

City of Galveston
Second Quarter Report
FY 2022

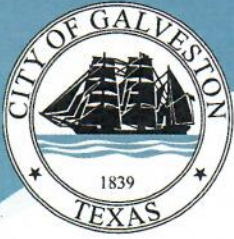


CITY OF GALVESTON
QUARTERLY REPORT
FISCAL YEAR 2022
OCTOBER 2021 - MARCH 2022

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QUARTERLY REPORT
FISCAL YEAR 2022
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City of Galveston

OFFICE OF THE CITY MANAGER

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May 20, 2022

Honorable Mayor Dr. Craig Brown and Members of Council

This is to present the Second Quarter Budget Status Report for the period ending March 31, 2022 with projections as of the fiscal year ending September 30, 2022 (FY 2022). This quarterly report includes preliminary statements of income, expense and ending fund balances for all operating funds as well as the cash balances and project allocations for all capital funds.

For FY 2022, the city budgeted a total of \$140.2 million in revenue, and collections for FY 2022 are projected to total \$145.2 million. Citywide spending was budgeted at \$156.6 million, including \$36.6 million in the City's Special Revenue Funds. (See page 1.) Total spending is projected to be \$143 million on September 30.

Highlights of the report

The **General Fund** is projected at the present time to end the fiscal year on September 30 with \$22.4 million, the equivalent of 133 days of operating cost. Property taxes are projected to underrun the General Fund budget due to court cases resolved in favor of property owners. Based on cases resolved through March 31, the revenue loss amounts to \$244,100.

Sales tax revenues continue to run ahead of historical trends and the budgeted trend for FY 2022 because of federal stimulus programs, inflation and our booming tourist industry on the island. Sales taxes are conservatively estimated at \$19 million for the year, \$800,000 more than budgeted. Again, this amount of sales tax revenue being received is so unusual that it is not expected to continue into FY 2023.

General Fund Expenditures are tracking close to budget for all departments but Police. The estimated Police Department underrun of \$881,500 is being used to advance fund 20 police cars that will likely not arrive until next fiscal year.

Enterprise Fund Fee Increases

Increased fees for water and sewer taps are projected to earn \$1.4 million more than was budgeted (see page 24). Sanitation fees including trash pick up and recycling are generating revenue in excess of last year's budget by \$1.4 million as was intended (see



page 27). An agenda item will be offered in the near future to reimburse the Sanitation Fund for expenses incurred to date for leased garbage trucks and the purchase of new garbage trucks on order using the proceeds from the Certificate of Obligations sale that was closed in April.

Also, we will begin conversations with the City Council in the near future concerning the need to sell Water and Sewer Certificates of Obligation in order to finance several large projects beginning over the Summer months. This includes the Pirates Beach Wastewater Treatment Plant, the Causeway water line, Airport Ground Storage Tank, Elevated Water Storage Tanks, and Terramar Wastewater Treatment Plant.

FY 2023 Budget Schedule

Attached to this letter you will find a proposed meetings schedule for the FY 2023 Budget and CIP. I am proposing that the management team conduct a series of meetings dedicated to the discussion of budget issues with each member of Council between Monday May 30 and Friday June 10. The subject matter for each meeting is included in the schedule. The key here, I believe, is to focus attention on the strategic issues facing us in FY 2023. The city management team will contact individual Council Members and schedule ample time for each session.

While the Council budget process is underway, city departments will be working through the Budget Office to develop their detailed FY 2023 budgets. City Council will be urged to utilize the Adopted FY 2022 Budget detail for each city department to gain an in depth understanding of the goals, accomplishments, operating indicators and line items that comprise specific departmental budgets. Again, the management team will interface with City Council to review specific questions and issues City Council may have. I will ask the Council to agree to a budget schedule at the May 26 Workshop meeting to facilitate and formalize the process.



Brian Maxwell

**City Council Budget Process
Proposed for FY 2023**

Thursday May 25 – Council workshop

1. Discuss and adopt Budget Schedule
2. Review Property Tax Exemptions in preparation for June agenda item
3. Discuss FY23 CIP financing for Water and Sewer program

Monday May 30 – Friday June 10

Meetings with individual Council members

1. General Fund Overview FY23 Issues
2. Historical Revenue and Expenditure Trends
3. How and why does public safety get the lion's share of new revenue
4. Utility Fund Overview with Water and Wastewater CIP

FY23 compensation and benefits issues

1. Police COLA
2. Fire COLA
3. Civilian COLA/needed compensation changes resultant from recent study
4. Pensions
5. Health Benefits

No New Revenue Tax Rate

1. How much is needed to finance the NNR tax rate?
2. Funding for non-Public Safety department budgets
 - Planning
 - Building Services
 - City Marshal
 - Island Transit
 - Streets (CIP)
 - Drainage (CIP)
 - Traffic (CIP)
 - Finance
 - City Secretary, City Manager, City Attorney, City Auditor
3. Internal Service Funds
 - Technology Services (Tech Special Fund Projects)
 - Garage

Thursday June 23 - How to balance the FY23 General Fund Budget

1. General Discussion
2. Follow up on estimated property tax roll and tax rates
3. Council discusses and passes FY23 Property Tax exemptions

Wednesday July 15 – CPI released by U.S. Department of Labor Statistics:

Monday July 25 – GCAD delivers certified tax roll (Monday)

Thursday July 28 – Last date for recommendations to go into printed budget (Thursday)

Wednesday August 10 – Proposed budget filed with City Secretary and placed on City website

Thursday August 11 – Council Workshop – Budget and CIP discussion
Council Regular meeting – Council approves proposed tax rate for discussion and calls public hearings on property tax rate and budget

Thursday August 25 – Council Workshop – Budget and CIP discussion
Council Regular meeting – Conduct Budget and CIP public hearings
Consider adopting Budget, CIP and Property tax rate

Thursday September 8 – Council workshop - Budget and CIP discussion
Regular Council meeting - Consider adopting Budget, CIP and Property tax rate

Thursday September 15 – Consider adopting Budget, CIP and Property tax rate

Thursday September 22 – Consider adopting Budget, CIP and Property tax rate (if needed)

CITY-WIDE SUMMARY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate
Beginning Fund Balance				
General Fund	\$16,645,263	\$21,849,771	\$21,849,771	\$21,849,771
Special Revenue Funds	17,088,432	22,415,315	22,415,315	22,415,315
Debt Service Fund	1,716,293	1,667,626	1,667,626	1,667,626
Enterprise Funds	21,878,541	18,480,173	18,480,173	18,480,173
Total	\$57,328,529	\$64,412,885	\$64,412,885	\$64,412,885
Revenue				
General Fund	\$66,435,237	\$64,025,652	\$43,404,287	\$64,703,510
Special Revenue Funds	20,530,921	19,749,898	13,138,731	21,443,994
Debt Service Fund	5,127,426	5,278,638	2,895,488	5,253,738
Enterprise Funds	48,129,003	51,140,635	25,349,776	52,969,441
Total	\$140,222,587	\$140,194,823	\$84,788,281	\$144,370,683
Expenditures				
General Fund	\$61,230,729	\$65,121,833	\$32,910,148	\$64,755,033
Special Revenue Funds	15,303,397	36,603,289	7,463,415	23,184,646
Debt Service Fund	5,176,093	5,179,893	1,212,194	5,176,093
Enterprise Funds	50,156,899	49,646,906	21,284,686	49,904,949
Total	\$131,867,118	\$156,551,921	\$62,870,443	\$143,020,721
Revenues over/(under) Expenditures				
General Fund	\$5,204,508	(\$1,096,181)	\$10,494,139	(\$51,523)
Special Revenue Funds	5,227,523	(16,853,391)	5,675,316	(1,740,652)
Debt Service Fund	(48,667)	98,745	1,683,294	77,645
Enterprise Funds	(2,027,896)	1,493,729	4,065,090	3,064,492
Total	\$8,355,468	(\$16,357,098)	\$21,917,838	\$1,349,963
Fund Balance Adjustments/Appropriation of Fund Balance				
General Fund	\$0	\$350,000	\$0	\$350,000
Special Revenue Funds	99,360	0	0	0
Debt Service Fund	0	0	0	0
Enterprise Funds	(1,370,473)	(4,450,209)	(1,885,411)	(3,403,379)
Total	(\$1,271,112)	(\$4,100,209)	(\$1,885,411)	(\$3,053,379)
Ending Fund Balance				
General Fund	\$21,849,771	\$20,403,590	\$32,343,910	\$21,448,248
Special Revenue Funds	22,415,316	5,561,923	28,090,631	20,674,663
Debt Service Fund	1,667,626	1,766,371	3,350,920	1,745,271
Enterprise Funds	18,480,173	15,523,693	20,659,852	18,141,286
Sub-Total	\$64,412,885	\$43,255,577	\$84,445,312	\$62,009,469
Internal Service Funds	\$7,181,799	\$6,514,009	\$6,794,264	\$6,753,609
TOTAL WITH INTERNAL SERVICE FUNDS	\$71,594,684	\$49,769,586	\$91,239,576	\$68,763,078

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 2022 - March Report

	Prior Year		Current Fiscal Year			FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate		
Beginning Fund Balance	\$16,645,263	\$21,849,771	\$21,849,771	\$21,849,771		\$0
Revenues						
Property Taxes	\$31,650,996	\$32,734,000	\$30,573,839	\$32,489,900	(1)	(\$244,100)
Sales Taxes	18,748,203	18,200,000	6,699,652	19,000,000	(2)	800,000
Mixed Beverage Taxes	1,004,855	850,000	313,893	975,000	(3)	125,000
Franchise Taxes	5,012,286	5,047,445	2,158,078	4,976,980	(4)	(70,465)
Licenses and Permits	1,847,839	1,339,075	1,207,918	1,949,075	(5)	610,000
Interfund Transfers for Service	2,704,700	3,083,700	1,539,350	3,083,700		0
Charges for Services	291,462	288,100	114,057	290,608		2,508
Fines and Forfeits	1,692,587	1,584,000	764,365	1,560,515		(23,485)
Investment Earnings	36,749	50,000	4,826	25,000	(6)	(25,000)
Other Revenues	3,382,559	799,332	620,308	1,230,368	(7)	431,036
Other Financing Sources	63,000	50,000	25,000	50,000		0
Total Revenues	\$66,435,237	\$64,025,652	\$44,021,286	\$65,631,146		\$1,605,494
Expenditures						
Public Safety						
Police	\$23,520,384	\$24,062,453	\$11,391,194	\$24,059,217	(8)	\$3,236
Fire	12,860,364	13,833,627	6,907,988	13,827,801	(9)	5,826
Emergency Management	186,763	174,958	144,255	234,306	(10)	(59,348)
Emergency Medical Service	729,638	826,882	412,224	824,448		2,434
Special Events	0	0	0	0		0
City Marshal	780,419	927,061	299,687	770,678	(11)	156,383
Subtotal	\$38,077,569	\$39,824,981	\$19,155,348	\$39,716,450		\$108,531
Public Works						
Streets	\$1,016,910	\$1,625,668	\$882,378	\$1,628,049		(\$2,381)
Traffic	2,126,418	2,221,329	979,519	2,214,070		7,259
Subtotal	\$3,143,329	\$3,846,997	\$1,861,897	\$3,842,119	(12)	\$4,878
Parks and Recreation						
Administration	\$856,558	\$960,060	\$390,422	\$861,622		\$98,438
Parks and Parkways	2,094,823	2,265,065	1,100,970	2,303,599		(38,534)
Galveston Water & Electric	0	0	13,063	17,401		(17,401)
Subtotal	\$2,951,381	\$3,225,125	\$1,504,454	\$3,182,622	(13)	\$42,503
Developmental Services						
Planning	\$845,371	\$944,846	\$540,651	\$939,017		\$5,829
Building Inspection	699,343	761,646	389,596	767,472		(5,826)
Subtotal	\$1,544,714	\$1,706,492	\$930,247	\$1,706,489		\$3
General Government						
City Secretary	\$514,396	\$606,729	\$291,844	\$581,294	(14)	\$25,435
Elections	174,780	70,000	0	70,000		0
Municipal Court	712,348	714,973	342,348	704,377		10,596
City Manager	612,409	729,410	306,864	626,332	(15)	103,078
City Auditor	293,328	421,838	190,942	416,659		5,179
Legal	772,368	895,405	429,318	895,079		326
Human Resources	507,673	575,250	284,448	574,678		572
Island Transit Local Match	231,711	200,000	100,000	310,000	(16)	(110,000)
Subtotal	\$3,819,012	\$4,213,605	\$1,945,764	\$4,178,419		\$35,186
Finance						
Administration	\$368,885	\$489,175	\$255,097	\$488,673		\$502
Accounting	842,234	1,000,743	492,388	999,826		917
Purchasing	217,505	323,707	152,850	322,815		892
Budget	217,688	315,037	121,449	266,161	(17)	48,876
Subtotal	\$1,646,312	\$2,128,662	\$1,021,783	\$2,077,475		\$51,187

GENERAL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Estimated as of 01/15/2022	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	
Non-Departmental					
Taxation	\$310,546	\$320,546	\$120,509	\$320,237	\$309
Facility Maintenance	1,233,252	1,284,828	642,414	1,284,828	0
COLA Increases	0	115,607	0	0	(18) 115,607
COVID 19 Expenses	765	0	569	569	(19) (569)
Contractual Services	361,647	70,000	3,986	65,263	4,737
Winter Storm Uri	201,715	0	0	0	0
Group Health Insurance Reserve	345,566	200,000	0	0	(20) 200,000
Temporary Employee Services	91,614	0	0	53,783	(21) (53,783)
Litigation/Damage Claims	95,000	0	0	0	0
Write Offs	0	0	0	0	0
Vehicle Purchases	346,781	2,059,885	81,451	2,056,675	3,210
Community Outreach/Public Information	260,084	316,757	158,379	316,757	0
Transfer to Group Health Insurance Fund	1,173,758	0	0	0	0
Transfer to Separation Pay Fund	750,000	650,000	325,000	795,000	(22) (145,000)
Transfer to Infrastructure Fund	4,877,683	5,158,348	5,158,348	5,158,348	0
Subtotal	\$10,048,412	\$10,175,971	\$6,490,656	\$10,051,460	\$124,512
Total Expenditures	\$61,230,729	\$65,121,833	\$32,910,148	\$64,755,033	\$366,801
Revenues Over/(Under) Expenditures	\$5,204,508	(\$1,096,181)	\$11,111,138	\$876,113	\$1,972,294
Prior Year Adjustment	\$0	\$0	\$0	\$0	\$0
Subtotal	\$21,849,771	\$20,753,590	\$32,960,908	\$22,725,884	\$1,972,294
Less: Appropriation of Fund Balance					
One-Time Capital Outlay	\$0	\$0	\$0	\$0	\$0
Comprehensive Plan	0	250,000	0	250,000	0
Salary Compensation Study	0	100,000	0	100,000	0
Subtotal	\$0	\$350,000	\$0	\$350,000	\$0
Ending Fund Balance	\$21,849,771	\$20,403,590	\$32,960,909	\$22,375,884	\$1,972,294
90 Day Reserve	\$15,097,988	\$16,057,438	\$8,114,831	\$15,966,994	(\$90,444)
120 Day Reserve	\$20,130,651	\$21,409,918	\$10,819,775	\$21,289,326	(\$120,592)
Excess over 120 Days	\$1,719,120	(\$1,006,328)	\$22,141,134	\$1,086,558	\$2,092,886
Total General Fund Appropriation	\$61,230,729	\$65,471,833	\$32,910,148	\$65,105,033	\$366,801

NOTES:

- (1) Based on current information from the Galveston County Appraisal District, "Effective Taxable Value Retained by the City" is projected to be \$54 million less than budgeted. This represents a net overall revenue underrun of \$306,400 (see Analysis of Property Tax Revenues in the Appendices) combined in the General, Debt Service and Library funds. This is the result of a substantial amount of taxable value that has been reduced through district court cases of Tax Year 2021 values. These adjustments have just appeared in the Tax Year 2021/Fiscal Year 2022 reports provided by the Galveston County Appraisal District.
- (2) Year to date sales tax revenue is approximately \$1.9 million higher than the historical trend that would lead to collection of 100% of the budgeted amount (\$18.2 million). Continuing growth in the regional and national economy are combining with above average audit collections to produce this result. As the fiscal year begins to draw to a close, actual collected amounts would have to fall off precipitously to end up at anything less than \$19 million. Therefore, the projected year end amount is conservatively estimated at \$19 million, \$800,000 higher than budgeted.
- (3) Mixed beverage taxes is currently expected to generate revenue for the year that is at least \$125,000 greater than budgeted. This estimate assumes strong collections in the late summer and fall months similar to last fiscal year.

- (4) Franchise tax revenue continues its decline from \$5.67 million in FY18 to \$4.97 million estimated for FY22. This is largely due to the impact on the overall telecommunications industry of state legislation that lets telecommunications firms to pay either the cable TV franchise tax or telephone franchise tax depending on its predominant service. Greatest revenue losses have come in the telephone franchise area which have dropped from \$636,000 in FY18 to \$253,000 in FY21.
- (5) License and permit revenue is projected to be over budget by \$610,000 as the result of continuation of strong performance in building permit issuances. Year to date revenue in the building permits revenue line have already exceeded the FY 2022 \$700,000 budget estimate.
- (6) Investment earnings will pick up slightly as interest rates rise slowly, but not enough to provide a substantial return.
- (7) The "other revenues" category includes the previously unbudgeted Rosenberg Library property tax revenue rebate. This \$453,700 amount is that portion of its charter mandated share of annual tax revenues that would otherwise result in the Rosenberg Library having a year-over-year property tax revenue increase that exceeds the overall increase achieved by the City. The agreement between the City and the Library Board was not finalized until after the FY22 Budget was approved. The FY22 Budget did recognize that the annual payment by Moody Gardens reached the end of its twenty year period, reducing the budget by approximately \$440,000 in FY22. The large amount (\$3.38 million) showing for the FY21 Actual for this category included a one-time amount of \$1.56 million that reimbursed the General Fund for its eligible FY19-20 Cares Act COVID/pandemic spending.
- (8) The **Police Department** currently has 39 vacancies (10 unclassified and 29 classified positions). Projections appear to show that the department will be approximately \$881,500 under budget at this time. The report reflects that the unspent balance of the Police Budget is being used to purchase twelve police cars in addition to ten already ordered as planned through the "Vehicle Purchases" account on the second detailed page of the General Fund in this report. The second order of twelve police cars may not be delivered until next fiscal year, but the funds are being reserved in this fiscal year's Police Department budget for this purpose.
- (9) The **Fire Department** is expected to make budget provided reimbursements for Fire personnel deployed to assist other agencies is received from the State this fiscal year.
- (10) The state has notified us that the **Emergency Management Department** will not receive reimbursements from TDEM to offset the normal function of the City's Emergency Management Department. This includes \$34,000 anticipated this year and \$28,600 from FY2021.
- (11) The underrun in the **City Marshal's Office** is attributed to funds set aside (\$74,000) for Lot Demolition and a large 2nd quarter credit (\$140,000) for deferred revenue received for Lot Maintenance.
- (12) The **Streets Department** is projected to receive a total of \$2.1 million in reimbursements for repair work associated with in house construction programs or projects or work required to repair utility cuts. This is comparable with the \$2.2 million received in FY 2021.
- (13) The **Parks Department** is currently running under budget in Personnel by approximately \$275,000 however materials and supplies are running over by \$106,000 due to purchase of tables and chairs for 30th Street Community Center, gasoline increases and lighting repairs to Athletic Fields.
- (14) The **City Secretary's Office** has projected underruns in contractual accounts including records management, codification, memberships and meeting expenses.
- (15) The **City Manager's Office** has projected underruns in personnel services (\$10,000) and contingency account (\$88,000).
- (16) The **Island Transit Local Match** will require an additional \$100,000 to cover local matching funds for federal funds used for the local bus system. This does not include funds for the rubber wheel and rail trolley systems funded with HOT revenues through the Convention Center Surplur fund. This will be addressed with a future budget amendment.
- (17) The underrun in the **Budget Department** is from a vacant Sr. Budget Analyst position.
- (18) Balance remaining after disbursement for the 2% **COLA increases** for civilian employee's.
- (19) Purchase of additional **COVID-19** supplies. To be address in future budget amendment.
- (20) **Group Health Insurance Reserve** funds available if needed to transfer to the Group Health Insurance Fund.
- (21) **Temporary Employee Services** includes \$54,000 for temporary personnel to track, document and handle federal and state review of disaster related expenditures for storms and the pandemic. Much of this is reimbursable from FEMA over time.
- (22) **Transfer to Separation Pay Fund** may require an additional \$145,000 transfer to cover retirements occurring in the General Fund.
- (23) **Projected ending fund balance of \$23.28 million would be 133 days of reserve (\$174,999 per day).** The previous policy that requires a 90 day minimum is insufficient to meet current needs, including hurricane readiness, and general cash flow requirements necessary to support larger reimbursable grants.

Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

Revenue Producing Parks Fund (1031) - To account for the collection of fees and expenses at Pocket Park #1, Pocket Park #2, Pocket Park #3, Fort Crockett Seawall Park, McAllis Point and Ostermayer Bayou.

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

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

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

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

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

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

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

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

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

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

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

SPECIAL REVENUE FUNDS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate
Beginning Fund Balance				
Rosenberg Library	\$0	\$0	\$0	\$0
Seawall Parking	1,573,309	2,474,001	2,474,001	2,474,001
Convention Center Surplus	2,652,712	4,820,523	4,820,523	4,820,523
Historical Buildings	1,476,137	1,792,314	1,792,314	1,792,314
City Council Projects & Initiatives Program	414,126	4,717	4,717	4,717
Infrastructure Fund	3,576,889	4,539,267	4,539,267	4,539,267
Separation Pay Fund	419,465	321,398	321,398	321,398
Public Access Channel Fund	1,233,168	1,320,666	1,320,666	1,320,666
Parking Management Fund	566,119	636,925	636,925	636,925
Lasker Pool Fund	345,659	384,848	384,848	384,848
Pension Reform Fund	1,066,054	1,066,699	1,066,699	1,066,699
Revenue Producing Parks	417,768	656,080	656,080	656,080
D.E.A. Asset Forfeiture Fund	411,453	583,265	583,265	583,265
Police Special Revenue Fund	173,622	213,336	213,336	213,336
Police Quartermaster Fund	71,031	105,939	105,939	105,939
Alarm Permit Fund	139,671	136,759	136,759	136,759
Fire Special Revenue Fund	117,094	140,852	140,852	140,852
Municipal Court Building Security Fund	24,542	18,847	18,847	18,847
Municipal Court Technology Fund	60,888	60,883	60,883	60,883
Municipal Court Juvenile Services Fund	179,319	190,407	190,407	190,407
Recovery and Capital Reserve Fund	439,076	512,689	512,689	512,689
Technology Improvement Fund	1,643,379	2,374,282	2,374,282	2,374,282
Island Transit	40,185	36,425	36,425	36,425
Hurricane Harvey	46,767	24,194	24,194	24,194
Total	\$17,088,432	\$22,415,315	\$22,415,315	\$22,415,315
Revenues				
Rosenberg Library	\$3,441,880	\$4,114,400	\$3,732,746	\$4,092,200
Seawall Parking	938,329	151,200	46,771 (1)	942,513
Convention Center Surplus	3,462,092	2,520,000	1,039,569	3,500,000
Historical Buildings	316,176	275,000	95,544	300,000
City Council Projects & Initiatives Program	162	0	0	0
Infrastructure Fund	4,884,694	5,130,052	5,162,209	5,171,843
Separation Pay Fund	875,570	775,570	487,787	1,090,570
Public Access Channel Fund	167,413	166,000	42,176	168,306
Parking Management Fund	735,181	800,750	442,439	850,462
Lasker Pool Fund	500,567	509,300	403,085	482,671
Pension Reform Fund	645	500	201	482
Revenue Producing Parks	376,841	247,245	53,443	246,546
D.E.A. Asset Forfeiture Fund	226,110	100,375	109	50,262
Police Special Revenue Fund	58,443	20,200	99,290	101,633
Police Quartermaster Fund	83,567	83,600	83,529	83,570
Alarm Permit Fund	37,170	50,055	35,101	50,063
Fire Special Revenue Fund	23,757	23,390	62,706	62,753
Municipal Court Building Security Fund	27,701	20,030	13,252	27,011
Municipal Court Technology Fund	25,109	21,575	11,669	25,026
Municipal Court Juvenile Services Fund	28,347	20,200	13,426	26,888
Recovery and Capital Reserve Fund	43,224	0	127,012	127,012
Technology Improvement Fund	896,058	1,000	391	938
Island Transit	3,384,343	4,719,456	1,186,274	3,928,637
Hurricane Harvey	(2,459)	0	0	114,611
Total	\$20,530,921	\$19,749,898	\$13,138,731	\$21,443,994

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

SPECIAL REVENUE FUNDS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2021 - March Report

	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 12/31/2020	FY2022 Budget Estimate
Expenditures				
Rosenberg Library	\$3,441,880	\$4,114,400	\$2,362,261	\$4,092,200
Seawall Parking	37,637	1,838,054	8,006	546,506
Convention Center Surplus	1,294,281	6,010,937	351,819	1,907,853
Historical Buildings	0	2,004,137	0	500,000
City Council Projects & Initiatives Program	409,570	0	46	46
Infrastructure Fund	3,922,317	8,730,532	1,173,827	7,471,490
Separation Pay Fund	973,637	775,570	769,509	1,027,867
Public Access Channel Fund	79,914	1,443,190	277	0
Parking Management Fund	664,376	1,165,314	348,049	915,345
Lasker Pool Fund	461,379	816,019	199,069	556,091
Pension Reform Fund	0	1,031,493	32,188	37,500
Revenue Producing Parks	138,529	828,740	25,113	229,875
D.E.A. Asset Forfeiture Fund	54,298	504,010	22,283	229,000
Police Special Revenue Fund	18,728	196,578	63,773	90,500
Police Quartermaster Fund	48,658	161,963	21,883	61,500
Alarm Permit Fund	40,082	182,000	46,917	61,653
Fire Special Revenue Fund	0	102,658	5,325	67,240
Municipal Court Building Security Fund	33,397	26,763	6,230	26,673
Municipal Court Technology Fund	25,113	53,343	10,831	26,938
Municipal Court Juvenile Services Fund	17,258	202,975	7,423	14,847
Recovery and Capital Reserve Fund	(30,390)	242,980	4,592	132,973
Technology Improvement Fund	165,156	1,452,177	318,700	1,090,814
Island Transit	3,487,462	4,719,456	1,685,294	3,959,513
Hurricane Harvey	20,114	0	0	138,222
Total	\$15,303,397	\$36,603,289	\$7,463,415	\$23,184,646
Prior Year Adjustment				
Lakser Pool	\$0	\$0	\$0	\$0
Revenue Producing Parks	0	0	0	0
Island Transit	99,360	0	0	0
Total	\$99,360	\$0	\$0	\$0
Ending Balances				
Rosenberg Library	\$0	\$0	\$1,370,484	\$0
Seawall Parking	2,474,001	787,147	2,512,767	2,870,008
Convention Center Surplus	4,820,523	1,329,587	5,508,274	6,412,670
Historical Buildings	1,792,314	63,177	1,887,858	1,592,314
City Council Projects & Initiatives Program	4,717	4,717	4,671	4,671
Infrastructure Fund	4,539,267	938,786	8,527,649	2,239,620
Separation Pay Fund	321,398	321,398	39,676	384,101
Public Access Channel Fund	1,320,666	43,476	1,362,566	1,488,972
Parking Management Fund	636,925	272,360	731,315	572,041
Lasker Pool Fund	384,848	78,129	588,863	311,427
Pension Reform Fund	1,066,699	35,706	1,034,712	1,029,681
Revenue Producing Parks	656,080	74,585	684,411	672,751
D.E.A. Asset Forfeiture Fund	583,265	179,630	561,091	404,527
Police Special Revenue Fund	213,336	36,958	248,854	224,469
Police Quartermaster Fund	105,939	27,576	167,585	128,009
Alarm Permit Fund	136,759	4,814	124,943	125,169
Fire Special Revenue Fund	140,852	61,584	198,233	136,364
Municipal Court Building Security Fund	18,847	12,114	25,869	19,184
Municipal Court Technology Fund	60,883	29,115	61,721	58,971
Municipal Court Juvenile Services Fund	190,407	7,632	196,410	202,449
Recovery and Capital Reserve Fund	512,689	269,709	635,110	506,728
Technology Improvement Fund	2,374,282	923,105	2,055,972	1,284,406
Island Transit	36,426	36,425	(462,595)	5,549
Hurricane Harvey	24,194	24,194	24,194	583
Total	\$22,415,316	\$5,561,926	\$28,090,630	\$20,674,663

ROSENBERG LIBRARY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
Revenues					
Property Taxes	\$3,386,701	\$4,064,400	\$3,717,317	\$4,042,200	(\$22,200)
Property Taxes-Delinquent	55,179	50,000	15,429	50,000	0
Total Revenues	\$3,441,880	\$4,114,400	\$3,732,746	\$4,092,200	(\$22,200)
Expenditures					
Payments to Library	\$3,441,880	\$4,114,400	\$2,362,261	\$4,092,200	\$22,200
Total Expenditures	\$3,441,880	\$4,114,400	\$2,362,261	\$4,092,200	\$22,200
Revenues Over/(Under) Expenditures	\$0	\$0	\$1,370,484	\$0	\$0
Ending Fund Balance	\$0	\$0	\$1,370,484	\$0	\$0

NOTE:

The Rosenberg Library reached an agreement with the City Council on March 9, 2021 that provides for the annual calculation of a portion of the Rosenberg Library's share of annual property tax revenue to be retained by the City. Under this agreement, the Library Board agreed to accept an increase over the prior fiscal year that was equal to the overall increase in the City's budgeted property tax revenue. This year, the overall increase in the property tax roll was budgeted at 6.29 percent so the Library was planned to receive a 6.29 percent increase over its FY 2021 actual of \$3,441,880. That payment added \$216,534 to the Library's retained revenue for last fiscal year bringing this year's total retained by the Library to \$3,660,734. The balance of what is collected (estimated at \$453,666) will be deposited monthly in the General Fund as Library's contribution to the City. As required by the agreement, the City will adjust this calculation at year end based on actual property tax revenue received for the year. Using the estimates contained in this quarter's report, the City's overall property tax growth rate will be 5.7%, and the Library's contribution to the General Fund will be \$445,600.

SEAWALL PARKING
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$1,573,309	\$2,474,001	\$2,474,001	\$2,474,001	\$0
Revenues					
Transient Fees (1)	\$937,381	\$150,000	\$46,352	\$940,000	\$790,000
Other Revenue	949	1,200	419	2,513	1,313
Total Revenues	\$938,329	\$151,200	\$46,771	\$942,513	\$791,313
Expenditures					
Materials and Supplies	\$31,822	\$5,110	\$5,110	\$5,110	\$0
Contractual Services	5,814	2,896	2,896	2,896	0
Miscellaneous Expenses	1	50,000	0	50,000 (2)	0
Engineering Service	0	32,500	0	32,500 (3)	0
Capital Outlay	0	456,000	0	456,000 (4)	0
Capital Reserve	0	1,291,548	0	0	1,291,548
Total Expenditures	\$37,637	\$1,838,054	\$8,006	\$546,506	\$1,291,548
Revenues Over/(Under) Expenditures	\$900,692	(\$1,686,854)	\$38,765	\$396,007	\$2,082,861
Ending Fund Balance	\$2,474,001	\$787,147	\$2,512,767	\$2,870,008	\$2,082,861

NOTE:

- (1) By contract, The Park Board collects all Seawall parking revenue, incurs the expense of operating the parking system, and provides the City income net of expenditures. The City maintains this net income in this fund and has it reserved until significant projects to improve the Seawall are identified and approved by City Council.
- (2) Funding for additional signage needed for beach access and repairs to Seawall Restroom locations.
- (3) Funding for approved Capital Improvement Program Projects.
- (4) Funding for approved purchase and installations of Bollards on the Seawall.

CONVENTION CENTER SURPLUS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$2,652,712	\$4,820,523	\$4,820,523	\$4,820,523	\$0
Revenues					
Convention Center (Hotel Tax) Surplus	\$3,453,622	\$2,520,000	\$1,039,569	\$3,500,000 (1)	\$980,000
Other Revenue	8,471	0	0	0	0
Total Revenues	\$3,462,092	\$2,520,000	\$1,039,569	\$3,500,000	\$980,000
Expenditures					
Special Events (City)					
Special Events General Fund	\$50,000	\$50,000	\$25,000	\$50,000	\$0
Summer Band Concert	32,120	32,120	0	32,120	0
Christmas Decorations	0	0	0	0	0
Mardi Gras	0	260,000	(193,208)	187,810 (2)	72,190
Cultural Arts Master Plan	0	89,951	7,120	89,951	0
Subtotal Special Events (City)	82,120	432,071	(161,088)	359,881	72,190
Seawall and Related Activities (City)					
Seawall Police Services (GPD)	586,579	650,000	254,403	524,403 (3)	125,597
Light Towers	12,647	15,000	0	15,000 (4)	0
Restrooms (Operations & Maintenance)	2,259	2,800	345	2,485 (5)	315
Subtotal Seawall (City)	601,485	667,800	254,748	541,888	125,912
Park Board					
East End Lagoon	50,000	50,000	0	50,000	0
Seawall Litter Detail	200,000	200,000	0	200,000	0
Subtotal Park Board	250,000	250,000	0	250,000	0
Island Transit					
Bus Trolley Operations	276,856	652,084	119,344	345,482 (6)	306,602
Rail Trolley Operations	83,821	717,697	138,814	410,602 (6)	307,095
Trolley System Reserve	0	3,291,285	0	0	3,291,285
Subtotal Island Transit	360,677	4,661,066	258,159	756,084	3,904,982
Total Expenditures	\$1,294,281	\$6,010,937	\$351,819	\$1,907,853	\$4,103,084
Revenues Over/(Under) Expenditures	\$2,167,811	(\$3,490,937)	\$687,751	\$1,592,147	\$5,083,084
Ending Fund Balance	\$4,820,523	\$1,329,586	\$5,508,274	\$6,412,670	\$4,103,084

NOTE:

- (1) The ordinance passed in June 2021 that required registration of short term rental units and collection of City hotel occupancy taxes has (1) increased the number of registered STRs from 2,500 to over 4,000 and (2) increase total HOT revenue accordingly. The estimate for the City's share of trickle-down HOT revenue is a conservative one given current revenue trends.
- (2) Revenue received for entry fees and sponsorship total \$193,208 and Citywide Department expenses totalled \$381,018 resulting in net cost for Mardi Gras 2022 costing \$187,810.
- (3) Funding for the reimbursement to the Police Department for Officers assigned to the Seawall District. Assignments began in January 2018.
- (4) Funding for the rental of Light Towers used during Special Events.
- (5) Funding for Portlets along the Ferry Landing. Restrooms on the Seawall are being maintained by the Park Board.
- (6) Anticipated reimbursement to Island Transit for Bus and Rail Trolley Operations.

HISTORICAL BUILDINGS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year	Current Fiscal Year				FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate		
Beginning Fund Balance	\$1,476,137	\$1,792,314	\$1,792,314	\$1,792,314	\$0	
Revenues						
HOT-Transfer In	\$316,176	\$275,000	\$95,544	\$300,000	\$25,000	
Total Revenues	\$316,176	\$275,000	\$95,544	\$300,000	\$25,000	
Expenditures						
Capital Outlay - Improvements	0	500,000	0	500,000	0	
Capital Reserve	0	1,504,137	0	0	1,504,137	
Total Expenditures	\$0	\$2,004,137	\$0	\$500,000 (1)	\$1,504,137	
Revenues Over/(Under) Expenditures	\$316,176	(\$1,729,137)	\$95,544	(\$200,000)	\$1,529,137	
Ending Fund Balance	\$1,792,314	\$63,177	\$1,887,858	\$1,592,314	\$1,529,137	

NOTE:

(1) Funding available as repairs or improvements are needed.

CITY COUNCIL PROJECTS & INITIATIVES PROGRAM FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year	Current Fiscal Year				FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate		
Beginning Fund Balance	\$414,126	\$4,717	\$4,717	\$4,717	\$0	
Revenues						
Operating Transfer in	\$0	\$0	\$0	\$0	\$0	
Other Revenue	162	0	0	0	0	
Total Revenues	\$162	\$0	\$0	\$0	\$0	
Expenditures						
Capital Improvements	\$409,570	\$0	\$46	\$46	(\$46)	
Total Expenditures	\$409,570	(1)	\$46	\$46	(\$46)	
Revenues Over/(Under) Expenditures	(\$409,409)	\$0	(\$46)	(\$46)	(\$46)	
Ending Fund Balance	\$4,717	\$4,717	\$4,671	\$4,671	(\$46)	

NOTE:

(1) Final project lists previously approved by City Council.

INFRASTRUCTURE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$3,576,889	\$4,539,267	\$4,539,267	\$4,539,267	\$0
Revenues					
Operating Transfer in-General Fund	\$4,877,683	\$5,122,052	\$5,158,348	\$5,158,348 (1)	\$36,296
Other Revenue	7,011	8,000	3,861	13,495	5,495
Total Revenues	\$4,884,694	\$5,130,052	\$5,162,209	\$5,171,843	\$41,791
Expenditures					
Capital Improvement	\$1,330,106	\$1,677,210	\$62,418	\$1,677,210	\$0
Salary Reimbursements	223,563	454,000	48,513	136,000 (2)	318,000
Consultant Services	0	826,614	2,829	826,614	0
Engineering Services	34,733	1,746,795	14,340	1,746,795	0
Machinery & Equipment	0	350,000	0	350,000	0
Project Management Cost	92,967	92,838	42,222	92,838	0
Expense Reimbursement (Equipment)	722,673	981,674	44,467	981,674	0
Vehicle Capital Outlay	0	701,322	0	701,322 (3)	0
Transfer to Debt Service Fund	1,510,993	959,038	959,038	959,038	0
Construction Contingency	7,282	0	0	0	0
Capital Reserve	0	941,042	0	0	941,042
Total Expenditures	\$3,922,317	\$8,730,532	\$1,173,827	\$7,471,490 (3)	\$1,259,042
Revenues Over/(Under) Expenditures	\$962,377	(\$3,600,480)	\$3,988,382	(\$2,299,647)	\$1,300,833
Ending Fund Balance	\$4,539,267	\$938,786	\$8,527,649	\$2,239,620	\$1,300,833

NOTE:

- (1) Equal to eight percent of General Fund revenues in accordance with Chapter VII Section 20 of the City Charter.
- (2) Underrun for In-House Street Program is the result of funding currently provided in CDBG funds for repairs in low to moderate income areas throughout the City.
- (3) Includes a carryover (\$642,481) from FY2021 for partial funding for a Fire Pumper and partial funding (\$453,700) for a 75' Ladder Truck was approved by Council on 01/28/22. The funding for this purchase was to come from the General Fund Library Rebate.
- (4) See appendix for project detail.

SEPARATION PAY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$419,465	\$321,398	\$321,398	\$321,398	\$0
Revenues					
Operating Transfer In					
General Fund	\$750,000	\$650,000	\$325,000	\$795,000 (2)	\$145,000
Waterworks Fund	22,440	22,440	61,220	72,440	50,000
Sewer System Fund	40,800	40,800	70,400	90,800 (3)	50,000
Sanitation Fund	35,700	35,700	17,850	105,700	70,000
Drainage Fund	20,000	20,000	10,002	20,000	0
Airport Fund	6,630	6,630	3,315	6,630	0
Total Revenues	\$875,570	\$775,570	\$487,787	\$1,090,570 (1)	\$315,000
Expenditures					
General Fund	\$713,852	\$580,741	\$563,316	\$725,000 (2)	(\$144,259)
Waterworks Fund	63,259	44,200	34,602	44,200	0
Sewer System Fund	131,370	121,200	38,116	121,200	0
Sanitation Fund	58,881	22,100	130,138	130,138 (3)	(108,038)
Drainage Fund	5,225	6,329	2,403	6,329	0
Airport Fund	1,052	1,000	933	1,000	0
Total Expenditures	\$973,637	\$775,570	\$769,509	\$1,027,867	(\$252,297)
Revenues Over/(Under) Expenditures	(\$98,067)	\$0	(\$281,722)	\$62,703	\$62,703
Ending Fund Balance	\$321,398	\$321,398	\$39,676	\$384,101	\$62,703

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) Separation Pay is estimated to exceed budgeted amount in the General Fund by \$145,000.
- (3) Separation Pay is estimated to exceed budgeted amount in the Sanitation Fund by \$109,000

PUBLIC ACCESS CHANNEL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year	Current Fiscal Year			FY2022 Estimate Favorable/ (Unfavorable) vs. Budget	
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate		
Beginning Fund Balance		\$1,233,168	\$1,320,666	\$1,320,666	\$1,320,666	\$0
Revenues						
P.E.G. Fees (1)		\$166,661	\$165,000	\$41,927	\$167,710	\$2,710
Interest Earned		752	1,000	248	596	(404)
Total Revenues		\$167,413	\$166,000	\$42,176	\$168,306	\$2,306
Expenditures						
Capital Outlay		\$79,914	\$1,443,190	\$277	\$0	\$1,443,190
Total Expenditures		\$79,914	\$1,443,190	\$277	\$0	\$1,443,190
Revenues Over/(Under) Expenditures		\$87,499	(\$1,277,190)	\$41,899	\$168,306	\$1,445,496
Ending Fund Balance		\$1,320,666	\$43,476	\$1,362,566	\$1,488,972	\$1,445,496

NOTE:

- (1) One sixth of cable TV franchise tax revenue reserved for municipal station capital outlay and equipment. Five sixths is General Fund revenue. Amount shown includes Comcast only with no current or future contributions from AT&T for cable service they provide.

PARKING MANAGEMENT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year	Current Fiscal Year			FY2022 Estimate Favorable/ (Unfavorable) vs. Budget	
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate		
Beginning Fund Balance	(1)	\$566,119	\$636,925	\$636,925	\$636,925	\$0
Revenues						
Parking Meter Fees		\$733,901	\$800,000	\$442,164	\$850,000	\$50,000
Other Revenues		1,280	750	274	462	(288)
Total Revenues		\$735,181	\$800,750	\$442,439	\$850,462	\$49,712
Expenditures						
Personnel Services		\$285,911	\$358,426	\$169,452	\$357,710	\$716
Reimbursement to Parks Department		\$0	0	0	74,433 (2)	(74,433)
Reimbursement to Police Department		101,685	220,010	2,112	2,112 (3)	217,898
Supplies		23,784	61,400	17,348	61,331	69
Contractual Services		252,995	313,434	152,019	309,222	4,212
Other Services		0	0	(3,984)	(101,508) (4)	101,508
Capital Outlay		0	212,045	11,101	212,045 (5)	0
Total Expenditures		\$664,376	\$1,165,314	\$348,049	\$915,345	\$249,970
Revenues Over/(Under) Expenditures		\$70,805	(\$364,564)	\$94,390	(\$64,883)	\$299,682
Ending Fund Balance		\$636,925	\$272,360	\$731,315	\$572,041	\$299,682

NOTE:

- (1) Based on new rate of \$2.25 per hour just approved by City Council effective in April 2022.
- (2) Estimated expense for Park personnel working in the Downtown Area for the 2nd quarter.
- (3) Two vacant Police positions for patrolling Downtown area.
- (4) Anticipated reimbursement from the General Fund for two new vehicles and related equipment be diverted to the Police Department Fleet.
- (5) Funding for two new vehicles and related equipment for Parking Enforcement. Also, includes estimated equipment (\$140,000) needed for Parks Department.

LASKER POOL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	
Beginning Fund Balance	(1)	\$345,659	\$384,848	\$384,848	\$0
Revenues					
Transfer from IDC	\$400,000	\$400,000	\$400,000	\$400,000	\$0
Recreation Fees	3,390	5,000	730	3,500	(1,500)
Memberships/Admissions	69,694	90,000	1,735	70,000	(20,000)
Rentals	4,848	7,000	450	5,000	(2,000)
Training/Education	50	1,000	99	500	(500)
Concessions	3,537	6,000	0	3,500	(2,500)
Other Revenue	18,756	0	0	0	0
Interested Earned	292	300	71	171	(129)
Total Revenues	\$500,567	\$509,300	\$403,085	\$482,671	(\$26,629)
Expenditures					
Personnel Services	\$286,729	\$376,620	\$114,024	\$325,051	\$51,569
Supplies	84,250	113,844	30,279	97,071	16,773
Services and Charges	43,355	85,584	23,640	71,817	13,767
Other Services	47,045	62,302	31,126	62,152	150
Contingency	0	177,669	0	0	177,669
Total Expenditures	\$461,379 (1)	\$816,019	\$199,069	\$556,091	\$259,928
Revenues Over/(Under) Expenditures	\$39,189	(\$306,719)	\$204,016	(\$73,420)	\$233,299
Ending Fund Balance	\$384,848	\$78,129	\$588,863	\$311,427	\$233,299

NOTE:

(1) Lasker Pool opened in August, 2017. Constructed with IDC sales tax revenue and individual contributions, IDC contributes to the operation and maintenance of the pool.

PENSION REFORM FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	
Beginning Fund Balance	\$1,066,054	\$1,066,699	\$1,066,699	\$1,066,699	\$0
Revenues					
Transfer from General Fund	\$0	\$0	\$0	\$0	\$0
Interested Earned	645	500	201	482	(18)
Total Revenues	\$645	\$500	\$201	\$482	(\$18)
Expenditures					
Consultant Services	\$0	\$37,500	\$32,188	\$37,500	\$0
Attorney Fees	0	0	0	0	0
Operating Transfer Out	0	0	0	0	0
Contingency/Reserve	0	993,993	0	0	993,993
Total Expenditures	\$0	\$1,031,493	\$32,188	\$37,500	\$993,975
Revenues Over/(Under) Expenditures	\$645	(\$1,030,993)	(\$31,987)	(\$37,018)	\$993,975
Ending Fund Balance	\$1,066,699	\$35,706	\$1,034,712	\$1,029,681 (1)	\$993,975

NOTE:

(1) Future funding available for pension plans as determined by City Council.

REVENUE PRODUCING PARKS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	
Beginning Fund Balance	\$417,768	\$656,080	\$656,080	\$656,080	\$0
Revenues					
Beach Users Fees	\$189,785	\$196,000	\$30,651	\$196,000	\$0
Season Pass	6,287	5,470	0	5,470	0
Vendors/Concessions	62,107	44,775	22,667	44,775	0
Pavilion Rentals	0	0	0	0	0
Other Revenue	277	1,000	126	301	(699)
Operating Transfer In	118,385	0	0	0	0
Total Revenues	\$376,841	\$247,245	\$53,443	\$246,546	(\$699)
Expenditures					
Personnel Services	\$72,573	\$104,235	\$17,142	\$78,000	\$26,235
Materials and Supplies	9,178	10,400	1,178	10,000	400
Contractual Services	45,367	55,230	4,442	48,000	7,230
Other Services	11,411	4,700	2,350	4,700	0
Capital Outlay	0	89,175	0	89,175	0
Contingency Reserve	0	565,000	0	0	565,000
Total Expenditures	\$138,529	\$828,740	\$25,113	\$229,875	\$598,865
Revenues Over/(Under) Expenditures	\$238,312	(\$581,495)	\$28,331	\$16,671	\$598,166
Ending Fund Balance	\$656,080	\$74,585	\$684,411	\$672,751	\$598,166

NOTE:

D.E.A. ASSET FORFEITURE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year	Current Fiscal Year			FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	
Beginning Fund Balance	\$411,453	\$583,265	\$583,265	\$583,265	\$0
Revenues					
Drug Enforcement Agency	\$95,858	\$100,000	\$0	\$50,000	(\$50,000)
Interest Earned	253	375	109	262	(113)
Other Revenue	130,000	0	0	0	0
Total Revenues	\$226,110	\$100,375	\$109	\$50,262	(\$50,113)
Expenditures					
Police Equipment	\$43,774	\$200,000	\$17,228	\$200,000	\$0
Equipment Repairs	0	10,000	0	0	10,000
Vehicle Rental	8,944	9,000	5,055	9,000	0
Police Training	1,580	20,000	0	20,000	0
Machinery & Equipment	0	0	0	0	0
Capital Reserve	0	265,010	0	0	265,010
Total Expenditures	\$54,298	\$504,010	\$22,283	\$229,000	\$275,010
Revenues Over/(Under) Expenditures	\$171,812	(\$403,635)	(\$22,174)	(\$178,738)	\$224,897
Ending Fund Balance	\$583,265	\$179,630	\$561,091	\$404,527	\$224,897

NOTE:

POLICE SPECIAL REVENUE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year	Current Fiscal Year			FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	
Beginning Fund Balance	\$173,622	\$213,336	\$213,336	\$213,336	\$0
Revenues					
Galveston County District Attorney	\$26,506	\$10,000	\$25,347	\$28,000	\$18,000
Texas Department of Public Safety	10,063	10,000	7,483	7,483	(2,517)
Towed/Abandoned Vehicles	0	0	66,054	66,054	66,054
Donations	1,600	0	0	0	0
Interest Earned	134	200	40	96	(104)
Sales of Fixed Assets	20,140	0	365	365	365
Total Revenues	\$58,443	\$20,200	\$99,290	\$101,633	\$81,798
Expenditures					
Police Equipment	\$9,352	\$86,078	\$58,807	\$80,000	\$6,078
Police Training/Investigations	1,788	2,000	1,316	2,000	0
Narcotics' Petty Cash	6,930	8,500	3,650	8,500	0
Other Expenditures	658	0	0	0	0
Reimbursable from Insurance	0	0	0	0	0
Capital Reserve	0	100,000	0	0	100,000
Total Expenditures	\$18,728	\$196,578	\$63,773	\$90,500	\$106,078
Revenues Over/(Under) Expenditures	\$39,714	(\$176,378)	\$35,517	\$11,133	\$187,876
Ending Fund Balance	\$213,336	\$36,958	\$248,854	\$224,469	\$187,876

NOTE:

POLICE QUARTERMASTER FUND
 Summary Schedule of Revenues and Expenditures
 Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$71,031	\$105,939	\$105,939	\$105,939	\$0
Revenues					
Operating transfers in	\$83,500	\$83,500	\$83,500	\$83,500	\$0
Interest Earned	67	100	29	70	(30)
Total Revenues	\$83,567	\$83,600	\$83,529	\$83,570	(\$30)
Expenditures					
Police Clothing	\$35,658	\$148,963	\$21,883	\$50,000	\$98,963
Operating Transfer Out	13,000	13,000	0	11,500 (1)	1,500
Total Expenditures	\$48,658	\$161,963	\$21,883	\$61,500	\$100,463
Revenues Over/(Under) Expenditures	\$34,908	(\$78,363)	\$61,646	\$22,070	\$100,433
Ending Fund Balance	\$105,939	\$27,576	\$167,585	\$128,009	\$100,433

NOTE:

(1) Transfer is net of cash paid out to non-uniform officers for clothing allowances.

ALARM PERMIT FUND
 Summary Schedule of Revenues and Expenditures
 Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$139,671	\$136,759	\$136,759	\$136,759	\$0
Revenues					
Alarm Permit Fees	\$37,085	\$50,000	\$35,075	\$50,000	\$0
Interest Earned	85	55	26	63	8
Total Revenues	\$37,170	\$50,055	\$35,101	\$50,063	\$8
Expenditures					
Administrative Staff	\$34,672	\$53,000	\$40,063	52,752	\$248
Police salary reimbursements	0	16,000	0	0	16,000
Supplies and materials	320	500	778	325	175
Contractual services	5,090	9,500	6,076	8,576	924
Bank Service Charges	0	0	0	0	0
Capital Reserve	0	103,000	0	0	103,000
Total Expenditures	\$40,082	\$182,000	\$46,917	\$61,653	\$120,347
Revenues Over/(Under) Expenditures	(\$2,912)	(\$131,945)	(\$11,815)	(\$11,590)	\$120,355
Ending Fund Balance	\$136,759	\$4,814	\$124,943	\$125,169	\$120,355

NOTE:

FIRE SPECIAL REVENUE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$117,094	\$140,852	\$140,852	\$140,852	\$0
Revenues					
Galveston County FFA	\$22,500	\$22,500	\$22,500	\$22,500	\$0
LEOSE training funds	790	790	683	683	(107)
Reimbursements	387	0	39,490	39,490	39,490
Interest Earned	80	100	33	79	(21)
Total Revenues	\$23,757	\$23,390	\$62,706	\$62,753	\$39,363
Expenditures					
Fire equipment	\$0	\$101,868	\$5,325	\$66,557	\$35,311
Fire training	0	790	0	683	107
Expense Reimbursement	0	0	0	0	0
Total Expenditures	\$0	\$102,658	\$5,325	\$67,240	\$35,418
Revenues Over/(Under) Expenditures	\$23,757	(\$79,268)	\$57,381	(\$4,487)	\$74,781
Ending Fund Balance	\$140,852	\$61,584	\$198,233	\$136,365	\$74,781

NOTE:

MUNICIPAL COURT BUILDING SECURITY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$24,542	\$18,847	\$18,847	\$18,847	\$0
Revenues					
Fines and Forfeitures	\$27,688	\$20,000	\$13,248	\$27,000	\$7,000
Interest Earned	13	30	4	11	(19)
Total Revenues	\$27,701	\$20,030	\$13,252	\$27,011	\$6,981
Expenditures					
Municipal Court Bailiff	\$28,289	\$21,345	\$3,203	\$21,345	\$0
Minor equipment	0	0	0	0	0
Security service	5,108	5,328	3,027	5,328	0
Communications	0	90	0	0	90
Total Expenditures	\$33,397	\$26,763	\$6,230	\$26,673	\$90
Revenues Over/(Under) Expenditures	(\$5,695)	(\$6,733)	\$7,022	\$338	\$7,071
Ending Fund Balance	\$18,847	\$12,114	\$25,869	\$19,184	\$7,071

NOTE:

MUNICIPAL COURT TECHNOLOGY FUND
 Summary Schedule of Revenues and Expenditures
 Fiscal Year 2022 - March Report

	Prior Year	Current Fiscal Year			FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	
Beginning Fund Balance	\$60,888	\$60,883	\$60,883	\$60,883	\$0
Revenues					
Court Technology fee	\$25,076	\$21,500	\$11,659	\$25,000	\$3,500
Interest Earned	33	75	11	26	(49)
Total Revenues	\$25,109	\$21,575	\$11,669	\$25,026	\$3,451
Expenditures					
Minor Equipment	\$0	\$4,240	\$0	\$4,240	\$0
Maintenance contracts	25,113	27,926	10,831	22,698	5,228
Capital Reserve	0	21,177	0	0	21,177
Total Expenditures	\$25,113	\$53,343	\$10,831	\$26,938	\$26,405
Revenues Over/(Under) Expenditures	(\$4)	(\$31,768)	\$838	(\$1,912)	\$29,856
Ending Fund Balance	\$60,883	\$29,115	\$61,721	\$58,971	\$29,856

NOTE:

MUNICIPAL COURT LOCAL TRUANCY AND DIVERSION FUND
 Summary Schedule of Revenues and Expenditures
 Fiscal Year 2022 - March Report

	Prior Year	Current Fiscal Year			FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	
Beginning Fund Balance	\$179,319	\$190,407	\$190,407	\$190,407	\$0
Revenues					
Juvenile Case Manager fee	\$28,235	\$20,000	\$13,390	\$26,800	\$6,800
Interest Earned	111	200	37	88	(112)
Total Revenues	\$28,347	\$20,200	\$13,426	\$26,888	\$6,688
Expenditures					
Salary Reimbursements	\$17,258	\$16,000	\$7,423	\$14,847	\$1,153
Travel and Training	0	0	0	0	0
Capital Reserve	0	186,975	0	0	186,975
Total Expenditures	\$17,258	\$202,975	\$7,423	\$14,847	\$188,128
Revenues Over/(Under) Expenditures	\$11,089	(\$182,775)	\$6,003	\$12,041	\$194,816
Ending Fund Balance	\$190,407	\$7,632	\$196,410	\$202,449	\$194,816

NOTE:

SETTLEMENT AND CAPITAL RESERVE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$439,076	\$512,689	\$512,689	\$512,689	\$0
Revenues					
Other Revenue	\$43,224	\$0	\$127,012	\$127,012	(1) \$127,012
Operating transfer in	0	0	0	0	0
Interest earned	0	0	0	0	0
Total Revenues	\$43,224	\$0	\$127,012	\$127,012	\$127,012
Expenditures					
Litigation expenses	\$131,018	\$220,000	(\$7)	\$109,993	(2) \$110,007
City Hall Improvements	(161,408)	22,980	4,598	22,980	0
Capital Outlay	0	0	0	0	0
Capital Reserve	0	0	0	0	0
Total Expenditures	(\$30,390)	\$242,980	\$4,592	\$132,973	\$110,007
Revenues Over/(Under) Expenditures	\$73,613	(\$242,980)	\$122,420	(\$5,961)	\$237,019
Ending Fund Balance	\$512,689	\$269,709	\$635,110	\$506,728	\$237,019

NOTE:

- (1) TRES Railroad Settlement
- (2) Estimated cost of litigation fees for FY2022.

TECHNOLOGY IMPROVEMENT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$1,643,379	\$2,374,282	\$2,374,282	\$2,374,282	\$0
Revenues					
General Fund	\$0	\$0	\$0	\$0	\$0
Waterworks Fund	0	0	0	0	0
Sewer System Fund	0	0	0	0	0
Sanitation Fund	0	0	0	0	0
Drainage Fund	0	0	0	0	0
Airport Fund	0	0	0	0	0
Interest Earned	892	1,000	391	938	(62)
Operating Transfer In	895,166	(1) 0	0	0	0
Total Revenues	\$896,058	\$1,000	\$391	\$938	(\$62)
Expenditures					
Technology Projects:					
Municipal Court Software Upgrade	\$0	\$150,000	\$0	\$150,000	\$0
Patch Management Software	0	43,000	0	43,000	0
Citrix Upgrade	0	50,000	0	50,000	0
End Point Security System Repm't	24,980	0	0	0	0
Adobe Acrobat Upgrade Licensing	24,000	0	0	0	0
Zoom Recording Solutions Upgrade	7,726	0	0	0	0
Utility System upgrade	0	50,000	0	50,000	0
Technology Infrastructure Expansion	0	396,632	311,161	396,632	0
Banner Financial System Upgrade (Needs)	0	100,000	0	100,000	0
Mobile Based Service Request	0	150,000	0	150,000	0
MS Client Access Licenses	25,056	10,000	0	10,000	0
MS SQL Server Licensing	4,609	5,000	0	5,000	0
Telephone System Upgrade	78,784	136,182	1,403	136,182	0
IT- Security Camera System	0	6,136	6,136	6,136	0
Technology Acquisition Reserve	0	355,227	0	0	355,227
Total Expenditures	\$165,156	\$1,452,177	\$318,700	\$1,090,814	\$355,228
Revenues Over/(Under) Expenditures	\$730,903	(\$1,451,177)	(\$318,309)	(\$1,089,876)	\$355,165
Ending Fund Balance (1)	\$2,374,282	\$923,105	\$2,055,972	\$1,284,406	\$355,165

NOTE:

- (1) Police Department Records Management System (RMS) will require an upgrade, participation in existing GRID as it moves to a new software package, or another alternative to be defined. In FY2021, \$632,166 was transfer from the Police Department to this fund toward this acquisition.

ISLAND TRANSIT
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	
Beginning Fund Balance	\$40,185	\$36,425	\$36,425	\$36,425	\$0
Revenues					
FTA-Operating Grant	\$0	\$1,869,529	\$198,806	\$1,357,235	(\$512,294)
FTA-Cares Funding	2,461,457	484,582	334,522	336,131	(148,451)
FTA - ARP Act Funding	0	0	0	263,050	263,050
FTA - E & D Grant	190,358	170,000	51,609	164,879	(5,121)
State DOT Grants	0	396,564	0	396,564	0
Fare Box Revenue	90,776	150,000	53,510	107,021	(42,980)
UTMB Shuttles	32,579	30,000	18,328	26,632	(3,368)
Parking Garage Revenue	2,978	9,000	3,814	19,070	10,070
Other Revenue	34,006	30,000	17,460	41,905	11,905
Sale of Equipment	11,513	10,000	150,066	150,066	140,066
General Fund	200,000	200,000	100,000	310,000 (1)	110,000
HOT Transfer In	360,677	1,369,781	258,159	756,084 (2)	(613,697)
Total Revenues	\$3,384,343	\$4,719,456	\$1,186,274	\$3,928,637	(\$790,819)
Expenditures					
Administration	\$289,105	\$268,672	\$161,941	\$272,668	(\$3,996)
Transit System	1,599,964	1,931,127	754,769	1,867,682	63,445
FTA Maintenance	1,215,846	1,149,876	469,693	1,063,079	86,797
Seawall Transportation Route	287,211	652,083	140,160	345,482 (2)	306,601
Rail Trolley System	95,335	717,698	158,732	410,602 (2)	307,096
Total Expenditures	\$3,487,462	\$4,719,456	\$1,685,294	\$3,959,513	\$759,943
Revenues Over/(Under) Expenditures	(\$103,119)	\$0	(\$499,020)	(\$30,876)	(\$30,876)
Prior Year Adjustment	\$99,360 (3)	\$0	\$0	\$0	
Ending Fund Balance	\$36,425	\$36,425	(\$462,595)	\$5,549	(\$30,876)

NOTE:

- (1) Additional funding needed from the General Fund to cover local match requirements in fiscal year 2022.
- (2) Underruns in the Seawall Transportation Route reflect actual cost estimated for the year that will be reimbursed using Convention Center Surplus Funds net of Farebox revenue collected on the Seawall and Trolley routes.
- (3) Island Transit Inventory Adjustment.

HURRICANE HARVEY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	
Beginning Fund Balance	\$46,767	\$24,194	\$24,194	\$24,194	\$0
Revenues					
Transfer In (Operating Cash 90%)					
General Fund	\$244	\$0	\$0	\$103,150	\$103,150
Sanitation	(1,337)	0	0	0	0
Central Garage	(421)	0	0	0	0
Airport	2,308	0	0	0	0
Special Revenue Fund	107	0	0	0	0
Grants		0	0	11,461	11,461
Transfer In (Local Match 10%)					
General Fund	\$0	\$0	0	0	\$0
Sanitation	134	0	0	0	0
Airport	4,320	0	0	0	0
Insurance Proceeds					
General Fund	(\$7,813)	\$0	\$0	\$0	\$0
Central Garage	0	0	0	0	0
Airport	0	0	0	0	0
Total Revenues	(\$2,459)	\$0	\$0	\$114,611 (1)	\$114,611
Expenditures					
General Fund					
Disaster Consulting	\$4,380	\$0	\$0	\$0	\$0
Streets	4,310	0	0	23,611	(23,611)
Building Repairs	0	0	0	0	0
Historic Buildings (City Hall)	0	0	0	114,611	(114,611)
Parking Management Fund	0	0	0	0	0
Island Transit Fund	107	0	0	0	0
Central Garage Fund	7,904	0	0	0	0
Airport Fund	3,414	0	0	0	0
Total Expenditures	\$20,114	\$0	\$0	\$138,222 (2)	(\$138,222)
Revenues Over/(Under) Expenditures	(\$22,573)	\$0	\$0	(\$23,611)	(\$23,611)
Ending Fund Balance	\$24,194	\$24,194	\$24,194	\$583	(\$23,611)

NOTE:

- (1) A Major Disaster Declaration for the State of Texas (FEMA-4332-DR) was issued August 25, 2017 for Hurricane Harvey. This resulted in the City receiving a federally reimbursable grant for hurricane response. In FY2020, 90% of the cost of ten projects were reimbursed by FEMA. TDEM provided some funds along with the City's for the required 10% local cash match. In addition, excess insurance proceeds received in a prior years were deferred and excess contributions for projects completed in previous year's were returned to the operating funds.
- (2) Currently, the work toward repairs is underway at the various departments. Estimated completion dates are unknown at this time.

DEBT SERVICE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	
Beginning Fund Balance	1,716,293	\$1,667,626	\$1,667,626	\$1,667,626	\$0
Revenues					
Property taxes - current	\$3,555,865	\$4,267,600	\$1,924,428	\$4,244,200	(\$23,400)
Property taxes - delinquent	59,462	50,000	11,932	50,000	0
Interest earnings	1,106	2,000	90	500	(1,500)
Infrastructure/Debt - transfer in	1,510,993	959,038	959,038	959,038	0
Total Revenues	\$5,127,426	\$5,278,638	\$2,895,488	\$5,253,738	(\$24,900)
Expenditures					
Principal retirement					\$0
Tax Supported	\$2,645,100	\$2,645,100	\$0	\$2,645,100	\$0
Subtotal	2,645,100	2,645,100	0	2,645,100	0
Interest payment					
Tax Supported	2,528,243	2,528,243	1,211,944	2,528,243	0
Subtotal	2,528,243	2,528,243	1,211,944	2,528,243	0
Fiscal agent fees	2,750	6,550	250	2,750	3,800
Total Expenditures	\$5,176,093	\$5,179,893	\$1,212,194	\$5,176,093	\$3,800
Revenues Over/(Under) Expenditures	(\$48,667)	\$98,745	\$1,683,294	\$77,645	(\$21,100)
Ending Fund Balance	\$1,667,626	\$1,766,371	\$3,350,920	\$1,745,271	(\$21,100)

ENTERPRISE FUNDS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate
Beginning Fund Balance				
Combined Utility System Fund	\$17,362,934	\$14,442,401	\$14,442,401	\$14,442,401
Sanitation Fund	2,210,254	1,476,333	1,476,333	1,476,333
Drainage Utility Fund	1,379,358	1,538,714	1,538,714	1,538,714
Scholes Airport Fund	925,995	1,022,725	1,022,725	1,022,725
Total	(1) \$21,878,541	\$18,480,173	\$18,480,173	\$18,480,173
Revenues				
Combined Utility System Fund	\$37,402,035	\$38,935,200	\$18,833,961	\$40,233,740
Sanitation Fund	6,531,902	8,116,984	4,342,721	8,416,430
Drainage Utility Fund	2,868,818	2,874,900	1,459,361	2,906,994
Scholes Airport Fund	1,326,248	1,213,551	713,732	1,412,278
Total	\$48,129,003	\$51,140,635	\$25,349,776	\$52,969,441
Expenditures				
Combined Utility System Fund	\$39,270,196	\$38,314,452	\$15,571,182	\$37,997,801
Sanitation Fund	7,058,927	7,270,629	3,763,636	7,721,062
Drainage Utility Fund	2,709,462	2,945,427	1,340,475	3,028,367
Scholes Airport Fund	1,118,314	1,116,398	609,393	1,157,719
Total	\$50,156,899	\$49,646,906	\$21,284,686	\$49,904,949
Fund Balance Adjustments/Appropriation of Fund Balance				
Combined Utility System Fund	(\$1,052,372)	(\$1,852,742)	(\$1,852,742)	(\$1,852,742)
Sanitation Fund	(206,897)	(2,052,467)	0	(1,014,787)
Drainage Utility Fund	0	(383,500)	(5,604)	(382,719)
Scholes Airport Fund	(111,204)	(161,500)	(27,065)	(153,131)
Total	(\$1,370,473)	(\$4,450,209)	(\$1,885,411)	(\$3,403,379)
Ending Fund Balances				
Combined Utility System Fund	\$14,442,401	\$13,210,407	\$15,852,439	\$14,825,599
Sanitation Fund	1,476,333	270,221	2,055,418	1,156,914
Drainage Utility Fund	1,538,714	1,084,687	1,651,996	1,034,621
Scholes Airport Fund	1,022,725	958,378	1,099,999	1,124,152
Total	\$18,480,173	\$15,523,693	\$20,659,852	\$18,141,286

NOTE:

COMBINED UTILITY SYSTEM FUND SUMMARY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	
Beginning Fund Balance	\$17,362,934	\$14,442,401	\$14,442,401	\$14,442,401	\$0
Revenues					
Metered Customers	\$36,221,532	\$38,056,000	\$17,559,404	\$37,700,000	(\$356,000)
Service Connections	631,269	522,000	1,005,465	2,011,000	1,489,000
Waste Hauler Fees	83,795	60,000	38,655	77,310	17,310
Interest Earned	28,416	31,000	7,391	10,886	(20,114)
Penalties on Account	216,208	220,000	178,975	357,950	137,950
Other Revenues	220,816	46,200	44,072	76,594	30,394
Total Revenues	\$37,402,035	\$38,935,200	\$18,833,961	\$40,233,740	\$1,298,540
Expenditures					
Management Services	\$1,037,761	\$1,254,228	\$647,720	\$1,196,044	\$58,184
Utility Billing	1,938,885	1,359,364	618,877	1,283,645	75,719
Supply	1,690,176	2,050,731	822,616	1,848,136	202,595
Distribution	2,788,139	3,783,656	1,659,836	3,972,510	(188,854)
Industrial Pretreatment	319,755	366,650	166,430	351,306	15,344
Wastewater Collection	3,880,544	4,985,686	2,581,524	5,080,606	(94,920)
Wastewater Treatment Plan	4,252,070	5,195,436	2,136,557	5,163,691	31,745
Cost of Water	10,862,266	7,741,566	3,312,985	7,645,150	96,416
Debt Service	8,923,214	7,299,471	1,429,346	7,298,771	700
Other Expenses	3,577,386	4,277,664	2,195,291	4,157,944	119,720
Total Expenditures	\$39,270,196	\$38,314,452	\$15,571,182	\$37,997,801	\$316,651
Revenues Over/(Under) Expenditures	(\$1,868,161)	\$620,748	\$3,262,780	\$2,235,939	\$1,615,191
Transfer to Improvement Account	\$1,052,372	\$1,852,742	\$1,852,742	\$1,852,742	\$0
Ending Fund Balance (142 days)	\$14,442,401	\$13,210,407	\$15,852,439	\$14,825,599	\$1,615,191
90 Day Reserve	\$9,683,062	\$9,447,399	\$3,839,469	\$9,369,321	
120 Day Reserve	\$12,910,749	\$12,596,532	\$5,119,293	\$12,492,428	

WATERWORKS FUND (PART OF COMBINED UTILITY SYSTEM FUND)
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year	Current Fiscal Year				FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate		
Beginning Fund Balance	(1) \$ 7,568,297	\$5,983,072	\$5,983,072	\$5,983,072	\$0	
Revenues						
Metered Customers	\$21,534,368	\$22,700,000	\$10,355,294	\$22,500,000	(2) (\$200,000)	
Service Connections	442,262	350,000	595,930	1,192,000	(3) 842,000	
Interest Earned	20,847	6,000	6,126	7,849	1,849	
Penalties on Account	110,217	115,000	96,063	192,125	(4) 77,125	
Other Revenues	90,013	46,200	31,801	58,708	12,508	
Total Revenues	\$22,197,706	\$23,217,200	\$11,085,214	\$23,950,682	\$733,482	
Expenditures						
Management Services	\$521,429	\$627,114	\$324,010	\$599,997	\$27,117	
Utility Billing	977,491	679,682	309,217	644,013	35,669	
Supply	1,690,176	2,050,731	822,616	1,848,136	(5) 202,595	
Distribution	2,788,139	3,783,656	1,659,836	3,972,510	(6) (188,854)	
Cost of Water	10,862,266	7,741,566	3,312,985	7,645,150	(7) 96,416	
Debt Service	4,941,849	4,277,086	705,179	4,276,886	200	
Non-Departmental	1,851,582	2,452,623	1,318,246	2,308,379	(8) 144,244	
Total Expenditures	\$23,632,931	\$21,612,458	\$8,452,089	\$21,295,070	\$317,388	
Revenues Over/(Under) Expenditures	(\$1,435,225)	\$1,604,742	\$2,633,124	\$2,655,612	\$1,050,870	
Transfer to Improvement Account	\$150,000	\$1,702,742	\$1,702,742	\$1,702,742	\$0	
Ending Fund Balance (119 days)	\$ 5,983,072	\$5,885,072	\$6,913,454	\$6,935,942	\$1,050,870	
90 Day Reserve	\$5,827,298	\$5,329,099	\$2,084,077	\$5,250,839	(\$78,260)	
120 Day Reserve	\$7,769,731	\$7,105,466	\$2,778,769	\$7,001,119	(\$104,347)	

NOTES:

- (1) Beginning Fund Balance for FY 2021 is based on the adjustments below to put the calculations used in the Annual Comprehensive Financial Report that are full accrual on a modified accrual basis for budget adoption and reporting purposes.
- (2) Revenues stated include accruals recorded at year-end in accordance with Generally Accepted Accounting Principles (GAAP). Total will vary in monthly revenue schedule that is in the Major Revenue Source Report.
- (3) Increase in Water Taps fees approved by City Council on August 12, 2021..
- (4) Penalties not charged during the 2020 pandemic. Penalties reinstated February 2021.
- (5) Underruns in Supply include various materials and supply accounts (\$22,300) and various contractual accounts (\$176,000).
- (6) Estimated overage in Distribution includes overtime (\$121,500) for installation of water taps by City Crews and \$60,000 in garage charges.
- (7) Payments for Surface Water - Capital running under budget.

Descriptions	FY2021
Current Assets	
Cash	\$ 3,096,761
Accounts receivable	5,052,746
Due from other agencies	\$ 80,643
Due from other funds	\$ 590
Inventory	\$ 89,528
Prepaid	\$ 33,406
Current Liabilities	
Accounts payable	\$ (968,355)
Due to other governments	\$ (152,036)
Due to other funds	\$ (71,656)
Compensated Absences	\$ (178,566)
Payroll Accrual	\$ (128,759)
Reconciling Items	
Restricted cash for revenue bonds	\$ (1,084,174)
Miscellaneous adjustment	\$ 212,943
Unreserved FY21 Fund Balance	\$ 5,983,072

SEWER SYSTEM FUND (PART OF COMBINED UTILITY SYSTEM FUND)
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	
Beginning Fund Balance	(1) \$ 9,794,637	\$8,459,330	\$8,459,330	\$8,459,330	\$0
Revenues					
Metered Customers	\$14,687,164	\$15,356,000	\$7,204,109	\$15,200,000	(2) (\$156,000)
Service Connections	189,007	172,000	409,535	819,000	(3) 647,000
Waster Hauler Fees	83,795	60,000	38,655	77,310	17,310
Interest Earned	7,569	25,000	1,265	3,037	(21,963)
Penalties on Account	105,991	105,000	82,912	165,824	(4) 60,824
Other Revenues	130,803	0	12,271	17,886	17,886
Total Revenues	\$15,204,329	\$15,718,000	\$7,748,747	\$16,283,058	\$565,058
Expenditures					
Management Services	\$516,332	\$627,114	\$323,711	\$596,047	\$31,067
Utility Billing	961,394	679,682	309,659	639,632	40,050
Industrial Pretreatment	319,755	366,650	166,430	351,306	15,344
Wastewater Collection	3,880,544	4,985,686	2,581,524	5,080,606	(5) (94,920)
Wastewater Treatment Plant	4,252,070	5,195,436	2,136,557	5,163,691	31,745
Debt Service	3,981,366	3,022,385	724,166	3,021,885	500
Non-Departmental	1,725,804	1,825,041	877,045	1,849,565	(6) (24,524)
Total Expenditures	\$15,637,264	\$16,701,994	\$7,119,092	\$16,702,731	(\$737)
Revenues Over/(Under) Expenditures	(\$432,935)	(\$983,994)	\$629,655	(\$419,673)	\$564,321
Transfer to Improvement Account	\$902,372	\$150,000	\$150,000	\$150,000	\$0
Ending Fund Balance (172 Days)	\$ 8,459,330	\$7,325,336	\$8,938,985	\$7,889,656	\$564,321
90 Day Reserve	\$3,855,764	\$4,118,300	\$1,755,393	\$4,118,482	
120 Day Reserve	\$5,141,018	\$5,491,067	\$2,340,523	\$5,491,309	

NOTES:

- (1) Beginning Fund Balance for FY 2021 is based on the adjustments below to put the calculations used in the Annual Comprehensive Financial Report that are full accrual on a modified accrual basis for budget adoption and reporting purposes.
- (2) Revenues stated include accruals recorded at year-end in accordance with Generally Accepted Accounting Principles (GAAP). Total will vary in monthly revenue schedule that is in the Major Revenue Source Report.
- (3) Increase in Sewer Taps fees approved by City Council on August 12, 2021.
- (4) Penalties not charged during the 2020 pandemic. Penalties reinstated February 2021.
- (5) Estimated overage in Collection includes overtime (\$213,500) for installation of water taps by City Crews and \$40,000 in garage charges.
- (6) Overage includes additional funding that needs to be transferred to the Separation Pay fund to cover expenses from departure from city employment in FY2022.

Descriptions	FY2021
Current Assets	
Cash	\$ 6,003,180
Accounts receivable	\$ 2,833,402
Due from other agencies	\$ 156,548
Due from other funds	\$ 62,832
Inventory	\$ 99,969
Prepaid	\$ 21,604
Current Liabilities	
Accounts payable	\$ (133,240)
Due to other funds	\$ (2,767)
Compensated Absences	\$ (290,153)
Payroll Accrual	\$ (253,729)
Reconciling Items	
Miscellaneous adjustment	\$ (38,317)
Unreserved FY21 Fund Balance	\$ 8,459,330

SANITATION FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year	Current Fiscal Year				FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate		
Beginning Fund Balance	(1) 2,210,254	\$1,476,333	\$1,476,333	\$1,476,333	\$0	
Revenues						
Collection Fees	\$5,703,746	\$7,131,184	\$3,371,935	\$6,962,800	(2) (\$168,384)	
Recycling Fees	521,126	740,000	372,801	737,400	(5) (2,600)	
Dumpster Fees	24,228	29,000	23,755	24,755	(4,245)	
Penalties on Account	60,146	50,000	52,699	105,398	(3) 55,398	
Other Revenues	222,656	166,800	521,531	586,077	419,277	
Total Revenues	\$6,531,902	\$8,116,984	\$4,342,721	\$8,416,430	\$299,446	
Expenditures						
Refuse Collection	\$5,374,231	\$5,302,632	\$2,847,960	\$5,763,079	(4) (\$460,447)	
Recycling	708,694	827,495	420,437	846,638	(5) (19,143)	
Utility Billing	207,004	232,815	105,932	220,492	12,323	
Non-Departmental	768,997	907,687	389,307	890,852	16,835	
Total Expenditures	\$7,058,927	\$7,270,629	\$3,763,636	\$7,721,062	(\$450,433)	
Revenues Over/(Under) Expenditures	(\$527,025)	\$846,355	\$579,085	\$695,368	(\$150,987)	
Capital Outlay	\$206,897	\$2,052,467	\$0	\$1,014,787	(6) \$1,037,680	
Ending Fund Balance (55 Days)	\$1,476,333	\$270,221	\$2,055,418	\$1,156,914	(7) \$886,693	
90 Day Reserve	\$1,740,557	\$1,792,758	\$928,020	\$1,903,823		
120 Day Reserve	\$2,320,743	\$2,390,344	\$1,237,360	\$2,538,431		

NOTES:

- (1) Beginning Fund Balance for FY 2021 is based on the adjustments below to put the calculations used in the Annual Comprehensive Financial Report that are full accrual on a modified accrual basis for budget adoption and reporting purposes.
- (2) Revenues stated include accruals recorded at year-end in accordance with Generally Accepted Accounting Principles (GAAP).
- (3) Penalties not charged during the 2020 pandemic. Penalties reinstated February 2021.
- (4) Overruns in Refuse Collection include expenses related to overtime (\$54,800), rental of garbage trucks (\$205,200), and garage charges (\$175,660).
- (5) Overruns in Recycling include expenses related to overtime.
- (6) Includes \$994,467 from carryover for three (3) Automated Side Load Garbage Trucks.
- (7) The carryover amount in note 6 and the rental amount in note 4 will be reimbursed in part via appropriation of Certificate of Obligation proceeds prior to the end of FY 2022. This should restore the Sanitation fund balance to \$2.1 million as of September 30, 2022.

Descriptions	FY2021
Current Assets	
Cash	\$ 10,351
Accounts receivable	\$ 1,350,952
Due from other agencies	\$ 407,090
Due from other funds	\$ 175,590
Prepaid	\$ 4,899
Current Liabilities	
Accounts payable	\$ (135,444)
Due to other governments	\$ (45,293)
Due to other funds	\$ (10,980)
Unearned revenue	\$ (12,917)
Compensated Absences	\$ (240,239)
Payroll Accrual	\$ (188,483)
Reconciling Items	
Miscellaneous adjustment	\$ 160,806
Unreserved FY21 Fund Balance	\$ 1,476,333

DRAINAGE UTILITY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year	Current Fiscal Year				FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate		
Beginning Fund Balance	(1) 1,379,358	\$1,538,714	\$1,538,714	\$1,538,714		\$0
Revenues						
Drainage District Charge	\$2,799,731	2,850,900	1,429,981	2,860,000 (2)		\$9,100
Penalties on Account	22,860	23,000	17,300	34,600 (3)		11,600
Interest Earned	615	1,000	224	537		(463)
Other Revenues	45,613	0	11,857	11,857		11,857
Total Revenues	\$2,868,818	\$2,874,900	\$1,459,361	\$2,906,994		\$32,094
Expenditures						
Municipal Drainage Utility	2,392,218	\$2,568,582	\$1,157,804	\$2,661,897 (4)		(\$93,315)
Utility Billing	138,936	159,188	73,843	148,813		10,375
Non-Departmental	178,308	217,657	108,828	217,657		0
Total Expenditures	\$2,709,462	\$2,945,427	\$1,340,475	\$3,028,367		(\$82,940)
Revenues Over/(Under) Expenditures	\$159,356	(\$70,527)	\$118,887	(\$121,374)		(\$50,847)
Transfer to Improvement Account/Capital Outlay	\$0	\$383,500	\$5,604	\$382,719		\$781
Ending Fund Balance (137 Days)	\$1,538,714	\$1,084,687	\$1,651,996	\$1,034,621		(\$50,065)
90 Day Reserve	\$668,087	\$726,270	\$330,528	\$746,721		
120 Day Reserve	\$890,782	\$968,360	\$440,704	\$995,628		

NOTES:

- (1) Beginning Fund Balance for FY 2021 is based on the adjustments below to put the calculations used in the Annual Comprehensive Financial Report that are full accrual on a modified accrual basis for budget adoption and reporting purposes.
- (2) Revenues stated include accruals recorded at year-end in accordance with Generally Accepted Accounting Principles (GAAP).
- (3) Penalties not charged during the 2020 pandemic. Penalties reinstated February 2021.
- (4) Overage includes reimbursement for monitoring of Capital Projects.

Descriptions	FY2021
Current Assets	
Cash	\$ 208,297
Accounts receivable	\$ 511,697
Due from other funds	\$ 928,582
Inventory	\$ 24,769
Prepaid	\$ 3,266
Current Liabilities	
Accounts payable	\$ (13,798)
Compensated Absences	\$ (108,925)
Payroll Accrual	\$ (92,775)
Reconciling Items	
Miscellaneous adjustment	\$ 77,601
Unreserved FY21 Fund Balance	\$ 1,538,714

SCHOLES AIRPORT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year	Current Fiscal Year			FY2022 Estimate Favorable/ (Unfavorable) vs. Budget	
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate		
Beginning Fund Balance	(1)	925,995	\$1,022,725	\$1,022,725	\$1,022,725	\$0
Revenues						
Building Leases		\$38,688	\$41,612	\$20,585	\$41,169	(\$443)
Hangar Leases		83,971	85,995	45,554	91,107	5,112
Terminal Leases		49,234	50,131	27,235	54,470	4,339
Land Leases		696,460	694,355	395,621	791,000	96,645
Municipal Utilities Land Leases		84,365	86,473	48,675	97,350	10,877
Golf Course Land Lease		90,226	90,040	47,159	94,318	4,278
General Fund Land Leases		67,811	69,505	34,752	69,505	(0)
Fuel Flowage Fees		42,774	40,000	25,091	50,182	10,182
Interest Earned		561	400	204	488	88
TXDOT Grant		50,000	50,000	0	50,000	0
Other Revenue		41,035	5,040	68,858	72,688	(2) 67,648
Other Funding Sources		81,124	0	0	0	0
Total Revenues		\$1,326,248	\$1,213,551	\$713,732	\$1,412,278	\$198,727
Expenditures						
Airport Operations		\$831,821	\$829,989	466,189	871,310	(2) (\$41,321)
Non-Departmental		286,493	286,409	143,204	286,409	0
Total Expenditures		\$1,118,314	\$1,116,398	\$609,393	\$1,157,719	(\$41,321)
Revenues Over/(Under) Expenditures		\$207,934	\$97,153	\$104,339	\$254,558	\$157,405
Transfer to Improvement Account/Capital Outlay		\$111,204	\$161,500	\$27,065	\$153,131	(\$8,369)
Ending Fund Balance (312 Days)		\$1,022,725	\$958,378	\$1,099,999	\$1,124,152	\$149,036
90 Day Reserve		\$275,749	\$275,276	\$150,261	\$285,465	
120 Day Reserve		\$367,665	\$367,035	\$200,349	\$380,620	

NOTES:

(1) Beginning Fund Balance for FY 2021 is based on the adjustments below to put the calculations used in the Annual Comprehensive Financial Report that are full accrual on a modified accrual basis for budget adoption and reporting purposes.

(2) Includes transfer from ARPA Grant to Airport Improvement fund that was not budget in FY2022. This will be corrected with a future budget amendment.

Descriptions	FY2021
Current Assets	
Cash	\$ 1,067,093
Accounts receivable	\$ 102,765
Due from other funds	\$ 100
Current Liabilities	
Accounts payable	\$ (20,880)
Compensated Absences	\$ (25,837)
Due to other funds	\$ (83,518)
Payroll Accrual	\$ (20,334)
Reconciling Items	
Miscellaneous adjustment	\$ 3,336
Unreserved FY21 Fund Balance	\$ 1,022,725

INTERNAL SERVICE FUNDS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate
Beginning Fund Balance				
Central Service Fund	\$1,376,439	\$1,471,982	\$1,471,982	\$1,471,982
Municipal Garage Fund	964,815	1,371,838	1,371,838	1,371,838
Casualty and Liability Fund	572,742	1,016,552	1,016,552	1,016,552
Workers' Compensation Fund	232,786	194,151	194,151	194,151
Health and Life Insurance Fund	2,297,848	3,073,849	3,073,849	3,073,849
Capital Projects Fund	53,200	53,427	53,427	53,427
Total	\$5,497,830	\$7,181,799	\$7,181,799	\$7,181,799
Revenues				
Central Service Fund	\$4,401,592	\$4,557,426	\$2,252,865	\$4,557,081
Municipal Garage Fund	5,380,525	5,382,332	2,691,566	7,075,681
Casualty and Liability Fund	2,150,858	2,286,867	1,143,596	2,287,196
Workers' Compensation Fund	459,955	471,743	236,336	474,484
Health and Life Insurance Fund	14,549,736	12,997,600	5,549,782	13,212,712
Capital Projects Fund	67	0	47	113
Total	\$26,942,733	\$25,695,968	\$11,874,191	\$27,607,268
Expenditures				
Central Service Fund	\$4,306,049	\$4,557,426	\$1,708,370	\$4,109,755
Municipal Garage Fund	4,973,502	6,051,965	2,710,976	7,740,116
Casualty and Liability Fund	1,707,049	2,286,767	1,194,526	2,478,650
Workers' Compensation Fund	498,590	470,000	224,416	471,325
Health and Life Insurance Fund	13,773,734	12,997,600	6,367,411	13,235,612
Capital Projects Fund	(160)	0	56,027	0
Total	\$25,258,764	\$26,363,758	\$12,261,726	\$28,035,458
Fund Balance Adjustments/Appropriation of Fund Balance				
Central Service Fund	\$0	\$0	\$0	\$0
Municipal Garage Fund	0	0	0	0
Casualty and Liability Fund	0	0	0	0
Workers' Compensation Fund	0	0	0	0
Health and Life Insurance Fund	0	0	0	0
Capital Projects Fund	0	0	0	0
Total	\$0	\$0	\$0	\$0
Ending Fund Balances				
Central Service Fund	\$1,471,982	\$1,471,982	\$2,016,477	\$1,919,308
Municipal Garage Fund	1,371,838	702,205	1,352,428	707,403
Casualty and Liability Fund	1,016,552	1,016,652	965,622	825,098
Workers' Compensation Fund	194,151	195,894	206,072	197,311
Health and Life Insurance Fund	3,073,849	3,073,849	2,256,219	3,050,949
Capital Projects Fund	53,428	53,427	(2,553)	53,540
Total	\$7,181,799	\$6,514,009	\$6,794,264	\$6,753,609

NOTE:

CENTRAL SERVICE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year		FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	
Beginning Fund Balance	1,376,439	\$1,471,982	\$1,471,982	\$1,471,982	(1) \$0
Revenues					
Sales to Departments					
Data Processing	\$2,607,736	\$2,718,899	\$1,363,330	\$2,726,660	\$7,761
Central Mail Charges	48,335	117,843	26,694	106,777	(11,066)
Facilities Department Charges	1,107,038	1,141,191	570,596	1,141,191	0
Communications & Engagement	474,953	579,493	289,747	579,493	0
Other Revenue	163,530	0	2,499	2,960	2,960
Total Revenues	\$4,401,592	\$4,557,426	\$2,252,865	\$4,557,081	(\$345)
Expenditures					
Mail	\$75,037	\$117,843	\$70,989	\$112,943	\$4,900
Information Technology	2,398,306	2,718,899	936,805	2,331,735	(2) 387,164
Facilities Department	1,016,173	1,141,190	452,506	1,107,449	33,741
Community Outreach	553,534	579,494	248,070	557,627	21,867
Transfer to Technology Improvement Fund	263,000	0	0	0	0
Total Expenditures	\$4,306,049	\$4,557,426	\$1,708,370	\$4,109,755	\$447,671
Revenues Over/(Under) Expenditures	\$95,543	\$0	\$544,495	\$447,326	\$447,326
Ending Fund Balance	\$1,471,982	\$1,471,982	\$2,016,477	\$1,919,308	\$447,326

NOTES:

- (1) Beginning Fund Balance for FY 2021 is based on the estimated adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.
- (2) The underrun in the Information Technology Department include four (4) vacancies for through March 2022.

Descriptions	FY2021
Current Assets	
Cash	\$ 1,560,409
Prepaid	\$ 103,842
Current Liabilities	
Accounts payable	\$ (85,212)
Payroll Accrual	\$ (108,383)
Miscellaneous adjustment	\$ 1,326
Unreserved Fund Balance as of 9/30/2021	\$ 1,471,982

CENTRAL GARAGE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year		Current Fiscal Year			FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate		
Beginning Fund Balance	(1)	964,815	\$1,371,838	\$1,371,838	\$1,371,838	\$0
Revenues						
Motor Vehicle Charges		\$4,018,195	\$4,762,694	\$2,325,001	\$5,757,818	(3) \$995,124
Outside Agency Revenue		424,435	432,838	245,811	953,010	(3) 520,172
Municipal Insurance		339,370	170,000	66,486	256,241	86,241
Other Revenues		571,039	1,000	0	0	(1,000)
Sale of Equipment		27,021	15,000	54,073	108,146	93,146
Interest Earned		463	800	194	466	(334)
Total Revenues		\$5,380,525	\$5,382,332	\$2,691,566	\$7,075,681	(2) \$1,693,349
Expenditures						
Administration		\$886,242	\$1,637,795	481,248	1,634,226	\$3,569
Operations		4,087,260	4,414,170	2,229,728	6,105,890	(3) (1,691,720)
Total Expenditures		\$4,973,502	\$6,051,965	\$2,710,976	\$7,740,116	(1,688,151)
Revenues Over/(Under) Expenditures		\$407,023	(\$669,633)	(\$19,410)	(\$664,435)	\$5,198
Capital Outlay		\$0	\$0	\$0	\$0	(4) \$0
Ending Fund Balance		\$1,371,838	\$702,205	\$1,352,428	\$707,403	\$5,198

NOTES:

- (1) Beginning Fund Balance for FY 2020 is based on the estimated adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.
- (2) Revenues are based on actual charges for repairs, insurance and the cost of fuel.
- (3) Anticipated increase in Fuel charges are \$1.5M over budget. Charges will be passed on to Departments and outside agencies.
- (4) Vehicle Capital Outlay includes \$502,816 from FY2021 for partial funding for a Fire Pumper and \$67,581 for the purchase of a Mobile Generator for the Garage. To be address in a future budget amendment.

Descriptions	FY2021
Current Assets	
Cash	\$ 1,101,099
Accounts receivable	\$ 29,562
Due from other funds	\$ 77,486
Inventory	\$ 367,902
Current Liabilities	
Accounts payable	\$ (139,641)
Payroll Accrual	\$ (64,570)
Unreserved Fund Balance as of 9/30/2021	\$ 1,371,838

CASUALTY AND LIABILITY INSURANCE
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year	Current Fiscal Year			FY2022 Estimate Favorable/ (Unfavorable) vs. Budget	
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate		
Beginning Fund Balance	(1)	\$572,742	\$1,016,552	\$1,016,552	\$1,016,552	\$0
Revenues						
Charges for Services						
Waterworks Fund		\$261,853	\$280,125	\$140,063	\$280,125	\$0
Sewer System Fund		299,343	321,459	160,730	321,459	0
Drainage Utility Fund		34,246	35,761	17,880	35,761	(0)
Sanitation Fund		71,490	74,959	37,479	74,959	(0)
Capital Projects Fund		18,366	19,455	9,728	19,455	0
Central Services		39,121	39,732	19,916	39,831	99
Central Garage		609,460	657,045	328,523	657,045	0
Airport Fund		164,136	174,691	87,345	174,691	0
Federal/state grants		68,911	68,064	34,181	68,361	297
Community Pool		40,063	42,752	21,376	42,752	0
General Fund		542,460	572,724	286,362	572,725	1
Other Revenues		1,410	100	14	33	(67)
Operating Transfer In		0	0	0	0	0
Total Revenues		\$2,150,858	\$2,286,867	\$1,143,596	\$2,287,196	\$330
Expenditures						
Administration		\$180,531	\$189,967	\$62,710	\$136,632	\$53,335
Insurance Policies		1,614,416	1,778,800	884,329	1,760,160	18,640
Other Expenses		(87,898)	318,000	247,486	581,857 (2)	(263,857)
Total Expenditures		\$1,707,049	\$2,286,767	\$1,194,526	\$2,478,650	(\$191,883)
Revenues Over/(Under) Expenditures		\$443,809	\$100	(\$50,930)	(\$191,453)	(\$191,553)
Prior Year Adjustment		\$0	\$0	\$0	\$0	\$0
Ending Fund Balance		\$1,016,552	\$1,016,652	\$965,622	\$825,098	(\$191,553)

NOTES:

- (1) Beginning Fund Balance for FY 2020 is based on the estimated adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.
- (2) The overrun is net of an insurance claim (\$367,494) received in FY2021 for repairs to the Sanitation Barn. A budget amendment will be presented to include the remaining \$300,00 balance for repairs.

Descriptions	FY2021
Current Assets	
Cash	\$ 638,519
Prepaid	\$ 509,026
Current Liabilities	
Accounts payable	\$ (125,393)
Payroll Accrual	\$ (5,600)
Unreserved Fund Balance as of 9/30/2021	\$ 1,016,552

WORKERS' COMPENSATION FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year	Current Fiscal Year			FY2022 Estimate Favorable/ (Unfavorable) vs. Budget	
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate		
Beginning Fund Balance	(1)	\$232,786	\$194,151	\$194,151	\$194,151	\$0
Revenues						
Charges for Services		\$449,184	\$471,643	\$236,307	\$474,415	\$2,772
Interest Earned		121	100	29	70	(30)
Other Revenue		10,650	0	0	0	0
Total Revenues		\$459,955	\$471,743	\$236,336	\$474,484	\$2,741
Expenditures						
Insurance Policies		\$498,590	\$470,000	\$224,416	\$471,325	(\$1,325)
Total Expenditures		\$498,590	\$470,000	\$224,416	\$471,325	(\$1,325)
Revenues Over/(Under) Expenditures		(\$38,634)	\$1,743	\$11,921	\$3,159	\$1,416
Ending Fund Balance		\$194,151	\$195,894	\$206,072	\$197,311	\$1,416

NOTES:

- (1) Beginning Fund Balance for FY 2020 is based on the estimated adjustments below to put the calculations used in the Comprehensive Annual Financial Report that are full accrual on a modified accrual basis for budget reporting purposes.

Descriptions	FY2021
Current Assets	
Cash	\$ 244,162
Current Liabilities	
Accounts payable	\$ (50,010)
Unreserved Fund Balance as of 9/30/2021	\$ 194,151

HEALTH AND LIFE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year	Current Fiscal Year			FY2022 Estimate Favorable/ (Unfavorable) vs. Budget	
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate		
Beginning Fund Balance	(1)	\$2,297,848	\$3,073,849	\$3,073,849	\$3,073,849	\$0
Revenues						
Medical insurance - retiree & cobra		\$240,684	\$278,000	\$109,957	\$239,906	(\$38,094)
Medical insurance - contributions-city		8,220,509	9,316,100	3,730,033	9,316,100 (2)	0
Medical insurance - contributions-E'ees		1,551,696	1,528,000	865,435	1,778,572	250,572
Park Board medical - contributions		712,710	864,000	338,008	811,218	(52,782)
Park Board medical - employee		153,120	155,000	70,375	168,900	13,900
Wharves medical - contributions		711,078	0	(3,863)	(3,863)	(3,863)
Wharves medical - employee		116,615	0	0	0	0
Premiums - life insurance		123,895	130,000	51,540	123,696	(6,304)
Interest Earned		308	1,000	398	2,386	1,386
Drug Rebates, No-Show Fees, and Other Recoveries		529,231	404,000	119,820	239,640	(164,360)
Stop Loss Reimbursements/Refunds/Voids		441,586	321,500	268,079	536,158	214,658
Operating transfers in		1,748,303	0	0	0	0
Total Revenues		\$14,549,736	\$12,997,600	\$5,549,782	\$13,212,712	\$215,112
Expenditures						
Claims and Expenses						
City of Galveston Medical Claims		\$7,665,135	\$7,955,000	\$4,191,576	\$8,383,153	(\$428,153)
City Medical Claims Subtotal		7,665,135	7,955,000	4,191,576	8,383,153	(428,153)
Port of Galveston Medical Claims		923,617	0	(4,989)	0	(4,989)
Park Board of Trustees Medical Claims		624,646	800,000	227,495	454,991	345,009
All Medical Claims Subtotal		9,213,398	8,755,000	4,414,083	8,838,144 (3)	(88,133)
Prescriptions						
Prescriptions - City		2,149,251	2,054,000	1,050,495	2,100,990	(46,990)
Prescriptions - Port		147,966	0	0	(4,989)	4,989
Prescriptions - Park Board		118,600	105,100	49,586	99,173	5,927
Prescriptions Subtotal		2,415,817	2,159,100	1,100,081	2,195,174	(36,074)
Total Claims Expense		11,629,214	10,914,100	5,514,164	11,033,317 (3)	(119,217)
Other Expenses						
Administration - Plan Administrator		651,286	503,100	241,939	502,879	221
Stop Loss Premium		1,276,059	1,370,900	509,958	1,319,916	50,984
Consultant Services		93,029	79,500	39,750	79,500	0
Health Clinics Operating Expense		0	0	0	0	0
Life Insurance		124,146	130,000	61,600	300,000	(170,000)
Other Expenses Subtotal		2,144,520	2,083,500	853,247	2,202,295	(118,795)
Total Expenditures		\$13,773,734	\$12,997,600	\$6,367,411	\$13,235,612	(\$238,012)
Revenues Over/(Under) Expenditures		\$776,001	\$0	(\$817,630)	(\$22,900)	(\$22,900)
Prior Year Adjustment		\$0	\$0	\$0	\$0	\$0
Estimated Ending Fund Balance		\$3,073,849	\$3,073,849	\$2,256,219	\$3,050,949	(\$22,900)

NOTES:

- (1) Beginning Fund Balance for FY 2022 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. Not shown is a liability of over \$14.66 million for future retiree healthcare.
- (2) The FY 2022 Estimate shown for the City's contribution anticipates that the City will again contribute its entire health insurance budget in FY 2021 to the Health Insurance Fund. This would constitute the fourth year the City has done this to help meet plan expenses.
- (3) Medical claims are averaging \$100,000 more per month than budgeted with medical inflation of 7% included in the budget.

Descriptions	FY2021
Current Assets	
Cash	\$ 3,308,390
Accounts receivable	\$ 276,925
Due from other governments	\$ 68,795
Current Liabilities	
Accounts payable	\$ (488,608)
Miscellaneous adjustment (IBNR)	\$ (91,653)
Unreserved Fund Balance as of 9/30/2021	\$ 3,073,849

CAPITAL PROJECTS FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2022 - March Report

	Prior Year	Current Fiscal Year			FY2022 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2021 Actual	FY2022 Amended Budget	FY2022 YTD Actual through 03/31/2022	FY2022 Budget Estimate	
Beginning Fund Balance	\$53,200	\$53,427	\$53,427	\$53,427	\$0
Revenues					
Sale of Equipment	\$0	\$0	\$0	\$0	\$0
Interest Earned	67	0	47	113	113
Total Revenues	67	0	47	113	113
Expenditures					
Construction Management	(160)	0	56,027	0	0
Total Expenditures	(\$160)	\$0	\$56,027	\$0 (1)	\$0
Revenues Over/(Under) Expenditures	\$227	\$0	(\$55,980)	\$113	\$113
Prior Year Adjustment	\$0	\$0	\$0	\$0	\$0
Estimated Ending Fund Balance	\$53,427	\$53,427	(\$2,553)	\$53,540	\$113

NOTES:

(1) All expenditures are reallocated to projects that have been approved by City Council in the CIP as project management costs.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2022- 2ND QUARTER - MARCH 31, 2022
 STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2022 STATUS
ST1503	26TH - BROADWAY TO CHURCH (phase 2)	Replace approx. 1,282 feet milling and overlay and upgrading of the drainage system.	\$ 512,133	\$ 512,133	Project Awaiting Fire Station and City Hall Annex Demolition/Parking Lot Completion	To avoid conflict with Fire Station Construction, project will not be initiated until Fire Station is Complete. Currently, the Fire Station Annex on City Hall is in the final phases.
ST1802	16TH - BROADWAY TO AVE N 1/2	Approximately 1,945 feet to include milling and replacement of asphalt surface and replace of drainage inlets and laterals, replace and upsize old water and sewer utilities.	\$ 236,020	\$ 215,650	Design	Design is 100% Complete: Construction to be completed as part of the 15th Street Pilot Stormwater Pump Project
ST1901 ST1902	37TH - BROADWAY TO SEAWALL	Approximately 5,830 feet to include milling and replace asphalt surface, extension of storm sewer main to provide for future expansion of drainage system and replace and upsize old water and sewer utilities.	\$ 13,278,711	\$ 675,220	Construction	Long lead time for material delivery. Construction is expected to begin June 2022.
ST2002	49TH - AVE P TO AVE S 1/2	Approximately 2,275 feet to include milling and replace asphalt surface, replace and upsize old water and sewer utilities.	\$ 4,372,664	\$ 4,093,157	Construction	Construction complete
ST2003	35TH - POST OFFICE TO BROADWAY	Approximately 1,600 feet to include milling and replace asphalt surface, extension of storm sewer main to provide for future expansion of drainage system and replace and upsize old water and sewer utilities.	\$ 3,667,738	\$ 2,041,807	Construction	In Construction 75% complete
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.	\$ 7,071,673	\$ 6,795,163	Construction	Construction complete
ST1705 (IDC45)	45TH ST - BROADWAY to SEAWALL (IDC Econ Dev silo for design)	Repaving of approx. 6,740 feet, add drainage improvements, and replace and upsize old water and sewer utilities.	\$ 11,927,214	\$ 11,848,359	Construction	Construction Complete
ST1604	29TH ST - CHURCH TO HARBORSIDE	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	\$ 29,293	\$ 29,293	Construction	Mill & Overlay to be conducted with in-house crews. Work was started on 11/8/2021 and is ongoing.
ST1806	23RD - BROADWAY TO SEAWALL	Complete roadway reconstruction with waterline replacement, sanitary sewer crossings and storm sewer improvements including main, laterals and inlets.	\$ 6,913,980	\$ 393,138	Design	Design is being finalized and the project is being prepared for bidding. Bidding is expected to occur sometime during the 1st Quarter of 2022 and is being handled by Galveston County.
ST1807	AVE S - 53RD TO SEAWALL BLVD	Complete roadway reconstruction with waterline replacement, sanitary sewer crossings and localized storm drainage improvements.	\$ 5,943,324	\$ 3,696,805	Construction	Construction began April 2022.
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.	\$ 2,645,711	\$ 2,595,631	Construction	Construction Complete
TR2102	TRAFFIC SIGNAL/SAFETY IMPROVEMENTS	Replace old traffic signal heads, cabinets and controllers. Install new guard rails and battery backups for traffic signals.	\$ 350,000	\$ -	Planning	Developing priority plan for implementation of system improvements.
IDCDDW	DOWNTOWN STREETSCAPE IMPROVEMENTS	Streetscape improvements to the downtown area	\$ 3,220,970	\$ 159,569	Design	RFPs received and awaiting council award April 2022.
IHS19 IHS20 IHS21 IHS22	STREETS & OVERLAY BY CITY FORCES (In House Streets FY2019)	Correcting streets identified as less than Satisfactory by 2013 Street Assessment by LJA Engineering.	\$ 6,488,100	\$ 5,045,373	Ongoing Annual Mill & Overlay Contract executed for overflow	Ongoing

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2022- 2ND QUARTER - MARCH 31, 2022

DRAINAGE IMPROVEMENT PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2022 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.	\$ 12,442	\$ 12,442	Design	Staff has begun design work on these proposed improvements. Additional survey is needed. Coordinating with TxDOT to obtain ditch grades along FM3005.
D1602	18TH STREET DRAINAGE IMPROVEMENTS	Replace and upgrade the existing vitrified clay storm sewer system per recommendations in the Master Drainage Study.	\$ 17,556,832	\$ 12,786,387	Construction	Construction 85% complete
D1604	CHURCH STREET DRAINAGE IMPROVEMENTS	Replace and upgrade the existing vitrified clay storm sewer system per recommendations in the Master Drainage Study.	\$ 1,917,810	\$ 1,340,648	Construction	Construction 75% complete
D1701	MASTER DRAINAGE PLAN and FEASIBILITY STUDY (aka STORMWATER MASTER PLAN)	Engineering study of current drainage system throughout City with recommendation as to the feasibility of various alternatives to improve drainage.	\$ 1,537,132	\$ 4,132	Scoping	Staff is currently developing the scope of work with LAN.
D1901	14TH STREET STORM WATER PUMP STATION	Design and construction of a new pump station to work in conjunction with the storm sewer system.	\$ 5,252,954	\$ 2,507,846	Design	Awaiting funding from FEMA for Construction phase. Continuing to work with the Port of Galveston & Del Monte on sequencing of construction north of Harborside. Conducting regular coordination meetings with utility companies to coordinate relocations to clear conflicts from the proposed work.
DSTORM	STORM WATER MANAGEMENT	Annual reporting and monitoring of Municipal Separate Storm Sewer System (MS4) Permit to TCEQ	\$ 539,015	\$ 430,457	Annual	Annual Recurring Project. In progress. March 2018 annual report for the City of Galveston Phase II MS4 has been approved by TCEQ on June 18, 2018. Being done in-house by the PW Director's Department.
D2102	BROADWAY DRAINAGE PROJECT W/ OFFSETS	TxDOT Broadway Drainage project waterline offsets.	\$ 172,392	\$ 172,392	Construction	TxDOT's contractor has completed the waterline offsets. Placement of the final lift of asphaltic concrete is pending.
D1702	EVALUATION OF STORM SEWER OUTFALLS	Evaluation of the 42 storm sewer outfalls. Majority of these outfalls are submerged and their condition is unknown.	\$ 248,861	\$ 248,861	Field work completed. Some outfall locations could not be identified.	Engineering provided cost estimate for critical outfall repair

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2022 - 2ND QUARTER - MARCH 31, 2022

WATERWORKS PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2022 STATUS
WWWELLS	REHABILITATION OF WATER WELLS # 9 AND #11	To provide alternate source of drinking water for the City. City Council pre-qualified Consultant to evaluate cost of wells for potential sale	\$ 538,742	\$ 538,742	Consultant preparing scope for evaluating asset value and sale	Design complete but GCWA has concerns with main line that wells are tying into. They need to do condition assessment. Kickoff meeting for water wells appraisal expected in May and appraisal complete in August 2021
W1802	NON-REVENUE WATER MITIGATION PROGRAM	Mitigate the amount of water that is not sold at retail price. Areas such as leak detection, improvements, meter replacements.	\$ 667,346	\$ 571,437	Construction	In Construction
W1801	30" WATERLINE - 71ST STREET TO 59TH STREET PUMP STATION	Replace approx. 4,300 feet of 30" water line.	\$ 2,032	\$ 2,032	Delay until 59th Street Pump Station and Tank complete	Team suggested delaying this project until 59th Street PS and Tank plus the 24" Waterline to the Airport PS is complete.
W1702	20" WATERLINE - TAMUJ TO SEAWOLF PARKWAY TO BRADNER STREET	Replace approx. 5,250 feet of existing 20" water line that serves a major portion of Pelican Island. Old bar wrapped concrete cylinder pipe with multiple failure points and expensive to repair.	\$ 595	\$ 595	Planning	Planning
W1902	12" WATERLINE - SEAWALL BLVD., 81ST TO 97TH STREET	Construction of approx. 3,650 ft. of 12" water line. To complete the loop providing water to the west end and improve the water quality and pressure available to the properties located in this stretch of seawall.	\$ -	\$ -	Planning	Planning
W1707	24" WATERLINE - 59TH ST. PUMP STATION TO AIRPORT PUMP STATION	Construction to provide redundancy of supply and pressure to potable water in the event of failure of either pump station.	\$ 21,604,528	\$ 19,071,141	Construction	Construction 95% Complete
W1704	30" WATERLINE - RAILROAD BRIDGE TO HARBORSIDE DR	Replace approx. 2,100 feet of waterline.	\$ 256,123	\$ 208,123	Delay until 59th Street Pump Station and Tank complete	Team suggested delaying this project until 59th Street PS and Tank plus the 24" waterline to the Airport PS is complete.
W1701	WELL DISINFECTION / FLUSHING (2A, 6A, 10, 12, 13, 16, 17)	Installation of a disinfection system and flush valve for each of the previously rehabilitated Alta Loma Wells. This allows for the use of these wells without contamination the water system.	\$ 45,536	\$ 45,536	Consultant preparing scope for evaluating asset value and sale	Design complete but GCWA has concerns with the main line that wells are tying into. They need to do condition assessment. Alternate approach to sell the wells being investigated with the hiring of consultant. Kickoff meeting for the well appraisal project expected in May with the appraisal report due in August 2021
W1605	30" CAUSEWAY WATERLINE	Construction of a 30" waterline along the causeway to provide additional redundancy for island water.	\$ 779,260	\$ 714,558	Design	Design is 95% complete. Construction anticipated in FY 2022. TXDOT Coordination in progress due to structural stability concerns and Post Harvey cracks in the Causeway Structure being remedied by TXDOT. USACE Permit has not started and may affect project timing. Project submitted to UTMB for consideration of alternate funding opportunities.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2022 - 2ND QUARTER - MARCH 31, 2022

WATERWORKS PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2022 STATUS
W1615	WATER MASTER PLAN	Update existing water master plan. Needs to be accomplished in FY 2017.	\$ 203,610	\$ 105,405	Plan completed and in implementation	Model provided to AWC for other CIP water projects evaluation.
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.	\$ 307,945	\$ 299,285	Construction	Construction 90% complete
W1601	10 MILE ROAD ELEVATED STORAGE TANK REPLACEMENT	Rehab of EST is not the best solution for the water distribution system since the existing tank is about 40 feet short and provides less supply and pressure. Also the coating is severely degraded and the tank recoating may not provide longevity. Tank needs to be upgraded from "flow by" to "flow through" with separate fill and discharge lines to preserve water quality and provide the needed capacity and storage. Construction of a new 2.5 MG EST is the better solution for the long-term to maintain compliance with TCEQ findings on the condition of the tank.	\$ 1,254,352	\$ 966,457	Design	100% Design in Progress following a site visit with plans in hand to identify field conditions that deviate from the 95% design
W1705	AIRPORT PUMP STATION TANK UPGRADES PHASE 1	Construction of a new 3 million gallon water ground storage tank (GST) at the Airport Pump Station. This is needed to protect water supply from risk of contamination from flood waters and ensure the proper water quality and pressure to the west end.	\$ 10,823,669	\$ 9,917,251	Construction	Construction 95% Complete
	AIRPORT PUMP STATION TANK UPGRADES PHASE 2	Construction of 7 MG Tank	\$ 9,500,000		Design	Design @ 95%
W2201	23RD STREET WATERLINE-SEALY-BALL	Offset critical waterline on 23rd Street between Sealy and Ball that is on conflict with other infrastructure.	\$ 519,571	\$ 26,189	Design	Project design is being conducted in-house and plans are currently underway.
W1618	WATER SYSTEM IMPROVEMENTS	Continued rehab of water distribution system through City.	\$ 3,229,037	\$ 3,040,570	Recurring Project	Recurring Project.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2022 - 2ND QUARTER - MARCH 31, 2022

WATERWORKS PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2022 STATUS
W2101	SUSTAINABLE INTERACTIVE CUSTOMER CONNECTIONS	The City's existing AMR system has reached its end of life. To rebuild the current system with an advanced system that is sustainable and will incorporate technologies used to enhance City capabilities, maximize response efficiencies and improve customer satisfaction. The new system will incorporate remote connect/disconnect capabilities, new data analytics, business process automation, and improved customer visibility. This project includes the replacement of 100% of the City's water meters.	\$ 15,559,376	\$ 139,994	Planning	
FD-132	FIRE HYDRANTS REPLACEMENT PROGRAM	Continue to replacement or repair non or poorly functioning fire hydrants (Portion possible reimbursement from FEMA)	\$ 7,976,921	\$ 6,513,462	Recurring Project	Ongoing
FD-132 (WFIHY)	FIRE HYDRANT REPLACEMENT PROGRAM (Hurricane Ike portion)	Continue to replacement or repair non or poorly functioning fire hydrants (FEMA reimbursement)	\$ 4,812,784	\$ 3,610,523	Ongoing	Ongoing
	Senate Bill 3 Water Utility "Emergency Preparedness Plan"	Develop an "Emergency Preparedness Plan" that complies with the updated requirements of the Texas Water Code Chapter 13 (Water Rates and Services) as amended by the passing of Senate Bill 3 (9/1/2021)	\$ 28,400	\$ -	Planning	Engineering Services for this project will be considered by the City Council on 11/18/2021 with the project set to kickoff following Council approval.
W2202	Lead & Copper Rule (EPA)	The EPA has placed new regulation requirements on data collection, testing, chemical optimization, and replacement of lead and copper lines.	\$ 225,000	\$ 38,750	Planning	Data Collection Phase underway

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2022 - 2ND QUARTER - MARCH 31, 2022

SEWER PROGRAM

PROJECT CODE	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2022 STATUS
S1701	LIFT STATION PUMP and ELECTRICAL UPDGRADES	Upgrading the existing pumps and electrical systems for lift stations located throughout the City.	\$ 2,917,794	\$ 723,739	Design	Design Complete for Priority 1 & 2. LS upgrades and project is in the prebid phase.
S1604 SCADA	LIFT STATION SCADA	System to monitor control and collect data from lift stations city wide. ~48 liftstation, 3 water/water elevated storage tanks, 1 pump station and 1 wastewater treatment plant	\$ 971,253	\$ 522,184	Project PO Issued	Phase 1, SCADA Network Connectivity and Platform upgrades in progress
S1610	SLUDGE and GRIT REMOVAL FROM MAIN WWTP SLUDGE HOLDING TANK	Remove approx. 6,700 cubic yards of wastewater sludge, grit and associated materials from Main WWTP	\$ 674,524	\$ 495,467	Design	100% Design for Digester Cleaning Received. Project deferred for the future
S1702	WEST END IMPROVEMENTS	Researching alternatives for the West End unserved areas.	\$ 16,198	\$ 16,198	ROI not available to proceed with project	Awaiting opportunities for doing under grant
SW-165 SSEAWO	SEAWOLF PARK WWTP Reconstruction & Expansion	Construction of wastewater package plant due to damage of existing plant by Hurricane Ike. FEIMA, COG, Park Board.	\$ 546,723	\$ 318,026	Design	Package Plant Technology Selected and Final Design in Progress
S1607	PIRATES BEACH WWTP	Nearing its lifetime. Design and replace to be in compliance with TCEQ.	\$ 950,941	\$ 811,674	Design	Project is currently being advertised for bidding with bids due on 12/15/2021.
S1603	REHABILITATION OF SANITARY SEWER FORCE MAINS	Rehabilitation of existing sanitary force mains	\$ 784,119	\$ 784,119	Construction	As needed, improvements are being made periodically on this project.
SLINE1 SLINE2 SLINE 3	SANITARY SEWER REHABILITATION INFLOW & INFILTRATION	Reduce inflow and infiltration to existing sanitary sewer system through rehab of collection system.	\$ 8,813,896	\$ 8,238,533	Construction	Ongoing evaluations. As needed, improvements are being made periodically on this project.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2022 - 2ND QUARTER - MARCH 31, 2022

SCHOLLES INTERNATIONAL AIRPORT

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2022 STATUS
A1701	HANGAR CONSTRUCTION PROJECT	Construction of three hangars, consisting of a 8-unit nested T-hangar and two, 60' x 60' box hangars.	\$ 5,419	\$ 5,419	On hold	On Hold
A2020	AIRPORT MASTER PLAN UPDATE	Airport Master Plan Update	\$ 63,770	\$ 63,770	Approval Phase	Pending TxDOT, FAA and COG Council approval
A2021	AIRFIELD PAVEMENT IMPROVEMENTS TO RUNWAY 18/36	Rehabilitation and Mark Runway 18/36	\$ 2,045,270.00	\$ 48,019	Award Phase	Construction starting 3rd Quarter FY2022
A2022	AIRFIELD PAVEMENT IMPROVEMENTS TO SOUTH APRON & SOUTH RAMP	Rehabilitation & Mark South Apron & South Ramp	\$ 2,439,165.00	\$ -	Funding Phase	Project expected to bid in 4th Quarter FY2022
ACTVSU	CONTROL TOWER VOICE SWITCH UPGRADE	Upgrade the failing voice switch in the Control Tower	\$ 49,177.00	\$ 49,177	Complete	Complete, February 2022
A2201	HANGAR ROOF REPAIRS	Apply a silicone roof system to Hangar 28	\$ 70,000.00	\$ -	Construction Phase	Expect replacement 3rd Quarter of FY2022

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2022 - 2ND QUARTER - MARCH 31, 2022

FACILITIES

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2022 STATUS
CH1702	CITY HALL REMODELING	Develop plans to remodel floors in City Hall.	\$ 4,156,453	\$ 1,352,343	Construction	City Hall Window project began 04/18/2022. Currently scheduled for completion 10/25/2022.
SA1701	PARKING LOT IMPROVEMENTS AT SANITATION	Improvement to existing parking area at the sanitation building by placing concrete pavement in areas of high traffic to protect City equipment and personnel. (FEMA project RE-102. City portion \$95,000.)	\$ 95,000	\$ -	Design	Project expected to be restarted in Fall 2021 and has been on hold
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.	\$ 383,380	\$ 102,035	Design	RFPs received and opened 11/04/2021. Evaluations are underway. Project expected to begin construction in early 2022.
F1801	GARAGE - EAST END PARKING LOT	Installation of concrete for the East Parking Lot, 502 32nd Street, Galveston.	\$ 4,408	\$ 4,408	Design	Project expected to be restarted in Fall 2021 and has been on hold
IT-104	Island Transit - Trolley Barn Flood Mitigation	Construction of a structural flood wall and deep foundations; construction of a deployable flood wall; installation of a stormwater pump, generator and fuel tank. FEMA funded.	\$ 1,544,149	\$ 955,233	Construction	Concrete & Deployable Floodwalls are at 95% complete. Pump & Generator still have long lead time for delivery. Currently anticipated delivery end of May 2022.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2022 - 2ND QUARTER - MARCH 31, 2022

CDBG - NON HOUSING

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2022 STATUS
PWFAC	Public Works Facilities	Demolish Bersinger Building, Construct new Public Works Facility at same location, 30th & Market Street	\$ 11,950,738	\$ 11,950,738	Construction	Construction Complete as of 12/20/2020

CITY OF GALVESTON
 CASH RECONCILIATION REPORT
 per ADOPTED BUDGET 2022
 AS OF 3/31/22
 (2 pages)

Department:	COUNCIL		IDC		PUBLIC IMPROVEMENT		STREETS / TRAFFIC		DRAINAGE	
	PRO-JECTS & INITIATIVES PRG.	BEACHES	ECON DEV	PARKS	INFRAST	2017 G.O. Bonds	2019 G.O. Bonds	ISA & DS	Drainage Improve	
Fund Description:	1098	3190	3191	3192	3193	3217	3219	3199	44102	
Fund #:	Page 3	Page 4	Page 5	Page 6	Page 7	Page 8	Page 8	Page 9	Page 10	
Page #:										
CASH RECONCILIATION										
Beginning Balance, Oct 1, 2021	\$6,624	\$4,622,846	\$4,473,550	\$2,605,632	\$4,651,420	\$4,162,397	\$31,835,692.96	\$4,765,184	\$133,292	
Add: Interest FY 2022	\$0	\$1,156	\$1,108	\$613	\$1,157	\$651	5,053.07	\$1,376	\$25	
Add: FY 2022 Transfers / Revenues / Other Sources	\$0	\$558,304	\$558,304	\$558,304	\$558,304	\$0	-	\$5,158,348	\$0	
CASH, TOTAL RESOURCES	\$6,624	\$5,182,307	\$5,032,963	\$3,164,549	\$5,210,881	\$4,163,048	\$31,840,746	\$9,924,908	\$133,317	
Less: YTD Expenditures	\$0	(\$105,262)	(\$199,013)	(\$721,735)	(\$372,505)	(\$797,617)	(7,104,721.09)	(\$1,173,828)	(\$957)	
Less: Payables, Due from	(\$1,908)	(\$84,128)	(\$69,077)	(\$36,139)	(\$78,053)	(605,355.36)	(3,090,482.76)	(\$225,918)	\$0	
CASH, ENDING BALANCE	\$4,717	\$4,992,917	\$4,764,873	\$2,406,675	\$4,760,323	\$2,760,076	\$21,645,542	\$8,525,163	\$132,360	
BUDGET RECONCILIATION										
CASH, ENDING BALANCE	\$4,717	\$4,992,917	\$4,764,873	\$2,406,675	\$4,760,323	\$2,760,076	\$21,645,542.18	\$8,525,163	\$132,360	
Add: FY 2021 Outstanding Estimated Revenue, Other Funding Sources, Transfers	\$0	\$1,562,350	\$1,562,350	\$1,562,350	\$1,562,350	\$0	-	\$0	\$0	
Less: Encumbered	(\$5,486)	(\$227,789)	(\$9,927)	(\$479,981)	(\$305,619)	(\$904,834)	(14,358,918.54)	(\$3,480,566)	(\$64,734)	
Less: Unencumbered	(\$0)	(\$1,242,738)	(\$182,872)	(\$1,011,869)	(\$3,312,074)	(\$148,490)	(7,223,605.01)	(\$4,714,655)	\$0	
AVAILABLE FY 2022	(\$769)	\$5,084,740	\$6,134,424	\$2,477,175	\$2,704,981	\$1,706,752	\$63,019	\$329,921	\$67,626	
Less: Pending CIP FY 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$63,019	\$329,921	\$67,626	

CITY OF GALVESTON
 CASH RECONCILIATION REPORT
 per ADOPTED BUDGET 2022
 AS OF 3/31/22
 (2 pages)

Department:	AIRPORT			WATER			SEWER			TOTAL	
	Fund Description:	2006 Bonds	2008 Bonds	2017 CO Bonds	2019 CO Bonds	2019 CO Bonds	Sewer Improve	2008 Bonds	2017 CO Bonds		2019 CO Bonds
Fund #:	43302	40102	40111	40115	40117	40119	42102	42115	42117	42119	
Page #:	Page 11	Page 12	Page 13	Page 14	Page 15	Page 16	Page 17	Page 18	Page 19	Page 20	
CASH RECONCILIATION											
Beginning Balance, Oct 1, 2021	\$1,160,624	\$96,471	\$2,052	\$10,766	\$5,455,212	\$8,455,496.85	\$690,702	\$0	\$12,384,746	\$2,301,310.85	\$101,331,307
Add: Interest FY 2022	\$198	\$226	\$0	\$0	\$875	1,135.63	\$123	\$0	\$2,379	\$379.47	\$16,457
Add: FY 2022 Transfers / Revenues / Other Sources	-	\$1,702,742	\$0	\$0	\$0	-	\$150,000	\$0	\$0	-	\$9,244,307
CASH, TOTAL RESOURCES	\$1,160,822	\$1,799,439	\$2,052	\$10,766	\$5,456,087	\$8,456,632	\$840,824	\$0	\$12,387,124	\$2,301,690	\$110,592,071
Less: YTD Expenditures	(\$23,157)	(\$122,305)	(\$883)	(\$4,583)	(\$807,899)	(\$3,599,029)	(\$70,375)	\$0	(\$2,564,532)	(\$347,841)	(\$18,465,704)
Less: Payables, Due from	\$0	(\$2,606)	\$0	\$0	(\$312,397)	(1,685,374.26)	(\$60,288)	\$0	(\$79,762)	(308,213.64)	(\$6,847,047)
CASH, ENDING BALANCE	\$1,137,665	\$1,674,528	\$1,169	\$6,183	\$4,335,791	\$3,172,229	\$710,161	\$0	\$9,742,831	\$1,645,635	\$85,279,320
BUDGET RECONCILIATION											
CASH, ENDING BALANCE	\$1,137,665	\$1,674,528	\$1,169	\$6,183	\$4,335,791	\$3,172,229	\$710,161	\$0	\$9,742,831	\$1,645,635	\$85,279,320
Add: FY 2021 Outstanding Estimated Revenue, Other Funding Sources, Transfers	\$0	\$1,702,742	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$8,013,003
Less: Encumbered	(\$1)	(\$396,397)	(\$1,472)	(\$7,639)	(\$3,470,366)	(\$2,940,696)	(\$407,705)	(\$25,000)	(\$2,779,387)	(\$754,419)	(\$43,130,347)
Less: Unencumbered	(\$660,806)	(\$1,627,038)	\$0	\$0	(\$498,903)	(\$198,026)	(\$70,866)	(\$1)	(\$6,817,787)	(\$808,761)	(\$42,107,535)
AVAILABLE FY 2022	\$476,858	\$1,353,835	(\$303)	(\$1,455)	\$366,522	\$33,508	\$231,590	(\$25,001)	\$145,657	\$82,455	\$8,054,440
Less: Pending CIP FY 2021	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC BEACH NOURISHMENT FUND 3190
AS OF 3/31/22**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2021	\$ 4,622,846.04	Cash, Ending 3/31/22	\$ 4,992,916.57
FY 2022: Interest	\$ 1,156.48	FY 2022: Transfers	\$ -
FY 2022: 4B Sales Tax (\$1,300,000)	\$ 558,304.29	FY 2022: 4B Sales Tax	\$ 1,562,350.30 (anticipated)
Total Cash Resources	\$ 5,182,306.81	Total Cash/Budget	\$ 6,555,266.87
Less: Expenditures	\$ (105,262.17)	Less: Encumbered	\$ (227,789.25)
Less: Accounts/Retain Payable 09/30/21, Due from Stat	\$ (84,128.07)	Less: Unencumbered	\$ (1,242,737.58)
CASH, ENDING BALANCE AS OF 3/31/22	\$ 4,992,916.57	Available FY 2022	5,084,740

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
OPERATING								
OPERATING EXPENDITURES	2022	OPEXP	469,649	38,362	93,789	132,151	0	337,498
PROJECTS								
8 Mile Road Beach Project		IDC8MR	240,000	0	0	0	0	240,000
STEWART/BABES BEACH REMEDIATION		IDCBBR	134,000	0	134,000	134,000	0	0
BABES BEACH - HARVEY		IDCBHA	75,000	0	0	0	0	75,000
BEACH REMEDIATION EQUIPMENT	11/12/2020	IDCBRE	66,900	66,900	0	66,900	0	0
DELLANERA BEACH REMEDIATION		IDCDLR	150,000	0	0	0	0	150,000
STEWART BEACH PARKING ELEVATION		IDCSPK	440,240	0	0	0	0	440,240
TOTAL BUDGET (established)			\$1,575,789	\$105,262	\$227,789	\$333,051	\$0	\$1,242,738

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC ECONOMIC DEVELOPMENT FUND 3191
AS OF 3/31/22**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2021	\$ 4,473,550.46	Cash, Ending 3/31/22	\$ 4,764,872.78
FY 2022: Interest	\$ 1,108.13	FY 2022: Transfers	\$ -
FY 2022: 4B Sales Tax (\$1,300,000)	\$ 558,304.29	FY 2022: 4B Sales Tax	\$ 1,562,350.30
Total Cash Resources	\$ 5,032,962.88	Total Cash/Budget	\$ 6,327,223.08
Less: Expenditures	(199,013)	Less: Encumbered	(9,927)
Less: Accounts/Retain Payable 09/30/21, Due from State	(69,077.45)	Less: Unencumbered	(182,872)
CASH, ENDING BALANCE AS OF 3/31/22	\$ 4,764,872.78	Available FY 2022	6,134,424

RETAINAGE PAYABLE INCLUDED

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
OPERATING								
OPERATING EXPENDITURES	2021	OPEXP	387,646	199,013	5,761	204,774	0	182,872
PROJECTS								
WEST MARKET 25TH to 33RD (1)	APR 2017	WEMA	4,166	0	4,166	4,166	0	0
TOTAL BUDGET (established)			\$391,812	\$199,013	\$9,927	\$208,939	\$0	\$182,872

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

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC PARKS & RECREATION FUND 3192
AS OF 3/31/22**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2021	\$ 2,605,632.26	Cash, Ending 3/31/22	\$ 2,406,674.60
FY 2022: Interest	\$ 612.73	FY 2022: Transfers	\$ -
FY 2022: 4B Sales Tax (\$1,300,000)	\$ 558,304.29	FY 2022: 4B Sales Tax	\$ 1,562,350.28
Total Cash Resources	\$ 3,164,549.28	Total Cash/Budget	\$ 3,969,024.88
Less: Expenditures	\$ (721,735.26)	Less: Encumbered	\$ (479,981.30)
Less: Accounts/Retain Payable 09/30/21, Due from State	\$ (36,139.42)	Less: Unencumbered	(\$1,011,869)
CASH, ENDING BALANCE AS OF 3/31/22	\$ 2,406,674.60	Available FY 2022	2,477,175

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
OPERATING								
OPERATING EXPENDITURES	2021	OPEXP	110,809	48,980	5,761	54,741	0	56,068
IDC PROJECTS (Parks Crew Maintenance) (1)	MAR 2018	/DCPCR	160,000	122,125	0	122,125	0	37,875
LASKER COMMUNITY POOL (2)	2018	LASKER	400,000	400,000	0	400,000	0	0
PROJECTS								
PARKS PACKAGE #2								
LITTLE LEAGUE COMPLEX - 53RD & AVE S	FEB 2015	IDCLLC	1,235	1,235	0	1,235	0	0
JONES PARK		IDCJON	200,000	941	24,060	25,000	0	175,000
SHIELD PARK		IDCSHD	10,000	0	10,000	10,000	0	0
SANDHILL CRANE SOCCER PROJECT	FEB 2015	SOCCER	268	268		268	0	0
PARKS PACKAGE #3	3/1/2019	IDCPP3	245,450	40,593	11,931	52,524	0	192,926
PARKS IMPRT/MAINTENANCE PACKAGE		IDCPP4	500,000	0	0	0	0	500,000
WRIGHT-CUNEY & MENARD PARK RENOV		21676	307	307	0	307	0	0
SANDHILL CRANE PROJECT	2021	IDCSHC	535,516	107,287	428,230	535,516	0	0
IDC - DOWNTOWN STREETSCAPE		IDCDOW	50,000	0	0	0	0	50,000
TOTAL BUDGET (established)			\$2,163,585	\$721,735	\$479,981	\$1,201,717	\$0	\$1,011,869

(1) Reimburse General Fund for maintenance expenditures as incurred.
(2) Transfer of funds to the Lasker Pool fund.

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC INFRASTRUCTURE FUND 3193
AS OF 3/31/22**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2021	\$ 4,651,419.59	Cash, Ending 3/31/22	\$ 4,760,323.17
FY 2022: Interest/Other Financing Source	\$ 1,157.35	FY 2022: Transfers	\$ -
FY 2022: 4B Sales Tax (\$1,300,000)	\$ 558,304.29	FY 2022: 4B Sales Tax	\$ 1,562,350.28
Total Cash Resources	\$ 5,210,881.23	Total Cash/Budget	\$ 6,322,673.45
Less: Expenditures	\$ (372,504.84)	Less: Encumbered	\$ (305,619.04)
Less: Accounts Payable 09/30/21, Due from State	\$ (78,053.22)	Less: Unencumbered	\$ (3,312,073.80)
CASH, ENDING BALANCE AS OF 3/31/22	\$ 4,760,323.17	Available FY 2022	2,704,981

RETAINAGE PAYABLE INCLUDED

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
OPERATING								
OPERATING EXPENDITURES	2021	OPEXP	110,809	49,183	5,761	54,944	0	55,865
PARKS MAINTANENCE CREW	10/1/2019	IDCPCR	144,453	18,903	0	18,903	0	125,550
SEWALK CURB CREW - salary reim	AUG 2015	IDCSCC	369,000	245,996	0	245,996	0	123,004
PROJECTS								
27TH CORRIDOR	SEP 2014	IDC27	292,249	31,103	261,146	292,249	0	0
27TH CORRIDOR PHASE II		IDC272	1,344	1,344	0	1,344	0	0
27TH CORRIDOR PHASE III		IDC273	37,711	2,746	34,965	37,711	0	0
DOWNTOWN STREETScape	12/1/2018	IDCDOW	3,032,132	20,730	3,747	24,477	0	3,007,655
25TH STREET - BROADWAY TO SEAWALL	5/1/2019	ST1701	2,500	2,500	0	2,500	0	0
TOTAL BUDGET (established)			\$3,990,198	\$372,505	\$305,619	\$678,124	\$0	\$3,312,074

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
INFRASTRUCTURE & DEBT SERVICE FUND 3199
AS OF 3/31/22**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2021	\$ 4,765,184.14
FY 2022: Interest	\$ 1,376.26
FY 2022: Other Revenue	\$ -
FY 2022: Transfer from GF*	\$ 5,158,348.00
Total Cash Resources	\$ 9,924,908.40
Less: Expenditures	\$ (1,173,828.09)
Less: Accounts/Retainage Payable as of 09/30/2021	\$ (225,917.62)
CASH, ENDING BALANCE AS OF 3/31/22	\$ 8,525,162.69

Budget Reconciliation

Cash, Ending 3/31/22	\$ 8,525,162.69
FY 2022: Transfer In GF*	\$ -
FY 2022: Other	\$ -
FY 2022: TIRZ14 AVF	\$ -
Total Cash/Budget	\$ 8,525,162.69
Less: Encumbered	\$ (3,480,586.31)
Less: Unencumbered	\$ (4,714,655.43)
Available FY 2022	\$ 329,921

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
Capital Reserve	2022	AVAL	1,578,960	0	0	0	0	1,578,960
Transfer to Debt Service	2022		959,038	959,038	0	959,038	0	0
STREET PROJECTS								
IDC 27TH STREET CORRIDOR PHASE 3	2022	IDC273	1,369	0	0	0	0	1,369
IN HOUSE STREETS - (labor+equip) 2022	PENDING	IHST22	1,609,000	166,573	110,908	277,481	0	1,331,519
LEGAS DRIVE BULKHEAD	JUL 2017	LEGAS	89,736	7,340	82,396	89,736	0	0
25TH - BROADWAY TO SEAWALL	JUL 2017	ST1701	7,000	7,000	0	7,000	0	0
SEAWALL (TxDot) Local Share	JUL 2017	ST1709	55,816	32	0	32	0	55,784
83RD ST - DRAINAGE & ROADWAY RECONS	JUL 2018	ST1805	10	0	10	10	0	0
TXDOT ON STREET BIKE NETWORK	9/10/2020	BKLANE	69,165	0	69,165	69,165	0	0
STREETS CONTINGENCY		STCONT	1,008,659	22,815	0	22,815	0	985,844
OTHER PROJECTS								
EAST PARKING LOT - GARAGE	PENDING	F1801	2,913	2,913	0	2,913	0	0
MASTER DRAIN PLAN & FEASIBILITY STUDY	2022	D1701	1,533,000	0	1,533,000	1,533,000	0	0
SOUTH SHORE PUMP STATION		D2101	814,650	0	814,650	814,650	0	0
DOWNTOWN DRAINAGE IMPROVEMENT PROJECT		22DDIP	11,964	2,829	9,135	11,964	0	0
STREETS - PROJECT MANAGEMENT	2022	STPMC	204,315	0	0	0	0	204,315
TRAFFIC SIGNALS THROUGHOUT CITY	2022	TR2102	350,000	0	75,000	75,000	0	275,000
FIRE PUMPER	FY2021	PUMPER	701,322	0	701,322	701,322	0	0
GARAGE STORAGE TANK REPLACEMENT	PENDING	F2101	50,000	0	0	0	0	50,000
CITY HALL RENOVATION	NOV 2013	CH1702	322,152	5,288	85,000	90,288	0	231,864
TOTAL BUDGET (established)			\$9,369,070	\$1,173,828	\$3,480,586	\$4,654,414	\$0	\$4,714,655

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
2017 GO BONDS FUND 3217
AS OF 3/31/22**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2021	\$ 4,162,396.82
FY 2022: Interest	\$ 651.17
FY 2022: Other	
Total Cash Resources	\$ 4,163,047.99
Less: Expenditures	\$ (797,616.58)
Less: Accounts/Retainage Payable as of 09/30/21	\$ (605,355.36)
CASH, ENDING BALANCE AS OF 3/31/22	\$ 2,760,076.05

Budget Reconciliation

Cash, Ending 3/31/22	\$ 2,760,076.05
FY 2022: Transfers	\$ -
FY 2022: Other	
Total Cash/Budget	\$ 2,760,076.05
Less: Encumbered	\$ (904,834.11)
Less: Unencumbered	(148,490)
Available FY 2022	1,706,751.66

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
DRAINAGE PROJECTS								
18TH ST DRAIN IMPROVEMENTS	FEB 2018	D1602	146,849	120,684	26,165	146,849	0	0
CHURCH ST DRAIN IMPROVEMENTS	FY2021	D1604	2,252	2,252	0	2,252	0	(0)
PILOT STORM WATER PUMP STATION		D1901	61,426	48,240	13,186	61,426	0	0
DCMC TASK ORDER 11 ROAD,WATER,SEWE	2021	D22-11	11,656	7,515	4,141	11,656	0	0
DRAINAGE CONTINGENCY		DCONT	148,000	0	0	0	0	148,000
STREET PROJECTS								
25TH - BROADWAY TO SEAWALL	JUL 2017	ST1701	395,956	345,465	57,413	395,956	(6,922)	0
73RD - HEARDS LANE TO AVE N 1/2		ST1702	275,732	249,242	26,490	275,732	0	0
45TH - BROADWAY TO SEAWALL	planning	ST1705	78,855	0	78,855	78,855	0	0
16TH - BROADWAY TO AVE N 1/2	planning	ST1802	11,818	0	11,818	11,818	0	0
37TH - BROADWAY TO AVE P	FY2021	ST1901	249,455	0	249,455	249,455	0	(0)
37TH - AVE P TO SEAWALL	FY2021	ST1902	221,572	0	221,572	221,572	0	0
49TH - AVE P TO AVE S 1/2	DEC 2017	ST2002	214,233	23,100	191,858	213,742	(1,216)	490
35TH - POST OFFICE TO BROADWAY	FY2021	ST2003	25,000	1,118	23,882	25,000	0	0
TOTAL BUDGET (established)			\$1,842,803	\$797,617	\$904,834	\$1,694,313	(\$8,138)	\$148,490

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
2019 GO BONDS FUND 3219
AS OF 3/31/22**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2021	\$ 31,835,692.96
FY 2022: Interest	\$ 5,053.07
FY 2022: Other (2019 bond proceeds)	\$ -
Total Cash Resources	\$ 31,840,746.03
Less: Expenditures	\$ (7,104,721.09)
Less: Accounts/Retainage Payable as of 09/30/21	\$ (3,090,482.76)
CASH, ENDING BALANCE AS OF 3/31/22	\$ 21,645,542.18

Budget Reconciliation

Cash, Ending 3/31/22	\$ 21,645,542.18
FY 2022: Transfers	\$ -
FY 2022: Other	\$ -
Total Cash/Budget	\$ 21,645,542.18
Less: Encumbered	\$ (14,358,918.54)
Less: Unencumbered	\$ (7,223,605.01)
Available FY 2022	63,018.63

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
DRAINAGE PROJECTS								
11 MILE RD DRAINAGE IMPROVEMENTS		D1601	8,840	21,942	0	21,942	0	(13,102)
18TH ST DRAIN IMPROVEMENTS	6/25/2020	D1602	10,160,796	5,450,608	4,744,280	10,194,888	0	(34,093)
CHURCH STREET DRAINAGE IMPROVEMENTS	9/17/2020	D1604	718,349	154,367	577,162	731,529	0	(13,180)
PILOT STORM WATER PUMP STATION 14TH ST		D1901	2,736,318	4,397	0	4,397	0	2,731,921
LEGAS DRIVE BULKHEAD		LEGAS	5,331	6,024	0	6,024	0	(693)
STREET PROJECTS								
25TH ST - BROADWAY TO SEAWALL		ST1701	5,934	5,934	0	5,934	0	0
73RD ST - HEARDS LANE TO AVE N 1/2		ST1702	879	879	0	879	0	0
45TH ST - BROADWAY TO SEAWALL		ST1705	304	304	0	304	0	0
23RD ST - BROADWAY TO SEAWALL (COUNTY)		ST1806	3,022,418	1,577	0	1,577	0	3,020,841
AVE S - 53RD ST TO SEAWALL (COUNTY)		ST1807	2,419,722	887,812	0	887,812	0	1,531,910
37TH ST - BROADWAY TO AVE P		ST1901	4,149,896	4,830	4,145,066	4,149,896	0	0
37TH ST - AVE P TO SEAWALL		ST1902	3,292,876	2,938	3,289,938	3,292,876	0	0
49TH ST - AVE P TO AVE S 1/2		ST2002	5,767	5,767	0	5,767	0	0
35TH ST - POSTOFFICE TO BROADWAY	9/17/2020	ST2003	2,126,912	557,343	1,602,473	2,126,912	(32,903)	0
TOTAL BUDGET (established)			\$28,654,342	\$7,104,721	\$14,358,919	\$21,430,737	(\$32,903)	\$7,223,605

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SEWER IMPROVEMENT FUND 42102
AS OF 3/31/22**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2021	\$ 690,701.58
FY 2022: Interest	\$ 122.81
FY 2022: Transfer	\$ 150,000.00
Total Cash Resources	\$ 840,824.39
Less: Expenditures	\$ (70,374.84)
Less: Accounts/Retainage Payable as of 09/30/21	\$ (60,288.36)
CASH, ENDING BALANCE AS OF 3/31/22	\$ 710,161.19

Budget Reconciliation

Cash, Ending 3/31/22	\$ 710,161.19
FY 2022: Transfers**	\$ -
FY 2022: Other	\$ -
Total Cash/Budget	\$ 710,161.19
Less: Encumbered	\$ (407,705.20)
Less: Unencumbered	(70,866)
Available FY 2022	231,590

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
PROJECTS								
PIRATES BEACH WWTP	FEB 2016	S1607	175,833	36,566	139,267	175,833	0	0
WASTEWATER WATER PLAN		S1611	153	153	0	153	0	0
SANITARY SEWER REHABILITATION PROGRAM	2015	SLINE2	4,093	0	4,093	4,093	0	0
SEAWOLF WWTP RECON & EXPANSION	2015	SSEAWO	50,246	0	50,246	50,246	0	0
16TH - BROADWAY TO AVE N 1/2	2018	ST1802	2,997	0	2,997	2,997	0	0
RENEWAL AND REPLACEMENT PROGRAM	2021	SRENEW	315,625	33,655	211,103	244,759	0	70,866
	TOTAL BUDGET (established)		\$548,946	\$70,375	\$407,705	\$478,080	\$0	\$70,866

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS IMPROVEMENT FUND 40102
AS OF 3/31/22**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2021	\$ 96,470.97
FY 2022: Interest	\$ 226.10
FY 2022: Transfers**	\$ 1,702,742.00
Total Cash Resources	\$ 1,799,439.07
Less: Expenditures	\$ (122,305.32)
Less: Accounts Payable as of 09/30/21	\$ (2,605.67)
CASH, ENDING BALANCE AS OF 3/31/22	\$ 1,674,528.08

Budget Reconciliation

Cash, Ending 3/31/22	\$ 1,674,528.08
FY 2022: Other	
FY 2022: Transfers**	\$ 1,702,742.00 <i>(to be transferred)</i>
Total Cash/Budget	\$ 3,377,270.08
Less: Encumbered	\$ (396,396.61)
Less: Unencumbered	(1,627,038)
Available FY 2022	1,353,835

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
PROJECTS								
56 10 MI ELEVATED STORAGE TANK REHAB	DEC 2017	W1601	875	875	0	875	0	0
59TH ST TANK REHABILITATION		W1603	153	153	0	153	0	0
REHAB - 30" 1890 WATERLINE (CAUSEWAY)	AUG 2016	W1605	714	714	0	714	0	0
WATER SYSTEM IMPROVEMENTS / VALVES	CIP 2016	W1618	300,000	116,923	7,381	124,304	0	175,696
AIRPORT PS AND CONTROLS UPGRADE	DEC 2017	W1703	12,112	3,453	8,660	12,112	0	0
FIRE HYDRANTS (HURRICANE IKE) (1)	SEP 2017	FD-132	300,000	0	0	0	0	300,000
FIRE HYDRANT REPLACEMENT PROGRAM		WFIRHY	0	0	0	0	0	0
16TH - BROADWAY TO TO AVE N1/2		ST 1802	5,556	0	5,556	5,556	0	0
RENEWAL AND REPLACEMENT PROGRAM	2021	WRENEW	1,526,330	188	374,800	374,988	0	1,151,342
TOTAL BUDGET (established)			\$2,145,740	\$122,305	\$396,397	\$518,702	\$0	\$1,627,038

(1) FEMA has approved expenditures for the improvement of the City's fire hydrants as FEMA eligible; however, it is not likely that FEMA will approve grant cash being drawn to cover the project until other FEMA funding issues are resolved. In the interim, local funds will have to be appropriated to fund this project in the amount shown.

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
AIRPORT IMPROVEMENT FUND 43302
AS OF 3/31/22**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2021	\$ 1,160,623.60	Cash, Ending 3/31/22	\$ 1,137,665.01
FY 2022: Interest	\$ 198.21	FY 2022: Prepaid	\$ -
FY 2022: Received from IDC	\$ -	FY 2022: Transfers**	\$ -
FY 2022: Received from TXDOT (less prepaid)	\$ -	FY 2022 Pending CIP	\$ -
Total Cash Resources	\$ 1,160,821.81	Total Cash/Budget	\$ 1,137,665.01
Less: Expenditures	\$ (23,156.80)	Less: Encumbered	(1)
Less: Accounts Payable as of 09/30/21	\$ -	Less: Unencumbered	(660,806)
CASH, ENDING BALANCE AS OF 3/31/22	\$ 1,137,665.01	Available FY 2022	476,858

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
PROJECTS								
AIRPORT WAREHOUSE BUILDING	<i>on hold</i>	A1802	150,996	0	0	0	0	150,996
AIRFIELD PAVEMENT IMP 18/36		A2021	211,810	0	0	0	0	211,810
AIRFIELD PAVEMENT IMP SO APRON/RAMP		A2022	239,000	0	0	0	0	239,000
HANGER ROOF REPAIRS	5/19/2021	A2101	32,980	32,980	0	32,980	0	0
AIR TRAFFIC CONTROL TOWER	8/22/2019	H-AP1	1	0	1	1	0	0
CONTROL TOWER VOICE SWITCH UPGRADE		ACTVSU	49,177	-9,823	0	(9,823)	0	59,000
TOTAL BUDGET (established)			\$683,963	\$23,157	\$1	\$23,157	\$0	\$660,806

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
DRAINAGE IMPROVEMENT FUND 44102
AS OF 3/31/22**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2021	\$ 133,291.50	Cash, Ending 3/31/22	\$ 132,359.61
FY 2022: Interest	\$ 25.16	FY 2022: Other	\$ -
FY 2022: Transfers	\$ -	FY 2022: Transfers	\$ -
Total Cash Resources	\$ 133,316.66	Total Cash/Budget	\$ 132,359.61
Less: Expenditures	\$ (957.05)	Less: Encumbered	\$ (64,734.10)
	\$ -	Less: Unencumbered	\$ -
CASH, ENDING BALANCE AS OF 3/31/22	\$ 132,359.61	Available FY 2022	67,626

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
STORM DRAINAGE REHAB & INSPECTION	JUL 2016	D1608	64,734	0	64,734	64,734	0	0
MASTER DRAIN PLAN&FEASIBILITY STUDY		D1701	957	957	0	957	0	0
TOTAL BUDGET (established)			\$65,691	\$957	\$64,734	\$65,691	\$0	\$0

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS REVENUE BONDS, SERIES 2006 FUND 40111
AS OF 3/31/22**

Cash Reconciliation		Cash, Ending 3/31/22
Cash, Beginning Balance Oct 1, 2021	\$ 2,052.23	\$ 1,168.94
FY 2022: Interest	\$ -	\$ -
FY 2022: Transfers	\$ -	\$ -
Total Cash Resources	\$ 2,052.23	\$ 1,168.94
Less: Expenditures	\$ (883.29)	\$ (1,472.16)
Less: Accounts Payable as of 09/30/21	-	-
CASH, ENDING BALANCE AS OF 3/31/22	\$ 1,168.94	(303) FINAL, no funds available

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
AIRPORT PUMPSTATION TANK #2	6/1/2020	W1901	2,355	883	1,472	2,355	0	0
	TOTAL BUDGET (established)		\$2,355	\$883	\$1,472	\$2,355	\$0	\$0

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS REVENUE BONDS, SERIES 2008 FUND 40115
AS OF 3/31/22**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2021	\$ 10,766.11	Cash, Ending 3/31/22	\$ 6,182.95
FY 2022: Interest	\$ -	FY 2022: Transfers	\$ -
Total Cash Resources	\$ 10,766.11	Total Cash/Budget	\$ 6,182.95
Less: Expenditures	\$ (4,583.16)	Less: Encumbered	\$ (7,638.60)
Less: Accounts Payable as of 09/30/21	\$ -	Less: Unencumbered	\$ -
CASH, ENDING BALANCE AS OF 3/31/22	\$ 6,182.95	Available FY 2022	(1,456)

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
AIRPORT PUMPSTATION TANK #2	6/1/2019	W1901	12,222	4,583	7,639	12,222	0	0
TOTAL BUDGET (established)			\$12,222	\$4,583	\$7,639	\$12,222	\$0	\$0

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS CO 2017 BONDS FUND 40117
AS OF 3/31/22**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2021	\$ 5,455,211.87
FY 2022: Interest	\$ 875.49
FY 2022: Reconciling entry 2019	\$ -
Total Cash Resources	\$ 5,456,087.36
Less: Expenditures	(807,899)
Less: Accounts/Retainage Payable as of 09/30/21	(312,397.41)
CASH, ENDING BALANCE AS OF 3/31/22	\$ 4,335,790.78

Budget Reconciliation	
Cash, Ending 3/31/22	\$ 4,335,790.78
FY 2022: Transfers	<i>move from 42117</i>
FY 2022: Other	\$ -
Total Cash/Budget	\$ 4,335,790.78
Less: Encumbered	(3,470,366)
Less: Unencumbered	(498,903)
Available FY 2022	366,522.30

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
PROJECTS								
BROADWAY DRAINAGE WL OFFSETS		D2102	172,392	172,392	0	172,392	0	0
10 MILE RD ELEVATED STORAGE TANK		W1601	319,011	31,116	287,895	319,011	0	0
REHAB 30" 1890 WATERLINE		W1605	64,703	0	64,703	64,703	0	0
GULF DRIVE - 6" WATERLINE		W1608	30	30	0	30	0	0
WATER SYSTEM IMPROVEMENTS / VALVES	pending fy19	W1618	7,380	1,990	5,390	7,380	0	0
AIRPORT PUMP STATION (PUMPS&CONTROLS)		W1703	129	129	0	129	0	0
AIRPORT PUMP STATION (TANK UPGRADE PH 1	DEC 2017	W1705	48,253	35,655	12,597	48,253	0	0
24" WL - 59TH ST PS TO AIRPORT PUMP STATIO	JAN 2017	W1707	665,490	281,439	384,051	665,490	0	0
NON REVENUE WATER MITIGATION PROGRAM	2017	W1802	125,758	29,949	90,288	120,237	0	5,520
TEICHMAN WL 91ST-96TH		W1803	31,949	26,949	5,000	31,949	0	0
AIRPORT PUMP STATION (TANK UPGRADE PH 2	6/1/2019	W1901	225,869	85,370	140,499	225,869	0	0
23RD ST WL OFFSET		W2201	503,066	9,683	0	9,683	0	493,382
FIRE HYDRANTS (HURRICANE IKE) (1)		FD-132	122	122	0	122	0	0
25TH ST - BROADWAY TO SEAWALL	pending fy19	ST1701	129,018	131,943	0	129,018	(2,925)	0
37TH ST - BROADWAY TO AVE P		ST1901	1,209,385	0	1,209,385	1,209,385	0	0
37TH ST - AVE P TO SEAWALL		ST1902	1,182,908	0	1,182,908	1,182,908	0	0
49TH ST - AVE P TO AVE S 1/2		ST2002	87,649	1,131	87,649	87,649	(1,131)	0
TOTAL BUDGET (established)			\$4,773,111	\$807,899	\$3,470,366	\$4,274,209	(\$4,056)	498,903

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS CO 2019 BONDS FUND 40119
AS OF 3/31/22**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2021	\$ 8,455,496.85	Cash, Ending 3/31/22	\$ 3,172,229.30
FY 2022: Interest	\$ 1,135.63	FY 2022: Transfers	\$ -
FY 2022: Other (2019 bond proceeds)	\$ -	FY 2022: Other	\$ -
Total Cash Resources	\$ 8,456,632.48	Total Cash/Budget	\$ 3,172,229.30
Less: Expenditures	(3,599,029)	Less: Encumbered	(2,940,696)
Less: Accounts/Retainage Payable as of 09/30/21	\$ (1,685,374.26)	Less: Unencumbered	(198,026)
CASH, ENDING BALANCE AS OF 3/31/22	\$ 3,172,229.30	Available FY 2022	33,507.59

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	RETAINAGE/ADJUSTMENT	TOTAL	PLANNED COMMITMENT
PROJECTS								
73rd STREET - HEARDS LANE		ST1702	202,907	181,802	0		181,802	21,104
AP PS CONTROLS UPGRADES		W1705	1,298,258	822,631	893,821	(418,195)	1,298,258	0
REHAB WELLS #9, #11		WWELLS	18,805	12,205	6,600	0	18,805	0
24" WL - 59TH ST PS TO AIRPORT PUMP STAT	JAN 2017	W1707	4,351,382	2,400,750	2,065,951	(115,319)	4,351,382	0
TEICHMAN WL 91ST-96TH		W1803	629,790	134,807	506,373	(11,391)	629,790	0
WATER METER REPLACEMENT		W2001	11,609	8,083	1,651	0	9,734	1,875
EPA LEAD AND COPPER		W2202	225,000	38,750	11,204	0	49,953	175,047
TOTAL BUDGET (established)			\$6,737,751	\$3,599,029	\$3,485,600	(\$544,904)	\$6,539,725	\$198,026

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SEWER REVENUE BONDS, SERIES 2008 FUND 42115
AS OF 3/31/22**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2020	\$ -	Cash, Ending 3/31/22	\$ -
FY 2021: Interest	\$ -	FY 2021: Transfers	\$ -
Total Cash Resources	\$ -	Total Cash/Budget	\$ -
Less: Expenditures	\$ -	Less: Encumbered	\$ (25,000.00)
Less: Accounts/Retainage Payable as of 09/30/21	\$ -	Less: Unencumbered	\$ (0.50)
CASH, ENDING BALANCE AS OF 3/31/22	\$ -	Available FY 2022	(25,001) FINAL, no funds available

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
PROJECTS (1)								
L/S PUMP & ELECTRICAL UPGRADES	2017	S1701	25,000	0	25,000	25,000	0	0
TOTAL BUDGET (established)			\$25,000	\$0	\$25,000	\$25,000	\$0	\$0

(1) Projects are funded utilizing the First In First Out method of resources available.
(2) Project budgets will be funded with an alternate funding source.

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SEWER CO 2017 BONDS FUND 42117
AS OF 3/31/22**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2021	\$ 12,384,745.71
FY 2022: Interest	\$ 2,378.52
FY 2022: Reconciling entry FY 2020	\$ -
Total Cash Resources	\$ 12,387,124.23
Less: Expenditures	\$ (2,564,531.96)
Less: Accounts/Retainage Payable as of 09/30/21	\$ (79,761.67)
CASH, ENDING BALANCE AS OF 3/31/22	\$ 9,742,830.60

Budget Reconciliation	
Cash, Ending 3/31/22	\$ 9,742,830.60
FY 2022: Transfers	\$ - (to 40117)
FY 2022: Other	\$ -
Total Cash/Budget	\$ 9,742,830.60
Less: Encumbered	\$ (2,779,386.96)
Less: Unencumbered	(6,817,786.64)
Available FY 2022	145,657.00

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
PROJECTS								
PIRATES BEACH WWTP	planning	S1607	375	375	0	375	0	0
WWTP - SLUDGE/GRIT REMOVAL	pending	S1610	179,057	0	179,057	179,057	0	0
LIFT STATION PUMPELECTRIC IMPROVE		S1701	2,366,580	197,525	235,536	433,060	0	1,933,519
TERRAMAR WWTP UPGRADE	11/12/2020	S1903	14,168	14,168	0	14,168	0	0
SCADA		SCADA	16,998	13,598	0	13,598	0	3,400
SANITARY SEWER REHABILITATION PROGRAM		SLINE3	1,648	1,648	0	1,648	0	0
SANITARY SEWER REHABILITATION PROGRAM		SLINE1	45,546	0	45,546	45,546	0	0
SEAWOLF WWTP RECONSTRUCTION	JAN 2016	SSEAWO	14,080	0	14,080	14,080	0	0
25TH ST - BROADWAY TO SEAWALL	5/12/2019	ST1701	280,836	51,827	0	51,827	0	229,009
37TH ST - BROADWAY TO SEAWALL		ST1901	1,167,260	0	1,167,260	1,167,260	0	0
37TH ST - AVE P TO SEAWALL	2022	ST1902	1,137,908	0	1,137,908	1,137,908	0	0
COUNTY - AVENUE S WATERLINE	pending	ST1807	3,000,000	2,285,391	0	2,285,391	0	714,609
COUNTY - 23RD WATERLINE	pending	ST1806	3,500,000	0	0	0	0	3,500,000
WATER-PROJECT MANAGEMENT	2022	WPMC	437,250	0	0	0	0	437,250
TOTAL BUDGET (established)			\$12,161,706	\$2,564,532	\$2,779,387	\$5,343,919	\$0	\$6,817,787

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SEWER CO 2019 BONDS FUND 42119
AS OF 3/31/22**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2021	\$ 2,301,310.85	Cash, Ending 3/31/22	\$ 1,645,635.38
FY 2022: Interest	\$ 379.47	FY 2022: Transfers	\$ -
FY 2022: Other	\$ -	FY 2022: Other	\$ -
Total Cash Resources	\$ 2,301,690.32	Total Cash/Budget	\$ 1,645,635.38
Less: Expenditures	(347,841)	Less: Encumbered	(754,419)
Less: Accounts/Retainage Payable as of 09/30/21	\$ (308,213.64)	Less: Unencumbered	(808,761)
CASH, ENDING BALANCE AS OF 3/31/22	\$ 1,645,635.38	Available FY 2022	82,454.66

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
PROJECTS								
DCMC TASK ORDER 11 ROAD,WATER,SEWER		D22-11	11,656	7,515	4,141	11,656	0	0
73RD STREET - HEARDS LANE		ST1702	48,198	45,712	0	45,712	0	2,485
24" WL - 59TH ST PS TO AIRPORT PUMP STATION		W1707	83,385	0	83,385	83,385	0	0
SANITARY SEWER REHABILITATION PROGRAM		SLINE3	551,258	21,441	529,817	551,258	0	0
SUPERVISORY CONTROL & DATA ACQUISITION		SCADA	718,842	273,173	137,077	410,249	0	308,593
SEWER PROJECT MANAGEMENT	2022	SPMC	497,683	0	0	0	0	497,683
TOTAL BUDGET (established)			\$1,911,022	\$347,841	\$754,419	\$1,102,261	\$0	\$808,761

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
AMERICAN RESCUE PLAN - FUND 1218
AS OF 3/31/22**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2021	\$ 13,517,289.30	Cash, Ending 3/31/22	\$ 12,860,483.20
FY 2022: Interest	\$ -	FY 2022: Accrue Rev	\$ 60,859.50
FY 2022: US Department of Treasury	\$ -	FY 2022: Other	\$ 13,309,944.34
Total Cash Resources	\$ 13,517,289.30	Total Cash/Budget	\$ 26,231,287.04
Less: Expenditures	\$ (449,461.14)	Less: Encumbered	\$ (12,509,390.59)
Less: Accounts Payable as of 09/30/21	\$ (207,344.96)	Less: Unencumbered	\$ (13,589,044.65)
CASH, ENDING BALANCE AS OF 3/31/22	\$ 12,860,483.20	Available FY 2022	132,852

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
SEWER INFILTRATION & INFLOW		S2101	2,166,567	359,135	488,134	847,268	0	1,319,299
ADVANCED METERING INFRASTRUCTURE		W2101	15,509,709	90,326	12,021,257	12,111,584	0	3,398,125
PROJECT MANAGEMENT AND INSPECTION		PMGNT	371,621	0	0	0	0	371,621
7-1/2 MILE - STEWART TO FM 3005		S1601	8,500,000	0	0	0	0	8,500,000
TOTAL BUDGET (established)			\$26,547,896	\$449,461	\$12,509,391	\$12,958,852	\$0	\$13,589,045

**ANALYSIS OF PROPERTY TAX REVENUES
FY 2019 THROUGH FY2022**

DESCRIPTION	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 ESTIMATED
NET PROPERTY TAX LEVY					
Total Taxable Value (\$millions)	\$6,334.9	\$6,677.7	\$7,252.7	\$8,728.6	\$8,628.8
Less TIRZ	(\$310.2)	(\$314.3)	(\$112.5)	(\$134.1)	(\$132.0)
MUD 30 Using Debt Svc Amts vs 60% of Value	(\$64.7)	(\$64.6)	(\$67.0)	(\$67.0)	(\$64.5)
Net Taxable Value (Millions)	\$5,960.0	\$6,298.8	\$7,073.2	\$8,527.5	\$8,432.3
Times Tax Rate per \$100 of Taxable Value	\$0.561000	\$0.579885	\$0.560000	\$0.498500	\$0.498500
Total Tax Levy (\$Thousands Revenue)	\$35,538.8	\$38,723.0	\$40,615.1	\$43,512.1	\$43,014.6
Less: Freeze Acct Total Value Revenue Equivalent (Over 65 and Disabled)	(\$3,732.9)	(\$4,236.9)	(\$4,528.8)	(\$4,476.0)	(\$4,484.6)
Plus: Freeze Acct collectible Revenue (Over 65 & Disabled)	\$2,575.8	\$2,788.6	\$3,114.9	\$2,965.7	\$3,201.0
Less: Taxes Lost to Tax Freeze	(\$1,157.1)	(\$1,448.3)	(\$1,413.9)	(\$1,510.3)	(\$1,283.6)
Net Current Year Tax Levy (\$000's Revenue)	\$34,381.7	\$37,274.7	\$39,201.2	\$42,001.8	\$41,731.0
Effective Taxable Value (\$millions)	\$6,128.6	\$6,427.9	\$7,000.2	\$8,425.6	\$8,371.3
Effective Freeze Accounts Taxable Value (\$millions)	\$1,092.4	\$1,108.5	\$1,250.0	\$1,387.9	\$1,540.4
Less TIRZ Incremental Values (\$millions)	(\$310.2)	(\$314.3)	(\$112.5)	(\$131.0)	(\$131.0)
Effective Taxable Value Retained by City (\$millions)	\$5,818.4	\$6,113.6	\$6,887.7	\$8,294.6	\$8,240.3
DISTRIBUTION OF NET LEVY (\$000s)					
Net Current Year Levy (\$000's)	\$34,381.7	\$37,274.7	\$39,201.2	\$42,001.8	\$41,731.0
Less TIRZ Increment	(\$1,740.2)	(\$1,671.0)	(\$629.8)	(\$653.0)	(\$653.0)
Net Current Year Levy Retained by the City	\$32,641.5	\$35,603.7	\$38,571.4	\$41,348.8	\$41,078.0
General Fund Share (including MUD 30) of NCL	\$26,677.4	\$29,310.4	\$31,511.4	\$32,846.8	\$32,631.6
Debt Service Share of NCL	\$3,054.7	\$3,223.4	\$3,616.1	\$4,354.7	\$4,326.2
Library Fund Share of NCL	\$2,909.2	\$3,069.9	\$3,443.9	\$4,147.3	\$4,120.2
Net Current Year Levy Retained by the City	\$32,641.3	\$35,603.7	\$38,571.4	\$41,348.8	\$41,078.0
COLLECTION OF TAXES (\$000s)					
Estimated/Actual Collections	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 ESTIMATED
General Fund Current Collection Total	\$27,812.9	\$30,382.4	\$31,586.9	\$32,829.8	\$32,585.7
General Fund Delinquent Taxes	\$402.2	\$459.8	\$540.9	\$500.0	\$500.0
General Fund Penalty & Interest	\$335.7	\$413.1	\$532.3	\$450.0	\$450.0
Less TIRZ Increment	(\$1,717.0)	(\$1,746.2)	(\$598.3)	(\$640.0)	(\$639.3)
MUD 30 Using Debt Svc Amts vs 60% of Value	(\$350.1)	(\$406.9)	(\$410.8)	(\$405.8)	(\$405.8)
General Fund Total	\$26,483.7	\$29,102.2	\$31,651.0	\$32,734.0	\$32,490.6
Debt Service Net Current Levy Total	\$2,987.6	\$3,152.3	\$3,555.9	\$4,267.6	\$4,235.3
Debt Service Delinquent Taxes	\$51.1	\$52.6	\$59.5	\$50.0	\$50.0
Debt Service Fund Total	\$3,038.7	\$3,204.9	\$3,615.4	\$4,317.6	\$4,285.3
Library Net Current Levy Total	\$2,843.9	\$2,997.9	\$3,386.7	\$4,064.4	\$4,033.7
Library Delinquent Taxes	\$43.1	\$48.4	\$55.2	\$50.0	\$50.0
Library Fund Total	\$2,887.0	\$3,046.3	\$3,441.9	\$4,114.4	\$4,083.7
TOTAL BUDGETED COLLECTIONS	\$32,409.4	\$35,353.4	\$38,708.3	\$41,166.0	\$40,859.6
Estimated Current Tax Year Collection Rate	97.9%	98.0%	98.3%	98.0%	97.9%
Estimated Total Collection Rate (of gross taxes)	100.3%	100.6%	101.3%	100.5%	100.4%
Percent Change in Total Budgeted Collections	1.7%	9.1%	9.5%	6.2%	5.6%
Tax Rate					
General Fund Operations and Maintenance	\$0.458500	\$0.477385	\$0.457500	\$0.396000	\$0.396000
Debt Service Fund Interest and Sinking	\$0.052500	\$0.052500	\$0.052500	\$0.052500	\$0.052500
Library Fund	\$0.050000	\$0.050000	\$0.050000	\$0.050000	\$0.050000
Total Rate	\$0.561000	\$0.579885	\$0.560000	\$0.498500	\$0.498500
	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Estimated Current Taxes Collection rate	97.80%	98.00%	98.20%	98.00%	97.90%
GRAND TOTAL COLLECTIONS	\$34,465.2	\$37,490.9	\$39,656.5	\$42,211.8	\$41,904.7
CHANGE IN TOTAL REVENUES	1.7%	8.8%	5.8%	6.4%	5.7%

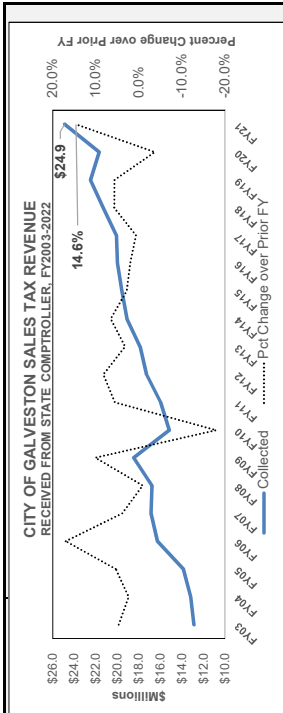
**CITY OF GALVESTON PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR TO DATE TOTALS FY 2001-2022 IN THOUSANDS (\$000S)
INCLUDING TAXES PASSED THROUGH TO LIBRARY, TAX INCREMENT ZONES AND MUDDS**

MONTHLY PROPERTY TAX COLLECTION TOTALS												
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September
2001	787.8	1,180.2	3,034.4	3,241.4	466.5	581.6	130.1	288.9	519.1	285.5	94.3	197.1
2002	751.8	1,190.8	2,030.9	4,658.7	1,475.9	158.2	147.0	296.9	725.9	260.8	94.9	58.5
2003	541.8	883.5	2,516.7	4,901.5	1,690.7	209.5	182.3	165.8	702.1	451.1	90.9	69.8
2004	545.6	726.0	2,247.8	4,892.9	3,460.9	339.1	224.5	220.1	260.8	146.0	148.4	76.9
2005	318.7	1,044.4	3,119.2	4,392.4	3,059.6	1,184.4	254.0	204.0	237.3	281.1	149.9	74.2
2006	249.6	1,086.7	2,691.4	5,201.9	4,209.8	1,314.5	247.1	304.9	231.3	299.2	116.6	104.8
2007	81.9	873.5	2,447.9	9,040.7	2,985.7	447.0	246.6	244.0	443.8	267.9	127.6	115.8
2008	96.0	871.9	3,841.0	10,259.4	3,040.4	437.8	391.4	283.1	317.0	312.5	87.7	40.6
2009	237.1	573.3	4,411.1	9,968.8	2,895.9	1,072.3	512.3	353.0	444.9	380.4	193.3	84.1
2010	113.5	1,988.1	5,992.4	7,053.5	3,182.8	884.0	277.4	410.4	325.8	187.6	152.3	62.9
2011	97.0	1,698.9	7,298.0	6,477.4	4,937.1	579.8	347.8	308.7	341.4	220.3	189.8	114.3
2012	133.1	2,315.5	5,738.3	8,765.2	3,829.5	733.4	368.2	337.3	502.9	385.5	173.3	84.0
2013	568.7	2,310.8	6,095.5	8,590.1	3,561.2	611.7	423.4	398.5	774.8	407.6	154.1	97.5
2014	153.3	2,736.1	7,543.9	6,537.2	5,005.8	1,151.3	279.0	309.9	661.6	488.2	111.7	111.3
2015	169.9	2,683.7	8,274.5	6,681.3	4,815.9	652.1	344.0	284.4	599.9	615.4	127.8	98.6
2016	125.5	2,308.6	9,991.5	8,280.8	3,500.6	1,063.0	344.7	384.9	846.8	678.0	192.6	101.4
2017	423.5	3,403.3	10,096.3	9,497.4	3,773.4	747.4	278.8	455.2	794.2	585.2	109.4	74.3
2018	238.6	3,784.9	11,504.8	10,905.7	3,703.6	734.1	597.6	584.1	698.4	765.2	211.9	132.8
2019	1,124.7	3,402.1	7,964.8	14,479.2	3,639.3	732.2	615.1	461.2	930.5	773.1	244.1	98.9
2020	271.1	3,522.5	12,087.1	13,025.4	4,254.4	730.8	680.9	556.0	1,191.8	761.7	243.0	166.2
2021	491.8	3,901.4	9,243.3	14,724.2	6,193.5	1,344.7	706.6	636.1	1,288.2	736.2	255.7	134.8
2022	1,360.5	3,952.9	13,510.3	12,667.3	5,587.0	1,089.7						
YEAR TO DATE PROPERTY TAX COLLECTION TOTALS												
	October	November	December	January	February	March	April	May	June	July	August	September
2001	787.8	1,968.0	5,002.4	8,243.8	8,710.3	9,291.9	9,422.0	9,710.9	10,230.0	10,515.5	10,609.8	10,806.9
2002	751.8	1,942.6	3,973.5	8,632.2	10,108.1	10,266.3	10,413.3	10,710.2	11,436.1	11,696.9	11,791.8	11,850.3
2003	541.8	1,425.3	3,942.0	8,843.5	10,534.2	10,743.7	10,926.0	11,091.8	11,793.9	12,245.0	12,335.9	12,405.7
2004	545.6	1,271.6	3,519.4	8,412.3	11,873.2	12,212.3	12,436.8	12,656.9	12,917.7	13,063.7	13,212.1	13,289.0
2005	318.7	1,363.1	4,482.3	8,874.7	11,934.3	13,118.7	13,372.7	13,576.7	13,814.0	14,095.1	14,245.0	14,319.2
2006	249.6	1,336.3	4,027.7	9,229.6	13,439.4	14,753.9	15,001.0	15,305.9	15,537.2	15,836.4	15,953.0	16,057.8
2007	81.9	955.4	3,403.3	12,444.0	15,429.7	15,876.7	16,123.3	16,387.3	16,811.1	17,079.0	17,206.6	17,322.4
2008	96.0	967.9	4,808.9	15,068.3	18,108.7	18,546.5	18,937.9	19,221.0	19,538.0	19,850.5	19,938.2	19,978.8
2009	237.1	810.4	5,221.5	15,190.3	18,086.2	19,158.5	19,670.8	20,026.8	20,471.7	20,852.1	21,045.4	21,129.5
2010	113.5	2,101.6	8,094.0	15,147.5	18,330.3	19,214.3	19,491.7	19,902.1	20,227.9	20,415.5	20,567.8	20,630.7
2011	97.0	1,795.9	9,093.9	15,571.3	20,508.4	21,088.2	21,436.0	21,744.7	22,086.1	22,306.4	22,496.2	22,610.5
2012	133.1	2,448.6	8,186.9	16,952.1	20,781.6	21,515.0	21,883.2	22,220.5	22,723.4	23,108.9	23,282.2	23,366.2
2013	568.7	2,879.5	8,975.0	17,565.1	21,126.3	21,738.0	22,161.4	22,559.9	23,334.7	23,742.3	23,896.4	23,993.9
2014	153.3	2,889.4	10,433.3	16,970.5	21,976.3	23,127.6	23,406.6	23,716.5	24,378.1	24,866.3	24,978.0	25,089.3
2015	169.9	2,853.6	11,128.1	17,809.4	22,625.3	23,277.4	23,621.4	23,905.8	24,505.7	25,121.1	25,248.9	25,347.5
2016	125.5	2,434.1	12,425.6	20,706.4	24,207.0	25,270.0	25,614.7	25,999.6	26,846.4	27,524.4	27,717.0	27,818.4
2017	423.5	3,826.8	13,923.1	23,420.5	27,193.9	27,941.3	28,220.1	28,675.3	29,469.5	30,054.7	30,164.1	30,238.4
2018	238.6	4,023.5	15,528.3	26,434.0	30,137.6	30,871.7	31,469.3	32,053.4	32,751.8	33,517.0	33,728.9	33,861.7
2019	1,124.7	4,526.8	12,491.6	26,970.8	30,610.1	31,342.3	31,957.4	32,418.6	33,349.1	34,122.2	34,366.3	34,465.2
2020	271.1	3,793.6	15,880.7	28,906.1	33,160.5	33,891.3	34,572.2	35,128.2	36,320.0	37,081.7	37,324.7	37,490.9
2021	491.8	4,393.2	13,636.5	28,360.7	34,554.2	35,898.9	36,605.5	37,241.6	38,529.8	39,266.0	39,521.7	39,656.5
2022	1,360.5	5,313.4	18,823.7	31,491.0	37,078.0	38,167.7						

**CITY OF GALVESTON PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR TO DATE TOTALS FY 2001-2022 IN THOUSANDS (\$000S)
INCLUDING TAXES PASSED THROUGH TO LIBRARY, TAX INCREMENT ZONES AND MUDDS**

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%	88.8%	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%	72.5%	88.9%	92.1%	93.7%	95.1%	97.2%	98.9%	99.6%	100.0%
2013	2.4%	12.0%	37.4%	73.2%	88.0%	90.6%	92.4%	94.0%	97.3%	99.0%	99.6%	100.0%
2014	0.6%	11.5%	41.6%	67.6%	87.6%	92.2%	93.3%	94.5%	97.2%	99.1%	99.6%	100.0%
2015	0.7%	11.3%	43.9%	70.3%	89.3%	91.8%	93.2%	94.3%	96.7%	99.1%	99.6%	100.0%
2016	0.5%	8.7%	44.7%	74.4%	87.0%	90.8%	92.1%	93.5%	96.5%	98.9%	99.6%	100.0%
2017	1.4%	12.7%	46.0%	77.5%	89.9%	92.4%	93.3%	94.8%	97.5%	99.4%	99.8%	100.0%
2018	0.7%	11.9%	45.9%	78.1%	89.0%	91.2%	92.9%	94.7%	96.7%	99.0%	99.6%	100.0%
2019	3.3%	13.1%	36.2%	78.3%	88.8%	90.9%	92.7%	94.1%	96.8%	99.0%	99.7%	100.0%
2020	0.7%	10.1%	42.4%	77.1%	88.4%	90.4%	92.2%	93.7%	96.9%	98.9%	99.6%	100.0%
2021	1.2%	11.1%	34.4%	71.5%	87.1%	90.5%	92.3%	93.9%	97.2%	99.0%	99.7%	100.0%
2001-21 Avg	1.9%	10.4%	35.7%	71.7%	87.4%	90.9%	92.5%	94.1%	96.9%	98.8%	99.5%	100.0%
5 Yrs Max Rev	0.7%	10.1%	34.4%	71.5%	87.1%	90.4%	92.2%	93.7%	96.7%	98.9%	99.6%	100.0%
5 Yrs Min Rev	3.3%	13.1%	46.0%	78.3%	89.9%	92.4%	93.3%	94.8%	97.5%	99.4%	99.8%	100.0%
5 Yrs Avg	1.5%	11.8%	41.0%	76.5%	88.7%	91.1%	92.7%	94.2%	97.0%	99.1%	99.7%	100.0%
FY 202 Projected (Trends only - Partial Payment Plan Considerations not included)												
2001-20 Avg			\$52,718	\$43,938	\$42,404	\$41,984						
5 Yrs Max Rev			\$54,741	\$44,034	\$42,553	\$42,221						
5 Yrs Min Rev			\$40,882	\$40,241	\$41,229	\$41,306						
5 Yrs Avg			\$45,936	\$41,177	\$41,817	\$41,902						
2022 Budgeted	\$42,212	\$42,212	\$42,212	\$42,212	\$42,212	\$42,212						
2021 Actual	\$39,657	\$39,657	\$39,657	\$39,657	\$39,657	\$39,657						
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept

**CITY OF GALVESTON SALES TAX COLLECTIONS RESULTS FOR FULL 2% TAX
(1.5% TO CITY, 0.5% TO IDC)
RECEIVED FROM STATE COMPTROLLER**



MONTH TAX COLLECTED BY RETAILER	GENERAL FUND PROJECTIONS (1.5%)												FULL 2% PROJECTIONS			
	2018 (Full 2% Receipts)	2019 (Full 2% Receipts)	2020 (Full 2% Receipts)	2021 (Full 2% Receipts)	2022 (Full 2% Receipts)	Pct Over Same Mo FY21	General Fund Share (75% of Total Receipts)	FY22 GF Budget	FY21 Actual	FY22 Est.	LOW	AVERAGE	HIGH	LOW	AVERAGE	HIGH
October	1,583,869.29	1,618,015.12	1,634,553.31	1,732,065.87	2,052,652.85	18.51%	1,539,489.64	18,200,000	18,483,000	19,000,000	20,418,000	21,905,000	23,980,000	27,224,000	29,206,000	31,973,000
November	1,506,187.73	1,549,058.16	1,531,731.60	1,637,130.25	2,122,601.25	29.65%	1,591,950.94	18,646,272	18,646,272	19,000,000	20,190,000	23,157,000	28,571,000	26,920,000	30,876,000	38,095,000
December	1,898,024.07	1,904,785.84	2,144,281.50	1,989,862.73	2,689,691.78	35.17%	2,017,268.84				20,407,000	23,075,000	25,079,000	18,013,000	27,209,000	33,439,000
January	1,338,215.41	1,483,226.85	1,597,010.15	1,501,095.68	2,003,826.63	33.49%	1,502,869.97				20,366,000	22,986,000	24,473,000	17,800,000	27,155,000	30,648,000
February	1,355,370.24	1,494,810.37	1,507,781.44	1,346,457.38	1,901,786.57	41.24%	1,426,339.93				20,185,000	22,787,000	24,471,000	17,363,000	26,913,000	32,628,000
March	2,016,189.59	2,039,770.58	1,808,268.53	2,534,437.12	2,816,084.95	11.11%	2,112,063.71				20,657,000	22,743,000	24,033,000	17,980,000	27,542,000	32,044,000
April	1,628,106.23	1,871,434.34	1,393,457.90	2,074,311.05												
May	1,790,834.04	1,777,842.73	1,887,222.74	2,024,717.32												
June	2,335,983.24	2,373,395.72	2,434,783.43	2,771,117.12												
July	2,147,580.24	2,272,459.96	1,894,070.23	2,662,668.50												
August	1,851,919.35	2,029,978.03	1,817,909.07	2,163,117.95												
September	1,850,497.99	2,097,684.19	2,038,643.14	2,424,694.44												
Year over Year Pct Change	5.8%	5.7%	-3.7%	14.6%												
YTD Totals	1,583,869.29	1,618,015.12	1,634,553.31	1,732,065.87	2,052,652.85	18.51%	1,539,489.64				20,418,000	21,905,000	23,980,000	27,224,000	29,206,000	31,973,000
October	3,092,057.02	3,167,073.28	3,166,284.91	3,369,216.12	4,175,254.10	23.92%	3,017,268.84				20,190,000	23,157,000	28,571,000	26,920,000	30,876,000	38,095,000
November	4,990,081.09	5,071,859.12	5,310,566.41	5,359,078.85	6,864,945.88	28.10%	5,017,268.84				20,407,000	23,075,000	25,079,000	18,013,000	27,209,000	33,439,000
December	6,328,236.50	6,555,085.97	6,907,576.56	6,868,174.53	8,868,772.51	29.28%	6,868,174.53				20,366,000	22,986,000	24,473,000	17,800,000	27,155,000	30,648,000
January	7,683,666.74	8,049,890.34	8,415,358.00	8,206,631.91	10,770,559.08	31.24%	8,206,631.91				20,185,000	22,787,000	24,471,000	17,363,000	26,913,000	32,628,000
February	9,699,866.33	10,089,866.92	10,223,626.53	10,741,069.03	13,586,644.03	26.49%	10,223,626.53				20,657,000	22,743,000	24,033,000	17,980,000	27,542,000	32,044,000
March	11,327,972.56	11,961,101.26	11,617,084.43	12,815,380.08												
April	13,118,806.60	13,738,943.99	13,504,307.17	14,840,097.40												
May	15,454,769.84	16,112,339.71	15,939,090.60	17,611,214.52												
June	17,602,370.08	18,384,799.67	17,833,160.83	20,273,883.02												
July	19,454,289.43	20,414,777.70	19,651,069.90	22,437,000.97												
August	21,304,787.42	22,512,471.89	21,689,713.04	24,861,695.41												
September	15,978,590.57	16,884,353.92	16,267,284.78	18,646,271.56												
COG 1.5%																
Percent of Yearend Totals	7.43%	7.19%	7.64%	6.97%							7.54%	7.03%	6.42%	7.03%	7.03%	7.03%
October	14.51%	14.07%	14.60%	13.55%							15.51%	13.74%	10.96%	13.52%	13.52%	13.52%
November	23.42%	22.53%	24.48%	21.56%							25.23%	22.76%	20.53%	22.31%	22.31%	22.31%
December	29.70%	29.12%	31.85%	27.59%							32.66%	29.50%	27.18%	28.94%	28.94%	28.94%
January	36.07%	35.76%	38.80%	33.01%							40.02%	36.18%	33.01%	35.45%	35.45%	35.45%
February	45.53%	44.82%	47.14%	43.20%							49.33%	45.65%	42.40%	44.81%	44.81%	44.81%
March	53.17%	53.13%	53.56%	51.55%							55.00%	51.04%	49.93%	52.49%	52.49%	52.49%
April	72.54%	71.57%	73.49%	70.84%							65.00%	61.39%	58.17%	60.76%	60.76%	60.76%
May	82.62%	81.66%	82.22%	81.55%							76.16%	72.28%	69.80%	71.67%	71.67%	71.67%
June	91.31%	90.68%	90.60%	90.25%							86.81%	82.11%	80.35%	81.77%	81.77%	81.77%
July	100.00%	100.00%	100.00%	100.00%							92.78%	90.79%	89.87%	90.82%	90.82%	90.82%
August											100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
September																

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

Sales Tax Econometric Forecast Model
Date: 2-14-22

FORECAST SOURCE

FY	COEFFICIENTS				Employment 1,456	Exports to Mexico FAS +1 Qtr		Summer Season Adjustment Var #2 1,438		Houston Gasoline Price Index + 1 Qtr 0,7838		Galveston Storm & Pandemic Variable 596.2		Pleasure Pier Adjustment with C.P.I. 93.69		U.S. Real GDP + 1 Qtr 0,186		MODEL ESTIMATE (\$000's) = A+B+C+D+E +F+G+H	ACTUAL (\$000's)	ESTIMATE (OVER/ UNDER ACTUAL)	% DIFF
	Fiscal Year	CONSTANT	NT = B	OF DATA AND COEFFICIENT		DATA	PRODUCT OF DATA AND COEFFICIENT		DATA	PRODUCT OF DATA AND COEFFICIENT		DATA	PRODUCT OF DATA AND COEFFICIENT		DATA	PRODUCT OF DATA AND COEFFICIENT T = G	PRODUCT OF DATA AND COEFFICIENT T = G				
							T = H	NT = D		T = E	NT = F		NT = G								
2008	2008-1	3.262	2,617.0	3.810.4	0.0	334,836.2	185.4	236.56	185.4	0.0	15,671.61	0.0	0.0	0.0	2,914.9	\$3,035.2	\$3,165.6	\$130.4	4.1%		
2008	2008-2	3.262	2,698.7	3,755.2	0.0	334,514.4	190.2	242.61	190.2	0.0	15,767.15	0.0	0.0	0.0	2,932.7	\$3,038.3	\$3,014.3	(\$24.0)	-0.8%		
2008	2008-3	3.262	2,694.0	3,835.1	0.0	335,745.6	203.7	259.83	203.7	0.0	15,702.91	0.0	0.0	0.0	2,920.7	\$3,342.9	\$3,406.4	\$63.5	1.9%		
2008	2008-4	3.262	2,630.8	3,830.4	0.0	338,174.1	672.2	312.79	245.2	(1.0)	15,792.77	0.0	0.0	0.0	2,937.5	\$2,920.6	\$3,000.6	\$80.0	2.7%		
2009	2009-1	3.262	2,647.6	3,854.9	0.0	340,339.7	710.2	249.7	596.2	0.0	15,709.56	0.0	0.0	0.0	2,922.0	\$3,650.4	\$3,496.6	(\$153.8)	-4.4%		
2009	2009-2	3.262	2,588.3	3,768.6	0.0	336,960.7	680.9	149.6	0.5	298.1	15,366.61	0.0	0.0	0.0	2,853.2	\$3,161.6	\$3,339.2	\$177.6	5.3%		
2009	2009-3	3.262	2,570.8	3,743.1	0.0	329,068.4	511.9	184.24	120.9	298.1	15,187.48	0.0	0.0	0.0	2,821.9	\$3,487.8	\$3,568.9	\$81.1	2.3%		
2009	2009-4	3.262	2,533.5	3,688.8	0.0	329,515.9	519.6	191.69	0.5	298.1	15,161.77	0.0	0.0	0.0	2,820.1	\$3,452.6	\$3,452.6	\$0.0	0.0%		
2010	2010-1	3.262	2,538.5	3,696.0	0.0	333,779.8	594.9	212.28	166.4	0.0	15,216.65	0.0	0.0	0.0	2,830.3	\$2,835.8	\$2,980.7	\$144.9	4.6%		
2010	2010-2	3.262	2,516.3	3,663.7	0.0	336,528.0	643.3	212.12	166.4	0.0	15,379.16	0.0	0.0	0.0	2,860.5	\$2,785.2	\$2,558.2	(\$227.0)	-8.9%		
2010	2010-3	3.262	2,561.5	3,729.6	0.0	337,439.0	659.3	279.5	223.55	175.2	0.0	0.0	0.0	0.0	2,874.8	\$3,137.8	\$2,969.8	(\$168.0)	-5.7%		
2010	2010-4	3.262	2,557.8	3,724.2	0.0	340,419.8	711.8	235.53	184.6	0.0	15,605.63	0.0	0.0	0.0	2,902.6	\$3,281.1	\$3,271.6	(\$9.5)	-0.3%		
2011	2011-1	3.262	2,585.5	3,764.5	0.0	344,341.4	723.0	222.38	174.3	0.0	15,726.28	0.0	0.0	0.0	2,925.1	\$2,873.9	\$2,646.2	(\$227.7)	-8.6%		
2011	2011-2	3.262	2,572.3	3,745.3	0.0	344,464.5	728.0	235.55	184.6	0.0	15,808.00	0.0	0.0	0.0	2,940.3	\$2,825.2	\$2,764.0	(\$61.2)	-2.2%		
2011	2011-3	3.262	2,622.5	3,818.4	0.0	346,096.9	811.8	272.97	214.0	0.0	15,769.91	0.0	0.0	0.0	2,933.2	\$3,181.6	\$3,200.0	\$18.4	0.6%		
2011	2011-4	3.262	2,631.1	3,830.9	0.0	349,637.2	874.1	319.90	326.26	255.7	0.0	0.0	0.0	0.0	2,953.1	\$3,363.6	\$3,006.7	(\$356.9)	-10.7%		
2012	2012-1	3.262	2,662.6	3,876.8	0.0	350,904.9	886.4	306.67	240.4	0.0	15,870.68	0.0	0.0	0.0	2,951.9	\$2,910.7	\$2,671.3	(\$239.4)	-9.0%		
2012	2012-2	3.262	2,697.7	3,876.8	0.0	351,649.6	909.5	278.18	218.0	0.0	16,048.70	0.0	0.0	0.0	2,985.1	\$2,844.2	\$2,864.2	\$20.0	0.7%		
2012	2012-3	3.262	2,719.6	3,959.8	0.0	352,954.1	932.5	303.36	237.8	0.0	16,174.97	0.0	0.0	0.0	3,009.5	\$3,900.4	\$3,564.9	\$335.5	8.6%		
2012	2012-4	3.262	2,737.0	3,985.1	0.0	353,111.5	954.3	318.76	249.8	0.0	16,253.73	0.0	0.0	0.0	3,023.2	\$3,715.4	\$3,928.4	\$213.0	5.4%		
2013	2013-1	3.262	2,781.6	4,050.0	0.0	354,216.3	994.7	303.71	238.0	0.0	16,282.15	0.0	0.0	0.0	3,028.5	\$3,099.8	\$2,927.6	(\$172.2)	-5.9%		
2013	2013-2	3.262	2,776.5	4,042.5	0.0	355,593.2	979.0	287.53	225.4	0.0	16,300.04	0.0	0.0	0.0	3,031.8	\$3,058.7	\$3,101.1	\$42.4	1.4%		
2013	2013-3	3.262	2,824.3	4,112.1	0.0	353,698.4	945.6	299.70	254.9	0.0	16,441.49	0.0	0.0	0.0	2,930.0	\$3,729.5	\$3,530.8	(\$198.7)	-5.6%		
2013	2013-4	3.262	2,824.3	4,112.1	0.0	357,007.1	1,000.9	329.50	301.63	0.0	16,464.40	0.0	0.0	0.0	2,500.0	\$3,865.8	\$3,865.4	(\$0.4)	0.0%		
2014	2014-1	3.262	2,873.2	4,183.4	0.0	356,796.0	1,003.9	300.73	236.4	0.0	16,594.74	0.0	0.0	0.0	3,083.6	\$3,243.5	\$3,059.1	(\$184.4)	-6.0%		
2014	2014-2	3.262	2,863.6	4,169.4	0.0	359,452.9	1,029.4	272.83	213.8	0.0	16,742.76	0.0	0.0	0.0	3,103.6	\$3,200.4	\$3,131.8	(\$68.6)	-2.2%		
2014	2014-3	3.262	2,919.2	4,250.4	0.0	357,650.5	1,050.7	264.62	203.1	0.0	16,654.25	0.0	0.0	0.0	2,570.0	\$3,432.5	\$3,583.3	\$150.8	4.4%		
2014	2014-4	3.262	2,932.2	4,270.8	0.0	361,111.2	1,076.2	308.23	241.6	0.0	16,868.11	0.0	0.0	0.0	2,570.0	\$4,033.0	\$4,261.6	\$228.6	5.2%		
2015	2015-1	3.262	2,965.8	4,317.3	0.0	361,351.5	1,080.4	296.31	232.2	0.0	17,064.62	0.0	0.0	0.0	3,174.0	\$3,411.1	\$3,294.6	(\$116.5)	-3.5%		
2015	2015-2	3.262	2,965.8	4,317.3	0.0	360,893.9	1,072.3	242.67	190.2	0.0	17,141.24	0.0	0.0	0.0	3,188.3	\$3,361.9	\$3,358.3	(\$3.6)	-0.1%		
2015	2015-3	3.262	2,982.7	4,342.8	0.0	361,190.4	1,067.1	183.93	144.2	0.0	17,280.65	0.0	0.0	0.0	2,580.0	\$3,978.5	\$3,929.0	(\$49.5)	-1.3%		
2015	2015-4	3.262	2,972.5	4,327.9	0.0	360,261.7	1,062.1	216.05	189.3	0.0	17,380.88	0.0	0.0	0.0	2,247.0	\$4,136.3	\$4,124.1	(\$12.2)	-0.3%		
2016	2016-1	3.262	2,994.5	4,359.9	0.0	360,298.9	1,061.9	212.31	166.4	0.0	17,437.08	0.0	0.0	0.0	3,243.3	\$3,445.7	\$3,366.5	(\$79.2)	-2.4%		
2016	2016-2	3.262	2,968.3	4,321.8	0.0	358,709.1	1,033.9	170.99	134.0	0.0	17,462.58	0.0	0.0	0.0	3,248.0	\$3,407.9	\$3,413.4	\$5.5	0.2%		
2016	2016-3	3.262	2,984.0	4,344.7	0.0	355,470.9	976.8	147.74	115.8	0.0	17,565.47	0.0	0.0	0.0	2,600.0	\$4,043.7	\$4,018.7	(\$25.0)	-0.6%		
2016	2016-4	3.262	2,968.9	4,322.7	0.0	357,809.9	1,018.0	180.71	141.6	0.0	17,618.58	0.0	0.0	0.0	2,600.0	\$4,197.1	\$4,202.5	\$5.4	0.1%		
2017	2017-1	3.262	2,991.2	4,355.2	0.0	358,101.3	1,023.2	180.02	141.1	0.0	17,724.49	0.0	0.0	0.0	3,296.8	\$3,507.9	\$3,455.1	(\$52.8)	-1.5%		
2017	2017-2	3.262	2,974.8	4,331.3	0.0	358,846.7	1,036.3	180.11	141.2	0.0	17,812.56	0.0	0.0	0.0	3,313.1	\$3,487.3	\$3,512.2	\$24.9	0.7%		
2017	2017-3	3.262	3,014.2	4,388.7	0.0	358,923.2	1,037.6	189.15	148.3	0.0	17,896.62	0.0	0.0	0.0	3,328.8	\$4,130.3	\$4,085.3	(\$45.0)	-1.1%		
2017	2017-4	3.262	2,993.9	4,359.2	0.0	360,247.7	1,061.0	196.61	165.7	(0.5)	17,996.80	0.0	0.0	0.0	3,347.4	\$3,995.7	\$4,056.5	\$60.8	1.5%		
2018	2018-1	3.262	3,039.9	4,426.1	0.0	360,906.2	1,072.6	200.06	186.8	0.0	18,126.23	0.0	0.0	0.0	3,371.5	\$3,877.9	\$3,742.6	(\$135.3)	-4.7%		
2018	2018-2	3.262	3,026.6	4,406.7	0.0	363,531.9	1,118.8	202.55	158.8	0.0	18,296.69	0.0	0.0	0.0	3,403.2	\$3,587.9	\$3,532.3	(\$55.6)	-1.6%		
2018	2018-3	3.262	3,069.3	4,468.9	0.0	363,774.7	1,123.1	207.89	162.9	0.0	18,436.26	0.0	0.0	0.0	2,710.0	\$4,255.0	\$4,316.2	\$61.2	1.4%		
2018	2018-4	3.262	3,073.5	4,475.0	0.0	367,815.6	1,184.2	236.90	185.7	0.0	18,590.00	0.0	0.0	0.0	2,720.0	\$4,431.2	\$4,387.5	(\$43.7)	-1.0%		
2019	2019-1	3.262	3,122.4	4,548.3	0.0	367,132.0	1,182.2	236.22	185.1	0.0	18,679.60	0.0	0.0	0.0	2,744.0	\$3,761.6	\$3,803.9	\$42.3	1.1%		
2019	2019-2	3.262	3,108.3	4,525.7	0.0	367,222.7	1,183.8	213.39	167.3	0.0	18,721.28	0.0	0.0	0.0	2,740.0	\$3,729.4	\$3,763.4	\$34.0	0.9%		
2019	2019-3	3.262	3,144.0	4,577.7	0.0	364,037.7	1,127.7	186.39	146.1	0.0	18,833.20	0.0	0.0	0.0	2,750.0	\$4,424.9	\$4,517.0	\$92.1	2.0%		
2019	2019-4	3.262	3,143.6	4,577.1	0.0	365,466.3	1,152.9	228.87	179.4	0.0	19,021.86	0.0	0.0	0.0	2,750.0	\$4,656.6	\$4,800.1	\$143.5	2.9%		
2020	2020-1	3.262	3,183.0	4,634.5	0.0	364,846.3	1,146.2	215.85	169.2	0.0	19,102.65	0.0	0.0	0.0	3,555.0	\$3,954.8	\$3,982.8	\$28.0	0.7%		
2020	2020-2	3.262	3,160.0	4,602.0	0.0	362,200.0	1,091.9	201.74	158.1	(0.8)	19,202.31	0.0	0.0	0.0	3,571.6	\$3,526.3	\$3,685.3	\$159.0	4.3%		
2020	2020-3	3.262	3,177.5	4,189.6	0.0	360,279.5	1,061.5	194.11	152.1	0.0	19,251.99	0.0	0.0	0.0	3,525.1	\$4,424.5	\$4,286.6	(\$137.9)	-3.2%		
2020	2020-4	3.262	2,912.7	4,240.9	0.0	338,755.1	682.5	149.63	117.3	0.0	19,258.21	0.0	0.0	0.0	2,750.0	\$4,407.6	\$4,313.0	(\$94.6)	-2.1%		
2021	2021-1	3.262	2,992.9	4,357.7	0.0	354,198.9	954.4	129.7	50.0	298.1	18,560.77	0.0	0.0	0.0	3,452.3	\$4,021.4	\$4,019.3	(\$2.1)	-0.1%		
2021	2021-2	3.262	2,974.8	4,331.3	0.0	359,155.1	1,041.7	159.30	124.9	0.0	18,767.78	0.0	0.0	0.0	3,490.8	\$4,090.5	\$4,036.5	(\$54.0)	-1.3%		
2021	2021-3	3.262	3,030.4	4,412.3	0.0	364,037.7	1,127.7	197.17	154.5</												

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

Sales Tax Econometric Forecast Model
Date: 2-14-22

FY	COEFFICIENTS		Employment		Exports to Mexico FAS +1 Qtr		Summer Season Adjustment Var #2		Houston Gasoline Price Index + 1 Qtr		Galveston Storm & Pandemic Variable		Pleasure Pier Adjustment with C.P.I.		Congressional Budget Office/Loflin		ESTIMATE (OVER)/ UNDER ACTUAL	% DIFF
	Fiscal Year	CONSTANT	DATA	COEFFICIENT	PRODUCT OF DATA AND COEFFICIENT	DATA	COEFFICIENT	PRODUCT OF DATA AND COEFFICIENT	DATA	COEFFICIENT	PRODUCT OF DATA AND COEFFICIENT	DATA	COEFFICIENT	PRODUCT OF DATA AND COEFFICIENT	U.S. Real GDP + 1 Qtr	MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G+H		
2023	(3.262)	3,249.2	4,730.9	(1.254.3)	250.80	360.65	317.55	248.9	0.0	0.0	0.0	1.20	112.40	\$20,926.50	3,892.3	\$4,828.9		
2024	(3.262)	3,274.7	4,768.0	(1,306.7)	0.0	0.0	225.00	176.4	0.0	0.0	0.0	0.0	0.0	\$20,983.20	3,902.9	\$4,278.6		
2024	(3.262)	3,254.7	4,738.9	(1,337.7)	0.0	0.0	240.00	188.1	0.0	0.0	0.0	0.0	0.0	\$21,039.90	3,913.4	\$4,240.7		
2024	(3.262)	3,279.7	4,775.3	(1,404.7)	252.70	363.4	290.00	227.3	0.0	0.0	0.0	1.20	112.40	\$21,090.10	3,922.8	\$4,734.5		
2024	(3.262)	3,304.7	4,811.7	(1,285.7)	255.80	367.84	317.55	248.9	0.0	0.0	0.0	1.20	112.40	\$21,151.60	3,934.2	\$4,927.3		
2025	(3.262)	3,351.1	4,855.9	(1,359.4)	0.0	0.0	225.00	176.4	0.0	0.0	0.0	0.0	0.0	\$21,217.30	3,945.4	\$4,377.3		
2025	(3.262)	3,320.1	4,834.1	(1,371.2)	0.0	0.0	240.00	188.1	0.0	0.0	0.0	0.0	0.0	\$21,275.70	3,957.3	\$4,346.3		
2025	(3.262)	3,347.1	4,873.4	(1,439.8)	257.80	370.7	290.00	227.3	0.0	0.0	0.0	1.20	112.40	\$21,340.50	3,969.3	\$4,851.3		
2025	(3.262)	3,372.1	4,909.8	(1,371.8)	260.90	375.17	317.55	248.9	0.0	0.0	0.0	1.20	112.40	\$21,415.60	3,983.3	\$5,048.8		
2026	(3.262)	3,395.0	4,949.0	(1,372.8)	0.0	0.0	225.00	176.4	0.0	0.0	0.0	0.0	0.0	\$21,488.00	3,996.8	\$4,487.4		
2026	(3.262)	3,379.0	4,919.9	(1,405.4)	0.0	0.0	240.00	188.1	0.0	0.0	0.0	0.0	0.0	\$21,559.50	4,010.1	\$4,450.7		
2026	(3.262)	3,404.0	4,956.3	(1,475.8)	263.00	378.2	290.00	227.3	0.0	0.0	0.0	1.20	112.40	\$21,620.80	4,021.5	\$4,957.9		
2026	(3.262)	3,429.0	4,992.7	(1,350.8)	266.10	382.65	317.55	248.9	0.0	0.0	0.0	1.20	112.40	\$21,708.40	4,037.8	\$5,161.7		

Fiscal Year	Model Total (\$000's)		Actual Over/(Under) Model	Pct Change
	Model	Actual		
1993	\$5,003.9	\$4,869.2	(\$140.7)	-2.89%
1994	\$5,416.3	\$5,464.1	\$47.8	0.88%
1995	\$5,995.1	\$5,828.8	(\$167.3)	-2.87%
1996	\$6,486.7	\$6,900.6	\$413.9	6.00%
1997	\$7,057.2	\$7,340.4	\$283.2	3.86%
1998	\$7,775.5	\$7,702.2	(\$73.3)	-0.95%
1999	\$8,446.0	\$8,334.8	(\$111.2)	-1.33%
2000	\$8,951.0	\$8,921.0	(\$30.0)	-0.34%
2001	\$9,297.7	\$9,356.1	\$58.4	0.62%
2002	\$9,535.8	\$9,252.0	(\$283.8)	-3.07%
2003	\$9,725.8	\$9,683.7	(\$42.1)	-0.44%
2004	\$10,077.8	\$9,916.4	(\$161.4)	-1.63%
2005	\$10,680.2	\$10,449.0	(\$231.2)	-2.21%
2006	\$11,532.1	\$12,224.2	\$692.1	5.66%
2007	\$12,294.7	\$12,697.5	\$402.8	3.17%
2008	\$12,337.0	\$12,586.9	\$249.9	1.99%
2009	\$13,910.7	\$13,857.3	(\$53.4)	-0.39%
2010	\$12,039.9	\$11,380.3	(\$659.6)	-5.80%
2011	\$12,244.3	\$12,016.9	(\$227.4)	-1.89%
2012	\$13,034.7	\$13,008.8	(\$25.9)	-0.20%
2013	\$13,753.8	\$13,424.9	(\$328.9)	-2.45%
2014	\$14,325.4	\$14,301.8	(\$23.6)	-0.17%
2015	\$14,887.8	\$14,706.0	(\$181.8)	-1.24%
2016	\$15,094.4	\$15,001.1	(\$93.3)	-0.62%
2017	\$15,121.2	\$15,109.1	(\$12.1)	-0.08%
2018	\$16,192.0	\$15,978.6	(\$213.4)	-1.34%
2019	\$16,574.5	\$16,884.4	\$309.9	1.84%
2020	\$16,307.2	\$16,267.3	(\$39.9)	-0.25%
2021	\$18,919.6	\$18,646.3	(\$273.3)	-1.60%
2022 Est.	\$19,560.9			3.39%
2023 Est.	\$17,785.9			-9.07%
2024 Est.	\$18,781.7			2.22%
2025 Est.	\$18,624.7			2.44%
2026 Est.	\$19,057.6			2.32%

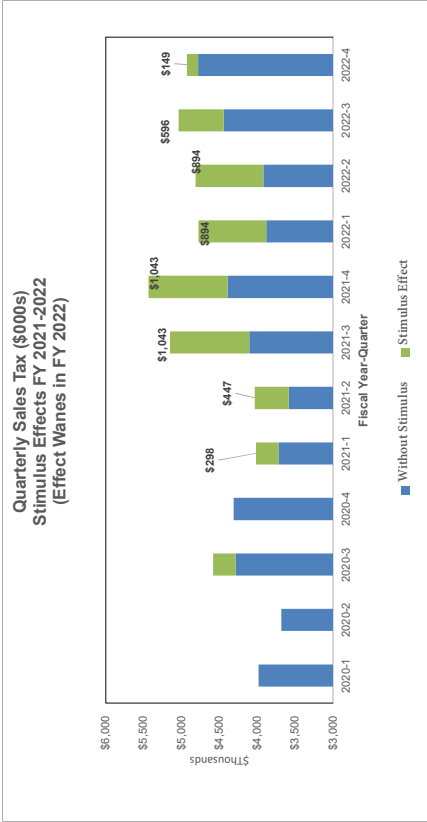
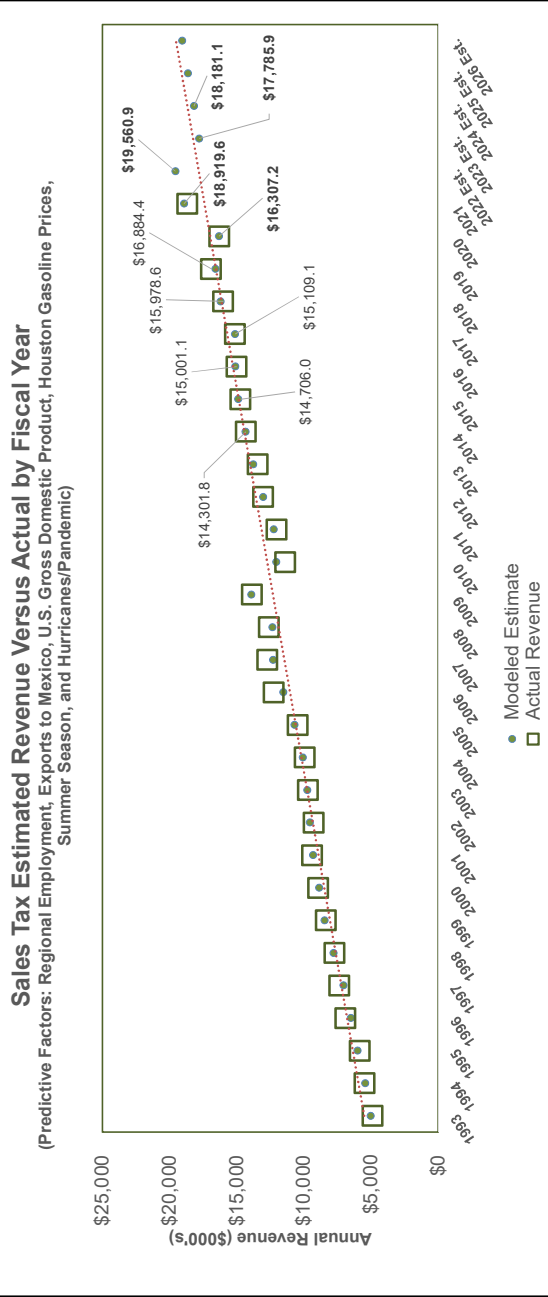
Cal Year	Calendar Year Employment Growth	Fiscal Year Jobs Growth	Fiscal Year Tax Actual/Estimate	Calendar Year Employment Growth Rate	Fiscal Year	Employment Growth (Dr. Gilmer)	U.S. Real GDP Growth (CBO)	Exports to Mexico	CPI	Projected COG Sales Tax (\$Millions)
2016	(3.3)	(3.6)	\$15.0	-0.10%	FY 2016	-0.11%	2.08%	-4.07%	1.30%	\$15.00
2017	48.7	25.1	\$15.1	1.74%	FY 2017	1.63%	2.08%	4.22%	2.23%	\$15.11
2018	82.5	79.5	\$16.0	2.70%	FY 2018	2.71%	3.05%	12.58%	2.23%	\$15.98
2019	57.7	70.1	\$16.9	2.00%	FY 2019	2.18%	2.70%	-3.46%	1.72%	\$16.88
2020	(209.7)	(230.9)	\$16.3	-5.90%	FY 2020	-7.30%	-9.27%	-40.80%	1.00%	\$16.37
2021	133.5	157.8	\$18.9	5.42%	FY 2021	5.40%	12.23%	79.31%	1.50%	\$18.92
2022	75.5	171.4	\$19.6	5.58%	FY 2022	5.54%	6.35%	0.00%	2.00%	\$19.55
2023	59.5	7.3	\$17.8	0.22%	FY 2023	1.56%	1.59%	2.50%	2.99%	\$17.79
2024	60.4	55.5	\$18.2	1.71%	FY 2024	1.34%	1.08%	2.50%	2.47%	\$18.18
2025	63.9	67.4	\$18.6	1.84%	FY 2025	1.81%	1.72%	2.50%	2.40%	\$18.62
2026	59.5	56.9	\$19.1	2.01%	FY 2026	1.97%	1.72%	2.50%	2.44%	\$19.06

ASSUMPTIONS

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

Sales Tax Econometric Forecast Model
Date: 2-14-22

FY	Fiscal Year	FORECAST SOURCE		Dr. Glimmer of UH		Loflin		Loflin		Loflin		Loflin		Congressional Budget Office/Loflin		ESTIMATE (OVER)/ UNDER ACTUAL	ACTUAL (\$000's)	% Diff
		COEFFICIENTS	CONSTANT	Employment	Exports to Mexico Qtr	Summer Season Adjustment Var #2	Houston Gasoline Price Index + 1 Qtr	Galveston Storm & Pandemic Variable	Pleasure Pier Adjustment with C.P.I.	U.S. Real GDP + 1 Qtr	MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G+H							
				1,456	-0.01761	1,438	0.7838	596.2	93.69	0.186								
				NT = B	T = H	NT = D	T = E	ENT = F	NT = G									



**WATER BILLED BY MONTH CONSUMED
FY 2015-2022**

PERIOD	Consumption Month	FY17	FY18	FY19	FY20	FY21	FY22	FY22 Over/(Under) FY21 for Month	Monthly Budget FY22	FY22 Projected (Using Pct Below)
1	October	1,798,033	1,822,567	1,736,241	1,991,366	2,013,923	1,838,157	-8.7%	1,861,400	21,955,000
2	November	1,735,283	1,671,082	1,664,169	1,657,825	1,881,610	1,729,755	-8.1%	1,793,300	22,199,000
3	December	1,713,271	1,402,614	1,327,839	1,584,778	1,649,955	1,602,503	-2.9%	1,407,400	22,228,000
4	January	1,448,479	1,470,569	1,281,167	1,566,263	1,576,750	1,651,172	4.7%	1,384,700	22,551,000
5	February	1,288,374	1,206,586	1,390,858	1,533,680	1,359,931	1,498,388	10.2%	1,498,200	22,544,000
6	March	1,577,075	1,384,404	1,476,295	1,584,655	1,570,104	1,621,786	3.3%	1,566,300	22,515,000
7	April	1,519,366	1,661,344	1,612,466	1,651,458	1,717,990	1,747,900		1,747,900	
8	May	1,819,959	1,912,776	1,727,472	1,871,688	1,887,489	1,838,700		1,838,700	
9	June	2,008,489	2,477,920	2,031,123	2,161,847	2,054,545	2,179,200		2,179,200	
10	July	1,821,316	2,340,423	2,204,460	2,179,945	2,079,022	2,360,800		2,360,800	
11	August	2,179,099	2,458,505	2,359,064	2,169,939	2,191,444	2,542,400		2,542,400	
12	September	1,788,294	1,826,993	2,355,926	2,325,458	2,035,198	2,519,700		2,519,700	
	FY TOTALS	20,697,037	21,635,782	21,167,080	22,278,902	22,017,961			22,700,000	
PERIOD	YTD TOTALS	FY17	FY18	FY19	FY20	FY21	FY22	FY22 Over/(Under) FY21 ytd	FY22 Budget to Date	Average YTD as Pct of Yearend Total FY04-21
1	October	1,798,033	1,822,567	1,736,241	1,991,366	2,013,923	1,838,157	-8.7%	1,861,400	8.4%
2	November	3,533,316	3,493,649	3,400,410	3,649,191	3,895,534	3,567,912	-8.4%	3,654,700	16.1%
3	December	5,246,587	4,896,263	4,728,249	5,233,970	5,545,488	5,170,415	-6.8%	5,062,100	23.3%
4	January	6,695,065	6,366,832	6,009,416	6,800,232	7,122,238	6,821,587	-4.2%	6,446,800	30.3%
5	February	7,983,440	7,573,418	7,400,274	8,333,913	8,482,169	8,319,974	-1.9%	7,945,000	36.9%
6	March	9,560,515	8,957,822	8,876,569	9,918,568	10,052,273	9,941,760	-1.1%	9,511,300	44.2%
7	April	11,079,880	10,619,166	10,489,035	11,570,026	11,770,263			11,259,200	52.3%
8	May	12,899,839	12,531,941	12,216,508	13,441,714	13,657,752			13,097,900	61.0%
9	June	14,908,328	15,009,861	14,247,630	15,603,561	15,712,297			15,277,100	70.7%
10	July	16,729,644	17,350,283	16,452,090	17,783,505	17,791,319			17,637,900	80.7%
11	August	18,908,743	19,808,788	18,811,154	19,953,445	19,982,763			20,180,300	91.2%
12	September	20,697,037	21,635,782	21,167,080	22,278,902	22,017,961			22,700,000	100.0%

SEWER BILLED BY MONTH
FY 2015-2022

PERIOD	Consumption Month	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22 Over/(Under) FY21 for Month	Monthly Budget FY22	Monthly Budget FY 2022	FY22 Projected (Using Pct Below)
1	October	1,177,037	1,255,861	1,163,205	1,251,166	1,269,338	1,266,908	1,272,006	1,242,302	-2.3%	1,265,000	15,038,000
2	November	923,386	1,020,359	1,159,339	1,189,764	1,233,452	1,147,249	1,195,763	1,174,982	-1.7%	2,456,000	15,140,000
3	December	883,472	1,156,091	1,206,249	1,086,712	1,058,534	1,107,323	1,145,725	1,118,657	-2.4%	3,610,000	15,061,000
4	January	1,013,899	1,117,668	1,102,726	1,161,656	1,053,540	1,129,113	1,158,620	1,155,845	-0.2%	4,757,000	15,165,000
5	February	780,149	992,412	1,011,493	1,031,977	1,075,580	1,109,584	1,042,438	1,086,438	4.2%	5,839,000	15,213,000
6	March	812,036	1,130,585	1,205,061	1,136,495	1,108,460	1,151,658	1,170,636	1,156,395	-1.2%	6,992,000	15,230,000
7	April	941,364	1,138,186	1,093,401	1,220,685	1,142,842	1,105,008	1,206,566			8,200,000	
8	May	884,914	1,147,865	1,194,918	1,248,638	1,207,573	1,242,306	1,305,775			9,529,000	
9	June	1,130,599	1,209,374	1,374,260	1,500,147	1,357,042	1,447,644	1,368,329			10,989,000	
10	July	1,256,796	1,362,298	1,279,550	1,481,918	1,454,716	1,414,313	1,431,605			12,498,000	
11	August	1,235,798	1,369,124	1,496,221	1,520,080	1,432,234	1,392,471	1,453,425			14,052,000	
12	September	1,066,429	1,245,600	1,267,306	1,270,028	1,427,995	1,417,165	1,326,408			15,356,000	
	FY TOTALS	12,105,879	14,145,423	14,553,730	15,099,266	14,821,307	14,930,743	15,077,295	6,934,619		15,356,000	
PERIOD	YTD TOTALS	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY22 Over/(Under) FY21	YTD Budget FY 2022	Average YTD as Pct of Yearend Total FY04-21
1	October	1,177,037	1,255,861	1,163,205	1,251,166	1,269,338	1,266,908	1,272,006	1,242,302	-2.3%	1,320,616	8.3%
2	November	2,100,423	2,276,220	2,322,544	2,440,930	2,502,790	2,414,157	2,467,769	2,417,284	-2.0%	2,595,164	16.0%
3	December	2,983,895	3,432,311	3,528,793	3,527,642	3,561,325	3,521,481	3,613,494	3,535,941	-2.1%	3,685,440	23.5%
4	January	3,997,794	4,549,979	4,631,519	4,689,298	4,614,865	4,650,594	4,772,114	4,691,786	-1.7%	4,775,716	30.9%
5	February	4,777,944	5,542,391	5,643,012	5,721,275	5,690,445	5,760,178	5,814,552	5,778,224	-0.6%	5,896,704	38.0%
6	March	5,589,980	6,672,976	6,848,073	6,857,770	6,798,905	6,911,836	6,985,188	6,934,619	-0.7%	7,048,404	45.5%
7	April	6,531,344	7,811,162	7,941,475	8,078,455	7,941,747	8,016,844	8,191,754			8,230,816	53.4%
8	May	7,416,258	8,959,027	9,136,393	9,327,093	9,149,320	9,259,150	9,497,529			9,474,652	62.1%
9	June	8,546,857	10,168,401	10,510,653	10,827,240	10,506,363	10,706,794	10,865,858			10,887,404	71.3%
10	July	9,803,652	11,530,699	11,790,203	12,309,158	11,961,078	12,121,107	12,297,462			12,392,292	81.5%
11	August	11,039,450	12,899,823	13,286,424	13,829,239	13,393,312	13,513,578	13,750,887			13,881,824	91.5%
12	September	12,105,879	14,145,423	14,553,730	15,099,266	14,821,307	14,930,743	15,077,295			15,356,000	100.0%

CITY OF GALVESTON POSITION TOTALS BY DEPARTMENT
As of March 31, 2021
Fiscal Year 2022 - March Report

	Budgeted Positions	Vacant Positions	Filled Positions
GENERAL FUND			
City Secretary	4.00	0.00	4.00
Municipal Court	10.00	(1.00)	9.00
City Manager	3.00	0.00	3.00
City Auditor	3.00	0.00	3.00
City Attorney	6.00	0.00	6.00
Human resources	5.30	0.00	5.30
Finance	19.00	(2.00)	17.00
Police (unclassified)	44.00	(10.00)	34.00
Police (classified)	168.00	(29.00)	139.00
Fire (unclassified)	4.00	0.00	4.00
Fire (classified)	115.00	(2.00)	113.00
Emergency Management	1.50	0.00	1.50
City Marshal	8.45	(0.25)	8.20
Streets & Traffic	56.60	(5.00)	51.60
Parks and Recreation	45.70	(9.60)	36.10
Developmental Services	14.00	(1.00)	13.00
Total General Fund	507.55	(59.85)	447.70
ENTERPRISE FUNDS			
Waterworks Fund	49.06	(4.75)	44.31
Sewer System Fund	88.07	(4.75)	83.32
Drainage Utility	35.24	(7.30)	27.94
Sanitation Fund	59.95	(0.20)	59.75
Municipal Airport	8.00	0.00	8.00
Total Enterprise Funds	240.31	(17.00)	223.31
INTERNAL SERVICE FUNDS			
Central Service Fund	26.00	(4.00)	22.00
Central Garage Fund	24.00	(1.00)	23.00
Municipal Insurance Fund	1.20	0.00	1.20
Project Management	14.00	(2.00)	12.00
Total Internal Service Funds	65.20	(7.00)	58.20
SPECIAL REVENUE FUNDS			
Island Transit	48.00	(7.00)	41.00
Parking Management	5.00	0.00	5.00
Lasker Park Pool	4.10	(1.10)	3.00
Alarm Permit	0.75	(0.75)	0.00
Revenue Producing Parks	0.30	(0.30)	0.00
Total Special Revenue Funds	58.15	(9.15)	49.00
RECURRING GRANT POSITIONS			
CDBG - Code Enforcement	2.80	0.00	2.80
CDBG - Program Management	2.55	0.00	2.55
CDBG - Housing Rehab Administration	0.45	0.00	0.45
Industrial Development Corporation - Coastal Resources	2.00	0.00	2.00
Industrial Development Corporation - Economic Development Coord.	1.00	0.00	1.00
Industrial Development Corporation - Technology Services	1.00	0.00	1.00
Total Recurring Grant Positions	9.80	0.00	9.80
Total of all FTE'S	881.00	(93.00)	788.00

