



1st Quarter
Budget Report
Fiscal Year 2017



A TRIBUTE FROM
HENRY ROSENBERG

City of Galveston



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

February 10, 2017

Honorable Mayor James D. Yarborough and Members of Council

This is to present the First Quarter Budget Report for FY 2017 including unaudited actual financial results for FY 2016 and for FY 2017 through December 31.

Ending Balances for operating funds as of September 30, 2016 are currently estimated at \$60.7 million compared with the estimate in the FY 2017 Budget of \$58.9 million. In the General Fund, the current estimated fund balance for September 30, 2016 is \$20.6 million. This is slightly less than the \$20.77 million balance that was a part of the FY 2017 Budget.

Total Revenue estimated for FY 2017 is at or slightly over the FY 2017 Budget. Expenses are estimated at \$138.9 million compared with the FY 2017 Budget of \$145 million. Most of this projected underrun is in the area of Special Revenue Funds, all of which is restricted in its use to legally defined purposes. The estimated expenditure amount is larger than projected revenue for FY 2017 because it includes planned expenditures using the City's special revenue fund balances.

The report includes:

1. A status report with year to date revenue and expense and projections as of September 30, 2017 for every operating fund with notes explaining significant differences,
2. A list of the number of budgeted, filled and vacant positions by operating fund and department,
3. The quarterly status report for every budgeted in-progress capital improvement project,
4. A status report for each capital fund that is being used to fund CIP projects, with cash balance, amounts reserved for specific projects by Council action or budget, as well as planned reallocations of those funds to accommodate current project information regarding cost and schedule, and
5. A Major Revenue Sources report with histories and projection logic for the property tax, sales tax, hotel occupancy tax, water and sewer revenue.

An amendment to the FY 2017 Budget will be offered to address key issues identified in this report.

General Fund Highlights

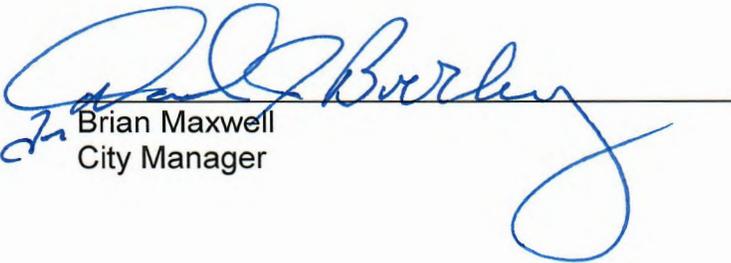
Total General Fund spending is projected to underrun budget by \$402,000, while revenues are projected to be slightly over budget. Expenses against the Police and Fire department budgets are showing as over budget, largely because funds for the CBA increases and local grant match on the COPS grant were budgeted under Governmental Expenditures. The amendment will address this to cover the projected overages. Please see the notes for the General Fund for more information.

Special Revenue Funds

The Convention Center Fund will require amendment to accommodate the larger fund that rolled forward from last fiscal year. The “trickle down” fund revenue was placed on an accrual basis for FY 2016, providing a one-time revenue of \$1 million in FY 2016. This amount rolled forward into FY 2017, thereby providing additional needed funds to complete the order for the trolley buses and the restoration of the three trolley cars damaged by Hurricane Ike.

For further information on the Debt Service, Enterprise and Internal Service Funds, please refer to the pages in the report provided.

Please let me know if you wish further information.



Brian Maxwell
City Manager

CITY OF GALVESTON
QUARTERLY REPORT
FISCAL YEAR 2017
OCTOBER 2016 - DECEMBER 2016

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Financial Data

CITY-WIDE SUMMARY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate
Beginning Fund Balance				
General Fund	\$18,539,573	\$20,626,361	\$20,626,361	\$20,626,361
Special Revenue Funds	19,494,706	21,140,988	21,140,988	21,140,988
Debt Service Fund	2,650,647	1,518,801	1,518,801	1,518,801
Enterprise Funds	18,216,402	17,407,983	17,407,983	17,407,983
Total	\$58,901,327	\$60,694,132	\$60,694,132	\$60,694,132
Revenue				
General Fund	\$51,532,837	\$52,097,000	\$15,055,961	\$52,139,900
Special Revenue Funds	16,664,594	14,571,641	2,669,213	14,732,442
Debt Service Fund	28,796,989	9,967,548	1,656,652	9,901,788
Enterprise Funds	48,783,849	47,201,435	11,777,396	47,211,179
Total	\$145,778,269	\$123,837,624	\$31,159,222	\$123,985,310
Expenditures				
General Fund	\$48,604,555	\$52,097,000	\$10,521,580	\$51,694,774
Special Revenue Funds	15,018,312	33,857,546	3,941,569	28,633,867
Debt Service Fund	29,928,835	9,802,703	679,183	9,748,016
Enterprise Funds	47,601,873	49,282,180	8,819,959	48,810,075
Total	\$141,153,574	\$145,039,429	\$23,962,292	\$138,886,733
Revenues over/(under) Expenditures				
General Fund	\$2,928,282	\$0	\$4,534,381	\$445,126
Special Revenue Funds	1,646,282	(19,285,905)	(1,272,357)	(13,901,425)
Debt Service Fund	(1,131,846)	164,845	977,469	153,772
Enterprise Funds	1,181,977	(2,080,745)	2,957,437	(1,598,896)
Total	\$4,624,695	(\$21,201,805)	\$7,196,930	(\$14,901,423)
Fund Balance Adjustments				
General Fund	(\$841,493)	(\$7,927,614)	\$0	\$0
Special Revenue Funds	0	(7,974,300)	0	(1,277,473)
Debt Service Fund	0	0	0	0
Enterprise Funds	(1,990,396)	(2,331,629)	0	(2,190,710)
Total	(\$2,831,889)	(\$18,233,543)	\$0	(\$3,468,183)
Ending Fund Balance				
General Fund	\$20,626,361	\$12,698,747	\$25,160,742	\$21,071,486
Special Revenue Funds	21,140,988	1,855,082	19,868,631	7,239,563
Debt Service Fund	1,518,801	1,683,646	2,496,269	1,672,573
Enterprise Funds	17,407,983	15,327,238	20,365,420	15,809,087
Sub-Total	\$60,694,132	\$31,564,712	\$67,891,062	\$45,792,709
Internal Service Funds	\$8,158,868	\$8,796,685	\$7,942,300	\$8,106,312
TOTAL WITH INTERNAL SERVICE FUNDS	\$68,853,000	\$40,361,397	\$75,833,361	\$53,899,021

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 2017 - December Report

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$18,539,573	\$20,626,361	\$20,626,361	\$20,626,361	\$0
Revenues					
Property Taxes	\$21,368,191	\$23,711,400	\$11,677,953	\$23,861,900 (1)	\$150,500
Sales Taxes	15,087,873	15,450,000	1,105,065	15,450,000 (2)	0
Other Taxes	838,985	894,200	197,023	850,200 (3)	(44,000)
Franchise Taxes	5,385,846	5,372,400	881,283	5,498,900 (4)	126,500
Licenses and Permits	1,330,047	1,409,400	205,480	1,245,600 (5)	(163,800)
Intergovernmental	868,077	838,000	150,000	838,000	0
Charges for Services	1,660,557	1,679,100	393,524	1,679,100	0
Fines and Forfeits	1,756,605	1,845,100	377,594	1,777,200 (6)	(67,900)
Investment Earnings	137,274	100,000	38,336	140,000	40,000
Miscellaneous	3,099,382	797,400	29,704	799,000	1,600
Total Revenues	\$51,532,837	\$52,097,000	\$15,055,961	\$52,139,900	\$42,900
Expenditures					
General Government					
City Secretary	\$424,584	\$510,774	\$113,908	\$509,371	\$1,403
Elections	68,662	60,000	0	60,000	0
Municipal Court	613,413	740,515	137,293	733,219 (7)	7,296
City Manager	724,797	831,001	169,309	859,915 (8)	(28,914)
City Auditor	248,638	278,291	57,218	277,056	1,235
Legal	590,038	884,180	122,158	832,255 (9)	51,925
Human Resources	372,625	443,025	82,365	429,538	13,487
Transportation	1,295,000	970,000	217,500	970,000	0
Subtotal	\$4,337,756	\$4,717,786	\$899,752	\$4,671,354	\$46,432
Finance					
Administration	\$292,098	\$289,722	\$66,721	\$289,515	\$207
Accounting	997,703	1,186,358	212,929	1,169,558 (10)	16,800
Purchasing	212,215	249,311	49,717	248,520	791
Budget	200,891	223,190	45,106	222,713	477
Subtotal	\$1,702,907	\$1,948,581	\$374,473	\$1,930,306	\$18,275
Public Safety					
Police	\$17,356,082	\$17,630,311	\$4,189,739	\$18,201,616 (11)	(\$571,305)
Fire	10,235,924	10,403,346	2,362,538	10,768,550 (12)	(365,204)
Emergency Management	207,442	230,185	49,965	230,018	167
Emergency Medical Service	566,258	566,400	141,566	566,265	135
Special Events	0	0	0	0	0
Civilian Services/City Marshal	138,064	56,092	12,706	55,634	458
Subtotal	\$28,503,770	\$28,886,334	\$6,756,513	\$29,822,083	(\$935,749)
Public Works					
Streets	\$1,991,388	\$1,579,994	\$388,005	\$1,576,989	\$3,005
Traffic	1,667,681	2,182,574	364,192	2,182,519	55
Subtotal	\$3,659,069	\$3,762,568	\$752,197	\$3,759,508	\$3,060
Parks and Recreation					
Administration	\$781,988	\$821,795	\$169,968	\$839,115 (13)	(\$17,320)
Parks and Parkways	1,697,746	1,892,072	386,890	1,872,988	19,084
Subtotal	\$2,479,734	\$2,713,867	\$556,858	\$2,712,103	\$1,764
Planning and Community Development					
Planning	\$941,953	\$1,113,395	\$258,930	\$1,082,381 (14)	\$31,014
Code Enforcement	545,378	752,446	164,095	667,978 (15)	84,468
Building Inspection	584,501	584,364	137,223	592,704 (16)	(8,340)
Coastal Management	0	0	2,580	0	(0)
Subtotal	\$2,071,832	\$2,450,205	\$562,828	\$2,343,063	\$107,142

GENERAL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Non-Departmental					
Vehicle Purchases	\$978,307	\$1,283,000	\$18,755	\$1,283,000	\$0
Governmental Expenditures	208,552	1,429,050	51,436	395,421 (17)	1,033,629
Local Grant Match	0	126,173	0	0 (18)	126,173
Debt Service	4,310	6,000	0	4,500	1,500
Facility Maintenance	1,840,421	1,752,426	444,728	1,752,426	0
Transfer to Separation Pay Fund	788,000	416,160	104,040	416,160	0
Transfer to Infrastructure Fund	2,029,897	2,604,850	0	2,604,850	0
Subtotal	\$5,849,487	\$7,617,659	\$618,959	\$6,456,357	\$1,161,302
Total Expenditures	\$48,604,555	\$52,097,000	\$10,521,580	\$51,694,774	\$402,226
Revenues Over/(Under) Expenditures	\$2,928,282	\$0	\$4,534,381	\$445,126	\$445,126
Ending Fund Balance	\$21,467,854	\$20,626,361	\$25,160,742	\$21,071,486	
Less: Appropriation of Fund Balance					
One-Time Capital Outlay/Technology needs	82,893	0	0	0	0
Transfer to Technology Improvement Fund	758,600	0	0	0	0
Fund Balance Contingency	0	5,635,614	0	0 (19)	5,635,614
Pension Contingency	0	2,292,000	0	0 (20)	2,292,000
Subtotal	\$841,493	\$7,927,614	\$0	\$0	\$7,927,614
Ending Fund Balance	\$20,626,361	\$12,698,747	\$25,160,742	\$21,071,486	(\$8,372,740)
90 Day Reserve	11,984,685	12,845,836	2,594,362	12,746,657	N/A
Total General Fund Appropriation	\$49,446,048	\$60,024,614	\$10,521,580	\$51,694,774	\$8,329,840

NOTES:

- (1) Including supplemental tax rolls certified after the budget and tax rate were adopted by City Council, taxable property value is approximately \$35 million higher than adopted. The General Fund will realize an additional \$150,500 more than budgeted should collections patterns from prior years continue.
- (2) Based on collections through February representing sales through December, sales tax revenue is trending toward budget, or a little shy of budget. With heavy summer collection months ahead, this estimate assumes that actual revenue will equal budget for the fiscal year.
- (3) Mixed drink tax revenue is on a trend to grow 1.4% from last year.
- (4) Franchise taxes are projected \$126,500 higher than budget largely due to electricity franchise payments exceeding expectations (\$109,000)
- (5) Several categories of construction permit revenue are running behind last year, including building, electrical, plumbing, signs, and site inspections.
- (6) Municipal court revenue collections trend is behind last year's trend.
- (7) Municipal Court expenditure underruns are the result of a vacant Deputy Clerk position for the 1st quarter of this fiscal year.
- (8) The City Manager's Office current deficit is related to salary adjustments for the City Manager and newly appointed Assistant City Manager. This will be adjusted with the next budget amendment.
- (9) The City Attorney's Office underruns include vacancy lapse for the 1st quarter for an Assistant City Attorney and Administrative Assistant.
- (10) Underruns in the Accounting Division are attributable to vacancy lapse in the 1st quarter.
- (11) The Police Department's overage is attributable to CBA increases (\$439,138), a slight increase (0.83%) to the pension contribution, and adding five additional police officers October, 2016. The funding for two of these positions is to come from the local match that was set aside for the COP's for Hire grant that was not awarded to the City. Additionally two of these positions are to be assigned to the Seawall Parking with reimbursement coming from the Convention Center Surplus Fund.
- (12) The Fire Department's overage is attributable to CBA increases (\$300,000) to be distributed and an Ordinance was approved in September, 2016 that adjusted the classification of personnel.
- (13) The Parks Administration overage is a result of the Compensation Study Phase II that will be addressed with a budget amendment.
- (14) The Planning Department has an underrun of \$11,000 for vacancies in the 1st quarter. There is also a savings of \$21,000 in communication line items that were overstated for FY17.
- (15) The budget in the Code Enforcement Division is overstated because an extra code enforcement position was budgeted inadvertently in FY17.
- (16) The Building Division's overage is a result of the Compensation Study Phase II that will be addressed with a budget amendment.
- (17) Contains the Collective Bargaining increases for Police and Fire (\$739,138), funding for Phase II of the Compensation Study (\$284,598) and \$150,000 for undistributed funding if needed for Group Health.
- (18) The local grant match is going to be used to fund two positions within the Police Department.
- (19) City Council Contingency not yet allocated to projects, so spending projected at zero.
- (20) Pension contingency pending City Council approval. Available funds will be moved to special fund in next budget amendment.

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 2017 - December Report

	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate
Beginning Fund Balance				
Rosenberg Library	\$0	\$0	\$0	\$0
Seawall Parking	864,029	1,056,744	1,056,744	1,056,744
Convention Center Surplus	3,566,284	3,373,395	3,373,395	3,373,395
Historical Buildings	641,873	623,784	623,784	623,784
City Council Projects & Initiatives Program	2,979,882	2,839,543	2,839,543	2,839,543
Infrastructure Fund	3,126,772	3,503,565	3,503,565	3,503,565
Separation Pay Fund	40,236	172,067	172,067	172,067
Public Access Channel Fund	553,574	564,458	564,458	564,458
Parking Management Fund	6,115	39,325	39,325	39,325
Lasker Pool Fund	0	250,000	250,000	250,000
D.E.A. Asset Forfeiture Fund	147,754	138,165	138,165	138,165
Police Special Revenue Fund	48,250	101,556	101,556	101,556
Police Quartermaster Fund	25,684	47,387	47,387	47,387
Alarm Permit Fund	144,612	119,635	119,635	119,635
Fire Special Revenue Fund	32,267	56,866	56,866	56,866
Municipal Court Building Security Fund	194,455	66,593	66,593	66,593
Municipal Court Technology Fund	71,296	70,627	70,627	70,627
Municipal Court Juvenile Services Fund	81,666	114,905	114,905	114,905
Recovery and Capital Reserve Fund	6,930,132	6,398,369	6,398,369	6,398,369
Technology Improvement Fund	0	1,491,600	1,491,600	1,491,600
Island Transit	39,823	112,403	112,403	112,403
Total	\$19,494,706	\$21,140,988	\$21,140,988	\$21,140,988
Revenues				
Rosenberg Library	\$2,478,140	\$2,681,900	\$1,319,595	\$2,681,900
Seawall Parking	193,594	0	1,363 (1)	5,451
Convention Center Surplus	3,250,731	2,223,000	0	2,223,000
Historical Buildings	249,427	215,000	19,873	215,000
City Council Projects & Initiatives Program	20,597	20,000	4,999	14,998
Infrastructure Fund	2,062,264	2,622,350	6,069	2,629,125
Separation Pay Fund	934,280	541,730	135,433	541,730
Public Access Channel Fund	165,961	152,800	920	152,761
Parking Management Fund	366,927	641,000	151,325	636,104
Lasker Pool Fund	250,000	276,000	0	276,000
D.E.A. Asset Forfeiture Fund	27,944	10,250	37,447	45,315
Police Special Revenue Fund	94,701	34,500	3,811	35,221
Police Quartermaster Fund	73,236	73,006	77	73,307
Alarm Permit Fund	81,070	70,210	13,891	70,763
Fire Special Revenue Fund	40,378	21,150	169,225	170,476
Municipal Court Building Security Fund	29,288	31,525	5,293	31,492
Municipal Court Technology Fund	38,622	40,800	6,992	40,893
Municipal Court Juvenile Services Fund	49,383	45,420	7,655	45,852
Recovery and Capital Reserve Fund	48,250	50,000	11,370	45,480
Technology Improvement Fund	1,491,600	110,000	110,000	110,000
Island Transit	4,718,204	4,711,000	663,876	4,687,573
Total	\$16,664,594	\$14,571,641	\$2,669,213	\$14,732,442

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

SPECIAL REVENUE FUNDS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate
Expenditures				
Rosenberg Library	\$2,478,140	\$2,681,900	\$670,475	\$2,681,900
Seawall Parking	879	907,142	0	0
Convention Center Surplus	3,443,621	4,221,245	1,136,000	5,596,395
Historical Buildings	267,515	794,575	1,540	794,575
City Council Projects & Initiatives Program	160,935	2,969,950	70,532	2,854,541
Infrastructure Fund	1,685,470	6,225,359	691,946	6,132,690
Separation Pay Fund	802,449	474,360	93,708	475,804
Public Access Channel Fund	155,077	706,293	16,248	706,293
Parking Management Fund	333,717	411,879	34,569	398,410
Lasker Pool Fund	0	526,000	0	526,000
D.E.A. Asset Forfeiture Fund	37,533	94,480	19,533	94,480
Police Special Revenue Fund	41,396	173,058	9,907	136,777
Police Quartermaster Fund	51,532	111,694	9,484	111,692
Alarm Permit Fund	106,047	214,422	28,904	94,522
Fire Special Revenue Fund	15,778	49,013	0	195,621
Municipal Court Building Security Fund	157,150	91,235	31,146	125,688
Municipal Court Technology Fund	39,291	112,096	20,000	20,000
Municipal Court Juvenile Services Fund	16,144	154,503	3,587	18,847
Recovery and Capital Reserve Fund	580,013	6,629,732	69,878	1,168,110
Technology Improvement Fund	0	1,601,600	30,007	1,601,600
Island Transit	4,645,624	4,707,010	1,004,106	4,899,922
Total	\$15,018,312	\$33,857,546	\$3,941,569	\$28,633,867
Ending Balances				
Rosenberg Library	\$0	\$0	\$649,120	\$0
Seawall Parking	1,056,744	149,602	1,058,107	1,062,196
Convention Center Surplus	3,373,395	1,375,150	2,237,395	(0)
Historical Buildings	623,784	44,209	642,118	44,209
City Council Projects & Initiatives Program	2,839,543	(110,407)	2,774,010	0
Infrastructure Fund	3,503,565	(99,444)	2,817,688	(0)
Separation Pay Fund	172,067	239,437	213,792	237,993
Public Access Channel Fund	564,458	10,965	549,131	10,927
Parking Management Fund	39,325	268,446	156,082	277,020
Lasker Pool Fund	250,000	0	250,000	0
D.E.A. Asset Forfeiture Fund	138,165	53,935	156,079	89,001
Police Special Revenue Fund	101,556	(37,002)	95,459	(0)
Police Quartermaster Fund	47,387	8,699	37,980	9,002
Alarm Permit Fund	119,635	(24,577)	104,622	95,876
Fire Special Revenue Fund	56,866	29,003	226,091	31,721
Municipal Court Building Security Fund	66,593	6,883	40,740	(27,604)
Municipal Court Technology Fund	70,627	(669)	57,618	91,519
Municipal Court Juvenile Services Fund	114,905	5,822	118,973	141,910
Recovery and Capital Reserve Fund	6,398,369	(181,363)	6,339,861	5,275,739
Technology Improvement Fund	1,491,600	0	1,571,593	0
Island Transit	112,403	116,393	(227,827)	(99,946)
Total	\$21,140,988	\$1,855,082	\$19,868,631	\$7,239,563

ROSENBERG LIBRARY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
Revenues					
Property Taxes	\$2,436,796	\$2,655,600	\$1,307,488	\$2,655,600	\$0
Property Taxes-Delinquent	41,343	26,300	12,107	26,300	0
Total Revenues	\$2,478,140	\$2,681,900	\$1,319,595	\$2,681,900	\$0
Expenditures					
Payments to Library	\$2,478,140	\$2,681,900	\$670,475	\$2,681,900	\$0
Total Expenditures	\$2,478,140	\$2,681,900	\$670,475	\$2,681,900	\$0
Revenues Over/(Under) Expenditures	\$0	\$0	\$649,120	\$0	\$0
Ending Fund Balance	\$0	\$0	\$649,120	\$0	\$0

NOTE:

SEAWALL PARKING
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$864,029	\$1,056,744	\$1,056,744	\$1,056,744	\$0
Revenues					
Transient Fees	\$188,875	\$0	\$0	\$0	\$0
Other Revenue	4,719	0	1,363	5,451	5,451
Total Revenues	\$193,594	\$0	\$1,363	\$5,451	\$5,451
Expenditures					
Contractual Charges - Park Board	\$760	\$0	\$0	\$0	\$0
Parking salaries charged back to Police Department	0	0	0	0	0
Miscellaneous Expenses	119	0	0	0	0
Capital Reserve	0	907,142	0	0	907,142
Total Expenditures	\$879	\$907,142	\$0	\$0	\$907,142
Revenues Over/(Under) Expenditures	\$192,715	(\$907,142)	\$1,363	\$5,451	\$912,593
Ending Fund Balance	\$1,056,744	\$149,602	\$1,058,107	\$1,062,196	\$912,593

NOTE:

CONVENTION CENTER SURPLUS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$3,566,284	\$3,373,395	\$3,373,395	\$3,373,395	\$0
Revenues					
Convention Center Surplus	\$3,250,731	\$2,223,000	\$0	\$2,223,000 (1)	\$0
Total Revenues	\$3,250,731	\$2,223,000	\$0	\$2,223,000	\$0
Expenditures					
Special Events (City)					
Special Events General Fund	\$50,000	\$50,000	\$50,000	\$50,000	0
Mardi Gras	160,128	160,000	0	160,000 (2)	0
Subtotal Special Events (City)	210,128	210,000	50,000	210,000	0
Seawall and Related Activities (City)					
Seawall Parking Enforcement	18,822	190,000	0	190,000	0
Restrooms (Operations & Maintenance)	22,958	60,000	0	60,000	0
Bank Fees	4,111	4,200	0	4,200	0
Subtotal Seawall (City)	45,892	254,200	0	254,200	0
Park Board					
East End Lagoon	75,000	75,000	0	75,000	0
Downtown Advertising	40,000	0	0	0	0
Seawall Litter Detail	100,000	100,000	0	100,000	0
West End Beach Access Cans	300,000	300,000	0	300,000	0
Transportation Study	0	0	0	0	0
Subtotal Park Board	515,000	475,000	0	475,000	0
Island Transit					
Seawall Transportation Route	0	200,000	200,000	200,000	0
Transportation Study	0	0	0	167,000 (3)	(167,000)
Seawall Boulevard Improvements Phase II	466,000	0	0	0	0
Trolley System Track Repair Project	240,221	0	0	0	0
Trolley Car Buses	0	686,000	686,000	641,868 (4)	44,132
Trolley Rail Car Restoration Project	0	0	0	1,978,277 (5)	(1,978,277)
Trolley Maintenance Building	0	0	0	152,809 (5)	(152,809)
Trolley Project Management & Design	0	0	0	246,635 (5)	(246,635)
Trolley System Reserve	0	200,000	200,000	200,000	0
Subtotal Island Transit	706,221	1,086,000	1,086,000	3,586,589	(2,500,589)
Historic Preservation/Promotion Activities					
Historic Broadway Median Replanting Project	1,966,380	0	0	0	0
Historic Broadway Lighting Improvements	0	1,000,000	0	500,000	500,000
Historic City Hall Remodeling	0	1,000,000	0	500,000	500,000
Subtotal Historic Preservation	1,966,380	2,000,000	0	1,000,000	1,000,000
Capital Reserve	0	196,045	0	70,606	125,439
Total Expenditures	\$3,443,621	\$4,221,245	\$1,136,000	\$5,596,395 (6)	(\$1,375,150)
Revenues Over/(Under) Expenditures	(\$192,890)	(\$1,998,245)	(\$1,136,000)	(\$3,373,395)	(\$1,375,150)
Ending Fund Balance	\$3,373,395	\$1,375,150	\$2,237,395	\$0 (6)	(\$1,375,150)

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) The Seawall Transportation was approved by City Council August 11, 2016. It was not included in the original budget and will be addressed with a budget amendment.
- (4) Actual Cost of Trolley Car Buses purchased in December 2016.
- (5) Trolley restoration project now totals \$7,624,000, with funding coming from FEMA (\$2,172,399), FTA Grant (\$1,960,000), Insurance (\$232,032), and local match from the Convention Center Surplus Fund (\$3,259,639). See appendix for detail.
- (6) Convention Center Surplus Fund Budget will be increased via amendment to incorporate larger beginning balance caused by one-time change to accrual accounting.

**TROLLEY PROJECT BUDGET
INCEPTION TO DATE COSTS AND FUNDING SOURCES
JANUARY 2017**

Trolley System Project Costs	Total Costs (December 2016)	FTA Grant (1)	FEMA Grant (1)	Convention Center Surplus Fund (2)	Insurance (1)	Total Resources
Track Construction						
Track Construction Contract Award	\$1,982,033	\$1,848,850	\$0	\$133,183		\$1,982,033
Construction Contingency (3.1%)	\$61,867			\$61,867		\$61,867
Testing	\$20,000			\$20,000		\$20,000
Inspection	\$25,000			\$25,000		\$25,000
Track Construction Subtotal (3)	\$2,088,900	\$1,848,850	\$0	\$240,050	\$0	\$2,088,900
Track Cleaning						
In house Repair and Cleaning (3)	\$36,150	\$36,150	\$0	\$0	\$0	\$36,150
Maintenance Building						
Maint Bldg Repair	\$172,140		\$4,252	\$103,846	\$64,042	\$172,140
Maint Bldg Mitigation	\$489,630		\$440,667	\$48,963		\$489,630
Maintenance Building (4)	\$661,770	\$0	\$444,919	\$152,809	\$64,042	\$661,770
Design and Project Management - The Goodman Corporation						
Charges to Date (Nov. 2016)	\$192,350	\$75,000		\$117,350		\$192,350
Remaining Charges	\$120,250			\$120,250		\$120,250
Design For Maint Bldg Repair	\$21,434		\$19,291	\$2,143		\$21,434
Design For Maint Bldg Mitigation	\$68,918		\$62,026	\$6,892		\$68,918
Design and Project Management - TGC Subtotal (5)	\$402,952	\$75,000	\$81,317	\$246,635	\$0	\$402,952
Trolley Vehicles						
Trolley Rail Car Restoration (6)	\$3,792,440		\$1,646,163	\$1,978,277	\$168,000	\$3,792,440
Trolley Bus Purchase (7)	\$641,868			\$641,868		\$641,868
Trolley Vehicles Subtotal	\$4,434,308	\$0	\$1,646,163	\$2,620,145	\$168,000	\$4,434,308
TROLLEY PROJECT TOTALS	\$7,624,080	\$1,960,000	\$2,172,399	\$3,259,639	\$232,042	\$7,624,080

NOTES:

- (1) FTA Grant, FEMA Grant and Insurance are fixed amounts. If total costs are more or less in any given phase, the Convention Center Surplus Fund can either realize savings or cover the overrun.
- (2) Convention Center Surplus Fund is HOT funds are all other costs have been paid from HOT and the remainder is split between the City and the Convention Center operator, Landry's corporation.
- (3) Track project is 95% complete.
- (4) Construction initiation projected for late 2017 or early 2018.
- (5) The Goodman Corporation also received reimbursement from the City for general consulting that is not charged to specific projects. In FY 2016, this amounted to \$423,229.
- (6) Trolley rail car bids are coming in significantly over budget. The amount shown is for three cars. This utilizes all but approximately \$1.2 million in HOT funds available through the Convention Center Surplus Fund.
- (7) Trolley buses can be placed in service as soon as they arrive. This is expected to be by March, 2017.

COMMENTS

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

HISTORICAL BUILDINGS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$641,873	\$623,784	\$623,784	\$623,784	\$0
Revenues					
HOT-Transfer In	\$249,427	\$215,000	\$19,873	\$215,000	\$0
Total Revenues	\$249,427	\$215,000	\$19,873	\$215,000	\$0
Expenditures					
City Hall	\$136,218	\$794,575	\$1,540	\$794,575	\$0
Texas Hero's Monument	131,298	0	0	0	0
Total Expenditures	\$267,515	\$794,575	\$1,540	\$794,575	\$0
Revenues Over/(Under) Expenditures	(\$18,089)	(\$579,575)	\$18,333	(\$579,575)	\$0
Ending Fund Balance	\$623,784	\$44,209	\$642,118	\$44,209	\$0

NOTE:

CITY COUNCIL PROJECTS & INITIATIVES PROGRAM FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$2,979,882	\$2,839,543	\$2,839,543	\$2,839,543	\$0
Revenues					
Operating Transfer in	\$0	\$0	\$0	\$0	\$0
Other Revenue	20,597	20,000	4,999	14,998	(5,002)
Total Revenues	\$20,597	\$20,000	\$4,999	\$14,998	(\$5,002)
Expenditures					
Capital Improvements	\$160,408	\$2,969,125	\$70,532	\$2,853,941 (1)	\$115,184
Bank Fees	527	825	0	600	225
Capital Reserve	0	0	0	0	0
Total Expenditures	\$160,935	\$2,969,950	\$70,532	\$2,854,541	\$115,409
Revenues Over/(Under) Expenditures	(\$140,338)	(\$2,949,950)	(\$65,533)	(\$2,839,543)	\$110,407
Ending Fund Balance	\$2,839,543	(\$110,407)	\$2,774,010	\$0	\$110,407

NOTE:

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

INFRASTRUCTURE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$3,126,772	\$3,503,565	\$3,503,565	\$3,503,565	\$0
Revenues					
Operating Transfer in-General Fund	\$2,029,897	\$2,604,850	\$0	\$2,604,850	\$0
Other Revenue	32,367	17,500	6,069	24,275	6,775
Total Revenues	\$2,062,264	\$2,622,350	\$6,069	\$2,629,125	\$6,775
Expenditures					
Capital Improvement	\$1,133,752	\$3,142,518	\$736,140	\$3,748,764	(\$606,246)
Engineering Services	171,074	974,373	2,176	974,373	0
Vehicle Capital Outlay	258,098	0	(74,923)	0	0
Land Acquisition	0	2,000	0	2,000	0
Project Management Cost	121,679	53,819	28,553	53,819	0
Contingency	0	145,867	0	145,867	0
Bank Fees	868	1,000	0	1,000	0
Transfer to Debt Service	0	846,000	0	0	846,000
Capital Reserve	0	1,059,782	0	1,206,867	(147,085)
Total Expenditures	\$1,685,470	\$6,225,359	\$691,946	\$6,132,690 (1)	\$92,669
Revenues Over/(Under) Expenditures	\$376,793	(\$3,603,009)	(\$685,878)	(\$3,503,565)	\$99,444
Ending Fund Balance	\$3,503,565	(\$99,444)	\$2,817,688	(\$0)	\$99,444

NOTE:

(1) See appendix for project detail.

SEPARATION PAY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$40,236	\$172,067	\$172,067	\$172,067	\$0
Revenues					
Operating Transfer In General Fund	\$788,000	\$416,160	\$104,040	\$416,160	\$0
Waterworks Fund	22,440	22,440	5,610	22,440	0
Sewer System Fund	53,800	40,800	10,200	40,800	0
Sanitation Fund	46,200	35,700	8,925	35,700	0
Drainage Fund	17,210	20,000	5,000	20,000	0
Airport Fund	6,630	6,630	1,658	6,630	0
Interest Earned	0	0	0	0	0
Total Revenues	\$934,280	\$541,730	\$135,433	\$541,730 (1)	\$0
Expenditures					
General Fund	\$728,492	\$416,160	\$67,972	\$416,160	\$0
Waterworks Fund	4,236	11,000	44	11,000	0
Sewer System Fund	32,882	20,000	9,089	20,000	0
Sanitation Fund	25,414	15,000	16,444	16,444 (2)	(1,444)
Drainage Fund	11,425	10,700	158	10,700	0
Airport Fund	0	1,500	0	1,500	0
Total Expenditures	\$802,449	\$474,360	\$93,708	\$475,804	(\$1,444)
Revenues Over/(Under) Expenditures	\$131,831	\$67,370	\$41,725	\$65,926	(\$1,444)
Ending Fund Balance	\$172,067	\$239,437	\$213,792	\$237,993	(\$1,444)

NOTE:

(1) Separation Pay for internal Service Fund and Island Transit Fund not charged here but charged directly to those funds. Island Transit involved grant funds while Internal Service Fund expenditures are charged back to all departments.

(2) A budget amendment will be needed to address shortage from the Sanitation Fund.

PUBLIC ACCESS CHANNEL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$553,574	\$564,458	\$564,458	\$564,458	\$0
Revenues					
P.E.G. Fees	\$162,142	\$150,000	\$0	\$150,000	\$0
Interest Earned	3,820	2,800	920	2,761	(39)
Total Revenues	\$165,961	\$152,800	\$920	\$152,761	(\$39)
Expenditures					
Capital Outlay	\$154,980	\$706,223	\$16,248	\$706,223	\$0
Other Expenditures	97	70	0	70	0
Total Expenditures	\$155,077	\$706,293	\$16,248	\$706,293	\$0
Revenues Over/(Under) Expenditures	\$10,884	(\$553,493)	(\$15,327)	(\$553,532)	(\$39)
Ending Fund Balance	\$564,458	\$10,965	\$549,131	\$10,927	(\$39)

PARKING MANAGEMENT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$6,115	\$39,325	\$39,325	\$39,325	\$0
Revenues					
Parking Meter Fees	\$366,426 (1)	\$640,000	\$151,077	\$635,359	(\$4,641)
Parking Fines	0	0	0	0	0
Other Revenues	501	1,000	248	745	(255)
Total Revenues	\$366,927	\$641,000	\$151,325	\$636,104	(\$4,896)
Expenditures					
Personnel Services	\$136,434	\$214,745	\$20,282	\$201,276 (2)	\$13,469
Supplies	0	17,900	0	17,900	0
Services and Charges	48,630	179,234	14,287	179,234	0
Capital Outlay	148,624	0	0	0	0
Other Expenditures	29	0	0	0	0
Capital Reserve	0	0	0	0	0
Total Expenditures	\$333,717	\$411,879	\$34,569	\$398,410	\$13,469
Revenues Over/(Under) Expenditures	\$33,210	\$229,121	\$116,756	\$237,694	\$8,573
Ending Fund Balance	\$39,325	\$268,446	\$156,082	\$277,020	\$8,573

NOTE:

- (1) Meters installed and revenue began to be collected in April 2016.
(2) Underruns in Parking Management included vacancies for the first quarter of FY 2017.

LASKER POOL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$250,000	\$250,000	\$250,000	\$0
Revenues					
Transfer from IDC	\$250,000	\$250,000	\$0	\$250,000	\$0
Pool Fees	0	25,000	0	25,000	0
Interested Earned	0	1,000	0	1,000	0
Total Revenues	\$250,000	\$276,000	\$0	\$276,000	\$0
Expenditures					
Personnel Services	\$0	\$182,897	\$0	\$182,897	\$0
Supplies	0	131,000	0	131,000	0
Services and Charges	0	46,566	0	46,566	0
Capital Outlay	0	165,537	0	165,537	0
Other Expenditures	0	0	0	0	0
Capital Reserve	0	0	0	0	0
Total Expenditures	\$0	\$526,000	\$0	\$526,000 (1)	\$0
Revenues Over/(Under) Expenditures	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
Ending Fund Balance	\$250,000	\$0	\$250,000	\$0	\$0

NOTE:

(1) Lasker Pool is scheduled to be completed in May 2017.

D.E.A. ASSET FORFEITURE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$147,754	\$138,165	\$138,165	\$138,165	\$0
Revenues					
Drug Enforcement Agency	\$27,307	\$10,000	\$37,165	\$44,470	\$34,470
Interest Earned	637	250	282	845	595
Total Revenues	\$27,944	\$10,250	\$37,447	\$45,315	\$35,065
Expenditures					
Police Equipment	\$1,349	\$8,172	\$0	\$8,172	\$0
Computer Software	18,692	36,308	4,198	36,308	0
Police Training	17,491	50,000	15,335	50,000	0
Investment Fees	0	0	0	0	0
Total Expenditures	\$37,533	\$94,480	\$19,533	\$94,480	\$0
Revenues Over/(Under) Expenditures	(\$9,589)	(\$84,230)	\$17,914	(\$49,165)	\$35,065
Ending Fund Balance	\$138,165	\$53,935	\$156,079	\$89,001	\$35,065

POLICE SPECIAL REVENUE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$48,250	\$101,556	\$101,556	\$101,556	\$0
Revenues					
Galveston County District Attorney	\$79,973	\$20,000	\$2,378	\$20,000	\$0
Texas Department of Public Safety	9,548	9,500	0	9,500	0
Towed/Abandoned Vehicles	4,675	5,000	1,252	5,000	0
Interest Earned	504	0	180	721	721
Total Revenues	\$94,701	\$34,500	\$3,811	\$35,221	\$721
Expenditures					
Police Equipment	\$18,300	\$115,018	\$3,647	\$78,737	\$36,281
Police Training	14,648	48,000	410	48,000	0
Transfer to Narcotic's Petty Cash	8,436	10,000	5,850	10,000	0
Evidentiary Tows	0	0	0	0	0
Investment Fees	13	40	0	40	0
Capital Reserve	0	0	0	0	0
Total Expenditures	\$41,396	\$173,058	\$9,907	\$136,777	\$36,281
Revenues Over/(Under) Expenditures	\$53,305	(\$138,558)	(\$6,097)	(\$101,556)	\$37,002
Ending Fund Balance	\$101,556	(\$37,002)	\$95,459	(\$0)	\$37,002

POLICE QUARTERMASTER FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$25,684	\$47,387	\$47,387	\$47,387	\$0
Revenues					
Operating transfers in	\$73,000	\$73,000	\$0	\$73,000	\$0
Interest Earned	236	6	77	307	301
Total Revenues	\$73,236	\$73,006	\$77	\$73,307	\$301
Expenditures					
Police Clothing	\$51,532	\$111,692	\$9,484	\$111,692	\$0
Investment Fees	0	2	0	0	2
Capital Reserve	0	0	0	0	0
Total Expenditures	\$51,532	\$111,694	\$9,484	\$111,692	\$2
Revenues Over/(Under) Expenditures	\$21,703	(\$38,688)	(\$9,407)	(\$38,385)	\$303
Ending Fund Balance	\$47,387	\$8,699	\$37,980	\$9,002	\$303

ALARM PERMIT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$144,612	\$119,635	\$119,635	\$119,635	\$0
Revenues					
Alarm Permit Fees	\$80,328	\$70,000	\$13,700	\$70,000	\$0
Interest Earned	742	210	191	763	553
Total Revenues	\$81,070	\$70,210	\$13,891	\$70,763	\$553
Expenditures					
Administrative Services Manager	\$45,847	\$48,437	\$12,466	\$48,437	\$0
Police salary reimbursements	50,000	16,000	0	16,000	0
Supplies and materials	5,590	4,000	365	4,000	0
Contractual services	4,585	11,000	1,073	11,000	0
Miscellaneous	25	0	0	0	0
Investment Fees	0	85	0	85	0
Transfer to Technology Fund	0	15,000	15,000	15,000	0
Capital Reserve	0	119,900	0	0	119,900
Total Expenditures	\$106,047	\$214,422	\$28,904	\$94,522	\$119,900
Revenues Over/(Under) Expenditures	(\$24,977)	(\$144,212)	(\$15,013)	(\$23,759)	\$120,453
Ending Fund Balance	\$119,635	(\$24,577)	\$104,622	\$95,876	\$120,453

NOTE:

FIRE SPECIAL REVENUE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$32,267	\$56,866	\$56,866	\$56,866	\$0
Revenues					
Galveston County FFA	\$42,500	\$20,000	\$22,500	\$22,500	\$2,500
Donations	(3,300)	0	0	0	0
LEOSE training funds	910	900	0	900	0
Operating Transfer In	0	0	146,608	146,608 (1)	146,608
Interest Earned	267	250	117	468	218
Total Revenues	\$40,378	\$21,150	\$169,225	\$170,476	\$149,326
Expenditures					
Fire equipment	\$13,359	\$48,113	\$0	\$194,721 (2)	(\$146,608)
Fire training	2,419	900	0	900	0
Investment Fees	0	0	0	0	0
Total Expenditures	\$15,778	\$49,013	\$0	\$195,621	(\$146,608)
Revenues Over/(Under) Expenditures	\$24,599	(\$27,863)	\$169,225	(\$25,145)	\$2,718
Ending Fund Balance	\$56,866	\$29,003	\$226,091	\$31,721	\$2,718

NOTE:

- (1) Insurance proceeds from Fire Station #4.
(2) Purchase of air packs for the Fire Department. This will be addressed with a future Budget Amendment.

MUNICIPAL COURT BUILDING SECURITY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$194,455	\$66,593	\$66,593	\$66,593	\$0
Revenues					
Fines and Forfeitures	\$28,728	\$31,000	\$5,170	\$31,000	\$0
Interest Earned	560	525	123	492	(33)
Total Revenues	\$29,288	\$31,525	\$5,293	\$31,492	(\$33)
Expenditures					
Warrant Officers/Bailiff	\$151,693	\$84,555	\$29,706	\$118,822 (1)	(\$34,267)
Security service	3,863	5,000	1,326	5,000	0
Clothing	869	1,410	0	1,410	0
Communications	726	270	114	456	(186)
Investment Fees	0	0	0	0	0
Total Expenditures	\$157,150	\$91,235	\$31,146	\$125,688	(\$34,453)
Revenues Over/(Under) Expenditures	(\$127,862)	(\$59,710)	(\$25,853)	(\$94,197)	(\$34,487)
Ending Fund Balance	\$66,593	\$6,883	\$40,740	(\$27,604)	(\$34,487)

NOTE:

- (1) The General Fund will have to fund one Bailiff to maintain a positive fund balance in the Municipal Court Security Fund.

MUNICIPAL COURT TECHNOLOGY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$71,296	\$70,627	\$70,627	\$70,627	\$0
Revenues					
Court Technology fee	\$38,305	\$40,500	\$6,893	\$40,500	\$0
Interest Earned	317	300	98	393	93
Total Revenues	\$38,622	\$40,800	\$6,992	\$40,893	\$93
Expenditures					
Maintenance contracts	\$39,291	\$0	\$0	\$0	\$0
Investment Fees	0	0	0	0	0
Transfer to Technology Fund	0	20,000	20,000	20,000	0
Capital Reserve	0	92,096	0	0	92,096
Total Expenditures	\$39,291	\$112,096	\$20,000	\$20,000	\$92,096
Revenues Over/(Under) Expenditures	(\$670)	(\$71,296)	(\$13,008)	\$20,893	\$92,189
Ending Fund Balance	\$70,627	(\$669)	\$57,618	\$91,519	\$92,189

MUNICIPAL COURT JUVENILE SERVICES FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$81,666	\$114,905	\$114,905	\$114,905	\$0
Revenues					
Juvenile Case Manager fee	\$48,868	\$45,000	\$7,442	\$45,000	\$0
Interest Earned	514	420	213	852	432
Total Revenues	\$49,383	\$45,420	\$7,655	\$45,852	\$432
Expenditures					
Salary Reimbursements	\$16,144	\$20,000	\$3,587	\$14,347	\$5,653
Printed Materials	0	4,500	0	4,500	0
Investment Fees	0	0	0	0	0
Capital Reserve	0	130,003	0	0	130,003
Total Expenditures	\$16,144	\$154,503	\$3,587	\$18,847	\$135,656
Revenues Over/(Under) Expenditures	\$33,239	(\$109,083)	\$4,068	\$27,005	\$136,088
Ending Fund Balance	\$114,905	\$5,822	\$118,973	\$141,910	\$136,088

RECOVERY AND CAPITAL RESERVE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$6,930,132	\$6,398,369	\$6,398,369	\$6,398,369	\$0
Revenues					
Legal claims/settlements	\$2,000	\$0	\$0	\$0	\$0
Operating transfer in	0	0	0	0	0
Interest earned	46,250	50,000	11,370	45,480	(4,520)
Total Revenues	\$48,250	\$50,000	\$11,370	\$45,480	(\$4,520)
Expenditures					
Litigation expenses	\$514,411	\$500,000	\$60,969	\$500,000	\$0
Consultant services	64,409	0	7,710	7,710	(7,710)
City Hall Roof Replacement	0	660,000	1,199	660,000	0
Investment fees	1,193	400	0	400	0
Capital Reserve	0	5,469,332	0	0	5,469,332
Total Expenditures	\$580,013	\$6,629,732	\$69,878	\$1,168,110	\$5,461,622
Revenues Over/(Under) Expenditures	(\$531,764)	(\$6,579,732)	(\$58,508)	(\$1,122,630)	\$5,457,102
Ending Fund Balance	\$6,398,369	(\$181,363)	\$6,339,861	\$5,275,739	\$5,457,102

TECHNOLOGY IMPROVEMENT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$1,491,600	\$1,491,600	\$1,491,600	\$0
Revenues					
General Fund	\$758,600	\$0	\$0	\$0	\$0
Waterworks Fund	216,500	0	0	0	0
Sewer System Fund	216,500	0	0	0	0
Drainage Fund	0	75,000	75,000	75,000	0
Infrastructure Fund	300,000	0	0	0	0
Alarm Permit Fund	0	15,000	15,000	15,000	0
Municipal Court Technology Fund	0	20,000	20,000	20,000	0
Interest Earned	0	0	0	0	0
Total Revenues	\$1,491,600	\$110,000	\$110,000	\$110,000	\$0
Expenditures					
Technology Projects:					
Accela Software Upgrade	\$0	\$317,600	\$0	\$317,600	\$0
Public Works work order system	0	432,000	0	432,000	0
Strategic Plan & Technology Assessment	0	175,000	30,007	175,000	0
Drainage Fee billing project	0	75,000	0	75,000	0
Fixed Assets - Phase II	0	150,000	0	150,000	0
False Alarm Permitting software	0	15,000	0	15,000	0
Utility System upgrade	0	50,000	0	50,000	0
Electronic Document Management Implementation	0	387,000	0	387,000	0
Total Expenditures	\$0	\$1,601,600	\$30,007	\$1,601,600	\$0
Revenues Over/(Under) Expenditures	\$1,491,600	(\$1,491,600)	\$79,993	(\$1,491,600)	\$0
Ending Fund Balance	\$1,491,600	\$0	\$1,571,593	\$0	\$0

ISLAND TRANSIT
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$39,823	\$112,403	\$112,403	\$112,403	\$0
Revenues					
FTA-Operating Grant	\$630,639	\$810,000	\$0	\$810,000	\$0
FTA-Job Access Grant	75,068	0	0	0	0
Gulf Coast Center Supplement	186,966	0	0	0	0
Victory Lakes Park and Ride	739,950	726,000	118,679	726,000	0
State DOT Grants	665,547	877,000	0	877,000	0
D & R Preventive Maintenance	58,321	58,000	0	58,000	0
HGAC Preventive Maintenance	500,000	500,000	0	500,000	0
Fare Box Revenue	266,449	280,000	64,143	256,573 (1)	(23,427)
UTMB Shuttles	160,000	160,000	26,667	160,000	0
UTMB Performance Evaluation	62,500	80,000	5,000	80,000	0
Port Cruise Shuttles	173,837	150,000	31,886	150,000	0
Sale of Equipment	0	0	0	0	0
Other Revenue	3,927	0	0	0	0
HOT Transfer In	0	200,000	200,000	200,000	0
General Fund	1,195,000	870,000	217,500	870,000	0
Total Revenues	\$4,718,204	\$4,711,000	\$663,876	\$4,687,573	(\$23,427)
Expenditures					
Administration	\$793,946	\$641,752	\$112,283	\$630,812	\$10,940
Transit System	2,580,133	2,648,253	606,070	2,857,671 (2)	(209,418)
FTA Maintenance	1,271,546	1,417,005	285,753	1,411,438	5,567
Total Expenditures	\$4,645,624	\$4,707,010	\$1,004,106	\$4,899,922	(\$192,912)
Revenues Over/(Under) Expenditures	\$72,580	\$3,990	(\$340,230)	(\$212,349)	(\$216,339)
Ending Fund Balance	\$112,403	\$116,393	(\$227,827)	(\$99,946)	(\$216,339)

NOTE:

- (1) Revenue is estimated to run under budget based on collections from the 1st quarter.
- (2) Estimated overruns in the Transit System include Overtime (\$117,000), fuel and lubricants (\$40,000) and garage charges (\$53,000).

DEBT SERVICE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017- December Report

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	2,650,647	\$1,518,801	\$1,518,801	\$1,518,801	\$0
Revenues					
Property taxes - current	\$2,193,117	\$1,848,500	\$914,588	\$1,848,500	\$0
Property taxes - delinquent	37,209	40,000	10,909	43,637	3,637
Hotel occupancy tax	1,752,357	1,771,414	294,580	1,771,414	0
Interest earnings	29,598	45,000	7,573	30,290	(14,710)
Other funding sources	2,396,177	0	0	0	0
Waterworks - transfer in	1,046,693	1,122,864	185,075	1,550,173 (1)	427,309
Sewer System - transfer in	935,546	1,091,021	182,753	1,455,025 (1)	364,004
Central Service - transfer in	75,893	233,049	61,174	233,049	0
Infrastructure/Debt - transfer in	0	846,000	0	0 (2)	(846,000)
Galveston Wharves	2,965,400	2,969,700	0	2,969,700	0
Proceeds from sale of bonds	17,365,000	0	0	0	0
Total Revenues	\$28,796,989	\$9,967,548	\$1,656,652	\$9,901,788	(\$65,760)
Expenditures					
Principal retirement					\$0
Tax Supported	1,296,200	1,331,070	0	1,331,070	0
Waterworks	810,200	752,715	0	1,022,715 (1)	(270,000)
Sewer System	777,400	725,515	0	955,515 (1)	(230,000)
Central Service	106,200	110,700	0	110,700	0
Hotel Occupancy	810,000	865,000	0	865,000	0
Galveston Wharves	2,720,000	2,820,000	0	2,820,000	0
Subtotal	6,520,000	6,605,000	0	7,105,000	(500,000)
Interest payment		0			
Tax Supported	511,465	423,335	242,750	423,335	0
Waterworks	159,522	370,149	185,075	527,458	(157,309)
Sewer System	158,146	365,506	182,763	499,510	(134,004)
Central Service	46,666	122,349	61,174	122,349	0
Hotel Occupancy	935,013	902,614	0	902,614	0
Galveston Wharves	245,400	148,200	0	148,200	0
Subtotal	2,056,212	2,332,153	671,762	2,623,466	(291,313)
Fiscal agent fees	14,540	18,150	7,421	18,150	0
Cost of issuance	234,277	0	0	0	0
New Debt	0	846,000	0	0 (2)	846,000
Investment fees	1,004	1,400	0	1,400	0
Payment with escrow agent	21,102,803	0	0	0	0
Total Expenditures	\$29,928,835	\$9,802,703	\$679,183	\$9,748,016	\$54,687
Revenues Over/(Under) Expenditures	(\$1,131,846)	\$164,845	\$977,469	\$153,772	(\$11,073)
Ending Fund Balance	\$1,518,801	\$1,683,646	\$2,496,269	\$1,672,573	(\$11,073)

NOTES:

- (1) Reflects January 2017 sale of Tax and Revenue Certificates of Obligation for Water and Sewer projects that were expected to be revenue bonds when the FY 2017 Budget was formulated.
- (2) May 2017 Bond Election necessary to authorization of new GO debt. Should election authorize the bonds, first sale will take place in Summer 2017. No FY 2017 debt service payments are expected for these bonds.

ENTERPRISE FUNDS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate
Beginning Fund Balance				
Waterworks Fund	\$7,238,878	\$9,292,734	\$9,292,734	\$9,292,734
Sewer System Fund	6,485,844	5,070,904	5,070,904	5,070,904
Sanitation Fund	1,609,021	1,242,145	1,242,145	1,242,145
Drainage Utility Fund	1,187,656	75,730	75,730	75,730
Scholes Airport Fund	1,695,003	1,726,469	1,726,469	1,726,469
Total	\$18,216,402	\$17,407,983	\$17,407,983	\$17,407,983
Revenues				
Waterworks Fund	\$22,728,982	\$21,298,353	\$5,564,386	\$21,290,585
Sewer System Fund	16,347,201	14,955,107	3,674,527	14,969,211
Sanitation Fund	6,042,278	6,076,867	1,551,359	6,138,937
Drainage Utility Fund	2,472,367	2,895,680	698,570	2,794,282
Scholes Airport Fund	1,193,022	1,975,428	288,553	2,018,164
Total	\$48,783,849	\$47,201,435	\$11,777,396	\$47,211,179
Expenditures				
Waterworks Fund	\$19,853,890	\$23,263,937	\$4,287,193	\$23,187,686
Sewer System Fund	17,392,370	15,321,152	2,415,039	15,262,820
Sanitation Fund	5,977,922	6,076,867	1,239,762	6,008,025
Drainage Utility Fund	3,216,134	2,895,680	571,013	2,624,132
Scholes Airport Fund	1,161,556	1,724,544	306,952	1,727,413
Total	\$47,601,873	\$49,282,180	\$8,819,959	\$48,810,075
Fund Balance Adjustments/Appropriation of Fund Balance				
Waterworks Fund	(\$821,236)	(\$1,965,584)	\$0	(\$1,897,101)
Sewer System Fund	(369,770)	(366,045)	0	(293,609)
Sanitation Fund	(431,231)	0	0	0
Drainage Utility Fund	(368,159)	0	0	0
Scholes Airport Fund	0	0	0	0
Total	(1) (\$1,990,396)	(\$2,331,629)	\$0	(\$2,190,710)
Ending Fund Balances				
Waterworks Fund	\$9,292,734	\$7,327,150	\$10,569,927	\$7,395,633
Sewer System Fund	5,070,904	4,704,859	6,330,393	4,777,295
Sanitation Fund	1,242,145	1,242,145	1,553,743	1,373,057
Drainage Utility Fund	75,730	75,730	203,287	245,880
Scholes Airport Fund	1,726,469	1,977,353	1,708,070	2,017,221
Total	\$17,407,983	\$15,327,238	\$20,365,420	\$15,809,087

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 FY2017 Fund balances.

WATERWORKS FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year		Current Fiscal Year		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	
Beginning Fund Balance	(1) \$7,238,878	\$9,292,734	\$9,292,734	\$9,292,734	\$0
Revenues					
Metered Customers	\$20,075,594	\$20,641,893	\$5,402,213	\$20,641,893	\$0
Service Connections	379,687	366,000	59,314	237,254	(3) (128,746)
Interest Earned	29,088	48,000	8,897	35,588	(12,412)
Penalties on Account	206,949	180,000	74,905	299,620	(4) 119,620
Other Revenues	2,037,664	62,460	19,058	76,230	13,770
Total Revenues	\$22,728,982	\$21,298,353	\$5,564,386	\$21,290,585	(\$7,768)
Expenditures					
Management Services	\$350,957	\$284,373	\$67,115	\$376,229	(5) (\$91,856)
Utility Billing	492,385	459,784	136,775	518,202	(6) (58,418)
Supply	1,362,212	1,696,097	252,460	1,657,521	38,576
Distribution	1,986,055	2,682,951	538,750	2,646,874	36,077
Cost of Water	9,957,076	11,340,600	2,266,821	11,340,600	0
Debt Service	1,402,864	1,504,152	157,890	1,410,558	(7) 93,594
Transfer to CIP	1,710,201	2,720,410	0	2,720,410	0
Non-Departmental	2,592,141	2,575,570	867,382	2,517,293	(8) 58,277
Total Expenditures	\$19,853,890	\$23,263,937	\$4,287,193	\$23,187,686	\$76,251
Revenues Over/(Under) Expenditures	\$2,875,092	(\$1,965,584)	\$1,277,193	(\$1,897,101)	\$68,483
Prior year adjustment	(2) (\$821,236)	\$0	\$0	\$0	
Ending Fund Balance (122 days)	\$9,292,734	\$7,327,150	\$10,569,927	\$7,395,633	\$68,483
90 Day Reserve	\$4,895,480	\$5,736,313	\$1,057,116	\$5,717,512	
120 Day Reserve	\$6,527,306	\$7,648,418	\$1,409,488	\$7,623,349	

NOTES:

- (1) Beginning 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.
- (2) As a result of closeout work being performed for FY2017 certain prior year adjustments have been identified that affect the Water, Sewer, Drainage and Sanitation Enterprise Funds, reducing their beginning FY2017 Fund balances.
- (3) Service connections revenue is down 50% in the first quarter as compared to FY2016.
- (4) Higher than normal collections on delinquent accounts.
- (5) Includes overhead cost not eligible for allocation to construction projects.
- (6) Utility Billing is currently running over in their overtime usage and bank charges.
- (7) Funding for the issuance of new bonds for 2017 for water and sewer projects was estimated higher than actual.
- (8) Underruns are for Phase II of the compensation study that have not been allocated to any specific department at this time.

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 FY2015
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 2017 - December Report

	Prior Year	Current Fiscal Year				FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate		
Beginning Fund Balance	(1)	\$6,485,844	\$5,070,904	\$5,070,904	\$5,070,904	\$0
Revenues						
Metered Customers		\$13,886,991	\$14,523,507	\$3,568,144	\$14,543,676	\$20,169
Service Connections		107,560	108,000	19,735	78,938	(29,062)
Waster Hauler Fees		123,950	104,000	15,765	63,060	(40,940)
Interest Earned		32,656	48,000	6,700	26,801	(21,199)
Penalties on Account		186,150	171,600	64,184	256,735	(3) 85,135
Other Revenues		2,009,894	0	0	0	0
Total Revenues		\$16,347,201	\$14,955,107	\$3,674,527	\$14,969,211	\$14,104
Expenditures						
Management Services		\$358,802	\$284,373	\$67,068	\$376,089	(4) (\$91,715)
Utility Billing		491,634	459,784	136,737	518,280	(5) (58,496)
Industrial Pretreatment		281,720	313,578	59,555	308,822	4,756
Collection		3,277,260	3,753,910	670,080	3,705,507	(6) 48,403
Wastewater Treatment Plant		4,132,184	4,235,149	720,549	4,254,144	(7) (18,995)
Debt Service		1,997,160	2,120,894	273,617	2,033,130	(8) 87,764
Transfer to CIP		4,459,742	1,699,000	0	1,699,000	0
Non-Departmental		2,393,868	2,454,464	487,433	2,367,847	(9) 86,617
Total Expenditures		\$17,392,370	\$15,321,152	\$2,415,039	\$15,262,820	\$58,333
Revenues Over/(Under) Expenditures		(\$1,045,170)	(\$366,045)	\$1,259,489	(\$293,609)	\$72,437
Prior year adjustment	(2)	(\$369,770)	\$0	\$0	\$0	
Ending Fund Balance (115 Days)		\$5,070,904	\$4,704,859	\$6,330,393	\$4,777,295	\$72,437
90 Day Reserve		\$4,288,530	\$3,777,818	\$595,489	\$3,763,435	
120 Day Reserve		\$5,718,040	\$5,037,091	\$793,985	\$5,017,913	

NOTES:

- (1) Beginning 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.
- (2) As a result of closeout work being performs for FY2017 certain prior year adjustments have been identified that affect the Water, Sewer, Drainage and Sanitation Enterprise Funds, reducing their beginning FY2017 Fund balances.
- (3) Higher than normal collections on delinquent accounts.
- (4) Includes overhead cost not eligible for allocation to construction projects.
- (5) Utility Billing is currently running over in their overtime usage and bank charges.
- (6) The underruns in Collections are from vacancies that occurred in the first quarter.
- (7) The overage in the Treatment Plant is primarily from the increase cost in permit fees from TCEQ.
- (8) Funding for the issuance of new bonds for 2017 for water and sewer projects was estimated higher than actual.
- (9) Underruns are for Phase II of the compensation study that have not been allocated to any specific department at this time.

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 2017 - December Report

	Prior Year		Current Fiscal Year			
		FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	1,609,021	\$1,242,145	\$1,242,145	\$1,242,145	\$0
Revenues						
Collection Fees		\$5,354,120	\$5,400,000	\$1,361,893	\$5,447,571	\$47,571
Recycling Fees		495,936	496,027	123,716	494,862	(1,165)
Dumpster Fees		25,332	24,000	22,625	24,000	0
Penalties on Account		106,483	100,800	33,284	133,137	32,337
Other Revenues		60,407	56,040	9,842	39,367	(16,673)
Total Revenues		\$6,042,278	\$6,076,867	\$1,551,359	\$6,138,937	\$62,070
Expenditures						
Refuse Collection		\$4,183,068	\$4,235,353	\$939,371	\$4,209,282	\$26,071
Recycling		528,009	579,243	90,699	563,861	15,382
Utility Billing		197,192	185,635	55,216	210,681 (3)	(25,046)
Non-Departmental		1,069,653	1,076,636	154,475	1,024,201 (4)	52,435
Total Expenditures		\$5,977,922	\$6,076,867	\$1,239,762	\$6,008,025	\$68,842
Revenues Over/(Under) Expenditures		\$64,356	\$0	\$311,598	\$130,912	\$130,912
Prior year adjustment	(2)	(\$431,231)	\$0	\$0	\$0	
Ending Fund Balance (84 Days)		\$1,242,145	\$1,242,145	\$1,553,743	\$1,373,057	\$130,912
90 Day Reserve		\$1,474,008	\$1,498,406	\$305,695	\$1,481,431	
120 Day Reserve		\$1,965,344	\$1,997,874	\$407,593	\$1,975,241	

NOTES:

- (1) Beginning Fund Balance for FY 2016 is based on the adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are
- (2) As a result of closeout work being performed for FY2017 certain prior year adjustments have been identified that affect the Water, Sewer, Drainage and Sanitation Enterprise Funds, reducing their beginning FY2017 Fund balances.
- (3) Utility Billing is currently running over in their overtime usage and bank charges.
- (4) Underruns are for Phase II of the compensation study that have not been allocated to any specific department at this time.

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 2017 - December Report

	Prior Year		Current Fiscal Year		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	
Beginning Fund Balance	(1) 1,187,656	\$75,730	\$75,730	\$75,730	\$0
Revenues					
Drainage District Charge	\$2,417,303	\$2,766,240	\$684,444	\$2,737,776	(\$28,464)
Penalties on Account	42,009	40,440	12,681	50,726	10,286
Interest Earned	8,224	6,000	1,445	5,779	(221)
Other Revenues	4,831	83,000	0	0 (3)	(83,000)
Total Revenues	\$2,472,367	\$2,895,680	\$698,570	\$2,794,282	(\$101,398)
Expenditures					
Municipal Drainage Utility	\$1,820,117	\$2,270,202	\$420,417	\$2,247,890 (4)	\$22,312
Utility Billing	131,258	123,848	36,564	144,736 (5)	(20,888)
Transfer to CIP	1,087,062	270,000	0	0 (6)	270,000
Non-Departmental	177,696	231,630	114,033	231,505	125
Total Expenditures	\$3,216,134	\$2,895,680	\$571,013	\$2,624,132	\$271,548
Revenues Over/(Under) Expenditures	(\$743,767)	\$0	\$127,557	\$170,150	\$170,150
Prior year adjustment	(2) (\$368,159)				
Ending Fund Balance (36 Days)	\$75,730	\$75,730	\$203,287	\$245,880	\$170,150
90 Day Reserve	\$793,019	\$714,003	\$140,798	\$647,046	
120 Day Reserve	\$1,057,359	\$952,004	\$187,730	\$862,728	

NOTES:

- (1) Beginning 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.
- (2) As a result of closeout work being performed for FY2017 certain prior year adjustments have been identified that affect the Water, Sewer, Drainage and Sanitation Enterprise Funds, reducing their beginning FY2017 Fund balances.
- (3) Drainage revenue over estimated for FY2017. Used in prior years for recycled commodities and since moved to Sanitation Fund.
- (4) Drainage Utility expenditures projected to be under budget due to vacant budgeted positions in excess of budgeted vacancy rate.
- (5) Utility Billing is currently running over in their overtime usage and bank charges.
- (6) The funding for transfer to improvement account has been suspended to allow fund balance to recover. Projects that were budgeted out of the drainage improvement fund will be transferred to the Infrastructure/Debt service fund as funding becomes available.

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 2017 - December Report

	Prior Year		Current Fiscal Year		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	
Beginning Fund Balance	(1)	1,695,003	\$1,726,469	\$1,726,469	\$0
Revenues					
Building Rentals	\$33,183	\$39,779	\$8,209	\$32,141	(\$7,638)
Hangar Rentals	0	0	0	0	0
Terminal Space Rental	46,733	48,168	11,595	46,379	(1,789)
Land Rentals	584,435	669,255	154,441	686,888	17,633
Municipal Utilities	110,480	76,430	19,108	76,430	0
Golf Course	78,055	79,843	19,634	78,534	(1,309)
General Fund Rental	57,050	61,433	15,358	61,433	0
Fuel Flowage Fees	41,752	50,000	8,621	34,484	(15,516)
Interest Earned	6,701	5,000	1,589	6,354	1,354
TXDOT Grant	43,231	295,520	0	295,520	0
Other Revenue	191,402	0	50,000	50,000	50,000
Other Funding Sources	0	650,000	0	650,000	0
Total Revenues	\$1,193,022	\$1,975,428	\$288,553	\$2,018,164	(2) \$42,736
Expenditures					
Airport Operations	\$680,386	\$758,292	\$164,537	\$764,135	(\$5,843)
Capital Improvements	215,779	711,480	78,847	708,631	2,849
Non-Departmental	265,392	254,772	63,568	254,647	125
Total Expenditures	\$1,161,556	\$1,724,544	\$306,952	\$1,727,413	(\$2,869)
Revenues Over/(Under) Expenditures	\$31,466	\$250,884	(\$18,399)	\$290,752	\$39,868
Ending Fund Balance (428 Days)	\$1,726,469	\$1,977,353	\$1,708,070	\$2,017,221	\$39,868
90 Day Reserve	\$286,411	\$425,230.03	\$75,687	\$425,937	
120 Day Reserve	\$381,882	\$566,973	\$100,916	\$567,916	

NOTES:

- (1) Beginning 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.
- (2) Airport revenue on budget except for building rentals and fuel flowage fees. Other revenue represent a settlement for the roof at Scholes Airport.

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 2017 - December Report

	FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate
Beginning Fund Balance				
Central Service Fund	\$2,136,612	\$2,769,044	\$2,769,044	\$2,769,044
Municipal Garage Fund	726,858	1,247,349	1,247,349	1,247,349
Casualty and Liability Fund	2,208,065	2,789,174	2,789,174	2,789,174
Workers' Compensation Fund	993,225	1,492,972	1,492,972	1,492,972
Health and Life Insurance Fund	139,874	(145,416)	(145,416)	(145,416)
Capital Projects Fund	5,745	5,745	5,745	5,745
Total	\$6,210,378	\$8,158,868	\$8,158,868	\$8,158,868
Revenues				
Central Service Fund	\$2,797,196	\$2,903,745	\$689,401	\$2,782,603
Municipal Garage Fund	4,473,711	4,878,108	1,114,814	4,459,257
Casualty and Liability Fund	2,145,989	1,930,306	484,449	1,937,796
Workers' Compensation Fund	755,282	583,300	53,681	613,676
Health and Life Insurance Fund	6,656,147	6,965,553	1,385,290	7,209,756
Capital Projects Fund	224	0	247	329
Total	\$16,828,550	\$17,261,012	\$3,727,882	\$17,003,417
Expenditures				
Central Service Fund	\$2,496,864	\$2,898,745	\$549,172	\$2,990,408
Municipal Garage Fund	3,953,221	4,878,108	761,804	4,416,984
Casualty and Liability Fund	1,564,880	1,925,642	377,463	1,874,092
Workers' Compensation Fund	255,535	578,300	578,300	574,353
Health and Life Insurance Fund	6,941,438	6,342,400	1,694,315	7,200,135
Capital Projects Fund	224	0	(16,604)	0
Total	\$15,212,160	\$16,623,195	\$3,944,450	\$17,055,973
Fund Balance Adjustments/Appropriation of Fund Balance				
Central Service Fund	\$332,100	\$0	\$0	\$0
Municipal Garage Fund	0	0	0	0
Casualty and Liability Fund	0	0	0	0
Workers' Compensation Fund	0	0	0	0
Health and Life Insurance Fund	0	0	0	0
Capital Projects Fund	0	0	0	0
Total	\$332,100	\$0	\$0	\$0
Ending Fund Balances				
Central Service Fund	\$2,769,044	\$2,774,044	\$2,909,273	\$2,561,239
Municipal Garage Fund	1,247,349	1,247,349	1,600,359	1,289,621
Casualty and Liability Fund	2,789,174	2,793,838	2,896,160	2,852,878
Workers' Compensation Fund	1,492,972	1,497,972	968,353	1,532,295
Health and Life Insurance Fund	(145,416)	477,737	(454,442)	(135,795)
Capital Projects Fund	5,745	5,745	22,596	6,074
Total	\$8,158,868	\$8,796,685	\$7,942,300	\$8,106,312

NOTE:

CENTRAL SERVICE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	2,136,612	\$2,769,044	\$2,769,044	\$2,769,044	\$0
Revenues					
Sales to Departments					
Data Processing	\$1,599,636	\$1,554,712	\$387,511	\$1,550,046	(\$4,666)
Central Mail Charges	70,989	149,612	8,785	35,141	(1) (114,471)
Print Shop Charges	12,890	66,089	9,942	64,767	(1,322)
Facilities Department Charges	1,108,169	1,128,332	282,083	1,128,332	0
Other Revenue	5,513	5,000	1,079	4,317	(683)
Total Revenues	\$2,797,196	\$2,903,745	\$689,401	\$2,782,603	(\$121,142)
Expenditures					
Mail	\$109,670	\$149,612	\$17,854	\$127,942	\$21,670
Information Technology	1,487,117	1,554,712	227,742	1,535,669	19,043
Facilities Department	845,785	1,128,332	299,886	1,263,304	(2) (134,972)
Print Shop	54,293	66,089	3,690	63,493	2,596
Total Expenditures	\$2,496,864	\$2,898,745	\$549,172	\$2,990,408	(\$91,663)
Revenues Over/(Under) Expenditures	\$300,333	\$5,000	\$140,229	(\$207,805)	(\$212,805)
Transfer of Liability (2008 Bond) to Debt Service	\$332,100	\$0	\$0	\$0	
Ending Fund Balance	\$2,769,044	\$2,774,044	\$2,909,273	\$2,561,239	(\$212,805)

NOTES:

(1) Projected underrun is under review.

(2) A lease payment for HVAC system was left out of the Facilities Department budget for FY2017.

CENTRAL GARAGE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year	Current Fiscal Year			FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	
Beginning Fund Balance	726,858	\$1,247,349	\$1,247,349	\$1,247,349	\$0
Revenues					
Motor Vehicle Charges	\$3,945,736	\$4,235,271	\$998,403	\$3,993,611	(\$241,660)
Outside Agency Revenue	369,784	595,837	67,663	270,653	(325,184)
Other Revenues	151,762	28,000	46,607	186,427	158,427
Sale of Equipment	723	15,000	0	0	(15,000)
Interest Earned	5,706	4,000	2,142	8,567	4,567
Total Revenues	\$4,473,711	\$4,878,108	\$1,114,814	\$4,459,257	(1) (\$418,851)
Expenditures					
Administration	\$284,361	\$244,774	\$51,406	\$249,866	(\$5,092)
Operations	3,251,632	4,219,044	606,825	3,752,828	466,216
Insurance	417,227	414,290	103,573	414,290	(0)
Total Expenditures	\$3,953,221	\$4,878,108	\$761,804	\$4,416,984	\$461,124
Revenues Over/(Under) Expenditures	\$520,491	\$0	\$353,010	\$42,273	\$42,273
Ending Fund Balance	\$1,247,349	\$1,247,349	\$1,600,359	\$1,289,621	\$42,273

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 2017 - December Report

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$2,208,065	\$2,789,174	\$2,789,174	\$2,789,174	\$0
Revenues					
Charges for Services					
Waterworks Fund	\$207,625	\$184,870	\$46,217	\$184,870	(\$0)
Sewer System Fund	232,666	243,720	60,930	243,720	0
Drainage Utility Fund	51,288	34,276	8,569	34,276	(0)
Sanitation Fund	83,519	82,263	20,566	82,263	0
Capital Projects Fund	10,134	9,215	2,304	9,215	0
Central Services	33,889	29,258	7,314	29,258	(0)
Central Garage	417,227	414,290	103,573	414,290	0
Airport Fund	203,812	138,835	34,709	138,835	(0)
Federal/state grants	123,293	107,753	26,938	107,753	0
General Fund	768,518	677,826	169,451	677,806	(20)
Other Revenues	14,018	8,000	3,877	15,510	7,510
Total Revenues	\$2,145,989	\$1,930,306	\$484,449	\$1,937,796	\$7,490
Expenditures					
Administration	\$192,252	\$187,142	\$37,883	\$176,798	\$10,344
Insurance Policies	1,166,760	1,248,500	280,242	1,218,873	29,627
Other Expenses	205,867	490,000	59,338	478,421	11,579
Total Expenditures	\$1,564,880	\$1,925,642	\$377,463	\$1,874,092	\$51,550
Revenues Over/(Under) Expenditures	\$581,109	\$4,664	\$106,986	\$63,704	\$59,040
Ending Fund Balance	\$2,789,174	\$2,793,838	\$2,896,160	\$2,852,878	\$59,040

WORKERS' COMPENSATION FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$993,225	\$1,492,972	\$1,492,972	\$1,492,972	\$0
Revenues					
Charges for Services	\$741,230	\$578,300	\$49,869	\$598,427	\$20,127
Interest Earned	14,052	5,000	3,812	15,250	10,250
Total Revenues	\$755,282	\$583,300	\$53,681	\$613,676	\$30,376
Expenditures					
Insurance Policies	\$255,535	\$578,300	\$578,300	\$574,353	\$3,947
Total Expenditures	\$255,535	\$578,300	\$578,300	\$574,353	\$3,947
Revenues Over/(Under) Expenditures	\$499,747	\$5,000	(\$524,619)	\$39,323	\$34,323
Ending Fund Balance	\$1,492,972	\$1,497,972	\$968,353	\$1,532,295	\$34,323

HEALTH AND LIFE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$139,874	(\$145,416)	(\$145,416)	(\$145,416)	\$0
Revenues					
Medical insurance - retiree & cobra	\$196,024	\$240,000	\$51,269	\$205,075	(\$34,925)
Medical insurance - contributions-city	4,683,785	4,709,000	965,625	4,635,000	(74,000)
Medical insurance - contributions-E'ees	1,124,406	1,200,000	288,155	1,358,445	158,445
Wharves medical - retiree & cobra	5,095	6,793	0	6,000	(793)
Wharves medical - contributions	390,874	531,480	43,260	519,120	(12,360)
Wharves medical - employee	104,885	140,280	11,360	136,320	(3,960)
Premiums - life insurance	122,021	115,000	19,156	114,939	(61)
Operating transfers in	0	0	0	209,000	(1) 209,000
Interest Earned	29,057	23,000	6,464	25,858	2,858
Total Revenues	\$6,656,147	\$6,965,553	\$1,385,290	\$7,209,756	\$244,203
Expenditures					
Insurance Policies	\$5,976,609	\$5,592,400	\$1,573,257	\$6,450,291	(\$857,891)
Health Clinic Operating Expenses	964,828	750,000	121,058	749,844	156
Total Expenditures	\$6,941,438	\$6,342,400	\$1,694,315	\$7,200,135	(\$857,735)
Revenues Over/(Under) Expenditures	(\$285,290)	\$623,153	(\$309,026)	\$9,621	(\$613,532)
Estimated Ending Fund Balance	(\$145,416)	\$477,737	(\$454,442)	(\$135,795)	(\$613,532)

NOTES:

(1) Transfer of additional funding budgeted in FY2017.

CAPITAL PROJECTS FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - December Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 12/31/2016	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$5,745	\$5,745	\$5,745	\$5,745	\$0
Revenues					
Interest Earned	\$224	\$0	\$247	\$329	\$329
Total Revenues	\$224	\$0	\$247	\$329	\$329
Expenditures					
Construction Management	\$224	\$0	(\$16,604)	\$0	(\$0)
Total Expenditures	\$224	\$0	(\$16,604)	\$0	(\$0)
Revenues Over/(Under) Expenditures	\$0	\$0	\$16,851	\$329	\$329
Estimated Ending Fund Balance	\$5,745	\$5,745	\$22,596	\$6,074	\$329



Capital Improvements

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WATERWORKS PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
W1701	WELL DISINFECTION / FLUSHING (2A, 6A, 10, 12, 13, 16, 17)	Installation of a disinfection system and flush valve for each of the previously rehabilitated Alta Loma Wells. This allows for the use of these wells without contamination the water system.	\$ 490,000	\$ -	Planning	Expecting Design Completion in January 2018 and bids in March 2018
WWELLS	REHABILITATION OF WATER WELLS # 9 AND #11	To provide alternate source of drinking water for the City.	\$ 510,000	\$ -	Planning	In the process of identifying process for design and construction (in-house vs. consultant design-bid-build). Design to be initiated in June 2017 with bidding/RFP in December 2017.
W1707	24" WATERLINE - 59TH ST. PUMP STATION to AIRPORT PUMP STATION	Construction to provide redundancy of supply and pressure to potable water in the event of failure of either pump station.	\$ 20,025,000	\$ -	Preliminary Engineering	Preliminary Engineering Report (PER) being prepared in-house (30% complete and expected in February 2017)
W1603	59th St. TANK REHABILITATION (CDBG 2.2)	Replace four existing water storage tanks at 59th Street Pump Station	\$ 2,619,331	\$ -	Design	Bid Date: April/May 2017. Conducted environmental review; continued with design.
W1605	36" CAUSEWAY WATERLINE	Construction of a 36" waterline along the causeway to provide additional redundancy for island water.	\$ 7,792,000	\$ 11,318	Design	Anticipate bidding in December 2017. Coordinated meetings with TXDOT and GCWA. Geotechnical and Survey Field Work done.
W1612	NEW GROUND STORAGE TANK @ 59th Street (CDBG 2.2)	Construct new elevated water tank at 59th Street Pump Station	\$ 9,601,624	\$ -	Design	Bid Date: October 2017. Conducted environmental review; continued with design.
W1617	30th St PUMP STATION TANK REHAB (CDBG 2.2)	Rehabilitate four existing water storage tanks at 59th Street Pump Station	\$ 2,155,752	\$ -	Design	Bid Date: March/April 2017. Conducted environmental review; continued with design.
W1706	8" WATER LINE - 30TH ST. ROW and MARKET ST	Replace 6" cast iron waterline and provide increased pressure and improved fire protection.	\$ 318,100	\$ -	Design	In-house design, expecting design to be complete February 7th and waterline to be built by City Crews by March 2017.
W1615	WATER MASTER PLAN	Update existing water master plan. Needs to be accomplished in FY 2016.	\$ 105,320	\$ 34,124	Master Plan	90% Master Plan Complete. City Comments are being incorporated by Consultant. Revised Master Plan to be provided to City for Final Review, January 2017.
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	\$ 1,350,380	\$ 112,889	Preparing for bids	Design complete. Funding for this project will be available in March 2017 and project will advance to bidding at this time
W1618	WATER SYSTEM IMPROVEMENTS	Continued rehab of water distribution system through City.	\$ 1,382,500	\$ 80,116	Construction	As needed improvements are being made periodically on this project
W59PMP	HMPG - 59th Street Pump Station (CDBG 2.2 and IKE)	Construct new operations building at 59th Street Pump Station	\$ 25,909,090	\$ 7,077,310	Construction	Pump Station Construction is 42% complete. Construction expected to be complete, December 2018
WFRHY	FIRE HYDRANT REPLACEMENT PROGRAM	Continued replacement or repair of non or poorly functioning fire hydrants (FEMA)	\$ 7,356,690	\$ 3,003,569	Construction	As needed improvements are being made periodically on this project
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 energized 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 6A & 13). Well energized but need to set motor (Well 10).
W1703	AIRPORT PUMP STATION / CONTROL UPGRADES	Expand controls building and upgrade electronics and controls, replace pumps. Preliminary to construction of new ground storage tanks at pump station.	\$ 1,914,000	\$ -	Pending Bonds Sale	Awaiting Bond Sale in April to get proposal from Consultant. Expecting bids in March 2018
W1704	30" WATERLINE - RAILROAD BRIDGET TO HARBORSIDE DR	Replace approx. 2,100 feet of waterline.	\$ 2,023,000	\$ -	Pending Bonds Sale	Notice to Proceed (NTP) to be issued following City Council Approval and Bond Sale in April 2017
WSIMPA	IMPACT STUDY FEE	Impact study for water, sewer, transportation and parks.	\$ 83,334	\$ 79,576	Complete	The Impact Fee Ordinance was approved and enacted by the City Council, December 2017
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	\$ 8,660	Work Complete	Awaiting confirmation from Corps of Engineers prior to closing out the project

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STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
ST1706	INTERSECTION OF 61ST and SEAWALL BLVD.	Creation of dual right turn lanes from 61st to Seawall by relocating the median to the east. Redesign traffic signal to provide for turning and better facilities for pedestrians crossing.	\$ 282,000	\$ -	Pre-planning	Study complete. Internal discussions in process for feasible options to implement the study considering future master plan for Seawall Blvd.
ST1707	STREET ASSESSMENTS	New assessment for paving conditions for all City owned streets within Galveston.	\$ 100,000	\$ -	Planning	Transition evaluation for implementation of VUEWORKS in planning phase
ST1705	45TH ST - BROADWAY to SEAWALL	Repaving of approx. 6,740 feet and replace and upsize old water and sewer utilities. To be constructed in 3 phases.	\$ 11,495,000	\$ -	Under re-evaluation	Under re-evaluation regarding merits of project due to estimated cost
ST-102	ST-102 Alternate Fema Project - Streets. (Initial project was Bermuda Beach Drive)	Hurricane Ike project - streets	\$ 1,354,783	\$ 1,140,285	Construction	45% Complete
STINHO	STREETS & OVERLAY BY CITY FORCES (In House Streets)	Correcting streets identified as less than Satisfactory by 2013 Street Assessment by LJA Engineering.	\$ 2,750,209	\$ 117,333	Construction	10% Complete - Remainder of STINHO Streets postponed until completion of Neighborhood Street Projects
ST1704	STRAND & INTERSECTIONS OF 21ST, 22ND, 23RD, 24TH	Reinstall brick pavers to provide sufficient support to traffic loads.	\$ 530,000	\$ -	Design	Contract Execution in Progress. City Council awarded project to Design Consultant, December 2016.
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 90%	Design Plan preparation in progress incorporating 60% comments
ST1512	51ST STREET (CDBG 2.2)	ReConstruct 51st Street between Post Office Street and Broadway	\$ 2,142,159	\$ -	Design 99%	Final Coordination with Public Works Facility Design Team for utility tie-ins and GLO clearance awaited
ST1513	SEALY STREET (CDBG 2.2)	ReConstruct Sealy Street between 35th Street and 33rd Street	\$ 2,806,638	\$ -	Design 99%	Final Coordination with Fire Station Design Team for utility tie-ins and GLO clearance awaited
ST1620	TRAVEL AIR BRIDGE PROJECT	Replacement of deteriorated existing bridge.	\$ 87,000	\$ 63,317	Design 100%	Awaiting USCOE and USCG Clearance
RRMARK	MARKET STREET (CDBG 2.1)	ReConstruct Street between 19th and 25th Streets	\$ 865,297	\$ 669,284	Design 100%	Awaiting Final Clearance from GLO
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	\$ -	Design - 100%	Construction delayed until completion of Neighborhood Street Projects
TR1701	BROADWAY LIGHTING IMPROVEMENTS	Improvements to lighting on Broadway.	\$ 1,000,000	\$ -	Design - 30%	Working with Centerpoint on design, contracts, and TxDOT coordination.
ST1509	SALADIA ST (CDBG 2.2)	ReConstruct Saladia Street between Heards Lane and Stewart Road	\$ 1,858,532	\$ -	Bid Process	Awaiting Award of Bid on January 26th, 2017. Design Complete. Public Meeting on January 19th, 2017.
ST1511	AVENUE S (CDBG 2.2)	ReConstruct Avenue S between 53rd Street and 61st Street	\$ 3,114,253	\$ -	Bid Process	Awaiting Award of Bid on January 26th, 2017. Design Complete. Public Meeting on January 19th, 2017.
RR43RD	43RD - BROADWAY to AVENUE U	Total Construction including curb/sidewalk/ADA ramps and underground utilities. 48 foot wide concrete roadway. Under Construction	\$ 862,315	\$ 8,245,679	Construction	99% Complete. Final sidewalks being completed following elimination of pole conflicts
SR81SH	SIDEWALK 81ST to SAND HILL & STEWART	Installation of sidewalk system. Funded by TIRZ 14.	\$ 955,557	\$ 508,098	Construction	75% Complete
ST1508	65TH STREET (CDBG 2.2)	ReConstruct 65th Street between Heards Lane and Golf Crest	\$ 2,688,692	\$ 558,115	Construction	45% Complete

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PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
ST1510	69TH STREET (CDBG 2.2)	ReConstruct 69th Street between Stewart Road and Seawall Boulevard	\$ 2,339,624	\$ 481,691	Construction	45% Complete
ST1606	AVENUE T 1/2 - 57TH to 61ST STREET	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 28 foot wide	\$ 149,175	\$ 27,616	Construction	90% Complete
TR1702	CAUSEWAY LIGHTING REHABILITATION	Restore full functionality and provide energy efficient LED lighting to the street.	\$ 270,000	\$ -	Construction	Council Approved December 2016
ST1503	26TH - AVENUE N to BROADWAY	Replace approx. 1,612 feet milling and overlay and upgrading of the drainage system.	\$ 568,445	\$ -	Pending Bonds Sale	Design 100%
ST1503	26TH - BROADWAY to CHURCH	Replace approx. 1,282 feet milling and overlay and upgrading of the drainage system.	\$ 591,700	\$ -	Pending Bonds Sale	Design 100%
ST1603	29TH ST - BROADWAY to SEALY	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	\$ 52,650	\$ 10,560	Pending Bonds Sale	Design 100%
ST1605	33RD ST - BROADWAY to HARBORSIDE	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	\$ 377,046	\$ 46,288	Pending Bonds Sale	Design 100%
ST1701	25TH ST - BROADWAY to SEAWALL	Repaving of approx. 4,154 feet and replace and upsize old water and sewer utilities. To begin after completion of trolley track rehab.	\$ 4,681,000	\$ -	Pending Bonds Sale	Design completed for mill and overlay. New design will include utility upgrade/replacement
ST1702	73RD ST - HEARDS LANE to AVENUE N 1/2	Repaving of approx. 1,265 feet and replace and upsize old water and sewer utilities.	\$ 1,494,750	\$ -	Pending Bonds Sale	Design Proposal obtained from Consultant
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	Complete	100% Complete, October 2016.
ST1501	19TH - HARBORSIDE to BROADWAY	Rebuild the roadway, inlet and lateral storm sewer system components	\$ 865,619	\$ 825,510	Complete	Project Finalled, January 2017. Accounting to finalize.
ST1502	41ST - AVENUE L to SEAWALL	Rebuild the roadway, inlet and lateral storm sewer system components	\$ 1,383,971	\$ 1,301,325	Complete	Project Finalled, January 2017. Accounting to finalize.
WSIMPA	IMPACT STUDY FEE	A study to determine City's standing. City expects growth from residential and business.	\$ 250,000	\$ 209,878	Complete	City Ordinance Enacted by City Council, November 2016.

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SEWER PROGRAM

PROJECT CODE	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
S1604	LIFT STATION SCADA	System to monitor and collect data from lift stations city wide. 20 lift stations @ \$7,000 ea.	\$ -	\$ -	Pre-planning	System evaluation is in progress
S1607	PIRATES BEACH WWTP	Nearing its lifetime. Design and replace to be in compliance with TCEQ.	\$ 7,070,810	\$ 88,017	Preliminary Engineering	Preliminary engineering (PER) is in progress to confirm the capacity for current and future flows. Design will follow the PER and schedule is contingent on PER findings.
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	Final calculations on the existing lift station will be done by end of Jan 2017 to determine if we need any upgrades. 60% design due February 2017
SW-159 SWWPT	Airport WWTP (CDBG 2.2)	Refurbish Airport Wastewater Treatment Plant at Sky Master Road and Mustang Drive	\$ 7,026,560	\$ 103,173	In House Design	30% design review meeting was completed and 60% design is in progress
S1610	SLUDGE and GRIT REMOVAL FROM MAIN WWTP SLUDGE HOLDING TANK	Remove approx. 6,700 cubic yards of wastewater sludge, grit and associated materials from Main WWTP	\$ 1,007,000	\$ -	Bidding	RFP package advertisement in March 2017. Proposal evaluation in April 2017. Work to be complete in December 2017, due to the need to add diffusers to the project.
S1611	WASTEWATER MASTER PLAN	Updating the existing wastewater master plan. Previous plan was performed in 1999.	\$ 124,000	\$ -	Study	Notice to Proceed has been issued for January 24th, 2017. kickoff meeting is anticipated in February 2017.
S1702	WEST END IMPROVEMENTS	Researching alternatives for the West End unserved areas.	\$ 2,579,933	\$ -	Project design to be initiated in May 2017	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.
S1701	LIFT STATION PUMP and ELECTRICAL UPDGRADES	Upgrading the existing pumps and electrical systems for lift stations located throughout the City.	\$ 8,144,000	\$ -	Construction	Council approval, January 2017. Once awarded, the consultant will evaluate lift stations to identify needed upgrades for design and construction
S1603	REHABILITATION OF SANITARY SEWER FORCE MAINS	Rehabilitation of existing sanitary force mains	\$ 4,635,000	\$ 233,020	Construction	As needed, improvements are being made periodically on this project
SLINE1	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	Ongoing evaluations. As needed, improvements are being made periodically on this project
SW-165 SSEAWO	SEAWOLF PARK WWTP Reconstruction & Expansion	Construction of wastewater package plant due to damage of existing plant by Hurricane Ike. FEMA, COG, Park Board.	\$ 1,405,078	\$ 158,104	On hold	Funding issues related negotiations with Park Board
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	\$ 875,918	Complete	Final inspection completed 3rd week of September 2016
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	Complete	Awaiting confirmation from Corps of Engineers prior to closing out the project. Accounting to finalize.
SGLS32	SPANISH GRANT LIFT STATION #57 (was #32)	Rehab existing lift station. Danger of failing.	\$ 428,760	\$ 352,450	Complete	Project complete, Fall 2016. Accounting to finalize.
WW	MAIN WASTEWATER TREATMENT PLANT	Main WWTP - CDBG Round 1	\$ 85,270,170	\$ 84,216,948	Complete	Certificate of Occupancy to be issued for two main buildings in January 2017 and Operations and Maintenance Manual Preparation is in progress. Accounting to finalize.

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PARKS AND RECREATION PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
IDCLLC	Parks Pkg#2 -LITTLE LEAGUE COMPLEX (53RD & S)	Clear property for public park purpose and events. Amateur/Professional sports, etc.	\$ 4,675,000	\$ 276,475	Design	85% of design is complete. Burditt will make presentation to IDC on February 7, 2017.
IDCSHC	Parks Pkg#2 -SANDHILL COMPLEX	Permanent restroom facilities, general improvements, landscaping.	\$ 3,615,000	\$ 63,558	Design	Awaiting Design
LASKER	LASKER COMMUNITY POOL PROJECT	Community Swimming Pool	\$ 4,111,100	\$ 252,758	Construction	Construction is underway. 15% complete. Estimated completion, May 2017.
IDCMP	Parks Pkg#1 -MENARD PARK - 2222 28th Street	Playground equipment. Picnic tables	\$ 273,000	\$ 230,847	Construction	Shade Structure Delayed; Possible reallocation of money for workout equipment
IDCPP1	Parks Pkg#1 -Kempner Fountain, Pony Colt, Adoue Park	Adoue Park, Kempner Fountain, Pony Colt	\$ 385,700	\$ 90,067	Construction	1) Kempner Park Fountain: Repairs underway; 2) Pony Colt: Still waiting on FEMA letter; 3) Adoue Park: Complete
IDCPPM	PARKS PROJECT MANAGEMENT	Payroll for management of projects - ongoing cost by year	\$ 75,000	\$ 35,043	Project Mgmt.	Payroll allocated to projects as management continues to work on projects throughout the year.
IDCFM	Parks Pkg#1 -FEMA MATCH for City's Local Share	Local Share for Hurricane Ike Projects remaining	\$ 60,000	\$ 36,184	Ongoing	As FEMA projects close out, these funds are available for the City's local match requirement.
IDCWCP	Parks Pkg#1 - WCP 718-41ST ST	Wright Cuney Park	\$ 188,452	\$ 188,452	Complete	Complete, March 2016
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, March 2016
IDCWPK	LEE & JOE JAMAIL PARK This is the same project as "Washington Park" which will be renamed "Lee & Joe Jamail Park"	Funding is intended for "Washington Park" Construction with anything remaining designated to go to the Community Swimming Pool	\$ 530,000	\$ 530,084	Complete	Complete, December 2016

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IDC - BEACH NOURISHMENT, ECONOMIC DEVELOPMENT & INFRASTRUCTURE PROGRAM

PROJECT NO. (Beaches)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
IDCSWR	SEAWALL REMEDIATION 2	10th to 61st Seawall Remediation 2 (GLO/Park Board)	\$ 792,892	\$ -	Construction	Construction to be complete by end of April 2017.

PROJECT NO. (EconDev)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
IDCLB	LAND BANK	Infill Redevelopment project	\$ 250,000	\$ -	Planning	Discussions with Legal Department have explored potential organizational framework for implementing land bank, which could include the RDA and/or the Galveston Property Finance Corp, or a combination thereof.
IDCMAR	MARITIME IMPACT ASSESSMENT (E/D)	Maritime Economic Development Impact Study	\$ 100,000	\$ 25,000	Underway	Study, which is being funded 50/50 by the Galveston 4B IDC and Galveston County has been billed at 66% to date. Draft comments have been provided to the consultant by both parties, and a final draft is anticipated to be received week of February 1st. Total Cost is \$75,000 (\$37,500 IDC)

PROJECT NO. (Infrastr.)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
IDCHAR	HARBORSIDE DR IMPROVEMENT PROJECT	Pedestrian Safety and beautification project	\$ 350,000	\$ 149,504	TxDOT	Preliminary Engineering Complete. Potential 2018-2022 TIP candidate project for federal funding.
IDC45	45TH CORRIDOR	Revelopment and multi-modal transportation for the City.	\$ 2,350,000	\$ -	Planning	Scoping for design services
IDC27	27TH CORRIDOR	Redevelopment. Improve infrastructure, pedestrian safety, bicycle, streets, parking, etc.	\$ 1,943,000	\$ 239,048	Procurement	Council consideration for construction services on January 26, 2017.
IDCSCC	SIDEWALK & CURB CREW	Improvements to Sidewalks/Curbs. Residents to pay for materials.	\$ 1,004,000	\$ 535,281	Underway	As of January 2017, 76 projects completed with 19 in queue for phase one; 101 projects waitlisted for phase two

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DRAINAGE IMPROVEMENT PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
D1701	MASTER DRAINAGE PLAN and FEASIBILITY STUDY	Engineering study of current drainage system throughout City with recommendation as to the feasibility of various alternatives to improve drainage.	\$ 350,000	\$ -	Pre-planning	RFP Advertisement is contingent on Bond Sale in 2017
D1601	11 MILE ROAD DRAINAGE IMPROVEMENTS	To alleviate drainage concerns, culvert replacement and ditch regrading needed. Drainage improvement along FM 3005 will require coordination with TXDOT.	\$ 147,500	\$ -	In-house Design profiles based on preliminary option	Awaiting TXDOT Design at FM3005 to ensure consistency with flow lines at 11 Mile Rd and FM3005
D1702	INSPECTION OF THE STORM SEWER SYSTEM OUTFALLS	Inspection of 42 storm sewer outfalls. Outfalls are submerged and condition is unknown.	\$ 250,000	\$ -	Construction	Contract awarded to Dannenbaum Engineering Corp. , January 2017
DHDOUT (DHARBR)	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	\$ 901,313	Construction	95% Complete
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	\$ 96,222	Construction	10% Complete
D1608	STORM SEWER REHABILITATION & INSPECTION PROGRAM	Three year program to rehab and inspect existing storm sewer city wide. Project will provide debris removal and inspection of existing system.	\$ 1,800,000	\$ 125,335	Ongoing	Will be addressed over project lift
DSTORM	STORM WATER MANAGEMENT	Annual reporting and monitoring of Municipal Separate Storm Sewer System (MS4) Permit to TCEQ	\$ 558,497	\$ 378,644	Ongoing	Annual project in progress
DAVENL	62ND& 63RD AVENUE L IMPROVEMENTS	Storm sewer to be replaced due to deterioration.	\$ 238,875	\$ 14,080	Pending Bonds Sale	Design 100%. Contingent on Bond Sale in 2017
DINLET	INLET AND LATERAL UPSIZING PROJECT	Upsizing drainage pipes and catch basins	\$ 130,433	\$ 128,286	Complete	Part of the 19th and 41st Street Project.

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CDBG - NON HOUSING (Outside the 2016 CIP)

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
IDEMO	Municipal Incinerator - Demolition	Demolish old municipal incinerator, #3 Lennox Avenue	\$ 1,618,034	\$ -	Planning	Environmental review and preparation of demolition and soil cleanup plan under way
CTDEMO	Cedars - Tank Demolition	Demolish two old water tanks at 30th and Ball	\$ 209,145	\$ -	Planning	Master Plan prepared, but funding an issue; historical review continuing
ISTUDY	Municipal Incinerator - Study	Develop cleanup plan for incinerator site and surrounding properties on Lennox Avenue	\$ 8861	\$ -	Planning	Environmental review and 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	Environmental clearance received; final design under review; anticipate bidding in March
CREHAB	Cedars - Pump Station Rehab	Rehabilitate historic Water & Electric Works Building, 30th and Ball	\$ 949,685	\$ -	Design	Phase II environmental review complete; anticipate design completion in February, with bidding to follow
FS1	Fire Station #1 - with parking	Construct new Fire Station #1 at 26th and Sealy	\$ 9,130,416	\$ -	Design	Print Shop on new station site demolished; design near 100%; anticipate bidding in March
CWALK	Cedar - Walkways	Construct new sidewalks, street lights, cross walks, and transit stops in Cedars area neighborhood	\$ 77,831	\$ -	Design	Phase II environmental review expanded to add property at 28th and Ball; design 100% complete; bid phase will begin after Phase II is complete
DFS1	Fire Station #1 - Demolition	Demolish current Fire Station #1 after new station is Constructed	\$ 758,325	\$ -	Design	Environmental review under way; state seeking more documentation before demolition can occur

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FY 2017 - 1st QUARTER - 12/31/2016**

SCHOLES INTERNATIONAL AIRPORT

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
AP16HS	AP RIM STUDY - Hot Spots	Study to determine ways to reduce a hazardous airfield intersection on the airport	\$ 17,020	\$ 15,989	Study/Analysis	Final report has been submitted to the FAA for review and comment. Study is 94% complete.
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	Engineering Report completed for the Airfield Fencing Improvements for FY 2017. Preliminary Engineering Report completed pavement repairs for FY 2018.
SR1A02	AP-112A Scholes International Roads - IKE	FEMA Project for International Airport Roads	\$ 153,104	\$ 10,521	Striping	Working with Public Works to complete the striping of the Airport roads using existing contractor
SR1A06	AP-142 Scholes International AP Roads - IKE	FEMA Project for International Airport Roads	\$ 171,721	\$ 160,576	Striping	Working with Public Works to complete the striping of the Airport roads using existing contractor
SR1A07	AP-136 Scholes International Roads - IKE	FEMA Project for International Airport Roads	\$ 344,676	\$ 376,664	Striping	Working with Public Works to complete the striping of the Airport roads using existing contractor
SR1A08	AP-141 Scholes International Roads - IKE	FEMA Project for International Airport Roads	\$ 126,204	\$ 115,059	Striping	Working with Public Works to complete the striping of the Airport roads using existing contractor
AP9106	Airport Terminal Roof	Roof replacement project	\$ 36,000	\$ 809	Pending Council Approval	Request for Proposals received and under review.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2017 - 1st QUARTER - 12/31/2016

ISLAND TRANSIT CAPITAL PROJECTS (MATCH portion)

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
19063	SEAWALL TRANSPORTATION STUDY	To conduct analysis, work with stakeholders, and develop a master parking and pedestrian safety plan to improve operations of Seawall Blvd; including but not limited to federal funding, public private partnerships, joint-use facilities, pedestrian crossings, etc.	\$ 200,000	\$ -	Planning	Notice to Proceed in Fall 2017. Consultant has held initial meetings with hoteliers/hospitality industry and city staff.
DWNPED 3501	DOWNTOWN LCI II (PEDESTRIAN TRANSIT CONNECT)	To install street furniture, sidewalks, pedestrian scale lighting paid by FTA. Companion TxDOT -TAP project will cover ADA ramps and sidewalk reconstruction/repair.	\$ 172,500	\$ 10,500	Planning	FTA funds to be used alongside TxDOT-TAP funds. TxDOT is reviewing plans submitted previously to FTA, including previous environmental Categorical Exclusion. May 2017 for bids. Both FTA and TxDOT funded projects will be bid locally as one package.
IT1701	ISLAND TRANSIT TECHNOLOGY UPGRADE	Via the Galveston County Transit District, COG has been selected for a technology upgrade project. Install Automatic Vehicle Locators, passenger counter, Wi-Fi, electronic fare media, electronic fareboxes in all Fixed route vehicles.	\$ 100,000	\$ -	Planning	TxDOT is allowing a 1 year delay of implementation, for the project to possibly be re-scoped for a more modern technology, such as a Mobile App.
IT1702	TIGER GRANT BUS REPLACEMENT / ACQUISITION (TYPE VII VEHICLES, 4 OR 5)	TxDOT FUNDING 100%	\$ -	\$ -	Planning	Procurement will begin in February 2017.
TRCARS	TROLLEY CARS	Purchase of Trolley cars/buses for Seawall. This will serve as an interim for downtown operations until the rail trolley is repaired.	\$ 686,000	\$ 641,868	Procurement	Purchase order issued December 2016
TRTRAC	TROLLEY TRACK	Rehabilitation of Trolley tracks	\$ 240,221	\$ 140,545	Construction	Underway, to be complete in 2nd Quarter 2017.
SBIPH2 IT1703	SEAWALL BLVD PHASE 2 IMPROVEMENTS	ADA Compliant, restrooms, landscaping, signage, lighting.	\$ 466,000	\$ 170,511	Construction	Underway, estimated completion 50% as of 1st Quarter 2017.
NWFR2	NEW FREEDOM GRANT	ADA Compliant, sidewalks and curbs	\$ 28,044	\$ 28,543	Complete	Complete, February 2016.

CITY OF GALVESTON
 CASH RECONCILIATION REPORT
 per ADOPTED BUDGET 2017
 AS OF DECEMBER 31, 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, 2016	\$	2,839,543	\$	3,168,991	\$	4,153,701	\$	3,834,158	\$	4,341,978	\$	3,681,968	\$	501	\$	1,224,991
Add: Interest FY 2017	\$	4,999	\$	5,951	\$	7,664	\$	7,895	\$	8,117	\$	6,069	\$	1	\$	650
Add: FY 2017 Transfers / Revenues / Other Sources	\$	-	\$	327,257	\$	327,257	\$	327,258	\$	327,258	\$	-	\$	-	\$	-
CASH, TOTAL RESOURCES	\$	2,844,543	\$	3,502,198	\$	4,488,622	\$	4,169,310	\$	4,677,353	\$	3,688,037	\$	502	\$	1,225,641
Less: YTD Expenditures	\$	(70,532)	\$	(31,378)	\$	(108,117)	\$	919,352	\$	(51,411)	\$	(357,891)	\$	(502)	\$	(91,934)
Less: Accounts Payable as of 10/1/15	\$	-	\$	(89,757)	\$	(30,000)	\$	(94)	\$	(31,400)	\$	(60,952)	\$	-	\$	(1,133,707)
CASH, ENDING BALANCE	\$	2,774,010	\$	3,381,062	\$	4,350,505	\$	5,088,569	\$	4,594,542	\$	3,269,194	\$	(0)	\$	-

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BUDGET RECONCILIATION																
CASH, ENDING BALANCE	\$	2,774,010	\$	3,381,062	\$	4,350,505	\$	5,088,569	\$	4,594,542	\$	3,269,194	\$	(0)	\$	-
Add: FY 2017 Outstanding Estimated Revenue	\$	-	\$	960,243	\$	960,243	\$	960,242	\$	960,242	\$	2,604,850	\$	-	\$	-
Less: Encumbered	\$	(222,350)	\$	-	\$	(52,009)	\$	(973,964)	\$	(72,614)	\$	(1,834,414)	\$	-	\$	-
Less: Unencumbered	\$	(2,467,630)	\$	(1,137,035)	\$	(435,206)	\$	(1,670,186)	\$	(3,832,858)	\$	(2,812,857)	\$	-	\$	-
AVAILABLE FY 2017	\$	84,031	\$	3,204,271	\$	4,823,534	\$	3,404,661	\$	1,649,312	\$	1,226,774	\$	(0)	\$	-

CITY OF GALVESTON
 CASH RECONCILIATION REPORT
 per ADOPTED BUDGET 2017
 AS OF DECEMBER 31, 2016
 (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, 2016	\$	2,069,435	\$	98,709	\$	379,219	\$	3,774,870	\$	1,202	\$	4,351,708	\$	1,710,612	\$	35,631,586
Add: Interest FY 2017	\$	3,507	\$	174	\$	671	\$	6,315	\$	2	\$	7,733	\$	1,390	\$	61,139
Add: FY 2017 Transfers / Revenues / Other Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,309,029
CASH, TOTAL RESOURCES	\$	2,072,942	\$	98,883	\$	379,889	\$	3,781,185	\$	1,205	\$	4,359,441	\$	1,712,003	\$	37,001,754
Less: YTD Expenditures	\$	(63,433)	\$	(1,387)	\$	(4,694)	\$	(307,542)	\$	(1,130)	\$	-	\$	(206,252)	\$	(376,851)
Less: Accounts Payable as of 10/1/15	\$	(62,955)	\$	-	\$	-	\$	(46,841)	\$	-	\$	-	\$	(671,315)	\$	(2,127,019)
CASH, ENDING BALANCE	\$	1,946,555	\$	97,496	\$	375,195	\$	3,426,802	\$	75	\$	4,359,441	\$	834,436	\$	34,497,884

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BUDGET RECONCILIATION																
CASH, ENDING BALANCE	\$	1,946,555	\$	97,496	\$	375,195	\$	3,426,802	\$	75	\$	4,359,441	\$	834,436	\$	34,497,884
Add: FY 2017 Outstanding Estimated Revenue	\$	2,720,410	\$	-	\$	-	\$	1,699,000	\$	-	\$	-	\$	-	\$	10,865,231
Less: Encumbered	\$	(512,308)	\$	(96,613)	\$	(357,338)	\$	(2,308,287)	\$	-	\$	(414,474)	\$	(708,815)	\$	(7,553,186)
Less: Unencumbered	\$	(4,055,725)	\$	-	\$	-	\$	(2,418,080)	\$	-	\$	(2,907,300)	\$	(21,771)	\$	(21,758,647)
AVAILABLE FY 2017	\$	98,932	\$	883	\$	17,857	\$	399,435	\$	75	\$	1,037,667	\$	103,850	\$	16,051,281

**Council Projects & Initiatives Program - Cash Reconciliation Report - FUND 1098
AS OF DECEMBER 31, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$2,839,543.40 estimated #
FY 2017: Interest	\$ 4,999.32
FY 2017: Transfers	\$ -
Total Cash Resources	\$2,844,542.72
Less: Expenditures	\$ (70,532.47)
Less: Accounts Payable as of 10/1/2016	\$ -
CASH, ENDING BALANCE AS OF 12/31/2016	\$2,774,010.25

Budget Reconciliation	
Cash, Ending 12/31/16	\$ 2,774,010.25
FY 2017: Transfers	\$ -
FY 2017: Other	\$ -
Total Cash/Budget	\$ 2,774,010.25
Less: Encumbered	\$ (222,349.62)
Less: Unencumbered	\$ (2,467,629.83)
Available FY 2017	84,031

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			825	-	-	-	825
DISTRICT 1	2014	19301	470,839	-	5,000	5,000	465,839
DISTRICT 2 - code enforement payroll reimb	2016	19302	75,000	4,827	-	4,827	70,173
DISTRICT 2	2014	19302	398,767	-	176,139	176,139	222,629
DISTRICT 3	2014	19303	470,677	-	-	-	470,677
DISTRICT 4	2014	19304	371,215	50,000	-	50,000	321,215
DISTRICT 5	2014	19305	348,396	-	41,211	41,211	307,185
DISTRICT 6	2014	19306	475,839	-	-	-	475,839
PROJECT MANANGEMENT (5%)	2016	1930PM	148,954	15,705	-	15,705	133,249
TOTAL BUDGET (established)			\$ 2,760,512	\$ 70,532	\$ 222,350	\$ 292,882	\$ 2,467,630

19301	CA 2016 - \$5,000 - SIDEWALK - 38TH ST. ENGINEERING
19302	CA 9/22 - \$75,000 - CODE ENFOREMENT PAYROLL REIMB CA2016 - \$89,683.20 - SHADE STRUCTURES CA2016 - \$84,383.42 - SHADE STRUCTURES
19303	CA 11/17 -\$193,205 - LINDALE PARK SPLASH PAD
19304	PAPPOUS - \$50,000 - LASKER POOL
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 DECEMBER 31, 2016

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 3,168,990.67
FY 2017: Interest	\$ 5,950.57
FY 2017: 4B Sales Tax (\$1,287,500)	\$ 327,256.86 <i>Actual</i>
Total Cash Resources	\$ 3,502,198.10
Less: Expenditures	\$ (31,378.30)
Less: Accounts Payable as of 10/1/2016	\$ (89,757.37)
CASH, ENDING BALANCE AS OF 12/31/2016	\$ 3,381,062.43

Budget Reconciliation	
Cash, Ending 12/31/16	\$ 3,381,062.43
FY 2017: Transfers	\$ -
FY 2017: Taxes	\$ 960,243.14 <i>Estimated receivable</i>
Total Cash/Budget	\$ 4,341,305.57
Less: Encumbered	\$ -
Less: Unencumbered	\$ (1,137,034.70)
Available FY 2017	3,204,271

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
2017 - OPERATING EXPENDITURES	2017	OPEXP	294,010	12,578	-	12,578	281,432
COASTAL PLANNER - P/R	2017	IDCCP	77,627	14,217	-	14,217	63,410
GIS ANALYST - P/R	2017	IDCGIS	18,332	4,583			
SEAWALL RENOURISHMENT - (GLO / PB)	11/21/2013	IDCSWR	792,193	-	-	-	792,193
CEPRA - MATCH FOR BEACHES EAST OF 61ST	<i>pending approval</i>	IDCCEP	1,000,000	-	-	-	-
TOTAL BUDGET (established)			\$ 1,182,162	\$ 31,378	\$ -	\$ 26,795	\$ 1,137,035

IDC Economic Development Fund - Cash Reconciliation Report - FUND 3191 AS OF DECEMBER 31, 2016

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2016	\$	4,153,701.32
FY 2017: Interest	\$	7,664.29
FY 2017: 4B Sales Tax (\$1,287,500)	\$	327,256.86 <i>Actual</i>
Total Cash Resources	\$	4,488,622.47
Less: Expenditures	\$	(108,117.00)
Less: Accounts Payable as of 10/1/2016	\$	(30,000.00)
CASH, ENDING BALANCE AS OF 12/31/2016	\$	4,350,505.47

Budget Reconciliation

Cash, Ending 12/31/16	\$	4,350,505.47
FY 2017: Transfers	\$	-
FY 2017: Taxes	\$	960,243.14 <i>Estimated</i>
Total Cash/Budget	\$	5,310,748.61
Less: Encumbered	\$	(52,008.73)
Less: Unencumbered	\$	(435,206.27)
Available FY 2017		4,823,534

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
2017 OPERATING BUDGET	2017	OPEXP	270,332	83,117	22,009	105,126	165,206
2017 EXPENSE REIMB	3/1/2016	IDCMAR	(25,000)	(25,000)	-	(25,000)	-
MARITIME IMPACT ASSESSMENT -E/D	3/1/2016	IDCMAR	100,000	50,000	30,000	80,000	20,000
INFILL REDEVELOPMENT PROJECT	2016	IDCLB	250,000	-	-	-	250,000
HARBORSIDE DRIVE DESIGN	<i>pending approval</i>	IDCHAR	3,000,000	-	-	-	-
							-
TOTAL BUDGET (established)			\$ 595,332	\$ 108,117	\$ 52,009	\$ 160,126	\$ 435,206

**IDC Parks & Recreation Fund - Cash Reconciliation Report - FUND 3192
AS OF DECEMBER 31, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 3,834,158.11
FY 2017: Interest	\$ 7,894.52
FY 2017: 4B Sales Tax (\$1,287,500)	\$ 327,257.74 <i>Actual</i>
Total Cash Resources	\$ 4,169,310.37
Less: Expenditures	\$ 919,352.38
Less: Accounts Payable as of 10/1/2016	\$ (93.75)
CASH, ENDING BALANCE AS OF 12/31/2016	\$ 5,088,569.00

Budget Reconciliation	
Cash, Ending 12/31/16	\$ 5,088,569.00
FY 2017: Transfers	\$ -
FY 2017: Taxes	\$ 960,242.26 <i>Estimated</i>
Total Cash/Budget	\$ 6,048,811.26
Less: Encumbered	\$ (973,963.92)
Less: Unencumbered	\$ (1,670,186.10)
Available FY 2017	3,404,661

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
2017 OPERATING BUDGET	2017	OPEX	345,332	17,083	-	17,083	328,249
2017 EXPENSE REIMBURSEMENT		IDCWPK		(970,000)			
PARKS PACKAGE #1							
222 28TH ST - MENARD PARK	5/10/2012	IDCMP	42,152	-	-	-	42,152
FEMA MATCH	5/10/2012	IDCFM	23,817	-	-	-	23,817
FEMA ALTERNATE PROJECTS	5/10/2012	IDCFAP	9,681	-	-	-	9,681
Parks Package 1 (Adoue, Fountain, Pony Colt lighting)	3/1/2016	IDCPP1	240,000	-	24,850	24,850	215,150
PARKS PROJECT MGMT	5/10/2012	IDCPPM	22,275	2,731	-	2,731	19,544
PARKS PACKAGE #2							
LITTLE LEAGUE COMPLEX - 53RD & AVE S	2/26/2015	IDCLLC	75,782	23,953	49,576	73,529	2,253
SANDHILL CRANE SOCCER PROJECT	2/26/2015	IDCSHC	20,029	5,285	11,441	16,726	3,303
LEE & JOE JAMAIL PARK (Washington Park)	2016	IDCWPK	22,729	-	22,729	22,729	0
27TH CORRIDOR	3/1/2016	IDC27	143,000	-	-	-	143,000
LASKER COMMUNITY POOL - construction	6/23/2016	LASKER	1,500,000	1,595	865,368	866,963	633,037
LASKER COMMUNITY POOL - operating to Fund 1094	6/23/2016	LASKER	250,000	-	-	-	250,000
PARKS PACKAGE #2 - LITTLE LEAGUE COMPLEX	<i>pending approval</i>	IDCLLC	1,250,000	-	-	-	-
PARKS PACKAGE #2 - SAND HILL CRANE SOCCER	<i>pending approval</i>	IDCSHC	75,002	-	-	-	-
TOTAL BUDGET (established)			\$ 2,694,798	\$ (919,352)	\$ 973,964	\$ 1,024,612	\$ 1,670,186

IDC Infrastructure Fund - Cash Reconciliation Report - FUND 3193 AS OF DECEMBER 31, 2016

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2016	\$ 4,341,977.90
FY 2017: Interest	\$ 8,117.27
FY 2017: 4B Sales Tax (\$1,287,500)	\$ 327,257.75 <i>Actual</i>
Total Cash Resources	\$ 4,677,352.92
Less: Expenditures	\$ (51,411.09)
Less: Accounts Payable as of 10/1/2016	\$ (31,400.00)
CASH, ENDING BALANCE AS OF 12/31/2016	\$ 4,594,541.83

Budget Reconciliation

Cash, Ending 12/31/16	\$ 4,594,541.83
FY 2017: Transfers	\$ -
FY 2017: Taxes	\$ 960,242.25 <i>Estimated</i>
Total Cash/Budget	\$ 5,554,784.08
Less: Encumbered	\$ (72,614.25)
Less: Unencumbered	\$ (3,832,857.73)
Available FY 2017	1,649,312

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
2017 OPERATING BUDGET	2017	OPEXP	95,332	17,083	-	17,083	78,249
PROJECT MGMT		IDCNRP	29,689	-	-	-	29,689
HARBORSIDE DRIVE DESIGN	2012	IDCHAR	200,496	-	2,919	2,919	197,577
27TH CORRIDOR	2014	IDC27	2,862,866	-	69,695	69,695	2,793,171
SIDEWALK CURB CREW - salary reim	2016	IDCSCC	431,785	34,328	-	34,328	397,457
SIDEWALK CURB CREW - vehicle	2016	IDCSCC	65,856	-	-	-	65,856
SIDEWALK CURB CREW - expense reim	2016	IDCSCC	85,000	-	-	-	85,000
					-		
NEIGHBORHOOD REVITAL - DISTRICT #1		IDCNR1	11,229	-	-	-	11,229
NEIGHBORHOOD REVITAL - DISTRICT #2		IDCNR2	22,084	-	-	-	22,084
NEIGHBORHOOD REVITAL - DISTRICT #3		IDCNR3	43,986	-	-	-	43,986
NEIGHBORHOOD REVITAL - DISTRICT #4		IDCNR4	100,613	-	-	-	100,613
NEIGHBORHOOD REVITAL - DISTRICT #5		IDCNR5	1,839	-	-	-	1,839
NEIGHBORHOOD REVITAL - DISTRICT #6		IDCNR6	6,108	-	-	-	6,108
TOTAL BUDGET (established)			3,956,883	51,411	72,614	124,025	3,832,858

**Infrastructure and Debt Service Set Aside Fund - Cash Reconciliation Report - FUND 3199
AS OF DECEMBER 31, 2016**

CITY PORTION ONLY
POSSIBLE GO BONDS SALE, MAY 2017

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2016	\$ 3,681,967.97
FY 2017: Interest	\$ 6,068.78
FY 2017: Other	\$ -
FY 2017: Transfer from GF	\$ -
Total Cash Resources	\$ 3,688,036.75
Less: Expenditures	\$ (357,890.78)
Less: Accounts Payable as of 10/1/2016	\$ (60,951.55)
CASH, ENDING BALANCE AS OF 12/31/2016	\$ 3,269,194.42

Budget Reconciliation

Cash, Ending 12/31/16	\$ 3,269,194.42
FY 2017: Transfer	\$ 2,604,850.00 Adopted 2017
FY 2017: Transfer	\$ -
FY 2017: Transfer	\$ -
Total Cash/Budget	\$ 5,874,044.42
Less: Encumbered	\$ (1,834,413.80)
Less: Unencumbered	\$ (2,812,856.88)
Available FY 2017	1,226,774

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			1,000	-	-	-	1,000
STREET PROJECTS - NEW 2017							
25TH - BROADWAY TO SEAWALL		ST1701	553,000			-	553,000
73RD - HEARDS LANE TO AVE N 1/2		ST1702	175,000			-	175,000
REPLACEMENT OF STRAND PAVERS		ST1704	100,000			-	100,000
61ST & SEAWALL - INTERSECTION IMPROVEMENTS		ST1706	35,000			-	35,000
IN HOUSE STREETS - CAPITAL PROJECTS	CIP 2017	STINHO	209,209	113,281	95,928	209,209	(0)
STREET PROJECTS - ROLLOVER 2016							
19TH - HARBORSIDE TO BROADWAY	3/24/2016	ST1501	190,993	142,151	46,115	188,266	2,727
41ST - AVE L TO SEAWALL	3/24/2016	ST1502	129,128	12,515	116,609	129,124	5
18TH ST - AVENUE M to AVENUE O	2017	ST1602	251,199	-	-	-	251,199
29TH ST - BROADWAY to SEALY	1/14/2016	ST1603	42,090	-	2,640	2,640	39,450
29TH ST - CHURCH to HARBORSIDE	2/25/2016	ST1604	13,050	-	13,050	13,050	-
33RD ST - BROADWAY to HARBORSIDE	1/14/2016	ST1605	331,606	848	11,360	12,208	319,399
AVENUE T & HALF - 57TH to 61ST STREET	9/22/2016	ST1606	326,216	3,419	288,289	291,708	34,509
KENNEDY DR - WEST to GULF DRIVE	2016	ST1616	23,000	19,148	-	19,148	3,852
TRAVEL AIR ROAD - SKY TO COPILOT	2016	ST1630	3,182	-	-	-	3,182
VARIOUS INTERSECTIONS LOCATED IN THE CITY	ROLL 2017	ST1631	115,000	-	-	-	115,000
TRAFFIC PROJECTS - ROLLOVER 2016							
CAUSEWAY LIGHTING REHABILITATION	12/15/2016	TR1702	270,000	-	270,000	270,000	-
TRAFFIC SIGNS LED Phase I	pending	TR1604	112,000	-	-	-	112,000
DRAINAGE PROJECTS							
SEA ISLE DRAINAGE	9/22/2016	DRSEAD	933,945	1,352	581,647	582,999	350,946
25TH STREET & STRAND - EMERGENCY IMPROVEMENT	12/15/2016	ST1708	12,522	-	-	-	12,522
MASTER DRAINAGE PLAN and FEASIBILITY STUDY	pending	D1701	350,000	-	-	-	350,000
INSPECTION OF STORM SEWER OUTFALLS	12/15/16	D1702	250,000	-	-	-	250,000
GRANTS, FEMA, TIRZ, TXDOT							
ROADWAY RECONSTRUCTION / REPAIR	11/21/2013	RDWYP	25,170	-	25,170	25,170	(0)
SIDEWALK 81ST TO SAND HILL - STEWART (TIRZ14)	8/14/2014	SR81SH	582,131	140,102	359,947	500,049	82,082
TRAVEL AIR BRIDGE PROJECT (TIRZ 14)	CM 9/10/15	ST1620	23,684	-	23,659	23,659	25
Cost of Additional Streets - FEMA	COG	st-102	211,960	-	-	-	211,960
Cost of Additional Streets - FEMA available funds	FEMA	st-102	(190,000)	-	-	-	(190,000)
EQUIPMENT REIMB - HURRICANE IKE FUNDED	12/12/2016	CG-102	-	(74,923)	-	(74,923)	-
TOTAL BUDGET (established)			5,080,084	357,891	1,834,414	2,192,305	2,812,857

**2001 GO Bonds - Cash Reconciliation Report - FUND 3200
AS OF DECEMBER 31, 2016**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2016	\$	501.28
FY 2017: Interest	\$	0.90
FY 2017: Other	\$	-
Total Cash Resources	\$	502.18
Less: Expenditures	\$	(502.18)
Less: Accounts Payable as of 10/1/2016	\$	-
CASH, ENDING BALANCE AS OF 12/31/2016	\$	(0.00)

Budget Reconciliation

Cash, Ending 12/31/16	\$	(0.00)
FY 2017: Transfers	\$	-
FY 2017: Other	\$	-
Total Cash/Budget	\$	(0.00)
Less: Encumbered	\$	-
Less: Unencumbered	\$	-
Available FY 2017	\$	(0.00)

54

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
41ST STREET - AVE L TO SEAWALL	2016	ST1502	-	502	-	502	-
TOTAL BUDGET (established)			\$ -	\$ 502	\$ -	\$ 502	\$ -

**2005 GO Bonds - Cash Reconciliation Report - FUND 3203
AS OF DECEMBER 31, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 1,224,990.81
FY 2017: Interest	\$ 649.75
FY 2017: Other	\$ -
Total Cash Resources	\$ 1,225,640.56
Less: Expenditures	\$ (91,934.00)
Less: Accounts Payable as of 10/1/2016	\$ (1,133,706.56)
CASH, ENDING BALANCE AS OF 12/31/2016	\$ -

Budget Reconciliation	
Cash, Ending 12/31/16	\$ -
FY 2017: Transfers	\$ -
FY 2017: Other	\$ -
Total Cash/Budget	\$ -
Less: Encumbered	\$ -
Less: Unencumbered	\$ -
Available FY 2017	0

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
19TH - HARBORSIDE TO BROADWAY	2016	ST1501	89,846	89,846	-	89,846	-
IMPACT STUDY FEE	9/3/2013	WSIMPA	1,663	1,663	-	1,663	-
81ST STREET TRAFFIC SIGNAL	2013	81SIG	425	425	-	425	-
TOTAL BUDGET (established)			\$ 91,934	\$ 91,934	\$ -	\$ 91,934	\$ -

**Waterworks Improvement Fund - Cash Reconciliation Report - FUND 40102
AS OF DECEMBER 31, 2016**

CITY PORTION ONLY
POSSIBLE BONDS SALE, JAN 2017

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 2,069,435.30
FY 2017: Interest	\$ 3,507.00
FY 2017: Transfers from Operations	\$ -
Total Cash Resources	\$ 2,072,942.30
Less: Expenditures	\$ (63,432.80)
Less: Accounts Payable as of 10/1/2016	\$ (62,954.66)
CASH, ENDING BALANCE AS OF 12/31/2016	\$ 1,946,554.84

Budget Reconciliation	
Cash, Ending 12/31/16	\$ 1,946,554.84
FY 2017: Other	\$ -
FY 2017: Transfers	\$ 2,720,410.00 <i>Adopted 2017</i>
Total Cash/Budget	\$ 4,666,964.84
Less: Encumbered	\$ (512,308.23)
Less: Unencumbered	\$ (4,055,724.72)
Available FY 2017	98,932

**Adopted Budget 2017 - Transfer from Operations to Improvement \$2,720,410

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
NEW PROJECTS 2017							
WELL DISINFECTING / FLUSHING		W1701	490,000			-	490,000
AIRPORT PS AND CONTROLS UPGRADE		W1703	240,000			-	240,000
8" WL - 30TH ST ROW & MARKET		W1706	318,100			-	318,100
CONTINGENCY		WCONT	162,310			-	162,310
ROLLOVER PROJECTS - NEW FUNDS 2017							
WATER SYSTEM / VALVE REPLACEMENT		W1618	1,000,000		-	-	1,000,000
REHAB - WELLS 2A, 16, 17		WWELLT	69,240			-	69,240
REHAB - WELLS 9, 11		WWELLS	510,000			-	510,000
FIRE HYDRANT REPLACEMENT PROGRAM	2013	WFIRHY	600,000	-	-	-	600,000
ROLLOVER PROJECTS 2016							
REHAB - 30" 1890 WATERLINE	8/11/2016	W1605	325,000	4,587	320,413	325,000	-
GULF DRIVE - 6" WATERLINE	1/14/16	W1608	194,763	-	78,733	78,733	116,030
REMOVAL OF 12" WL TO PELICAN ISLAND	CM 2016	W1613	247,500	1,160	-	1,160	246,340
WATER MASTER PLAN	3/24/2016	W1615	71,196	47,340	23,864	71,204	(8)
WATER SYSTEM IMPROVEMENTS	CIP 2016	W1618	302,384	-	13,360	13,360	289,024
IMPACT STUDY FEE	9/3/2013	WSIMPA	6,817	1,663	5,154	6,817	-
HMPG - 59TH STREET PUMP STATION	2/13/2014	W59PMP	94,156	8,683	70,785	79,468	14,688
TOTAL BUDGET (established)			\$ 4,631,466	\$ 63,433	\$ 512,308	\$ 575,741	\$ 4,055,725

Waterworks Revenue Bonds, Series 2006 - Cash Reconciliation Report - FUND 40111 AS OF DECEMBER 31, 2016

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 98,708.52
FY 2017: Interest	\$ 174.43
FY 2017: Transfers	\$ -
Total Cash Resources	\$ 98,882.95
Less: Expenditures	\$ (1,386.76)
Less: Accounts Payable as of 10/1/2016	\$ -
CASH, ENDING BALANCE AS OF 12/31/2016	\$ 97,496.19

Cash, Ending 12/31/16	
Cash, Ending 7/15/2016	\$ 97,496.19
FY 2017: Transfers	\$ -
FY 2017: Other	\$ -
Total Cash/Budget	\$ 97,496.19
Less: Encumbered	\$ (96,613.24)
Less: Unencumbered	\$ -
Available FY 2017	883

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
REHAB OF 1890 WATERLINE	8/11/2016	W1605	98,000	1,387	96,613	98,000	-
TOTAL BUDGET (established)			\$ 98,000	\$ 1,387	\$ 96,613	\$ 98,000	\$ -

**2008 Revenue Bonds Waterworks Fund - Cash Reconciliation Report - FUND 40115
AS OF DECEMBER 31, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 379,218.51
FY 2017: Interest	\$ 670.56
Total Cash Resources	\$ 379,889.07
Less: Expenditures	\$ (4,693.66)
Less: Accounts Payable as of 10/1/2016	\$ -
CASH, ENDING BALANCE AS OF 12/31/2016	\$ 375,195.41

Budget Reconciliation	
Cash, Ending 12/31/16	\$ 375,195.41
FY 2017: Transfers	\$ -
Total Cash/Budget	\$ 375,195.41
Less: Encumbered	\$ (357,338.34)
Less: Unencumbered	\$ -
Available FY 2017	17,857

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
REHAB 1890 WATERLINE	8/11/2016	W1605	327,000	4,694	322,306	327,000	-
REHAB OF WATER WELLS #6A, 10, 13	11/24/2014	WWELLR	35,032	-	35,032	35,032	-
TOTAL BUDGET (established)			\$ 362,032	\$ 4,694	\$ 357,338	\$ 362,032	\$ -

**Sewer Improvement Fund - Cash Reconciliation Report - FUND 42102
AS OF DECEMBER 31, 2016**

CITY PORTION ONLY
POSSIBLE BONDS SALE, JAN 2017

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 3,774,869.61
FY 2017: Interest	\$ 6,315.31
FY 2017: Transfers	\$ -
Total Cash Resources	\$ 3,781,184.92
Less: Expenditures	\$ (307,542.17)
Less: Accounts Payable as of 10/1/2016	\$ (46,840.66)
CASH, ENDING BALANCE AS OF 12/31/2016	\$ 3,426,802.09

Budget Reconciliation	
Cash, Ending 12/31/16	\$ 3,426,802.09
FY 2017: Transfers	\$ 1,699,000.00 Adopted 2017
FY 2017: Other	\$ -
Total Cash/Budget	\$ 5,125,802.09
Less: Encumbered	\$ (2,308,287.26)
Less: Unencumbered	\$ (2,418,080.00)
Available FY 2017	399,435

**Adopted Budget 2017 - Transfer from Operations to Improvement \$1,699,000

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
ROLLOVER PROJECTS - NEW FUNDING 2017							
WASTEWATER MASTER PLAN		S1611	124,271	-	124,271	124,271	1
CONTINGENCY		SCONT	102,000			-	102,000
SANITARY SEWER REHABILITATION PROGRAM		SLINEI	1,020,000	-	-	-	1,020,000
ROLLOVER PROJECTS 2016							
REHAB OF SANITARY SEWER FORCE MAINS	5/26/16	S1603	760,200	233,019	516,981	750,000	10,200
PIRATES BEACH WWTP	2/25/2016	S1607	600,166	22,373	567,793	590,166	10,000
REMOVAL OF 12" SL TO PELICAN ISLAND	9/22/2016	S1608	247,500	-	-	-	247,500
SUNNY BEACH 8 MILE RD SANITARY SEWER	2/25/16	S1609	265,600	-	265,600	265,600	-
BERMUDA BEACH SANITARY SEWER IMPRV	2014	SBBSSI	192,595	49,354	39,025	88,379	104,216
SPANISH GRAND LIFT STATION #32 (#57)	2015	SGLS32	32,074	-	31,029	31,029	1,045
INFLOW & INFILTRATION LINE REPAIRS	2015	SLINEI	510,271	1,132	-	1,132	509,139
SEAWOLF WWTP RECON & EXPANSION	2015	SSEAWO	453,534	-	52,915	52,915	400,620
WATER SYSTEM IMPROVEMENTS	7/28/2016	W1618	13,360	-	-	-	13,360
IMPACT STUDY FEE	2013	WSIMPA	6,817	1,663	5,154	6,817	-
MAIN WWTP - (1)	1/28/2016	WW	705,521	-	705,521	705,521	-
TOTAL BUDGET (established)			\$ 5,033,909	\$ 307,542	\$ 2,308,287	\$ 2,615,829	\$ 2,418,080

NOTES:
(1) Possible reimbursement from FEMA funds.

**Sewer System Revenue Bonds, Series 2006 - Cash Reconciliation Report - FUND 42111
AS OF DECEMBER 31, 2016**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 1,202.46
FY 2017: Interest	\$ 2.14
FY 2017: Transfers	\$ -
Total Cash Resources	\$ 1,204.60
Less: Expenditures	\$ (1,130.00)
Less: Accounts Payable as of 10/1/2016	\$ -
CASH, ENDING BALANCE AS OF 12/31/2016	\$ 74.60

Cash, Ending 12/31/16	
Cash, Ending 7/15/16	\$ 74.60
FY 2017: Transfers	\$ -
FY 2017: Other	\$ -
Total Cash/Budget	\$ 74.60
Less: Encumbered	\$ -
Less: Unencumbered	\$ -
Available FY 2017	75

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
BERMUDA BEACH SANITARY SEWER	PROJ MGMT	SBBSSI	204	204	-	-	-
SPANISH GRANT LIFT STATION 57	PROJ MGMT	SGLS32	926	926	-	-	-
TOTAL BUDGET (established)			\$ 1,130	\$ 1,130	\$ -	\$ -	\$ -

2008 Revenue Sewer Bonds Fund - Cash Reconciliation Report - FUND 42115 AS OF DECEMBER 31, 2016

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 4,351,707.83
FY 2017: Interest	\$ 7,733.49
Total Cash Resources	\$4,359,441.32
Less: Expenditures	\$ -
Less: Accounts Payable as of 10/1/2016	\$ -
CASH, ENDING BALANCE AS OF 12/31/2016	\$4,359,441.32

Budget Reconciliation	
Cash, Ending 12/31/16	\$ 4,359,441.32
FY 2017: Transfers	\$ -
Total Cash/Budget	\$ 4,359,441.32
Less: Encumbered	\$ (414,474.02)
Less: Unencumbered	\$ (2,907,300.00)
Available FY 2017	1,037,667

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
PROJECTS, 2017							
RECONSTRUCTION OF PIRATES BEACH WWTP		S1607	2,557,567	-	-	-	2,557,567
ROLLOVER PROJECTS 2016							
MAIN WASTEWATER TREATMENT PLANT (1)	7/29/2013	WW	414,474	-	414,474	414,474	-
SEAWOLF WWTP RECONSTRUCTION	1/28/2016	SSEAWO	349,733	-	-	-	349,733
TOTAL BUDGET (established)			\$ 3,321,774	\$ -	\$ 414,474	\$ 414,474	\$ 2,907,300

NOTES:

(1) Possible reimbursement from FEMA funds.

**Drainage Improvement Fund - Cash Reconciliation Report - FUND 44102
AS OF DECEMBER 31, 2016**

CITY PORTION ONLY
POSSIBLE GO BONDS SALE, MAY 2017

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2016	\$ 1,710,612.39
FY 2017: Interest	\$ 1,390.21
FY 2017: Transfers	\$ -
Total Cash Resources	\$ 1,712,002.60
Less: Expenditures	\$ (206,251.74)
Less: Accounts Payable as of 10/1/2016	\$ (671,314.81)
CASH, ENDING BALANCE AS OF 12/31/2016	\$ 834,436.05

Budget Reconciliation

Cash, Ending 12/31/16	\$ 834,436.05
FY 2017: Other	\$ -
FY 2017: Transfers	\$ -
Total Cash/Budget	\$ 834,436.05
Less: Encumbered	\$ (708,814.98)
Less: Unencumbered	\$ (21,771.11)
Available FY 2017	103,850

**Adopted Budget 2017 - Transfer from Operations to Improvement \$270,000

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
NEW PROJECTS 2017							
11 MILE RD DRAINAGE		D1601	20,000				20,000
							-
ROLLOVER PROJECTS 2016							
62ND & 63RD AVENUE L IMPROVEMENTS	1/23/2014	DAVENL	1,770	-	-	-	1,770
INLET AND LATERAL UPSIZING	9/19/2013	DINLET	2,148	-	2,148	2,148	(0)
SEA ISLE DRAINAGE - ENGINEERING	4/9/2015	DRSEAD	37,783	-	37,783	37,783	-
DRAINAGE - STORM WATER MANAGEMENT (tceq)	2008	DSTORM	64,627	1,516	63,110	64,626	1
19TH - HARBORSIDE TO BROADWAY	3/24/2016	ST1501	26,750	26,750	-	26,750	0
STORM DRAINAGE REHAB & INSPECTION	7/28/2016	D1608	300,000	-	300,000	300,000	-
HARBORSIDE DRIVE OUTFALL	9/19/2013	DHDOUT	483,760	177,986	305,774	483,760	0
TOTAL BUDGET (established)			\$ 936,838	\$ 206,252	\$ 708,815	\$ 915,067	\$ 21,771



Appendices

**MAJOR REVENUE SOURCES REVIEW
JANUARY 2017 REPORT**

Major Revenue Sources

This report includes monthly collections for five major revenue sources and projections for FY 2017.

Sources reviewed include:

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

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.

First Quarter Revenue Estimates

First quarter revenue results are on track to achieve budgeted amounts for all five major revenue sources with the exception of property taxes.

REVENUE ESTIMATE SUMMARY (\$000'S)

SOURCE	FY 2017 BUDGET (\$000's)	YEAR TO DATE TREND	CURRENT FY 2017 PROJECTION (\$000's)	PROJECTION OVER/(UNDER) BUDGET (\$000's)
Property Taxes (1)	\$27,263	\$35 million in additional value certified by GCAD	\$27,481	\$180
Sales Taxes (2)	\$15,450	Model projection is \$15,397,000; Year to date trend is 2.63% ahead of last FY which would be \$15,395,000.	\$15,450	\$0
Water Billings Revenue	\$20,642	First quarter trend would produce \$21,967,000	\$20,642	\$0
Sewer Billings Revenue	\$14,524	First quarter trend would produce \$14,629,000.	\$14,524	\$0
Local Hotel Occupancy Taxes (3)	\$15,501	Model estimate is \$15,575,700; YTD trend is 9.6% ahead of last FY or \$16.8 million.	\$15,501	\$0

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 share 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.

Revenue Monitoring and the Economy

Besides monitoring revenue collection trends, it is necessary to consider major factors affecting revenue, including the economy and the weather (e.g. rainfall). Economic factors affecting sales and hotel occupancy tax revenue include Houston-Galveston metro area employment and gasoline prices, as well as national Gross Domestic Product growth. The amount of rainfall received each year also figures heavily into how much water and sewer revenue is collected by the City. Each of the major revenue sources is discussed here in order.

Property Taxes (Attachments A and B.)

After the 2016 tax roll was certified by the Galveston County Appraisal District (GCAD) and the tax rate was set by City Council, additional value was added to the rolls by GCAD totaling \$35 million. The additional revenue generated by this added value totals \$218,000, which will be realized in the three funds with budgeted property tax revenue including the General Fund (\$150,500), Library Fund (\$17,200) and Debt Service Fund (\$12,000).

Actual collections through January usually turn out to be 70 to 72 percent of total property tax revenue collected as of September 30, the fiscal year end. February collections normally provide a much more complete picture with 87 to 89 percent of year end property tax revenue being collected by that point in time. Next month, it will be possible, therefore, to begin projecting if actual revenue will be over or under the estimate provided here.

Sales Taxes (Attachments C and D)

Galveston’s sales tax revenue is affected to the greatest extent by Houston-Galveston area employment and U.S. GDP with lesser effects from other local factors, including Houston-Galveston area gasoline prices, major storms impact, tourist season, and special attractions (Pleasure Pier). The model now explains 98.5 percent of the variation in sales tax revenue using the formula in the box below.

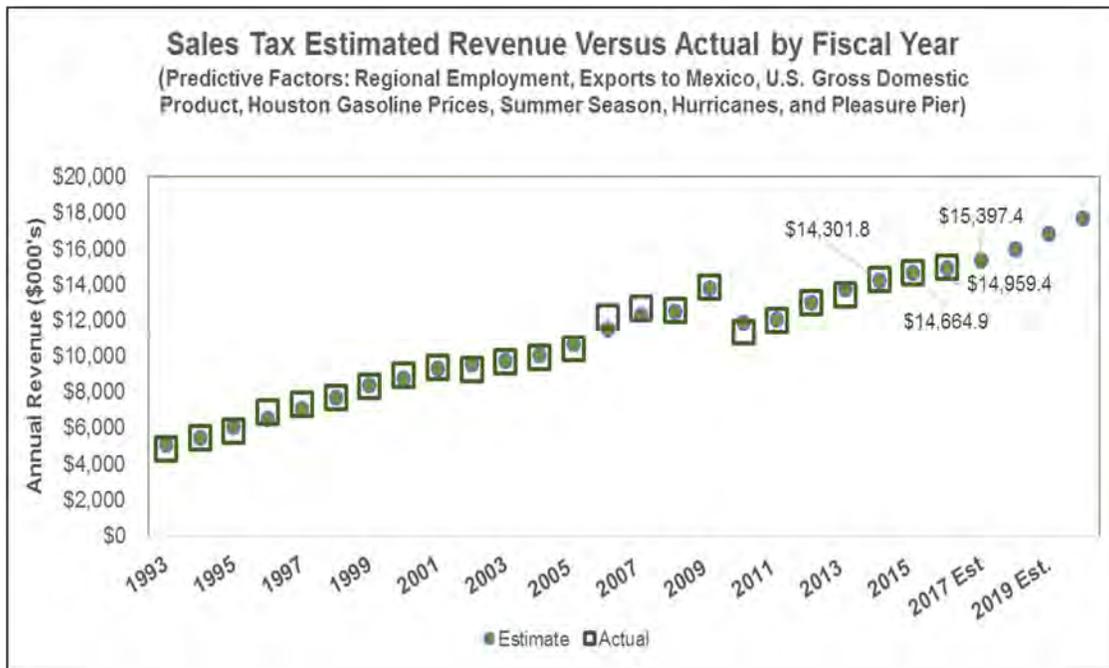
SALES TAX “BEST FIT” FORMULA

<p>COG Tax (000's) = -3220 + 1.506 Summer Season Adjustment Var #1 + 487.8 Galveston Storm Variable + 1.405 SMSA Employment + 0.2056 U.S. Real GDP + 2 Qtr 2 qtr mvg avg - 0.02014 Exports to Mexico FAS + 1 Qtr + 281 Pleasure Pier Adjustment + 1.08 Houston Gasoline Price Index + 1 Qtr</p>
--

The model is based on quarterly revenue and economic data for the 1992-2017 period. Because of the two month lag in the City’s receipt of sales tax revenue, sales tax collection quarters end in February, May, August, and November.

ASSUMPTIONS								
<i>Cal Year</i>	<i>Calendar Year Employment Growth</i>	<i>Fiscal Year</i>	<i>Fiscal Year Employment Growth</i>	<i>Base Employment Growth</i>	<i>U.S. Real GDP Growth</i>	<i>Exports to Mexico</i>	<i>CPI</i>	<i>Projected COG Sales Tax (\$Millions)</i>
2016	0.6%	FY 2016	0.5%	10.7%	1.0%	-0.2%	1.5%	\$14.96
2017	1.0%	FY 2017	0.6%	0.0%	2.3%	0.0%	2.5%	\$15.40
2018	2.3%	FY 2018	1.9%	1.0%	3.0%	0.0%	2.0%	\$15.97
2019	3.0%	FY 2019	3.1%	1.5%	2.5%	0.0%	1.0%	\$16.83
2020	2.0%	FY 2020	2.0%	2.0%	2.0%	0.0%	1.0%	\$17.70

The model provides estimates for the last three fiscal years (FY 2014, 2015 and 2016) that are 0.3 percent lower than the actual collections for each year.



Conclusion: Sales tax revenue is expected to continue to show slow growth as the result of continued slow growth in the local and national economies. Projected revenue is slightly below budget after one quarter’s receipts are counted, but the FY 2017 Budget will remain the current estimate for now.

HOT Revenue (Attachments E and F)

Hotel Occupancy Taxes are collected by the Park Board, and then forwarded to the City. The only portion that appears in the City Budget is recorded in the Convention Center Surplus Fund; however, that amount is determined by the total amount collected so this analysis tracks total collections.

First quarter hotel tax collections are 9.6 percent ahead of last year, a trend that would produce \$16.69 million in FY 2017. In “penny” parlance, that would translate to \$1.85 million per one percent of the hotel tax. Previous forecasts have projected HOT revenues remaining flat in FY 2017 and this would represent a welcome deviation from the projection.

The Hotel Occupancy Tax model now explains approximately 96 percent of the variation in the tax using quarterly revenue and independent variables, including Houston-Galveston area employment lagged one quarter, a “tourist season” variable, an attractions variable (“Pleasure Pier), and storm variable. It is not, therefore, quite as accurate as the sales tax model, but is still a useful explanatory of historic HOT revenue. Hotel industry data obtained through the Galveston Visitors and Convention Bureau was included in the modeling exercise. The data for forty periods was modeled separately and together with the aforementioned data on the local and metro economies. The data included number of hotel rooms, room revenues, the average daily rate, occupancy rate, and REVPAR. While they are useful industry trend data points, none of these variables provided any statistical significance and value to the modeling exercise. The HOT model produces a projected \$15,575,700 amount for FY 2017 using one percent growth in employment as the basis for the projection.

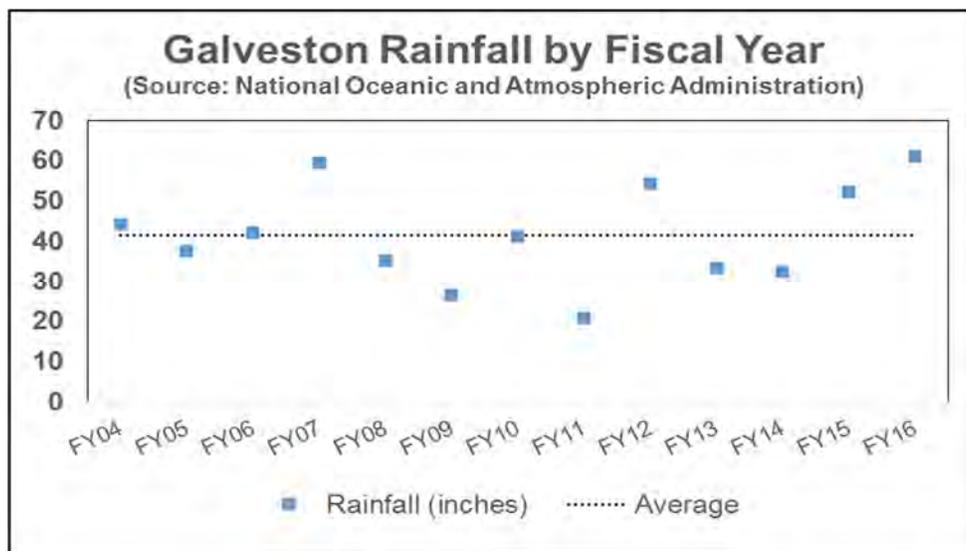
Conclusion: The year over year trend will be monitored closely while the HOT model itself is developed further. For now, the budgeted estimate of \$15,501,000 will remain in place for FY 2017.

Water Revenue (Attachments G and H)

Water revenue is based on the total monthly amount billed to customers. In October 2015, rates were increased to produce sufficient income to cover rising Gulf Coast Water Authority costs and the cost of a capital program financed with cash on hand and long-term bond proceeds. The amount of rainfall in any given year, and particularly the rain that comes in the warmer summer months can influence consumption greatly. This increase in consumption also increases revenue. While the relationship is not proportional, the connection between rainfall and water consumption is monitored every year for its effect on revenue.

On a year to date basis, water revenue is slightly behind (-0.2 percent down) last year. Using the year to date trend and the percent of revenue expected for the remaining nine months of the year, water revenue looks as though it could total \$21,967,000 as compared with the budget of \$20,641,900. Using the FY 2004-2016 period as the standard, the least amount that could be collected this year is \$20,927,000.

Rainfall is on a trend after three months experience, to reach 51 inches of rain. This would be above the norm of 41.6 inches per year seen in the graph below. This much rain could depress water usage, as could the continuing effect of the new water rate structure. For that reason, despite the early possibility that the trend is toward revenue that would exceed budget, the **conclusion** here is that the Water revenue budget is to be kept as the best current estimate of revenue for the fiscal year.



Sewer Revenue (Attachment I)

Like water revenue, sewer revenue is based on the total monthly amount billed to customers. In October 2015, rates were increased to produce sufficient income to cover the cost of a capital program financed with cash on hand and long-term bond proceeds. Sewer billings are based on water consumption for most customers and are affected by rainfall just like water billings are. Year to date sewer revenue is also slightly behind last year (-0.8 percent down). Based on historical consumption patterns, however,

sewer revenue would end FY 2017 with \$14.6 million, just exceeding the FY 2017 Budgeted amount of \$14.5 million. Using the historical trend, sewer revenue could dip as low as \$13.8 million.

Conclusion: The Budgeted estimate of \$14.5 million is the current best estimate for FY 2017.

**ANALYSIS OF PROPERTY TAX REVENUES
FISCAL YEARS 2015-17
FIRST QUARTER PROJECTIONS, JANUARY 2017**

DESCRIPTION	TY14/FY15 CERTIFIED	TY14/FY15 ACTUAL	TY15/FY16 CERTIFIED	TY15/FY16 ACTUAL	TY16/FY17 CERTIFIED
NET PROPERTY TAX LEVY (\$ THOUSANDS)					
Total Taxable Value (\$millions)	\$4,755.6	\$4,755.6	\$5,262.8	\$5,297.6	\$5,817.6
Less TIRZ	(\$380.6)	(\$380.6)	(\$424.6)	(\$247.4)	(\$289.2)
Less 60% MUD Value	(\$35.5)	(\$35.5)	(\$35.0)	(\$49.0)	(\$60.7)
Net Taxable Value	\$4,339.5	\$4,339.5	\$4,803.2	\$5,001.2	\$5,467.7
Times Tax Rate per \$100 of Taxable Value	\$0.533890	\$0.533890	\$0.529000	\$0.529000	\$0.526000
Total Tax Levy (\$Thousands Revenue)	\$25,389.7	\$25,389.7	\$27,840.2	\$28,024.3	\$30,600.6
Less: Freeze Acct Total Value Revenue Equivalent (Over 65 and Disabled)	(\$2,118.7)	(\$2,118.7)	(\$2,340.0)	(\$2,344.1)	(\$2,653.3)
Plus: Freeze Acct collectible Revenue (Over 65 & Disabled)	\$1,825.3	\$1,825.3	\$1,901.2	\$1,907.4	\$2,054.7
Less: Taxes Lost to Tax Freeze	(\$293.4)	(\$293.4)	(\$438.8)	(\$436.7)	(\$598.6)
Net Current Year Tax Levy (\$000's Revenue)	\$25,096.3	\$25,096.3	\$27,401.4	\$27,587.6	\$30,002.0
Effective Taxable Value	\$4,700.6	\$4,700.6	\$5,179.8	\$5,215.0	\$5,703.8
Less TIRZ Incremental Values	(\$380.6)	(\$380.6)	(\$424.6)	(\$247.4)	(\$283.8)
Effective Taxable Value Retained by City	\$4,320.0	\$4,320.0	\$4,755.2	\$4,967.6	\$5,420.0
DISTRIBUTION OF NET LEVY (\$ THOUSANDS)					
Net Current Year Levy (\$000's)	\$25,096.3	\$25,096.3	\$27,401.4	\$27,587.6	\$30,002.0
Less TIRZ Increment	(\$2,032.0)	(\$2,032.0)	(\$2,246.1)	(\$1,308.7)	(\$1,492.8)
Net Current Year Levy Retained by the City	\$23,064.3	\$23,064.3	\$25,155.3	\$26,278.9	\$28,509.2
General Fund Share (including MUD 30) of NCL	\$18,860.4	\$18,860.4	\$20,635.4	\$21,557.1	\$23,903.6
Debt Service Share of NCL	\$2,043.6	\$2,043.6	\$2,142.0	\$2,237.7	\$1,895.6
Library Fund Share of NCL	\$2,160.0	\$2,160.0	\$2,377.6	\$2,483.8	\$2,710.0
Net Current Year Levy Retained by the City	\$23,064.0	\$23,064.0	\$25,155.0	\$26,278.6	\$28,509.2
COLLECTION OF TAXES (\$ THOUSANDS)					
Estimated/Actual Collections	TY14/FY15 CERTIFIED	TY14/FY15 ACTUAL	TY15/FY16 CERTIFIED	TY15/FY16 ACTUAL	TY16/FY17 CERTIFIED
General Fund Net Current Levy Total	\$20,474.6	\$20,466.1	\$22,423.9	\$22,439.1	\$24,888.5
General Fund Delinquent Taxes	\$334.0	\$337.8	\$315.0	\$358.9	\$335.0
General Fund Penalty & Interest	\$315.0	\$339.3	\$300.0	\$312.1	\$300.0
Less TIRZ Increment	(\$1,991.4)	(\$1,945.9)	(\$2,201.2)	(\$1,287.7)	(\$1,492.8)
Less MUD 30 Rebate	(\$186.2)	(\$186.2)	(\$184.5)	(\$272.5)	(\$319.3)
General Fund Total	\$18,946.0	\$19,011.1	\$20,653.2	\$21,549.9	\$23,711.4
Debt Service Net Current Levy Total	\$2,002.7	\$2,006.4	\$2,099.2	\$2,193.1	\$1,857.7
Debt Service Delinquent Taxes	\$23.1	\$39.1	\$19.7	\$37.2	\$40.0
Debt Service Fund Total	\$2,025.8	\$2,045.5	\$2,118.9	\$2,230.3	\$1,897.7
Library Net Current Levy Total	\$2,116.8	\$2,121.0	\$2,330.0	\$2,436.8	\$2,655.8
Library Delinquent Taxes	\$46.2	\$37.7	\$26.3	\$41.3	\$26.3
Library Fund Total	\$2,163.0	\$2,158.7	\$2,356.3	\$2,478.1	\$2,682.1
GRAND TOTAL COLLECTIONS	\$23,134.8	\$23,215.3	\$25,128.4	\$26,258.3	\$28,291.2
Estimated Current Collection Rate	98.0%	98.0%	98.0%	98.1%	98.0%
Estimated Total Collection Rate	100.3%	101.0%	100.4%	100.8%	100.3%
Tax Rate					
General Fund Operations and Maintenance	\$0.436584	\$0.436584	\$0.433955	\$0.433955	\$0.441025
Debt Service Fund Interest and Sinking	\$0.047306	\$0.047306	\$0.045045	\$0.045045	\$0.034975
Library Fund	\$0.050000	\$0.050000	\$0.050000	\$0.050000	\$0.050000
Total Rate	\$0.533890	\$0.533890	\$0.529000	\$0.529000	\$0.526000

**PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR O DATE TOTALS, FY 2001-2017
INCLUDING TAXES PAID TO TAX INCREMENT REINVESTMENT ZONES**

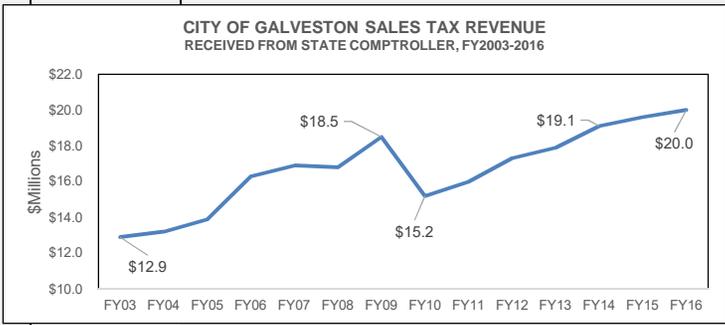
MONTHLY PROPERTY TAX COLLECTION TOTALS													
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	
2001	787,825.87	1,180,230.78	3,034,365.48	3,241,440.50	466,468.38	581,638.87	130,105.29	288,877.96	519,134.21	285,510.57	94,264.80	197,138.66	
2002	751,814.67	1,190,757.11	2,030,894.32	4,658,653.81	1,475,947.37	158,229.62	146,960.81	296,916.96	725,872.42	260,766.70	94,882.88	58,542.51	
2003	541,761.51	883,462.58	2,516,716.78	4,901,540.05	1,690,711.18	209,512.29	182,300.22	165,804.04	702,100.22	451,102.01	90,913.22	69,799.27	
2004	545,559.91	726,004.97	2,247,751.99	4,892,878.85	3,460,870.63	339,050.13	224,463.27	220,117.51	260,845.06	145,964.86	148,383.14	76,902.32	
2005	318,694.08	1,044,425.62	3,119,177.92	4,392,435.91	3,059,616.36	1,184,353.79	253,964.48	203,980.34	237,276.32	281,125.73	149,855.48	74,236.02	
2006	249,647.97	1,086,704.01	2,691,382.26	5,201,874.01	4,209,818.91	1,314,480.23	247,130.47	304,917.96	231,280.50	299,228.01	116,647.19	104,763.33	
2007	81,892.35	873,501.30	2,447,900.61	9,040,744.94	2,985,713.01	446,983.62	246,559.35	243,989.66	443,778.66	267,909.47	127,570.61	115,800.89	
2008	95,989.77	871,935.25	3,841,038.00	10,259,362.16	3,040,369.56	437,809.17	391,382.19	283,065.96	316,961.02	312,456.24	87,740.68	40,624.46	
2009	237,091.46	573,291.64	4,411,061.67	9,968,805.14	2,895,853.58	1,072,345.07	512,264.90	355,989.07	444,948.45	380,407.63	193,310.10	84,059.74	
2010	113,485.20	1,988,051.57	5,992,362.38	7,053,547.43	3,182,849.21	883,974.42	277,390.37	410,380.57	325,826.61	187,608.61	152,264.16	62,864.65	
2011	96,974.35	1,698,932.92	7,297,951.54	6,477,364.21	4,937,057.69	579,777.98	347,847.74	308,698.88	341,432.63	220,337.51	189,774.99	114,282.30	
2012	133,094.40	2,315,531.59	5,738,318.27	8,765,207.46	3,829,476.69	733,352.94	368,230.26	337,271.17	502,887.33	385,508.95	173,258.09	84,010.18	
2013	568,708.27	2,310,809.14	6,095,486.25	8,590,115.69	3,561,183.93	611,729.89	423,407.73	398,529.19	774,840.36	407,645.70	154,076.93	97,458.99	
2014	153,256.92	2,736,129.65	7,543,885.32	6,537,213.76	5,005,794.47	1,151,319.17	279,017.80	309,910.52	661,582.36	488,155.24	111,661.34	111,330.19	
2015	169,888.49	2,683,715.51	8,274,453.01	6,681,300.75	4,815,928.25	652,116.02	343,979.83	284,433.23	599,863.00	615,405.54	127,765.94	98,593.98	
2016	125,450.76	2,308,589.39	9,991,483.24	8,280,842.27	3,500,614.68	1,062,987.33	344,712.13	384,931.06	846,836.59	678,021.90	192,588.96	101,432.48	
2017	423,460.29	3,403,255.33	10,096,330.16	9,467,670.79									
YEAR TO DATE PROPERTY TAX COLLECTION TOTALS													
	October	November	December	January	February	March	April	May	June	July	August	September	
2001	787,825.87	1,968,056.65	5,002,422.13	8,243,862.63	8,710,331.01	9,291,969.88	9,422,075.17	9,710,953.13	10,230,087.34	10,515,597.91	10,609,862.71	10,807,001.37	
2002	751,814.67	1,942,571.78	3,973,466.10	8,632,119.91	10,108,067.28	10,266,296.90	10,413,257.71	10,710,174.67	11,436,047.09	11,696,813.79	11,791,696.67	11,850,239.18	
2003	541,761.51	1,425,224.09	3,941,940.87	8,843,480.92	10,534,192.10	10,743,704.39	10,926,004.61	11,091,808.65	11,793,908.87	12,245,010.88	12,335,924.10	12,405,723.37	
2004	545,559.91	1,271,564.88	3,519,316.87	8,412,195.72	11,873,066.35	12,212,116.48	12,436,579.75	12,656,697.26	12,917,542.32	13,063,507.18	13,211,890.32	13,288,792.64	
2005	318,694.08	1,363,119.70	4,482,297.62	8,874,733.53	11,934,349.89	13,118,703.68	13,372,668.16	13,576,648.50	13,813,924.82	14,095,050.55	14,244,906.03	14,319,142.05	
2006	249,647.97	1,336,351.98	4,027,734.24	9,229,608.25	13,439,427.16	14,753,907.39	15,001,037.86	15,305,955.82	15,537,236.32	15,836,464.33	15,953,111.52	16,057,874.85	
2007	81,892.35	955,393.65	3,403,294.26	12,444,039.20	15,429,752.21	15,876,735.83	16,123,295.18	16,367,284.84	16,811,063.50	17,078,972.97	17,206,543.58	17,322,344.47	
2008	95,989.77	967,925.02	4,808,963.02	15,068,325.18	18,108,694.74	18,546,503.91	18,937,886.10	19,220,952.06	19,537,913.08	19,850,369.32	19,938,110.00	19,978,734.46	
2009	237,091.46	810,383.10	5,221,444.77	15,190,249.91	18,086,103.49	19,158,448.56	19,670,713.46	20,026,702.54	20,471,650.99	20,852,058.62	21,045,368.72	21,129,428.46	
2010	113,485.20	2,101,536.77	8,093,899.15	15,147,446.58	18,330,295.79	19,214,270.21	19,491,660.58	19,902,041.15	20,227,867.76	20,415,476.37	20,567,740.53	20,630,605.18	
2011	96,974.35	1,795,907.27	9,093,858.81	15,571,223.02	20,508,280.71	21,088,058.69	21,435,906.43	21,744,605.31	22,086,037.94	22,306,375.45	22,496,150.44	22,610,432.74	
2012	133,094.40	2,448,625.99	8,186,944.26	16,952,151.72	20,781,628.41	21,514,981.35	21,883,211.61	22,220,482.78	22,723,370.11	23,108,879.06	23,282,137.15	23,366,147.33	
2013	568,708.27	2,879,517.41	8,975,003.66	17,565,119.35	21,126,303.28	21,738,033.17	22,161,440.90	22,559,970.09	23,334,810.45	23,742,456.15	23,896,533.08	23,993,992.07	
2014	153,256.92	2,889,386.57	10,433,271.89	16,970,485.65	21,976,280.12	23,127,599.29	23,406,617.09	23,716,527.61	24,378,109.97	24,866,265.21	24,977,926.55	25,089,256.74	
2015	169,888.49	2,853,604.00	11,128,057.01	17,809,357.76	22,625,286.01	23,277,402.03	23,621,381.86	23,905,815.09	24,505,678.09	25,121,083.63	25,248,849.57	25,347,443.55	
2016	125,450.76	2,434,040.15	12,425,523.39	20,706,365.66	24,206,980.34	25,269,967.67	25,614,679.80	25,999,610.86	26,846,447.45	27,524,469.35	27,717,058.31	27,818,490.79	
2017	423,460.29	3,826,715.62	13,923,045.78	23,390,716.57									
YTD PROPERTY TAX COLLECTION TOTALS AS PERCENT OF YEAREND TOTAL													
	October	November	December	January	February	March	April	May	June	July	August	September	
2001	7.3%	18.2%	46.3%	76.3%	80.6%	86.0%	87.2%	89.9%	94.7%	97.3%	98.2%	100.0%	
2002	6.3%	16.4%	33.5%	72.8%	85.3%	86.6%	87.9%	90.4%	96.5%	98.7%	99.5%	100.0%	
2003	4.4%	11.5%	31.8%	71.3%	84.9%	86.6%	88.1%	89.4%	95.1%	98.7%	99.4%	100.0%	
2004	4.1%	9.6%	26.5%	63.3%	89.3%	91.9%	93.6%	95.2%	97.2%	98.3%	99.4%	100.0%	
2005	2.2%	9.5%	31.3%	62.0%	83.3%	91.6%	93.4%	94.8%	96.5%	98.4%	99.5%	100.0%	
2006	1.6%	8.3%	25.1%	57.5%	83.7%	91.9%	93.4%	95.3%	96.8%	98.6%	99.3%	100.0%	
2007	0.5%	5.5%	19.6%	71.8%	89.1%	91.7%	93.1%	94.5%	97.0%	98.6%	99.3%	100.0%	
2008	0.5%	4.8%	24.1%	75.4%	90.6%	92.8%	94.8%	96.2%	97.8%	99.4%	99.8%	100.0%	
2009	1.1%	3.8%	24.7%	71.9%	85.6%	90.7%	93.1%	94.8%	96.9%	98.7%	99.6%	100.0%	
2010	0.6%	10.2%	39.2%	73.4%	88.9%	93.1%	94.5%	96.5%	98.0%	99.0%	99.7%	100.0%	
2011	0.4%	7.9%	40.2%	68.9%	90.7%	93.3%	94.8%	96.2%	97.7%	98.7%	99.5%	100.0%	
2012	0.6%	10.5%	35.0%	72.6%	88.9%	92.1%	93.7%	95.1%	97.2%	98.9%	99.6%	100.0%	
2013	2.4%	12.0%	37.4%	73.2%	88.0%	90.6%	92.4%	94.0%	97.3%	99.0%	99.6%	100.0%	
2014	0.6%	11.5%	41.6%	67.6%	87.6%	92.2%	93.3%	94.5%	97.2%	99.1%	99.6%	100.0%	
2015	0.7%	11.3%	43.9%	70.3%	89.3%	91.8%	93.2%	94.3%	96.7%	99.1%	99.6%	100.0%	
2016	0.5%	8.7%	44.7%	74.4%	87.0%	90.8%	92.1%	93.5%	96.5%	98.9%	99.6%	100.0%	

**PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR O DATE TOTALS, FY 2001-2017
INCLUDING TAXES PAID TO TAX INCREMENT REINVESTMENT ZONES**

MONTHLY PROPERTY TAX COLLECTION TOTALS												
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September
2001-16 Avg	2.1%	10.0%	34.1%	70.2%	87.1%	90.9%	92.4%	94.0%	96.8%	98.7%	99.5%	100.0%
5 Yrs Max Rev	0.5%	8.7%	35.0%	67.6%	87.0%	90.6%	92.1%	93.5%	96.5%	98.9%	99.6%	100.0%
5 Yrs Min Rev	2.4%	12.0%	44.7%	74.4%	89.3%	92.2%	93.7%	95.1%	97.3%	99.1%	99.6%	100.0%
5 Yrs Avg	1.0%	10.8%	40.5%	71.6%	88.2%	91.5%	92.9%	94.3%	97.0%	99.0%	99.6%	100.0%
FY 2017 Projected (Trends only - Partial Payment Plan Considerations not included)												
2001-16 Avg	\$20,045,000	\$38,339,000	\$40,882,000	\$33,335,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Yrs Max Rev	\$84,692,000	\$43,985,000	\$39,780,000	\$34,602,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Yrs Min Rev	\$17,644,000	\$31,889,000	\$31,148,000	\$31,439,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Yrs Avg	\$44,110,000	\$35,433,000	\$34,361,000	\$32,659,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017 Budgeted	\$30,154,300	\$30,154,300	\$30,154,300	\$30,154,300	\$30,154,300	\$30,154,300	\$30,154,300	\$30,154,300	\$30,154,300	\$30,154,300	\$30,154,300	\$30,154,300
	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)
DECEMBER 2016 MERCHANTS' COLLECTIONS, PAID INTO STATE COMPTROLLER IN JANUARY, RECEIVED BY CITY IN FEBRUARY**

MONTH TAX COLLECTED BY RETAILER	2013 (Full 2% Receipts)	2014 (Full 2% Receipts)	2015 (Full 2% Receipts)	2016 (Full 2% Receipts)	2017 (Full 2% Receipts)	Pct Over Same Mo Last FY	CITY OF GALVESTON SALES TAX REVENUE RECEIVED FROM STATE COMPTROLLER, FY2003-2016						
							GENERAL FUND PROJECTIONS (1.5%)				FULL 2% PROJECTIONS		
							LOW	AVERAGE	HIGH	AVG FY10-16	LOW	AVERAGE	HIGH
October	1,259,799.43	1,291,651.32	1,394,471.33	1,366,645.51	1,453,825.27	6.38%							
November	1,140,069.77	1,206,491.83	1,271,065.03	1,346,250.59	1,409,900.59	4.73%							
December	1,503,560.37	1,580,661.09	1,727,234.37	1,775,748.53	1,743,007.96	-1.84%							
January	1,248,434.02	1,196,353.19	1,267,941.59	1,345,136.83									
February	1,183,430.49	1,306,266.44	1,326,316.48	1,287,680.31									
March	1,702,991.96	1,673,131.09	1,883,450.03	1,918,408.51									
April	1,341,757.16	1,543,703.81	1,521,566.83	1,520,201.92									
May	1,464,185.50	1,571,501.29	1,608,255.60	1,728,972.75									
June	1,901,816.89	2,017,138.85	2,108,830.18	2,109,070.02									
July	1,867,947.38	2,131,203.89	1,932,921.75	1,840,685.72									
August	1,702,391.19	1,908,135.36	1,754,317.72	1,970,226.10									
September	1,583,462.97	1,642,812.02	1,811,499.15	1,792,464.01									
	17,899,847.13	19,069,050.18	19,607,870.06	20,001,490.80									
	3.2%												
YTD Totals							LOW	AVERAGE	HIGH	AVG FY10-16	LOW	AVERAGE	HIGH
October	1,259,799.43	1,291,651.32	1,394,471.33	1,366,645.51	1,453,825.27	6.38%	14,710,000	14,873,000	16,291,000	14,941,000	19,613,000	19,830,000	21,721,000
November	2,399,869.20	2,498,143.15	2,665,536.36	2,712,896.10	2,863,725.86	5.56%	14,179,000	15,326,000	18,241,000	15,564,000	18,905,000	20,435,000	24,321,000
December	3,903,429.57	4,078,804.24	4,392,770.73	4,488,644.63	4,606,733.82	2.63%	14,104,000	15,120,000	16,048,000	15,375,000	18,805,000	20,160,000	21,397,000
January	5,151,863.59	5,275,157.43	5,660,712.32	5,833,781.46									
February	6,335,294.08	6,581,423.87	6,987,028.80	7,121,461.77									
March	8,038,286.04	8,254,554.96	8,870,478.83	9,039,870.28									
April	9,380,043.20	9,798,258.77	10,392,045.66	10,560,072.20									
May	10,844,228.70	11,369,760.06	12,000,301.26	12,289,044.95									
June	12,746,045.59	13,386,898.91	14,109,131.44	14,398,114.97									
July	14,613,992.97	15,518,102.80	16,042,053.19	16,238,800.69									
August	16,316,384.16	17,426,238.16	17,796,370.91	18,209,026.79									
September	17,899,847.13	19,069,050.18	19,607,870.06	20,001,490.80									
COG 1.5%	13,424,885.35	14,301,787.64	14,705,902.55	15,001,118.10									
Percent of Year							Highest Percent YTD	Average Percent YTD	Lowest Percent YTD	Average Percent YTD FY10-16			
October	7.04%	6.77%	7.11%	6.83%			7.11%	6.89%	6.42%	6.86%			
November	13.41%	13.10%	13.59%	13.56%			14.10%	13.28%	10.96%	13.07%			
December	21.81%	21.39%	22.40%	22.44%			23.36%	22.27%	20.53%	21.90%			
January	28.78%	27.66%	28.87%	29.17%			30.73%	28.98%	27.18%	28.46%			
February	35.39%	34.51%	35.63%	35.60%			37.08%	35.59%	33.19%	34.93%			
March	44.91%	43.29%	45.24%	45.20%			46.87%	45.17%	42.40%	44.46%			
April	52.40%	51.38%	53.00%	52.80%			54.33%	52.65%	49.93%	51.99%			
May	60.58%	59.62%	61.20%	61.44%			62.13%	60.83%	58.17%	60.18%			
June	71.21%	70.20%	71.96%	71.99%			72.96%	71.71%	69.80%	71.15%			
July	81.64%	81.38%	81.81%	81.19%			82.67%	81.50%	80.35%	81.29%			
August	91.15%	91.38%	90.76%	91.04%			91.38%	90.57%	89.87%	90.72%			
September	100.00%	100.00%	100.00%	100.00%			100.00%	100.00%	100.00%	100.00%			



Sales Tax Econometric Forecast
Date: 2/9/2017

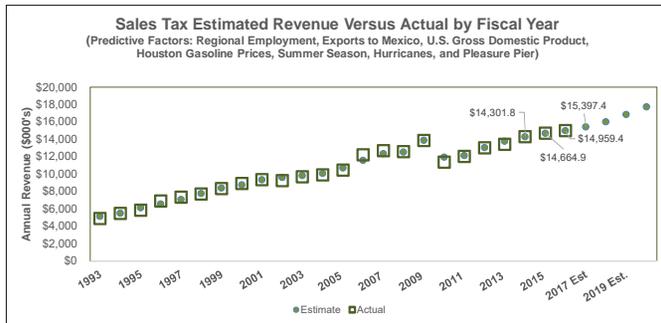
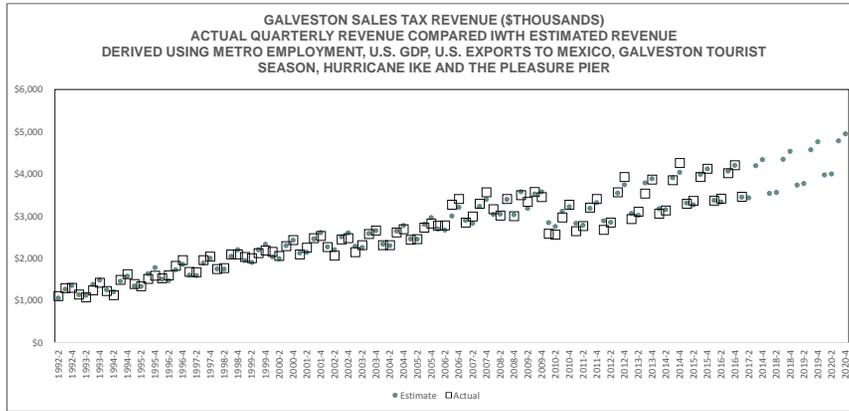
FY	Fiscal Year	Employment		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Houston Gasoline Price Index + 1 Qtr		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 2 Qtrs 2 Qtr Moving Average		MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G+H	ACTUAL (\$000's)	ESTIMATE (OVER/ UNDER ACTUAL)	% Difference	
		CONSTANT = A	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G					
1992	1992-2	(3.220)	1,777.0	2,496.7	\$9,188.9	(185.1)	0.00	0.0	106.07	114.6	0.0	0.0	0.00	0.00	\$8,955.85	1,841.3	\$1,047.5	\$1,106.6	\$59.1	5.3%
1992	1992-3	(3.220)	1,800.9	2,530.3	\$9,789.5	(197.2)	129.10	194.4	100.00	108.0	0.0	0.0	0.00	0.00	\$8,996.85	1,849.8	\$1,265.3	\$1,292.8	\$27.5	2.1%
1992	1992-4	(3.220)	1,793.7	2,520.1	\$10,391.3	(209.3)	188.40	283.7	102.67	110.9	0.0	0.0	0.00	0.00	\$9,069.70	1,864.7	\$1,350.1	\$1,300.2	(\$49.9)	-3.8%
1993	1993-1	(3.220)	1,821.3	2,558.9	\$10,204.4	(205.5)	0.00	0.0	106.33	114.8	0.0	0.0	0.00	0.00	\$9,173.25	1,886.0	\$1,134.2	\$1,142.6	\$8.4	0.7%
1993	1993-2	(3.220)	1,798.7	2,527.2	\$10,207.1	(205.6)	0.00	0.0	102.77	111.0	0.0	0.0	0.00	0.00	\$9,268.35	1,905.6	\$1,118.2	\$1,070.7	(\$47.5)	-4.4%
1993	1993-3	(3.220)	1,828.5	2,569.0	\$10,235.8	(206.1)	132.40	199.4	98.33	106.2	0.0	0.0	0.00	0.00	\$9,359.85	1,924.4	\$1,372.9	\$1,235.5	(\$137.4)	-11.1%
1993	1993-4	(3.220)	1,838.7	2,583.4	\$10,765.7	(216.8)	192.90	290.5	101.77	109.9	0.0	0.0	0.00	0.00	\$9,415.30	1,935.8	\$1,482.8	\$1,420.4	(\$62.4)	-4.4%
1994	1994-1	(3.220)	1,861.6	2,615.5	\$9,825.6	(197.9)	0.00	0.0	99.50	107.5	0.0	0.0	0.00	0.00	\$9,452.10	1,943.4	\$1,248.5	\$1,222.8	(\$25.7)	-2.1%
1994	1994-2	(3.220)	1,836.8	2,580.7	\$10,753.7	(216.6)	0.00	0.0	97.73	105.6	0.0	0.0	0.00	0.00	\$9,503.20	1,953.9	\$1,203.6	\$1,127.4	(\$76.2)	-6.8%
1994	1994-3	(3.220)	1,872.2	2,630.4	\$11,859.3	(238.8)	137.10	206.5	93.13	100.6	0.0	0.0	0.00	0.00	\$9,589.90	1,971.7	\$1,450.4	\$1,487.0	\$36.6	2.5%
1994	1994-4	(3.220)	1,879.2	2,640.3	\$12,620.1	(254.2)	201.80	303.9	97.77	105.6	0.0	0.0	0.00	0.00	\$9,700.85	1,994.5	\$1,570.1	\$1,626.9	\$56.8	3.5%
1995	1995-1	(3.220)	1,915.1	2,690.8	\$13,043.3	(262.7)	0.00	0.0	104.33	112.7	0.0	0.0	0.00	0.00	\$9,814.80	2,017.9	\$1,338.7	\$1,393.5	\$54.8	3.9%
1995	1995-2	(3.220)	1,902.0	2,672.3	\$13,320.8	(268.3)	0.00	0.0	101.67	109.8	0.0	0.0	0.00	0.00	\$9,910.55	2,037.6	\$1,331.4	\$1,335.3	\$3.9	0.3%
1995	1995-3	(3.220)	1,930.0	2,711.7	\$11,594.2	(233.5)	139.00	209.3	98.03	105.9	0.0	0.0	0.00	0.00	\$9,996.10	2,055.2	\$1,628.6	\$1,514.5	(\$114.1)	-7.5%
1995	1995-4	(3.220)	1,940.8	2,726.9	\$10,867.7	(218.9)	203.10	305.9	103.50	111.8	0.0	0.0	0.00	0.00	\$10,069.70	2,070.3	\$1,776.0	\$1,585.5	(\$190.5)	-12.0%
1996	1996-1	(3.220)	1,969.3	2,766.9	\$11,715.2	(235.9)	0.00	0.0	101.87	110.0	0.0	0.0	0.00	0.00	\$10,104.50	2,077.5	\$1,498.5	\$1,529.7	\$31.2	2.0%
1996	1996-2	(3.220)	1,948.2	2,737.3	\$12,115.0	(244.0)	0.00	0.0	94.90	102.5	0.0	0.0	0.00	0.00	\$10,165.45	2,090.0	\$1,465.8	\$1,595.5	\$129.7	8.1%
1996	1996-3	(3.220)	1,977.5	2,778.3	\$13,000.4	(261.8)	143.00	215.4	99.00	106.9	0.0	0.0	0.00	0.00	\$10,245.00	2,106.4	\$1,725.2	\$1,818.1	\$92.9	5.1%
1996	1996-4	(3.220)	1,986.2	2,790.6	\$13,659.5	(275.1)	207.10	311.9	110.67	119.5	0.0	0.0	0.00	0.00	\$10,314.95	2,120.8	\$1,847.7	\$1,957.3	\$109.6	5.6%
1997	1997-1	(3.220)	2,026.8	2,847.7	\$14,347.2	(289.0)	0.00	0.0	103.63	111.9	0.0	0.0	0.00	0.00	\$10,439.05	2,146.3	\$1,596.9	\$1,675.2	\$78.3	4.7%
1997	1997-2	(3.220)	2,017.7	2,834.9	\$15,784.5	(317.9)	0.00	0.0	105.87	114.3	0.0	0.0	0.00	0.00	\$10,578.10	2,174.9	\$1,586.2	\$1,670.1	\$83.9	5.0%
1997	1997-3	(3.220)	2,055.7	2,888.3	\$15,671.8	(315.6)	145.00	218.4	104.63	113.0	0.0	0.0	0.00	0.00	\$10,682.95	2,196.4	\$1,880.5	\$1,958.4	\$77.9	4.0%
1997	1997-4	(3.220)	2,075.4	2,915.9	\$17,053.3	(343.5)	210.80	317.5	101.57	109.7	0.0	0.0	0.00	0.00	\$10,780.00	2,216.4	\$1,996.0	\$2,036.7	\$40.7	2.0%
1998	1998-1	(3.220)	2,122.5	2,982.1	\$18,581.2	(374.2)	0.00	0.0	104.70	113.1	0.0	0.0	0.00	0.00	\$10,902.55	2,241.6	\$1,742.6	\$1,745.7	\$3.1	0.2%
1998	1998-2	(3.220)	2,121.8	2,981.2	\$20,082.2	(404.5)	0.00	0.0	100.73	108.8	0.0	0.0	0.00	0.00	\$11,054.10	2,272.7	\$1,738.2	\$1,767.0	\$28.8	1.6%
1998	1998-3	(3.220)	2,162.9	3,038.8	\$19,566.7	(394.1)	146.40	220.5	92.73	100.2	0.0	0.0	0.00	0.00	\$11,167.15	2,296.0	\$2,041.4	\$2,094.6	\$53.2	2.5%
1998	1998-4	(3.220)	2,186.1	3,071.5	\$19,253.2	(387.8)	213.70	321.8	92.17	99.5	0.0	0.0	0.00	0.00	\$11,265.75	2,316.2	\$2,201.2	\$2,094.9	(\$106.3)	-5.1%
1999	1999-1	(3.220)	2,216.4	3,114.0	\$19,219.3	(387.1)	0.00	0.0	90.33	97.6	0.0	0.0	0.00	0.00	\$11,376.10	2,338.9	\$1,943.4	\$2,030.1	\$86.7	4.3%
1999	1999-2	(3.220)	2,188.0	3,074.2	\$20,733.4	(417.6)	0.00	0.0	88.97	96.1	0.0	0.0	0.00	0.00	\$11,505.80	2,365.6	\$1,898.3	\$1,999.7	\$101.4	5.1%
1999	1999-3	(3.220)	2,197.6	3,087.6	\$18,947.4	(381.6)	148.30	223.3	84.03	90.8	0.0	0.0	0.00	0.00	\$11,675.65	2,400.5	\$2,200.6	\$2,121.1	(\$79.5)	-3.7%
1999	1999-4	(3.220)	2,207.1	3,100.9	\$20,375.6	(410.4)	215.90	325.1	95.53	103.2	0.0	0.0	0.00	0.00	\$11,817.70	2,429.7	\$2,328.5	\$2,183.9	(\$144.6)	-6.6%
2000	2000-1	(3.220)	2,235.7	3,141.2	\$22,400.4	(451.1)	0.00	0.0	102.33	110.5	0.0	0.0	0.00	0.00	\$11,913.60	2,449.4	\$2,030.0	\$2,150.1	\$120.1	5.6%
2000	2000-2	(3.220)	2,222.8	3,123.0	\$25,185.5	(507.2)	0.00	0.0	109.07	117.8	0.0	0.0	0.00	0.00	\$12,037.80	2,475.0	\$1,988.6	\$2,057.3	\$68.7	3.3%
2000	2000-3	(3.220)	2,257.0	3,171.0	\$26,069.9	(525.0)	153.40	231.0	120.17	129.8	0.0	0.0	0.00	0.00	\$12,218.20	2,512.1	\$2,298.9	\$2,285.1	(\$13.8)	-0.6%
2000	2000-4	(3.220)	2,266.3	3,184.2	\$27,594.8	(555.8)	223.90	337.2	131.13	141.6	0.0	0.0	0.00	0.00	\$12,341.20	2,537.4	\$2,424.6	\$2,428.5	\$3.9	0.2%
2001	2001-1	(3.220)	2,294.7	3,224.1	\$29,289.1	(589.9)	0.00	0.0	133.90	144.6	0.0	0.0	0.00	0.00	\$12,475.80	2,565.0	\$2,123.8	\$2,094.2	(\$29.6)	-1.4%
2001	2001-2	(3.220)	2,280.9	3,204.6	\$28,395.2	(571.9)	0.00	0.0	124.97	135.0	0.0	0.0	0.00	0.00	\$12,600.10	2,590.6	\$2,138.3	\$2,253.3	\$115.0	5.1%
2001	2001-3	(3.220)	2,305.3	3,238.9	\$26,688.3	(537.5)	159.60	240.4	120.80	130.5	0.0	0.0	0.00	0.00	\$12,643.50	2,599.5	\$2,451.8	\$2,476.4	\$24.6	1.0%
2001	2001-4	(3.220)	2,300.6	3,232.3	\$25,252.5	(508.6)	230.00	346.4	139.07	150.2	0.0	0.0	0.00	0.00	\$12,661.30	2,603.2	\$2,603.5	\$2,532.2	(\$71.3)	-2.8%
2002	2002-1	(3.220)	2,307.2	3,241.6	\$24,399.0	(491.4)	0.00	0.0	120.67	130.3	0.0	0.0	0.00	0.00	\$12,676.80	2,606.4	\$2,266.9	\$2,262.9	(\$4.0)	-0.2%
2002	2002-2	(3.220)	2,280.1	3,203.6	\$24,956.7	(502.6)	0.00	0.0	100.57	108.6	0.0	0.0	0.00	0.00	\$12,690.20	2,609.1	\$2,198.7	\$2,060.3	(\$138.4)	-6.7%
2002	2002-3	(3.220)	2,298.3	3,229.2	\$22,607.9	(455.3)	158.60	238.9	95.97	103.6	0.0	0.0	0.00	0.00	\$12,687.70	2,608.6	\$2,505.0	\$2,449.9	(\$55.1)	-2.2%
2002	2002-4	(3.220)	2,290.2	3,217.7	\$24,875.7	(501.0)	232.10	349.5	119.23	128.8	0.0	0.0	0.00	0.00	\$12,763.80	2,624.2	\$2,599.2	\$2,478.9	(\$120.3)	-4.9%
2003	2003-1	(3.220)	2,301.9	3,234.1	\$24,805.1	(499.6)	0.00	0.0	115.93	125.2	0.0	0.0	0.00	0.00	\$12,857.65	2,643.5	\$2,283.2	\$2,145.5	(\$137.7)	-6.4%
2003	2003-2	(3.220)	2,274.2	3,195.3	\$25,181.4	(507.2)	0.00	0.0	119.27	128.8	0.0	0.0	0.00	0.00	\$12,924.40	2,657.3	\$2,254.2	\$2,309.0	\$54.8	2.4%
2003	2003-3	(3.220)	2,283.3	3,208.1	\$22,677.8	(456.7)	162.50	244.7	132.47	143.1	0.0	0.0	0.00	0.00	\$12,959.90	2,664.6	\$2,583.8	\$2,573.9	(\$9.9)	-0.4%
2003	2003-4	(3.220)	2,269.9	3,189.3	\$23,909.5	(481.5)	237.90	358.3	124.33	134.3	0.0	0.0	0.00	0.00	\$12,997.60	2,672.3	\$2,652.7	\$2,655.3	\$2.6	0.1%
2004	2004-1	(3.220)	2,286.6	3,212.7	\$24,379.3	(491.0)	0.00	0.0	128.27	138.5	0.0	0.0	0.00	0.00	\$13,091.65	2,691.6	\$2,331.8	\$2,308.7	(\$23.1)	-1.0%
2004	2004-2	(3.220)	2,273.2	3,193.8	\$26,445.1	(532.6)	0.00													

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FY	Fiscal Year	COEFFICIENTS		Employment		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Houston Gasoline Price Index + 1 Qtr		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 2 Qtrs 2 Qtr Moving Average		MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G+H	ACTUAL (\$000's)	ESTIMATE (OVER/ UNDER ACTUAL)	% Difference
		CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G					
2007	2007-3	(3.220)	2,559.1	3,595.6	\$32,157.0	(647.6)	184.30	277.6	192.60	208.0	0.0	0.0	0.00	0.00	\$14,659.75	3,014.0	\$3,227.6	\$3,292.4	\$64.8	2.0%	
2007	2007-4	(3.220)	2,567.5	3,607.3	\$34,410.4	(693.0)	266.40	401.2	250.16	270.2	0.0	0.0	0.00	0.00	\$14,721.45	3,026.7	\$3,392.4	\$3,566.1	\$173.7	4.9%	
2008	2008-1	(3.220)	2,607.8	3,663.9	\$34,836.2	(701.6)	0.00	0.0	236.56	255.5	0.0	0.0	0.00	0.00	\$14,782.35	3,039.3	\$3,037.1	\$3,165.6	\$128.5	4.1%	
2008	2008-2	(3.220)	2,589.8	3,638.7	\$34,514.4	(695.1)	0.00	0.0	242.61	262.0	0.0	0.0	0.00	0.00	\$14,888.60	3,061.1	\$3,046.7	\$3,014.3	(\$32.4)	-1.1%	
2008	2008-3	(3.220)	2,621.4	3,683.0	\$35,745.6	(719.9)	191.20	287.9	259.83	280.6	0.0	0.0	0.00	0.00	\$14,965.15	3,076.8	\$3,388.4	\$3,406.4	\$18.0	0.5%	
2008	2008-4	(3.220)	2,617.7	3,677.9	\$38,174.1	(768.8)	279.40	420.8	312.79	337.8	(1.0)	(487.8)	0.00	0.00	\$14,940.65	3,071.8	\$3,031.7	\$3,000.6	(\$31.1)	-1.0%	
2009	2009-1	(3.220)	2,638.6	3,707.2	\$40,339.7	(812.4)	0.00	0.0	318.52	344.0	1.0	487.8	0.00	0.00	\$14,926.45	3,068.9	\$3,575.5	\$3,496.6	(\$78.9)	-2.3%	
2009	2009-2	(3.220)	2,578.3	3,622.6	\$36,960.7	(744.4)	0.00	0.0	190.92	206.2	0.5	243.9	0.00	0.00	\$14,927.50	3,069.1	\$3,177.4	\$3,339.2	\$161.8	4.8%	
2009	2009-3	(3.220)	2,558.1	3,594.1	\$29,068.3	(585.4)	191.00	287.6	154.24	166.6	0.5	243.9	0.00	0.00	\$14,734.30	3,029.4	\$3,516.2	\$3,568.9	\$52.7	1.5%	
2009	2009-4	(3.220)	2,520.9	3,541.9	\$29,515.9	(594.5)	277.90	418.5	191.69	207.0	0.5	243.9	0.00	0.00	\$14,476.00	2,976.3	\$3,573.1	\$3,452.6	(\$120.5)	-3.5%	
2010	2010-1	(3.220)	2,529.2	3,553.5	\$33,779.8	(680.3)	0.00	0.0	212.28	229.3	0.0	0.0	0.00	0.00	\$14,365.30	2,953.5	\$2,836.0	\$2,580.7	(\$255.3)	-9.9%	
2010	2010-2	(3.220)	2,504.6	3,518.9	\$36,528.0	(735.7)	0.00	0.0	212.12	229.1	0.0	0.0	0.00	0.00	\$14,379.05	2,956.3	\$2,748.6	\$2,558.2	(\$190.4)	-7.4%	
2010	2010-3	(3.220)	2,547.0	3,578.5	\$37,439.1	(754.0)	194.40	292.8	223.55	241.4	0.0	0.0	0.00	0.00	\$14,472.20	2,975.5	\$3,114.2	\$2,969.8	(\$144.4)	-4.9%	
2010	2010-4	(3.220)	2,543.0	3,573.0	\$40,419.8	(814.1)	283.00	426.2	235.53	254.4	0.0	0.0	0.00	0.00	\$14,573.35	2,996.3	\$3,215.8	\$3,271.6	\$55.8	1.7%	
2011	2011-1	(3.220)	2,574.2	3,616.7	\$41,341.3	(832.6)	0.00	0.0	222.38	240.2	0.0	0.0	0.00	0.00	\$14,675.35	3,017.3	\$2,821.6	\$2,646.2	(\$175.4)	-6.6%	
2011	2011-2	(3.220)	2,560.1	3,596.9	\$44,464.5	(895.5)	0.00	0.0	235.55	254.4	0.0	0.0	0.00	0.00	\$14,795.70	3,042.0	\$2,777.8	\$2,764.0	(\$13.8)	-0.5%	
2011	2011-3	(3.220)	2,607.9	3,664.1	\$46,096.9	(928.4)	201.50	303.5	272.97	294.8	0.0	0.0	0.00	0.00	\$14,892.25	3,061.8	\$3,175.8	\$3,200.0	\$24.2	0.8%	
2011	2011-4	(3.220)	2,616.4	3,676.1	\$49,637.2	(999.7)	293.50	442.0	326.26	352.4	0.0	0.0	0.00	0.00	\$14,910.15	3,065.5	\$3,316.3	\$3,406.7	\$90.4	2.7%	
2012	2012-1	(3.220)	2,651.4	3,725.3	\$50,904.9	(1,025.2)	0.00	0.0	306.67	331.2	0.0	0.0	0.00	0.00	\$14,935.45	3,070.7	\$2,882.0	\$2,671.3	(\$210.7)	-7.9%	
2012	2012-2	(3.220)	2,650.7	3,724.2	\$51,649.6	(1,040.2)	0.00	0.0	278.18	300.4	0.0	0.0	0.00	0.00	\$15,005.35	3,085.1	\$2,849.5	\$2,844.2	(\$5.3)	-0.2%	
2012	2012-3	(3.220)	2,705.8	3,801.7	\$52,954.0	(1,066.5)	205.50	309.5	303.36	327.6	0.0	0.0	1.00	281.00	\$15,105.70	3,105.7	\$3,539.0	\$3,564.9	\$25.9	0.7%	
2012	2012-4	(3.220)	2,723.4	3,826.4	\$53,111.5	(1,069.7)	295.70	445.3	318.76	344.3	0.0	0.0	1.00	281.00	\$15,240.65	3,133.5	\$3,740.8	\$3,928.4	\$187.6	4.8%	
2013	2013-1	(3.220)	2,771.6	3,894.1	\$54,216.3	(1,091.9)	0.00	0.0	303.71	328.0	0.0	0.0	0.00	0.00	\$15,326.70	3,151.2	\$3,061.4	\$2,927.6	(\$133.8)	-4.6%	
2013	2013-2	(3.220)	2,765.5	3,885.6	\$55,593.2	(1,119.6)	0.00	0.0	287.53	310.5	0.0	0.0	0.00	0.00	\$15,371.60	3,160.4	\$3,016.9	\$3,101.1	\$84.2	2.7%	
2013	2013-3	(3.220)	2,810.4	3,948.6	\$53,698.4	(1,081.5)	207.70	312.8	299.70	323.7	0.0	0.0	1.20	337.20	\$15,382.55	3,162.7	\$3,783.5	\$3,530.8	(\$252.7)	-7.2%	
2013	2013-4	(3.220)	2,818.7	3,960.3	\$57,007.1	(1,148.1)	302.40	455.4	301.63	325.8	0.0	0.0	1.20	337.20	\$15,438.10	3,174.1	\$3,884.7	\$3,865.4	(\$19.3)	-0.5%	
2014	2014-1	(3.220)	2,862.7	4,022.1	\$56,798.9	(1,143.9)	0.00	0.0	300.73	324.8	0.0	0.0	0.00	0.00	\$15,506.75	3,188.2	\$3,171.2	\$3,059.1	(\$112.1)	-3.7%	
2014	2014-2	(3.220)	2,852.5	4,007.8	\$56,452.9	(1,137.0)	0.00	0.0	272.83	294.7	0.0	0.0	0.00	0.00	\$15,581.45	3,203.5	\$3,149.0	\$3,131.8	(\$17.2)	-0.5%	
2014	2014-3	(3.220)	2,905.8	4,082.7	\$57,530.7	(1,158.7)	214.00	322.3	284.62	307.4	0.0	0.0	1.20	337.20	\$15,717.60	3,231.5	\$3,902.4	\$3,849.3	(\$53.1)	-1.4%	
2014	2014-4	(3.220)	2,920.0	4,102.6	\$60,933.2	(1,227.2)	310.40	467.5	308.23	332.9	0.0	0.0	1.20	337.20	\$15,770.45	3,242.4	\$4,035.4	\$4,261.6	\$226.2	5.3%	
2015	2015-1	(3.220)	2,976.4	4,181.8	\$61,112.6	(1,230.8)	0.00	0.0	296.31	320.0	0.0	0.0	0.00	0.00	\$15,823.90	3,253.4	\$3,304.4	\$3,294.6	(\$9.8)	-0.3%	
2015	2015-2	(3.220)	2,955.2	4,152.0	\$60,754.8	(1,223.6)	0.00	0.0	242.67	262.1	0.0	0.0	0.00	0.00	\$15,997.65	3,289.1	\$3,259.6	\$3,358.3	\$98.7	2.9%	
2015	2015-3	(3.220)	2,974.5	4,179.2	\$57,045.0	(1,148.9)	213.20	321.1	183.93	198.6	0.0	0.0	1.20	337.20	\$16,140.60	3,318.5	\$3,985.7	\$3,929.0	(\$56.7)	-1.4%	
2015	2015-4	(3.220)	2,967.3	4,169.1	\$60,053.7	(1,209.5)	311.20	468.7	216.05	233.3	0.0	0.0	1.20	337.20	\$16,227.85	3,336.4	\$4,115.2	\$4,124.1	\$8.9	0.2%	
2016	2016-1	(3.220)	3,000.7	4,216.0	\$60,097.1	(1,210.4)	0.00	0.0	212.31	229.3	0.0	0.0	0.00	0.00	\$16,321.60	3,355.7	\$3,370.6	\$3,366.5	(\$4.1)	-0.1%	
2016	2016-2	(3.220)	2,966.9	4,168.5	\$58,549.4	(1,179.2)	0.00	0.0	170.99	184.7	0.0	0.0	0.00	0.00	\$16,414.55	3,374.8	\$3,328.8	\$3,413.4	\$84.6	2.5%	
2016	2016-3	(3.220)	2,982.2	4,190.0	\$55,630.9	(1,120.4)	216.40	325.9	147.74	159.6	0.0	0.0	1.20	337.20	\$16,472.80	3,386.8	\$4,059.1	\$4,018.7	(\$40.4)	-1.0%	
2016	2016-4	(3.220)	2,981.8	4,189.4	\$57,982.0	(1,167.8)	314.00	472.9	180.71	195.2	0.0	0.0	1.20	337.20	\$16,507.85	3,394.0	\$4,200.9	\$4,202.5	\$1.6	0.0%	
2017	2017-1	(3.220)	3,017.9	4,240.1	\$58,432.0	(1,176.8)	0.00	0.0	179.90	194.3	0.0	0.0	0.00	0.00	\$16,554.07	3,403.5	\$3,441.1	\$3,455.1	\$14.0	0.4%	
2017	2017-2	(3.220)	2,996.1	4,209.5	\$58,549.4	(1,179.2)	0.00	0.0	180.10	194.5	0.0	0.0	0.00	0.00	\$16,655.07	3,424.3	\$3,429.1				
2017	2017-3	(3.220)	2,985.7	4,194.9	\$55,630.9	(1,120.4)	221.80	334.0	200.10	216.1	0.0	0.0	1.20	337.20	\$16,765.90	3,447.1	\$4,188.9				
2017	2017-4	(3.220)	3,000.7	4,215.9	\$57,982.0	(1,167.8)	321.90	484.8	200.10	216.1	0.0	0.0	1.20	337.20	\$16,887.50	3,472.1	\$4,338.3				
2018	2018-1	(3.220)	3,026.2	4,251.7	\$58,432.0	(1,176.8)	0.00	0.0	180.10	194.5	0.0	0.0	0.00	0.00	\$16,934.80	3,481.8	\$3,531.2				
2018	2018-2	(3.220)	3,033.5	4,262.1	\$58,549.4	(1,179.2)	0.00	0.0	180.10	194.5	0.0	0.0	0.00	0.00	\$17,038.10	3,503.0	\$3,560.4				
2018	2018-3	(3.220)	3,034.2	4,263.1	\$55,630.9	(1,120.4)	226.20	340.7	200.10	216.1	0.0	0.0	1.20	337.20	\$17,151.50	3,526.3	\$4,343.0				
2018	2018-4	(3.220)	3,056.9	4,294.9	\$57,982.0	(1,167.8)	328.30	494.4	200.10	216.1	0.0	0.0	1.20	337.20	\$17,394.10	3,576.2	\$4,531.0				
2019	2019-1	(3.220)	3,091.3	4,343.2	\$58,432.0	(1,176.8)	0.00	0.0	180.10	194.5	0.0	0.0	0.00	0.00	\$17,442.80	3,586.2	\$3,727.1				
2019	2019-2	(3.220)	3,107.8	4,366.5	\$58,549.4	(1,179.2)	0.00	0.0	180.10	194.5	0.0	0.0	0.00	0.00	\$17,549.20	3,608.1	\$3,769.9				
2019	2019-3	(3.220)	3,119.2	4,382.5	\$55,630.9	(1,120.4)	228.50														

Sales Tax Econometric Forecast
Date: 2/9/2017

			Employment		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Houston Gasoline Price Index + 1 Qtr		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 2 Qtrs 2 Qtr Moving Average					
COEFFICIENTS			1.405		-0.02014		1.506		1.08		487.8		281		0.2056					
FY	Fiscal Year	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G	MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G+H	ACTUAL (\$000's)	ESTIMATE (OVER/ UNDER) ACTUAL	% Difference
ASSUMPTIONS																				
	Cal Year	Calendar Year Employment Growth	Fiscal Year	Fiscal Year Employment Growth	Base Employment Growth	U.S. Real GDP Growth	Exports to Mexico	CPI	Projected COG Sales Tax (\$Millions)											
	2016	0.6%	FY 2016	0.5%	10.7%	1.0%	-0.2%	1.5%	\$14.96											
	2017	1.0%	FY 2017	0.6%	0.0%	2.3%	0.0%	2.5%	\$15.40											
	2018	2.3%	FY 2018	1.9%	1.0%	3.0%	0.0%	2.0%	\$15.97											
	2019	3.0%	FY 2019	3.1%	1.5%	2.5%	0.0%	1.0%	\$16.83											
	2020	2.0%	FY 2020	2.0%	2.0%	2.0%	0.0%	1.0%	\$17.70											



Fiscal Year	Model Total (\$000's)	Total Actual Tax (\$000's)	Actual Over/ (Under) Model	Pct Actual Over/(Under) Model	Pct Change
1993	\$5,108.1	\$4,869.2	(\$238.9)	-4.91%	
1994	\$5,472.6	\$5,464.1	(\$8.5)	-0.16%	
1995	\$6,074.7	\$5,828.8	(\$245.9)	-4.22%	
1996	\$6,537.2	\$6,900.6	\$363.4	5.27%	
1997	\$7,059.6	\$7,340.4	\$280.8	3.83%	
1998	\$7,723.4	\$7,702.2	(\$21.2)	-0.28%	
1999	\$8,370.8	\$8,334.8	(\$36.0)	-0.43%	
2000	\$8,742.1	\$8,921.0	\$178.9	2.01%	
2001	\$9,317.4	\$9,356.1	\$38.7	0.41%	
2002	\$9,569.8	\$9,252.0	(\$317.8)	-3.43%	
2003	\$9,773.9	\$9,683.7	(\$90.2)	-0.93%	
2004	\$10,046.0	\$9,916.4	(\$129.6)	-1.31%	
2005	\$10,668.2	\$10,449.0	(\$219.2)	-2.10%	
2006	\$11,560.8	\$12,224.2	\$663.4	5.43%	
2007	\$12,336.6	\$12,697.5	\$360.9	2.84%	
2008	\$12,503.9	\$12,586.9	\$83.0	0.66%	
2009	\$13,842.2	\$13,857.3	\$15.1	0.11%	
2010	\$11,914.6	\$11,380.3	(\$534.3)	-4.69%	
2011	\$12,091.5	\$12,016.9	(\$74.6)	-0.62%	
2012	\$13,011.3	\$13,008.8	(\$2.5)	-0.02%	
2013	\$13,746.5	\$13,424.9	(\$321.6)	-2.40%	
2014	\$14,258.0	\$14,301.8	\$43.8	0.31%	
2015	\$14,664.9	\$14,706.0	\$41.1	0.28%	
2016	\$14,959.4	\$15,001.1	\$41.7	0.28%	
2017 Est.	\$15,397.4			2.93%	
2018 Est.	\$15,965.6			3.69%	
2019 Est.	\$16,828.3			5.40%	
2020 Est.	\$17,696.2			5.16%	

**GALVESTON HOTEL OCCUPANCY TAX REVENUE BY MONTH
FY 2003-2017 (NINE PERCENT LOCAL TAX REVENUE)**

Month of Occupancy	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Month Over/ (Under) Same Month Last Yr		
October	\$343,280.00	\$410,326.00	\$439,414.00	\$521,553.00	\$538,737.00	\$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	\$1,015,895.74	13.8%		
November	\$312,277.00	\$329,785.00	\$324,486.00	\$501,163.00	\$495,723.00	\$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	\$816,077.11	-6.5%		
December	\$258,439.00	\$310,947.00	\$336,516.00	\$366,451.00	\$439,885.00	\$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	\$902,418.26	23.5%		
January	\$268,986.00	\$322,171.00	\$327,805.00	\$501,656.00	\$409,732.00	\$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				
February	\$331,858.00	\$392,004.00	\$357,117.00	\$514,500.00	\$520,174.00	\$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				
March	\$503,030.00	\$539,614.00	\$673,583.00	\$784,533.00	\$827,302.00	\$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				
April	\$460,348.00	\$461,125.00	\$614,420.00	\$717,079.00	\$717,141.00	\$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				
May	\$633,915.00	\$610,067.00	\$707,976.00	\$817,705.00	\$891,095.00	\$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				
June	\$894,004.00	\$804,815.00	\$1,038,423.00	\$1,284,976.00	\$1,426,317.00	\$1,436,526.60	\$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				
July	\$1,038,366.00	\$1,170,435.00	\$1,300,798.00	\$1,594,331.00	\$1,586,056.50	\$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				
August	\$814,273.00	\$715,676.00	\$793,324.00	\$916,277.00	\$1,237,520.00	\$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				
September	\$403,880.00	\$554,748.00	\$474,409.00	\$696,932.00	\$726,804.00	\$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				
Totals	\$6,262,656.00	\$6,621,713.00	\$7,388,271.00	\$9,217,156.00	\$9,816,486.50	\$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				
Pct Change	5.7%	11.6%	24.8%	6.5%	4.8%	-21.3%	7.7%	15.9%	16.4%	6.6%	8.3%	12.5%	0.1%					
Amt per Penny		\$735,745.89	\$820,919.00	\$1,024,128.44	\$1,090,720.72	\$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	\$1,700,844.51				
YTD Totals	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	YTD Over/(Under)	FY17 Estimate wh 5 Year Avg	FY16 Est per Penny of HOT
October	\$343,280.00	\$410,326.00	\$439,414.00	\$521,553.00	\$538,737.00	\$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	\$1,015,895.74	13.8%	\$16,333,000	\$1,815,000
November	\$655,557.00	\$740,111.00	\$763,900.00	\$1,022,716.00	\$1,034,460.00	\$1,263,304.25	\$649,253.99	\$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	\$1,831,972.85	3.8%	\$15,507,000	\$1,723,000
December	\$913,996.00	\$1,051,058.00	\$1,100,416.00	\$1,389,167.00	\$1,474,345.00	\$1,694,762.03	\$1,289,839.15	\$1,216,473.95	\$1,399,510.41	\$1,604,701.64	\$1,797,815.33	\$2,250,129.35	\$2,746,681.08	\$2,495,941.66	\$2,734,391.11	9.6%	\$17,344,000	\$1,927,000
January	\$1,182,982.00	\$1,373,229.00	\$1,428,221.00	\$1,890,823.00	\$1,884,077.00	\$2,138,643.31	\$1,823,909.82	\$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				
February	\$1,514,840.00	\$1,765,233.00	\$1,785,338.00	\$2,405,323.00	\$2,404,251.00	\$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	\$4,136,300.41	\$3,971,049.00				
March	\$2,017,870.00	\$2,304,847.00	\$2,458,921.00	\$3,189,856.00	\$3,231,553.00	\$3,678,877.62	\$3,217,326.82	\$2,719,858.14	\$3,128,660.77	\$3,680,839.47	\$4,078,355.20	\$4,351,893.32	\$5,303,450.52	\$5,415,445.17				
April	\$2,478,218.00	\$2,765,972.00	\$3,073,341.00	\$3,906,935.00	\$3,948,694.00	\$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				
May	\$3,112,133.00	\$3,376,039.00	\$3,781,317.00	\$4,724,640.00	\$4,839,789.00	\$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				
June	\$4,006,137.00	\$4,180,854.00	\$4,819,740.00	\$6,009,616.00	\$6,266,106.00	\$6,868,886.42	\$5,321,627.12	\$5,388,319.49	\$6,231,448.62	\$7,360,459.92	\$7,552,226.57	\$7,842,195.92	\$9,708,072.88	\$10,112,118.06				
July	\$5,044,503.00	\$5,351,289.00	\$6,120,538.00	\$7,603,947.00	\$7,852,162.50	\$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				
August	\$5,858,776.00	\$6,066,965.00	\$6,913,862.00	\$8,520,224.00	\$9,089,682.50	\$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				
September	\$6,262,656.00	\$6,621,713.00	\$7,388,271.00	\$9,217,156.00	\$9,816,486.50	\$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				
YTD as Pct of Total	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Fourteen Year Average %	Last 5 Years Avg	Average w/o FY 2015
October	5.48%	6.20%	5.95%	5.66%	5.49%	6.27%	3.74%	5.67%	5.61%	5.52%	5.10%	6.32%	8.33%	5.83%	5.80%	5.80%	6.22%	5.60%
November	10.47%	11.18%	10.34%	11.10%	10.54%	12.28%	8.01%	10.41%	10.30%	10.50%	10.57%	12.66%	13.81%	11.53%	10.98%	11.81%	11.81%	10.78%
December	14.59%	15.87%	14.89%	15.07%	15.02%	16.48%	15.03%	13.96%	13.86%	13.65%	14.34%	16.56%	17.97%	16.31%	15.32%	15.77%	15.32%	15.12%
January	18.89%	20.74%	19.33%	20.51%	19.19%	20.79%	22.54%	16.62%	17.68%	17.19%	17.19%	20.08%	21.72%	20.82%	19.60%	19.61%	19.60%	19.43%
February	24.19%	26.86%	24.16%	26.10%	24.49%	26.60%	30.95%	22.43%	22.27%	21.92%	23.53%	24.58%	27.06%	25.94%	25.06%	24.61%	24.61%	24.91%
March	32.22%	34.81%	33.28%	34.61%	32.92%	35.77%	39.77%	31.21%	30.98%	31.38%	32.53%	32.03%	34.69%	35.38%	33.68%	33.20%	33.61%	33.61%
April	39.57%	41.77%	41.60%	42.39%	40.23%	43.20%	46.41%	38.34%	39.01%	39.10%	39.73%	38.98%	42.02%	43.30%	41.12%	40.63%	41.05%	41.05%
May	49.69%	50.98%	51.18%	51.26%	49.30%	52.82%	54.45%	47.44%	47.06%	47.68%	48.17%	49.28%	50.75%	51.95%	50.14%	49.56%	50.14%	49.56%
June	63.97%	63.14%	65.24%	65.20%	63.83%	66.79%	65.77%	61.84%	61.70%	62.60%	60.23%	57.73%	63.50%	66.06%	63.40%	62.02%	63.39%	63.39%
July	80.55%	80.81%	82.84%	82.50%	79.99%	84.20%	80.75%	80.60%	80.42%	79.98%	80.61%	80.99%	81.11%	81.11%	80.94%	80.10%	80.97%	80.97%
August	93.55%	91.62%	93.58%	92.44%	92.60%	96.65%	93.74%	92.81%	92.79%	92.98%	94.74%	92.99%	92.33%	90.86%	93.12%	92.78%	93.12%	93.12%
September	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Hotel Occupancy Tax Model
 DECEME 2/3/2017

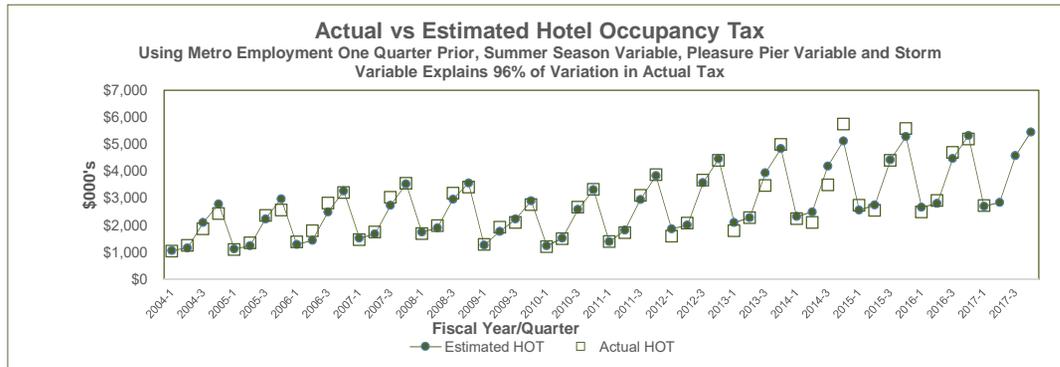
			Employment + 1 Quarter		Summer Season Adjustment Var #2		Pleasure Pier Adjustment with CPI		Galveston Storm Variable					
		COEFFICIENTS	2.285		6.053		191.7		1006					
FY	Fiscal Year	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIE NT = B	DATA	PRODUCT OF DATA AND COEFFICIE NT = D	DATA	PRODUCT OF DATA AND COEFFICIE NT = D	DATA	PRODUCT OF DATA AND COEFFICIE NT = D	MODEL ESTIMATE (\$000's) = C+E+G	ACTUAL (\$000's)	Actual Over/(Under) Model	
2004	2004-1	-4112	2,269.9	5,186.8	0.0	0.0	0.0	0.0	0.0	0.0	\$1,074.8	\$1,051.1	(\$23.7)	-2.3%
2004	2004-2	-4112	2,286.6	5,224.9	8.3	50.2	0.0	0.0	0.0	0.0	\$1,163.1	\$1,253.8	\$90.7	7.2%
2004	2004-3	-4112	2,273.2	5,194.2	169.5	1,026.0	0.0	0.0	0.0	0.0	\$2,108.2	\$1,876.0	(\$232.2)	-12.4%
2004	2004-4	-4112	2,293.4	5,240.4	273.90	1,657.9	0.00	0.0	0.00	0.0	\$2,786.3	\$2,440.9	(\$345.4)	-14.2%
2005	2005-1	-4112	2,293.4	5,240.4	0.0	0.0	0.00	0.0	0.0	0.0	\$1,128.4	\$1,100.4	(\$28.0)	-2.5%
2005	2005-2	-4112	2,322.1	5,306.1	8.5	51.5	0.00	0.0	0.0	0.0	\$1,245.6	\$1,358.5	\$112.9	8.3%
2005	2005-3	-4112	2,318.1	5,296.8	174.6	1,056.9	0.00	0.0	0.0	0.0	\$2,241.7	\$2,360.8	\$119.1	5.0%
2005	2005-4	-4112	2,352.1	5,374.6	284.30	1,720.9	0.00	0.0	0.00	0.0	\$2,983.5	\$2,568.5	(\$415.0)	-16.2%
2006	2006-1	-4112	2,366.6	5,407.8	0.0	0.0	0.00	0.0	0.0	0.0	\$1,295.8	\$1,389.2	\$93.4	6.7%
2006	2006-2	-4112	2,408.2	5,502.7	8.9	53.9	0.00	0.0	0.0	0.0	\$1,444.6	\$1,800.7	\$356.1	19.8%
2006	2006-3	-4112	2,408.9	5,504.3	181.8	1,100.4	0.00	0.0	0.0	0.0	\$2,492.7	\$2,819.8	\$327.1	11.6%
2006	2006-4	-4112	2,447.7	5,592.9	295.70	1,789.9	0.00	0.0	0.00	0.0	\$3,270.8	\$3,207.5	(\$63.3)	-2.0%
2007	2007-1	-4112	2,469.3	5,642.3	0.0	0.0	0.00	0.0	0.0	0.0	\$1,530.3	\$1,474.3	(\$56.0)	-3.8%
2007	2007-2	-4112	2,513.6	5,743.6	9.0	54.5	0.00	0.0	0.0	0.0	\$1,686.1	\$1,757.2	\$71.1	4.0%
2007	2007-3	-4112	2,511.2	5,738.0	184.3	1,115.6	0.00	0.0	0.0	0.0	\$2,741.6	\$3,034.6	\$293.0	9.7%
2007	2007-4	-4112	2,559.1	5,847.6	297.60	1,801.4	0.00	0.0	0.00	0.0	\$3,537.0	\$3,550.4	\$13.4	0.4%
2008	2008-1	-4112	2,567.5	5,866.7	0.00	0.0	0.00	0.0	0.00	0.0	\$1,754.7	\$1,694.8	(\$59.9)	-3.5%
2008	2008-2	-4112	2,607.8	5,958.7	9.30	56.3	0.00	0.0	0.00	0.0	\$1,903.0	\$1,984.1	\$81.1	4.1%
2008	2008-3	-4112	2,589.8	5,917.7	191.20	1,157.3	0.00	0.0	0.00	0.0	\$2,963.0	\$3,190.0	\$227.0	7.1%
2008	2008-4	-4112	2,621.4	5,989.8	312.20	1,889.7	0.00	0.0	(0.20)	(201.2)	\$3,566.3	\$3,416.0	(\$150.3)	-4.4%
2009	2009-1	-4112	2,617.7	5,981.5	0.00	0.0	0.00	0.0	(0.60)	(603.6)	\$1,265.9	\$1,288.8	\$22.9	1.8%
2009	2009-2	-4112	2,638.6	6,029.2	9.40	56.9	0.00	0.0	(0.20)	(201.2)	\$1,772.9	\$1,928.5	\$155.6	8.1%
2009	2009-3	-4112	2,578.3	5,891.5	191.00	1,156.1	0.00	0.0	(0.70)	(704.2)	\$2,231.4	\$2,104.3	(\$127.1)	-6.0%
2009	2009-4	-4112	2,558.1	5,845.3	310.50	1,879.5	0.00	0.0	(0.70)	(704.2)	\$2,908.6	\$2,769.2	(\$139.4)	-5.0%
2010	2010-1	-4112	2,520.9	5,760.3	0.00	0.0	0.00	0.0	(0.40)	(402.4)	\$1,245.9	\$1,216.5	(\$29.4)	-2.4%
2010	2010-2	-4112	2,529.2	5,779.2	9.60	58.1	0.00	0.0	(0.20)	(201.2)	\$1,524.1	\$1,503.4	(\$20.7)	-1.4%
2010	2010-3	-4112	2,504.6	5,722.9	194.40	1,176.7	0.00	0.0	(0.20)	(201.2)	\$2,586.4	\$2,668.5	\$82.1	3.1%
2010	2010-4	-4112	2,547.0	5,819.8	316.20	1,914.0	0.00	0.0	(0.30)	(301.8)	\$3,320.0	\$3,325.1	\$5.1	0.2%
2011	2011-1	-4112	2,543.0	5,810.8	0.00	0.0	0.00	0.0	(0.30)	(301.8)	\$1,397.0	\$1,399.5	\$2.5	0.2%
2011	2011-2	-4112	2,574.2	5,882.0	9.70	58.7	0.00	0.0	0.00	0.0	\$1,828.7	\$1,729.2	(\$99.5)	-5.8%
2011	2011-3	-4112	2,560.1	5,849.7	201.50	1,219.7	0.00	0.0	0.00	0.0	\$2,957.4	\$3,102.8	\$145.4	4.7%
2011	2011-4	-4112	2,607.9	5,959.1	328.00	1,985.4	0.00	0.0	0.00	0.0	\$3,832.5	\$3,868.7	\$36.2	0.9%
2012	2012-1	-4112	2,616.4	5,978.5	0.00	0.0	0.00	0.0	0.00	0.0	\$1,866.5	\$1,604.7	(\$261.8)	-16.3%
2012	2012-2	-4112	2,651.4	6,058.5	10.00	60.5	0.00	0.0	0.00	0.0	\$2,007.0	\$2,085.1	\$78.1	3.7%
2012	2012-3	-4112	2,650.7	6,056.8	205.50	1,243.9	2.05	393.0	0.00	0.0	\$3,581.7	\$3,670.6	\$88.9	2.4%
2012	2012-4	-4112	2,705.8	6,182.9	330.40	1,999.9	2.04	391.1	0.00	0.0	\$4,461.9	\$4,398.1	(\$63.8)	-1.5%
2013	2013-1	-4112	2,723.4	6,222.9	0.00	0.0	0.00	0.0	0.00	0.0	\$2,110.9	\$1,797.8	(\$313.1)	-17.4%
2013	2013-2	-4112	2,771.6	6,333.1	10.20	61.7	0.00	0.0	0.00	0.0	\$2,282.8	\$2,280.5	(\$2.3)	-0.1%

		Employment + 1 Quarter		Summer Season Adjustment Var #2		Pleasure Pier Adjustment with CPI		Galveston Storm Variable						
COEFFICIENTS		2.285		6.053		191.7		1006						
FY	Fiscal Year	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT NT = B	DATA	PRODUCT OF DATA AND COEFFICIENT NT = D	DATA	PRODUCT OF DATA AND COEFFICIENT NT = D	DATA	PRODUCT OF DATA AND COEFFICIENT NT = D	MODEL ESTIMATE (\$000's) = C+E+G	ACTUAL (\$000's)	Actual Over/(Under) Model	
2013	2013-3	-4112	2,765.5	6,319.2	207.70	1,257.2	2.49	477.3	0.00	0.0	\$3,941.7	\$3,473.9	(\$467.8)	-13.5%
2013	2013-4	-4112	2,810.4	6,421.8	337.90	2,045.3	2.50	479.3	0.00	0.0	\$4,834.4	\$4,985.7	\$151.3	3.0%
2014	2014-1	-4112	2,818.7	6,440.7	0.00	0.0	0.00	0.0	0.00	0.0	\$2,328.7	\$2,250.1	(\$78.6)	-3.5%
2014	2014-2	-4112	2,862.7	6,541.2	10.40	63.0	0.00	0.0	0.00	0.0	\$2,492.2	\$2,101.8	(\$390.4)	-18.6%
2014	2014-3	-4112	2,852.5	6,518.0	214.00	1,295.3	2.57	492.7	0.00	0.0	\$4,194.0	\$3,490.3	(\$703.7)	-20.2%
2014	2014-4	-4112	2,905.8	6,639.8	346.80	2,099.2	2.57	492.7	0.00	0.0	\$5,119.7	\$5,742.7	\$623.0	10.8%
2015	2015-1	-4112	2,920.0	6,672.3	0.00	0.0	0.00	0.0	0.00	0.0	\$2,560.3	\$2,746.7	\$186.4	6.8%
2015	2015-2	-4112	2,976.4	6,801.0	10.70	64.8	0.00	0.0	0.00	0.0	\$2,753.8	\$2,556.8	(\$197.0)	-7.7%
2015	2015-3	-4112	2,955.2	6,752.6	213.20	1,290.5	2.56	490.8	0.00	0.0	\$4,421.9	\$4,404.6	(\$17.3)	-0.4%
2015	2015-4	-4112	2,974.5	6,796.7	347.70	2,104.6	2.58	494.6	0.00	0.0	\$5,283.9	\$5,579.3	\$295.4	5.3%
2016	2016-1	-4112	2,967.3	6,780.3	0.00	0.0	0.00	0.0	0.00	0.0	\$2,668.3	\$2,495.9	(\$172.4)	-6.9%
2016	2016-2	-4112	3,000.7	6,856.6	10.70	64.8	0.00	0.0	0.00	0.0	\$2,809.4	\$2,919.5	\$110.1	3.8%
2016	2016-3	-4112	2,966.9	6,779.4	216.40	1,309.9	2.60	498.4	0.00	0.0	\$4,475.7	\$4,696.7	\$221.0	4.7%
2016	2016-4	-4112	2,982.2	6,814.3	350.90	2,124.0	2.60	498.4	0.00	0.0	\$5,324.7	\$5,195.4	(\$129.3)	-2.5%
2017	2017-1	-4112	2,981.8	6,813.4	0.00	0.0	0.00	0.0	0.00	0.0	\$2,701.4	\$2,734.4	\$33.0	1.2%
2017	2017-2	-4112	3,017.9	6,895.9	10.91	66.1	0.00	0.0	0.00	0.0	\$2,850.0			
2017	2017-3	-4112	2,996.6	6,847.2	220.73	1,336.1	2.65	508.0	-	0.0	\$4,579.3			
2017	2017-4	-4112	3,012.0	6,882.5	357.92	2,166.5	2.65	508.0	-	0.0	\$5,445.0			

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

	Estimate	Actual	Est. Over/ (Under)	Actual/Est per Penny
2004	\$7,132.4	\$6,621.8	(\$510.6)	\$735.8
2005	\$7,599.2	\$7,388.2	(\$211.0)	\$820.9
2006	\$8,503.9	\$9,217.2	\$713.3	\$1,024.1
2007	\$9,495.0	\$9,816.5	\$321.5	\$1,090.7
2008	\$10,187.0	\$10,284.9	\$97.9	\$1,142.8
2009	\$8,178.8	\$8,090.8	(\$88.0)	\$899.0
2010	\$8,676.4	\$8,713.5	\$37.1	\$968.2
2011	\$10,015.6	\$10,100.2	\$84.6	\$1,122.2
2012	\$11,917.1	\$11,758.5	(\$158.6)	\$1,306.5
2013	\$13,169.8	\$12,537.9	(\$631.9)	\$1,393.1
2014	\$14,134.6	\$13,584.9	(\$549.7)	\$1,509.4
2015	\$15,019.9	\$15,287.4	\$267.5	\$1,698.6
2016	\$15,278.1	\$15,307.5	(\$91.3)	\$1,700.8
2017	\$15,575.7			\$1,730.6



WATER BILLED BY MONTH
FY 2004-2017
(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	FY17	FY17 Over/(Under) FY16
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	1,798,033	-9.2%
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	1,735,283	17.9%
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	1,572,919	-5.3%
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		
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		
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		
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		
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		
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		
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		
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		
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		
	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	FY17	FY17 Over/(Under) FY16
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	1,798,033	-9.2%
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	3,533,316	2.3%
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	5,106,235	-0.2%
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		
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		
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		
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		
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		
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		
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		
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		
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		
PERIOD	% YTD of Actual	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17 Projected (Using Avg)	Average FY04-16 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%	9.6%	21,711,000	8.3%
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%	16.7%	22,121,000	16.0%
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%	24.7%	21,967,000	23.2%
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%	32.3%		30.4%
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%	38.6%		37.2%
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%	45.7%		44.5%
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%	53.4%		52.5%
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%	60.9%		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%	68.9%		70.8%
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%	80.1%		81.0%
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%	91.0%		91.5%
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%	100.0%		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.

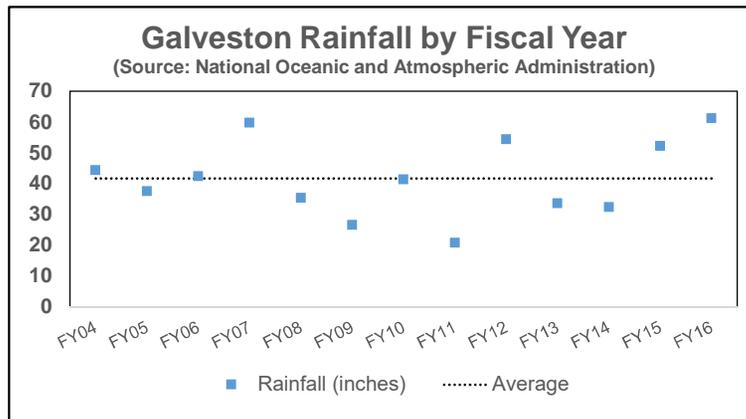
GALVESTON RAINFALL IN INCHES BY FISCAL YEAR
 (SOURCE: NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION and WEATHER UNDERGROUND)
 JANUARY 2017

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	FY 2017	FY17 Over/ (Under) FY16	FY04-16 13 Yr Avg	FY16 Over/ (Under) 13 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	1.52	(8.28)	4.48	(2.96)
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	1.26	(4.29)	3.46	(2.20)
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	11.08	7.89	3.05	8.03
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			3.50	
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			2.08	
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			3.45	
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			2.54	
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			2.75	
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			3.40	
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			3.52	
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			3.95	
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			5.44	
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	13.86	(4.68)	41.61	2.87

33.56

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	FY 2017	FY17 Over/ (Under) FY16	FY04-16 13 Yr Avg	FY17 Over/ (Under) 13 Yr Avg	FY17 Est wh 13 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	1.52	(8.28)	4.48	(2.96)	15.24
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	2.78	(12.57)	7.94	(5.16)	14.10
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	13.86	(4.68)	10.99	2.87	51.09
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			14.48		0.00
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			16.56		0.00
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			20.01		0.00
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			22.55		0.00
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			25.30		0.00
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			28.71		0.00
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			32.22		0.00
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			36.17		0.00
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			41.61		0.00

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SEWER BILLED BY MONTH
 FY 2004-2017
 (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	FY17	FY17 Over/(Under) FY16	Monthly Budget FY 2017
1	October	610,400	731,804	877,288	896,069	865,245	960,266	906,107	760,341	957,079	1,081,810	1,077,646	1,177,037	1,255,861	1,163,205	-7.4%	1,186,086
2	November	585,324	641,000	849,708	1,029,775	1,034,013	816,119	735,318	875,522	872,020	919,724	835,742	923,386	1,020,359	1,159,339	13.6%	1,103,787
3	December	663,469	727,787	809,253	790,079	783,080	737,924	953,431	757,647	913,367	931,277	924,075	883,472	1,156,091	1,081,132	-6.5%	1,089,263
4	January	555,687	701,000	809,410	766,277	918,770	765,165	824,147	713,154	889,759	974,020	901,192	1,013,899	1,117,668			1,072,319
5	February	505,564	629,889	825,256	891,439	776,096	790,109	645,695	909,127	868,193	859,201	860,106	780,149	992,412			1,019,066
6	March	626,934	725,842	882,185	789,588	798,741	799,495	742,150	864,582	888,106	915,089	1,000,981	812,036	1,130,585			1,085,632
7	April	571,722	715,855	869,193	875,802	1,004,610	859,831	937,843	880,160	995,885	873,167	967,599	941,364	1,138,186			1,157,039
8	May	704,241	923,004	996,582	984,286	908,674	880,529	953,956	1,123,964	1,137,558	1,128,822	1,206,430	884,914	1,147,865			1,281,699
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	1,221,575	412,190	1,130,599	1,209,374			1,302,274
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	1,193,203	1,982,664	1,256,796	1,362,298			1,523,758
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	942,245	1,133,011	1,235,798	1,369,124			1,505,604
12	September	333,338	563,364	1,011,027	962,450	1,116,050	954,440	943,341	1,054,688	1,042,362	1,064,360	1,016,904	1,066,429	1,245,600			1,196,979
	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	12,104,494	12,318,540	12,105,879	14,145,423	3,403,676		14,523,507
PERIOD	YTD TOTALS	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY17 Over/(Under) FY16	YTD Budget FY 2017
1	October	610,400	731,804	877,288	896,069	865,245	960,266	906,107	760,341	957,079	1,081,810	1,077,646	1,177,037	1,255,861	1,163,205	-7.4%	1,186,086
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	2,001,534	1,913,388	2,100,423	2,276,220	2,322,544	2.0%	2,289,873
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	2,932,811	2,837,463	2,983,895	3,432,311	3,403,676	-0.8%	3,379,136
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	3,906,831	3,738,655	3,997,794	4,549,979			4,451,455
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	4,766,032	4,598,761	4,777,944	5,542,391			5,470,521
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	5,681,121	5,599,742	5,589,980	6,672,976			6,556,153
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	6,554,289	6,567,341	6,531,344	7,811,162			7,713,193
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	7,683,111	7,773,772	7,416,258	8,959,027			8,994,892
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	8,904,686	8,185,961	8,546,857	10,168,401			10,297,166
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	10,097,888	10,168,625	9,803,652	11,530,699			11,820,924
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	11,040,133	11,301,637	11,039,450	12,899,823			13,326,528
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	12,104,494	12,318,540	12,105,879	14,145,423			14,523,507
PERIOD	% YTD of Actual	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17 Projected (Using Avg)	Average FY04-16 w/o FY14	Minimum Amount
1	October	7.9%	7.9%	7.6%	8.1%	7.6%	8.7%	8.4%	6.7%	7.8%	8.9%	8.7%	9.7%	8.9%	14,243,000	8.2%	11,992,000
2	November	15.5%	14.8%	15.0%	17.4%	16.8%	16.1%	15.1%	14.5%	15.0%	16.5%	15.5%	17.4%	16.1%	14,731,000	15.8%	13,348,000
3	December	24.1%	22.7%	22.0%	24.5%	23.7%	22.8%	23.9%	21.2%	22.4%	24.2%	23.0%	24.6%	24.3%	14,629,000	23.3%	13,836,000
4	January	31.4%	30.3%	29.0%	31.4%	31.8%	29.7%	31.5%	27.5%	29.7%	32.3%	30.3%	33.0%	32.2%		30.7%	
5	February	37.9%	37.1%	36.1%	39.4%	38.7%	36.9%	37.5%	35.6%	36.8%	39.4%	37.3%	39.5%	39.2%		37.7%	
6	March	46.1%	44.9%	43.8%	46.5%	45.7%	44.2%	44.3%	43.2%	44.1%	46.9%	45.5%	46.2%	47.2%		45.1%	
7	April	53.5%	52.7%	51.3%	54.4%	54.6%	52.0%	53.0%	51.0%	52.3%	54.1%	53.3%	54.0%	55.2%		53.1%	
8	May	62.6%	62.6%	60.0%	63.3%	62.6%	60.0%	61.8%	61.0%	61.6%	63.5%	63.1%	61.3%	63.3%		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%	70.6%	71.9%		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%	81.0%	81.5%		81.4%	
11	August	95.7%	93.9%	91.2%	91.3%	90.1%	91.3%	91.3%	90.7%	91.5%	91.2%	91.7%	91.2%	91.2%		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%	100.0%		100.0%	

CITY OF GALVESTON POSITION TOTALS BY DEPARTMENT
As of December 31, 2016
Fiscal Year 2017 -December 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	20.00	(2.00)	18.00
Legal	7.00	(2.00)	5.00
Human resources	4.30	(0.40)	3.90
Police	191.00	(10.00)	181.00
Fire	118.00	(2.00)	116.00
Emergency Management	2.00	0.00	2.00
City Marshal	0.50	0.00	0.50
Streets & Traffic	57.25	(9.00)	48.25
Parks and Recreation	38.00	(6.00)	32.00
Planning & Community Development	24.875	(2.00)	22.875
Total General Fund	483.42	(34.40)	449.02
ENTERPRISE FUNDS			
Waterworks Fund	42.563	(3.63)	38.938
Sewer System Fund	88.563	(12.63)	75.938
Drainage Utility	33.800	(2.90)	30.900
Sanitation Fund	58.375	(2.85)	55.525
Municipal Airport	8.00	0.00	8.000
Total Enterprise Funds	231.301	(22.00)	209.291
INTERNAL SERVICE FUNDS			
Central Service Fund	17.00	2.00	19.00
Central Garage Fund	22.00	(1.00)	21.00
Municipal Insurance Fund	1.71	(0.60)	1.11
Construction Management	5.50	0.00	5.50
Total Internal Service Funds	46.21	0.40	46.61
SPECIAL REVENUE FUNDS			
Island Transit	58.00	(3.00)	55.00
Parking Management	3.50	(2.00)	1.50
Total Special Revenue Funds	58.00	(3.00)	55.00
RECURRING GRANT POSITIONS			
CDBG - Code Enforcement	2.13	(1.00)	1.13
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
Industrial Development Corporation - GIS Analyst	1.00	0.00	1.00
Industrial Development Corporation - Coastal Program Manager	1.00	0.00	1.00
Total Recurring Grant Positions	9.13	(1.00)	8.13
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	829.00	(60.00)	769.00





City of Galveston

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