFIRHY	FIRE HYDRANT REPLACEMENT PROGRAM	Continued replacement or repair of non or poorly functioning fire hydrants (FEMA)	\$ 5,928,690	\$ 3,003,569	Construction	Contractor completed work March 2016. Additional construction planned FY 2017
W59PMP	HMPG - 59th Street Pump Station	Construct new operations building at 59th Street Pump Station	\$ 16,298,376	\$ 3,777,887	Construction	Pouring slab and walls at elevation, 23% complete
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.	\$ 878,922	\$ 746,238	Construction	Centerpoint energized & motors set (Wells 6A & 13). Well energize but need to set motor (Well 10).
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.	\$ 591,982	\$ 522,742	Construction	Centerpoint energized & motors set (Wells 16 & 17). Still need to energize & set motor (Well 2A).
WSIMPA	IMPACT STUDY FEE	Impact study for water, sewer, transportation and parks.	\$ 83,334	\$ 70,428	Study	90% Complete. 1st Public Hearing Held
W1607	EAST BEACH DRIVE 6 INCH WATER LINE PROJECT	Relocation of 6" waterline located on private property off East Beach Drive	\$ 232,570	\$ 232,570	Complete	Complete, October 2015
WMETER	JOHNSON CONTROL WATER METER PROJECT	Water Meter / City Wide	\$ 127,000	\$ 127,000	Complete	Complete, June 2016
VEHICL	VEHICLES / EQUIPMENT	Trucks for Distribution - 2 x 2 F250's	\$ 34,064	\$ 34,064	Complete	Purchased March 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.	\$ -	\$ -	Deferred to 2017	Adopted CIP 2017

STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2016 STATUS
TR1601	BROADWAY LIGHTING IMPROVEMENTS	Improvements to lighting on Broadway.	\$ -	\$ -	Planning	In coordination with TXDOT
ST-102	ST-102 Alternate Fema Project - Streets. (Initial project was Bermuda Beach Drive)	Hurricane Ike project - streets	\$ 1,354,783	\$ 1,140,285	Scheduling	Programming with available equipment and crew in-house
ST1503	26TH - AVENUE N to CHURCH	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	\$ -	\$ -	Alternate funding reprogramming evaluation	Awaiting Bond Results to advertise for bids
RRMARK	MARKET STREET	ReConstruct Street between 19th and 25th Streets	\$ 865,297	\$ 669,284	Design	Revision to final design expected due to additional comments from Environmental Consultant to GLO and new staff at THC
ST1511	AVENUE S	ReConstruct Avenue S between 53rd Street and 61st Street	\$ 3,114,253	\$ -	Design	Revisions to final design and discussions in progress with GISD.
ST1512	51ST STREET	ReConstruct 51st Street between Post Office Street and Broadway	\$ 2,142,159	\$ -	Design	New environmental comments from Phase II received and design revision expected
ST1513	SEALY STREET	ReConstruct Sealy Street between 35th Street and 33rd Street	\$ 2,806,638	\$ -	Design	Final design completed and utility signatures in process
ST1620	TRAVEL AIR BRIDGE PROJECT	Replacement of deteriorated existing bridge.	\$ 87,000	\$ 63,317	Design	Design completion in November 2016
ST1603	29TH ST - BROADWAY to SEALY	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	\$ 52,650	\$ 10,560	Design	Final design documents in review.
ST1604	29TH ST - CHURCH to HARBORSIDE	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	\$ 26,100	\$ 13,050	Design	City comments on 60% design in progress
ST1605	33RD ST - BROADWAY to HARBORSIDE	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	\$ 377,046	\$ 45,440	Design	City comments on 90% design in progress
ST1509	SALADIA	ReConstruct Saladia Street between Heards Lane and Stewart Road	\$ 1,858,532	\$ -	Design	Final revisions being incorporated in design. To be complete Fall 2016.
ST1508	65TH STREET	ReConstruct 65th Street between Heards Lane and Golf Crest	\$ 2,688,692	\$ 75	Construction	Contractor has mobilized and construction is in progress
ST1510	69TH STREET	ReConstruct 69th Street between Stewart Road and Seawall Boulevard	\$ 2,339,624	\$ 75	Construction	Contractor has mobilized and construction is in progress
ST1606	AVENUE T 1/2 - 57TH to 61ST STREET	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 28 foot wide	\$ 350,413	\$ 24,197	Construction	Awaiting signed contract and required documents from construction contractor.
ST1623	TRAFFIC SIGNAL SYNCHRONIZATION - Seawall / 81st (4 intersections)	Continuation of Traffic Ware / Synchro Green traffic systems on Seawall. Signal timing improved.	\$ 189,825	\$ 189,825	Construction	Nearing completion and approximately 75% complete.

STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2016 STATUS
ST1631	VARIOUS INTERSECTIONS LOCATED IN THE CITY (City Wide)	Milling and asphalt overlay at various intersections that are degraded due to traffic volumes and turning movements.	\$ 115,000	\$ -	Construction	Ongoing and in progress
RR43RD	43RD - BROADWAY to AVENUE U	Total Construction including curb/sidewalk/ADA ramps and underground utilities. 48 foot wide concrete roadway. Under Construction	\$ 8,623,150	\$ 8,238,680	Construction	Construction complete 99%. Overhead pole conflict in final resolution.
ST1602	18TH ST - AVENUE M to AVENUE O	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	\$ 251,199	\$ -	Construction	Project design complete and construction to begin Fall 2016
WSIMPA	IMPACT STUDY FEE	A study to determine City's standing. City expects growth from residential and business.	\$ 250,000	\$ 209,878	Study	Nearing completion and billed 90%
ST1507	TRAFFIC SIGNAL SYNCHRONIZATION 1	Synchronize signals.	\$ 173,000	\$ 171,000	Complete	Complete, Winter 2015
ST1615	KENNEDY DR - NUECES to GULF DRIVE	Milling and asphalt overlay 20 foot wide roadway surface.	\$ 45,645	\$ 15,268	Complete	Complete, Fall 2016
ST1616	KENNEDY DR - WEST to GULF DRIVE	Milling and asphalt overlay 20 foot wide roadway surface.	\$ 62,730	\$ -	Complete	Complete, Fall 2016
ST1501	19TH - HARBORSIDE to BROADWAY	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	\$ 865,619	\$ 205,809	Complete	Work complete, pending change order, accounting to be finalized
ST1502	41ST - AVENUE L to SEAWALL	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	\$ 1,383,971	\$ 468,772	Complete	Work complete, pending change order, accounting to be finalized
ST1607	BAYOU SHORE - 57TH STREET to 61ST STREET	Milling and asphalt overlay 24 foot wide roadway surface.	\$ 12,903	\$ 3,290	Complete	Complete, Summer 2016
ST1608	BAYOU SHORE - BAYOU CIRCLE to MCCULLOUGH	Milling and asphalt overlay 24 foot wide roadway surface.	\$ 41,310	\$ 11,933	Complete	Complete, Summer 2016
ST1609	BAYOU SHORE - BORDEN to STEWART AVENUE	Milling and asphalt overlay 24 foot wide roadway surface.	\$ 63,495	\$ 29,725	Complete	Complete, Summer 2016
ST1610	BAYOU SHORE - HARRIS WAY to BAYOU CIRCLE	Milling and asphalt overlay 24 foot wide roadway surface.	\$ 42,840	\$ 7,141	Complete	Complete, Summer 2016
ST1611	BAYOU SHORE - MCCULLOUGH to BORDEN	Milling and asphalt overlay 24 foot wide roadway surface.	\$ 21,828	\$ 8,964	Complete	Complete, Summer 2016
ST1612	CAMPBELL - BORDEN to STEWERT AVENUE	Milling and asphalt overlay 24 foot wide roadway surface.	\$ 58,905	\$ 12,812	Complete	Complete, Summer 2016

STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2016 STATUS
ST1614	HARRIS WAY - BAYOUS SHORE to MCCULLOUGH	Milling and asphalt overlay 24 foot wide roadway surface.	\$ 64,260	\$ 16,150	Complete	Complete, Summer 2016
ST1617	MCCULLOUGH - 57TH to BAYOU SHORE	Milling and asphalt overlay 24 foot wide roadway surface.	\$ 46,920	\$ 7,682	Complete	Complete, Summer 2016
ST1619	STEWART AVENUE - BAYOU SHORE to 57TH STREET	Milling and asphalt overlay 24 foot wide roadway surface.	\$ 35,190	\$ 9,274	Complete	Complete, Summer 2016
ST1630	TRAVEL AIR ROAD - SKY to COPILOT	Milling and asphalt overlay 30 foot wide roadway surface.	\$ 12,500	\$ 12,875	Complete	Complete, Fall 2016
ST1628	85TH ST - STEWART TO SEAWALL	Milling and asphalt overlay 25 foot wide roadway surface.	\$ 63,000	\$ 13,323	Complete	Complete, Summer 2016
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	\$ 525,543	\$ 525,543	Complete	Complete, Summer 2016
81SSIG	81ST STREET TRAFFIC SIGNAL	Existing span wire traffic signal system to be replaced with mast arm traffic system.	\$ 623,121	\$ 366,171	Complete	Complete, Fall 2016
RR53RD	53RD - BROADWAY to SEAWALL	Total Construction including curb/sidewalk/ADA ramps and underground utilities. 48 foot wide concrete roadway. Under Construction	\$ 9,998,366	\$ 9,737,403	Complete	Complete, Fall 2016

SEWER PROGRAM

PROJECT CODE	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2016 STATUS
S1608	REMOVAL OF 12 INCH SEWER LINE TO PELICAN ISLAND	Removal of sewer line running under the ship channel from Pier 41 to TAMUG	\$ 255,000	\$ 7,500	Contract Processing	Bid Awarded by City Council on September 22, 2016.
SW-159 SWWPT	Airport WWTP	Refurbish Airport Wastewater Treatment Plant at Sky Master Road and Mustang Drive	\$ 5,383,023	\$ 103,173	Design	Design Kick-off Meeting held and in progress, concept design is in progress
S1607	PIRATES BEACH WWTP	Nearing its lifetime. Design and replace to be in compliance with TCEQ.	\$ 7,070,810	\$ 40,278	Design	30% Design is in progress, determining realistic peak and average flows
S1609	SUNNY BEACH 8 MILE ROAD SANITARY SEWER	Installation of sanitary sewer along 8 mile from Sunny Beach subdivision to Stewart Road	\$ 3,242,000	\$ 66,400	Design	30% Design is in progress, Aerial Concept reviewed at recent progress meeting
SBHIBE	WEST END IMPROVEMENTS (BAY HARBOR & INDIAN BEACH)	Construction of sanitary sewer for Bay Harbor & Indian Beach (Paving of Indian Beach Streets affected by sewer install included)	\$ 13,113,475	\$ 208,301	Design	City continues to look into various means of providing sanitary sewer to the remaining unserved areas in a cost effective manner. Researching alternate technologies and programs.
S1603	REHABILITATION OF SANITARY SEWER FORCE MAINS	Rehabilitation of existing sanitary force mains	\$ 4,635,000	\$ -	Construction	As needed improvements are being made periodically on this project
WW	MAIN WASTEWATER TREATMENT PLANT	Main WWTP - CDBG Round 1	\$ 85,270,170	\$ 84,159,307	Construction	Punch list and paperwork is in progress, finalizing accounting.
SLINEI	INFLOW & INFILTRATION LINE REPAIRS	reduce inflow and infiltration to existing sanitary sewer system through rehab of collection system.	\$ 10,463,113	\$ 3,952,193	Construction	As needed improvements are being made periodically on this project
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.	\$ 972,251	\$ 789,938	Complete	Final inspection completed 3rd week of September 2016
SGLS32	SPANISH GRANT LIFT STATION #57 (was #32)	Rehab existing lift station. Danger of failing.	\$ 428,760	\$ 352,450	Complete	Construction Completed Fall 2016, Lift Station is in operation, finalizing accounting.
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.	\$ 1,405,078	\$ 158,104	On hold	Funding issues negotiations with Park Board
S1604	LIFT STATION SCADA	System to monitor and collect data from lift stations city wide. 20 lift stations @ \$7,000 ea.	\$ -	\$ -	Deferred to 2017	Adopted CIP 2017

PARKS AND RECREATION PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2016 STATUS
IDCLLC	Parks Pkg#2 - LITTLE LEAGUE COMPLEX (53RD & S)	Clear property for public park purpose and events. Amateur/Professional sports, etc.	\$ 2,835,000	\$ 252,521	Design	Awaiting Final Design & Bid Documents. Estimated completion Spring 2018.
IDCSHC	Parks Pkg#2 - SANDHILL COMPLEX	Permanent restroom facilities, general improvements, landscaping.	\$ 1,085,000	\$ 58,272	Design	Design underway. Estimated completion Spring 2018.
LASKER	LASKER COMMUNITY POOL PROJECT	Community Swimming Pool	\$ 1,750,000	\$ 251,163	Construction	Ground breaking ceremony on September 20, 2016. Contractor is preparing site
IDCMP	Parks Pkg#1 - MENARD PARK - 2222 28th Street	Playground equipment. Picnic tables	\$ 273,000	\$ 230,847	Construction	Shade Structure should be installed around the end of November 2016 and Picnic Tables to follow.
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	\$ 188,452	\$ 188,452	Construction	Construction 95% Complete. Estimated completion November 1, 2016.
IDCPP1	Parks Pkg#1 - Adoue, Kempner Fountain, Pony Colt, Relocate park equipment to Adoue, Adoue Toddler Equipment	Adoue Park, Kempner Fountain, Pony Colt, Relocate park equipment	\$ 385,700	\$ 90,067	Construction	Kempner Park Fountain: RFPs received and awaiting contract from Legal; Pony Colt: Awaiting FEMA and FAA approval; Adoue Park: Fencing Complete.
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	\$ 1,500,000	\$ 1,500,000	Construction	Construction 95% Complete. Estimated completion November 2016.
IDCPPM	PARKS PROJECT MANAGEMENT	Payroll for management of projects - ongoing cost by year	\$ 75,000	\$ 32,311	Annually	Budget is set per year. Approved by IDC & by Council.
IDCFM	Parks Pkg#1 - FEMA MATCH for City's Local Share	Local Share for Hurricane Ike Projects remaining	\$ 60,000	\$ 36,184	Hurricane Ike Projects	Witt provides the Finance Department with information as a project is ready to close.
IDCLPB	Parks Pkg#1- LINDALE PARK - 4TH STREET	Resurfaced tennis courts, lighting improvement, fencing, ball field lighting, and dog park improvements.	\$ 249,000	\$ 83,986	Complete	Complete, Spring 2015

IDC - BEACH NOURISHMENT, ECONOMIC DEVELOPMENT & INFRASTRUCTURE PROGRAM

PROJECT NO. (Beaches)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2016 STATUS
IDCSWR	SEAWALL REMEDIATION 2	10th to 61st Seawall Remediation 2 (GLO/Park Board)	\$ 792,892	\$ -	Construction	Construction to begin Fall 2016. (1st Quarter of FY2017)
IDCCEP	CEPRA MATCH (BEACHES)	CEPRA match for beaches east of 61st	\$ 1,000,000	\$ -	Meeting	Meeting with Park Board for discussions in Nov 2016

PROJECT NO. (EconDev)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2016 STATUS
IDCLB	LAND BANK	Infill Redevelopment project	\$ 250,000	\$ -	Discussion	Conversations continue between the City and the Galveston Housing Finance Corporation. Strategic Investment Areas being evaluated for development potential. Housing possibilities for non-aviation airport property in development.
IDCMAR	MARITIME IMPACT ASSESSMENT (E/D)	Maritime Economic Development Impact Study	\$ 100,000	\$ -	City Council Approval; City-County Interlocal Approval	First of three (3) \$25,000 invoices have been received. City is also invoicing County for 50% of the project cost (not to exceed \$40,000); Completion date estimated now as December 31, 2016.

PROJECT NO. (Infrastr.)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2016 STATUS
IDCHAR	HARBORSIDE DR IMPROVEMENT PROJECT	Pedestrian Safety and beautification project	\$ 350,000	\$ 149,504	Planning	Still waiting on TxDOT approval before we give notice to proceed on Design contract.
IDC45	45TH CORRIDOR	Revelopment and multi-modal transportation for the City.	\$ 2,350,000	\$ -	Planning	Design work not anticipated to begin until Summer 2017 since most of the construction dollars are tied to the passage of GO Bonds
IDC27	27TH CORRIDOR	Redevelopment. Improve infrastructure, pedestrian safety, bicycle, streets, parking, etc.	\$ 1,943,000	\$ 237,735	Design	Delays in design work and probable cost estimates. Council award now expected in December 2016.
IDCSCC	SIDEWALK & CURB CREW	Improvements to Sidewalks/Curbs. Residents to pay for materials.	\$ 600,000	\$ 441,805	Construction	Council approved several new positions and equipment to try and satisfy demand in a more timely fashion. Will hire these positions Fall 2016.

DRAINAGE IMPROVEMENT PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2016 STATUS
DAVENL	62ND& 63RD AVENUE L IMPROVEMENTS	Storm sewer to be replaced due to deterioration.	\$ 74,068	\$ 14,080	Awaiting Funding	Design complete. Awaiting Bond Results to advertise for bids
DRSEAD	SEA ISLE DRAINAGE IMPROVEMENTS	Construction of storm sewer system to improve drainage for area of Sea Isle subdivision west of Mason	\$ 1,066,085	\$ 34,871	Contract Processing	Awaiting signed contract and required documents from construction contractor.
DHARBR & DHDOU	HARBORSIDE DRIVE OUTFALL	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 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.	\$ 1,237,606	\$ 236,272	Construction	Design has been completed and project is in construction
DINLET	INLET AND LATERAL UPSIZING PROJECT	Upsizing drainage pipes and catch basins	\$ 130,433	\$ 128,286	Construction	Construction complete for 19th and 41st Street Projects, accounting to be finalized
DSTORM	STORM WATER MANAGEMENT	Annual reporting and monitoring of Municipal Separate Storm Sewer System (MS4) Permit to TCEQ	\$ 550,638	\$ 367,919	Ongoing project	Monitoring in progress
DBBELI	BRIDGE BLOCK - INLET ELIMINATION & UPGRADE PROJECT	Modify or eliminated bridge blocks due to obstructed debris.	\$ 44,154	\$ 41,950	Study	Study is complete, Bridge block work is being implemented on projects such as 19th and 41st which is now complete (for 41st and 19th)
DEMR37	EMERGENCY REPAIR 37TH STREET CULVERT	Emergency repair of sink hole under railroad track west of 37th on Port of Galveston property.	\$ 18,945	\$ 18,945	Complete	Complete, Fall 2016
DSEALY	REHABILITATION SEALY STORM SEWER - 13TH & 16TH	Rehab of Sealy storm sewer.	\$ 22,175	\$ 22,175	Complete	Complete, October 2015
D1606	EMERGENCY REPAIR - 36" @ 14TH	Emergency repair of 36" Storm Sewer on Port of Galveston property at 14th Street	\$ 67,500	\$ 67,500	Complete	Complete, February 2016
D1607	EMERGENCY REPAIR - 72" @ 29TH RR CROSSING	Emergency repair of 72" Storm Sewer on Port of Galveston property at 29th Street	\$ 936,208	\$ 936,208	Complete	Complete, May 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	\$ -	\$ -	Cancelled	Project Cancelled - Trolley System project beginning June 2016. Drainage improvements needed will be incorporated into the 25th Street Project.

CDBG - NON HOUSING (Outside the 2016 CIP)

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2016 STATUS
IDEMO	Municipal Incinerator - Demolition	Demolish old municipal incinerator, #3 Lennox Avenue	\$ 1,618,034	\$ -	Planning	Environmental review/preparation of demolition and soil cleanup plan under way
ISTUDY	Municipal Incinerator - Study	Develop cleanup plan for incinerator site and surrounding properties on Lennox Avenue	\$ 8,861	\$ -	Planning	Environmental review/preparation of demolition and soil cleanup plan under way
PWFAC	Public Works Facilities (Bersinger)	Demolish Bersinger Building, Construct new Public Works Facility at same location, 30th & Market Street	\$ 9,031,424	\$ -	Design	Finalizing Phase 2 environmental review; design 90% complete
CREHAB	Cedars - Pump Station Rehab	Rehabilitate historic Water & Electric Works Building, 30th and Ball	\$ 949,685	\$ -	Design	Phase 1 environmental review complete; Phase 2 under way; design 60% complete
FS1	Fire Station #1 - with parking	Construct new Fire Station #1 at 26th and Sealy	\$ 9,130,416	\$ -	Design	Design 90% complete; relocating Print Shop to prepare site for construction
CTDEMO	Cedars - Tank Demolition	Demolish two old water tanks at 30th and Ball	\$ 209,145	\$ -	Design	Engineer preparing Historic Tank Master Plan needed for Phase 2 environmental review
CWALK	Cedar - Walkways	Construct new sidewalks, street lights, cross walks, and transit stops in Cedars area neighborhood	\$ 77,831	\$ -	Design	Environmental review under way; design 90% complete
DFS1	Fire Station #1 - Demolition	Demolish current Fire Station #1 after new station is Constructed	\$ 758,325	\$ -	Design	Environmental review under way; design 90% complete

SCHOLES INTERNATIONAL AIRPORT

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2016 STATUS
AP16HS	AP RIM STUDY - Hot Spots	Study to determine ways to reduce a hazardous airfield intersection on the airport	\$ 17,020	\$ 1,702	Study/Analysis	Draft report has been developed and currently developing improvement costs. Study is 66% complete and on schedule to be completed in the Summer of FY 2017.
A1604	Architectural & Engineering Services for Scholes International Airport (RFQ 16-02)	Selection of an engineering firm to design & provide Construction management services	\$ 352,000	\$ -	Design	Preliminary Engineering Report completed for the Airfield Fencing Improvements for FY 2017.
SR1A02	AP-112A Scholes International Roads - IKE	FEMA Project for International Airport Roads	\$ 153,104	\$ 5,562	Striping	Settlement agreement reached between the City and Mullins Asphalt Paving in December 2015. Striping the Airport Roads is the last remaining item to complete.
SR1A06	AP-142 Scholes International AP Roads - IKE	FEMA Project for International Airport Roads	\$ 171,721	\$ 160,576	Striping	Settlement agreement reached between the City and Mullins Asphalt Paving in December 2015. Striping the Airport Roads is the last remaining item to complete.
SR1A07	AP-136 Scholes International Roads - IKE	FEMA Project for International Airport Roads	\$ 344,676	\$ 376,664	Striping	Settlement agreement reached between the City and Mullins Asphalt Paving in December 2015. Striping the Airport Roads is the last remaining item to complete.
SR1A08	AP-141 Scholes International Roads - IKE	FEMA Project for International Airport Roads	\$ 126,204	\$ 115,059	Striping	Settlement agreement reached between the City and Mullins Asphalt Paving in December 2015. Striping the Airport Roads is the last remaining item to complete.
A1601	STANCIL 16 Channel - Tower Communications	Replacing existing digital recorder in the Control Tower with a new recorder	\$ 15,000	\$ 15,000	Complete	Complete, May 2016



CITY OF GALVESTON
 CASH RECONCILIATION REPORT
 per ADOPTED BUDGET 2016
 AS OF SEPTEMBER 30, 2016 - (as of 11/29/2016)
 (2 pages)

Department:	COUNCIL	IDC				STREETS / TRAFFIC		
Fund Description:	PROJECTS & INITIATIVES PRG.	BEACHES	ECON DEV	PARKS	INFRAST	ISA & DS	GO BONDS 2001	GO BONDS 2005
Fund #:	1098	3190	3191	3192	3193	3199	3200	3203

CASH RECONCILIATION								
Beginning Balance, Oct 1, 2015	\$ 2,979,946	\$ 2,196,836	\$ 4,360,032	\$ 4,870,347	\$ 4,329,281	\$ 3,497,374	\$ 244,638	\$ 1,993,652
Add: Interest FY 2016	\$ 20,597	\$ 15,757	\$ 23,674	\$ 29,243	\$ 24,387	\$ 28,285	\$ 241	\$ 10,973
Add: FY 2016 Transfers / Revenues / Other Sources	\$ -	\$ 1,244,408	\$ 1,244,408	\$ 1,244,408	\$ 1,300,515	\$ 2,878,762	\$ -	\$ -
CASH, TOTAL RESOURCES	\$ 3,000,543	\$ 3,457,001	\$ 5,628,114	\$ 6,143,998	\$ 5,654,183	\$ 6,404,422	\$ 244,879	\$ 2,004,625
Less: YTD Expenditures	\$ (160,935)	\$ (265,710)	\$ (1,455,946)	\$ (2,287,902)	\$ (1,284,331)	\$ (2,147,686)	\$ (110,840)	\$ (1,462,756)
Less: Accounts Payable as of 10/1/15	\$ (64)	\$ (25,690)	\$ (24,043)	\$ (26,941)	\$ (7,596)	\$ (341,908)	\$ (133,538)	\$ (4,601)
CASH, ENDING BALANCE	\$ 2,839,543	\$ 3,165,601	\$ 4,148,124	\$ 3,829,155	\$ 4,362,256	\$ 3,914,828	\$ 501	\$ 537,269

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BUDGET RECONCILIATION								
CASH, ENDING BALANCE	\$ 2,839,543	\$ 3,165,601	\$ 4,148,124	\$ 3,829,155	\$ 4,362,256	\$ 3,914,828	\$ 501	\$ 537,269
Add: FY 2016 Outstanding Estimated Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbered	\$ (98,283)	\$ (150,140)	\$ (33,009)	\$ (977,302)	\$ (72,614)	\$ (883,579)	\$ -	\$ (559,906)
Less: Planned Commitment	\$ (2,728,598)	\$ (891,486)	\$ (372,943)	\$ (1,134,722)	\$ (2,513,884)	\$ (2,182,722)	\$ -	\$ 34,500
AVAILABLE FY 2016	\$ 12,662	\$ 2,123,975	\$ 3,742,173	\$ 1,717,131	\$ 1,775,758	\$ 848,527	\$ 501	\$ 11,863

CITY OF GALVESTON
 CASH RECONCILIATION REPORT
 per ADOPTED BUDGET 2016
 AS OF SEPTEMBER 30, 2016 - (as of 11/
 (2 pages)

Department:	WATER			SEWER			DRAINAGE	TOTAL
Fund Description:	Water Improve	2006 Bonds	2008 Bonds	Sewer Improve	2006 Bonds	2008 Bonds	Drainage Improve	
Fund #:	40102	40111	40115	42102	42111	42115	44102	ALL FUNDS

CASH RECONCILIATION								
Beginning Balance, Oct 1, 2015	\$ 1,538,725	\$ 98,038	\$ 1,016,153	\$ 1,329,170	\$ 30,517	\$ 4,410,296	\$ 2,029,812	\$ 34,924,819
Add: Interest FY 2016	\$ 8,690	\$ 688	\$ 4,927	\$ 15,054	\$ 179	\$ 30,488	\$ 11,909	\$ 225,093
Add: FY 2016 Transfers / Revenues / Other Sources	\$ 1,710,201	\$ -	\$ -	\$ 4,459,742	\$ -	\$ -	\$ 1,517,000	\$ 15,599,445
CASH, TOTAL RESOURCES	\$ 3,257,617	\$ 98,726	\$ 1,021,080	\$ 5,803,966	\$ 30,697	\$ 4,440,785	\$ 3,558,721	\$ 50,749,357
Less: YTD Expenditures	\$ (1,095,767)	\$ (18)	\$ (641,862)	\$ (1,803,153)	\$ (29,494)	\$ (46,248)	\$ (2,312,450)	\$ (15,105,100)
Less: Accounts Payable as of 10/1/15	\$ (91,168)	\$ -	\$ -	\$ (224,696)	\$ -	\$ (42,829)	\$ 522,559	\$ (400,514)
CASH, ENDING BALANCE	\$ 2,070,681	\$ 98,709	\$ 379,218	\$ 3,776,117	\$ 1,202	\$ 4,351,708	\$ 1,768,830	\$ 35,243,743

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BUDGET RECONCILIATION								
CASH, ENDING BALANCE	\$ 2,070,681	\$ 98,709	\$ 379,218	\$ 3,776,117	\$ 1,202	\$ 4,351,708	\$ 1,768,830	\$ 35,243,743
Add: FY 2016 Outstanding Estimated Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbered	\$ (513,307)	\$ (98,000)	\$ (362,032)	\$ (2,469,738)	\$ -	\$ (454,344)	\$ (945,841)	\$ (7,618,094)
Less: Planned Commitment	\$ (798,996)	\$ -	\$ -	\$ (1,183,442)	\$ -	\$ (310,390)	\$ (58,218)	\$ (12,140,903)
AVAILABLE FY 2016	\$ 758,379	\$ 709	\$ 17,186	\$ 122,937	\$ 1,202	\$ 3,586,974	\$ 764,772	\$ 15,484,747

**Council Projects & Initiatives Program - Cash Reconciliation Report - FUND 1098
AS OF SEPTEMBER 30, 2016 - (as of 11/29/2016)**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$2,979,945.89
FY 2016: Interest	\$ 20,596.80
FY 2016: Transfers	\$ -
Total Cash Resources	\$3,000,542.69
Less: Expenditures	\$ (160,934.98)
Less: Accounts Payable as of 10/1/2015	\$ (64.31)
CASH, ENDING BALANCE AS OF 9/30/2016	\$2,839,543.40

Budget Reconciliation	
Cash, Ending 9/30/16	\$ 2,839,543.40
FY 2016: Transfers	\$ -
FY 2016: Other	\$ -
Total Cash/Budget	\$ 2,839,543.40
Less: Encumbered	\$ (98,283.00)
Less: Unencumbered	\$ (2,728,598.20)
Available FY 2016	12,662

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			420	527	-	527	
DISTRICT 1	2014	19301	473,814	-	5,000	5,000	468,814
DISTRICT 2	2014	19302	473,814	-	2,072	2,072	471,742
DISTRICT 3	2014	19303	468,591	-	-	-	468,591
DISTRICT 4	2014	19304	473,814	54,624	50,000	104,624	369,190
DISTRICT 5	2014	19305	473,814	86,104	41,211	127,315	346,499
DISTRICT 6	2014	19306	473,814	-	-	-	473,814
PROJECT MANANGEMENT (5%)	2016	1930PM	149,628	19,680	-	19,680	129,948
TOTAL BUDGET (established)			\$ 2,987,709	\$ 160,935	\$ 98,283	\$ 259,218	\$ 2,728,598

19301 CA 2016 - \$5,000 - SIDEWALK - 38TH ST. ENGINEERING
19302 CA 2016 - \$2,072 - SIGN - SILK STOCKING NEIGHBORHOOD CA 9/22 - \$75,000 - CODE ENFORCEMENT PAYROLL REIMB
19303 No council action as of to date
19304 Pappous- \$50,000 - LASKER POOL CA 8/25 - \$54,624 - LIGHTING
19305 CA 8/25 - \$42,211 - LIGHTING
19306 No council action as of to date

**IDC Beach Nourishment Fund - Cash Reconciliation Report - FUND 3190
AS OF SEPTEMBER 30, 2016 - (as of 11/29/2016)**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 2,196,836.06
FY 2016: Interest	\$ 15,756.92
FY 2016: Taxes (\$1,229,000)	\$ 1,244,408.07
Total Cash Resources	\$ 3,457,001.05
Less: Expenditures	\$ (265,710.46)
Less: Accounts Payable as of 10/1/2015	\$ (25,689.87)
CASH, ENDING BALANCE AS OF 9/30/2016	\$ 3,165,600.72

Budget Reconciliation	
Cash, Ending 9/30/16	\$ 3,165,600.72
FY 2016: Transfer	\$ -
FY 2016: Taxes	\$ -
Total Cash/Budget	\$ 3,165,600.72
Less: Encumbered	\$ (150,139.62)
Less: Unencumbered	\$ (891,486.32)
Available FY 2016	2,123,975

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	506	-	506	
EROSION RESPONSE PLAN	2015	IDCERP	48,060	48,060	-	48,060	-
2016 - OPERATING EXPENDITURES	2016	OPEXP	337,415	101,882	150,140	252,022	85,393
2016 - COASTAL PLANNER	2016	IDCCP	77,627	75,503	-	75,503	2,124
2016 - SALARY REIMBURSEMENTS	2016	-	68,750	56,974	-	56,974	11,776
CAPITAL PROJECTS:							
SEAWALL RENOURISHMENT - (GLO / PB)	11/21/2013	IDCSWR	792,193	-	-	-	792,193
CEPRA - LOCAL MATCHES	<i>pending approval</i>	IDCCEP	1,000,000	-	-	-	-
CLOSED PROJECTS, 2016							
DUNE EROSION / FEMA DDN103 (1)	7/12/2012	IDCDUN	(17,215)	(17,215)	-	(17,215)	-
TOTAL BUDGET (established)			\$ 1,306,830	\$ 265,710	\$ 150,140	\$ 415,850	\$ 891,486

(1) CREDIT FROM CLOSE OUT OF FEMA PROJECT DDN103

**IDC Economic Development Fund - Cash Reconciliation Report - FUND 3191
AS OF SEPTEMBER 30, 2016 - (as of 11/29/2016)**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2015	\$ 4,360,031.55
FY 2016: Interest	\$ 23,674.25
FY 2016: Taxes (\$1,229,000)	\$ 1,244,408.00
Total Cash Resources	\$ 5,628,113.80
Less: Expenditures	\$ (1,455,946.42)
Less: Accounts Payable as of 10/1/2015	\$ (24,043.07)
CASH, ENDING BALANCE AS OF 9/30/2016	\$ 4,148,124.31

Budget Reconciliation

Cash, Ending 9/30/16	\$ 4,148,124.31
FY 2016: Transfer	\$ -
FY 2016: Taxes	\$ -
Total Cash/Budget	\$ 4,148,124.31
Less: Encumbered	\$ (33,008.73)
Less: Unencumbered	\$ (372,942.92)
Available FY 2016	3,742,173

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	736	-	736	-
2016 OPERATING BUDGET	2016	OPEXP	201,875	161,933	33,009	194,942	6,933
2016 SALARY REIMBURSEMENT	2016	-	72,005	56,974	-	56,974	15,031
CAPITAL PROJECTS:							
MARITIME IMPACT ASSESSMENT -E/D	3/1/2016	IDCMAR	100,000	-	-	-	100,000
INFILL REDEVELOPMENT PROJECT	2016	IDCLB	250,000	-	-	-	250,000
HARBORSIDE DRIVE DESIGN	<i>pending approval</i>	IDCHAR	3,000,000	-	-	-	-
CLOSED PROJECTS, 2016							
VEHICLE PROCESSING CENTER	9/12/2013	IDCVPC	1,000,000	1,000,000	-	1,000,000	-
2200 MARKET STREET	2015	IDCMKT	150,000	149,021	-	149,021	979
FENDER SYSTEM	9/12/2013	IDCFDS	85,470	85,470	-	85,470	-
OLD MUNICIPAL INCINTERATOR	1/9/2014	IDCOMI	1,813	1,813	-	1,813	-
TOTAL BUDGET (established)			\$ 1,861,163	\$ 1,455,946	\$ 33,009	\$ 1,488,955	\$ 372,943

**IDC Parks & Recreation Fund - Cash Reconciliation Report - FUND 3192
AS OF SEPTEMBER 30, 2016 - (as of 11/29/2016)**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 4,870,347.17
FY 2016: Interest	\$ 29,242.62
FY 2016: Taxes (\$1,229,000)	\$ 1,244,408.00
Total Cash Resources	\$ 6,143,997.79
Less: Expenditures	\$ (2,287,901.70)
Less: Accounts Payable as of 10/1/2015	\$ (26,941.17)
CASH, ENDING BALANCE AS OF 9/30/2016	\$ 3,829,154.92

Budget Reconciliation	
Cash, Ending 9/30/16	\$ 3,829,154.92
FY 2016: Transfer	\$ -
FY 2016: Taxes	\$ -
Total Cash/Budget	\$ 3,829,154.92
Less: Encumbered	\$ (977,301.75)
Less: Unencumbered	\$ (1,134,722.47)
Available FY 2016	1,717,131

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITTEMENT
INVESTMENT FEES			-	492	-	492	-
2016 OPERATING BUDGET	2016	OPEXP	95,625	80,544	-	80,544	15,081
CAPITAL PROJECTS:							
PARKS PACKAGE #1							
222 28TH ST - MENARD PARK	5/10/2012	IDCMP	81,619	39,467	-	39,467	42,152
FEMA MATCH	5/10/2012	IDCFM	25,143	1,326	-	1,326	23,817
FEMA ALTERNATE PROJECTS	5/10/2012	IDCFAP	9,681	-	-	-	9,681
Parks Package 1 (Adoue, Fountain, Pony Colt, relocate equip) + (toddler equip)	3/1/2016	IDCPP1	330,067	90,067	-	90,067	240,000
PARKS PROJECT MGMT	5/10/2012	IDCPPM	51,489	30,574	-	30,574	20,915
PARKS PACKAGE #2							
LITTLE LEAGUE COMPLEX - 53RD & AVE S	2/26/2015	IDCLLC	325,000	249,218	72,479	321,697	3,303
LITTLE LEAGUE COMPLEX - 53RD & AVE S	pending approval	IDCLLC	1,250,000	-	-	-	-
SANDHILL CRANE SOCCER PROJECT	2/26/2015	IDCSHC	75,000	54,971	16,726	71,697	3,303
SANDHILL CRANE SOCCER PROJECT	pending approval	IDCSHC	75,000	-	-	-	-
LEE & JOE JAMAIL PARK (Washington Park)	2016	IDCWPK	1,494,111	1,471,466	22,729	1,494,195	-
27TH CORRIDOR	3/1/2016	IDC27	143,000	-	-	-	143,000
LASKER COMMUNITY POOL - Construction	6/23/2016	LASKER	1,500,000	1,163	865,368	866,531	633,470
LASKER COMMUNITY POOL -Transfer to Fund 1094	6/23/2016	LASKER	250,000	250,000	-	250,000	-
CLOSED PROJECTS, 2016							
ARCHITECTURAL / DESIGN FEE (LASKER)	2014	IDCRFQ	8,250	8,250	-	8,250	-
PARKS PACKAGE #1							
DEMOLITION 53RD / AVE S	5/10/2012	IDCDMO	3,121	3,121	-	3,121	-
LPB 4TH STREET - Lindale Park	5/10/2012	IDCLPB	(6,608)	(6,608)	-	(6,608)	-
WCP 718-41ST ST	5/10/2012	IDCWCP	13,852	13,852	-	13,852	-
TOTAL BUDGET (established)			\$ 4,399,350	\$ 2,287,902	\$ 977,302	\$ 3,265,203	\$ 1,134,722

**IDC Infrastructure Fund - Cash Reconciliation Report - FUND 3193
AS OF SEPTEMBER 30, 2016 - (as of 11/29/2016)**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 4,329,281.16
FY 2016: Other Funding Source	\$ 56,107.46
FY 2016: Interest	\$ 24,386.71
FY 2016: Taxes (\$1,229,000)	\$ 1,244,408.00
Total Cash Resources	\$ 5,654,183.33
Less: Expenditures	\$ (1,284,331.18)
Less: Accounts Payable as of 10/1/2015	\$ (7,595.73)
CASH, ENDING BALANCE AS OF 9/30/2016	\$ 4,362,256.42

Budget Reconciliation	
Cash, Ending 9/30/16	\$ 4,362,256.42
FY 2016: Transfer	
FY 2016: Transfer	\$ -
FY 2016: Taxes	\$ -
Total Cash/Budget	\$ 4,362,256.42
Less: Encumbered	\$ (72,614.25)
Less: Unencumbered	\$ (2,513,884.38)
Available FY 2016	1,775,758

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	755	-	755	
2016 OPERATING BUDGET	2016	OPEXP	95,625	79,450	-	79,450	16,175
SIDEWALK CURB CREW - equipment	2016	IDCSCC	300,000	299,144	-	299,144	856
SIDEWALK CURB CREW - workforce labor	2016	IDCSCC	215,000	152,215	-	152,215	62,785
SIDEWALK CURB CREW - materials	2016	IDCSCC	85,000	46,553	-	46,553	38,447
SIDEWALK CURB CREW - materials reim	2016	IDCSCC	(85,000)	(56,107)	-	(56,107)	(28,893)
CAPITAL PROJECTS:							
PROJECT MGMT COST	2014	IDCNRP	68,500	38,811	-	38,811	29,689
HARBORSIDE DRIVE DESIGN	2012	IDCHAR	209,939	9,443	2,919	12,362	197,577
27TH CORRIDOR	2014	IDC27	2,241,913	158,990	69,695	228,685	2,013,228
COUNCIL PROJECTS:							
		(PRG #)					
NEIGHBORHOOD REVITAL - DISTRICT #1	2014	451151	11,229	-	-	-	11,229
NEIGHBORHOOD REVITAL - DISTRICT #2	2014	451152	22,084	-	-	-	22,084
NEIGHBORHOOD REVITAL - DISTRICT #3	2014	451153	37,558	(6,428)	-	(6,428)	43,986
NEIGHBORHOOD REVITAL - DISTRICT #4	2014	451154	134,845	34,232	-	34,232	100,613
NEIGHBORHOOD REVITAL - DISTRICT #5	2014	451155	27,206	27,206	-	27,206	-
NEIGHBORHOOD REVITAL - DISTRICT #6	2014	451156	6,108	-	-	-	6,108
CLOSED PROJECTS, 2016							
VEHICLE STORAGE PAVING	2013	IDCVSP	326,182	326,182	-	326,182	-
TERMINAL 2 SEWER LINE	2013	IDCT2S	173,886	173,886	-	173,886	-
TOTAL BUDGET (established)			3,870,075	1,284,331	72,614	1,356,945	2,513,884

**Infrastructure and Debt Service Set Aside Fund - Cash Reconciliation Report - FUND 3199
AS OF SEPTEMBER 30, 2016 - (as of 11/29/2016)**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 3,497,374.21
FY 2016: Interest	\$ 28,285.01
FY 2016: TIRZ 14	\$ 848,865.32
FY 2016: Transfer from GF	\$ 2,029,897.00
Total Cash Resources	\$ 6,404,421.54
Less: Expenditures	\$ (2,147,686.27)
Less: Accounts Payable as of 10/1/2015	\$ (341,907.50)
CASH, ENDING BALANCE AS OF 9/30/2016	\$ 3,914,827.77

Budget Reconciliation	
Cash, Ending 9/30/16	\$ 3,914,827.77
FY 2016: Transfer	\$ -
FY 2016: Transfer	\$ -
FY 2016: Other	\$ -
Total Cash/Budget	\$ 3,914,827.77
Less: Encumbered	\$ (883,579.20)
Less: Unencumbered	\$ (2,182,721.99)
Available FY 2016	848,527

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			1,000	430	-	430	570
TRAFFIC STUDY - 61ST STREET & SEAWALL	4/24/2014	61TRAF	4,100	4,100	-	4,100	-
STREETS - TRAFFIC SIGNAL SYNCHRONIZATION (4 intersections)	7/28/2016	ST1623.	189,825	189,825	-	189,825	-
TRAFFIC SIGNAL HEADS & PEDESTRIAN PUSH BUTTONS	5/26/2016	TR1602	165,191	165,191	-	165,191	-
ASSET & MAINTENANCE SYSTEM (workorders) Transfer Out	8/25/2016	T11602	300,000	-	-	300,000	-
SEA ISLE DRAINAGE	9/22/2016	DRSEAD	933,945	312	-	312	933,633
ROADWAY RECONSTRUCTION / REPAIR	11/21/2013	RDWYP	36,282	11,111	25,170	36,282	-
SEAWALL PAVING (TXDOT)	CIP 2015	SWLPAV	303,938	303,938	-	303,938	-
SIDEWALK 81ST TO SAND HILL - STEWART (TIRZ14)	8/14/2014	SR81SH	829,000	160,198	593,457	753,655	75,345
TRAVEL AIR BRIDGE PROJECT (TIRZ 14)	CM 9/10/15	ST1620	87,000	63,319	23,659	86,978	22
IN-HOUSE STREETS							
19TH - HARBORSIDE TO BROADWAY	3/24/2016	ST1501	199,979	12,936	184,177	197,113	2,866
41ST - AVE L TO SEAWALL	3/24/16	ST1502	295,014	196,987	3,803	200,790	94,224
29TH ST - BROADWAY to SEALY	1/14/2016	ST1603	52,650	10,560	2,640	13,200	39,450
29TH ST - CHURCH to HARBORSIDE	2/25/2016	ST1604	26,100	13,050	13,050	26,100	-
33RD ST - BROADWAY to HARBORSIDE	1/14/2016	ST1605	377,046	45,440	11,360	56,800	320,246
AVENUE T & HALF - 57TH to 61ST STREET	9/22/2016	ST1606	350,420	24,197	3,264	27,461	322,959
BAYOU SHORE - 57TH STREET to 61ST STREET	2016	ST1607	12,903	3,289	-	3,289	9,614
CAMPBELL - BORDEN to STEWERT AVENUE	2016	ST1612	27,223	12,812	-	12,812	14,411
KENNEDY DR - WEST to GULF DRIVE	2016	ST1616	28,269	5,269	23,000	28,269	-
TRAVEL AIR ROAD - SKY to COPILOT	2016	ST1630	16,056	12,874	-	12,874	3,182
18TH ST - AVENUE M to AVENUE O	inHouse 2017	ST1602	251,199	-	-	-	251,199
VARIOUS INTERSECTIONS LOCATED IN THE CITY	inHouse 2017	ST1631	115,000	-	-	-	115,000
CLOSED PROJECTS, 2016							
SEALY - 21ST TO 25TH	CIP 2015	ST1504	13,797	13,797	-	13,797	-
BLUME STREET - TEICHMAN TO I45	CIP 2015	ST1505	-	-	-	-	-
AVENUE N - 31ST TO 35TH	CIP 2015	ST1506	-	-	-	-	-
TRAFFIC SIGNAL SYNCHRONIZATION 1	CIP 2015	ST1507	32,850	32,850	-	32,850	-
7 & HALF - STEWART to fm 3005	inHouse	ST1601	24,477	24,477	-	24,477	-
HARRIS WAY - BAYOUS SHORE to MCCULLOUGH	inHouse	ST1614	16,150	16,150	-	16,150	-
BAYOU SHORE - BAYOU CIRCLE to MCCULLOUGH	inHouse	ST1608	11,933	11,933	-	11,933	-
BAYOU SHORE - BORDEN to STEWART AVENUE	inHouse	ST1609	29,725	29,725	-	29,725	-
BAYOU SHORE - HARRIS WAY to BAYOU CIRCLE	inHouse	ST1610	7,141	7,141	-	7,141	-
MCCULLOUGH - 57TH to BAYOU SHORE	inHouse	ST1617	7,681	7,681	-	7,681	-
BAYOU SHORE - MCCULLOUGH to BORDEN	inHouse	ST1611	8,964	8,964	-	8,964	-
DARCY ST - 103RD to S END	inHouse	ST1613	21,181	21,181	-	21,181	-
KENNEDY DR - NUECES to GULF DRIVE	inHouse	ST1615	25,536	25,536	-	25,536	-
SKIPPER ST - PRESTON to N END	inHouse	ST1618	22,675	22,675	-	22,675	-
STEWART AVENUE - BAYOU SHORE to 57TH STREET	inHouse	ST1619	9,274	9,274	-	9,274	-
WOODROW - 45TH to 48TH STREET	inHouse	ST1621	40,464	40,464	-	40,464	-
WOODROW - 48TH to 51ST STREET	inHouse	ST1622	22,002	22,002	-	22,002	-
77TH ST - HARBORSIDE to RR CROSSING	inHouse	ST1627	17,946	17,946	-	17,946	-
85TH ST - STEWART to SEAWALL	inHouse	ST1628	13,322	13,322	-	13,322	-
7 MILE ROAD - STEWART to FM 3005	inHouse	ST1629	28,632	28,632	-	28,632	-
EQUIPMENT	8/11/2016	ST1632	258,098	258,098	-	258,098	-
TOTAL BUDGET (established)			5,213,988	2,147,686	883,579	3,031,265	2,182,722

**2001 GO Bonds - Cash Reconciliation Report - FUND 3200
AS OF SEPTEMBER 30, 2016 - (as of 11/29/2016)**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2015	\$ 244,638.07
FY 2016: Interest	\$ 241.38
FY 2016: Other	\$ -
Total Cash Resources	\$ 244,879.45
Less: Expenditures	\$ (110,840.19)
Less: Accounts Payable as of 10/1/2015	\$ (133,537.95)
CASH, ENDING BALANCE AS OF 9/30/2016	\$ 501.31

Budget Reconciliation

Cash, Ending 9/30/16	\$ 501.31
FY 2016: Transfer	\$ -
FY 2016: Other	\$ -
Total Cash/Budget	\$ 501.31
Less: Encumbered	\$ -
Less: Unencumbered	\$ -
Available FY 2016	501.31

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	5	-	5	-
41st - AVE L TO SEAWALL	3/24/2016	ST1502	13,124	13,123	-	13,123	-
81ST STREET TRAFFIC SIGNAL	2013	81SSIG	93,512	93,512	-	93,512	-
CLOSED PROJECTS, 2016							
BROADWAY PEDESTRIAN TRAFFIC SIGNAL	1/23/2014	BRDSIG	4,200	4,200	-	4,200	-
TOTAL BUDGET (established)			\$ 110,836	\$ 110,840	\$ -	\$ 110,840	\$ -

**2005 GO Bonds - Cash Reconciliation Report - FUND 3203
AS OF SEPTEMBER 30, 2016 - (as of 11/29/2016)**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 1,993,652.38
FY 2016: Interest	\$ 10,972.79
FY 2016: Other	\$ -
Total Cash Resources	\$ 2,004,625.17
Less: Expenditures	\$ (1,462,755.61)
Less: Accounts Payable as of 10/1/2015	\$ (4,600.58)
CASH, ENDING BALANCE AS OF 9/30/2016	\$ 537,268.98

Budget Reconciliation	
Cash, Ending 9/30/16	\$ 537,268.98
FY 2016: Transfer	\$ -
FY 2016: Other	\$ -
Total Cash/Budget	\$ 537,268.98
Less: Encumbered	\$ (559,905.53)
Less: Unencumbered	\$ 34,499.63
Available FY 2016	11,863

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	253	-	253	-
SEAWALL PAVING	6/23/2013	SWLPAV	14,613	-	14,613	14,613	-
19TH - HARBORSIDE TO BROADWAY	2016	ST1501	564,640	118,622	446,401	565,023	(383)
41ST - AVENUE L TO SEAWALL	2016	ST1502	807,068	807,451	-	807,451	(383)
81ST STREET TRAFFIC SIGNAL	2013	81SSIG	198,914	141,829	90,827	232,656	(33,742)
IMPACT STUDY FEE	9/3/2013	WSIMPA	22,206	14,132	8,064	22,197	9
CLOSED PROJECTS, 2016							
ROADWAY RECONSTRUCTION AVENUE N, AVENUE R. SEALY	2/26/2015	RRNRSE	375,858	375,858	-	375,858	-
BERMUDA BEACH DRIVE (FEMA LOCAL MATCH)	2/26/2015	ST-102	4,609	4,609	-	4,609	-
TOTAL BUDGET (established)			\$ 1,987,908	\$ 1,462,756	\$ 559,906	\$ 2,022,661	\$ (34,500)

**Waterworks Improvement Fund - Cash Reconciliation Report - FUND 40102
AS OF SEPTEMBER 30, 2016 - (as of 11/29/2016)**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 1,538,725.30
FY 2016: Interest	\$ 8,690.49
FY 2016: Transfer from Operations*	\$ 1,710,201.00
Total Cash Resources	\$ 3,257,616.79
Less: Expenditures	\$ (1,095,767.28)
Less: Accounts Payable as of 10/1/2015	\$ (91,168.21)
CASH, ENDING BALANCE AS OF 9/30/2016	\$ 2,070,681.30

Budget Reconciliation	
Cash, Ending 9/30/16	\$ 2,070,681.30
FY 2016: Other	\$ -
FY 2016: Transfer*	\$ -
Total Cash/Budget	\$ 2,070,681.30
Less: Encumbered	\$ (513,306.54)
Less: Unencumbered	\$ (798,996.04)
Available FY 2016	758,379

**Adopted Budget 2016 - Transfer from Operations to Improvement \$1,771,150.

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	286	-	286	-
IMPACT STUDY FEE	9/3/2013	WSIMPA	22,207	14,143	8,064	22,207	(0)
REMOVAL OF 12" WL TO PELICAN ISLAND	CM 2016 & CA 9/22/16	W1613	255,000	7,500	-	7,500	247,500
WATER SYSTEM IMPROVEMENTS	CIP 2016	W1618	382,500	80,116	13,360	93,476	289,024
WATER MASTER PLAN	3/24/2016	W1615	105,320	34,124	-	34,124	71,196
GULF DRIVE - 6" WATERLINE	1/14/16	W1608	307,650	112,887	78,733	191,620	116,030
REHAB - 30" 1890 WATERLINE	8/11/2016	W1605	325,000	-	325,000	325,000	-
HMPG - 59TH STREET PUMP STATION	2/13/2014	W59PMP	189,663	95,508	88,150	183,658	6,006
FIRE HYDRANT REPLACEMENT PROGRAM	2013	WFIRHY	287,292	287,292	-	287,292	-
REHAB OF WATER WELLS #9, 11, & 12	2013	WWELLS	-	-	-	-	-
REHAB OF WATER WELLS #6A, 10 & 13	6/13/2013	WWELLR	302,847	302,847	-	302,847	-
REHAB OF WATER WELLS #2A, 16 & 17	11/21/2013	WWELLT	69,240	-	-	-	69,240
CLOSED PROJECTS, 2016							
JOHNSON CONTROL WATER METER PROJECT	9/19/2013	WMETER	127,000	127,000	-	127,000	-
VEHICLES	2016	VEHICL	34,064	34,064	-	34,064	-
TOTAL BUDGET (established)			\$ 2,407,784	\$ 1,095,767	\$ 513,307	\$ 1,609,074	\$ 798,996

**Waterworks Revenue Bonds, Series 2006 - Cash Reconciliation Report - FUND 40111
AS OF SEPTEMBER 30, 2016 - (as of 11/29/2016)**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 98,037.75
FY 2016: Interest	\$ 688.34
FY 2016: Transfers**	\$ -
Total Cash Resources	\$ 98,726.09
Less: Expenditures	\$ (17.57)
Less: Accounts Payable as of 10/1/2015	\$ -
CASH, ENDING BALANCE AS OF 9/30/20	\$ 98,708.52

Cash, Ending 9/30/16	
Cash, Ending 9/30/16	\$ 98,708.52
FY 2016: Transfer **	\$ -
FY 2016: Other	\$ -
Total Cash/Budget	\$ 98,708.52
Less: Encumbered	\$ (98,000.00)
Less: Unencumbered	\$ -
Available FY 2016	709

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITTEMENT
INVESTMENT FEES			-	18	-	18	-
REHAB OF 1890 WATERLINE	8/11/2016	W1605	98,000	-	98,000	98,000	-
TOTAL BUDGET (established)			\$ 98,000	\$ 18	\$ 98,000	\$ 98,018	\$ -

**2008 Revenue Bonds Waterworks Fund - Cash Reconciliation Report - FUND 40115
AS OF SEPTEMBER 30, 2016 - (as of 11/29/2016)**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 1,016,153.31
FY 2016: Interest	\$ 4,926.79
Total Cash Resources	\$ 1,021,080.10
Less: Expenditures	\$ (641,861.94)
Less: Accounts Payable as of 10/1/2015	\$ -
CASH, ENDING BALANCE AS OF 9/30/2016	\$ 379,218.16

Budget Reconciliation	
Cash, Ending 9/30/16	\$ 379,218.16
FY 2016: Transfer	\$ -
Total Cash/Budget	\$ 379,218.16
Less: Encumbered	\$ (362,032.00)
Less: Unencumbered	\$ -
Available FY 2016	17,186

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	119	-	119	-
REHAB 1890 WATERLINE	8/11/2016	W1605	327,000	-	327,000	327,000	-
REHAB OF WATER WELLS #6A, 10, 13	11/24/2014	WWELLR	310,922	275,890	35,032	310,922	-
REHAB OF WATER WELLS # 2A, 16, 17	11/24/2014	WWELLT	365,853	365,853	-	365,853	-
TOTAL BUDGET (established)			\$ 1,003,775	\$ 641,862	\$ 362,032	\$ 1,003,894	\$ -

**Sewer Improvement Fund - Cash Reconciliation Report - FUND 42102
AS OF SEPTEMBER 30, 2016 - (as of 11/29/2016)**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 1,329,170.00
FY 2016: Interest	\$ 15,054.39
FY 2016: Transfer from Operations**	\$ 4,459,742.00
Total Cash Resources	\$ 5,803,966.39
Less: Expenditures	\$ (1,803,152.98)
Less: Accounts Payable as of 10/1/2015	\$ (224,696.30)
CASH, ENDING BALANCE AS OF 9/30/2016	\$ 3,776,117.11

Budget Reconciliation	
Cash, Ending 9/30/16	\$ 3,776,117.11
FY 2016: Transfer **	\$ -
FY 2016: Other	\$ -
Total Cash/Budget	\$ 3,776,117.11
Less: Encumbered	\$ (2,469,738.14)
Less: Unencumbered	\$ (1,183,442.14)
Available FY 2016	122,937

**Adopted Budget 2016 - Transfer from Operations to Improvement \$4,517,086.

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	475	-	475	-
SUNNY BEACH 8 MILE RD SANITARY SEWER	2/25/16	S1609	332,000	66,400	265,600	332,000	-
WATER SYSTEM IMPROVEMENTS - WL on 61st Bridge	7/28/2016	W1618	13,360			-	13,360
IMPACT STUDY FEE	2013	WSIMPA	22,206	14,141	8,064	22,206	-
REHAB OF SANITARY SEWER FORCE MAINS	5/26/16	S1603	760,200	-	750,000	750,000	10,200
PIRATES BEACH WWTP	2/25/2016	S1607	665,810	65,644	615,533	681,177	(15,367)
REMOVAL OF 12" SL TO PELICAN ISLAND	9/22/2016	S1608	255,000	7,500		7,500	247,500
BERMUDA BEACH SANITARY SEWER IMPRV	2014	SBBSSI	790,759	732,645	54,523	787,168	3,591
INFLOW & INFILTRATION LINE REPAIRS	2015	SLINEI	1,080,062	569,790	-	569,790	510,271
SPANISH GRAND LIFT STATION #32 (#57)	2015	SGLS32	319,682	288,833	17,534	306,367	13,315
MAIN WWTP - (1)	1/28/2016	WW	705,521	-	705,521	705,521	-
SEAWOLF WWTP RECON & EXPANSION	2015	SSEAWO	477,196	23,661	52,963	76,624	400,572
CLOSED PROJECTS, 2016							
CAPITAL OUTLAY EQUIPMENT	3/12/2015	EQUIP	(1)	(1)	-	(1)	-
SERVICE TRUCKS	CA 2016	VEHICL	34,064	34,064	0	34,064	-
TOTAL BUDGET (established)			\$ 5,455,858	\$ 1,803,153	\$ 2,469,738	\$ 4,272,891	\$ 1,183,442

NOTES:
(1) Possible reimbursement from FEMA funds.

**Sewer System Revenue Bonds, Series 2006 - Cash Reconciliation Report - FUND 42111
AS OF SEPTEMBER 30, 2016 - (as of 11/29/2016)**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 30,517.20
FY 2016: Interest	\$ 179.49
FY 2016: Transfers	\$ -
Total Cash Resources	\$ 30,696.69
Less: Expenditures	\$ (29,494.23)
Less: Accounts Payable as of 10/1/2015	\$ -
CASH, ENDING BALANCE AS OF 9/30/2016	\$ 1,202.46

Cash, Ending 9/30/16	
Cash, Ending 9/30/16	\$ 1,202.46
FY 2016: Transfer	\$ -
FY 2016: Other	\$ -
Total Cash/Budget	\$ 1,202.46
Less: Encumbered	\$ -
Less: Unencumbered	\$ -
Available FY 2016	1,202

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITTEMENT
INVESTMENT FEES			-	4	-	-	-
SPANISH GRANT LIFT STATION #57	CMA 3/14 & CA 7/28/2016	SGLS32	29,490	29,490	-	29,490	-
TOTAL BUDGET (established)			\$ 29,490	\$ 29,494	\$ -	\$ 29,490	\$ -

**2008 Revenue Sewer Bonds Fund - Cash Reconciliation Report - FUND 42115
AS OF SEPTEMBER 30, 2016 - (as of 11/29/2016)**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 4,410,296.35
FY 2016: Interest	\$ 30,488.28
Total Cash Resources	\$4,440,784.63
Less: Expenditures	\$ (46,248.20)
Less: Accounts Payable as of 10/1/2015	\$ (42,828.60)
CASH, ENDING BALANCE AS OF 9/30/2016	\$4,351,707.83

Budget Reconciliation	
Cash, Ending 9/30/16	\$ 4,351,707.83
FY 2016: Transfer	\$ -
Total Cash/Budget	\$ 4,351,707.83
Less: Encumbered	\$ (454,344.02)
Less: Unencumbered	\$ (310,390.27)
Available FY 2016	3,586,974

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITTEMENT
INVESTMENT FEES			-	777	-	777	-
BAY HARBOR & INDIAN BEACH (1)	2008	SBHIBE	45,472	45,471	39,870	85,341	(39,869)
MAIN WASTEWATER TREATMENT PLANT (2)	7/29/2013	WW	415,000	-	414,474	414,474	526
SEAWOLF WWTP RECONSTRUCTION	1/28/16	SSEAWO	349,733	-	-	-	349,733
TOTAL BUDGET (established)			\$ 810,205	\$ 46,248	\$ 454,344	\$ 500,592	\$ 310,390

NOTES:

- (1) Adopted CIP 2017 - Reviewing new technology for the West End. This project to be funded from possible Future Bonds Sale 2017.
- (2) Possible reimbursement from FEMA funds.

**Drainage Improvement Fund - Cash Reconciliation Report - FUND 44102
AS OF SEPTEMBER 30, 2016 - (as of 11/29/2016)**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2015	\$ 2,029,812.21
FY 2016: Interest	\$ 11,909.04
FY 2016: Transfer from Operations **	\$ 1,517,000.00
Total Cash Resources	\$ 3,558,721.25
Less: Expenditures	\$ (2,312,450.49)
Less: Accounts Payable as of 10/1/2015	\$ 522,559.40
CASH, ENDING BALANCE AS OF 9/30/2016	\$ 1,768,830.16

Budget Reconciliation	
Cash, Ending 9/30/16	\$ 1,768,830.16
FY 2016: Other	\$ -
FY 2016: Transfer**	\$ - <i>Remaining to Transfer</i>
Total Cash/Budget	\$ 1,768,830.16
Less: Encumbered	\$ (945,840.82)
Less: Unencumbered	\$ (58,217.58)
Available FY 2016	764,772

**Adopted Budget 2016 - Transfer from Operations to Improvement \$1,517,000.

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITTEMENT
INVESTMENT FEES			-	420	-	420	-
62ND & 63RD AVENUE L IMPROVEMENTS	1/23/2014	DAVENL	59,988	-	1,770	1,770	58,218
INLET AND LATERAL UPSIZING	9/19/2013	DINLET	7,048	4,900	2,148	7,048	-
SEA ISLE DRAINAGE - ENGINEERING	4/9/2015	DRSEAD	30,104	(7,678)	37,783	30,104	-
DRAINAGE - STORM WATER MANAGEMENT (tceq)	2008	DSTORM	78,667	15,557	63,110	78,667	-
STORM DRAINAGE REHAB & INSPECTION	7/28/2016	D1608	300,000	-	300,000	300,000	-
HARBORSIDE DRIVE OUTFALL	9/19/2013	DHDOUT	1,040,196	525,916	514,280	1,040,196	(0)
19TH - HARBORSIDE TO BROADWAY	3/24/2016	ST1501	101,000	74,250	26,750	101,000	-
41ST - AVE L TO SEAWALL	1/28/2016	ST1502	268,765	268,765	-	268,765	-
CLOSED PROJECTS, 2016							
EMERGENCY REPAIR - 37TH ST. CULVERT	12/11/2014	DEMR37	15,914	15,914	-	15,914	-
EMERGENCY - 36" STORMSEWER @ 14TH ST.	Emergency 2016	D1606	67,500	67,500	-	67,500	-
EMERGENCY - 72" STORMSEWER @ 29TH	Emergency 2016	D1607	936,207	936,207	-	936,207	-
25TH STREET DRAINAGE IMPROVEMENT - D1603	2012	DIMPRO	96,036	96,036	-	96,036	-
EQUIPMENT - Gradall	3/24/2016	EQUIP	314,664	314,664	-	314,664	-
TOTAL BUDGET (established)			\$ 3,316,089	\$ 2,312,450	\$ 945,841	\$ 3,258,291	\$ 58,218

APPENDICES

CITY OF GALVESTON POSITION TOTALS BY DEPARTMENT
As of September 30, 2016
Fiscal Year 2016 -September Report

	Budgeted Positions	Vacant Positions	Filled Positions
GENERAL FUND			
City Secretary	4.00	0.00	4.00
Municipal Court	9.00	(1.00)	8.00
City Manager	5.50	0.00	5.50
City Auditor	2.00	0.00	2.00
Finance	18.50	0.00	18.50
Legal	6.00	(1.00)	5.00
Human resources	4.30	(1.00)	3.30
Police	182.00	(13.00)	169.00
Fire	115.00	1.00	116.00
Emergency Management	2.00	(1.00)	1.00
Civilian Services	3.50	(1.00)	2.50
Streets & Traffic	46.75	(17.00)	29.75
Parks and Recreation	36.00	(3.00)	33.00
Planning & Community Development	25.13	(3.00)	22.13
Total General Fund	459.67	(40.00)	419.68
ENTERPRISE FUNDS			
Waterworks Fund	39.565	(4.69)	34.875
Sewer System Fund	86.565	(13.69)	72.875
Drainage Utility	33.740	(15.54)	18.200
Sanitation Fund	58.380	(4.08)	54.300
Municipal Airport	8.00	0.00	8.00
Total Enterprise Funds	226.250	(38.00)	188.240
INTERNAL SERVICE FUNDS			
Central Service Fund	16.00	0.00	16.00
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
Total Internal Service Funds	47.20	(2.00)	45.20
SPECIAL REVENUE FUNDS			
Island Transit	60.00	(4.00)	56.00
Neighborhood Revitalization	0.00	0.00	0.00
Downtown Parking	0.00	0.00	0.00
Total Special Revenue Funds	60.00	(4.00)	56.00
RECURRING GRANT POSITIONS			
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
Total Recurring Grant Positions	8.88	0.00	8.88
NON-RECURRING GRANT POSITIONS			
CDBG-R Disaster Recovery Program Management	1.00	0.00	1.00
Total Non-Recurring Grant Positions	1.00	0.00	1.00
Total of all FTE'S	803.00	(84.00)	719.00

**MAJOR REVENUE SOURCES REVIEW
OCTOBER 2016 REPORT**

Major Revenue Sources

This report includes monthly collections for five major revenue sources and projections for FY 2016 with an eye toward what FY 2017 might look like. Sources reviewed include:

1. Property taxes
2. Sales Taxes
3. Water Revenue
4. Sewer Revenue
5. Hotel Occupancy Taxes

Methodology

The general approach is to look at monthly and year to date patterns over a long period of time (e.g. ten fiscal years or more) using historical performance *after* a certain point in the fiscal year to forecast the way in which revenues can be expected to end the fiscal year. To counterbalance this, factors that may influence the revenue source are tracked and/or modeled in such a way as to provide further insight into how economic factors or the weather might be influencing revenue collections. Then, the results of each approach – trend analysis and independent factor or variable monitoring – are compared to determine which approach might be more valid. It is desirable that both approaches converge on the same general projected result for the fiscal year underway. When they do not converge, trend analysis is the preferred choice, providing the basis for interpreting the effect of independent economic and weather variables.

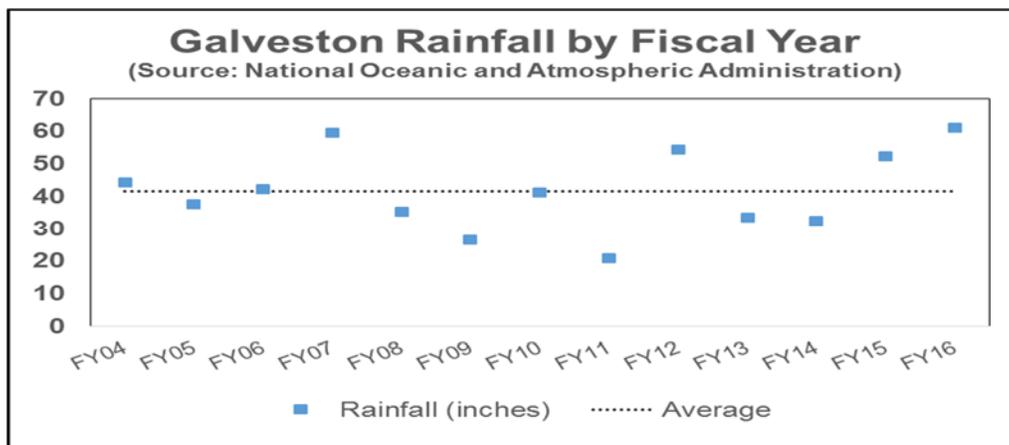
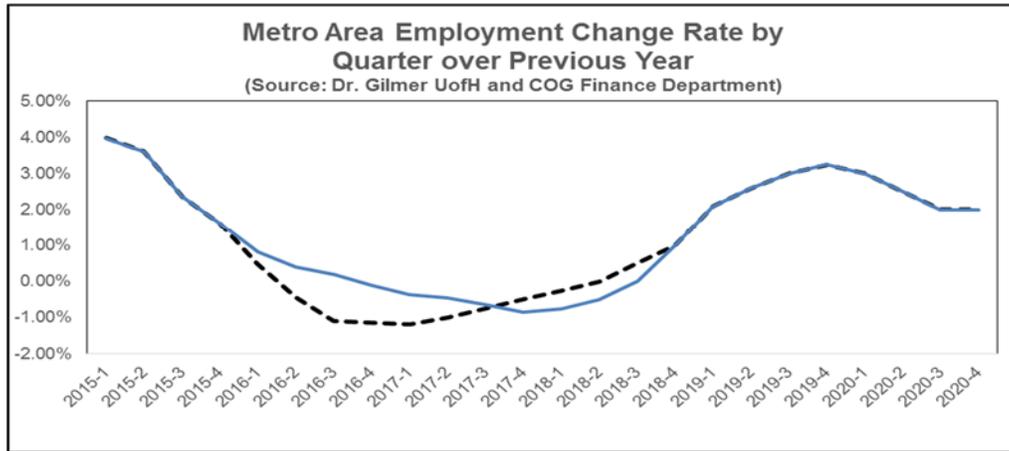
Independent Variables

While the sales and hotel tax revenues might be affected by a wide number of factors, two in particular appear to be having a direct effect most recently in the sluggish performance of these revenues. It appears that employment may be less than previously expected according to Dr. Bill Gilmer of the U of H Institute for Regional Forecasting. In a paper published on the IRF webpage on September 6 (see <http://www.bauer.uh.edu/centers/irf/houston-updates.php>), Dr. Gilmer proposes that current employment figures from the Texas Workforce Commission are high by as much as 40,000 jobs.

The graph at the top of the next page depicts the potential effect on the forecast we published in April 2016. The chart below summarizes the adjustment potentially needed which is based largely on employment figures provided by the Dallas branch of the Federal Reserve. This downward adjustment brings modeled sales tax revenue projections in FY 2016 more in line with the actual revenue trend. Also, the adjustment bodes ill for current hotel occupancy tax revenues which appear to be flattening out in FY 2017. **(NOTE: THE EFFECT OF DR. GILMER’S ANALYSIS AND THE ISSUANCE OF MORE RECENT EMPLOYMENT NUMBER BY THE TWC ARE CURRENTLY UNDER EXAMINATION. FINAL PROJECTED IMPACTS OF THESE VARIANCES WILL BE MADE AVAILABLE IN THE FOURTH QUARTER FINANCIAL REPORT.)**

Fiscal Year/ Quarter	Employment Per BLS/TWC	Adjustment	Adjusted Employment
FY2016-1	3,000.7	(10.0)	2,990.7
FY2016-2	2,966.9	(20.0)	2,941.9
FY2016-3	2,981.2	(39.0)	2,942.2

The second variable to watch – rainfall - is well recognized in its effect on the Island's tourism industry. The average rainfall for the F2004-2015 period is 42.23 inches. FY 2016 ended with a total of 61.16 inches of rain, exceeding every previous year except FY 2007 in the twelve year period studied. This eclipses every year in our chart, and exceeds the 41.61 inch twelve year annual average by almost 20 inches.



In the last five months, April through August, which happens to coincide with the heavy summer tourist season, we have seen 33.56 inches of rain. This alone is enough for that five month period to rank ahead of total rainfall in four of the fiscal years in the study period.

ACCOUNTING RULES APPLIED TO MAJOR REVENUE SOURCES FOR FISCAL YEAR ENDING IN SEPTEMBER

REVENUE SOURCE	FISCAL YEAR REVENUE RECORDING RULE/ ACCOUNTING POLICY	ACTIVITY MONTH
Property Taxes (1)	Actual collections by the Galveston County Tax Assessor Collector through September each year	Property tax rolls levied each year in fall (September or October) and collected on an ongoing basis.
Sales Taxes (2)	Actual collections through November	September sales tax collected by merchant, paid to the State Comptroller in October, and forwarded to the City in November
Water Billings Revenue Sewer Billings Revenue	Amounts billed to water and sewer customers through October	September usage derived from meter readings at end of September and billed to customers
Local Hotel Occupancy Taxes (3)	October HOT revenues collected by the Park Board	September hotel occupants pay taxes to hotel which then pays taxes collected to Park Board in October

REVENUE ESTIMATE SUMMARY (\$000'S)

SOURCE	FY 2016 BUDGET (A)	FY 2016 ESTIMATE INCLUDED IN FY 2017 BUDGET (B)	CURRENT FY 2016 PROJECTION (C)	PROJECTION OVER/(UNDER) BUDGET (C LESS A)	PROJECTION OVER/(UNDER) FY 2017 BUDGET ESTIMATE (C LESS B)
Property Taxes (1)	\$27,263	\$27,529	\$27,481	\$218	(\$48)
Sales Taxes (2)	\$15,285	\$15,150	\$15,001	(\$284)	(\$149)
Water Billings Revenue	\$20,259	\$20,824	\$20,686	\$427	(\$138)
Sewer Billings Revenue	\$15,002	\$14,482	\$14,143	(\$859)	(\$339)
Local Hotel Occupancy Taxes (3)	\$16,152	\$15,501	\$15,308	(\$844)	(\$193)

NOTES:

(1) Includes all principal collected on a current or delinquent basis for the General Fund, Debt Service Fund and Library.

(2) Includes receipts from 1.5% of the total 2% City sales tax. The remaining 0.5% goes to the Industrial District Corporation (IDC).

(3) Includes receipts from the 9% local Hotel Occupancy Tax. The actual Cshare that goes to the City, known as the "trickle down" amount is in the \$2 million range. Amounts shown go to debt service on the Convention Center and its garage, to the Park Board and to arts and historic preservation.

Property Tax Revenue (Same Information as last month)

FY 2016 ended with a \$27.5 million total that was one percent higher than the FY 2016 Budget and 0.2 percent less than the estimate published as a part of the FY 2017 Budget. This level of accuracy was possible largely because the monthly trends for property taxes are very stable. This makes it possible for trend analysis to be used with a high degree of success. The only variable in this regard is the amount of taxes being collected on a quarterly or semiannual basis. Alternate taxpayers are increasing in number and amount paid, weighting more of the taxes collected toward the last four months of the fiscal year.

PROPERTY TAXES (\$000'S) COLLECTED FROM SEMI-ANNUAL AND QUARTERLY PAYERS

Fiscal Year	June-Sept Collections	Percent of Total Collected
2010	\$684	3.09%
2011	\$940	4.13%
2012	\$996	4.25%
2013	\$1,185	4.87%
2014	\$1,274	5.14%
2015	\$1,307	5.23%
2016*	\$1,668	6.07%

Sales Tax Revenue

Since the summer began, trends in sales tax revenue were running below the modeled estimates using employment statistics available at the time. These statistics are mere estimates, and actual employment counts are not available until eighteen months after a trend actually appears in the marketplace. Dr. Bill Gilmer's best current assessment indicates that we can expect downward adjustments in employment to be released by the TWC in the spring of 2017. In the meantime, he provides data from the Fed that

indicates actual employment levels for the Houston metro area are some 40,000 below the TWC published numbers.

FY 2016 sales tax revenues is missing only one month's collections to be complete. Thanks to a \$285,000 audit recovery received as a part of October's check, the FY 2016 year end trend projection is now \$15.1 million, which is still \$200,000 below budget. The revised employment statistics support the \$15.45 million estimate contained in the FY 2017 Budget for now using the sales tax model. Actual trends and updated employment information will be watched closely as FY 2017 progresses for their impact on our estimate of this important revenue source.

The Sales Area report for Downtown, the Port and the Seawall shows the total monthly sales tax yields for each of these areas falling behind the total for the respective month in the last fiscal year beginning in April (Downtown and the Port) and May (Seawall). This trend of falling below the year before has continued through September, which represented July sales. Interestingly, we had a total of 24.7 inches of rain for the April to July period, and it seems more than possible that the excess rain negatively affected sales attributed to tourism in these three key areas. (Note: October's report for August area sales tax receipts is not yet available for the formulation of this report.)

Water Revenue (Final report for FY 2016 pending audit for the CAFR.)

FY 2016 collections based on billings for consumption in each prior month are complete pending final review and audit. Thanks to a surge in consumption that occurred in July, August and September, water revenue appears to have exceeded budget by some \$427,000. This was less than expected in the formulation of the FY 2017 Budget when the FY 2016 estimate was finalized for that presentation. The increase over the prior fiscal year of 29.6% is in line with expected revenue resulting from the rate increase effective for October 2015 consumption. Looking forward, there is no reason to believe that FY 2017 will not be a more normal year and drier conditions will lead to increased consumption during the summer months. The FY 2017 Budget is set for \$20.6 million from metered customers, and this looks like a solid number pending variations in weather conditions.

Sewer Revenue (Final report for FY 2016 pending audit for the CAFR.)

As presented last month, sewer revenue is a somewhat different story than water. Final unaudited sewer revenue from metered customers totaled \$14.1 million, some \$859,000 less than the FY 2016 Budget and related rate study projected. This shortfall still has no definitive explanation except that offered by the rate consultants. And I quote Burton and Associates final report dated October 31, 2016:

"The best explanations using the currently available data relate to month specific demand events and customer demand elasticity. In fiscal year 2016 December, February, July and August experienced sewer revenue generation that was well under expectations given the water revenue, current rates, and rate structure. The degree by which Sewer revenues are impacted by external events may be explained partially by the distribution of water demands by tier and customer class under the new rate structure (meaning that we may have less elasticity at the higher tiers of the inclining block rate structures, and more at the lower tiers, which may have resulted in lower volume overall, but was offset in terms of water revenue impacts due to the rate differential between tiers, but would not be offset on sewer service). In addition, it is also possible certain leak, pool filling, or other unusual adjustments were made to water billings in certain months that would not have affected water revenues but would negatively impact sewer revenues). It is anticipated that as the

City continues to build an accurate and historical billing record that future rate studies will have the resources available to establish causality and full explain the observed phenomena.”

The \$14.5 million estimate in the FY 2017 Sewer fund budget for metered customers bears watching, but can easily be made up if we have a drier, more normal year from a rainfall standpoint.

HOT Revenue (Final report forthcoming when fourth quarter report is issued.)

Final collections for the Hotel Occupancy Tax revenues ended up at approximately \$1.7 million per penny for the 9 percent local tax. New projections are not yet provided for FY 2017 because analysis is ongoing of the employment statistics being provided by the Texas Workforce Commission and Dr. Gilmer of the University of Houston Institute for Regional Forecasting. Suffice it to say that HOT revenues’ flattening out as compared with FY 2016’s total, a 0.1 percent increase over FY 2015, does not bode well for FY 2017. This flattening effect was the results borne out by the first iteration of the HOT revenue model developed in July.

After weak months in July and August, September occupancies recovered with a 19.3% increase over the prior year. The fact that September was a relatively dry month, with only 1.9 inches of rain may have helped considerably as contrasted with the wet conditions that prevailed throughout the summer months. Astute observers can also cite other stories in the media that served to keep attendance on the Island down this summer. However, the longer term trend borne out by the model indicates that the decline in regional employment is taking its toll on Galveston tourism and hotel stays. Using data through June occupancy, the model projected a slight decline in FY 2017 from the FY 2016 revenue level to under \$1.7 million per penny.

The model will be updated in November prior to the issuance of the fourth quarter report for FY 2016.



PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR O DATE TOTALS, FY 2001-2016
CURRENT AND DELINQUENT ONLY: NO PENALTIES 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	1,681,451.42	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	65,230.56
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	316,873.85	361,711.86	811,450.84	606,188.62	168,046.15	82,000.81
YEAR TO DATE PROPERTY TAX COLLECTION TOTALS												
	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	2,061,768.13	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	24,258,825.40	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	25,451,791.31	25,813,503.17	26,624,954.01	27,231,142.63	27,399,188.78	27,481,189.59
YTD PROPERTY TAX COLLECTION TOTALS AS PERCENT OF YEAREND TOTAL												
	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%

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

MONTHLY PROPERTY TAX COLLECTION TOTALS												
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September
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 Plan Considerations not included)												
2001-15 Avg	\$6,276,000	\$24,732,000	\$36,948,000	\$29,296,000	\$27,723,000	\$27,236,000	\$27,157,000	\$27,140,000	\$27,321,000	\$27,480,000	\$27,496,000	\$27,481,000
5 Yrs Max Rev (2011)	\$53,137,000	\$23,115,000	\$34,979,000	\$30,127,000	\$27,545,000	\$27,202,000	\$27,163,000	\$27,229,000	\$27,448,000	\$27,478,000	\$27,509,000	\$27,481,000
5 Yrs Min Rev (2015)	\$4,428,000	\$18,075,000	\$27,951,000	\$27,421,000	\$27,211,000	\$26,969,000	\$26,876,000	\$26,917,000	\$27,252,000	\$27,396,000	\$27,482,000	\$27,481,000
5 Yrs Avg	\$12,960,000	\$20,832,000	\$30,514,000	\$28,950,000	\$27,362,000	\$27,068,000	\$27,048,000	\$27,092,000	\$27,319,000	\$27,440,000	\$27,487,000	\$27,481,000
2016 Budgeted	\$26,889,000	\$26,889,000	\$26,889,000	\$26,889,000	\$26,889,000	\$26,889,000	\$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	\$27,084,000	\$27,084,000	\$27,084,000	\$27,084,000	\$27,084,000	\$27,084,000
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep

**CITY OF GALVESTON SALES TAX COLLECTIONS RESULTS FOR FULL 2% TAX (1.5% TO CITY, 0.5% TO IDC)
 SEPTEMBER 2016 MERCHANTS' COLLECTIONS, PAID INTO STATE COMPTROLLER IN OCTOBER, RECEIVED BY CITY IN NOVEMBER**

MONTH TAX COLELCTED BY RETAILER	2014 (Full 2% Receipts)	2015 (Full 2% Receipts)	2016 (Full 2% Receipts)	Pct Over Same Mo Last FY	CITY OF GALVESTON SALES TAX REVENUE RECEIVED FROM STATE COMPTROLLER, FY2003-2015								
					LOW	AVERAGE	HIGH	AVG FY10-15	LOW	AVERAGE	HIGH		
October	1,291,651.32	1,394,471.33	1,366,645.51	-2.00%									
November	1,206,491.83	1,271,065.03	1,346,250.59	5.92%									
December	1,580,661.09	1,727,234.37	1,775,748.53	2.81%									
January	1,196,353.19	1,267,941.59	1,345,136.83	6.09%									
February	1,306,266.44	1,326,316.48	1,287,680.31	-2.91%									
March	1,673,131.09	1,883,450.03	1,918,408.51	1.86%									
April	1,543,703.81	1,521,566.83	1,520,201.92	-0.09%									
May	1,571,501.29	1,608,255.60	1,728,972.75	7.51%									
June	2,017,138.85	2,108,830.18	2,109,070.02	0.01%									
July	2,131,203.89	1,932,921.75	1,840,685.72	-4.77%									
August	1,908,135.36	1,754,317.72	1,970,226.10	12.31%									
September	1,642,812.02	1,811,499.15	1,792,464.01	-1.05%									
	19,069,050.18	19,607,870.06	20,001,490.80	2.01%									FY16 ACTUAL
					FY16 ESTIMATE	15,150,000							
					FY17 BUDGET	15,450,000							
					GENERAL FUND PROJECTIONS (1.5%)				FULL 2% PROJECTIONS				
YTD Totals					LOW	AVERAGE	HIGH	AVG FY10-15	LOW	AVERAGE	HIGH		
October	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		
November	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		
December	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		
January	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		
February	6,581,423.87	6,987,028.80	7,121,461.77	1.92%	14,132,000	15,007,000	15,789,000	15,338,000	18,843,000	20,009,000	21,052,000		
March	8,254,554.96	8,870,478.83	9,039,870.28	1.91%	14,195,000	15,011,000	15,691,000	15,292,000	18,926,000	20,014,000	20,921,000		
April	9,798,258.77	10,392,045.66	10,560,072.20	1.62%	14,346,000	15,047,000	15,610,000	15,273,000	19,128,000	20,063,000	20,813,000		
May	11,369,760.06	12,000,301.26	12,289,044.95	2.41%	14,486,000	15,165,000	15,473,000	15,368,000	19,315,000	20,220,000	20,630,000		
June	13,386,898.91	14,109,131.44	14,398,114.97	2.05%	14,504,000	15,064,000	15,161,000	15,207,000	19,338,000	20,085,000	20,214,000		
July	15,518,102.80	16,042,053.19	16,238,800.69	1.23%	14,554,000	14,939,000	14,974,000	14,979,000	19,405,000	19,918,000	19,965,000		
August	17,426,238.16	17,796,370.91	18,209,026.79	2.32%	14,606,000	15,086,000	14,852,000	15,063,000	19,475,000	20,115,000	19,802,000		
September	19,069,050.18	19,607,870.06	20,001,490.80	2.01%	14,706,000	15,001,000	14,706,000	15,001,000	19,608,000	20,001,000	19,608,000		

**State of Texas Comptroller of Public Accounts
Sales Tax Reporting by Area
(by month earned)**

FY14													
AREA	OCT 2013	NOV 2013	DEC 2013	JAN 2014	FEB 2014	MAR 2014	APR 2014	MAY 2014	JUN 2014	JUL 2014	AUG 2014	SEP 2014	FY14 TOTALS
Galveston Downtown	79,807.13	71,787.63	102,869.88	61,633.03	85,876.42	114,993.37	85,535.83	98,103.79	123,269.16	119,848.39	109,407.74	89,831.46	1,142,963.83
Galveston Seawall	259,865.71	245,350.99	312,971.93	218,642.32	240,577.58	466,220.83	332,492.85	401,481.32	561,848.64	749,663.01	455,060.62	401,460.11	4,645,635.91
Galveston Port *	72,350.26	66,359.50	61,332.40	74,942.84	46,649.60	67,606.97	80,512.58	64,580.58	78,559.35	76,078.10	88,083.63	82,139.30	859,195.11
TOTAL	412,023.10	383,498.12	477,174.21	355,218.19	373,103.60	648,821.17	498,541.26	564,165.69	763,677.15	945,589.50	652,551.99	573,430.87	6,647,794.85
Balance of City	879,628.224	822,993.71	1,103,486.88	841,135.00	933,162.84	1,024,309.92	1,045,162.55	1,007,335.60	1,253,461.70	1,185,614.39	1,255,583.37	1,069,381.15	12,421,255.33
City Wide Total	1,291,651.32	1,206,491.83	1,580,661.09	1,196,353.19	1,306,266.44	1,673,131.09	1,543,703.81	1,571,501.29	2,017,138.85	2,131,203.89	1,908,135.36	1,642,812.02	19,069,050.18
Downtown %	6.18%	5.95%	6.51%	5.15%	6.57%	6.87%	5.54%	6.24%	6.11%	5.62%	5.73%	5.47%	5.99%
Seawall %	20.12%	20.34%	19.80%	18.28%	18.42%	27.87%	21.54%	25.55%	27.85%	35.18%	23.85%	24.44%	24.36%
Port %	5.60%	5.50%	3.88%	6.26%	3.57%	4.04%	5.22%	4.11%	3.89%	3.57%	4.62%	5.00%	4.51%
FY15													
AREA	OCT 2014	NOV 2014	DEC 2014	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEP 2015	FY15 TOTALS
Galveston Downtown	86,814.78	80,305.71	103,779.62	77,142.22	89,164.38	106,201.06	91,156.03	104,464.19	120,305.51	117,555.50	106,379.38	94,421.05	1,177,689.43
Galveston Seawall	287,675.79	265,820.91	345,295.60	236,257.47	267,822.74	473,288.31	337,741.85	402,761.32	566,163.67	565,165.22	456,982.70	436,678.73	4,641,654.31
Galveston Port	68,648.28	69,083.48	64,243.76	81,633.93	59,289.00	79,129.56	77,339.15	73,215.16	85,377.76	78,595.56	97,179.57	84,071.52	917,806.73
TOTAL	443,138.85	415,210.10	513,318.98	395,033.62	416,276.12	658,618.93	506,237.03	580,440.67	771,846.94	761,316.28	660,541.65	615,171.30	6,737,150.47
Balance of City	951,332.480	855,854.93	1,213,915.39	872,907.97	910,040.36	1,224,831.10	1,015,329.80	1,027,814.93	1,336,983.24	1,171,605.47	1,093,776.07	1,196,327.85	12,870,719.59
City Wide Total	1,394,471.33	1,271,065.03	1,727,234.37	1,267,941.59	1,326,316.48	1,883,450.03	1,521,566.83	1,608,255.60	2,108,830.18	1,932,921.75	1,754,317.72	1,811,499.15	19,607,870.06
Downtown %	6.23%	6.32%	6.01%	6.08%	6.72%	5.64%	5.99%	6.50%	5.70%	6.08%	6.06%	5.21%	6.01%
Seawall %	20.63%	20.91%	19.99%	18.63%	20.19%	25.13%	22.20%	25.04%	26.85%	29.24%	26.05%	24.11%	23.67%
Port %	4.92%	5.44%	3.72%	6.44%	4.47%	4.20%	5.08%	4.55%	4.05%	4.07%	5.54%	4.64%	4.68%
FY16													
AREA	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEP 2016	FY16 TOTALS YTD
Galveston Downtown	85,207.20	82,997.86	106,060.39	82,428.53	89,582.36	110,446.76	88,837.17	97,771.50	110,063.34	110,876.00	95,774.62		1,060,045.73
Galveston Seawall	291,535.79	262,567.10	369,422.07	257,096.12	289,276.34	516,875.33	341,390.68	377,438.42	564,889.26	521,930.91	389,811.39		4,182,233.41
Galveston Port	80,609.88	86,917.33	64,636.92	88,150.01	57,366.72	86,472.57	70,939.39	72,838.58	76,016.51	72,382.89	91,766.42		848,097.22
TOTAL	457,352.87	432,482.29	540,119.38	427,674.66	436,225.42	713,794.66	501,167.24	548,048.50	750,969.11	705,189.80	577,352.43		6,090,376.36
Balance of City	909,292.64	913,768.30	1,235,629.15	917,462.17	851,454.89	1,204,613.85	1,019,034.68	1,180,924.25	1,358,100.91	1,135,495.92	1,392,873.67		12,118,650.43
City Wide Total	1,366,645.51	1,346,250.59	1,775,748.53	1,345,136.83	1,287,680.31	1,918,408.51	1,520,201.92	1,728,972.75	2,109,070.02	1,840,685.72	1,970,226.10		18,209,026.79
Downtown %	6.23%	6.17%	5.97%	6.13%	6.96%	5.76%	5.84%	5.65%	5.22%	6.02%	4.86%		5.41%
Seawall %	21.33%	19.50%	20.80%	19.11%	22.46%	26.94%	22.46%	21.83%	26.78%	28.36%	19.79%		21.33%
Port %	5.90%	6.46%	3.64%	6.55%	4.46%	4.51%	4.67%	4.21%	3.60%	3.93%	4.66%		4.33%

* Galveston Port area total includes estimated tax for Port itself for the month of November 2013.

Area	Average Monthly Sales Tax Amount	Average Percent of Citywide Total
Downtown	\$96,591	5.98%
Seawall	\$384,844	23.19%
Port	\$75,003	4.71%
Area Totals	\$556,438	33.88%

Area	FY14 Total	FY15 Total	FY15 Over/ (Under FY14)	FY15 YTD through August	FY16 YTD through August	FY16 Over/ (Under FY15)
Downtown	\$1,142,964	\$1,177,689	3.04%	\$1,083,268	\$1,060,046	-2.14%
Seawall	\$4,645,636	\$4,641,654	-0.09%	\$4,204,976	\$4,182,233	-0.54%
Port	\$859,195	\$917,807	6.82%	\$833,735	\$848,097	1.72%
Balance of City	\$12,421,255	\$12,870,720	3.62%	\$11,674,392	\$12,118,650	3.81%
Citywide	\$19,069,050	\$19,607,870	2.83%	\$17,796,371	\$18,209,027	2.32%

WATER BILLED BY MONTH
FY 2004-2016
(ADJUSTED FOR RATE OVERCHARGES IN FY 2013-2015 PERIOD)

PERIOD	Consumption Month	FY04	FY05	FY06	FY07	FY08 (1)	FY09	FY10	FY11	FY12 (2)	FY13 (6)	FY14 (3) (6)	FY15 (4) (6)	FY16	FY16 Over/(Under) FY15
1	October	764,889	825,206	1,103,359	1,103,190	1,026,266	1,103,484	1,208,674	1,062,315	1,370,651	1,462,953	1,406,416	1,531,876	1,980,495	29.3%
2	November	748,425	763,162	1,103,266	1,238,399	1,267,637	1,016,879	948,211	1,169,355	1,202,275	1,172,268	1,105,351	1,201,595	1,472,169	22.5%
3	December	806,786	787,021	952,945	895,011	933,029	932,044	1,147,118	1,025,036	1,193,222	1,187,989	1,220,912	1,130,961	1,661,710	46.9%
4	January	617,926	760,938	1,004,707	916,046	1,068,960	923,329	1,040,955	915,744	1,168,942	1,191,141	1,090,597	1,290,354	1,572,610	21.9%
5	February	613,340	661,571	995,591	1,159,458	888,484	987,761	888,149	1,137,213	1,097,829	1,192,587	1,052,712	971,541	1,293,101	33.1%
6	March	792,169	908,918	1,080,708	1,008,809	917,690	1,007,157	841,597	1,151,092	1,142,824	1,203,169	1,299,312	1,090,198	1,464,200	34.3%
7	April	732,098	937,580	1,093,016	1,056,035	1,209,989	1,139,332	1,365,231	1,228,110	1,259,938	1,199,872	2,000,757	1,182,676	1,601,530	35.4%
8	May	830,785	1,094,421	1,185,873	983,266	1,119,457	1,193,925	1,330,843	1,508,009	1,557,077	1,540,987	1,627,127	1,134,449	1,556,558	37.2%
9	June	897,222	1,279,927	1,276,023	1,176,105	1,257,551	1,629,747	1,500,336	1,518,666	1,616,019	1,662,271	1,481,916	1,461,962	1,643,370	12.4%
10	July	927,324	1,056,024	1,235,552	1,187,745	1,673,163	1,715,539	1,480,708	1,650,726	1,660,664	1,644,346	969,975	1,763,127	2,334,289	32.4%
11	August	1,484,918	1,411,532	1,251,961	1,395,637	1,037,331	1,489,421	1,417,067	1,476,042	1,584,469	1,526,923	1,548,922	1,732,325	2,245,392	29.6%
12	September	446,842	729,962	1,235,427	1,137,271	1,377,121	1,310,263	1,294,547	1,438,046	1,451,898	1,462,720	1,409,943	1,471,078	1,860,832	26.5%
	FY TOTALS	9,662,723	11,216,263	13,518,429	13,256,975	13,776,680	14,448,883	14,463,436	15,280,354	16,305,808	16,447,225	16,213,940	15,962,142	20,686,256	
PERIOD	YTD Totals	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY16 Over/(Under) FY15
1	October	764,889	825,206	1,103,359	1,103,190	1,026,266	1,103,484	1,208,674	1,062,315	1,370,651	1,462,953	1,406,416	1,531,876	1,980,495	29.3%
2	November	1,513,314	1,588,369	2,206,626	2,341,589	2,293,904	2,120,364	2,156,884	2,231,670	2,572,926	2,635,221	2,511,767	2,733,471	3,452,664	26.3%
3	December	2,320,100	2,375,390	3,159,571	3,236,600	3,226,933	3,052,408	3,304,002	3,256,705	3,766,148	3,823,210	3,732,679	3,864,432	5,114,374	32.3%
4	January	2,938,026	3,136,328	4,164,278	4,152,646	4,295,894	3,975,737	4,344,957	4,172,449	4,935,090	5,014,351	4,823,276	5,154,786	6,686,983	29.7%
5	February	3,551,366	3,797,899	5,159,869	5,312,105	5,184,378	4,963,498	5,233,106	5,309,662	6,032,918	6,206,938	5,875,988	6,126,327	7,980,085	30.3%
6	March	4,343,535	4,706,816	6,240,577	6,320,914	6,102,068	5,970,655	6,074,703	6,460,754	7,175,743	7,410,107	7,175,301	7,216,524	9,444,285	30.9%
7	April	5,075,633	5,644,397	7,333,593	7,376,950	7,312,057	7,109,987	7,439,934	7,688,863	8,435,681	8,609,979	9,176,057	8,399,201	11,045,815	31.5%
8	May	5,906,418	6,738,818	8,519,466	8,360,216	8,431,514	8,303,912	8,770,777	9,196,873	9,992,758	10,150,966	10,803,184	9,533,650	12,602,373	32.2%
9	June	6,803,640	8,018,745	9,795,489	9,536,321	9,689,066	9,933,659	10,271,113	10,715,539	11,608,776	11,813,237	12,285,100	10,995,612	14,245,743	29.6%
10	July	7,730,964	9,074,769	11,031,040	10,724,066	11,362,228	11,649,198	11,751,822	12,366,266	13,269,441	13,457,582	13,255,075	12,758,739	16,580,032	30.0%
11	August	9,215,882	10,486,301	12,283,002	12,119,704	12,399,559	13,138,619	13,168,889	13,842,308	14,853,909	14,984,505	14,803,998	14,491,064	18,825,424	29.9%
12	September	9,662,723	11,216,263	13,518,429	13,256,975	13,776,680	14,448,883	14,463,436	15,280,354	16,305,808	16,447,225	16,213,940	15,962,142	20,686,256	29.6%
PERIOD	% YTD of Actual	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16 Projected	Average FY04-15 w/o FY14
1	October	7.9%	7.4%	8.2%	8.3%	7.4%	7.6%	8.4%	7.0%	8.4%	8.9%	8.7%	9.6%	24,301,000	8.2%
2	November	15.7%	14.2%	16.3%	17.7%	16.7%	14.7%	14.9%	14.6%	15.8%	16.0%	15.5%	17.1%	21,715,000	15.9%
3	December	24.0%	21.2%	23.4%	24.4%	23.4%	21.1%	22.8%	21.3%	23.1%	23.2%	23.0%	24.2%	22,140,000	23.1%
4	January	30.4%	28.0%	30.8%	31.3%	31.2%	27.5%	30.0%	27.3%	30.3%	30.5%	29.7%	32.3%	22,135,000	30.2%
5	February	36.8%	33.9%	38.2%	40.1%	37.6%	34.4%	36.2%	34.7%	37.0%	37.7%	36.2%	38.4%	21,533,000	37.1%
6	March	45.0%	42.0%	46.2%	47.7%	44.3%	41.3%	42.0%	42.3%	44.0%	45.1%	44.3%	45.2%	21,280,000	44.4%
7	April	52.5%	50.3%	54.2%	55.6%	53.1%	49.2%	51.4%	50.3%	51.7%	52.3%	56.6%	52.6%	21,080,000	52.4%
8	May	61.1%	60.1%	63.0%	63.1%	61.2%	57.5%	60.6%	60.2%	61.3%	61.7%	66.6%	59.7%	20,592,000	61.2%
9	June	70.4%	71.5%	72.5%	71.9%	70.3%	68.8%	71.0%	70.1%	71.2%	71.8%	75.8%	68.9%	20,076,000	71.0%
10	July	80.0%	80.9%	81.6%	80.9%	82.5%	80.6%	81.3%	80.9%	81.4%	81.8%	81.8%	79.9%	20,439,000	81.1%
11	August	95.4%	93.5%	90.9%	91.4%	90.0%	90.9%	91.0%	90.6%	91.1%	91.1%	91.3%	90.8%	20,556,000	91.6%
12	September	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	20,686,000	100.0%

Notes

- (1) Hurricane Ike effect in September 2008.
- (2) Council Approved Rate Increase of 1.5% (October 1, 2012).
- (3) Implementation of new Utility Billing Software (CUSI).
- (4) Credits issued in the amount of \$1.71M (August 2015).
- (5) Adopted Budget FY16 (Burton & Associates).
- (6) Fiscal Years 2013 to July 2015 were adjusted to reflect Council Approved rate increase Oct 1, 2012. The rebate program began in August 2015.

**SEWER BILLINGS BY MONTH
FY 2004-2015
(ADJUSTED FOR RATE OVERCHARGE FOR FY 2013-2015 PERIOD)**

PERIOD	Consumption Month	FY04	FY05	FY06	FY07	FY08 (1)	FY09	FY10	FY11	FY12 (2)	FY13	FY14 (3)	FY15 (4)	FY16	FY16 Over/(Under) FY15
1	October	610,400	731,804	877,288	896,069	865,245	960,266	906,107	760,341	957,079	1,135,101	1,130,732	1,235,019	1,255,861	1.7%
2	November	585,324	641,000	849,708	1,029,775	1,034,013	816,119	735,318	875,522	872,020	965,031	876,912	968,873	1,020,359	5.3%
3	December	663,469	727,787	809,253	790,079	783,080	737,924	953,431	757,647	913,367	977,153	969,596	926,993	1,156,091	24.7%
4	January	555,687	701,000	809,410	766,277	918,770	765,165	824,147	713,154	889,759	1,022,002	945,586	1,063,845	1,117,668	5.1%
5	February	505,564	629,889	825,256	891,439	776,096	790,109	645,695	909,127	868,193	901,526	902,476	818,580	992,412	21.2%
6	March	626,934	725,842	882,185	789,588	798,741	799,495	742,150	864,582	888,106	960,168	1,050,290	852,038	1,130,585	32.7%
7	April	571,722	715,855	869,193	875,802	1,004,610	859,831	937,843	880,160	995,885	916,181	1,015,264	987,736	1,138,186	15.2%
8	May	704,241	923,004	996,582	984,286	908,674	880,529	953,956	1,123,964	1,137,558	1,184,429	1,265,861	928,506	1,147,865	23.6%
9	June	716,038	948,253	1,016,299	958,352	1,011,646	1,165,207	1,073,377	1,088,993	1,246,681	1,281,751	432,495	1,186,293	1,209,374	1.9%
10	July	718,342	845,379	1,002,987	983,954	1,306,123	1,226,650	1,109,919	1,238,984	1,238,184	1,251,981	2,080,332	1,306,325	1,362,298	4.3%
11	August	1,107,848	1,102,340	1,591,376	1,171,285	795,784	1,068,508	1,019,560	1,019,041	1,167,198	988,661	1,188,824	1,235,798	1,369,124	10.8%
12	September	333,338	563,364	1,011,027	962,450	1,116,050	954,440	943,341	1,054,688	1,042,362	1,116,792	1,066,997	1,066,429	1,242,679	16.5%
	FY TOTALS	7,698,908	9,255,515	11,540,566	11,099,356	11,318,833	11,024,246	10,844,845	11,286,202	12,216,392	12,700,774	12,925,365	12,576,436	14,142,502	
PERIOD	YTD TOTALS	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY16 Over/(Under) FY15
1	October	610,400	731,804	877,288	896,069	865,245	960,266	906,107	760,341	957,079	1,135,101	1,130,732	1,235,019	1,255,861	1.7%
2	November	1,195,724	1,372,803	1,726,997	1,925,844	1,899,258	1,776,385	1,641,425	1,635,863	1,829,099	2,100,131	2,007,644	2,203,892	2,276,220	3.3%
3	December	1,859,192	2,100,591	2,536,249	2,715,923	2,682,338	2,514,310	2,594,856	2,393,510	2,742,467	3,077,284	2,977,240	3,130,885	3,432,311	9.6%
4	January	2,414,880	2,801,590	3,345,660	3,482,200	3,601,109	3,279,475	3,419,003	3,106,664	3,632,225	4,099,286	3,922,826	4,194,730	4,549,979	8.5%
5	February	2,920,443	3,431,479	4,170,916	4,373,639	4,377,205	4,069,584	4,064,698	4,015,791	4,500,418	5,000,812	4,825,301	5,013,310	5,542,391	10.6%
6	March	3,547,378	4,157,320	5,053,101	5,163,227	5,175,946	4,869,079	4,806,849	4,880,372	5,388,524	5,960,979	5,875,591	5,865,348	6,672,976	13.8%
7	April	4,119,100	4,873,175	5,922,294	6,039,029	6,180,556	5,728,910	5,744,692	5,760,532	6,384,409	6,877,160	6,890,856	6,853,085	7,811,162	14.0%
8	May	4,823,340	5,796,178	6,918,876	7,023,315	7,089,230	6,609,440	6,698,648	6,884,497	7,521,967	8,061,589	8,156,716	7,781,591	8,959,027	15.1%
9	June	5,539,379	6,744,432	7,935,175	7,981,667	8,100,876	7,774,647	7,772,025	7,973,489	8,768,648	9,343,340	8,589,211	8,967,884	10,168,401	13.4%
10	July	6,257,721	7,589,811	8,938,162	8,965,621	9,407,000	9,001,297	8,881,944	9,212,473	10,006,832	10,595,321	10,669,543	10,274,209	11,530,699	12.2%
11	August	7,365,569	8,692,151	10,529,539	10,136,906	10,202,783	10,069,805	9,901,504	10,231,514	11,174,030	11,583,982	11,858,367	11,510,007	12,899,823	12.1%
12	September	7,698,908	9,255,515	11,540,566	11,099,356	11,318,833	11,024,246	10,844,845	11,286,202	12,216,392	12,700,774	12,925,365	12,576,436	14,142,502	12.5%
PERIOD	% YTD of Actual	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	Average FY04-15 w/o FY14
1	October	7.9%	7.9%	7.6%	8.1%	7.6%	8.7%	8.4%	6.7%	7.8%	8.9%	8.7%	9.8%	15,487,000	8.1%
2	November	15.5%	14.8%	15.0%	17.4%	16.8%	16.1%	15.1%	14.5%	15.0%	16.5%	15.5%	17.5%	14,456,000	15.7%
3	December	24.1%	22.7%	22.0%	24.5%	23.7%	22.8%	21.2%	22.4%	22.4%	24.2%	23.0%	24.9%	14,794,000	23.2%
4	January	31.4%	30.3%	29.0%	31.4%	31.8%	29.7%	31.5%	27.5%	29.7%	32.3%	30.3%	33.4%	14,896,000	30.5%
5	February	37.9%	37.1%	36.1%	39.4%	38.7%	36.9%	37.5%	35.6%	36.8%	39.4%	37.3%	39.9%	14,755,000	37.6%
6	March	46.1%	44.9%	43.8%	46.5%	45.7%	44.2%	44.3%	43.2%	44.1%	46.9%	45.5%	46.6%	14,832,000	45.0%
7	April	53.5%	52.7%	51.3%	54.4%	54.6%	52.0%	53.0%	51.0%	52.3%	54.1%	53.3%	54.5%	14,748,000	53.0%
8	May	62.6%	62.6%	60.0%	63.3%	62.6%	60.0%	61.8%	61.0%	61.6%	63.5%	63.1%	61.9%	14,482,000	61.9%
9	June	72.0%	72.9%	68.8%	71.9%	71.6%	70.5%	71.7%	70.6%	71.8%	73.6%	66.5%	71.3%	14,347,000	70.9%
10	July	81.3%	82.0%	77.4%	80.8%	83.1%	81.7%	81.9%	81.6%	81.9%	83.4%	82.5%	81.7%	14,158,000	81.4%
11	August	95.7%	93.9%	91.2%	91.3%	90.1%	91.3%	90.7%	90.7%	91.5%	91.2%	91.7%	91.5%	14,047,000	91.8%
12	September	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	14,143,000	100.0%

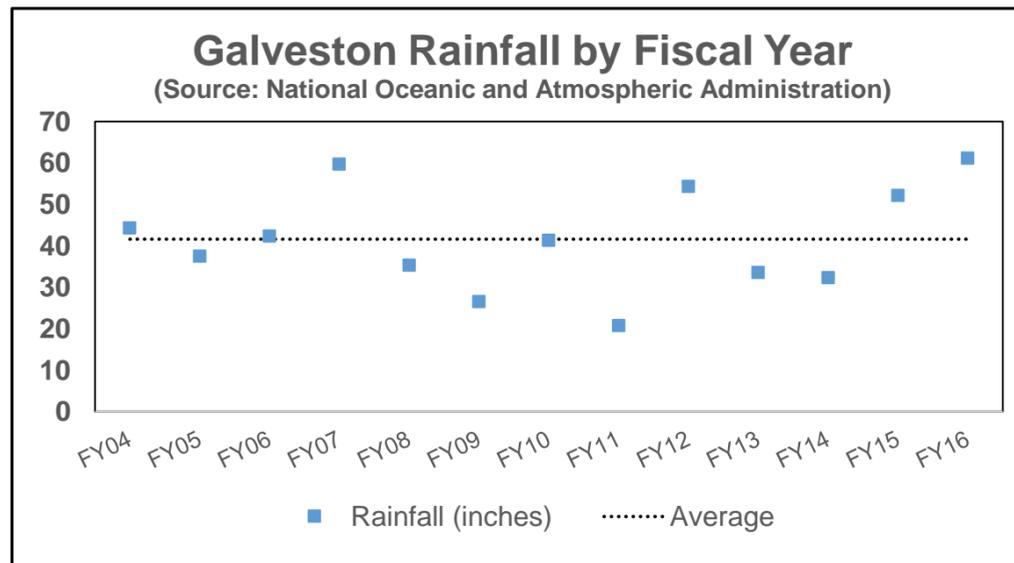
Notes

- (1) Hurricane Ike effect in September 2008.
- (2) Council Approved Rate Increase of 1.5% (October 1, 2012).
- (3) Implementation of new Utility Billing Software (CUSI).
- (4) Credits issued in the amount of \$1.72 M (August 2015).
- (5) Adopted Budget FY15 (Burton & Associates).

GALVESTON RAINFALL IN INCHES BY FISCAL YEAR
 (SOURCE: NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION and WUNDERGROUND)
 SEPTEMBER 2016

Actual Rainfall (inches)	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY16 Over/ (Under) FY15	FY04-15 12 Yr Avg	FY16 Over/ (Under) 12 Yr Avg
October	4.38	4.70	2.51	11.62	3.24	1.37	6.76	0.11	4.60	0.51	6.85	1.75	9.80	8.05	4.48	5.32
November	1.58	7.78	3.86	0.47	1.98	3.37	3.97	6.90	2.36	0.86	2.45	3.91	5.55	1.64	3.46	2.09
December	5.71	2.55	2.36	2.68	0.83	1.82	6.53	2.13	4.41	2.87	0.65	3.87	3.19	(0.68)	3.05	0.14
January	4.78	2.16	0.57	5.37	6.04	0.34	2.27	3.86	3.01	7.18	1.36	5.44	3.07	(2.37)	3.50	(0.43)
February	4.18	2.76	0.67	0.03	1.32	1.05	3.47	0.67	7.32	2.24	1.69	0.70	0.89	0.19	2.08	(1.19)
March	2.41	3.92	1.35	9.10	1.88	3.73	1.41	2.70	4.96	0.72	1.82	7.69	3.16	(4.53)	3.45	(0.29)
April	2.50	1.85	1.34	3.84	0.66	5.23	0.94	0.12	1.99	3.46	0.10	5.30	5.75	0.45	2.54	3.21
May	3.66	2.63	3.24	2.21	0.02	0.19	3.66	0.38	4.22	1.12	3.72	3.02	7.66	4.64	2.75	4.91
June	10.99	0.24	5.37	3.37	1.06	0.32	2.37	0.94	4.10	3.26	1.53	2.75	7.93	5.18	3.40	4.53
July	0.86	4.02	9.39	8.03	2.10	2.72	4.76	1.11	5.60	2.40	1.08	0.23	3.40	3.17	3.52	(0.12)
August	0.77	1.00	5.24	4.77	7.68	1.08	0.52	0.10	6.14	3.85	4.95	6.40	8.82	2.42	3.95	4.87
September	2.44	3.88	6.41	8.15	8.48	5.24	4.60	1.70	5.63	5.06	6.11	11.13	1.94	(9.19)	5.44	(3.50)
Totals (inches)	44.26	37.49	42.31	59.64	35.29	26.46	41.26	20.72	54.34	33.53	32.31	52.19	61.16	8.97	41.61	19.55

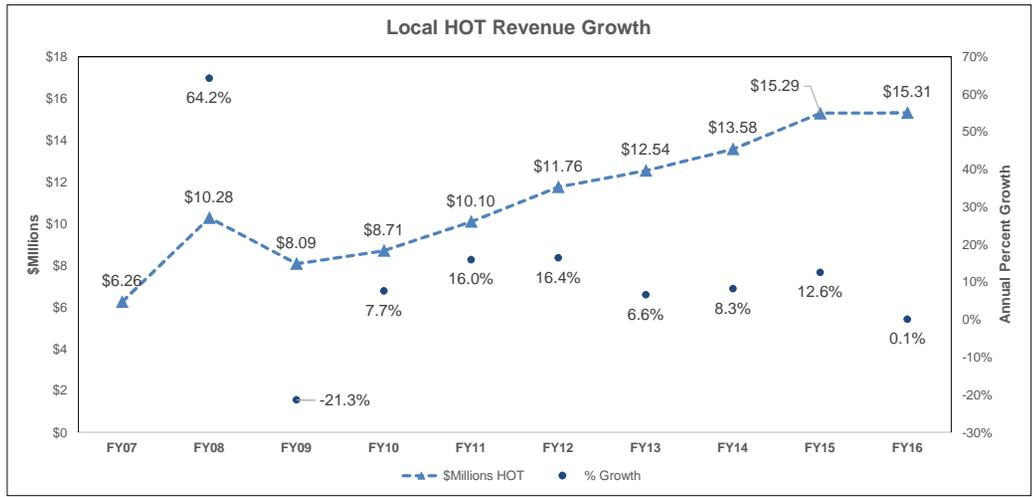
YTD Totals (inches)	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY16 Over/ (Under) FY15	FY04-15 12 Yr Avg	FY16 Over/ (Under) 12 Yr Avg	FY16 Est wh 12 Yr Avg
October	4.38	4.70	2.51	11.62	3.24	1.37	6.76	0.11	4.60	0.51	6.85	1.75	9.80	8.05	4.48	5.32	103.46
November	5.96	12.48	6.37	12.09	5.22	4.74	10.73	7.01	6.96	1.37	9.30	5.66	15.35	9.69	7.94	7.41	79.69
December	11.67	15.03	8.73	14.77	6.05	6.56	17.26	9.14	11.37	4.24	9.95	9.53	18.54	9.01	10.99	7.55	69.02
January	16.45	17.19	9.30	20.14	12.09	6.90	19.53	13.00	14.38	11.42	11.31	14.97	21.61	6.64	14.48	7.13	59.84
February	20.63	19.95	9.97	20.17	13.41	7.95	23.00	13.67	21.70	13.66	13.00	15.67	22.50	6.83	16.56	5.94	54.23
March	23.04	23.87	11.32	29.27	15.29	11.68	24.41	16.37	26.66	14.38	14.82	23.36	25.66	2.30	20.01	5.65	51.34
April	25.54	25.72	12.66	33.11	15.95	16.91	25.35	16.49	28.65	17.84	14.92	28.66	31.41	2.75	22.55	8.86	56.35
May	29.20	28.35	15.90	35.32	15.97	17.10	29.01	16.87	32.87	18.96	18.64	31.68	39.07	7.39	25.30	13.77	63.75
June	40.19	28.59	21.27	38.69	17.03	17.42	31.38	17.81	36.97	22.22	20.17	34.43	47.00	12.57	28.71	18.29	68.70
July	41.05	32.61	30.66	46.72	19.13	20.14	36.14	18.92	42.57	24.62	21.25	34.66	50.40	15.74	32.22	18.18	65.48
August	41.82	33.61	35.90	51.49	26.81	21.22	36.66	19.02	48.71	28.47	26.20	41.06	59.22	18.16	36.17	23.05	69.23
September	44.26	37.49	42.31	59.64	35.29	26.46	41.26	20.72	54.34	33.53	32.31	52.19	61.16	8.97	41.61	19.55	61.16



**CITY OF GALVESTON - LOCAL HOTEL OCCUPANCY TAX - GROSS COLLECTIONS REPORT
JULY OCCUPANCY AND AUGUST COLLECTIONS BY PARK BOARD**

Month of Occupancy	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Month Over/ (Under) Same Month Last Yr		
October	\$342,711.62	\$644,918.76	\$302,523.32	\$493,814.84	\$566,603.98	\$649,601.76	\$639,696.99	\$858,676.11	\$1,273,005.15	\$892,938.06	-29.9%		
November	\$312,276.79	\$618,385.49	\$345,730.27	\$413,355.70	\$474,036.48	\$584,677.19	\$685,798.10	\$861,261.82	\$838,200.99	\$872,362.01	4.1%		
December	\$258,438.91	\$431,457.78	\$640,585.56	\$309,303.41	\$358,869.95	\$370,422.69	\$472,320.24	\$530,191.42	\$635,474.94	\$730,641.58	15.0%		
January	\$268,985.86	\$443,881.28	\$534,967.67	\$231,330.87	\$385,821.19	\$416,526.68	\$489,796.45	\$477,859.59	\$573,936.66	\$691,506.50	20.5%		
February	\$331,858.40	\$596,756.53	\$680,083.77	\$506,413.46	\$463,624.03	\$556,338.30	\$662,290.02	\$611,617.14	\$815,772.67	\$783,600.85	-3.9%		
March	\$503,030.80	\$943,477.78	\$713,436.23	\$765,639.86	\$879,705.14	\$1,112,272.85	\$1,128,453.40	\$1,012,287.24	\$1,167,060.11	\$1,444,396.17	23.8%		
April	\$460,347.35	\$764,075.58	\$537,752.40	\$620,891.77	\$811,548.49	\$908,341.22	\$902,403.03	\$944,120.47	\$1,120,372.30	\$1,213,005.59	8.3%		
May	\$633,915.07	\$989,404.62	\$650,479.83	\$792,960.96	\$812,563.94	\$1,005,816.52	\$1,059,210.25	\$1,398,247.05	\$1,334,699.85	\$1,324,156.41	-0.8%		
June	\$894,003.64	\$1,436,528.60	\$916,068.07	\$1,254,608.62	\$1,478,676.42	\$1,756,462.71	\$1,512,258.09	\$1,147,935.08	\$1,949,550.21	\$2,159,510.89	10.8%		
July	\$1,038,366.76	\$1,790,668.90	\$1,211,525.80	\$1,634,877.75	\$1,891,503.23	\$1,847,095.93	\$2,476,120.72	\$3,109,028.17	\$2,596,952.83	\$2,304,051.16	-11.3%		
August	\$814,275.76	\$1,280,870.46	\$1,051,481.37	\$1,063,689.68	\$1,249,302.15	\$1,725,676.56	\$1,849,894.39	\$1,681,498.78	\$1,809,908.82	\$1,492,338.64	-17.5%		
September	\$403,880.69	\$344,474.52	\$506,179.25	\$626,556.72	\$727,916.77	\$825,373.66	\$659,731.22	\$952,144.67	\$1,172,423.31	\$1,399,092.70	19.3%		
Totals	\$6,262,091.65	\$10,284,900.30	\$8,090,813.54	\$8,713,443.64	\$10,100,171.77	\$11,758,606.07	\$12,537,972.90	\$13,584,867.54	\$15,287,357.84	\$15,307,600.56	0.1%		
		64.2%	-21.3%	7.7%	15.9%	16.4%	6.6%	8.3%	12.5%				
Amt per Penny	\$695,787.96	\$1,142,766.70	\$898,979.28	\$968,160.40	\$1,122,241.31	\$1,306,511.79	\$1,393,108.10	\$1,509,429.73	\$1,698,595.32	\$1,701,000.00			
YTD Totals													
											YTD Over/(Under)	FY16 Estimate wh 9 Year Avg	FY16 Est per Penny of HOT
October	\$342,711.62	\$644,918.76	\$302,523.32	\$493,814.84	\$566,603.98	\$649,601.76	\$639,696.99	\$858,676.11	\$1,273,005.15	\$892,938.06	-29.9%	\$15,446,000	\$1,716,000
November	\$654,988.41	\$1,263,304.25	\$648,253.59	\$907,170.54	\$1,040,640.46	\$1,234,278.95	\$1,325,495.09	\$1,719,937.93	\$2,111,206.14	\$1,765,300.07	-16.4%	\$16,048,000	\$1,783,000
December	\$913,427.32	\$1,694,762.03	\$1,288,839.15	\$1,216,473.95	\$1,399,510.41	\$1,604,701.64	\$1,797,815.33	\$2,250,129.35	\$2,746,681.08	\$2,495,941.65	-9.1%	\$16,356,000	\$1,817,000
January	\$1,182,413.18	\$2,138,643.31	\$1,823,806.82	\$1,447,804.82	\$1,785,331.60	\$2,021,228.32	\$2,287,611.78	\$2,727,988.94	\$3,320,617.74	\$3,187,448.15	-4.0%	\$16,511,000	\$1,835,000
February	\$1,514,271.58	\$2,735,399.84	\$2,503,890.59	\$1,954,218.28	\$2,248,955.63	\$2,577,566.62	\$2,949,901.80	\$3,339,606.08	\$4,136,390.41	\$3,971,049.00	-4.0%	\$15,989,000	\$1,777,000
March	\$2,017,302.38	\$3,678,877.62	\$3,217,326.82	\$2,719,858.14	\$3,128,660.77	\$3,689,839.47	\$4,078,355.20	\$4,351,893.32	\$5,303,450.52	\$5,415,445.17	2.1%	\$16,216,000	\$1,802,000
April	\$2,477,649.73	\$4,442,953.20	\$3,755,079.22	\$3,340,749.91	\$3,940,209.26	\$4,598,180.69	\$4,980,758.23	\$5,296,013.79	\$6,423,822.82	\$6,628,450.76	3.2%	\$16,283,000	\$1,809,000
May	\$3,111,564.80	\$5,432,357.82	\$4,405,559.05	\$4,133,710.87	\$4,752,773.20	\$5,603,997.21	\$6,039,968.48	\$6,694,260.84	\$7,758,522.67	\$7,952,607.17	2.5%	\$16,001,000	\$1,778,000
June	\$4,005,568.44	\$6,868,886.42	\$5,321,627.12	\$5,388,319.49	\$6,231,449.62	\$7,360,459.92	\$7,552,226.57	\$7,842,195.92	\$9,708,072.88	\$10,112,118.06	4.2%	\$16,133,000	\$1,793,000
July	\$5,043,935.20	\$8,659,555.32	\$6,533,152.92	\$7,023,197.24	\$8,122,952.85	\$9,207,555.85	\$10,028,347.29	\$10,951,224.09	\$12,305,025.71	\$12,416,169.22	0.9%	\$15,394,000	\$1,710,000
August	\$5,858,210.96	\$9,940,425.78	\$7,584,634.29	\$8,086,886.92	\$9,372,255.00	\$10,933,232.41	\$11,878,241.68	\$12,632,722.87	\$14,114,934.53	\$13,908,507.86	-1.5%	\$14,856,000	\$1,651,000
September	\$6,262,091.65	\$10,284,900.30	\$8,090,813.54	\$8,713,443.64	\$10,100,171.77	\$11,758,606.07	\$12,537,972.90	\$13,584,867.54	\$15,287,357.84	\$15,307,600.56	0.1%	\$15,308,000	\$1,701,000

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Hotel Occupancy Tax Model

Date: 11/2/2016

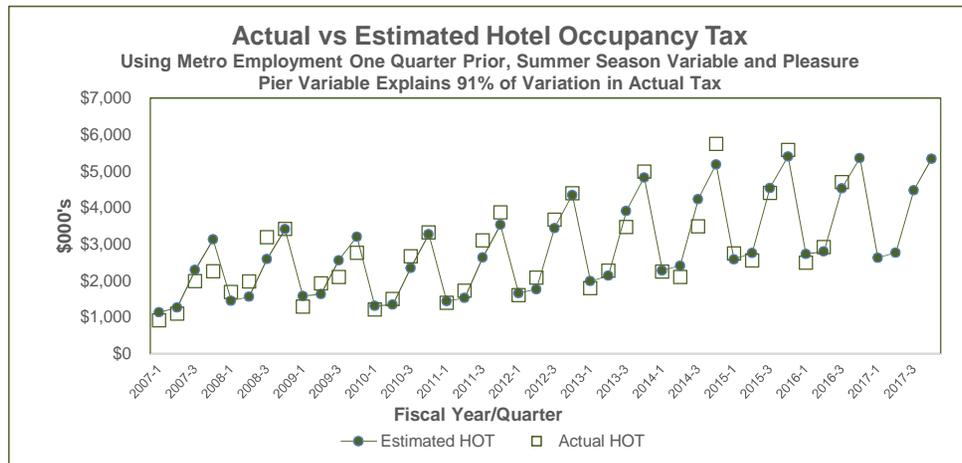
			Employment + 1 Quarter		Summer Season Adjustment Var #2		Pleasure Pier Adjustment with CPI					
	COEFFICIENTS		3.05		5.67		247.8					
FY	Fiscal Year	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = D	MODEL ESTIMATE (\$000's) = C+E+G	ACTUAL (\$000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference
2007	2007-1	-6320	2,443.7	7,453.3	0.00	0.0	0.00	0.0	\$1,133.3	\$913.4	(\$219.9)	-24.1%
2007	2007-2	-6320	2,485.9	7,582.0	0.00	0.0	0.00	0.0	\$1,262.0	\$1,103.9	(\$158.1)	-14.3%
2007	2007-3	-6320	2,483.1	7,573.5	184.30	1,045.0	0.00	0.0	\$2,298.5	\$1,988.3	(\$310.2)	-15.6%
2007	2007-4	-6320	2,534.1	7,729.0	303.10	1,718.6	0.00	0.0	\$3,127.6	\$2,256.5	(\$871.1)	-38.6%
2008	2008-1	-6320	2,548.4	7,772.6	0.00	0.0	0.00	0.0	\$1,452.6	\$1,694.8	\$242.2	14.3%
2008	2008-2	-6320	2,583.1	7,878.5	0.00	0.0	0.00	0.0	\$1,558.5	\$1,984.1	\$425.6	21.5%
2008	2008-3	-6320	2,564.8	7,822.6	191.20	1,084.1	0.00	0.0	\$2,586.7	\$3,190.0	\$603.3	18.9%
2008	2008-4	-6320	2,597.9	7,923.6	318.00	1,803.1	0.00	0.0	\$3,406.7	\$3,416.0	\$9.3	0.3%
2009	2009-1	-6320	2,590.4	7,900.7	0.00	0.0	0.00	0.0	\$1,580.7	\$1,288.8	(\$291.9)	-22.6%
2009	2009-2	-6320	2,607.1	7,951.7	0.00	0.0	0.00	0.0	\$1,631.7	\$1,928.5	\$296.8	15.4%
2009	2009-3	-6320	2,556.1	7,796.1	191.00	1,083.0	0.00	0.0	\$2,559.1	\$2,104.3	(\$454.8)	-21.6%
2009	2009-4	-6320	2,534.9	7,731.5	316.30	1,793.4	0.00	0.0	\$3,204.9	\$2,769.2	(\$435.7)	-15.7%
2010	2010-1	-6320	2,502.5	7,632.7	0.00	0.0	0.00	0.0	\$1,312.7	\$1,216.5	(\$96.2)	-7.9%
2010	2010-2	-6320	2,513.1	7,665.0	0.00	0.0	0.00	0.0	\$1,345.0	\$1,503.4	\$158.4	10.5%
2010	2010-3	-6320	2,480.1	7,564.3	194.40	1,102.2	0.00	0.0	\$2,346.5	\$2,668.5	\$322.0	12.1%
2010	2010-4	-6320	2,547.0	7,768.2	322.00	1,825.7	0.00	0.0	\$3,273.9	\$3,325.1	\$51.2	1.5%
2011	2011-1	-6320	2,543.0	7,756.3	0.00	0.0	0.00	0.0	\$1,436.3	\$1,399.5	(\$36.8)	-2.6%
2011	2011-2	-6320	2,574.2	7,851.3	0.00	0.0	0.00	0.0	\$1,531.3	\$1,729.2	\$197.9	11.4%
2011	2011-3	-6320	2,560.1	7,808.2	201.50	1,142.5	0.00	0.0	\$2,630.7	\$3,102.8	\$472.1	15.2%
2011	2011-4	-6320	2,607.9	7,954.2	334.00	1,893.8	0.00	0.0	\$3,528.0	\$3,868.7	\$340.7	8.8%
2012	2012-1	-6320	2,616.4	7,980.1	0.00	0.0	0.00	0.0	\$1,660.1	\$1,604.7	(\$55.4)	-3.5%
2012	2012-2	-6320	2,651.4	8,086.9	0.00	0.0	0.00	0.0	\$1,766.9	\$2,085.1	\$318.2	15.3%
2012	2012-3	-6320	2,650.7	8,084.6	205.50	1,165.2	2.05	508.0	\$3,437.8	\$3,670.6	\$232.8	6.3%
2012	2012-4	-6320	2,705.8	8,252.8	336.50	1,908.0	2.04	505.5	\$4,346.3	\$4,398.1	\$51.8	1.2%
2013	2013-1	-6320	2,723.4	8,306.3	0.00	0.0	0.00	0.0	\$1,986.3	\$1,797.8	(\$188.5)	-10.5%
2013	2013-2	-6320	2,771.6	8,453.3	0.00	0.0	0.00	0.0	\$2,133.3	\$2,280.5	\$147.2	6.5%
2013	2013-3	-6320	2,765.5	8,434.8	207.70	1,177.7	2.49	617.0	\$3,909.5	\$3,473.9	(\$435.6)	-12.5%
2013	2013-4	-6320	2,810.4	8,571.7	344.10	1,951.0	2.50	619.5	\$4,822.2	\$4,985.7	\$163.5	3.3%
2014	2014-1	-6320	2,818.7	8,597.0	0.00	0.0	0.00	0.0	\$2,277.0	\$2,250.1	(\$26.9)	-1.2%
2014	2014-2	-6320	2,862.7	8,731.2	0.00	0.0	0.00	0.0	\$2,411.2	\$2,101.8	(\$309.4)	-14.7%
2014	2014-3	-6320	2,852.5	8,700.2	214.00	1,213.4	2.57	636.8	\$4,230.4	\$3,490.3	(\$740.1)	-21.2%

			Employment + 1 Quarter		Summer Season Adjustment Var #2		Pleasure Pier Adjustment with CPI					
	COEFFICIENTS		3.05		5.67		247.8					
FY	Fiscal Year	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = D	MODEL ESTIMATE (\$000's) = C+E+G	ACTUAL (\$000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference
2014	2014-4	-6320	2,905.8	8,862.7	353.30	2,003.2	2.57	636.8	\$5,182.7	\$5,742.7	\$560.0	9.8%
2015	2015-1	-6320	2,920.0	8,906.1	0.00	0.0	0.00	0.0	\$2,586.1	\$2,746.7	\$160.6	5.8%
2015	2015-2	-6320	2,976.4	9,077.9	0.00	0.0	0.00	0.0	\$2,757.9	\$2,556.8	(\$201.1)	-7.9%
2015	2015-3	-6320	2,955.2	9,013.3	213.20	1,208.8	2.56	634.4	\$4,536.5	\$4,404.6	(\$131.9)	-3.0%
2015	2015-4	-6320	2,974.5	9,072.2	354.20	2,008.3	2.58	639.3	\$5,399.8	\$5,579.3	\$179.5	3.2%
2016	2016-1	-6320	2,967.3	9,050.3	0.00	0.0	0.00	0.0	\$2,730.3	\$2,495.9	(\$234.4)	-9.4%
2016	2016-2	-6320	2,990.7	9,121.6	0.00	0.0	0.00	0.0	\$2,801.6	\$2,919.5	\$117.9	4.0%
2016	2016-3	-6320	2,941.9	8,972.8	216.40	1,227.0	2.60	644.3	\$4,524.1	\$4,696.7	\$172.6	3.7%
2016	2016-4	-6320	2,942.2	8,973.7	361.28	2,048.5	2.63	651.7	\$5,353.9	\$5,195.4	(\$158.5)	-3.1%
2017	2017-1	-6320	2,933.2	8,946.3	0.00	0.0	0.00	0.0	\$2,626.3			
2017	2017-2	-6320	2,979.9	9,088.7	0.00	0.0	0.00	0.0	\$2,768.7			
2017	2017-3	-6320	2,912.5	8,883.1	220.73	1,251.5	2.65	656.7	\$4,471.3			
2017	2017-4	-6320	2,920.1	8,906.3	368.51	2,089.4	2.68	664.1	\$5,339.8			

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**HOT OCCUPANCY TAX BY FISCAL YEAR
MODELED ESTIMATES VERSUS ACTUAL (\$000's)**

	Estimate	Actual	Est. Over/ (Under)	Actual/Est per Penny
2007	\$7,821.4	\$6,262.1	(\$1,559.3)	\$695.8
2008	\$9,004.5	\$10,284.9	\$1,280.4	\$1,142.8
2009	\$8,976.4	\$8,090.8	(\$885.6)	\$899.0
2010	\$8,278.1	\$8,713.5	\$435.4	\$968.2
2011	\$9,126.3	\$10,100.2	\$973.9	\$1,122.2
2012	\$11,211.1	\$11,758.5	\$547.4	\$1,306.5
2013	\$12,851.3	\$12,537.9	(\$313.4)	\$1,393.1
2014	\$14,101.3	\$13,584.9	(\$516.4)	\$1,509.4
2015	\$15,280.3	\$15,287.4	\$7.1	\$1,698.6
2016	\$15,409.9	\$15,307.5	(\$387.9)	\$1,700.8
2017	\$15,206.1			\$1,689.6



**MUNICIPAL COURTS PRODUCTION REPORT
OCTOBER 2016**

CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 OCTOBER
Traffic Tickets					
Number of Traffic Tickets Issued	29,041	22,147	20,207	20,890	1,407
\$ Value of Traffic Tickets Issued	\$6,891,429.54	\$5,323,112.12	\$4,760,384.43	\$4,938,868.10	\$345,881.30
Number of Traffic Tickets Paid	12,823	11,249	17,189	18,188	1,267
\$ Amount Paid for Traffic Tickets	\$3,121,296.31	\$2,694,407.36	\$2,190,415.37	\$2,363,787.91	\$151,683.05
Parking Tickets					
Number of Parking Tickets Issued	17,172	25,556	12,404	15,453	1,354
\$ Value of Parking Tickets Issued (\$30 to \$75 per ticket)	\$291,924.00	\$434,452.00	\$349,802.10	\$621,730.48	\$47,486.00
Number Parking Tickets Paid	9,724	14,060	7,021	6,975	543
\$ Amount Paid for Parking Tickets	\$208,997.47	\$327,762.10	\$223,387.17	\$275,497.07	\$20,522.42
Warrants Served					
Number of Warrants Served	14,940	12,501	13,233	12,916	950
\$ Value of Warrants Served	\$4,713,639.37	\$3,915,766.55	\$3,387,412.68	\$3,199,751.25	\$226,208.56
Number Warrants Satisfied on Non-Cash Basis	11,630	10,472	6,416	4,845	340
\$ Value Community Service/Jail Time Served	\$2,781,634.66	\$2,300,878.50	\$2,055,274.03	\$1,661,479.19	\$124,579.30
Number Warrants Paid	3,310	2,029	8,558	2,344	260
\$ Amt Warrants Paid	\$1,932,004.71	\$1,614,888.05	\$803,153.12	\$846,340.30	\$60,757.77
Statistics					
\$ Amt Tickets Issued	\$7,183,353.54	\$5,757,564.12	\$4,642,064.08	\$5,560,598.58	\$393,367.30
\$ Amt Tickets Paid	\$3,330,293.78	\$3,022,169.46	\$2,178,095.47	\$2,639,284.98	\$172,205.47
Percent \$ Amt Tickets Paid	46.4%	52.5%	47%	48%	43.8%

