



2nd Quarter
Budget Report
Fiscal Year 2017



A TRIBUTE FROM
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City of Galveston



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May 8, 2017

Honorable Mayor James D. Yarborough and Members of Council

This is to present the Second Quarter Budget Report for FY 2017 including actual financial results for FY 2016 and for FY 2017 through March 31. With a few exceptions, total expenditures are tracking on budget while revenue results so far are strong and expected to equal or exceed budget by September 30, 2017. Also, the beginning fund position for FY 2017 is stronger than expected in the FY 2017 Budget.

Ending operating fund balances reported in the Comprehensive Annual Financial Report as of September 30, 2016 are \$72.5 million compared with the estimate in the FY 2017 Budget of \$65.5 million. In the General Fund, the current estimated fund balance for September 30, 2016 is \$20.5 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 \$140.8 million compared with the FY 2017 Budget of \$148.7 million. Virtually all of this projected \$7.7 million underrun, \$7.6 million, is in the area of Special Revenue Funds. Special Revenue Funds revenue is restricted in its use to legally defined purposes and is not generally available for other uses. The citywide estimated expenditure amount is larger than projected revenue for FY 2017 because it includes planned special revenue fund expenditures using the balances in those funds.

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 budget variances,
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 revenue is expected to exceed the FY 2017 Budget by \$234,000. This is largely due to strong performance by property tax revenue (\$220,600 over budget) and sales tax (\$120,000 over budget). Expenses against the Police and Fire department budgets are trending over budget. Also, the Island Transit operating budget appears as though it will require a higher subsidy than that included in the FY 2017 Budget. Regardless, we are projecting a \$18.5 million ending fund balance for the General Fund, \$5.6 million more than the 90 day minimum required by City Ordinance.

Other Funds

Water and Sewer fund revenues are tracking slightly ahead of budget through April, and are projected to end FY 2017 with fund balances that are 85 days of operations (Water) and 144 days of operations (Sewer) respectively.

Bond Election

In light of the voters' approval of the proposed property tax supported bonds on Saturday, May 6th, we expect to begin to implement the bond funded projects as soon as possible. After the election is canvassed on May 18th, a bond sale will be executed so that a number of projects may begin this summer.

The attached report provides further information on each of the city's operating and capital funds. You may refer to the appropriate pages in the report provided. Please let me know if you wish further information.



Brian Maxwell
City Manager

CITY OF GALVESTON
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FISCAL YEAR 2017
OCTOBER 2016 - MARCH 2017

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Financial Data

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

	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate
Beginning Fund Balance				
General Fund	\$18,539,573	\$20,541,315	\$20,541,315	\$20,541,315
Special Revenue Funds	19,494,706	21,126,022	21,126,022	21,126,022
Debt Service Fund	2,657,992	1,518,801	1,518,801	1,518,801
Enterprise Funds	19,556,169	18,507,154	18,507,154	18,507,154
Total	\$60,248,439	\$61,693,293	\$61,693,293	\$61,693,293
Revenue				
General Fund	\$51,532,839	\$52,097,000	\$33,798,525	\$52,425,339
Special Revenue Funds	16,664,594	16,863,641	7,339,368	18,797,779
Debt Service Fund	9,032,239	9,967,548	3,120,160	9,923,005
Enterprise Funds	47,222,968	47,201,435	21,848,668	47,629,551
Total	\$124,452,640	\$126,129,624	\$66,106,721	\$128,775,674
Expenditures				
General Fund	\$48,632,055	\$52,097,000	\$24,654,425	\$52,191,008
Special Revenue Funds	15,022,966	37,524,696	9,323,224	29,778,614
Debt Service Fund	10,171,430	9,802,703	4,139,154	9,748,016
Enterprise Funds	48,271,983	49,282,180	18,251,873	49,103,114
Total	\$122,098,434	\$148,706,579	\$56,368,675	\$140,820,752
Revenues over/(under) Expenditures				
General Fund	\$2,900,784	\$0	\$9,144,100	\$234,331
Special Revenue Funds	1,641,628	(20,661,055)	(1,983,856)	(10,980,835)
Debt Service Fund	(1,139,191)	164,845	(1,018,994)	174,989
Enterprise Funds	(1,049,015)	(2,080,745)	3,596,795	(1,473,563)
Total	\$2,354,206	(\$22,576,955)	\$9,738,045	(\$12,045,078)
Fund Balance Adjustments				
General Fund	(\$899,041)	(\$6,552,464)	(\$2,292,000)	(\$2,292,000)
Special Revenue Funds	(10,311)	(7,342,039)	0	(1,677,951)
Debt Service Fund	0	0	0	0
Enterprise Funds	0	(2,331,629)	0	(1,800,881)
Total	(\$909,352)	(\$16,226,132)	(\$2,292,000)	(\$5,770,832)
Ending Fund Balance				
General Fund	\$20,541,315	\$13,988,851	\$27,393,415	\$18,483,646
Special Revenue Funds	21,126,022	464,967	19,142,166	10,145,188
Debt Service Fund	1,518,801	1,683,646	499,807	1,693,790
Enterprise Funds	18,507,154	16,426,409	22,103,950	17,033,591
Sub-Total	\$61,693,293	\$32,563,873	\$69,139,338	\$47,356,215
Internal Service Funds	\$10,810,948	\$11,448,765	\$9,486,577	\$11,394,586
TOTAL WITH INTERNAL SERVICE FUNDS	\$72,504,241	\$44,012,638	\$78,625,915	\$58,750,801

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 - March Report

	Prior Year		Current Fiscal Year		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate	
Beginning Fund Balance	\$18,539,573	\$20,541,315	\$20,541,315	\$20,541,315	\$0
Revenues					
Property Taxes	\$21,368,191	\$23,711,400	\$23,399,379	\$23,932,000	(1) \$220,600
Sales Taxes	15,087,873	15,450,000	4,508,552	15,570,000	(2) 120,000
Other Taxes	838,985	894,200	197,130	875,200	(3) (19,000)
Franchise Taxes	5,385,846	5,372,400	2,306,996	5,518,900	(4) 146,500
Licenses and Permits	1,330,047	1,409,400	496,990	1,234,800	(5) (174,600)
Intergovernmental	868,077	838,000	488,561	838,600	600
Charges for Services	1,660,557	1,679,100	794,244	1,677,800	(1,300)
Fines and Forfeits	1,756,605	1,845,100	847,020	1,710,900	(6) (134,200)
Investment Earnings	137,274	100,000	73,045	150,000	50,000
Miscellaneous	3,099,384	797,400	686,608	917,139	(7) 119,739
Total Revenues	\$51,532,839	\$52,097,000	\$33,798,525	\$52,425,339	\$328,339
Expenditures					
General Government					
City Secretary	\$424,584	\$510,774	\$235,473	\$488,857	\$21,917
Elections	68,662	60,000	0	60,000	0
Municipal Court	613,413	740,515	322,864	673,428	(8) 67,087
City Manager	724,797	831,001	370,329	830,128	873
City Auditor	248,638	278,291	125,855	256,314	21,977
Legal	590,038	884,180	301,512	798,199	(9) 85,981
Human Resources	372,625	443,025	189,078	410,016	33,009
Transportation	1,295,000	970,000	435,000	1,112,000	(10) (142,000)
Subtotal	\$4,337,756	\$4,717,786	\$1,980,111	\$4,628,942	\$88,844
Finance					
Administration	\$292,098	\$293,222	\$172,835	\$294,365	(\$1,143)
Accounting	997,703	1,182,858	464,741	1,176,453	6,405
Purchasing	212,215	249,311	111,833	241,774	7,537
Budget	200,891	223,190	103,246	221,579	1,611
Subtotal	\$1,702,907	\$1,948,581	\$852,655	\$1,934,171	\$14,410
Public Safety					
Police	\$17,356,082	\$18,195,622	\$9,146,124	\$18,649,911	(11) (\$454,289)
Fire	10,235,924	10,703,346	5,371,787	10,775,543	(12) (72,197)
Emergency Management	207,442	230,185	120,432	224,010	6,175
Emergency Medical Service	566,258	566,400	283,165	566,331	69
Special Events	0	0	89,650	0	0
Civilian Services/City Marshal	138,064	56,092	26,502	54,602	1,490
Subtotal	\$28,503,770	\$29,751,645	\$15,037,660	\$30,270,397	(\$518,752)
Public Works					
Streets	\$1,991,388	\$1,579,994	\$929,650	\$1,578,498	\$1,496
Traffic	1,667,681	2,182,574	975,153	2,182,425	149
Subtotal	\$3,659,069	\$3,762,568	\$1,904,802	\$3,760,923	\$1,645
Parks and Recreation					
Administration	\$781,988	\$821,795	\$385,631	\$840,107	(\$18,312)
Parks and Parkways	1,697,746	1,892,072	715,604	1,802,961	89,111
Subtotal	\$2,479,734	\$2,713,867	\$1,101,235	\$2,643,068	(13) \$70,799
Planning and Community Development					
Planning	\$941,953	\$1,113,395	\$501,639	\$1,036,900	(14) \$76,495
Code Enforcement	545,378	752,446	324,492	704,296	(15) 48,150
Building Inspection	584,501	584,364	283,979	583,090	1,274
Coastal Management	0	0	2,887	(0)	0
Subtotal	\$2,071,832	\$2,450,205	\$1,112,997	\$2,324,286	\$125,919

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

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Non-Departmental					
Vehicle Purchases	\$978,307	\$1,283,000	\$154,978	\$1,283,000	\$0
Governmental Expenditures	236,052	689,912	117,261	570,743 (16)	119,169
Debt Service	4,310	6,000	0	4,500	1,500
Facility Maintenance	1,840,421	1,752,426	882,220	1,749,969	2,457
Transfer to Separation Pay Fund	788,000	416,160	208,080	416,160	0
Transfer to Infrastructure Fund	2,029,897	2,604,850	1,302,425	2,604,850	0
Subtotal	\$5,876,987	\$6,752,348	\$2,664,964	\$6,629,222	\$123,126
Total Expenditures	\$48,632,055	\$52,097,000	\$24,654,425	\$52,191,008	(\$94,008)
Revenues Over/(Under) Expenditures	\$2,900,784	\$0	\$9,144,100	\$234,331	234,331
Prior Year Adjustment	(\$57,548)	\$0	\$0	\$0	0
Ending Fund Balance	\$21,382,808	\$20,541,315	\$29,685,415	\$20,775,646	234,331
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	4,260,464	0	0 (17)	4,260,464
Transfer to Pension Reserve Fund	0	2,292,000	2,292,000	2,292,000	0
Subtotal	\$841,493	\$6,552,464	\$2,292,000	\$2,292,000	\$4,260,464
Ending Fund Balance	\$20,541,315	\$13,988,851	\$27,393,415	\$18,483,646	\$4,494,795
90 Day Reserve	\$11,991,466	\$12,845,836	\$6,079,173	\$12,869,016	\$23,180
Total General Fund Appropriation	\$49,473,548	\$58,649,464	\$26,946,425	\$54,483,008	\$4,166,456

NOTES:

- (1) Including supplemental tax rolls certified after the budget and tax rate were adopted by City Council, taxable property value is approximately \$40 million higher than adopted. The General Fund will realize an additional \$220,600 more than budgeted should collections patterns from prior years continue.
- (2) Based on collections through April representing sales through February, sales tax revenue is trending toward budget, or a little shy of budget. The projection includes approximately \$185,000 estimated to have been collected in February as a result of the Super Bowl.
- (3) Mixed drink tax revenue is slightly ahead of last year to date, but is behind a trend to achieve budget.
- (4) Franchise taxes are projected higher than budget largely due to electricity franchise payments exceeding expectations (\$109,000).
- (5) Several categories of construction permit revenue are behind last year, including building, electrical, plumbing, signs, and site inspections.
- (6) Municipal court revenue collections trend is behind last year's trend.
- (7) The sale of fixed assets has exceeded the budget.
- (8) Municipal Court expenditure underruns are the result of a vacant Deputy Clerk position for the 1st quarter of this fiscal year and approximately \$32,000 underruns in various accounts.
- (9) The City Attorney's Office underruns include a vacant Assistant City Attorney position for the first two quarters.
- (10) The Island Transit special fund is projected to overrun its FY 2017 budget and the General Fund will have to cover the difference. This amount may be reduced by year end due to announced management actions planned to cut Island Transit costs.
- (11) The Police Department's overage is attributable to overtime cost related to retention issues (\$290,000), a slight increase (0.83%) to the police pension contribution (\$99,000), funding owed to Galveston County for the under billing for Jail inmates (65,000).
- (12) The Fire Department's overage is due to an adjustment in classified personnel approved via ordinance in September, 2016.
- (13) The Parks Department has a savings primarily resulting from vacant positions in the 1st part of the fiscal year.
- (14) The Planning Department has an underrun of \$43,000 for a position that remains unfilled. There is also a savings of \$24,000 in communication line items that were overstated for FY17.
- (15) The budget in the Code Enforcement Division is overstated because a single position was budgeted inadvertently in FY17.
- (16) Contains the funding for Phase II of the Compensation Study (\$108,269).
- (17) City Council Contingency not yet allocated to projects, so spending projected at zero.

Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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 - March Report

	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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	3,504,066	3,504,066	3,504,066
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	23,859	23,859	23,859
Lasker Pool Fund	0	250,000	250,000	250,000
Pension Reform Fund	0	0	0	0
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	\$21,126,022	\$21,126,022	\$21,126,022
Revenues				
Rosenberg Library	\$2,478,140	\$2,681,900	\$2,635,021	\$2,704,300
Seawall Parking	193,594	0	19,947 (1)	195,292
Convention Center Surplus	3,250,731	2,223,000	285,018	2,563,000
Historical Buildings	249,427	215,000	60,391	238,000
City Council Projects & Initiatives Program	20,597	20,000	9,359	9,359
Infrastructure Fund	2,062,264	2,622,350	1,312,664	3,679,713
Separation Pay Fund	934,280	541,730	270,865	541,730
Public Access Channel Fund	165,961	152,800	1,790	153,580
Parking Management Fund	366,927	641,000	310,305	620,610
Lasker Pool Fund	250,000	276,000	0	276,000
Pension Reform Fund	0	2,292,000	0	2,292,000
D.E.A. Asset Forfeiture Fund	27,944	10,250	65,403	65,970
Police Special Revenue Fund	94,701	34,500	33,003	39,762
Police Quartermaster Fund	73,236	73,006	73,171	73,341
Alarm Permit Fund	81,070	70,210	35,876	70,743
Fire Special Revenue Fund	40,378	21,150	170,433	170,840
Municipal Court Building Security Fund	29,288	31,525	12,168	24,335
Municipal Court Technology Fund	38,622	40,800	16,170	32,339
Municipal Court Juvenile Services Fund	49,383	45,420	16,854	33,709
Recovery and Capital Reserve Fund	48,250	50,000	40,270	61,736
Technology Improvement Fund	1,491,600	110,000	110,775	111,549
Island Transit	4,718,204	4,711,000	1,859,884	4,839,871
Total	\$16,664,594	\$16,863,641	\$7,339,368	\$18,797,779

(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 - March Report

	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate
Expenditures				
Rosenberg Library	\$2,478,140	\$2,681,900	\$1,340,950	\$2,704,300
Seawall Parking	879	907,142	0	0
Convention Center Surplus	3,443,621	5,596,395	3,302,502	5,596,395
Historical Buildings	267,515	794,575	37,152	794,575
City Council Projects & Initiatives Program	160,935	2,969,950	308,865	2,848,902
Infrastructure Fund	1,684,969	6,225,359	944,077	7,204,182
Separation Pay Fund	802,449	474,360	444,729	475,804
Public Access Channel Fund	155,077	706,293	20,181	706,293
Parking Management Fund	338,872	411,879	171,199	395,720
Lasker Pool Fund	0	526,000	0	526,000
Pension Reform Fund	0	2,292,000	6,875	100,000
D.E.A. Asset Forfeiture Fund	37,533	94,480	13,789	86,308
Police Special Revenue Fund	41,396	173,058	34,463	141,318
Police Quartermaster Fund	51,532	111,694	23,236	111,692
Alarm Permit Fund	106,047	214,422	41,805	89,452
Fire Special Revenue Fund	15,778	49,013	143,615	195,621
Municipal Court Building Security Fund	157,150	91,235	21,275	43,691
Municipal Court Technology Fund	39,291	112,096	20,000	20,000
Municipal Court Juvenile Services Fund	16,144	154,503	6,343	17,185
Recovery and Capital Reserve Fund	580,013	6,629,732	69,878	1,168,110
Technology Improvement Fund	0	1,601,600	120,000	1,601,600
Island Transit	4,645,624	4,707,010	2,252,290	4,951,466
Total	\$15,022,966	\$37,524,696	\$9,323,224	\$29,778,614
Ending Balances				
Rosenberg Library	\$0	\$0	\$1,294,071	\$0
Seawall Parking	1,056,744	149,602	1,076,692	1,252,036
Convention Center Surplus	3,373,395	0	355,910	340,000
Historical Buildings	623,784	44,209	647,024	67,209
City Council Projects & Initiatives Program	2,839,543	(110,407)	2,540,037	0
Infrastructure Fund	3,504,066	(98,943)	3,872,653	(20,402)
Separation Pay Fund	172,067	239,437	(1,797)	237,993
Public Access Channel Fund	564,458	10,965	546,067	11,746
Parking Management Fund	23,859	252,980	162,965	248,748
Lasker Pool Fund	250,000	0	250,000	0
Pension Reform Fund	0	0	(6,875)	2,192,000
D.E.A. Asset Forfeiture Fund	138,165	53,935	189,780	117,827
Police Special Revenue Fund	101,556	(37,002)	100,096	0
Police Quartermaster Fund	47,387	8,699	97,321	9,036
Alarm Permit Fund	119,635	(24,577)	113,706	100,925
Fire Special Revenue Fund	56,866	29,003	83,684	32,084
Municipal Court Building Security Fund	66,593	6,883	57,485	47,238
Municipal Court Technology Fund	70,627	(669)	66,796	82,966
Municipal Court Juvenile Services Fund	114,905	5,822	125,417	131,429
Recovery and Capital Reserve Fund	6,398,369	(181,363)	6,368,762	5,291,996
Technology Improvement Fund	1,491,600	0	1,482,375	1,549
Island Transit	112,403	116,393	(280,003)	807
Total	\$21,126,022	\$464,967	\$19,142,166	\$10,145,188

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

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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	\$2,613,066	\$2,678,000	\$22,400
Property Taxes-Delinquent	41,343	26,300	21,955	26,300	0
Total Revenues	\$2,478,140	\$2,681,900	\$2,635,021	\$2,704,300	\$22,400
Expenditures					
Payments to Library	\$2,478,140	\$2,681,900	\$1,340,950	\$2,704,300	(\$22,400)
Total Expenditures	\$2,478,140	\$2,681,900	\$1,340,950	\$2,704,300	(\$22,400)
Revenues Over/(Under) Expenditures	\$0	\$0	\$1,294,071	\$0	\$0
Ending Fund Balance	\$0	\$0	\$1,294,071	\$0	\$0

NOTE:

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

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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	\$17,302	\$190,000	\$190,000
Other Revenue	4,719	0	2,646	5,292	5,292
Total Revenues	\$193,594	\$0	\$19,947	\$195,292	\$195,292
Expenditures					
Contractual Charges - Park Board	\$760	\$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)	\$19,947	\$195,292	\$1,102,434
Ending Fund Balance	\$1,056,744	\$149,602	\$1,076,692	\$1,252,036	\$1,102,434

NOTE:

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

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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	\$285,018	\$2,563,000 (1)	\$340,000
Total Revenues	\$3,250,731	\$2,223,000	\$285,018	\$2,563,000	\$340,000
Expenditures					
Special Events (City)					
Special Events General Fund	\$50,000	\$50,000	\$0	\$50,000	0
Mardi Gras	160,128	160,000	(163,587)	250,844 (2)	(90,844)
Subtotal Special Events (City)	210,128	210,000	(163,587)	300,844	(90,844)
Seawall and Related Activities (City)					
Seawall Parking Enforcement	18,822	190,000	0	0	190,000
Restrooms (Operations & Maintenance)	22,958	60,000	0	25,000	35,000
Economic Study	0	9,000	9,000	9,000	0
Bank Fees	4,111	4,200	0	4,200	0
Subtotal Seawall (City)	45,892	263,200	9,000	38,200	225,000
Park Board					
East End Lagoon	75,000	75,000	37,500	75,000	0
Downtown Advertising	40,000	0	0	0	0
Seawall Litter Detail	100,000	100,000	50,000	100,000	0
West End Beach Access Cans	300,000	300,000	150,000	300,000	0
Subtotal Park Board	515,000	475,000	237,500	475,000	0
Island Transit					
Seawall Transportation Route	0	200,000	200,000	200,000	0
Transportation Study	0	167,000	0	167,000 (3)	0
Seawall Boulevard Improvements					
Phase II	466,000	0	0	0	0
Trolley System Track Repair Project	240,221	237,600	237,600	237,600	0
Trolley Car Buses	0	641,868	641,868	641,868 (4)	0
Trolley Rail Car Restoration Project	0	1,978,277	1,978,277	1,978,277 (5)	0
Trolley Maintenance Building	0	161,844	161,844	161,844 (5)	0
Trolley Project Management & Design	0	0	0	246,635 (5)	(246,635)
Trolley System Reserve	0	200,000	0	87,521	112,479
Subtotal Island Transit	706,221	3,586,589	3,219,589	3,720,745	(134,156)
Historic Preservation/Promotion Activities					
Historic Broadway Median Replanting Project	1,966,380	0	0	0	0
Historic Broadway Lighting Improvements	0	500,000	0	500,000	0
Historic City Hall Remodeling	0	500,000	0	500,000	0
Subtotal Historic Preservation	1,966,380	1,000,000	0	1,000,000	0
Capital Reserve	0	61,606	0	61,606	0
Total Expenditures	\$3,443,621	\$5,596,395	\$3,302,502	\$5,596,395 (6)	\$0
Revenues Over/(Under) Expenditures	(\$192,890)	(\$3,373,395)	(\$3,017,484)	(\$3,033,395)	\$340,000
Ending Fund Balance	\$3,373,395	\$0	\$355,910	\$340,000 (6)	\$0

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 \$163,587 revenue received including organizer reimbursement of \$100,000.
- (3) The Seawall Transportation was approved by City Council August 11, 2016.
- (4) Actual Cost of Trolley Car Buses purchased in March 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 was increased via amendment to incorporate larger beginning balance caused by one-time change to accrual accounting. The ending fund balance indicates an anticipated increase in Hotel Occupancy revenue for the fiscal year.

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

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

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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	\$60,391	\$238,000	\$23,000
Total Revenues	\$249,427	\$215,000	\$60,391	\$238,000	\$23,000
Expenditures					
City Hall	\$136,218	\$794,575	\$37,152	\$794,575	\$0
Texas Hero's Monument	131,298	0	0	0	0
Total Expenditures	\$267,515	\$794,575	\$37,152	\$794,575	\$0
Revenues Over/(Under) Expenditures	(\$18,089)	(\$579,575)	\$23,239	(\$556,575)	\$23,000
Ending Fund Balance	\$623,784	\$44,209	\$647,024	\$67,209	\$23,000

NOTE:

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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	9,359	9,359	(10,641)
Total Revenues	\$20,597	\$20,000	\$9,359	\$9,359	(\$10,641)
Expenditures					
Capital Improvements	\$160,408	\$2,969,125	\$308,865	\$2,848,302 (1)	\$120,823
Bank Fees	527	825	0	600	225
Total Expenditures	\$160,935	\$2,969,950	\$308,865	\$2,848,902	\$121,048
Revenues Over/(Under) Expenditures	(\$140,338)	(\$2,949,950)	(\$299,506)	(\$2,839,543)	\$110,407
Ending Fund Balance	\$2,839,543	(\$110,407)	\$2,540,037	\$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 - March Report

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$3,126,772	\$3,504,066	\$3,504,066	\$3,504,066	\$0
Revenues					
Operating Transfer in-General Fund	\$2,029,897	\$2,604,850	\$1,302,425	\$2,604,850	\$0
Other Funding Sources	0	0	0	1,054,385 (1)	1,054,385
Other Revenue	32,367	17,500	10,239	20,478	2,978
Total Revenues	\$2,062,264	\$2,622,350	\$1,312,664	\$3,679,713	\$1,057,363
Expenditures					
Capital Improvement	\$1,133,251	\$4,482,504	\$872,623	\$4,271,504 (2)	\$211,000
Engineering Services	171,074	974,373	12,369	974,373	0
Vehicle Capital Outlay	258,098	0	(74,923)	(74,923)	74,923
Land Acquisition	0	2,000	0	2,000	0
Project Management Cost	121,679	57,655	134,008	268,016 (2)	(210,361)
Contingency	0	145,867	0	145,867	0
Bank Fees	868	1,000	0	1,000	0
Capital Reserve	0	561,960	0	1,616,345 (3)	(1,054,385)
Total Expenditures	\$1,684,969	\$6,225,359	\$944,077	\$7,204,182 (4)	(\$978,823)
Revenues Over/(Under) Expenditures	\$377,294	(\$3,603,009)	\$368,587	(\$3,524,469)	\$78,541
Ending Fund Balance	\$3,504,066	(\$98,943)	\$3,872,653	(\$20,402)	\$78,541

NOTE:

- (1) A budget amendment will be prepared to recognize revenue from TIRZ 14 for repairs to Travel Air Bridge.
- (2) Includes cost associated with work being done by In-house crews.
- (3) A budget amendment is needed to recognize funding required to repair Travel Air Bridge.
- (4) See appendix for project detail.

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

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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	\$208,080	\$416,160	\$0
Waterworks Fund	22,440	22,440	11,220	22,440	0
Sewer System Fund	53,800	40,800	20,400	40,800	0
Sanitation Fund	46,200	35,700	17,850	35,700	0
Drainage Fund	17,210	20,000	10,000	20,000	0
Airport Fund	6,630	6,630	3,315	6,630	0
Total Revenues	\$934,280	\$541,730	\$270,865	\$541,730 (1)	\$0
Expenditures					
General Fund	\$728,492	\$416,160	\$399,368	\$416,160	\$0
Waterworks Fund	4,236	11,000	5,111	11,000	0
Sewer System Fund	32,882	20,000	15,821	20,000	0
Sanitation Fund	25,414	15,000	16,444	16,444 (2)	(1,444)
Drainage Fund	11,425	10,700	7,986	10,700	0
Airport Fund	0	1,500	0	1,500	0
Total Expenditures	\$802,449	\$474,360	\$444,729	\$475,804	(\$1,444)
Revenues Over/(Under) Expenditures	\$131,831	\$67,370	(\$173,864)	\$65,926	(\$1,444)
Ending Fund Balance	\$172,067	\$239,437	(\$1,797)	\$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 - March Report

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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	1,790	3,580	780
Total Revenues	\$165,961	\$152,800	\$1,790	\$153,580	\$780
Expenditures					
Capital Outlay	\$154,980	\$706,223	\$20,181	\$706,223	\$0
Other Expenditures	97	70	0	70	0
Total Expenditures	\$155,077	\$706,293	\$20,181	\$706,293	\$0
Revenues Over/(Under) Expenditures	\$10,884	(\$553,493)	(\$18,391)	(\$552,713)	\$780
Ending Fund Balance	\$564,458	\$10,965	\$546,067	\$11,746	\$780

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

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$6,115	\$23,859	\$23,859	\$23,859	\$0
Revenues					
Parking Meter Fees	\$366,426 (1)	\$640,000	\$309,806	\$619,612	(\$20,388)
Other Revenues	501	1,000	499	998	(2)
Total Revenues	\$366,927	\$641,000	\$310,305	\$620,610	(\$20,390)
Expenditures					
Personnel Services	\$136,434	\$214,745	\$91,217	\$182,434 (2)	\$32,312
Supplies	5,156	17,900	15,467	19,054	(1,154)
Services and Charges	48,630	179,234	49,517	179,234	0
Capital Outlay	148,624	0	14,999	14,999 (3)	(14,999)
Other Expenditures	29	0	0	0	0
Total Expenditures	\$338,872	\$411,879	\$171,199	\$395,720	\$16,159
Revenues Over/(Under) Expenditures	\$28,055	\$229,121	\$139,106	\$224,890	(\$4,231)
Prior Year Adjustment	(\$10,311)	\$0	\$0	\$0	\$0
Ending Fund Balance	\$23,859	\$252,980	\$162,965	\$248,748	(\$4,231)

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, software licenses
(3) Thirty Barriers were purchased to harden downtown security during special events. This will be addressed in a future budget adjustment.

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

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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
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 June 2017.

PENSION REFORM FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - March Report

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
Revenues					
Transfer from General Fund	\$0	\$2,292,000	\$0	\$2,292,000	\$0
Interested Earned	0	0	0	0	0
Total Revenues	\$0	\$2,292,000	\$0	\$2,292,000	\$0
Expenditures					
Consultant Services	\$0	\$2,292,000	\$6,875	\$100,000 (1)	\$2,192,000
Total Expenditures	\$0	\$2,292,000	\$6,875	\$100,000	\$2,192,000
Revenues Over/(Under) Expenditures	\$0	\$0	(\$6,875)	\$2,192,000	\$2,192,000
Ending Fund Balance	\$0	\$0	(\$6,875)	\$2,192,000	\$2,192,000

NOTE:

(1) Actuarial services related to the freezing of the Employees Retirement Plan for current plan members and retirees.

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

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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	\$64,837	\$64,837	\$54,837
Interest Earned	637	250	566	1,133	883
Total Revenues	\$27,944	\$10,250	\$65,403	\$65,970	\$55,720
Expenditures					
Police Equipment	\$1,349	\$8,172	\$0	\$0	\$8,172
Computer Software	18,692	36,308	5,881	36,308	0
Police Training	17,491	50,000	7,907	50,000	0
Total Expenditures	\$37,533	\$94,480	\$13,789	\$86,308	\$8,172
Revenues Over/(Under) Expenditures	(\$9,589)	(\$84,230)	\$51,615	(\$20,338)	\$63,892
Ending Fund Balance	\$138,165	\$53,935	\$189,780	\$117,827	\$63,892

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

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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	\$13,879	\$20,000	\$0
Texas Department of Public Safety	9,548	9,500	9,202	9,500	0
Towed/Abandoned Vehicles	4,675	5,000	9,584	9,584	4,584
Interest Earned	504	0	339	678	678
Total Revenues	\$94,701	\$34,500	\$33,003	\$39,762	\$5,262
Expenditures					
Police Equipment	\$18,300	\$115,018	\$22,253	\$74,338	\$40,680
Police Training	14,648	48,000	2,741	48,000	0
Transfer to Narcotic's Petty Cash	8,436	10,000	9,470	18,940	(8,940)
Investment Fees	13	40	0	40	0
Capital Reserve	0	0	0	0	0
Total Expenditures	\$41,396	\$173,058	\$34,463	\$141,318	\$31,740
Revenues Over/(Under) Expenditures	\$53,305	(\$138,558)	(\$1,460)	(\$101,556)	\$37,002
Ending Fund Balance	\$101,556	(\$37,002)	\$100,096	\$0	\$37,002

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

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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	\$73,000	\$73,000	\$0
Interest Earned	236	6	171	341	335
Total Revenues	\$73,236	\$73,006	\$73,171	\$73,341	\$335
Expenditures					
Police Clothing	\$51,532	\$74,567	\$23,236	\$74,567	\$0
Investment Fees	0	2	0	0	2
Matching funds for Ballistic Vest grant	0	37,125	0	37,125	0
Capital Reserve	0	0	0	0	0
Total Expenditures	\$51,532	\$111,694	\$23,236	\$111,692	\$2
Revenues Over/(Under) Expenditures	\$21,703	(\$38,688)	\$49,934	(\$38,351)	\$337
Ending Fund Balance	\$47,387	\$8,699	\$97,321	\$9,036	\$337

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

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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	\$35,505	\$70,000	\$0
Interest Earned	742	210	371	743	533
Total Revenues	\$81,070	\$70,210	\$35,876	\$70,743	\$533
Expenditures					
Administrative Services Manager	\$45,847	\$48,437	\$24,726	\$49,452	(\$1,015)
Police salary reimbursements	50,000	16,000	0	16,000	0
Supplies and materials	5,590	4,000	656	4,000	0
Contractual services	4,585	11,000	1,422	5,000	6,000
Miscellaneous	25	0	0	0	0
Investment Fees	0	85	0	0	85
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	\$41,805	\$89,452	\$124,970
Revenues Over/(Under) Expenditures	(\$24,977)	(\$144,212)	(\$5,929)	(\$18,709)	\$125,503
Ending Fund Balance	\$119,635	(\$24,577)	\$113,706	\$100,925	\$125,503

NOTE:

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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	919	919	19
Operating Transfer In	0	0	146,608	146,608 (1)	146,608
Interest Earned	267	250	406	813	563
Total Revenues	\$40,378	\$21,150	\$170,433	\$170,840	\$149,690
Expenditures					
Fire equipment	\$13,359	\$48,113	\$143,511	\$194,721 (2)	(\$146,608)
Fire training	2,419	900	104	900	0
Investment Fees	0	0	0	0	0
Total Expenditures	\$15,778	\$49,013	\$143,615	\$195,621	(\$146,608)
Revenues Over/(Under) Expenditures	\$24,599	(\$27,863)	\$26,818	(\$24,781)	\$3,082
Ending Fund Balance	\$56,866	\$29,003	\$83,684	\$32,084	\$3,082

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 - March Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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	\$11,979	\$23,957	(\$7,043)
Interest Earned	560	525	189	378	(147)
Total Revenues	\$29,288	\$31,525	\$12,168	\$24,335	(\$7,190)
Expenditures					
Warrant Officers/Bailiff	\$151,693	\$84,555	\$18,839	\$37,678 (1)	\$46,877
Security service	3,863	5,000	1,939	3,877	1,123
Clothing	869	1,410	0	1,410	0
Communications	726	270	498	726	(456)
Investment Fees	0	0	0	0	0
Total Expenditures	\$157,150	\$91,235	\$21,275	\$43,691	\$47,544
Revenues Over/(Under) Expenditures	(\$127,862)	(\$59,710)	(\$9,108)	(\$19,355)	\$40,355
Ending Fund Balance	\$66,593	\$6,883	\$57,485	\$47,238	\$40,355

NOTE:

- (1) The General Fund will have to fund the Warrant Officer 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 - March Report

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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	\$15,972	\$31,944	(\$8,556)
Interest Earned	317	300	198	395	95
Total Revenues	\$38,622	\$40,800	\$16,170	\$32,339	(\$8,461)
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)	(\$3,830)	\$12,339	\$83,635
Ending Fund Balance	\$70,627	(\$669)	\$66,796	\$82,966	\$83,635

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

	Prior Year	Current Fiscal Year			
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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	\$16,459	\$32,918	(\$12,082)
Interest Earned	514	420	395	790	370
Total Revenues	\$49,383	\$45,420	\$16,854	\$33,709	(\$11,711)
Expenditures					
Salary Reimbursements	\$16,144	\$20,000	\$6,343	\$12,685	\$7,315
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	\$6,343	\$17,185	\$137,318
Revenues Over/(Under) Expenditures	\$33,239	(\$109,083)	\$10,512	\$16,524	\$125,607
Ending Fund Balance	\$114,905	\$5,822	\$125,417	\$131,429	\$125,607

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

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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
Insurance Proceeds	0	0	18,804	18,804	18,804
Operating transfer in	0	0	0	0	0
Interest earned	46,250	50,000	21,466	42,932	(7,068)
Total Revenues	\$48,250	\$50,000	\$40,270	\$61,736	\$11,736
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)	(\$29,607)	(\$1,106,373)	\$5,473,359
Ending Fund Balance	\$6,398,369	(\$181,363)	\$6,368,762	\$5,291,996	\$5,473,359

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

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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	775	1,549	(1,549)
Total Revenues	\$1,491,600	\$110,000	\$110,775	\$111,549	(\$1,549)
Expenditures					
Technology Projects:					
Accelea Software Upgrade	\$0	\$317,600	\$0	\$317,600	\$0
Public Works work order system	0	432,000	120,000	432,000	0
Strategic Plan & Technology Assessment	0	175,000	0	0	175,000
Drainage Fee billing project	0	75,000	0	75,000	0
Fixed Assets - Phase II	0	150,000	0	0	150,000
False Alarm Permitting software	0	15,000	0	15,000	0
Utility System upgrade	0	50,000	0	50,000	0
Technology Infrastructure Expansion	0	0	0	400,000	(400,000)
Electronic Document Management Implementation	0	387,000	0	312,000	75,000
Total Expenditures	\$0	\$1,601,600	\$120,000	\$1,601,600	\$0
Revenues Over/(Under) Expenditures	\$1,491,600	(\$1,491,600)	(\$9,225)	(\$1,490,051)	(\$1,549)
Ending Fund Balance	\$1,491,600	\$0	\$1,482,375	\$1,549	(\$1,549)

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

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	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	\$322,940	\$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	281,531	736,000 (1)	10,000
State DOT Grants	665,547	877,000	322,940	877,000	0
D & R Preventive Maintenance	58,321	58,000	13,674	58,000	0
HGAC Preventive Maintenance	500,000	500,000	0	500,000	0
Fare Box Revenue	266,449	280,000	128,435	256,871	(23,129)
UTMB Shuttles	160,000	160,000	66,667	160,000	0
UTMB Performance Evaluation	62,500	80,000	5,000	80,000	0
Port Cruise Shuttles	173,837	150,000	83,697	150,000	0
Sale of Equipment	3,813	0	0	0	0
Other Revenue	114	0	0	0	0
HOT Transfer In	0	200,000	200,000	200,000	0
General Fund	1,195,000	870,000	435,000	1,012,000 (2)	142,000
Total Revenues	\$4,718,204	\$4,711,000	\$1,859,884	\$4,839,871	\$128,871
Expenditures					
Administration	\$793,946	\$641,752	\$286,099	\$635,371	\$6,381
Transit System	2,580,133	2,648,253	1,317,009	2,849,873 (3)	(201,620)
FTA Maintenance	1,271,546	1,417,005	649,183	1,466,222 (4)	(49,217)
Total Expenditures	\$4,645,624	\$4,707,010	\$2,252,290	\$4,951,466	(\$244,456)
Revenues Over/(Under) Expenditures	\$72,580	\$3,990	(\$392,406)	(\$111,596)	(\$115,586)
Ending Fund Balance	\$112,403	\$116,393	(\$280,003)	\$807	(\$115,586)

NOTE:

- (1) Revenue is estimated to run under budget based on collections through the second quarter.
- (2) Estimated overage is from an increase in overtime and garage charges. This is being funded with additional General Fund monies that will be included in a future budget amendment.
- (3) Estimated overruns in the Transit System include Overtime (\$101,000), fuel and lubricants (\$14,000) and garage charges (\$63,000).
- (4) Estimated overruns in the FTA Maintenance include Overtime (\$11,000) and vehicle repairs (\$35,000).

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

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	2,657,992	\$1,518,801	\$1,518,801	\$1,518,801	\$0
Revenues					
Property taxes - current	\$2,193,117	\$1,848,500	\$1,827,840	\$1,873,200	\$24,700
Property taxes - delinquent	37,209	40,000	20,104	40,000	0
Hotel occupancy tax	1,748,784	1,771,414	882,769	1,771,414	0
Interest earnings	29,598	45,000	15,444	30,444	(14,556)
Waterworks - transfer in	1,046,693	1,122,864	185,076	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	6,174	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
Total Revenues	\$9,032,239	\$9,967,548	\$3,120,160	\$9,923,005	(\$44,543)
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	2,820,000	2,820,000	0
Subtotal	6,520,000	6,605,000	2,820,000	7,105,000	(500,000)
Interest payment		0			
Tax Supported	493,394	423,335	211,668	423,335	0
Waterworks	159,522	370,149	263,729	527,458	(157,309)
Sewer System	158,146	365,506	249,755	499,510	(134,004)
Central Service	46,666	122,349	61,174	122,349	0
Hotel Occupancy	935,013	902,614	451,307	902,614	0
Galveston Wharves	245,400	148,200	74,100	148,200	0
Subtotal	2,038,141	2,332,153	1,311,733	2,623,466	(291,313)
Fiscal agent fees	14,215	18,150	7,421	18,150	0
New Debt	0	846,000	0	0	(2) 846,000
Investment fees	1,004	1,400	0	1,400	0
Defeasance of 2005 bond	1,598,071	0	0	0	0
Total Expenditures	\$10,171,430	\$9,802,703	\$4,139,154	\$9,748,016	\$54,687
Revenues Over/(Under) Expenditures	(\$1,139,191)	\$164,845	(\$1,018,994)	\$174,989	\$10,144
Ending Fund Balance	\$1,518,801	\$1,683,646	\$499,807	\$1,693,790	\$10,144

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 for 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 - March Report

	FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate
Beginning Fund Balance				
Waterworks Fund	\$6,012,911	\$7,358,784	\$7,358,784	\$7,358,784
Sewer System Fund	7,299,738	6,233,466	6,233,466	6,233,466
Sanitation Fund	3,092,520	2,725,646	2,725,646	2,725,646
Drainage Utility Fund	1,867,281	864,608	864,608	864,608
Scholes Airport Fund	1,283,719	1,324,650	1,324,650	1,324,650
Total	\$19,556,169	\$18,507,154	\$18,507,154	\$18,507,154
Revenues				
Waterworks Fund	\$21,610,968	\$21,298,353	\$9,890,604	\$21,415,139
Sewer System Fund	16,326,098	14,955,107	7,067,545	15,317,972
Sanitation Fund	5,611,048	6,076,867	3,081,636	6,136,011
Drainage Utility Fund	2,472,367	2,895,680	1,395,963	2,882,563
Scholes Airport Fund	1,202,488	1,975,428	412,920	1,877,866
Total	\$47,222,968	\$47,201,435	\$21,848,668	\$47,629,551
Expenditures				
Waterworks Fund	\$20,265,095	\$23,263,937	\$8,884,853	\$23,263,140
Sewer System Fund	17,392,369	15,321,152	4,896,212	15,270,853
Sanitation Fund	5,977,922	6,076,867	2,661,617	5,956,796
Drainage Utility Fund	3,475,040	2,895,680	1,213,293	2,893,182
Scholes Airport Fund	1,161,556	1,724,544	595,897	1,719,144
Total	\$48,271,983	\$49,282,180	\$18,251,873	\$49,103,114
Fund Balance Adjustments/Appropriation of Fund Balance				
Waterworks Fund	\$0	(\$1,965,584)	\$0	(\$1,848,001)
Sewer System Fund	0	(366,045)	0	47,119
Sanitation Fund	0	0	0	0
Drainage Utility Fund	0	0	0	0
Scholes Airport Fund	0	0	0	0
Total	(1) \$0	(\$2,331,629)	\$0	(\$1,800,881)
Ending Fund Balances				
Waterworks Fund	\$7,358,784	\$5,393,200	\$8,364,535	\$5,510,784
Sewer System Fund	6,233,466	5,867,421	8,404,800	6,280,585
Sanitation Fund	2,725,646	2,725,646	3,145,665	2,904,861
Drainage Utility Fund	864,608	864,608	1,047,277	853,989
Scholes Airport Fund	1,324,650	1,575,534	1,141,673	1,483,372
Total	\$18,507,154	\$16,426,409	\$22,103,950	\$17,033,591

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 - March Report

	Prior Year		Current Fiscal Year			
		FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	\$6,012,911	\$7,358,784	\$7,358,784	\$7,358,784	\$0
Revenues						
Metered Customers		\$20,075,594	\$20,641,893	\$9,560,515	\$20,763,500	\$121,607
Service Connections		379,687	366,000	142,496	237,996 (2)	(128,004)
Interest Earned		29,088	48,000	16,046	35,546	(12,454)
Penalties on Account		206,949	180,000	130,683	299,683 (3)	119,683
Other Revenues		919,650	62,460	40,864	78,414	15,954
Total Revenues		\$21,610,968	\$21,298,353	\$9,890,604	\$21,415,139	\$116,786
Expenditures						
Management Services		\$350,957	\$284,373	\$156,770	\$359,894 (4)	(\$75,521)
Utility Billing		492,385	459,784	272,440	551,023 (5)	(91,239)
Supply		1,362,212	1,696,097	608,390	1,683,563	12,534
Distribution		1,986,055	2,682,951	1,052,317	2,681,070	1,881
Cost of Water		10,368,281	11,340,600	5,003,980	11,340,600	0
Debt Service		2,372,584	2,627,015	406,966	2,536,049 (6)	90,966
Transfer to CIP		1,710,201	2,720,410	0	2,720,410	0
Non-Departmental		1,622,421	1,452,707	1,383,990	1,390,530 (7)	62,177
Total Expenditures		\$20,265,095	\$23,263,937	\$8,884,853	\$23,263,140	\$797
Revenues Over/(Under) Expenditures		\$1,345,873	(\$1,965,584)	\$1,005,751	(\$1,848,001)	\$117,583
Ending Fund Balance (85 days)		\$7,358,784	\$5,393,200	\$8,364,535	\$5,510,784	\$117,583
90 Day Reserve		\$4,996,873	\$5,736,313	\$2,190,786	\$5,736,117	
120 Day Reserve		\$6,662,497	\$7,648,418	\$2,921,048	\$7,648,155	

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) Service connections revenue is down 50% in the second quarter as compared to FY2016.
- (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 postage usage and bank charges.
- (6) Funding for the issuance of new bonds for 2017 for water and sewer projects was estimated higher than actual.
- (7) Underruns are for Phase II of the compensation study that have not been allocated to any specific department at this time.

Descriptions	FY 2016
Current Assets	
Cash	\$ 4,445,737
Accounts receivable	\$ 3,469,380
Due from other funds	\$ 566,493
Inventory	\$ 73,834
Prepaid	\$ 2,000
Current Liabilities	
Accounts payable	\$ (1,024,184)
Due to other governments	\$ (152,036)
Compensated Absences	\$ (22,440)
Unreserved Fund Balance as of 9/30/2016	\$ 7,358,784

SEWER SYSTEM FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - March Report

	Prior Year	Current Fiscal Year				FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
		FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate	
Beginning Fund Balance	(1)	\$7,299,738	\$6,233,466	\$6,233,466	\$6,233,466	\$0
Revenues						
Metered Customers		\$13,886,991	\$14,523,507	\$6,848,073	\$14,885,500	\$361,993
Service Connections		107,560	108,000	38,605	78,605	(29,395)
Waster Hauler Fees		123,950	104,000	43,160	78,160	(25,840)
Interest Earned		32,656	48,000	12,984	25,984	(22,016)
Penalties on Account		186,150	171,600	119,870	244,870	(2)
Other Revenues		1,988,791	0	4,853	4,853	4,853
Total Revenues		\$16,326,098	\$14,955,107	\$7,067,545	\$15,317,972	\$362,865
Expenditures						
Management Services		\$358,802	\$284,373	\$157,142	\$361,234	(3)
Utility Billing		491,634	459,784	273,972	554,508	(4)
Industrial Pretreatment		281,719	313,578	125,761	301,654	11,924
Collection		3,277,260	3,753,910	1,510,320	3,741,823	12,087
Wastewater Treatment Plant		4,132,184	4,235,149	1,729,627	4,157,871	(5)
Debt Service		2,932,706	3,211,914	485,518	3,126,503	(6)
Transfer to CIP		4,459,742	1,699,000	0	1,699,000	0
Non-Departmental		1,458,323	1,363,444	613,872	1,328,260	(7)
Total Expenditures		\$17,392,369	\$15,321,152	\$4,896,212	\$15,270,853	\$50,299
Revenues Over/(Under) Expenditures		(\$1,066,272)	(\$366,045)	\$2,171,333	\$47,119	\$413,164
Ending Fund Balance (144 Days)		\$6,233,466	\$5,867,421	\$8,404,800	\$6,280,585	\$413,164
90 Day Reserve		\$4,288,529	\$3,777,818	\$1,207,285	\$3,765,416	
120 Day Reserve		\$5,718,039	\$5,037,091	\$1,609,713	\$5,020,554	

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) Higher than normal collections on delinquent accounts.
- (3) Includes overhead cost not eligible for allocation to construction projects.
- (4) Utility Billing is currently running over in their postage usage and bank charges.
- (5) The underruns in the Treatment Plant are from vacancies through the 2nd quarter however, these are off set with increases in electricity primarily from the opening of the new WWTP.
- (6) Funding for the issuance of new bonds for 2017 for water and sewer projects was estimated higher than actual.
- (7) Underruns are for Phase II of the compensation study that have not been allocated to any specific department at this time.

Descriptions	FY 2016
Current Assets	
Cash	\$ 1,156,065
Accounts receivable	\$ 3,066,643
Due from other funds	\$ 2,213,776
Inventory	\$ 73,834
Prepaid	\$ 2,000
Current Liabilities	
Accounts payable	\$ (239,683)
Due to other funds	\$ 1,631
Compensated Absences	\$ (40,800)
Unreserved Fund Balance as of 9/30/2016	\$ 6,233,466

SANITATION FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - March Report

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate	FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	(1)	3,092,520	\$2,725,646	\$2,725,646	\$0
Revenues					
Collection Fees	\$5,354,120	\$5,400,000	\$2,722,109	\$5,442,109	\$42,109
Recycling Fees	495,936	496,027	247,522	495,522	(505)
Dumpster Fees	25,332	24,000	23,488	24,863	863
Penalties on Account	106,483	100,800	66,243	129,243	28,443
Other Revenues	(370,823)	56,040	22,274	44,274	(11,766)
Total Revenues	\$5,611,048	\$6,076,867	\$3,081,636	\$6,136,011	\$59,144
Expenditures					
Refuse Collection	\$4,183,068	\$4,235,353	\$1,987,842	\$4,132,810 (2)	\$102,543
Recycling	528,009	579,243	253,759	562,069	17,174
Utility Billing	197,192	185,635	111,064	220,981 (3)	(35,346)
Non-Departmental	1,069,653	1,076,636	308,952	1,040,936 (4)	35,700
Total Expenditures	\$5,977,922	\$6,076,867	\$2,661,617	\$5,956,796	\$120,071
Revenues Over/(Under) Expenditures	(\$366,874)	\$0	\$420,019	\$179,215	\$179,215
Ending Fund Balance (181 Days)	\$2,725,646	\$2,725,646	\$3,145,665	\$2,904,861	\$179,215
90 Day Reserve	\$1,474,008	\$1,498,406	\$656,289	\$1,468,799	
120 Day Reserve	\$1,965,344	\$1,997,874	\$875,052	\$1,958,399	

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) Underruns in Refuse Collection are from vacancies that occurred through the second quarter.
(3) Utility Billing is currently running over in their postage 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.

Descriptions	FY 2016
Current Assets	
Cash	\$ 889,114
Accounts receivable	\$ 2,764,420
Current Liabilities	
Accounts payable	\$ (571,187)
Due to other governments	\$ (297,713)
Due to other funds	\$ (9,753)
Unearned revenue	\$ (13,535)
Compensated Absences	\$ (35,700)
Unreserved Fund Balance as of 9/30/2016	\$ 2,725,646

DRAINAGE UTILITY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - March Report

	Prior Year		Current Fiscal Year		FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate	
Beginning Fund Balance	(1) 1,867,281	\$864,608	\$864,608	\$864,608	\$0
Revenues					
Drainage District Charge	\$2,417,303	\$2,766,240	\$1,368,359	\$2,743,359	(\$22,881)
Penalties on Account	42,009	40,440	25,074	51,074	10,634
Interest Earned	8,224	6,000	2,530	5,130	(870)
Other Revenues	4,831	83,000	0	83,000 (2)	0
Total Revenues	\$2,472,367	\$2,895,680	\$1,395,963	\$2,882,563	(\$13,117)
Expenditures					
Municipal Drainage Utility	\$1,627,996	\$1,863,271	\$918,674	\$1,840,155 (3)	\$23,116
Utility Billing	131,258	123,848	73,035	144,261 (4)	(20,413)
Transfer to CIP	1,087,062	270,000	0	270,000 (5)	0
Non-Departmental	628,723	638,561	221,584	638,765	(204)
Total Expenditures	\$3,475,040	\$2,895,680	\$1,213,293	\$2,893,182	\$2,498
Revenues Over/(Under) Expenditures	(\$1,002,673)	\$0	\$182,670	(\$10,619)	(\$10,619)
Ending Fund Balance (161 Days)	\$864,608	\$864,608	\$1,047,277	\$853,989	(\$10,619)
90 Day Reserve	\$856,859	\$714,003	\$299,168	\$713,387	
120 Day Reserve	\$1,142,479	\$952,004	\$398,891	\$951,183	

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) Drainage revenue over estimated for FY2017. Used in prior years for recycled commodities and since moved to Sanitation Fund.
- (3) Drainage Utility expenditures projected to be under budget due to vacant budgeted positions in excess of budgeted vacancy rate.
- (4) Utility Billing is currently running over in their postage usage and bank charges.

Descriptions	FY 2016
Current Assets	
Cash	\$ 846,476
Accounts receivable	\$ 105,998
Current Liabilities	
Accounts payable	\$ (77,156)
Compensated Absences	\$ (10,710)
Unreserved Fund Balance as of 9/30/2016	\$ 864,608

SCHOLES AIRPORT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - March Report

	Prior Year	Current Fiscal Year				FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
		FY2016 Actual	FY2017 Adopted Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate	
Beginning Fund Balance	(1)	1,283,719	\$1,324,650	\$1,324,650	\$1,324,650	\$0
Revenues						
Building Rentals		\$33,183	\$39,779	\$16,302	\$32,598	(\$7,181)
Hangar Rentals		0	0	0	0	0
Terminal Space Rental		46,733	48,168	23,476	49,924	1,756
Land Rentals		593,541	669,255	180,455	459,255	(210,000)
Municipal Utilities		110,480	76,430	54,524	108,524	32,094
Golf Course		78,055	79,843	39,797	79,797	(46)
General Fund Rental		57,050	61,433	30,001	61,433	0
Fuel Flowage Fees		41,752	50,000	15,379	34,879	(15,121)
Interest Earned		6,701	5,000	2,986	5,936	936
TXDOT Grant		43,231	295,520	0	295,520	0
Other Revenue		191,363	0	0	0	0
Other Funding Sources		399	650,000	50,000	750,000	100,000
Total Revenues		\$1,202,488	\$1,975,428	\$412,920	\$1,877,866	(2) (\$97,562)
Expenditures						
Airport Operations		\$680,386	\$758,292	\$346,811	\$754,746	\$3,546
Capital Improvements		215,779	411,480	121,949	409,751	1,729
Non-Departmental		265,392	554,772	127,137	554,647	125
Total Expenditures		\$1,161,556	\$1,724,544	\$595,897	\$1,719,144	\$5,400
Revenues Over/(Under) Expenditures		\$40,931	\$250,884	(\$182,977)	\$158,722	(\$92,162)
Ending Fund Balance (317 Days)		\$1,324,650	\$1,575,534	\$1,141,673	\$1,483,372	(\$92,162)
90 Day Reserve		\$286,411	\$425,230.03	\$146,934	\$423,899	
120 Day Reserve		\$381,882	\$566,973	\$195,911	\$565,198	

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.

Descriptions	FY 2016
Current Assets	
Cash	\$ 937,584
Accounts receivable	\$ 462,658
Current Liabilities	
Accounts payable	\$ (59,672)
Compensated Absences	\$ (15,920)
Unreserved Fund Balance as of 9/30/2016	\$ 1,324,650

INTERNAL SERVICE FUNDS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - March Report

	FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate
Beginning Fund Balance				
Central Service Fund	\$623,072	\$631,365	\$631,365	\$631,365
Municipal Garage Fund	732,041	1,268,815	1,268,815	1,268,815
Casualty and Liability Fund	2,199,033	2,821,824	2,821,824	2,821,824
Workers' Compensation Fund	1,774,114	2,182,445	2,182,445	2,182,445
Health and Life Insurance Fund	3,930,911	3,900,754	3,900,754	3,900,754
Capital Projects Fund	5,745	5,745	5,745	5,745
Total	\$9,264,916	\$10,810,948	\$10,810,948	\$10,810,948
Revenues				
Central Service Fund	\$2,797,196	\$2,903,745	\$1,414,508	\$2,849,693
Municipal Garage Fund	4,473,711	4,878,108	2,250,136	4,468,958
Casualty and Liability Fund	2,145,989	1,930,306	968,972	1,937,943
Workers' Compensation Fund	755,282	583,300	304,847	609,694
Health and Life Insurance Fund	6,656,147	6,965,553	3,337,765	7,307,532
Capital Projects Fund	224	0	116	233
Total	\$16,828,550	\$17,261,012	\$8,276,343	\$17,174,053
Expenditures				
Central Service Fund	\$2,788,904	\$2,898,745	\$1,287,317	\$2,948,894
Municipal Garage Fund	3,936,938	4,878,108	1,772,325	3,859,046
Casualty and Liability Fund	1,523,198	1,925,642	780,783	1,840,618
Workers' Compensation Fund	346,951	578,300	578,300	568,170
Health and Life Insurance Fund	6,686,305	6,342,400	5,313,398	7,373,686
Capital Projects Fund	224	0	(131,409)	0
Total	\$15,282,518	\$16,623,195	\$9,600,714	\$16,590,415
Ending Fund Balances				
Central Service Fund	\$631,365	\$636,365	\$758,555	\$532,163
Municipal Garage Fund	1,268,815	1,268,815	1,746,625	1,878,727
Casualty and Liability Fund	2,821,824	2,826,488	3,010,013	2,919,149
Workers' Compensation Fund	2,182,445	2,187,445	1,908,993	2,223,969
Health and Life Insurance Fund	3,900,754	4,523,907	1,925,121	3,834,600
Capital Projects Fund	5,745	5,745	137,270	5,977
Total	\$10,810,948	\$11,448,765	\$9,486,577	\$11,394,586

NOTE:

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

	Prior Year	Current Fiscal Year				FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
		FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate	
Beginning Fund Balance	(1)	623,072	\$631,365	\$631,365	\$631,365	\$0
Revenues						
Sales to Departments						
Data Processing		\$1,599,636	\$1,554,712	\$775,023	\$1,550,046	(\$4,666)
Central Mail Charges		70,989	149,612	55,394	115,438	(34,174)
Print Shop Charges		12,890	66,089	17,818	51,665	(14,424)
Facilities Department Charges		1,108,169	1,128,332	564,166	1,128,332	0
Other Revenue		5,513	5,000	2,106	4,212	(788)
Total Revenues		\$2,797,196	\$2,903,745	\$1,414,508	\$2,849,693	(\$54,052)
Expenditures						
Mail		\$109,670	\$149,612	\$37,834	\$115,438	\$34,174
Information Technology		1,467,976	1,554,712	722,093	1,554,636	76
Facilities Department		1,156,966	1,128,332	504,950	1,227,155	(2) (98,823)
Print Shop		54,293	66,089	22,439	51,665	14,424
Total Expenditures		\$2,788,904	\$2,898,745	\$1,287,317	\$2,948,894	(\$50,149)
Revenues Over/(Under) Expenditures		\$8,293	\$5,000	\$127,191	(\$99,201)	(\$104,201)
Ending Fund Balance		\$631,365	\$636,365	\$758,555	\$532,163	(\$104,201)

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

Descriptions	FY 2016
Current Assets	
Cash	\$ 689,992
Inventory	\$ 3,349
Current Liabilities	
Accounts payable	\$ (61,976)
Unreserved Fund Balance as of 9/30/2016	\$ 631,365

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

	Prior Year	Current Fiscal Year				FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate		
Beginning Fund Balance	(1)	732,041	\$1,268,815	\$1,268,815	\$1,268,815	\$0
Revenues						
Motor Vehicle Charges		\$3,945,736	\$4,235,271	\$2,006,950	\$4,013,900	(\$221,372)
Outside Agency Revenue		369,784	595,837	154,056	308,113	(287,724)
Other Revenues		151,762	28,000	68,677	73,650	45,650
Sale of Equipment		723	15,000	16,196	64,784	49,784
Interest Earned		5,706	4,000	4,256	8,512	4,512
Total Revenues		\$4,473,711	\$4,878,108	\$2,250,136	\$4,468,958	(2) (\$409,150)
Expenditures						
Administration		\$284,361	\$244,774	\$119,926	\$256,846	(\$12,072)
Operations		3,235,349	4,219,044	1,445,254	3,187,910	1,031,134
Insurance		417,227	414,290	207,145	414,290	(0)
Total Expenditures		\$3,936,938	\$4,878,108	\$1,772,325	\$3,859,046	\$1,019,062
Revenues Over/(Under) Expenditures		\$536,774	\$0	\$477,811	\$609,912	\$609,912
Ending Fund Balance		\$1,268,815	\$1,268,815	\$1,746,625	\$1,878,727	\$609,912

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

Descriptions	FY 2016
Current Assets	
Cash	\$ 1,098,199
Accounts receivable	\$ 93,090
Inventory	\$ 218,760
Current Liabilities	
Accounts payable	\$ (141,234)
Unreserved Fund Balance as of 9/30/2016	\$ 1,268,815

CASUALTY AND LIABILITY INSURANCE
Summary Schedule of Revenues and Expenditures
Fiscal Year 2017 - March Report

	Prior Year	Current Fiscal Year				FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
		FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate	
Beginning Fund Balance	(1)	\$2,199,033	\$2,821,824	\$2,821,824	\$2,821,824	\$0
Revenues						
Charges for Services						
Waterworks Fund		\$207,625	\$184,870	\$92,435	\$184,870	(\$0)
Sewer System Fund		232,666	243,720	121,860	243,720	0
Drainage Utility Fund		51,288	34,276	17,138	34,276	(0)
Sanitation Fund		83,519	82,263	41,132	82,263	0
Capital Projects Fund		10,134	9,215	4,608	9,215	0
Central Services		33,889	29,258	14,629	29,258	(0)
Central Garage		417,227	414,290	207,145	414,290	0
Airport Fund		203,812	138,835	69,417	138,835	(0)
Federal/state grants		123,293	107,753	53,877	107,753	0
General Fund		768,518	677,826	338,903	677,806	(20)
Other Revenues		14,018	8,000	7,829	15,657	7,657
Total Revenues		\$2,145,989	\$1,930,306	\$968,972	\$1,937,943	\$7,637
Expenditures						
Administration		\$192,252	\$187,142	\$78,479	\$169,719	\$17,423
Insurance Policies		1,125,078	1,248,500	593,476	1,269,576	(21,076)
Other Expenses		205,867	490,000	108,828	401,323	88,677
Total Expenditures		\$1,523,198	\$1,925,642	\$780,783	\$1,840,618	\$85,024
Revenues Over/(Under) Expenditures		\$622,791	\$4,664	\$188,188	\$97,325	\$92,661
Ending Fund Balance		\$2,821,824	\$2,826,488	\$3,010,013	\$2,919,149	\$92,661

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.

Descriptions	FY 2016
Current Assets	
Cash	\$ 2,496,905
Accounts receivable	\$ 5,495
Prepaid	\$ 352,670
Current Liabilities	
Accounts payable	\$ (33,246)
Unreserved Fund Balance as of 9/30/2016	\$ 2,821,824

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

	Prior Year	Current Fiscal Year				FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
		FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate	
Beginning Fund Balance	(1)	\$1,774,114	\$2,182,445	\$2,182,445	\$2,182,445	\$0
Revenues						
Charges for Services		\$741,230	\$578,300	\$297,593	\$595,187	\$16,887
Interest Earned		14,052	5,000	7,254	14,508	9,508
Total Revenues		\$755,282	\$583,300	\$304,847	\$609,694	\$26,394
Expenditures						
Insurance Policies		\$346,951	\$578,300	\$578,300	\$568,170	\$10,130
Total Expenditures		\$346,951	\$578,300	\$578,300	\$568,170	\$10,130
Revenues Over/(Under) Expenditures		\$408,331	\$5,000	(\$273,453)	\$41,524	\$36,524
Ending Fund Balance		\$2,182,445	\$2,187,445	\$1,908,993	\$2,223,969	\$36,524

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.

Descriptions	FY 2016
Current Assets	
Cash	\$ 2,198,017
Current Liabilities	
Accounts payable	\$ (15,572)
Unreserved Fund Balance as of 9/30/2016	\$ 2,182,445

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

	Prior Year	Current Fiscal Year				FY2017 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 03/31/2017	FY2017 Budget Estimate		
Beginning Fund Balance	(1)	\$3,930,911	\$3,900,754	\$3,900,754	\$3,900,754	\$0
Revenues						
Medical insurance - retiree & cobra		\$196,024	\$240,000	\$116,686	\$233,371	(\$6,629)
Medical insurance - contributions-city		4,683,785	4,709,000	2,145,748	4,423,495	(2) (285,505)
Medical insurance - contributions-E'ees		1,124,406	1,200,000	592,715	1,185,430	(14,570)
Park Board medical - contributions		0	0	121,025	363,075	(3) 363,075
Park Board medical - employee		0	0	31,400	94,200	(3) 94,200
Wharves medical - retiree & cobra		5,095	6,793	0	0	(6,793)
Wharves medical - contributions		390,874	531,480	213,316	511,959	(19,521)
Wharves medical - employee		104,885	140,280	58,170	139,608	(672)
Premiums - life insurance		122,021	115,000	48,782	117,076	2,076
Operating transfers in		0	0	0	209,000	(4) 209,000
Interest Earned		29,057	23,000	9,924	30,317	7,317
Total Revenues		\$6,656,147	\$6,965,553	\$3,337,765	\$7,307,532	\$341,979
Expenditures						
Insurance Policies		\$5,721,476	\$5,592,400	\$4,930,106	\$6,541,289	(5) (\$948,889)
Health Clinic Operating Expenses		964,828	750,000	383,292	832,397	(5) (82,397)
Total Expenditures		\$6,686,305	\$6,342,400	\$5,313,398	\$7,373,686	(\$1,031,286)
Revenues Over/(Under) Expenditures		(\$30,157)	\$623,153	(\$1,975,633)	(\$66,154)	(\$689,307)
Estimated Ending Fund Balance		\$3,900,754	\$4,523,907	\$1,925,121	\$3,834,600	(\$689,307)

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) Underruns are a result of vacant positions throughout the city.
- (3) The participation of the Park Board was not part of budget when adopted.
- (4) Transfer of additional funding set aside in the governmental, enterprise and internal service funds that were budgeted in FY2017.
- (5) Higher claims paid out in FY2017 and the participation of the Park Board in the City's Plan.

Descriptions	FY 2016
Current Assets	
Cash	\$ 3,876,278
Due from other governments	\$ 111,971
Current Liabilities	
Accounts payable	\$ (87,495)
Unreserved Fund Balance as of 9/30/2016	\$ 3,900,754

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

	Prior Year		Current Fiscal Year		
	FY2016 Actual	FY2017 Amended Budget	FY2017 YTD Actual through 03/31/2017	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	\$116	\$233	\$233
Total Revenues	\$224	\$0	\$116	\$233	\$233
Expenditures					
Construction Management	\$224	\$0	(\$131,409) (1)	\$0	\$0
Total Expenditures	\$224	\$0	(\$131,409)	\$0	\$0
Revenues Over/(Under) Expenditures	\$0	\$0	\$131,525	\$232	\$233
Estimated Ending Fund Balance	\$5,745	\$5,745	\$137,270	\$5,977	\$233

NOTES:

(1) Capital Improvement management costs to be allocated to other funds.



Capital Improvements



WATERWORKS PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
W1703	AIRPORT PUMP STATION / CONTROL UPGRADES	Expand controls building and upgrade electronics and controls, replace pumps. Preliminary to construction of new ground storage tanks at pump station.	\$ 1,914,000	\$ -	Pre-proposal phase	In negotiations with consultant on proposal to reduce cost to reasonable value=level of effort
W1612	NEW GROUND STORAGE TANK @ 59th Street (CDBG 2.2)	Construct new elevated water tank at 59th Street Pump Station	\$ 9,601,624	\$ -	Evaluation	Project is in evaluation
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	90% Design revisions are in progress. Revision is being reviewed since 1st revision did not incorporate all City comments
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	Design revisions are in progress. Comments on design from the team were received
W1704	30" WATERLINE - RAILROAD BRIDGE TO HARBORSIDE DR	Replace approx. 2,100 feet of waterline.	\$ 2,023,000	\$ -	Design	Kickoff Meeting completed
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	\$ -	Design	Design of waterline and fiber optic in progress. Kickoff meeting complete.
W1701	WELL DISINFECTION / FLUSHING (2A, 6A, 10, 12, 13, 16, 17)	Installation of a disinfection system and flush valve for each of the previously rehabilitated Alta Loma Wells. This allows for the use of these wells without contamination the water system.	\$ 490,000	\$ -	Design	Preproposal site visit and Scoping completed with design consultant. Proposal received and approved by City Council in March 2017. Design estimate completion 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	\$ -	Design	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
W1603	59th St. TANK REHABILITATION (CDBG 2.2)	Replace four existing water storage tanks at 59th Street Pump Station	\$ 2,619,331	\$ -	Design	90% Design revisions are in progress. Revision is being reviewed since 1st revision did not incorporate all City Comments
W1605	36" CAUSEWAY WATERLINE	Construction of a 36" waterline along the causeway to provide additional redundancy for island water.	\$ 7,792,000	\$ 210,183	Design	Coordinate meetings with TXDOT and GCWA. Slight delay since the calculations were not available with TXDOT documenting load capacity for asbuilt conditions. Anticipate bidding in January 2018
W1615	WATER MASTER PLAN	Update existing water master plan. Needs to be accomplished in FY 2017.	\$ 105,320	\$ 66,941	Final Comments Provided	Final Masterplan preparation in progress



WATERWORKS PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
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	Pre-construction phase	Bids received. Contracts being executed.
W1708	METER REGISTERS (WATER / SEWER)	Updating meter registers that are failing.	\$ 700,000	\$ 138,000	Construction	City Council approved Badger Meter Purchase in February 2017. New Meters to be installed upon receipt. New meters ordered and to be installed.
W1618	WATER SYSTEM IMPROVEMENTS	Continued rehab of water distribution system through City.	\$ 1,382,500	\$ 80,116	Construction	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	Estimate completion by December 2018. 45% complete
WFIRHY / FD-132	FIRE HYDRANT REPLACEMENT PROGRAM	Continued replacement or repair of non or poorly functioning fire hydrants (FEMA)	\$ 7,356,690	\$ 3,003,569	Construction	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.
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	\$ 89,552	Complete	Complete, March 2017. Confirmation from Corps of Engineers not received. Account proceeding to finalization.
WSIMPA	IMPACT STUDY FEE	Impact study for water, sewer, transportation and parks.	\$ 83,334	\$ 79,867	Complete	The Impact Fee Ordinance was approved and enacted by the City Council, December 2017

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STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
ST1707	STREET ASSESSMENTS	New assessment for paving conditions for all City owned streets within Galveston.	\$ 100,000	\$ -	Study	Consultant processing the field data information. Final report and data files to be complete in April 2017.
ST1512	51ST STREET (CDBG 2.2)	ReConstruct 51st Street between Post Office Street and Broadway	\$ 2,142,159	\$ -	Staff Report Prepared for City Council Award	City Council Award of Construction Contract Expected in April 2017
ST1513	SEALY STREET (CDBG 2.2)	ReConstruct Sealy Street between 35th Street and 33rd Street	\$ 2,806,638	\$ -	Staff Report Prepared for City Council Award	City Council Award of Construction Contract Expected in April 2017
ST1620	TRAVEL AIR BRIDGE PROJECT (TIRZ 14)	Replacement of deteriorated existing bridge.	\$ 1,141,385	\$ 72,126	Bids opened on April 11, 2017	Engineer's Award Recommendation being awaited
RRMARK	MARKET STREET (CDBG 2.1)	ReConstruct Street between 19th and 25th Streets	\$ 865,297	\$ 683,068	Bids opened on April 11, 2017	Engineer's Award Recommendation being awaited
ST1705 (IDC45)	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	\$ -	Design	IDC Economic Development award for Design. Pending sale of bonds 2017 for construction.
ST1704	STRAND & INTERSECTIONS OF 21ST, 22ND, 23RD, 24TH	Reinstall brick pavers to provide sufficient support to traffic loads.	\$ 530,000	\$ 11,520	Design	Initial Design Submittal Provided. City Review in progress.
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
ST1603	29TH ST - BROADWAY to SEALY	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	\$ 52,650	\$ 10,560	Design 100%	Bids preparation, Pending sale of bonds 2017
ST1605	33RD ST - BROADWAY to HARBORSIDE	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	\$ 377,046	\$ 46,288	Design 100%	Bids preparation, Pending sale of bonds 2017
ST1503	26TH - AVENUE N to BROADWAY	Replace approx. 1,612 feet milling and overlay and upgrading of the drainage system.	\$ 568,445	\$ -	Design 100%	Pending sale of bonds 2017
ST1503	26TH - BROADWAY to CHURCH	Replace approx. 1,282 feet milling and overlay and upgrading of the drainage system.	\$ 591,700	\$ -	Design 100%	Pending sale of bonds 2017
TR1604	ILLUMINATED SIGNS on BROADWAY	LED illuminated street signs for Broadway. Will provide well lit, cost efficient lighting.	\$ 117,400	\$ -	Construction	Manufacturer is fabricating the signs. Installation to begin in June 2017.



STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
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	\$ 229,936	Construction	Estimate completion, October 2017. Pending sale of bonds 2017.
ST1631	VARIOUS INTERSECTIONS LOCATED IN THE CITY (City Wide)	Milling and asphalt overlay at various intersections that are degraded due to traffic volumes and turning movements.	\$ 115,000	\$ -	Construction	Estimate completion, October 2017.
TR1701	BROADWAY LIGHTING IMPROVEMENTS	Improvements to lighting on Broadway.	\$ 1,000,000	\$ -	Construction	Multi-agency discussion, potential reversion of maintenance to State.
ST1509	SALADIA ST (CDBG 2.2)	ReConstruct Saladia Street between Heards Lane and Stewart Road	\$ 1,858,532	\$ -	Construction	Contractor has mobilized
ST1511	AVENUE S (CDBG 2.2)	ReConstruct Avenue S between 53rd Street and 61st Street	\$ 3,114,253	\$ -	Construction	Contractor has mobilized
SR81SH	SIDEWALK 81ST to SAND HILL & STEWART	Installation of sidewalk system. Funded by Tirz 14.	\$ 955,557	\$ 508,098	Construction	Change order related to retaining walls in evaluation phase and negotiations in progress
ST1508	65TH STREET (CDBG 2.2)	ReConstruct 65th Street between Heards Lane and Golf Crest	\$ 2,688,692	\$ 1,449,478	Construction	50% Complete
ST1510	69TH STREET (CDBG 2.2)	ReConstruct 69th Street between Stewart Road and Seawall Boulevard	\$ 2,339,624	\$ 1,795,519	Construction	90% Complete
TR1702	CAUSEWAY LIGHTING REHABILITATION	Restore full functionality and provide energy efficient LED lighting to the street.	\$ 270,000	\$ -	Construction	Estimate completion, July 2017
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	\$ -	Design completed for mill and overlay. New design will include utility upgrade/replacement	Pending sale of bonds 2017
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	\$ -	Design Proposal obtained from Consultant	Pending sale of bonds 2017

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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	\$ -	Study completed	Internal discussions in process for feasible options to implement the study considering future master plan for Seawall Blvd that needs to be initiated in coordination with Galveston County and TXDOT.
RR43RD	43RD - BROADWAY to AVENUE U (CDBG 2.1)	Total Construction including curb/sidewalk/ADA ramps and underground utilities. 48 foot wide concrete roadway. Under Construction	\$ 8,623,150	\$ 8,256,468	Complete	Complete, March 2017
ST1606	AVENUE T 1/2 - 57TH to 61ST STREET	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 28 foot wide	\$ 345,013	\$ 275,842	Complete	Complete, March 2017. Under budget \$40,000.
ST-102	ST-102 Alternate Fema Project - Streets. (Initial project was Bermuda Beach Drive)	Hurricane Ike project - streets	\$ 1,354,783	\$ 1,140,285	Completed	Complete, March 2017
ST1708	EMERGENCY - 25TH AND STRAND AREA	Storm sewer pipe plug caused subgrade failure and undermining of Trolley Track. Improved damaged roadway/trolley track subgrade.	\$ 12,522	\$ 12,522	Complete	Complete, January 2017
ST1501	19TH - HARBORSIDE to BROADWAY	Rebuild the roadway, inlet and lateral storm sewer system components	\$ 865,619	\$ 825,510	Complete	Project Final, 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 Final, 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.
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	Complete, October 2016



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.	\$ -	\$ -	Evaluation	Evaluation is in progress to determine the best process for achieving this goal.
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	\$ -	Evaluation	Project is in scoping to identify aeration needs for the digester. Preparing to call Original Main WWTP consultant for a fact finding meeting.
S1607	PIRATES BEACH WWTP	Nearing its lifetime. Design and replace to be in compliance with TCEQ.	\$ 7,070,810	\$ 107,402	Preliminary Engineering	Design will follow the final PER and schedule is contingent on PER findings. Preliminary engineering (PER) is in progress to confirm the capacity for current and future flows. Initial findings will allow the continuation of design.
S1702	WEST END IMPROVEMENTS	Researching alternatives for the West End unserved areas.	\$ 2,579,933	\$ -	Pre-Design	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.
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	\$ 166,000	Design	90% complete. 60% Comments provided
SW-159 SWWPT	AIRPORT WWTP (CDBG 2.2 and Hurricane Ike)	Refurbish Airport Wastewater Treatment Plant at Sky Master Road and Mustang Drive	\$ 7,026,560	\$ 231,302	Design	90% complete. 60% Comments provided
S1611	WASTEWATER MASTER PLAN	Updating the existing wastewater master plan. Previous plan was performed in 1999.	\$ 124,000	\$ -	Kickoff meeting completed	Masterplan preparation is in progress
S1701	LIFT STATION PUMP and ELECTRICAL UPDGRADES	Upgrading the existing pumps and electrical systems for lift stations located throughout the City.	\$ 8,144,000	\$ -	Contract has been executed	Consultant has proposed an amendment to the contract and is preparing the amendment documents
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
SLINEI	INFLOW & INFILTRATION LINE REPAIRS	Reduce inflow and infiltration to existing sanitary sewer system through rehab of collection system.	\$ 10,463,113	\$ 3,952,193	Construction	Ongoing evaluations. As needed, improvements are being made periodically on this project



SEWER PROGRAM

PROJECT CODE	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
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
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	\$ 96,875	Complete	Complete, March 2017. Confirmation from Corps of Engineers not received. Account proceeding to finalization.
SBBSI	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	\$ 893,713	Complete	Final inspection complete, September 2016
SGLS32	SPANISH GRANT LIFT STATION #57 (was #32)	Rehab existing lift station. Danger of failing.	\$ 428,760	\$ 344,044	Complete	Project complete, Fall 2016.
WW	MAIN WASTEWATER TREATMENT PLANT	Main WWTP - CDBG Round 1	\$ 85,270,170	\$ 84,216,948	Complete	Certificate of Occupancy issued for the two main buildings. Operations and Maintenance Manual Preparation is in progress. Finalizing accounting.



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	\$ 284,183	Design	95% complete. Burditt made presentation to IDC on February 7, 2017. Currently in 60-Day Comment Period as of March 2017.
IDCSHC	Parks Pkg#2 -SANDHILL COMPLEX	Permanent restroom facilities, general improvements, landscaping.	\$ 3,615,000	\$ 65,337	Planning	Awaiting Design / Funding upon completion on Little League Complex.
LASKER	LASKER COMMUNITY POOL PROJECT	Community Swimming Pool	\$ 4,111,100	\$ 1,919,119	Construction	65% Complete as of March 2017
IDCPM	PARKS PROJECT MANAGEMENT	Payroll for management of projects - ongoing cost by year	\$ 75,000	\$ 35,043	Project Mgmt.	Payroll allocated to projects as project manager continues to work on projects throughout the year.
IDCPP1	Parks Pkg#1 -Kempner Fountain, Pony Colt, Adoue Park	Adoue Park, Kempner Fountain, Pony Colt	\$ 341,603	\$ 341,603	Complete	1) Kempner Park Fountain, complete March 2017; 2) Pony Colt, complete March 2017; 3) Adoue Park, complete March 2016
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.	\$ 83,986	\$ 83,986	Complete	Complete, March 2016
IDCMP	Parks Pkg#1 -MENARD PARK - 2222 28th Street	Playground equipment. Picnic tables	\$ 230,847	\$ 230,847	Complete	Complete, January 2016
IDCFM	Parks Pkg#1 -FEMA MATCH for City's Local Share	Local Share for Hurricane Ike Projects remaining	\$ 36,184	\$ 36,184	Complete	FEMA projects for parks, March 2016
IDCWPK (WASHPK)	LEE & JOE JAMAIL PARK	Previous known as Washington Park. Any remaining IDC funds after completion of construction is designated to go to the Community Swimming Pool LAKSER	\$ 530,000	\$ 530,000	Complete	Complete, December 2016



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	\$ -	Demobilization	Demobilization 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.
IDC45	45th STREET CORRIDOR	Engineering	\$ 1,100,000	\$ -	Council Consideration	Council will consider a design contract at its May 2017 meeting
WEMA	WEST MARKET - 25TH to 33RD	Engineering	\$ 150,000	\$ -	Council Consideration	Council will consider a design contract at its May 2017 meeting
IDCMAR	MARITIME IMPACT ASSESSMENT (E/D)	Maritime Economic Development Impact Study	\$ 100,000	\$ 50,000	Complete	Final study to be presented to Council and the Commissioners Court in April 2017

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.
IDC27	27TH CORRIDOR	Redevelopment. Improve infrastructure, pedestrian safety, bicycle, streets, parking, etc.	\$ 1,943,000	\$ 247,036	Contract Execution	Construction to begin in May 2017
IDCSCC	SIDEWALK & CURB CREW	Improvements to Sidewalks/Curbs. Residents to pay for materials.	\$ 1,004,000	\$ 566,195	Construction	As of 3/14, 91 projects completed with 4 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
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	\$ 1,061,557	Construction	98% 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	\$ 122,427	Construction	20% 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	\$ 228,572	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	\$ 379,781	Ongoing	Annual project in progress
D1701	MASTER DRAINAGE PLAN and FEASIBILITY STUDY	Engineering study of current drainage system throughout City with recommendation as to the feasibility of various alternatives to improve drainage.	\$ 350,000	\$ -	Pending Bonds Sale	RFP, advertisement is contingent on Pending sale of bonds 2017
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 Pending sale of bonds 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	\$ 8,861	\$ -	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



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	Pending FAA Approval	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, pending FAA review. Preliminary Engineering Report completed pavement repairs for FY 2018 & 2019
A1701	HANGAR CONSTRUCTION PROJECT	Construction of three hangars, consisting of a 9-unit nested T-hangar and two, 60' x 60' box hangars.	\$ 800,000	\$ -	Design	Shelmark Engineers are developing the bid documents for the hangar project. 5% complete.
A1703	AIRPORT TERMINAL ROOF	Roof replacement project. AP9106 insurance proceeds.	\$ 36,000	\$ 809	Construction	PRC Roofing Co., Inc. started the roof replacement on April 3, 2017. Estimate completion by May 2017.
SRIA02	AP-112A Scholes International Roads - IKE	FEMA Project for International Airport Roads	\$ 153,104	\$ 10,521	Complete	Striping of the Airport roads is completed, March 2017
SRIA06	AP-142 Scholes International AP Roads - IKE	FEMA Project for International Airport Roads	\$ 171,721	\$ 160,576	Complete	Striping of the Airport roads is completed, March 2017
SRIA07	AP-136 Scholes International Roads - IKE	FEMA Project for International Airport Roads	\$ 344,676	\$ 376,664	Complete	Striping of the Airport roads is completed, March 2017
SRIA08	AP-141 Scholes International Roads - IKE	FEMA Project for International Airport Roads	\$ 126,204	\$ 115,059	Complete	Striping of the Airport roads is completed, March 2017

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ISLAND TRANSIT CAPITAL PROJECTS (MATCH portion)

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
IT-104	TROLLEY BARN	Maintenance and Hazard Mitigation - improvements, design, and project management.	\$ 161,844	\$ -	Implementation	In Progress
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	\$ 12,000	Planning	FTA funds to be used alongside TxDOT-TAP funds. TxDOT is reviewing plans submitted previously to FTA, including previous environmental Categorical Exclusion. Bids to go out 1st qtr FY18. Both FTA and TxDOT funded projects will be bid locally as one package.
IT1701	ISLAND TRANSIT TECHNOLOGY UPGRADE (STUDY)	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.	\$ 167,000	\$ -	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.
TIGER	TIGER GRANT BUS REPLACEMENT / ACQUISITION (TYPE VII VEHICLES, 4 OR 5)	TxDOT FUNDING 100%	\$ 550,000	\$ -	Contract Awarded	PO Created, awaiting delivery
TRCARS	TROLLEY CARS (Railcars)	Purchase of Trolley rail cars for Seawall.	\$ 1,978,277	\$ -	Contract Awarded	Awaiting pickup of Trolleys for repair
TRTRAC	TROLLEY TRACK	Rehabilitation of Trolley tracks - testing, inspection, design / project management.	\$ 477,821	\$ 140,545	Construction	90% complete as of March 2017
SBIPH2 IT1703	SEAWALL BLVD PHASE 2 IMPROVEMENTS	ADA Compliant, restrooms, landscaping, signage, lighting.	\$ 466,000	\$ 170,511	Construction	60% complete as of March 2017
TRCARS	TROLLEY CARS (Buses)	Purchase of Trolley buses for Seawall. This will serve as an interim for downtown operations until the rail trolley is repaired.	\$ 641,868	\$ -	Complete	Buses Delivered, March 2017
NWFR2	NEW FREEDOM GRANT	ADA Compliant, sidewalks and curbs	\$ 28,044	\$ 28,543	Complete	Complete, February 2016

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FACILITIES

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
SA1701	PARKING LOT IMPROVEMENTS AT SANITATION	Improvement to existing parking area at the sanitation building by placing concrete pavement in areas of high traffic to protect City equipment and personnel. (FEMA project RE-102. City portion \$95,000.)	\$ 95,000	\$ -	Pre-engineering	Geotechnical survey is underway
SW-171	REPLACEMENT OF RECYCLING BUILDING AT ECO-CENTER	Replacement of recycling building damaged by Ike. New office, employee facilities, covered operating area for recycling equipment. Fema funds and Insurance proceeds.	\$ 202,639	\$ -	Pre-engineering	Architect/ Engineer to be retained to review ADA and code requirements
CH1701 3050	CITY HALL ROOF PROJECT	Repair and replace clay tile and flat roof on City Hall. Remove antennas, guttering, windows, roof door, rotten decking. Install modified bitumen, copper guttering, window frames, door. Paint and new lighting to protect roof.	\$ 660,000	\$ -	Construction	Estimate completion as of June 2017
CH1702	CITY HALL REMODELING	Develop plans to remodel floors in City Hall.	\$ 200,000	\$ -	Planning	On hold pending funding

CITY OF GALVESTON
 CASH RECONCILIATION REPORT
 per ADOPTED BUDGET 2017
 AS OF MARCH 31, 2017
 (2 pages)

Department:	COUNCIL	IDC				STREETS / TRAFFIC	DRAINAGE	AIRPORT
Fund Description:	PROJECTS & INITIATIVES PRG.	BEACHES	ECON DEV	PARKS	INFRAST	ISA & DS	Drainage Improve	Airport Improve
Fund #:	1098	3190	3191	3192	3193	3199	44102	43302

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	\$	1,710,612	\$	-
Add: Interest FY 2017	\$	7,951	\$	9,714	\$	12,446	\$	13,200	\$	13,204	\$	8,914	\$	2,664	\$	-
Add: FY 2017 Transfers / Revenues / Other Sources	\$	-	\$	610,270	\$	585,879	\$	610,880	\$	610,271	\$	-	\$	-	\$	650,709
CASH, TOTAL RESOURCES	\$	2,847,494	\$	3,788,975	\$	4,752,027	\$	4,458,239	\$	4,965,453	\$	3,690,882	\$	1,713,277	\$	650,709
Less: YTD Expenditures	\$	(304,008)	\$	(18,830)	\$	(151,920)	\$	407,570	\$	(107,995)	\$	(945,560)	\$	(594,331)	\$	(34)
Less: Accounts Payable as of 10/1/15	\$	-	\$	(150,140)	\$	(30,000)	\$	(254,236)	\$	(31,400)	\$	(163,199)	\$	(675,829)	\$	-
CASH, ENDING BALANCE	\$	2,543,486	\$	3,620,005	\$	4,570,107	\$	4,611,573	\$	4,826,057	\$	2,582,122	\$	443,117	\$	650,675

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BUDGET RECONCILIATION																
CASH, ENDING BALANCE	\$	2,543,486	\$	3,620,005	\$	4,570,107	\$	4,611,573	\$	4,826,057	\$	2,582,122	\$	443,117	\$	650,675
Add: FY 2017 Outstanding Estimated Revenue, Other Funding Sources	\$	-	\$	677,230	\$	701,621	\$	676,620	\$	677,229	\$	3,659,788	\$	-	\$	400,000
Less: Encumbered	\$	(743,536)	\$	(213,484)	\$	(45,994)	\$	(920,881)	\$	(127,383)	\$	(1,596,195)	\$	(301,060)	\$	-
Less: Unencumbered	\$	(1,799,950)	\$	(889,466)	\$	(1,672,418)	\$	(1,099,613)	\$	(3,721,504)	\$	(3,820,677)	\$	(46,209)	\$	(945,136)
AVAILABLE FY 2017	\$	(0)	\$	3,194,286	\$	3,553,315	\$	3,267,698	\$	1,654,399	\$	825,039	\$	95,848	\$	105,539

CITY OF GALVESTON
 CASH RECONCILIATION REPORT
 per ADOPTED BUDGET 2017
 AS OF MARCH 31, 2017
 (2 pages)

Department:	WATER				SEWER				TOTAL
Fund Description:	Water Improve	2006 Bonds	2008 Bonds	2017 CO Bonds	Sewer Improve	2006 Bonds	2008 Bonds	2017 CO Bonds	
Fund #:	40102	40111	40115	40117	42102	42111	42115	42117	ALL FUNDS

CASH RECONCILIATION																		
Beginning Balance, Oct 1, 2016	\$	2,069,435	\$	98,709	\$	379,219	\$	-	\$	3,776,870	\$	1,202	\$	4,351,708	\$	-	\$	34,408,094
Add: Interest FY 2017	\$	5,510	\$	268	\$	1,034	\$	-	\$	9,838	\$	3	\$	12,393	\$	-	\$	97,140
Add: FY 2017 Transfers / Revenues / Other Sources	\$	(1,292,958)	\$	-	\$	-	\$	18,900,000	\$	-	\$	-	\$	-	\$	16,100,000	\$	36,775,051
CASH, TOTAL RESOURCES	\$	781,988	\$	98,976	\$	380,253	\$	18,900,000	\$	3,786,708	\$	1,205	\$	4,364,101	\$	16,100,000	\$	71,280,285
Less: YTD Expenditures	\$	1,043,893	\$	(19,812)	\$	(63,935)	\$	-	\$	(851,235)	\$	(1,205)	\$	-	\$	-	\$	(1,607,404)
Less: Accounts Payable as of 10/1/15	\$	(79,615)	\$	-	\$	-	\$	-	\$	(84,267)	\$	-	\$	-	\$	-	\$	(1,468,685)
CASH, ENDING BALANCE	\$	1,746,266	\$	79,164	\$	316,318	\$	18,900,000	\$	2,851,206	\$	0	\$	4,364,101	\$	16,100,000	\$	68,204,196

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BUDGET RECONCILIATION																		
CASH, ENDING BALANCE	\$	1,746,266	\$	79,164	\$	316,318	\$	18,900,000	\$	2,851,206	\$	0	\$	4,364,101	\$	16,100,000	\$	68,204,196
Add: FY 2017 Outstanding Estimated Revenue, Other Funding Sources	\$	2,720,410	\$	-	\$	-	\$	-	\$	1,699,000	\$	-	\$	-	\$	-	\$	11,211,897
Less: Encumbered	\$	(759,667)	\$	(79,164)	\$	(298,278)	\$	(2,030,000)	\$	(2,195,750)	\$	-	\$	(414,474)	\$	-	\$	(9,725,866)
Less: Unencumbered	\$	(3,642,972)	\$	(0)	\$	(18,040)	\$	(9,980,760)	\$	(2,294,635)	\$	0	\$	(3,594,000)	\$	(12,495,739)	\$	(46,021,119)
AVAILABLE FY 2017	\$	64,037	\$	0	\$	(0)	\$	6,889,240	\$	59,821	\$	0	\$	355,627	\$	3,604,261	\$	23,669,109

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
COUNCIL PROJECTS & INITIATIVE FUND 1098
AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$2,839,543.40
FY 2017: Interest	\$ 7,950.55
FY 2017: Transfers	\$ -
Total Cash Resources	\$2,847,493.95
Less: Expenditures	\$ (304,008.26)
Less: Accounts Payable as of 10/1/2016	\$ -
CASH, ENDING BALANCE AS OF 3/31/2017	\$2,543,485.69

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 2,543,485.69
FY 2017: Transfers	\$ -
FY 2017: Other	\$ -
Total Cash/Budget	\$ 2,543,485.69
Less: Encumbered	\$ (743,535.82)
Less: Unencumbered	\$ (1,799,949.92)
Available FY 2017	0

** Note: Revision to beginning balance after purchase orders have been processed as of 9/30/2016.

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET **	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			825	-	-	-	825
DISTRICT 1	2014	19301	471,478	3,470	151,530	155,000	316,478
DISTRICT 2 - code enforcement payroll reimb	2016	19302	75,000	4,827	-	4,827	70,173
DISTRICT 2	2014	19302	399,406	2,072	234,914	236,986	162,420
DISTRICT 3	2014	19303	471,256	-	-	-	471,256
DISTRICT 4	2014	19304	371,854	92,839	162,494	255,333	116,521
DISTRICT 5	2014	19305	349,035	19,751	97,211	116,962	232,073
DISTRICT 6	2014	19306	476,478	64,321	97,387	161,708	314,770
PROJECT MANAGMENT (5%)	2016	1930PM	148,954	33,519	-	33,519	115,435
TOTAL BUDGET (established)			\$ 2,764,286	\$ 220,800	\$ 743,536	\$ 964,336	\$ 1,799,950

19301
CA 2016 - \$5,000 - SIDEWALK - 38TH ST. ENGINEERING
CA 2017 - \$150,000 - STREETS

19302
CA 9/22 - \$75,000 - CODE ENFORCEMENT PAYROLL REIMB
CA2016 - \$74,736 - SHADE STRUCTURES
CA2016 - \$89,683 - SHADE STRUCTURES
CA2017 - \$ 5,847 - TABLES FOR PARK

19303
No activity 2017

19304
PAPPOUS - \$50,000 - LASKER POOL
CA 2017 - \$174,000 - STREETS

19305
CA 8/25 - \$42,211 - LIGHTING
CA 2017 - \$56,000 - STREETS

19306
CA 2017 - \$144,000 - STREETS

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC BEACH NOURISHMENT FUND 3190
AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 3,168,990.67
FY 2017: Interest	\$ 9,714.32
FY 2017: 4B Sales Tax (\$1,287,500)	\$ 610,269.93 <i>Actual</i>
Total Cash Resources	\$ 3,788,974.92
Less: Expenditures	\$ (18,830.01)
Less: Accounts Payable as of 10/1/2016	\$ (150,139.62)
CASH, ENDING BALANCE AS OF 3/31/2017	\$ 3,620,005.29

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 3,620,005.29
FY 2017: Transfers	\$ -
FY 2017: Taxes	\$ 677,230.07 <i>Estimated receivable</i>
Total Cash/Budget	\$ 4,297,235.36
Less: Encumbered	\$ (213,484.00)
Less: Unencumbered	\$ (889,465.74)
Available FY 2017	3,194,286

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
EXPENSE REIM - COASTAL SURVEY				(60,382)			
2017 - OPERATING EXPENDITURES	2017	OPEXP	294,010	36,180	213,484	249,664	44,346
COASTAL PLANNER	2017	IDCCP	77,627	33,866	-	33,866	43,761
GIS ANALYST	2017	IDCGIS	18,332	9,166		9,166	9,166
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	\$ 18,830	\$ 213,484	\$ 292,696	\$ 889,466

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC ECONOMIC DEVELOPMENT FUND 3191
AS OF MARCH 31, 2017**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2016	\$	4,153,701.32	
FY 2017: Interest	\$	12,446.00	
FY 2017: 4B Sales Tax (\$1,287,500)	\$	585,879.48	<i>Actual</i>
Total Cash Resources	\$	4,752,026.80	
Less: Expenditures	\$	(151,920.00)	
Less: Accounts Payable as of 10/1/2016	\$	(30,000.00)	
CASH, ENDING BALANCE AS OF 3/31/2017	\$	4,570,106.80	

Budget Reconciliation

Cash, Ending 3/31/2017	\$	4,570,106.80	
FY 2017: Transfers	\$	-	
FY 2017: Taxes	\$	701,620.52	<i>Estimated</i>
Total Cash/Budget	\$	5,271,727.32	
Less: Encumbered	\$	(45,993.64)	
Less: Unencumbered	\$	(1,672,418.36)	
Available FY 2017		3,553,315	

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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	101,920	40,994	142,914	127,418
MARITIME IMPACT ASSESSMENT -E/D	3/1/2016	IDCMAR	100,000	50,000	5,000	55,000	45,000
INFILL REDEVELOPMENT PROJECT	2016	IDCLB	250,000	-	-	-	250,000
45TH ST - BROADWAY TO SEAWALL	MAR 2017	ST1705	1,100,000	-	-	-	1,100,000
WEST MARKET 25TH to 33RD	MAR 2017	WEMA	150,000	-	-	-	150,000
HARBORSIDE DRIVE DESIGN	<i>pending approval</i>	IDCHAR	-	-	-	-	-
							-
TOTAL BUDGET (established)			\$ 1,720,332	\$ 151,920	\$ 45,994	\$ 197,914	\$ 1,672,418

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC PARKS & RECREATION FUND 3192
AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 3,834,158.11
FY 2017: Interest	\$ 13,200.35
FY 2017: 4B Sales Tax (\$1,287,500)	\$ 610,880.36 <i>Actual</i>
Total Cash Resources	\$ 4,458,238.82
Less: Expenditures	\$ 407,569.55
Less: Accounts Payable as of 10/1/2016	\$ (254,235.82)
CASH, ENDING BALANCE AS OF 3/31/2017	\$ 4,611,572.55

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 4,611,572.55
FY 2017: Transfers	\$ -
FY 2017: Taxes	\$ 676,619.64 <i>Estimated</i>
Total Cash/Budget	\$ 5,288,192.19
Less: Encumbered	\$ (920,881.40)
Less: Unencumbered	\$ (1,099,612.67)
Available FY 2017	3,267,698

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
2017 OPERATING BUDGET	2017	OPEX	345,332	35,856	3,984	39,840	305,492
PARKS PROJECT MGMT	5/10/2012	IDCPPM	20,912	3,571	-	3,571	17,342
PARKS PACKAGE #2							
LITTLE LEAGUE COMPLEX - 53RD & AVE S	2/26/2015	IDCLLC	75,782	31,662	41,868	73,529	2,253
SANDHILL CRANE SOCCER PROJECT	2/26/2015	IDCSHC	20,029	7,064	9,662	16,726	3,303
LEE & JOE JAMAIL PARK (Washington Park)	2016	IDCWPK	(967,655)	(967,655)	-	(967,655)	0
27TH CORRIDOR	3/1/2016	IDC27	143,000	-	-	-	143,000
LASKER COMMUNITY POOL - construction	6/23/2016	LASKER	1,498,838	5,247	865,368	870,615	628,223
LASKER COMMUNITY POOL - TRANSFER to Fund 1094	6/23/2016	LASKER	250,000	250,000	-	250,000	-
CLOSED PROJECT 2017							
Parks Package #1 (Adoue, Fountain, Pony Colt, relocate equip) + (toddler equip)	3/1/2016	IDCPP1	251,536	226,686	24,850	251,536	-
PARKS PACKAGE #2 - LITTLE LEAGUE COMPLEX	<i>pending approval</i>	IDCLLC	3,800,000	-	-	-	-
PARKS PACKAGE #2 - SAND HILL CRANE SOCCER	<i>pending approval</i>	IDCSHC	75,002	-	-	-	-
TOTAL BUDGET (established)			\$ 1,386,239	\$ (407,570)	\$ 920,881	\$ 538,162	\$ 1,099,613

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC INFRASTRUCTURE FUND 3193
AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 4,341,977.90
FY 2017: Interest	\$ 13,204.05
FY 2017: 4B Sales Tax (\$1,287,500)	\$ 610,270.81 <i>Actual</i>
Total Cash Resources	\$ 4,965,452.76
Less: Expenditures	\$ (107,995.37)
Less: Accounts Payable as of 10/1/2016	\$ (31,400.00)
CASH, ENDING BALANCE AS OF 3/31/2017	\$ 4,826,057.39

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 4,826,057.39
FY 2017: Transfers	\$ -
FY 2017: Taxes	\$ 677,229.19 <i>Estimated</i>
Total Cash/Budget	\$ 5,503,286.58
Less: Encumbered	\$ (127,383.24)
Less: Unencumbered	\$ (3,721,504.46)
Available FY 2017	1,654,399

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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	35,756	3,985	39,741	55,591
PROJECT MGMT		IDCNRP	29,689	1,779	-	1,779	27,910
HARBORSIDE DRIVE DESIGN	2012	IDCHAR	200,496	-	2,919	2,919	197,577
27TH CORRIDOR	2014	IDC27	2,862,866	-	61,707	61,707	2,801,159
SIDEWALK CURB CREW - salary reim	2016	IDCSCC	431,785	70,460	-	70,460	361,325
SIDEWALK CURB CREW - vehicle	2016	IDCSCC	65,856	-	58,772	58,772	7,084
SIDEWALK CURB CREW - expense reim	2016	IDCSCC	85,000	-	-	-	85,000
					-		
		<i>Program#</i>					
NEIGHBORHOOD REVITAL - DISTRICT #1		451151	11,229	-	-	-	11,229
NEIGHBORHOOD REVITAL - DISTRICT #2		451152	22,084	-	-	-	22,084
NEIGHBORHOOD REVITAL - DISTRICT #3		451153	43,986	-	-	-	43,986
NEIGHBORHOOD REVITAL - DISTRICT #4		451154	100,613	-	-	-	100,613
NEIGHBORHOOD REVITAL - DISTRICT #5		451155	1,839	-	-	-	1,839
NEIGHBORHOOD REVITAL - DISTRICT #6		451156	6,108	-	-	-	6,108
TOTAL BUDGET (established)			3,956,883	107,995	127,383	235,379	3,721,504

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
DRAINAGE IMPROVEMENT FUND 44102
AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 1,710,612.39
FY 2017: Interest	\$ 2,664.16
FY 2017: Transfers	\$ -
Total Cash Resources	\$ 1,713,276.55
Less: Expenditures	\$ (594,330.69)
Less: Accounts Payable as of 10/1/2016	\$ (675,828.95)
CASH, ENDING BALANCE AS OF 3/31/2017	\$ 443,116.91

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 443,116.91
FY 2017: Other	\$ -
FY 2017: Transfers	\$ - (1)
Total Cash/Budget	\$ 443,116.91
Less: Encumbered	\$ (301,059.88)
Less: Unencumbered	\$ (46,209.27)
Available FY 2017	95,848

(1) Adopted Budget 2017 - Transfer from Operations to Improvement \$270,000. At this time, hold planned operating transfer into the improvement fund.

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
SEA ISLE DRAINAGE - ENGINEERING	4/9/2015	DRSEAD	37,783	16,226	21,557	37,783	-
DRAINAGE - STORM WATER MANAGEMENT (tceq)	2008	DSTORM	64,626	2,095	61,015	63,110	1,516
19TH - HARBORSIDE TO BROADWAY	3/24/2016	ST1501	9,207	9,207	-	9,207	0
STORM DRAINAGE REHAB & INSPECTION	7/28/2016	D1608	300,000	228,573	71,428	300,000	-
HARBORSIDE DRIVE OUTFALL	9/19/2013	DHDOUT	508,215	338,230	147,061	485,291	22,923
CLOSED PROJECT 2017							
INLET AND LATERAL UPSIZING	9/19/2013	DINLET	2,148	-	2,148	2,148	-
TOTAL BUDGET (established)			\$ 941,600	\$ 594,331	\$ 301,060	\$ 895,391	\$ 46,209

**CITY OF GALVESTON
 CASH & BUDGET RECONCILIATION REPORT
 AIRPORT IMPROVEMENT FUND 43302
 AS OF MARCH 31, 2017**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2016	\$	-
FY 2017: Interest	\$	-
FY 2017: Transfer In Insurance Proceeds (Ike)	\$	650,708.69 (1)
Total Cash Resources	\$	650,708.69
Less: Expenditures	\$	(34.10)
Less: Accounts Payable as of 10/1/2016	\$	-
CASH, ENDING BALANCE AS OF 3/31/2017	\$	650,674.59

Budget Reconciliation

Cash, Ending 3/31/2017	\$	650,674.59
FY 2017: Tirz 14 AFA	\$	400,000.00
FY 2017: Transfers	\$	-
Total Cash/Budget	\$	1,050,674.59
Less: Encumbered	\$	-
Less: Unencumbered	\$	(945,135.90)
Available FY 2017		105,539

(1) Transfer In - Insurance. Proceeds from insurance from Hurricane Ike.

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
PROJECTS 2017							
HANGAR IMPROVEMENTS	MAR 2017	A1701	800,000	-	-	-	800,000
TERMINAL ROOF	FEB 2017	A1703	145,170	34	-	34	145,136
							-
TOTAL BUDGET (established)			\$ 945,170	\$ 34	\$ -	\$ 34	\$ 945,136

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
INFRASTRUCTURE & DEBT SERVICE FUND 3199
AS OF MARCH 31, 2017

CITY PORTION ONLY

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2016	\$ 3,681,967.97
FY 2017: Interest	\$ 8,913.70
FY 2017: Other	\$ -
FY 2017: Transfer from GF	\$ -
Total Cash Resources	\$ 3,690,881.67
Less: Expenditures	\$ (945,560.12)
Less: Accounts Payable as of 10/1/2016	\$ (163,199.10)
CASH, ENDING BALANCE AS OF 3/31/2017	\$ 2,582,122.45

Budget Reconciliation

Cash, Ending 3/31/2017	\$ 2,582,122.45
FY 2017: Transfer In	\$ 1,854,850.00 Adopted 2017
FY 2017: Transfer In	\$ 750,000.00 Adopted 2017
FY 2017: TIRZ14 A/F	\$ 1,054,938.00
Total Cash/Budget	\$ 6,241,910.45
Less: Encumbered	\$ (1,596,194.69)
Less: Unencumbered	\$ (3,820,676.69)
Available FY 2017	825,039

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			1,000	-	-	-	1,000
CAPITAL RESERVES - AVAILABLE				-	-	-	-
REIMBURSEMENT FOR EQUIP - HURRICANE IKE	DEC 2016	CG-102	-	(74,923)	-	(74,923)	-
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	DEC 2016	ST1704	100,000		98,000	98,000	2,000
61ST & SEAWALL - INTERSECTION IMPROVEMENTS		ST1706	35,000			-	35,000
IN HOUSE STREETS - CAPITAL PROJECTS	OCT 2016	STINHO	464,260	229,936	7,119	237,055	227,206
STREET PROJECTS - ROLLOVER 2016							
19TH - HARBORSIDE TO BROADWAY	3/24/2016	ST1501	101,098	100,890	-	100,890	209
41ST - AVE L TO SEAWALL	3/24/2016	ST1502	93,829	88,919	3,803	92,721	1,108
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	117	11,360	11,477	320,129
AVENUE T & HALF - 57TH to 61ST STREET	9/22/2016	ST1606	329,816	251,645	42,934	294,579	35,237
TRAVEL AIR ROAD - SKY TO COPILOT	2016	ST1630	-	-	-	-	-
VARIOUS INTERSECTIONS LOCATED IN THE CITY	ROLL 2017	ST1631	115,000	-	-	-	115,000
TRAFFIC PROJECTS - ROLLOVER 2016							
CAUSEWAY LIGHTING REHABILITATION	DEC 2016	TR1702	270,000	-	225,000	225,000	45,000
TRAFFIC SIGNS LED Phase I (Broadway corridor)	JAN 2017	TR1604	112,000	-	112,000	112,000	-
DRAINAGE PROJECTS							
SEA ISLE DRAINAGE	9/22/2016	DRSEAD	933,945	2,150	596,373	598,523	335,422
MASTER DRAINAGE PLAN and FEASIBILITY STUDY	pending	D1701	350,000	-	-	-	350,000
REHAB OF FORCE MAINS - 23RD	MAR 2017	S1603	27,660	-	-	-	27,660
INSPECTION OF STORM SEWER OUTFALLS	DEC 2016	D1702	250,000	-	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	306,347	194,628	500,975	81,155
TRAVEL AIR BRIDGE PROJECT (TIRZ 14)	CM 9/10/15	ST1620	1,078,069	8,810	14,119	22,928	1,055,140
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)
Seawall (TxDot)	pending		400,000	-	-	-	400,000
CLOSED PROJECT 2017							
WEST TO GULF DRIVE	CIP 2016	ST1616	19,148	19,148	-	19,148	-
EMERGENCY - 25TH ST & STRAND	DEC 16	ST1708	12,522	12,522	-	12,522	0
TOTAL BUDGET (established)			6,437,355	945,560	1,596,195	2,541,755	3,820,677

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS IMPROVEMENT FUND 40102
AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 2,069,435.30
FY 2017: Interest	\$ 5,510.45
FY 2017: Due from FEMA (FD-132)	\$ (1,292,958.00) <i>Fire Hydrants</i>
Total Cash Resources	\$ 781,987.75
Less: Expenditures	\$ 1,043,893.37
Less: Accounts Payable as of 10/1/2016	\$ (79,615.45)
CASH, ENDING BALANCE AS OF 3/31/2017	\$ 1,746,265.67

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 1,746,265.67
FY 2017: Other	\$ -
FY 2017: Transfers	\$ 2,720,410.00 <i>Adopted 2017</i>
Total Cash/Budget	\$ 4,466,675.67
Less: Encumbered	\$ (759,666.91)
Less: Unencumbered	\$ (3,642,971.97)
Available FY 2017	64,037

**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			-	-	-	-	-
FIRE HYDRANT RECLASS TO 1214 IKE FD-132	2017	WFIRHY	(1,292,958)	(1,292,958)	-	(1,292,958)	(0)
FIRE HYDRANTS TRANSFER OUT TO 1214	CIP 2017	FD-132	600,000	-	-	-	600,000
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
METER REGISTERS		W1708	350,000		350,000	350,000	-
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
REHAB - WELLS - 6A, 10, 13		WWELLR	9,802			-	9,802
ROLLOVER PROJECTS 2016							
REHAB - 30" 1890 WATERLINE	8/11/2016	W1605	340,290	61,397	262,695	324,092	16,198
GULF DRIVE - 6" WATERLINE	1/14/16	W1608	78,733	-	78,733	78,733	-
REMOVAL OF 12" WL TO PELICAN ISLAND	CM 2016	W1613	247,500	89,371	-	89,371	158,129
WATER MASTER PLAN	3/24/2016	W1615	71,204	61,328	9,876	71,204	-
WATER SYSTEM IMPROVEMENTS	CIP 2016	W1618	68,414	7,230	6,680	13,910	54,504
HMPG - 59TH STREET PUMP STATION	2/13/2014	W59PMP	94,156	27,784	51,684	79,468	14,688
CLOSED PROJECTS 2017							
IMPACT STUDY FEE - Dec 2016	9/3/2013	WSIMPA	1,954	1,954	-	1,954	-
TOTAL BUDGET (established)			\$ 3,358,746	\$ (1,043,893)	\$ 759,667	\$ (284,226)	\$ 3,642,972

**CITY OF GALVESTON
 CASH & BUDGET RECONCILIATION REPORT
 WATERWORKS REVENUE BONDS, SERIES 2006 FUND 40111
 AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 98,708.52
FY 2017: Interest	\$ 267.65
FY 2017: Transfers	\$ -
Total Cash Resources	\$ 98,976.17
Less: Expenditures	\$ (19,812.18)
Less: Accounts Payable as of 10/1/2016	\$ -
CASH, ENDING BALANCE AS OF 3/31/2017	\$ 79,163.99

Cash, Ending 3/31/2017	
Cash, Ending 7/15/2016	\$ 79,163.99
FY 2017: Transfers	\$ -
FY 2017: Other	\$ -
Total Cash/Budget	\$ 79,163.99
Less: Encumbered	\$ (79,163.61)
Less: Unencumbered	\$ (0.21)
Available FY 2017	0 FINAL, no funds available

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
REHAB OF 1890 WATERLINE	8/11/2016	W1605	98,908	19,744	79,164	98,908	-
GULF DRIVE 6" WL	PR reim	W1608	68.00	67.79	0.00	68	0
TOTAL BUDGET (established)			\$ 98,976	\$ 19,812	\$ 79,164	\$ 98,976	\$ 0

**CITY OF GALVESTON
 CASH & BUDGET RECONCILIATION REPORT
 WATERWORKS REVENUE BONDS, SERIES 2008 FUND 40115
 AS OF MARCH 31, 2017**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2016	\$ 379,218.51
FY 2017: Interest	\$ 1,034.40
Total Cash Resources	\$ 380,252.91
Less: Expenditures	\$ (63,935.00)
Less: Accounts Payable as of 10/1/2016	\$ -
CASH, ENDING BALANCE AS OF 3/31/2017	\$ 316,317.91

Budget Reconciliation

Cash, Ending 3/31/2017	\$ 316,317.91
FY 2017: Transfers	\$ -
Total Cash/Budget	\$ 316,317.91
Less: Encumbered	\$ (298,278.00)
Less: Unencumbered	\$ (18,040.00)
Available FY 2017	0 <i>FINAL, no funds available</i>

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
REHAB 1890 WATERLINE - CAUSEWAY	8/11/2016	W1605	327,000	63,754	263,246	327,000	-
CO#1 - CAUSEWAY	2/23/2017	W1605	18,040	-	-	-	18,040
REHAB OF WATER WELLS #6A, 10, 13	11/24/2014	WWELLR	35,032	-	35,032	35,032	-
12" WL - GALVESTON SHIP CHANNEL	FIFO	W1613	181	181	-	181	-
TOTAL BUDGET (established)			\$ 380,253	\$ 63,935	\$ 298,278	\$ 362,213	\$ 18,040

**CITY OF GALVESTON
 CASH & BUDGET RECONCILIATION REPORT
 WATERWORKS CO 2017 BONDS FUND 40117
 AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ -
FY 2017: Interest	\$ -
FY 2017: CO Bonds, 2017 - Water	\$ 18,900,000.00
Total Cash Resources	\$ 18,900,000.00
Less: Expenditures	\$ -
Less: Accounts Payable as of 10/1/2016	\$ -
CASH, ENDING BALANCE AS OF 3/31/2017	\$ 18,900,000.00

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 18,900,000.00
FY 2017: Transfers	\$ -
FY 2017: Other	\$ -
Total Cash/Budget	\$ 18,900,000.00
Less: Encumbered	\$ (2,030,000.00)
Less: Unencumbered	\$ (9,980,760.00)
Available FY 2017	6,889,240.00

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
			-	-	-	-	-
REHAB - CAUSEWAY WATER LINE		W1605	7,792,000	-	-	-	7,792,000
GULF DRIVE - 6" WL		W1608	1,158,760	-	-	-	1,158,760
30" WL - RAILROAD BRD/HARBORSIDE	JAN 2017	W1704	260,000	-	240,000	240,000	20,000
24" WL - 59TH ST PS TO AIRPORT P/STATION	JAN 2017	W1707	1,800,000	-	1,790,000	1,790,000	10,000
WATER CONTINGENCY - CAPITAL PROJECTS		WCONT	1,000,000	-	-	-	1,000,000
TOTAL BUDGET (established)			\$ 12,010,760	\$ -	\$ 2,030,000	\$ 2,030,000	\$ 9,980,760

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SEWER IMPROVEMENT FUND 42102
AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 3,776,869.61
FY 2017: Interest	\$ 9,838.20
FY 2017: Transfers	\$ -
Total Cash Resources	\$ 3,786,707.81
Less: Expenditures	\$ (851,235.46)
Less: Accounts Payable as of 10/1/2016	\$ (84,266.52)
CASH, ENDING BALANCE AS OF 3/31/2017	\$ 2,851,205.83

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 2,851,205.83
FY 2017: Transfers	\$ 1,699,000.00 Adopted 2017
FY 2017: Other	\$ -
Total Cash/Budget	\$ 4,550,205.83
Less: Encumbered	\$ (2,195,750.32)
Less: Unencumbered	\$ (2,294,634.83)
Available FY 2017	59,821

**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	519,514	230,486	750,000	10,200
PIRATES BEACH WWTP	2/25/2016	S1607	600,166	34,302	565,864	600,166	-
REMOVAL OF 12" SL TO PELICAN ISLAND	9/22/2016	S1608	247,500	89,075	-	89,075	158,426
SUNNY BEACH 8 MILE RD SANITARY SEWER	2/25/16	S1609	265,600	99,600	166,000	265,600	-
BERMUDA BEACH SANITARY SEWER IMPRV	2014	SBBSI	155,169	67,149	694	67,843	87,326
INFLOW & INFILTRATION LINE REPAIRS	2015	SLINEI	510,271	8,612	-	8,612	501,659
SEAWOLF WWTP RECON & EXPANSION	2015	SSEAWO	453,534	-	52,915	52,915	400,620
METER REGISTERS	JAN 2017	W1708	350,000	-	350,000	350,000	-
WATER SYSTEM IMPROVEMENTS	7/28/2016	W1618	13,360	-	-	-	13,360
MAIN WWTP (1)	1/28/2016	WW	705,521	-	705,521	705,521	-
CLOSED PROJECTS 2017							
SPANISH GRAND LIFT STATION #32 (#57)	2015	SGLS32	32,074	31,029	-	31,029	1,045
IMPACT STUDY FEE	2013	WSIMPA	1,954	1,954	-	1,954	(0)
TOTAL BUDGET (established)			\$ 5,341,621	\$ 851,235	\$ 2,195,750	\$ 3,046,986	\$ 2,294,635

NOTES:
(1) Possible reimbursement from FEMA funds.

**CITY OF GALVESTON
 CASH & BUDGET RECONCILIATION REPORT
 SEWER REVENUE BONDS, SERIES 2006 FUND 42111
 AS OF MARCH 31, 2017**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2016	\$	1,202.46
FY 2017: Interest	\$	3.00
FY 2017: Transfers	\$	-
Total Cash Resources	\$	1,205.46
Less: Expenditures	\$	(1,205.40)
Less: Accounts Payable as of 10/1/2016	\$	-
CASH, ENDING BALANCE AS OF 3/31/2017	\$	0.06

Budget Reconciliation

Cash, Ending 3/31/2017	\$	0.06
FY 2017: Transfers	\$	-
FY 2017: Other	\$	-
Total Cash/Budget	\$	0.06
Less: Encumbered	\$	-
Less: Unencumbered	\$	0.06
Available FY 2017	0	FINAL, no funds available

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
REHAB OF SEWER FORCE MAINS	P/R REIMB	S1603	759	759	-	759	0
12"WL - GALVESTON SHIP CHANNEL	FIFO	S1608	48	48	-	48	-
SPANISH GRANT LIFT STATION #57	P/R REIMB	SGLS32	195	195	-	195	(0)
BERMUDA BEACH SANITARY SEWER	P/R REIMB	SBBSSI	203	203	-	203	-
TOTAL BUDGET (established)			\$ 1,205	\$ 1,205	\$ -	\$ 1,205	\$ (0)

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SEWER REVENUE BONDS, SERIES 2008 FUND 42115
AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 4,351,707.83
FY 2017: Interest	\$ 12,393.31
Total Cash Resources	\$ 4,364,101.14
Less: Expenditures	\$ -
Less: Accounts Payable as of 10/1/2016	\$ -
CASH, ENDING BALANCE AS OF 3/31/2017	\$ 4,364,101.14

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 4,364,101.14
FY 2017: Transfers	\$ -
Total Cash/Budget	\$ 4,364,101.14
Less: Encumbered	\$ (414,474.02)
Less: Unencumbered	\$ (3,594,000.00)
Available FY 2017	355,627

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PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
<i>PROPOSED CHANGES for FIFO Method</i>							
8 MI SUNNY SEWER		S1609	551,000	-	-	-	551,000
WWTP - SLUDGE/GRIT REMOVAL		S1610	1,007,000	-	-	-	1,007,000
L/S PUMP & ELECTRICAL UPGRADES		S1701	2,036,000	-	-	-	2,036,000
ROLLOVER PROJECTS 2016							
MAIN WASTEWATER TREATMENT PLANT (1)	7/29/2013	WW	414,474	-	414,474	414,474	-
TOTAL BUDGET (established)			\$ 4,008,474	\$ -	\$ 414,474	\$ 414,474	\$ 3,594,000

NOTES:
(1) Possible reimbursement from FEMA funds.

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SEWER CO 2017 BONDS FUND 42117
AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ -
FY 2017: Interest	\$ -
FY 2017: CO Bonds, 2017 - Sewer	\$ 16,100,000.00
Total Cash Resources	\$ 16,100,000.00
Less: Expenditures	\$ -
Less: Accounts Payable as of 10/1/2016	\$ -
CASH, ENDING BALANCE AS OF 3/31/2017	\$ 16,100,000.00

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 16,100,000.00
FY 2017: Transfers	\$ -
FY 2017: Other	\$ -
Total Cash/Budget	\$ 16,100,000.00
Less: Encumbered	\$ -
Less: Unencumbered	\$ (12,495,739.00)
Available FY 2017	3,604,261.00

65

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	
<i>PROPOSED CHANGES for FIFO Method</i>			-	-	-	-	
PIRATES BEACH WWTP		S1607	6,405,000	-	-	-	6,405,000
8 MI SUNNY SEWER		S1609	2,359,000	-	-	-	2,359,000
LIFT STATION PUMP / ELECTRIC UPGRADES		S1701	2,036,000	-	-	-	2,036,000
SEAWOLF WWTP RECONSTRUCTION	1/28/2016	SSEAWO	750,939	-	-	-	750,939
SEWER CONTINGENCY		SCONT	944,800	-	-	-	944,800
				-	-	-	-
TOTAL BUDGET (established)			\$ 12,495,739	\$ -	\$ -	\$ -	\$ 12,495,739

Appendices

**MAJOR REVENUE SOURCES REVIEW
MARCH 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.

Revenue Estimates through March

First quarter revenue results are on track to meet or exceed budgeted amounts for all five major revenue sources.

MARCH REVENUE ESTIMATE SUMMARY (\$000'S)

SOURCE	FY 2017 BUDGET (\$000's)	YEAR TO DATE TREND	FY 2017 PROJECTION (\$000's) THROUGH MARCH 2017	PROJECTION OVER/ (UNDER) BUDGET (\$000's)
Property Taxes (1)	\$30,103	\$40.2 million in additional value certified by GCAD	\$30,365	\$262
Sales Taxes (2)	\$15,450	Year to date trend is 5.1% ahead of last FY but but only because of approximately \$185,000 in added revenues in February. If this is all or part of Galveston' Super Bowl "bonus", the total will be as shown, \$15.5 million. Pending the receipt of May's tax amount, which will close out the quarter and bring potentially more SB bonus, the estimate is \$15.5 million.	\$15,570	\$120
Local Hotel Occupancy Taxes (3)	\$15,501	Model estimate is \$16,870,000; YTD trend is 10.5% ahead of last FY or \$16.9 million. YTD trend as percent of final revenue for last ten years is \$17.5 million. Adjusted for estimated Super Bowl related revenue, estimate is \$17.29 million.	\$17,100	\$1,599
Water Billings Revenue	\$20,642	Trend through February consumption is equal to last fiscal year but would produce \$21.46 million in revenue based on 13 year trend. Seven months remain including heavy summer and tourist season consumption.	\$20,642	\$0
Sewer Billings Revenue	\$14,524	Trend through February consumption is 1.8% ahead of last fiscal year but would produce \$14.98 million based on 13 year trend. Using same logic as with water projection.	\$14,524	\$0

NOTES:

(1) Includes all taxes and penalties and interest 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

(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 \$32.7 million, \$4.8 million of which was allocated to the three Tax Increment Zones. The additional revenue generated by this added value totals \$207,000, which will be realized in the three funds with budgeted property tax revenue including the General Fund (\$177,500 with \$9,100 passed through to TIRZs and MUD 30), Library Fund (\$17,300) and Debt Service Fund (\$12,100). Net taxes overall are estimated at \$28,489,000. Including the amounts transferred to TIRZ's (\$1,517,900) and to MUD 30 (\$303,300), the total estimated collections amount for FY 2017 is \$30,310,200 compared with a budgeted amount of \$30,103,000.

Actual collections through March usually turn out to be 90 to 92 percent of total property tax revenue collected as of September 30, the fiscal year end. Year-to-date property tax collections through March are \$27,784,000 which is \$2.51 million ahead of last fiscal year's March total. Using the historical trend, collections as of FY 2017 year-end are projected to be somewhere between \$30,134,000 and \$30,667,000. For now, as we near the end of the fiscal year, the estimate is \$30,365,000 based on the average for the last five years. This includes the amounts passed through to TIRZs and MUD 30.

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.

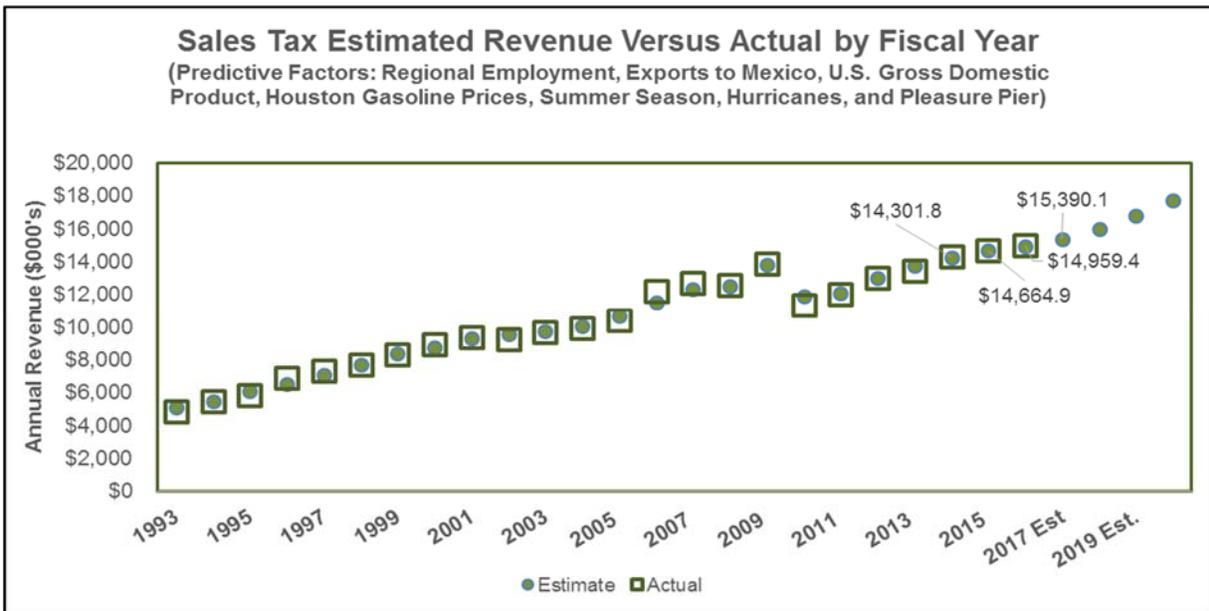
SALES TAX "BEST FIT" FORMULA

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

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. April's sales tax receipts received were for sales occurring in February.

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%	\$15.39
2018	2.3%	FY 2018	1.9%	1.0%	3.0%	0.0%	2.0%	\$15.96
2019	3.0%	FY 2019	3.1%	1.5%	2.5%	0.0%	1.0%	\$16.82
2020	2.0%	FY 2020	2.0%	2.0%	2.0%	0.0%	1.0%	\$17.69

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.



The collections trend for sales tax revenue year to date suggests that fiscal year end revenue will be over budget due to a bonus amount received in April for February sales. February receipts, received in April, were \$1,512,079 compared with \$1,287,680 received for February last year. This 17.4 percent increase may be the result of the Super Bowl that occurred in Houston on February 5.

It is plausible, if not likely, that Galveston received its fair share of taxes from this event. If February's normal underlying sales tax total year to date total were 2.5 percent greater than last February, \$185,000 to a more normal collection trend for February. The year to date total using this approach would be \$7.3 million. Using this normal trend year to date total, based on the pattern of the post-Ike years, the yearend total would be \$15,381,000. This is very close to the modeled projection of \$15,390,000 which also excludes any one-time benefits from the Super Bowl. The Finance Department's estimate of \$15,570,000 assumes a \$185,000 Super Bowl "bonus" and \$15,385,000 in normal collections.

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 indirectly by the total amount collected so this analysis tracks total collections.

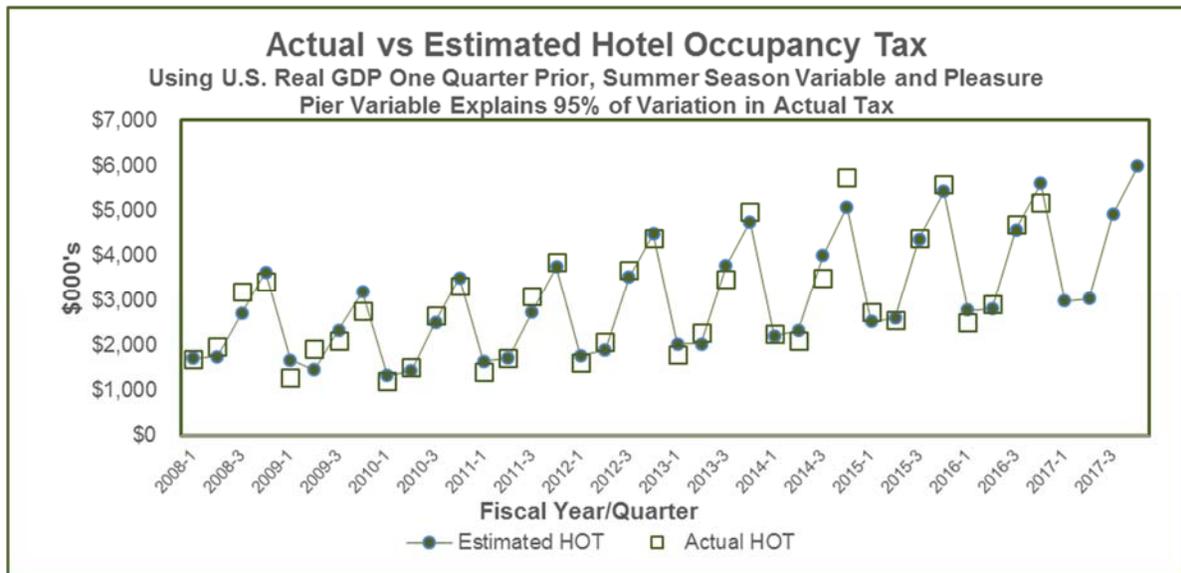
Hotel tax collections through February occupancy (five months) are 10.5 percent ahead of last year, a trend that would produce \$17.53 million in FY 2017 based on a ten year average. In “penny” parlance, that would translate to \$1.95 million per one percent of the hotel tax. If there was a Super Bowl impact on HOT revenue, as there appears to have been with sales tax revenue, it appears to have been pretty minor. If February’s HOT revenue were really more in line with the year to date average of 8.5% ahead of last year, then the difference (\$80,000) would potentially be Super Bowl related. If it turns out to be true, this would lead to a pure HOT revenue trend resulting in \$17.21 million in revenue. Add \$80,000 for the Super Bowl on top of that and you get \$17.29 million, or \$1.92 million per one percent of hotel tax.

The Hotel Occupancy Tax model now explains approximately 95 percent of the variation in the tax using quarterly revenue and independent variables, including U.S. Real Gross Domestic Product from the previous 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 quarterly 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.

HOTEL OCCUPANCY TAX “BEST FIT” FORMULA

$$\text{COG HOT (000's)} = -8600 + 5.401 \text{ Summer Season Adjustment Var \#2} + 216.4 \text{ Pleasure Pier Adjustment wh CPI} + 0.6918 \text{ U.S. Real GDP} + 1 \text{ Qtr}$$

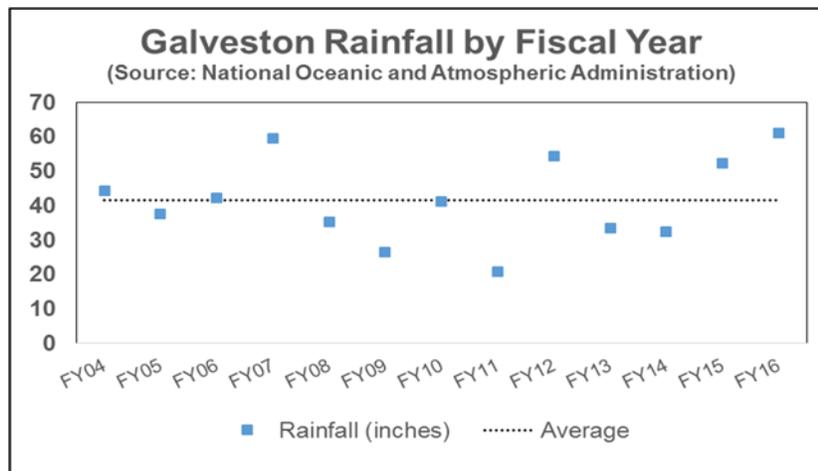
The HOT model produces a projected \$16.87 million amount for FY 2017 using 2.3 percent growth in GDP and 2.5 percent inflation, the same assumptions used in the sales tax model. This is sufficiently close to the Super Bowl adjusted trend of \$17.29 million to project a \$17.1 million amount for yearend 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 equal to last year at \$7.98 million. Using the year to date trend and the percent of revenue expected for the remaining seven months of the year, water revenue looks as though it could total \$21,461,000 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 \$19,909,000.



Rainfall is on a trend after five months' experience, to reach 39.3 inches of rain, 2.3 inches less than the norm of 41.6 inches per year seen in the graph above. Depending on how frequently and in what volumes it occurs, rain can easily affect water usage in significant ways. For that reason, despite the early possibility that the trend is toward revenue that would exceed budget, the **conclusion** here (as it was last month) 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 slightly ahead of last year (1.8 percent up). Based on historical consumption patterns, however, sewer revenue would end FY 2017 with \$14.98 million, exceeding the FY 2017 Budgeted amount of \$14.5 million. Using the historical trend, sewer revenue could dip as low as \$14 million. However, with seven months to go in FY 2017, the Budgeted estimate of \$14.5 million remains the best estimate for FY 2017 sewer revenue.

**CITY OF GALVESTON PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR TO DATE TOTALS FY 2001-2017
INCLUDING TAXES PASSED THROUGH TO TAX INCREMENT ZONES 12, 13 AND 14 PLUS MUD 30**

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	1,883,462.58	2,516,716.78	4,901,540.05	1,690,711.18	209,512.29	182,300.22	165,804.04	702,100.22	451,102.01	90,913.22	69,799.27
2004	545,559.91	726,004.97	2,247,751.99	4,892,878.85	3,460,870.63	339,050.13	224,463.27	220,117.51	260,845.06	145,964.86	148,383.14	76,902.32
2005	318,694.08	1,044,425.62	3,119,177.92	4,392,435.91	3,059,616.36	1,184,353.79	253,964.48	203,980.34	237,276.32	281,125.73	149,855.48	74,236.02
2006	249,647.97	1,086,704.01	2,691,382.26	5,201,874.01	4,209,818.91	1,314,480.23	247,130.47	304,917.96	231,280.50	299,228.01	116,647.19	104,763.33
2007	81,892.35	873,501.30	2,447,900.61	9,040,744.94	2,985,713.01	446,983.62	246,559.35	243,989.66	443,778.66	267,909.47	127,570.61	115,800.89
2008	95,989.77	871,935.25	3,841,038.00	10,259,362.16	3,040,369.56	437,809.17	391,382.19	283,065.96	316,961.02	312,456.24	87,740.68	40,624.46
2009	237,091.46	573,291.64	4,411,061.67	9,968,805.14	2,895,853.58	1,072,345.07	512,264.90	355,989.08	444,948.45	380,407.63	193,310.10	84,059.74
2010	113,485.20	1,988,051.57	5,992,362.38	7,053,547.43	3,182,849.21	883,974.42	277,390.37	410,380.57	325,826.61	187,608.61	152,264.16	62,864.65
2011	96,974.35	1,698,932.92	7,297,951.54	6,477,364.21	4,937,057.69	579,777.98	347,847.74	308,698.88	341,432.63	220,337.51	189,774.99	114,282.30
2012	133,094.40	2,315,531.59	5,738,318.27	8,765,207.46	3,829,476.69	733,352.94	368,230.26	337,271.17	502,887.33	385,508.95	173,258.09	84,010.18
2013	568,708.27	2,310,809.14	6,095,486.25	8,590,115.69	3,561,183.93	611,729.89	423,407.73	398,529.19	774,840.36	407,645.70	154,076.93	97,458.99
2014	153,256.92	2,736,129.65	7,543,885.32	6,537,213.76	5,005,794.47	1,151,319.17	279,017.80	309,910.52	661,582.36	488,155.24	111,661.34	111,330.19
2015	169,888.49	2,683,715.51	8,274,453.01	6,681,300.75	4,815,928.25	652,116.02	343,979.83	284,433.23	599,863.00	615,405.54	127,765.94	98,593.98
2016	125,450.76	2,308,589.39	9,991,483.24	8,280,842.27	3,500,614.68	1,062,987.33	344,712.13	384,931.06	846,836.59	678,021.90	192,588.96	101,432.48
2017	423,460.29	3,403,255.33	10,096,330.16	9,467,670.79	3,708,104.43	685,081.40						
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	27,098,821.00	27,783,902.40						

**CITY OF GALVESTON PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR TO DATE TOTALS FY 2001-2017
INCLUDING TAXES PASSED THROUGH TO TAX INCREMENT ZONES 12, 13 AND 14 PLUS MUD 30**

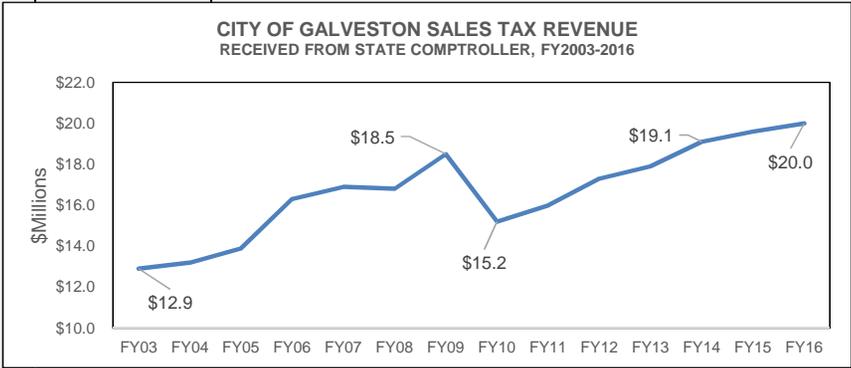
YTD PROPERTY TAX COLLECTION TOTALS AS PERCENT OF YEAREND TOTAL												
	October	November	December	January	February	March	April	May	June	July	August	September
2001	7.3%	18.2%	46.3%	76.3%	80.6%	86.0%	87.2%	89.9%	94.7%	97.3%	98.2%	100.0%
2002	6.3%	16.4%	33.5%	72.8%	85.3%	86.6%	87.9%	90.4%	96.5%	98.7%	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%
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	\$31,130,000	\$30,580,000						
5 Yrs Max Rev	\$84,692,000	\$43,985,000	\$39,780,000	\$34,602,000	\$31,148,000	\$30,667,000						
5 Yrs Min Rev	\$17,644,000	\$31,889,000	\$31,148,000	\$31,439,000	\$30,346,000	\$30,134,000						
5 Yrs Avg	\$44,110,000	\$35,433,000	\$34,361,000	\$32,659,000	\$30,738,000	\$30,365,000						
2017 Budgeted	\$30,103,000	\$30,103,000	\$30,103,000	\$30,103,000	\$30,103,000	\$30,103,001						
2017 Estimated	\$30,103,000	\$30,103,000	\$30,103,000	\$30,310,000	\$30,310,000	\$30,310,000						
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep

ANALYSIS OF PROPERTY TAX REVENUES ATTACHMENT B
FISCAL YEARS 2015-17

DESCRIPTION	TY14/FY15 ACTUAL	TY15/FY16 CERTIFIED	TY15/FY16 ESTIMATE	TY16/FY17 CERTIFIED	TY16/FY17 ESTIMATED
NET PROPERTY TAX LEVY					
Total Taxable Value (\$millions)	\$4,755.6	\$5,262.8	\$5,297.6	\$5,817.6	\$5,850.3
Less TIRZ	(\$380.6)	(\$424.6)	(\$247.4)	(\$289.2)	(\$287.5)
Less 60% MUD Value	(\$35.5)	(\$35.0)	(\$49.0)	(\$60.7)	(\$57.7)
Net Taxable Value	\$4,339.5	\$4,803.2	\$5,001.2	\$5,467.7	\$5,505.2
Times Tax Rate per \$100 of Taxable Value	\$0.533890	\$0.529000	\$0.529000	\$0.526000	\$0.526000
Total Tax Levy (\$Thousands Revenue)	\$25,389.7	\$27,840.2	\$28,024.3	\$30,600.6	\$30,772.8
Less: Freeze Acct Total Value Revenue Equivalent (Over 65 and Disabled)	(\$2,118.7)	(\$2,340.0)	(\$2,344.1)	(\$2,653.3)	(\$2,660.1)
Plus: Freeze Acct collectible Revenue (Over 65 & Disabled)	\$1,825.3	\$1,901.2	\$1,907.4	\$2,054.7	\$2,059.3
Less: Taxes Lost to Tax Freeze	(\$293.4)	(\$438.8)	(\$436.7)	(\$598.6)	(\$600.7)
Net Current Year Tax Levy (\$000's Revenue)	\$25,096.3	\$27,401.4	\$27,587.6	\$30,002.0	\$30,172.1
Effective Taxable Value	\$4,700.6	\$5,179.8	\$5,215.0	\$5,703.8	\$5,736.1
Less TIRZ Incremental Values	(\$380.6)	(\$424.6)	(\$247.4)	(\$283.8)	(\$287.5)
Effective Taxable Value Retained by City	\$4,320.0	\$4,755.2	\$4,967.6	\$5,420.0	\$5,448.6
DISTRIBUTION OF NET LEVY (\$ THOUSANDS)					
Net Current Year Levy (\$000's)	\$25,096.3	\$27,401.4	\$27,587.6	\$30,002.0	\$30,172.1
Less TIRZ Increment	(\$2,032.0)	(\$2,246.1)	(\$1,308.7)	(\$1,492.8)	(\$1,512.2)
Net Current Year Levy Retained by the City	\$23,064.3	\$25,155.3	\$26,278.9	\$28,509.2	\$28,659.9
General Fund Share (including MUD 30) of NCL	\$18,860.4	\$20,635.4	\$21,557.1	\$23,903.6	\$24,029.6
Debt Service Share of NCL	\$2,043.6	\$2,142.0	\$2,237.7	\$1,895.6	\$1,905.6
Library Fund Share of NCL	\$2,160.0	\$2,377.6	\$2,483.8	\$2,710.0	\$2,724.3
Net Current Year Levy Retained by the City	\$23,064.0	\$25,155.0	\$26,278.6	\$28,509.2	\$28,659.5
COLLECTION OF TAXES (\$ THOUSANDS)					
Estimated/Actual Collections	ACTUAL	TY15/FY16 CERTIFIED	TY15/FY16 ACTUAL	TY16/FY17 CERTIFIED	TY16/FY17 ESTIMATED
General Fund Net Current Levy Total	\$20,466.1	\$22,423.9	\$22,439.1	\$24,888.5	\$25,107.6
General Fund Delinquent Taxes	\$337.8	\$315.0	\$358.9	\$335.0	\$339.9
General Fund Penalty & Interest	\$339.3	\$300.0	\$312.1	\$300.0	\$300.0
Less TIRZ Increment	(\$1,945.9)	(\$2,201.2)	(\$1,308.1)	(\$1,492.8)	(\$1,512.2)
Less MUD 30 Rebate	(\$186.2)	(\$184.5)	(\$258.0)	(\$319.3)	(\$303.3)
General Fund Total	\$19,011.1	\$20,653.2	\$21,544.0	\$23,711.4	\$23,932.0
Debt Service Net Current Levy Total	\$2,006.4	\$2,099.2	\$2,193.1	\$1,857.7	\$1,873.2
Debt Service Delinquent Taxes	\$39.1	\$19.7	\$37.2	\$40.0	\$40.0
Debt Service Fund Total	\$2,045.5	\$2,118.9	\$2,230.3	\$1,897.7	\$1,913.2
Library Net Current Levy Total	\$2,121.0	\$2,330.0	\$2,436.8	\$2,655.8	\$2,678.0
Library Delinquent Taxes	\$37.7	\$26.3	\$41.3	\$26.3	\$26.3
Library Fund Total	\$2,158.7	\$2,356.3	\$2,478.1	\$2,682.1	\$2,704.3
GRAND TOTAL COLLECTIONS	\$23,215.3	\$25,128.4	\$26,252.4	\$28,291.2	\$28,549.5
Estimated Current Collection Rate (of NCL)	98.0%	98.0%	98.1%	98.0%	98.3%
Estimated Total Collection Rate (of NCL)	101.0%	100.4%	100.8%	100.3%	100.6%
Tax Rate					
General Fund Operations and Maintenance	\$0.436584	\$0.433955	\$0.433955	\$0.441025	\$0.441025
Debt Service Fund Interest and Sinking	\$0.047306	\$0.045045	\$0.045045	\$0.034975	\$0.034975
Library Fund	\$0.050000	\$0.050000	\$0.050000	\$0.050000	\$0.050000
Total Rate	\$0.533890	\$0.529000	\$0.529000	\$0.526000	\$0.526000

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

MONTH TAX COLLECTED BY RETAILER	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							
					FY16 ACTUAL	FY17 ESTIMATE	FY17 BUDGET	GENERAL FUND PROJECTIONS (1.5%)			FULL 2% PROJECTIONS	
					LOW	AVERAGE	HIGH	AVG FY10-16	LOW	AVERAGE	HIGH	
October	1,394,471.33	1,366,645.51	1,453,825.27	6.38%								
November	1,271,065.03	1,346,250.59	1,409,900.59	4.73%								
December	1,727,234.37	1,775,748.53	1,743,007.96	-1.84%								
January	1,267,941.59	1,345,136.83	1,365,509.84	1.51%								
February	1,326,316.48	1,287,680.31	1,512,079.09	17.43%								
March	1,883,450.03	1,918,408.51										
April	1,521,566.83	1,520,201.92										
May	1,608,255.60	1,728,972.75										
June	2,108,830.18	2,109,070.02										
July	1,932,921.75	1,840,685.72										
August	1,754,317.72	1,970,226.10										
September	1,811,499.15	1,792,464.01										
	19,607,870.06	20,001,490.80										
YTD Totals												
October	1,394,471.33	1,366,645.51	1,453,825.27	6.38%	15,336,000	15,821,000	16,984,000	14,941,000	20,448,000	21,095,000	22,645,000	
November	2,665,536.36	2,712,896.10	2,863,725.86	5.56%	15,233,000	16,178,000	19,597,000	15,564,000	20,310,000	21,571,000	26,129,000	
December	4,392,770.73	4,488,644.63	4,606,733.82	2.63%	14,791,000	15,518,000	16,829,000	15,375,000	19,721,000	20,690,000	22,439,000	
January	5,660,712.32	5,833,781.46	5,972,243.66	2.37%	14,576,000	15,458,000	16,480,000	15,374,000	19,435,000	20,611,000	21,973,000	
February	6,987,028.80	7,121,461.77	7,484,322.75	5.10%	15,138,000	15,771,000	16,913,000	15,289,000	20,184,000	21,028,000	22,550,000	
March	8,870,478.83	9,039,870.28										
April	10,392,045.66	10,560,072.20										
May	12,000,301.26	12,289,044.95										
June	14,109,131.44	14,398,114.97										
July	16,042,053.19	16,238,800.69										
August	17,796,370.91	18,209,026.79										
September	19,607,870.06	20,001,490.80										
COG 1.5%	14,705,902.55	15,001,118.10										
Percent of Yearend Totals					Highest Percent YTD	Average Percent YTD	Lowest Percent YTD	Average Percent YTD FY10-16				
October	7.11%	6.83%			7.11%	6.89%	6.42%	6.86%				
November	13.59%	13.56%			14.10%	13.28%	10.96%	13.07%				
December	22.40%	22.44%			23.36%	22.27%	20.53%	21.90%				
January	28.87%	29.17%			30.73%	28.98%	27.18%	28.46%				
February	35.63%	35.60%			37.08%	35.59%	33.19%	34.93%				
March	45.24%	45.20%			46.87%	45.17%	42.40%	44.46%				
April	53.00%	52.80%			54.33%	52.65%	49.93%	51.99%				
May	61.20%	61.44%			62.13%	60.83%	58.17%	60.18%				
June	71.96%	71.99%			72.96%	71.71%	69.80%	71.15%				
July	81.81%	81.19%			82.67%	81.50%	80.35%	81.29%				
August	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%				



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

Sales Tax Econometric Forecast
 Date: 4/18/2017

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					
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.0	120.90	130.6	0.0	0.00	0.00	0.00	0.00	\$13,262.25	2,726.7	\$2,298.5	\$2,308.3	\$9.8	0.4%
2004	2004-3	(3,220)	2,293.4	3,222.2	\$25,869.5	(521.0)	169.50	255.3	133.97	144.7	0.0	0.00	0.00	0.00	0.00	\$13,450.55	2,765.4	\$2,646.6	\$2,611.7	(\$34.9)	-1.3%
2004	2004-4	(3,220)	2,293.4	3,222.2	\$27,729.9	(558.5)	245.20	369.3	154.23	166.6	0.0	0.00	0.00	0.00							

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

Sales Tax Econometric Forecast
 Date: 4/18/2017

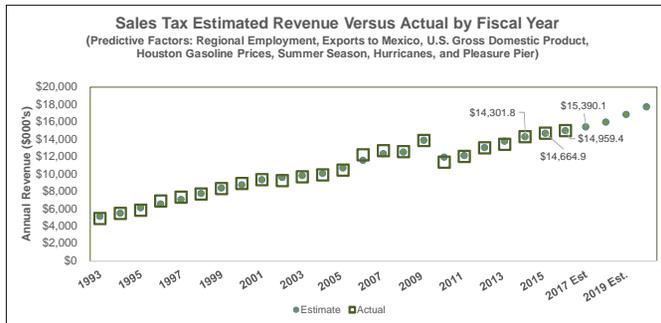
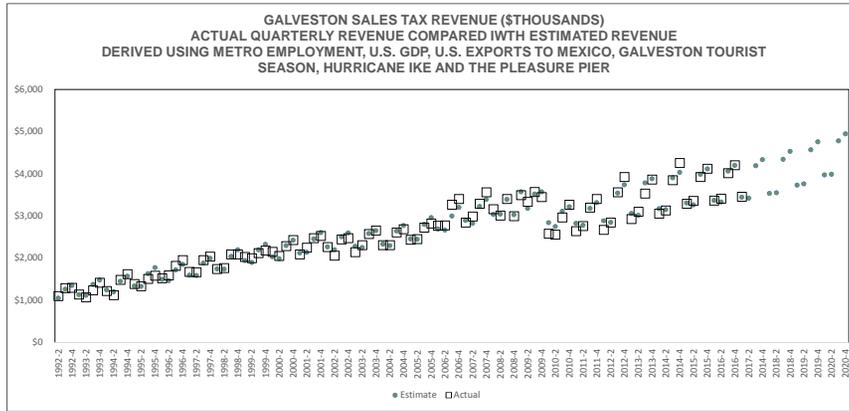
FY	Fiscal Year	COEFFICIENTS		Employment		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Houston Gasoline Price Index + 1 Qtr		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 2 Qtrs 2 Qtr Moving Average		MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G+H	ACTUAL (\$000's)	ESTIMATE (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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	\$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	0.00	0.00	\$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	0.00	0.00	\$15,327.60	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	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	0.00	0.00	\$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	0.00	0.00	\$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	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	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	0.00	0.00	\$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	0.00	0.00	\$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	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	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	0.00	0.00	\$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	0.00	0.00	\$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	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	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	0.00	0.00	\$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	0.00	0.00	\$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	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	\$58,914.3	(1,186.5)	0.00	0.0	180.10	194.5	0.0	0.0	0.00	0.00	0.00	0.00	\$16,655.07	3,424.3	\$3,421.8	\$3,421.8	\$0.0	0.0%
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	0.00	0.00	\$16,765.90	3,447.1	\$4,188.9	\$4,188.9	\$0.0	0.0%
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	0.00	0.00	\$16,887.50	3,472.1	\$4,338.3	\$4,338.3	\$0.0	0.0%
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	0.00	0.00	\$16,934.80	3,481.8	\$3,531.2	\$3,531.2	\$0.0	0.0%
2018	2018-2	(3,220)	3,033.5	4,262.1	\$58,914.3	(1,186.5)	0.00	0.0	180.10	194.5	0.0	0.0	0.00	0.00	0.00	0.00	\$17,038.10	3,503.0	\$3,553.1	\$3,553.1	\$0.0	

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

Sales Tax Econometric Forecast
 Date: 4/18/2017

			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 = T = 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%	\$15.39
2018	2.3%	FY 2018	1.9%	1.0%	3.0%	0.0%	2.0%	\$15.96
2019	3.0%	FY 2019	3.1%	1.5%	2.5%	0.0%	1.0%	\$16.82
2020	2.0%	FY 2020	2.0%	2.0%	2.0%	0.0%	1.0%	\$17.69

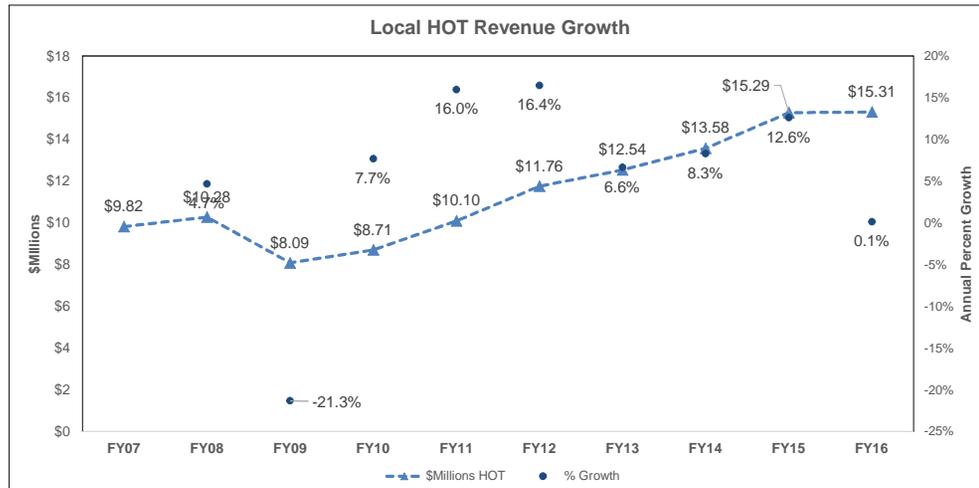


Fiscal Year	Model Total (\$000's)	Total Actual Tax (\$000's)	Actual Over/ (Under) Model	Pct Actual Over/(Under) Model	Pct Change
1993	\$5,108.1	\$4,869.2	(\$238.9)	-4.91%	
1994	\$5,472.6	\$5,464.1	(\$8.5)	-0.16%	
1995	\$6,074.7	\$5,828.8	(\$245.9)	-4.22%	
1996	\$6,537.2	\$6,900.6	\$363.4	5.27%	
1997	\$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.	\$15,390.1				2.88%
2018 Est.	\$15,958.3				3.69%
2019 Est.	\$16,821.0				5.41%
2020 Est.	\$17,688.9				5.16%

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

Month of Occupancy	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Month Over/ (Under) Same Month Last Yr		
October	\$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	\$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	\$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	\$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	\$726,111.74	5.0%		
February	\$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	\$928,371.67	18.5%		
March	\$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	\$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	\$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	\$1,426,317.00	\$1,436,528.60	\$916,068.07	\$1,254,608.62	\$1,478,676.42	\$1,756,462.71	\$1,512,258.09	\$1,147,935.08	\$1,949,550.21	\$2,159,510.89				
July	\$1,586,057.00	\$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	\$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	\$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	\$9,816,487.00	\$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				
		4.8%	-21.3%	7.7%	15.9%	16.4%	6.6%	8.3%	12.5%	0.1%				
Amt per Penny	\$1,090,720.78	\$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	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	YTD Over/(Under)	FY17 Estimate wh 10 Year Avg	FY17 Est per Penny of HOT
October	\$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%	\$17,452,000	\$1,939,000
November	\$1,034,460.00	\$1,263,304.25	\$648,253.59	\$907,170.54	\$1,040,640.46	\$1,234,278.95	\$1,325,495.09	\$1,719,937.93	\$2,111,206.14	\$1,765,300.07	\$1,831,972.85	3.8%	\$16,476,000	\$1,831,000
December	\$1,474,345.00	\$1,694,762.03	\$1,288,839.15	\$1,216,473.95	\$1,399,510.41	\$1,604,701.64	\$1,797,815.33	\$2,250,129.35	\$2,746,681.08	\$2,495,941.65	\$2,734,391.11	9.6%	\$17,697,000	\$1,966,000
January	\$1,884,077.00	\$2,138,643.31	\$1,823,806.82	\$1,447,804.82	\$1,785,331.60	\$2,021,228.32	\$2,287,611.78	\$2,727,988.94	\$3,320,617.74	\$3,187,448.15	\$3,460,502.85	8.6%	\$17,727,000	\$1,970,000
February	\$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	\$4,136,390.41	\$3,971,049.00	\$4,388,874.52	10.5%	\$17,534,000	\$1,948,000
March	\$3,231,553.00	\$3,678,877.62	\$3,217,326.82	\$2,719,858.14	\$3,128,660.77	\$3,689,839.47	\$4,078,355.20	\$4,351,893.32	\$5,303,450.52	\$5,415,445.17				
April	\$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	\$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	\$6,266,106.00	\$6,868,886.42	\$5,321,627.12	\$5,388,319.49	\$6,231,449.62	\$7,360,459.92	\$7,552,226.57	\$7,842,195.92	\$9,708,072.88	\$10,112,118.06				
July	\$7,852,163.00	\$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	\$9,089,683.00	\$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	\$9,816,487.00	\$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				

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**CITY OF GALVESTON HOTEL OCCUPANCY TAX MODEL
 QUARTERLY REVENUE EXPLAINED BY U.S. REAL GDP, PLEASURE PIER AND TOURISM SEASONAL ADJUSTMENT**

Hotel Occupancy Tax Model

DATE 3/12/2017

		U.S. Real GDP + 1 Quarter			Summer Season Adjustment Var #2		Pleasure Pier Adjustment with CPI					
		0.6918			5.401		216.4					
COEFFICIENTS												
FY	Fiscal Year	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = D	MODEL ESTIMATE (\$000's) = C+E+G	ACTUAL (\$000's)	816077.11	
2007	2007-1	-8600	14,602.6	10,102.1	0.00	0.0	0.00	0.0	\$1,502.1	\$913.4	\$902,418.3	23.5%
2007	2007-2	-8600	14,716.9	10,181.2	0.00	0.0	0.00	0.0	\$1,581.2	\$1,103.9	\$726,111.7	5.0%
2007	2007-3	-8600	14,726.0	10,187.4	184.30	995.4	0.00	0.0	\$2,582.8	\$1,988.3	(\$594.5)	-29.9%
2007	2007-4	-8600	14,838.7	10,265.4	303.10	1,637.0	0.00	0.0	\$3,302.4	\$2,256.5	(\$1,045.9)	-46.4%
2008	2008-1	-8600	14,938.5	10,334.5	0.00	0.0	0.00	0.0	\$1,734.5	\$1,694.8	(\$39.7)	-2.3%
2008	2008-2	-8600	14,991.8	10,371.3	0.00	0.0	0.00	0.0	\$1,771.3	\$1,984.1	\$212.8	10.7%
2008	2008-3	-8600	14,889.5	10,300.6	191.20	1,032.7	0.00	0.0	\$2,733.3	\$3,190.0	\$456.7	14.3%
2008	2008-4	-8600	14,963.4	10,351.7	356.50	1,925.5	0.00	0.0	\$3,677.2	\$3,416.0	(\$261.2)	-7.6%
2009	2009-1	-8600	14,891.6	10,302.0	0.00	0.0	0.00	0.0	\$1,702.0	\$1,288.8	(\$413.2)	-32.1%
2009	2009-2	-8600	14,577.0	10,084.4	0.00	0.0	0.00	0.0	\$1,484.4	\$1,928.5	\$444.1	23.0%
2009	2009-3	-8600	14,375.0	9,944.6	191.00	1,031.6	0.00	0.0	\$2,376.2	\$2,104.3	(\$271.9)	-12.9%
2009	2009-4	-8600	14,355.6	9,931.2	354.60	1,915.2	0.00	0.0	\$3,246.4	\$2,769.2	(\$477.2)	-17.2%
2010	2010-1	-8600	14,402.5	9,963.6	0.00	0.0	0.00	0.0	\$1,363.6	\$1,216.5	(\$147.1)	-12.1%
2010	2010-2	-8600	14,541.9	10,060.1	0.00	0.0	0.00	0.0	\$1,460.1	\$1,503.4	\$43.3	2.9%
2010	2010-3	-8600	14,604.8	10,103.6	194.40	1,050.0	0.00	0.0	\$2,553.6	\$2,668.5	\$114.9	-95.7%
2010	2010-4	-8600	14,745.9	10,201.2	361.10	1,950.3	0.00	0.0	\$3,551.5	\$3,325.1	(\$226.4)	-106.8%
2011	2011-1	-8600	14,845.5	10,270.1	0.00	0.0	0.00	0.0	\$1,670.1	\$1,399.5	(\$270.6)	-119.3%
2011	2011-2	-8600	14,939.0	10,334.8	0.00	0.0	0.00	0.0	\$1,734.8	\$1,729.2	(\$5.6)	-100.3%
2011	2011-3	-8600	14,881.3	10,294.9	201.50	1,088.3	0.00	0.0	\$2,783.2	\$3,102.8	\$319.6	10.3%
2011	2011-4	-8600	14,989.6	10,369.8	374.50	2,022.7	0.00	0.0	\$3,792.5	\$3,868.7	\$76.2	2.0%
2012	2012-1	-8600	15,021.1	10,391.6	0.00	0.0	0.00	0.0	\$1,791.6	\$1,604.7	(\$186.9)	-11.6%
2012	2012-2	-8600	15,190.3	10,508.6	0.00	0.0	0.00	0.0	\$1,908.6	\$2,085.1	\$176.5	8.5%
2012	2012-3	-8600	15,291.0	10,578.3	205.50	1,109.9	2.05	443.6	\$3,531.8	\$3,670.6	\$138.8	3.8%
2012	2012-4	-8600	15,362.4	10,627.7	377.30	2,037.8	2.04	441.5	\$4,507.0	\$4,398.1	(\$108.9)	-2.5%
2013	2013-1	-8600	15,380.8	10,640.4	0.00	0.0	0.00	0.0	\$2,040.4	\$1,797.8	(\$242.6)	-13.5%
2013	2013-2	-8600	15,384.3	10,642.9	0.00	0.0	0.00	0.0	\$2,042.9	\$2,280.5	\$237.6	10.4%
2013	2013-3	-8600	15,491.9	10,717.3	207.70	1,121.8	2.49	538.8	\$3,777.9	\$3,473.9	(\$304.0)	-8.8%
2013	2013-4	-8600	15,521.6	10,737.8	385.90	2,084.2	2.50	541.0	\$4,763.0	\$4,985.7	\$222.7	4.5%
2014	2014-1	-8600	15,641.3	10,820.7	0.00	0.0	0.00	0.0	\$2,220.7	\$2,250.1	\$29.4	1.3%
2014	2014-2	-8600	15,793.9	10,926.2	0.00	0.0	0.00	0.0	\$2,326.2	\$2,101.8	(\$224.4)	-10.7%
2014	2014-3	-8600	15,747.0	10,893.8	214.00	1,155.8	2.57	556.1	\$4,005.7	\$3,490.3	(\$515.4)	-14.8%

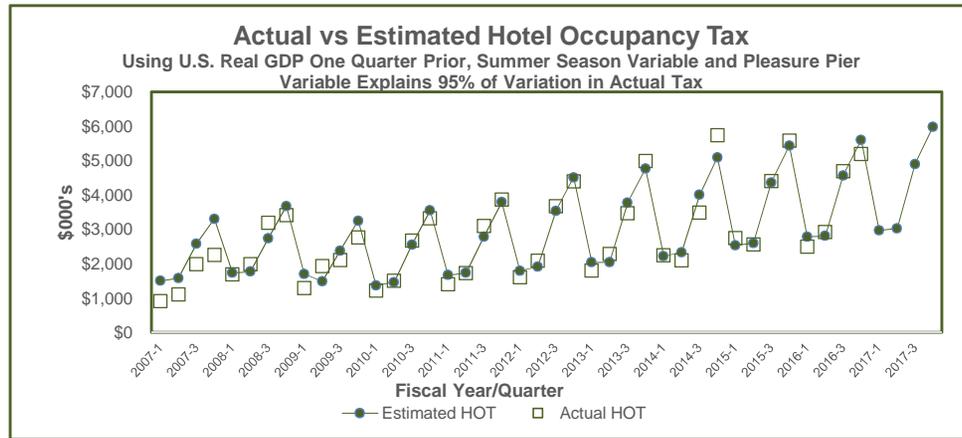
**CITY OF GALVESTON HOTEL OCCUPANCY TAX MODEL
 QUARTERLY REVENUE EXPLAINED BY U.S. REAL GDP, PLEASURE PIER AND TOURISM SEASONAL ADJUSTMENT**

		U.S. Real GDP + 1 Quarter			Summer Season Adjustment Var #2		Pleasure Pier Adjustment with CPI					
COEFFICIENTS		0.6918			5.401		216.4					
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	MODEL ESTIMATE (\$000's) = C+E+G	ACTUAL (\$000's)	816077.11	
2014	2014-4	-8600	15,900.8	11,000.2	396.10	2,139.3	2.57	556.1	\$5,095.6	\$5,742.7	\$647.1	11.3%
2015	2015-1	-8600	16,094.5	11,134.2	0.00	0.0	0.00	0.0	\$2,534.2	\$2,746.7	\$212.5	7.7%
2015	2015-2	-8600	16,186.7	11,198.0	0.00	0.0	0.00	0.0	\$2,598.0	\$2,556.8	(\$41.2)	-1.6%
2015	2015-3	-8600	16,269.0	11,254.9	213.20	1,151.5	2.56	554.0	\$4,360.4	\$4,404.6	\$44.2	1.0%
2015	2015-4	-8600	16,374.2	11,327.7	397.10	2,144.7	2.58	558.3	\$5,430.7	\$5,579.3	\$148.6	2.7%
2016	2016-1	-8600	16,454.9	11,383.5	0.00	0.0	0.00	0.0	\$2,783.5	\$2,495.9	(\$287.6)	-11.5%
2016	2016-2	-8600	16,490.7	11,408.3	0.00	0.0	0.00	0.0	\$2,808.3	\$2,919.5	\$111.2	3.8%
2016	2016-3	-8600	16,525.0	11,432.0	216.40	1,168.8	2.60	562.6	\$4,563.4	\$4,696.7	\$133.3	2.8%
2016	2016-4	-8600	16,583.1	11,472.2	400.70	2,164.2	2.60	562.6	\$5,599.0	\$5,195.4	(\$403.6)	-7.8%
2017	2017-1	-8600	16,727.0	11,571.7	0.00	0.0	0.00	0.0	\$2,971.7	\$2,734.4	(\$237.3)	-8.7%
2017	2017-2	-8600	16,804.1	11,625.1	0.00	0.0	0.00	0.0	\$3,025.1			
2017	2017-3	-8600	16,905.1	11,694.9	227.22	1,227.2	2.65	573.5	\$4,895.6			
2017	2017-4	-8600	16,964.6	11,736.1	420.74	2,272.4	2.65	573.5	\$5,982.0			

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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
2008	\$9,916.3	\$10,284.9	\$368.6	\$1,142.8
2009	\$8,809.0	\$8,090.8	(\$718.2)	\$899.0
2010	\$8,928.8	\$8,713.5	(\$215.3)	\$968.2
2011	\$9,980.6	\$10,100.2	\$119.6	\$1,122.2
2012	\$11,739.0	\$11,758.5	\$19.5	\$1,306.5
2013	\$12,624.2	\$12,537.9	(\$86.3)	\$1,393.1
2014	\$13,648.2	\$13,584.9	(\$63.3)	\$1,509.4
2015	\$14,923.3	\$15,287.4	\$364.1	\$1,698.6
2016	\$15,754.2	\$15,307.5	(\$446.7)	\$1,700.8
2017	\$16,874.4			\$1,874.9



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	1,713,271	3.1%
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	1,448,479	-7.9%
5	February	613,340	661,571	995,591	1,159,458	888,484	987,761	888,149	1,137,213	1,097,829	1,192,587	1,052,712	971,541	1,293,101	1,288,374	-0.4%
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	5,246,587	2.6%
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	6,695,065	0.1%
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	7,983,440	0.0%
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 FY09, 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%	22,570,000	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%	22,023,000	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%	21,461,000	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%

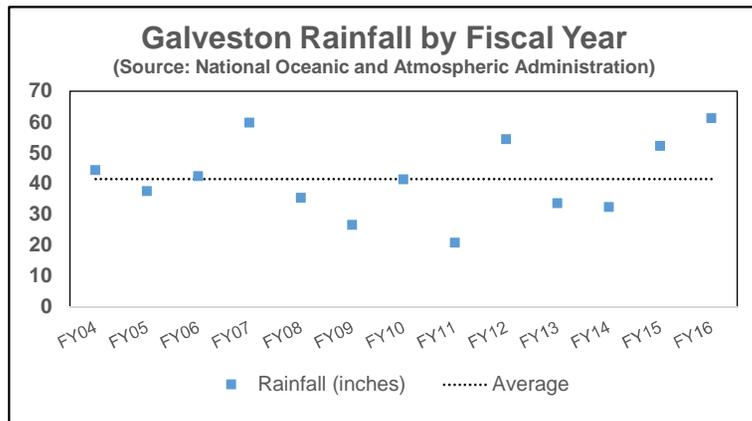
Notes

- (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)
 MARCH 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	0.89	(2.18)	3.31	(2.42)
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	3.38	2.49	2.08	1.30
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	1.27	(1.89)	3.45	(2.18)
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	19.40	(6.26)	41.43	(0.42)

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	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)	(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)	(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)	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	14.75	(6.86)	0.27	40.91
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	18.13	(4.37)	1.57	44.08
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	19.40	(6.26)	(0.61)	39.30
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				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				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				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				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				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				0.00



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
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%
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%
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	1,206,249	4.3%
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	1,102,726	-1.3%
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	1,011,493	1.9%
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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	-	-
	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	5,643,012	
PERIOD	YTD TOTALS	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY17 Over/(Under) FY16
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%
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%
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	3,528,793	2.8%
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	4,631,519	1.8%
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	5,643,012	1.8%
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	-	-
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	-	-
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	-	-
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	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	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	-	-
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	-	-
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%	7.9%	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%
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%
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%	15,167,000	23.3%
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%	15,111,000	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%	14,981,000	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%

Notes:

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

CITY OF GALVESTON POSITION TOTALS BY DEPARTMENT
As of March 31, 2017
Fiscal Year 2017 -March Report

	Budgeted Positions	Vacant Positions	Filled Positions
GENERAL FUND			
City Secretary	4.00	0.00	4.00
Municipal Court	8.00	(2.00)	6.00
City Manager	5.50	0.00	5.50
City Auditor	2.00	0.00	2.00
Finance	20.00	(1.00)	19.00
Legal	7.00	(2.00)	5.00
Human resources	4.30	(0.40)	3.90
Police (unclassified)	39.00	(2.00)	37.00
Police (classified)	152.00	(19.00) (1)	133.00
Fire (unclassified)	2.00	0.00	2.00
Fire (classified)	118.00	(6.00)	112.00
Emergency Management	2.00	0.00	2.00
City Marshal	0.50	0.00	0.50
Streets & Traffic	57.25	(3.00)	54.25
Parks and Recreation	38.00	(4.00)	34.00
Planning & Community Development	24.875	(2.00)	22.875
Total General Fund	484.42	(41.40)	443.02
ENTERPRISE FUNDS			
Waterworks Fund	42.563	(3.00)	39.563
Sewer System Fund	88.563	(12.00)	76.563
Drainage Utility	33.800	(2.00)	31.800
Sanitation Fund	58.375	(1.00)	57.375
Municipal Airport	8.00	(1.00)	7.000
Total Enterprise Funds	231.301	(19.00)	212.291
INTERNAL SERVICE FUNDS			
Central Service Fund	18.00	(1.00)	17.00
Central Garage Fund	22.00	(1.00)	21.00
Municipal Insurance Fund	1.71	(0.60)	1.11
Construction Management	6.50	(1.00)	5.50
Total Internal Service Funds	48.21	(3.60)	44.61
SPECIAL REVENUE FUNDS			
Island Transit	58.00	(1.00)	57.00
Parking Management	3.50	0.00	3.50
Total Special Revenue Funds	58.00	(1.00)	57.00
RECURRING GRANT POSITIONS			
CDBG - Code Enforcement	2.13	0.00	2.13
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	0.00	9.13
NON-RECURRING GRANT POSITIONS			
CDBG-R Disaster Recovery Program Management	2.00	0.00	2.00
Total Non-Recurring Grant Positions	2.00	0.00	2.00
Total of all FTE'S	833.00	(65.00)	768.00

NOTES:

(1) Thirteen (13) cadets began Police academy on 04/10/2017.

