

City of Galveston FY 2024 4th Quarter Budget Report



CITY OF GALVESTON
QUARTERLY REPORT
FISCAL YEAR 2024
OCTOBER 2023 - SEPTEMBER 2024

Financial Summary Schedule of Revenue and Expenditures	<u>Page</u>
City Manager's Budget Message	i
City-wide Summary	1
General Fund	2
Special Revenue Funds	5
Rosenberg Library Fund	8
Seawall Parking Fund	8
Convention Center Surplus Fund	9
City Council Projects & Initiatives Program Fund	10
STR Regulation Fund	10
Infrastructure Fund	11
Separation Pay Fund	12
Public Access Channel Fund	12
Parking Management Fund	13
Lasker Pool Fund	13
Pension Reform Fund	14
Revenue Producing Parks	14
D.E.A. Asset Forfeiture Fund	15
Police Special Revenue Fund	15
Police Quartermaster Fund	16
Alarm Permit Fund	16
Fire Special Revenue Fund	17
Municipal Court Building Security Fund	17
Municipal Court Technology Fund	18
Municipal Court Local Truancy and Diversion Fund	18
Settlement and Capital Reserve Fund	19
Technology Improvement Fund	19
Island Transit Fund	20
Hurricane Harvey Fund	21
Hotel Occupancy Tax Summary	22
Beach Cleaning Maintenance	23
Beach Patrol	23
Beach Renourishment	24
Advertising/Tourism (CVB)	24
Arts (Cultural Events)	25

**CITY OF GALVESTON
QUARTERLY REPORT
FISCAL YEAR 2024
OCTOBER 2023 - SEPTEMBER 2024**

Arts (Historical Preservation)	25
Debt Service (Local HOT)	26
Convention Center Operations	26
Debt Service Fund	27
Enterprise Funds	28
Combined Utility Funds	29
Waterworks Fund	30
Sewer System Fund	31
Sanitation Fund	32
Drainage Utility Fund	33
Airport Fund	34
Internal Service Funds	35
Central Service Fund	36
Central Garage Fund	37
Casualty and Liability Insurance Fund	38
Workers' Compensation Fund	39
Health and Life Fund	40
Capital Projects Fund	41
Capital Improvement	
Capital Improvement Status Update	43
Cash Flow Report for Funding Sources	55
Appendices	
Summary of Beryl Costs	72
City of Galveston Property Tax Collections	73
City of Galveston Sales Tax Collection	74
Local Hotel Occupancy Tax FY2019-2024 Gross Collections by Park Board	75
Monthly Water Revenue History FY2019-2024	76
Monthly Sewer Revenue History FY2019-2024	77
Position Totals by Department	78



City of Galveston

OFFICE OF THE CITY MANAGER

PO Box 779 | Galveston, TX 77553-0779
www.citymanager@galvestontx.gov | 409-797-3520

December 3, 2024

Honorable Mayor Dr. Craig Brown and Members of Council

Please receive this presentation of the Fourth Quarter Budget Status Report for the fiscal year ending September 30, 2024 (FY 2024). 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. Every fund is annotated with explanations of notable differences from budget for revenue and expenditures.

The fourth quarter report is a year-end compilation of how annual revenues and expenditures have fared and what expectations are for the year-end balances. Our largest source of revenue, Property Tax, is predominantly collected between December and March, providing the City with the smaller amounts trickling in through the end of the year. Sales Tax and Hotel Occupancy Tax are submitted to the City after the month in which the activity occurs and collections have been completed for the fiscal year.

The **General Fund** is currently projected to end FY 2024 with a \$23.8 million ending balance. This is equivalent to 113 days of operating reserve, down -15.9 percent from the end of FY 2023 when the fund balance was calculated 134.3 days of reserves. As our stated goal for the General Fund Reserve is 120 days of operating expenses, we began FY 2025 with a lower than optimal fund balance. This decrease in the budgeted fund balance is driven by a -7.4 percent decrease in sales tax revenue as compared to the budget. Additionally, unexpected costs associated with Hurricane Beryl response and recovery impacted the General Fund with over \$600,000 in unplanned expenses, of which 75 percent will be reimbursed in future years, but FY 2024 year-end fund balance is the current year casualty. A bright spot in the General Fund was the category of Other Revenue which includes Cruise Passenger Charges and Long-Term Parking Revenue. Both sources of revenue surpassed the budgets for their first full year of collections by 20.6 percent and 53.7 percent respectively. The achieved revenue is expected to remain steady in future years and there is no expectation that the percent growth represents a trend.

Property tax revenues collections resulted in the receipt of about 98.2 percent of FY 2024 budgeted revenues. The big increases in property values during the past few years have resulted in a decrease in the tax rate from \$0.56 per \$100 of taxable value in FY 2021 to \$0.408850 in FY 2024. Homesteaded residential property owners are capped at a ten percent annual increase in their taxable value, and the City Council also increased the minimum homestead exemption amount from \$5,000 to \$60,000 starting in FY 2023. These tax breaks did not affect non-homesteaded residential property owners or commercial and business property owners' taxable values.

Sales tax revenue receipts have experienced a decrease over the previous fiscal year and compared to the FY 2024 budget. The General Fund experienced a -5.8 percent decrease from



City of Galveston

OFFICE OF THE CITY MANAGER

PO Box 779 | Galveston, TX 77553-0779
www.citymanager@galvestontx.gov | 409-797-3520

FY 2023 sales tax receipts. This represents a -7.4 percent decrease from the budgeted revenues, resulting in less revenue that originally anticipate by \$-1,761,600.

The City's **Combined Utility System (Waterworks and Sewer System funds)** ended the year with about \$400,000 more in revenue than budgeted. Usage fees increased due to improvements achieved via the new AMI meters as well as rate adjustments on the sewer side of fee structure. Service connection revenue was negatively impacted by Hurricane Beryl interruptions as well as decreases in new construction permits. Due to operational adjustments and various spending shifts, savings in the various operational areas resulted in an overall decrease in year-end expenditures of over \$1.7 million.

Hotel occupancy tax revenue fell short of the anticipated \$29.7 million in income for FY 2024 by -9.0 percent. While there were several months where revenue fell from the previous year, the large detrimental impact came from Hurricane Beryl and its timing in the middle of Galveston's peak tourism season. The impact of the decrease of \$-2.7 million from budgeted revenue is split between the various recipients of HOT and determined by the legal restrictions and funding contracts that exist.

As is standard practice, in the **Special Revenue Funds**, much of fund balance is budgeted each year as capital reserve to allow the City Council the opportunity to access these funds for approved projects throughout the year. In FY 2024, the majority of these funds were returned to fund balance at year end and are available for allocation in FY 2025. Among the other funds with notable activity experience at the close-out of FY 2024, the Separation Fund has significant increases from budget due to a large number of separations and retirements from the City. This activity is expected to continue in the coming years due generational shifts that have been projected for the past decade.

The FY 2024 budget year faced challenges related to several significant revenue streams. City departments worked to manage the cost of operations within the available funding and were able to make temporary adjustments especially in terms of Hurricane Beryl response and recovery. The work completed in FY 2024 provided high quality services to the residents of Galveston as well as the visitors. Final budget amendments for needed adjustments will be presented to City Council in January 2025.

Please let me know if you need further information on this Fourth Quarter Budget Status Report for FY 2024.

Brian Maxwell
City Manager

CITY-WIDE SUMMARY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year	Current Fiscal Year		
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate
Beginning Fund Balance				
General Fund	\$24,055,525	\$25,150,000	\$25,150,000	\$25,150,000
Special Revenue Funds	32,571,194	58,145,716	58,145,717	58,145,717
Debt Service Fund	1,614,367	1,667,420	1,667,420	1,667,420
Enterprise Funds	24,234,462	24,075,473	24,075,473	24,075,473
Total	\$82,475,548	\$109,038,608	\$109,038,608	\$109,038,608
Revenue				
General Fund	\$74,316,414	\$78,218,565	\$77,136,347	\$77,139,872
Special Revenue Funds	78,096,579	68,013,082	65,415,833	65,915,833
Debt Service Fund	5,429,530	4,977,400	4,943,622	4,943,622
Enterprise Funds	57,207,738	56,281,371	56,966,548	57,107,732
Total	\$215,050,262	\$207,490,418	\$204,462,350	\$205,107,059
Expenditures				
General Fund	\$72,900,031	\$77,803,094	\$76,663,981	\$77,280,944
Special Revenue Funds	52,488,515	97,062,817	66,505,447	66,505,520
Debt Service Fund	5,376,478	4,679,958	4,679,308	4,679,308
Enterprise Funds	56,612,833	63,914,563	61,686,622	61,688,278
Total	\$187,377,857	\$243,460,432	\$209,535,358	\$210,154,051
Revenues over/(under) Expenditures				
General Fund	\$1,416,383	\$415,471	\$472,365	(\$141,072)
Special Revenue Funds	25,608,064	(29,049,734)	(1,089,614)	(589,687)
Debt Service Fund	53,052	297,442	264,314	264,314
Enterprise Funds	594,905	(7,633,192)	(4,720,074)	(4,580,546)
Total	\$27,672,404	(\$35,970,014)	(\$5,073,008)	(\$5,046,992)
Fund Balance Adjustments/ Appropriation of Fund Balance				
General Fund	(\$321,909)	(\$1,326,046)	(\$1,129,088)	(\$1,129,088)
Special Revenue Funds	(33,541)	0	(2,024)	(2,024)
Debt Service Fund	0	0	0	0
Enterprise Funds	(340,522)	(1,141,098)	(670,928)	(678,271)
Total	(\$695,972)	(\$2,467,144)	(\$1,802,040)	(\$1,809,384)
Ending Fund Balance				
General Fund	\$25,150,000	\$24,239,424	\$24,493,277	\$23,879,839
Special Revenue Funds	58,145,717	29,095,982	57,054,079	57,554,005
Debt Service Fund	1,667,420	1,964,862	1,931,733	1,931,733
Enterprise Funds	24,488,845	15,301,183	18,684,471	18,816,655
Sub-Total	\$109,451,981	\$70,601,451	\$102,163,560	\$102,182,233
Internal Service Funds	\$12,676,009	\$12,683,687	\$16,706,240	\$16,206,240
TOTAL WITH INTERNAL SERVICE FUNDS	\$122,127,990	\$83,285,138	\$118,869,800	\$118,388,472

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 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$24,055,525	\$25,150,000	\$25,150,000	\$25,150,000	\$0
Revenues					
Property Taxes	\$33,049,625	\$35,938,000	\$35,264,782	\$35,264,782	(1) (\$673,218)
Sales Taxes	23,419,710	23,700,000	\$22,075,488	22,075,488	(2) (1,624,512)
Mixed Beverage Taxes	1,269,054	1,200,000	\$1,175,555	1,175,555	(3) (24,445)
Franchise Taxes	5,106,401	5,087,200	\$4,979,831	4,979,831	(4) (107,369)
Licenses and Permits	1,697,672	2,045,370	\$1,591,413	1,591,413	(5) (453,957)
Interfund Transfers for Service	3,260,459	3,265,420	\$3,260,884	3,265,884	464
Charges for Services	314,792	296,200	\$460,958	459,483	(6) 163,283
Fines and Forfeits	1,566,227	1,484,530	\$1,605,545	1,605,545	121,015
Investment Earnings	1,181,526	700,000	\$1,402,235	1,402,235	(7) 702,235
Other Revenues	3,400,949	4,451,845	\$5,269,657	5,269,657	(8) 817,812
Other Financing Sources	50,000	50,000	\$50,000	50,000	0
Total Revenues	\$74,316,414	\$78,218,565	\$77,136,347	\$77,139,872	(\$1,078,693)
Expenditures					
Public Safety					
Police	\$27,208,694	\$28,356,234	\$28,327,977	\$28,259,051	(9) \$97,183
Fire	15,089,704	16,240,781	15,990,108	15,942,997	(10) 297,784
Emergency Management	260,361	380,135	379,269	379,269	866
Emergency Medical Service	824,448	947,450	914,448	947,448	2
City Marshal	920,106	1,129,664	1,084,260	1,084,259	(17) 45,405
Subtotal	\$44,303,312	\$47,054,265	\$46,696,062	\$46,613,024	\$441,240
Public Works					
Streets	\$1,942,271	\$2,118,635	\$3,060,092	\$3,060,092	(11) (\$941,457)
Traffic	2,822,304	3,016,336	3,376,994	3,376,994	(12) (360,658)
Subtotal	\$4,764,574	\$5,134,971	\$6,437,085	\$6,437,085	(\$1,302,114)
Parks and Recreation					
Administration	\$1,152,591	\$1,231,822	\$1,299,773	\$1,299,773	(13) (\$67,951)
Parks and Parkways	2,509,505	2,798,593	2,463,957	2,463,957	(14) 334,636
Subtotal	\$3,662,096	\$4,030,415	\$3,763,731	\$3,763,731	\$266,685
Developmental Services					
Planning	\$1,056,624	\$1,182,376	\$1,200,381	\$1,200,381	(\$18,005)
Building Inspection	803,667	935,089	866,385	866,385	(15) 68,704
Subtotal	\$1,860,291	\$2,117,465	\$2,066,767	\$2,066,767	\$50,698
General Government					
City Secretary	\$625,566	\$662,807	\$637,983	\$637,983	\$24,824
Elections	36,025	70,000	77,609	77,609	(7,609)
Municipal Court	751,401	843,472	816,581	816,581	(17) 26,891
City Manager	809,793	805,250	778,748	778,748	26,502
City Auditor	414,790	507,577	459,356	459,356	(16) 48,221
Legal	898,254	1,098,098	1,032,655	1,032,655	65,443
Human Resources	595,954	679,097	647,285	647,285	31,813
Island Transit Local Match	975,000	975,000	975,000	975,000	0
Subtotal	\$5,106,782	\$5,641,301	\$5,425,217	\$5,425,217	\$216,084
Finance					
Administration	\$647,990	\$681,376	\$608,116	\$608,116	\$73,260
Accounting	1,065,265	1,164,594	1,121,021	1,121,021	43,573
Purchasing	354,559	391,006	386,392	386,392	4,614
Budget	288,503	410,171	447,228	447,228	(37,057)
Subtotal	\$2,356,316	\$2,647,147	\$2,562,756	\$2,562,756	(\$84,390)

GENERAL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Non-Departmental					
Taxation	\$319,077	\$360,450	\$342,412	\$342,412	\$18,038
Facility Maintenance	1,485,774	1,607,952	1,607,952	1,607,952	0
Civilian Comp Study Adjustments	0	131,065	0	0	(18) 131,065
Pension and Fringe Benefits	0	166,810	0	0	(18) 166,810
Group Health Insurance Reserve	40,886	0	0	0	0
Contractual Services	82,257	1,400	6,156	6,156	(4,756)
Litigation/Damage Claims	0	0	9,452	9,452	(9,452)
Receivable Adjustments	(217)	0	0	0	0
Community Outreach/Public Information	337,370	348,324	348,324	348,324	0
Capital Outlay	809,380	1,348,172	310,920	310,920	(19) 1,037,252
Transfer to Group Health Insurance Fund	1,200,000	0	0	0	0
Transfer to Separation Pay Fund	875,000	750,000	750,000	1,450,000	(20) (700,000)
Transfer to Infrastructure Fund	5,697,131	6,257,485	6,257,485	6,257,485	0
General Fund Balance Contingency	0	205,873	79,663	79,663	126,210
Subtotal	\$10,846,659	\$11,177,531	\$9,712,364	\$10,412,364	\$765,167
Total Expenditures	\$72,900,031	\$77,803,094	\$76,663,981	\$77,280,944	\$522,150
Revenues Over/(Under) Expenditures	\$1,416,383	\$415,471	\$472,365	(\$141,072)	(\$556,543)
Prior Year Adjustment	\$0	\$0	\$0	\$0	\$0
Subtotal after adjustment	\$25,471,908	\$25,565,471	\$25,622,365	\$25,008,927	(\$556,543)
Less: Appropriation of Fund Balance					
FY2022/FY2023 Carryover Vehicle Purchases	\$315,309	\$1,076,046	\$1,129,088	\$1,129,088	(\$53,042)
Comprehensive Plan Carryover	0	250,000	0	0	250,000
Salary Compensation Study	6,600	0	0	0	0
Subtotal of fund balance appropriation	\$321,909	\$1,326,046	\$1,129,088	\$1,129,088	(21) \$196,958
Ending Fund Balance	\$25,150,000	\$24,239,425	\$24,493,277	\$23,879,839	(22) (\$359,585)
120 Day Reserve	\$23,967,134	\$25,579,099	\$25,204,597	\$25,407,434	(\$171,666)
Excess over 120 Days	\$1,182,866	(\$1,339,675)	(\$711,320)	(\$1,527,595)	(\$187,920)
Total General Fund Appropriation	\$73,221,940	\$79,129,140	\$77,793,069	\$78,410,032	\$719,108

NOTES:

- (1) The City lost taxable value this year as a result of taxpayer suits challenging the increases in taxable value in the last year. The revenue losses result from approximately \$189 million in taxable value decreases from the adopted budget. At year end, over \$850,000 in property tax revenue remained uncollected.
- (2) Fiscal year total sales tax revenue is approximately 5.8% or \$1,343,751 lower than the fiscal year total last year. The trend is anticipated to remain steady in FY 2025.
- (3) Mixed Beverage Sales Tax decreased year over year by more than \$93,000 (-7.4%) largely driven by the tourism interruptions caused by Hurricane Beryl.
- (4) The decrease (-\$107,369) in Franchise and Other Taxes is a result of higher than expected decreases in Natural Gas, Cable TV, and Telephone Franchise Fees.
- (5) The total decrease in Licenses and Permits (-\$453,957) is partially a result of a state law change (SB 577) that went into effect on September 1, 2023 and limits alcoholic beverage permitting by cities. Refunds for FY 2023 receipts were recognized in FY 2024 resulting in a -\$91,400 projection for this revenue stream from the adopted budget. Additionally, trends suggest that most of the permitting related revenue streams are trending down this year, currently projected at a seven percent decrease from the budget.
- (6) The increase in Charges for Service reflects a larger than budgeted reimbursement for Mardi Gras activities.
- (7) Due to the federal funds rate for overnight lending being maintained above five percent, the City has benefitted from higher than anticipated interest rates. Year-end interest revenue is approximately double (+\$702,000) the amount budgeted.
- (8) Other Revenues includes the new long term parking and cruise passenger charge revenue. Both of these revenue streams are in their first full year and were budgeted conservatively due to the limited information related to historical trends. Both of these revenue streams are projected to result in over forty percent higher revenue than budgeted totaling approximately \$810,000 in additional revenue.
- (9) The Police Department currently has 26 vacancies (7 unclassified and 19 classified positions). The estimated Police Department underrun includes approximately \$434,334 higher than anticipated overtime spending, -\$262,476 in vacancy lapse and \$178,591 higher than anticipated Retirement costs, but also includes \$322,841 higher than anticipated reimbursements for those costs.
- (10) The Fire Department underrun includes \$203,489 higher than anticipated reimbursement of personnel costs and approximately \$107,677 in savings from vacancy lapse.

- (11) The Streets Department overrun includes \$1,030,349 shortfall in reimbursement from In-House Streets and CDBG due to Hurricane Beryl recovery projects, \$315,011 in additional costs from Hurricane Beryl recovery, a underrun of -\$235,1258 in vacancy lapse, less (-\$68,618) operating overtime than anticipated, and a corresponding reduction (-\$56,259) in Employee Benefits
- (12) The overage in the Traffic Division includes \$494,164 in additional Beryl costs and -\$134,796 underrun from vacancy lapse.
- (13) The overage in Park Administration includes an anticipated overage from CDBG (\$54,674) and \$29,393 in additional Beryl costs.
- (14) The overage in Parks and Parkways includes an higher than anticipate reimbursements (\$259,261) and \$58,907 in additional Beryl costs.
- (15) The underruns in Building Inspections represent the reclassification of the Chief Building Official to a Combination Plans Examiner/Combo Inspector position. This position was filled in the 2nd Quarter of FY2024.
- (16) The City Auditor had funds budgeted for Temporary Employee Services that were not utilized in FY24.
- (17) The underruns in the Departments represent vacancy lapse during FY2024.
- (18) Funding set-aside to address Civilian COLA and City Pension Plans.
- (19) Capital Outlay expenditures are below the budgeted amount by over a \$1 Million as a result of timing of projects and receipt of procured outlay. A large part of this allocation is being carried forward into FY 2025.
- (20) Separation Fund transfers were higher than anticipated due to more retirements and separations resulting in the pay out of accrued benefits.

(21) Carryover Cost from FY2023/FY2024

Carryover Garage partial funding for 75" Fire Ladder Truck	453,700
Carryover funding for Garage Replacements for 8 Police Tahoe's	611,696
Outfitting two Fire Marshal Units	10,730
Carryover of remaining payment for Fire Command Dodge Ram	52,962
Carryover for Comprehensive Plan Update in FY24	250,000
Carryover for Comprehensive Plan Update into FY25	(250,000)
Subtotal	\$1,129,088

- (22) Projected ending fund balance of \$23.8 million represents 113 days of reserve (\$211,729 per day).

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.

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.

Short Term Rental Regulation Fund (1088) - To account for the portion the short term registration fee allocated to the City. The registration fee was increased to \$250/registration effective January 2023. The Park Board receives a portion of the fee to pay for costs incurred for collections. The remaining receipts are allocated to the City.

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.

HOT Special Revenue Funds (several) - To account for the revenues collected from hotels and short term rentals including Park Board sponsored programs that are funded according to State law, convention center operating agreements and HOT bond covenants.

SPECIAL REVENUE FUNDS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	FY2023 Actual	FY2024 Adopted Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate
Beginning Fund Balance				
Rosenberg Library	\$0	\$0	\$0	\$0
Seawall Parking	3,317,342	3,239,656	3,239,656	3,239,656
Convention Center Surplus	8,071,493	10,442,133	10,442,133	10,442,133
City Council Projects & Initiatives Program	6,624	6,624	6,624	6,624
STR Regulation & Oversight Fund	0	783,244	783,244	783,244
Infrastructure Fund	5,288,829	6,126,242	6,126,242	6,126,242
Separation Pay Fund	124,113	150,949	150,949	150,949
Public Access Channel Fund	1,484,708	1,664,148	1,664,148	1,664,148
Parking Management Fund	942,922	1,208,447	1,208,447	1,208,447
Lasker Pool Fund	201,165	94,328	94,328	94,328
Pension Reform Fund	1,029,390	1,019,114	1,019,114	1,019,114
Revenue Producing Parks	846,223	989,493	989,493	989,493
D.E.A. Asset Forfeiture Fund	471,743	334,592	334,592	334,592
Police Special Revenue Fund	248,023	84,703	84,703	84,703
Police Quartermaster Fund	128,179	63,007	63,007	63,007
Alarm Permit Fund	133,737	110,297	110,297	110,297
Fire Special Revenue Fund	197,572	262,348	262,348	262,348
Municipal Court Building Security Fund	17,262	11,499	11,499	11,499
Municipal Court Technology Fund	59,013	56,534	56,534	56,534
Municipal Court Juvenile Services Fund	203,794	224,216	224,216	224,216
Recovery and Capital Reserve Fund	630,773	628,911	628,911	628,911
Technology Improvement Fund	3,354,414	3,611,306	3,611,306	3,611,306
Island Transit	12,410	134,367	134,367	134,367
Hurricane Harvey	24,194	24,194	24,194	24,194
HOT Fund Summary	5,777,272	26,875,364	26,875,364	26,875,364
Total	\$32,571,194	\$58,145,716	\$58,145,717	\$58,145,717
Revenues				
Rosenberg Library	\$4,808,347	\$5,656,300	\$5,570,724	\$5,570,724
Seawall Parking	670,125	935,000	342,097 (1)	342,097
Convention Center Surplus	5,470,806	5,257,000	5,033,607	5,033,607
City Council Projects & Initiatives Program	0	0	0	0
STR Regulation & Oversight Fund	783,244	695,000	736,517	736,517
Infrastructure Fund	5,941,026	6,368,485	6,457,794	6,457,794
Separation Pay Fund	1,075,570	875,570	875,570	875,570
Public Access Channel Fund	221,236	186,000	197,619	197,619
Parking Management Fund	1,559,754	1,425,000	1,527,852	1,527,852
Lasker Pool Fund	605,171	666,500	690,565	690,565
Pension Reform Fund	41,483	20,000	52,599	52,599
Revenue Producing Parks	326,426	271,725	242,876	242,876
D.E.A. Asset Forfeiture Fund	276,126	10,000	386,460	386,460
Police Special Revenue Fund	97,208	78,600	127,772	127,772
Police Quartermaster Fund	90,922	87,500	89,166	89,166
Alarm Permit Fund	41,684	48,500	38,994	38,994
Fire Special Revenue Fund	84,371	58,191	117,985	117,985
Municipal Court Building Security Fund	30,313	25,500	28,932	28,932
Municipal Court Technology Fund	27,236	24,200	26,368	26,368
Municipal Court Juvenile Services Fund	39,135	31,300	40,709	40,709
Recovery and Capital Reserve Fund	0	0	168,475	168,475
Technology Improvement Fund	389,260	3,867,000	3,293,282	3,793,282
Island Transit	4,065,794	4,777,711	4,777,892	4,777,892
Hurricane Harvey	9,113	0	10,441	10,441
HOT Fund Summary	51,442,230	36,648,000	34,581,536	34,581,536
Total	\$78,096,579	\$68,013,082	\$65,415,833	\$65,915,833

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

SPECIAL REVENUE FUNDS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	FY2023 Actual	FY2024 Adopted Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate
Expenditures				
Rosenberg Library	\$4,808,347	\$5,656,300	\$5,570,724	\$5,570,724
Seawall Parking	747,811	3,557,062	1,365,385	1,365,385
Convention Center Surplus	3,100,166	13,240,969	7,100,876	7,100,876
City Council Projects & Initiatives Program	0	0	6,624	6,624
STR Regulation & Oversight Fund	0	1,390,200	0	0
Infrastructure Fund	5,103,613	11,805,954	7,114,326	7,114,326
Separation Pay Fund	1,048,734	855,000	1,521,513	1,521,513
Public Access Channel Fund	41,796	1,813,496	18,542	18,542
Parking Management Fund	1,294,228	2,313,128	1,316,007	1,316,007
Lasker Pool Fund	712,007	708,633	695,272	695,272
Pension Reform Fund	51,759	1,016,626	0	0
Revenue Producing Parks	183,156	1,245,503	341,128	341,128
D.E.A. Asset Forfeiture Fund	413,277	175,689	142,939	142,939
Police Special Revenue Fund	260,528	163,303	161,606	161,680
Police Quartermaster Fund	156,093	150,508	60,601	60,601
Alarm Permit Fund	65,125	158,797	67,787	67,787
Fire Special Revenue Fund	19,595	320,539	16,511	16,511
Municipal Court Building Security Fund	36,076	33,410	34,263	34,263
Municipal Court Technology Fund	29,715	77,040	30,051	30,051
Municipal Court Juvenile Services Fund	18,714	251,339	19,772	19,772
Recovery and Capital Reserve Fund	1,863	620,773	(12,552)	(12,552)
Technology Improvement Fund	132,367	7,139,531	2,170,027	2,170,027
Island Transit	3,956,210	4,820,825	4,082,900	4,082,900
Hurricane Harvey	9,113	0	10,441	10,441
HOT Fund Summary	30,298,223	39,548,191	34,670,703	34,670,704
Total	\$52,488,515	\$97,062,817	\$66,505,447	\$66,505,520
Prior Year Adjustment				
Convention Center Surplus	0	0	0	0
Island Transit	12,374	0	(2,024)	(2,024)
HOT Fund Summary	(45,915)	0	0	0
Total	(\$33,541)	\$0	(\$2,024)	(\$2,024)
Ending Balances				
Rosenberg Library	\$0	\$0	\$0	\$0
Seawall Parking	3,239,656	617,594	2,216,368	2,216,368
Convention Center Surplus	10,442,133	2,458,164	8,374,865	8,374,865
City Council Projects & Initiatives Program	6,624	6,624	0	0
STR Regulation & Oversight Fund	783,244	88,044	1,519,761	1,519,761
Infrastructure Fund	6,126,242	688,773	5,469,710	5,469,710
Separation Pay Fund	150,949	171,519	(494,994)	(494,994)
Public Access Channel Fund	1,664,148	36,652	1,843,225	1,843,225
Parking Management Fund	1,208,447	320,319	1,420,292	1,420,292
Lasker Pool Fund	94,328	52,195	89,621	89,621
Pension Reform Fund	1,019,114	22,488	1,071,713	1,071,713
Revenue Producing Parks	989,493	15,715	891,241	891,241
D.E.A. Asset Forfeiture Fund	334,592	168,903	578,113	578,113
Police Special Revenue Fund	84,703	0	50,869	50,795
Police Quartermaster Fund	63,007	(1)	91,573	91,573
Alarm Permit Fund	110,297	(0)	81,504	81,504
Fire Special Revenue Fund	262,348	0	363,822	363,822
Municipal Court Building Security Fund	11,499	3,589	6,168	6,168
Municipal Court Technology Fund	56,534	3,694	52,850	52,850
Municipal Court Juvenile Services Fund	224,216	4,177	245,153	245,153
Recovery and Capital Reserve Fund	628,911	8,138	809,937	809,937
Technology Improvement Fund	3,611,306	338,775	4,734,561	5,234,561
Island Transit	134,368	91,253	827,335	827,335
Hurricane Harvey	24,194	24,194	24,194	24,194
HOT Fund Summary	26,875,364	23,975,173	26,786,196	26,786,196
Total	\$58,145,717	\$29,095,982	\$57,054,079	\$57,554,005

ROSENBERG LIBRARY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
Revenues					
Property Taxes	\$4,748,176	\$5,616,300	\$5,535,357	\$5,535,357	(\$80,943)
Property Taxes-Delinquent	60,171	40,000	35,367	35,367	(4,633)
Total Revenues	\$4,808,347	\$5,656,300	\$5,570,724	\$5,570,724	(\$85,576)
Expenditures					
Payments to Library	\$4,808,347	\$5,656,300	\$5,570,724	\$5,570,724	\$85,576
Total Expenditures	\$4,808,347	\$5,656,300	\$5,570,724	\$5,570,724	\$85,576
Revenues Over/(Under) Expenditures	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0

NOTE:

The Rosenberg Library reached an agreement with the City Council on September 9, 2022 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 amount is set during budget time and trued up at the end of the fiscal year. The Library charter calculation of property taxes is being affected by the large volume of court cases resulting in taxable value loss.

SEAWALL PARKING
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$3,317,342	\$3,239,656	\$3,239,656	\$3,239,656	\$0
Revenues					
Transient Fees	\$544,984	\$875,000	\$213,322 (1)	\$213,322	(\$661,678)
Other Revenue	125,140	60,000	128,775	128,775	68,775
Total Revenues	\$670,125	\$935,000	\$342,097	\$342,097	(\$592,903)
Expenditures					
Materials and Supplies	\$0	\$8,623	\$8,623	\$8,623	\$0
Engineering Service	0	200,000	62,250	62,250	137,750
Administrative Service Charges	42,134	42,134	42,134	42,134	(0)
Capital Outlay Improvements	705,677	1,687,748	1,252,378	1,252,378	435,370
Capital Reserve	0	1,618,556	0	0 (2)	1,618,556
Total Expenditures	\$747,811	\$3,557,062	\$1,365,385	\$1,365,385	\$2,191,677
Revenues Over/(Under) Expenditures	(\$77,686)	(\$2,622,062)	(\$1,023,288)	(\$1,023,288)	\$1,598,774
Ending Fund Balance	\$3,239,656 (1)	\$617,594	\$2,216,368	\$2,216,368	\$1,598,774

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. Actual receipts for year-end are based on an estimated revenue for 4th quarter as these total have not been reported to the City yet.
- (2) Funding for approved Capital Improvement Program Projects.

CONVENTION CENTER SURPLUS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$8,071,493	\$10,442,133	\$10,442,133	\$10,442,133	\$0
Revenues					
Convention Center (Hotel Tax) Surplus	\$5,092,370	\$5,048,000	\$4,510,922	\$4,510,922 (1)	(\$537,078)
Other Revenue	378,436	209,000	522,685	522,685	313,685
Total Revenues	\$5,470,806	\$5,257,000	\$5,033,607	\$5,033,607	(\$223,393)
Expenditures					
Special Events (City)					
Special Events General Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Summer Band Concert	32,120	32,120	32,120	32,120	0
25th Street Lighting	182,450	50,000	26,595	26,595	23,405
Mardi Gras	237,282	485,853	485,853	485,853	0
Fireworks Display	90,950	49,500	77,454	77,454 (2)	(27,954)
Seawolf Park Survey	2,500	0	0	0	0
Stewart Beach Master Plan/Pavilion	7,941	5,000	6,911	6,911 (3)	(1,911)
Stewart Beach Patrol Temp Housing	0	60,000	88,049	88,049 (3)	(28,049)
Sandhill Crane Project	0	2,410,276	1,733,310	1,733,310	676,966
Sports Tourism	0	0	2,236	2,236 (4)	(2,236)
Administrative Service Charge	133,800	133,800	133,800	133,800	0
Surplus Reserve	0	4,953,079	0	0	4,953,079
Subtotal Special Events (City)	737,044	8,229,628	2,636,327	2,636,327	5,593,301
Seawall and Related Activities (City)					
Seawall Police Services (GPD)	533,616	1,200,000	613,392	613,392 (5)	586,608
Light Towers	0	15,000	0	0	15,000
Restrooms (Operations & Maintenance)	0	3,000	0	0	3,000
Subtotal Seawall (City)	533,616	1,218,000	613,392	613,392	604,608
Park Board					
East End Lagoon	50,000	50,000	50,000	50,000	0
Seawall Litter Detail	200,000	200,000	200,000	200,000	0
Subtotal Park Board	250,000	250,000	250,000	250,000 (6)	0
Island Transit					
Bus Trolley Operations	378,344	823,811	607,742	607,742 (7)	216,069
Rail Trolley Operations	483,424	394,293	684,675	684,675 (7)	(290,382)
Trolley Car Buses	717,738	1,247,972	1,247,972	1,247,972	0
Trolley Style Buses	0	1,077,265	1,060,767	1,060,767	16,498
Subtotal Island Transit	1,579,506	3,543,341	3,601,157	3,601,157	(57,816)
Total Expenditures	\$3,100,166	\$13,240,969	\$7,100,876	\$7,100,876	\$6,140,094
Revenues Over/(Under) Expenditures	\$2,370,640	(\$7,983,969)	(\$2,067,269)	(\$2,067,269)	\$5,916,700
Ending Fund Balance	\$10,442,133	\$2,458,164	\$8,374,865	\$8,374,865	\$5,916,700

NOTE:

- (1) The Convention Center operator implements major maintenance and repair projects that are charged to Hotel Occupancy Tax Capital Reserve funds under terms of the original convention center development and management agreements. This directly affects the portion of the hotel occupancy tax revenue left over to "trickle down" to this fund. See fourth quarter calculation in the Appendices. The decrease in revenue as compared to budget is associated with the overall decrease in HOT cause by Hurricane Beryl.
- (2) Funding for Fireworks Display for July 4th including City reimbursements for personnel. A budget amendment will be presented to City Council.
- (3) Estimated expenses for Master plan and temporary housing for Beach Patrol including Project Management costs. A budget amendment will be presented to City Council for approval.
- (4) Funding for improvements to Lassie League, B. Davis Parks and Lindale Park including Project Management fees. A budget amendment will be presented to City Council for approval.
- (5) Funding for the reimbursement to the Police Department for Officers assigned to the Seawall District. Assignments began in January 2018.
- (6) Payment pending invoices from the Galveston Park Board.
- (7) Anticipated reimbursement to Island Transit for Bus and Rail Trolley Operations. A budget amendment will be presented to City Council for approval in the near future.

CITY COUNCIL PROJECTS & INITIATIVES PROGRAM FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$6,624	\$6,624	\$6,624	\$6,624	\$0
Revenues					
Operating Transfer in	\$0	\$0	\$0	\$0	\$0
Other Revenue	0	0	0	0	0
Total Revenues	\$0	\$0	\$0	\$0	\$0
Expenditures					
Operating Transfer Out	\$0	\$0	\$6,624	\$6,624 (1)	(\$6,624)
Total Expenditures	\$0	\$0	\$6,624	\$6,624	\$0
Revenues Over/(Under) Expenditures	\$0	\$0	(\$6,624)	(\$6,624)	\$0
Ending Fund Balance	\$6,624	\$6,624	\$0	\$0	\$0

NOTE:

(1) Close out Fund and move balance to Parking Management Fund.

SHORT TERM RENTAL REGULATION & OVERSIGHT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$0	\$783,244	\$783,244	\$783,244	\$0
Revenues					
SRT Licenses & Fees	\$749,826	\$695,000	\$695,000 (1)	\$695,000	\$0
Other Revenue	33,418	0	41,517	41,517	41,517
Total Revenues	\$783,244	\$695,000	\$736,517	\$736,517	\$41,517
Expenditures					
Salary Reimbursements	\$0	\$800,000	\$0	\$0	\$800,000
Expense Reimbursements	0	590,200	0	0	590,200
Total Expenditures	\$0	\$1,390,200	\$0	\$0	\$1,390,200
Revenues Over/(Under) Expenditures	\$783,244	(\$695,200)	\$736,517	\$736,517	\$1,431,717
Ending Fund Balance	\$783,244	\$88,044	\$1,519,761	\$1,519,761	\$1,431,717

NOTE:

(1) Year to Date Actual numbers are estimated due to pending reporting and receipt from the Galveston Park Board.

INFRASTRUCTURE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$5,288,829	\$6,126,242	\$6,126,242	\$6,126,242	\$0
Revenues					
Operating Transfer in-General Fund	\$5,697,131	\$6,257,485	\$6,257,485	\$6,257,485	(1) \$0
Other Revenue	243,895	111,000	200,309	200,309	89,309
Total Revenues	\$5,941,026	\$6,368,485	\$6,457,794	\$6,457,794	\$89,309
Expenditures					
Capital Improvement	\$966,804	\$2,581,065	\$1,586,579	\$1,586,579	\$994,486
Salary Reimbursements	324,333	133,080	75,659	75,659	57,422
Concrete and Aggregate	966,469	441,000	418,139	418,139	22,861
Sign Materials	49,768	25,000	24,996	24,996	4
Paint & Lumber	0	25,000	24,989	24,989	11
Consultant Services	378,283	147,900	75,874	75,874	72,026
Fixed Asset Study	0	136,984	232,762	232,762	(2) (95,778)
Software Licenses	48,546	0	0	0	0
Engineering Services	1,092,221	1,141,801	165,220	165,220	976,581
Equipment Rental	28,006	0	0	0	0
Machinery & Equipment	9,214	603,729	353,415	353,415	250,314
Project Management Cost	223,565	282,201	225,329	225,329	56,872
Expense Reimbursement (Equipment)	221,843	213,475	85,324	85,324	128,151
Vehicle Capital Outlay	519,936	2,971,389	846,039	846,039	(3) 2,125,350
Transfer to Debt Service Fund	237,128	0	0	0	0
Operating Transfer Out (Local Match)	37,498	0	0	0	0
Transfer to Technology Impvt. Fund	0	3,000,000	3,000,000	3,000,000	0
Construction Contingency	0	103,330	0	0	103,330
Total Expenditures	\$5,103,613	\$11,805,954	\$7,114,326	\$7,114,326	(4) \$4,691,628
Revenues Over/(Under) Expenditures	\$837,413	(\$5,437,469)	(\$656,532)	(\$656,532)	\$4,780,937
Ending Fund Balance	\$6,126,242	\$688,773	\$5,469,710	\$5,469,710	\$4,780,937

NOTE:

- (1) Equal to eight percent of General Fund revenues in accordance with Chapter VII Section 20 of the City Charter.
- (2) Overage for Master Drainage Plan and Feasibility Study and Island Wide Action Safety Plan. A budget amendment will be submitted to City Council for approval.
- (3) The overage includes funding for a 100' Aerial Ladder Truck for the Fire Department that was approved by Council on 11/06/23.
- (4) See appendix for project detail.

SEPARATION PAY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$124,113	\$150,949	\$150,949	\$150,949	\$0
Revenues					
Operating Transfer In					
General Fund	\$875,000	\$750,000	\$750,000	\$750,000	\$0
Waterworks Fund	27,440	22,440	22,440	22,440	0
Sewer System Fund	70,800	40,800	40,800	40,800	0
Sanitation Fund	75,700	35,700	35,700	35,700	0
Drainage Fund	20,000	20,000	20,000	20,000	0
Airport Fund	6,630	6,630	6,630	6,630	0
Total Revenues	\$1,075,570	\$875,570	\$875,570	\$875,570	(1)
Expenditures					
General Fund	\$874,342	\$743,100	\$1,411,306	\$1,411,306	(2) (\$668,206)
Waterworks Fund	26,126	20,500	29,146	29,146	(2) (8,646)
Sewer System Fund	69,100	40,400	40,050	40,050	350
Sanitation Fund	74,828	30,500	27,590	27,590	2,910
Drainage Fund	390	14,500	8,004	8,004	6,496
Airport Fund	3,948	6,000	5,418	5,418	582
Total Expenditures	\$1,048,734	\$855,000	\$1,521,513	\$1,521,513	(\$666,513)
Revenues Over/(Under) Expenditures	\$26,837	\$20,570	(\$645,943)	(\$645,943)	(\$666,513)
Ending Fund Balance	\$150,949	\$171,519	(\$494,994)	(\$494,994)	(\$666,513)

NOTE:

- (1) Separation Pay for Internal Service Fund and Island Transit Fund not charged here but charged directly to those funds. Island Transit involves grant funds while Internal Service Fund expenditures are charged back to all departments.
- (2) A Budget Amendment will be presented to City Council to address overages in General Fund and Waterworks Separation payouts.

PUBLIC ACCESS CHANNEL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$1,484,708	\$1,664,148	\$1,664,148	\$1,664,148	\$0
Revenues					
P.E.G. Fees	(1) \$156,946	\$155,000	\$109,480	\$109,480	(\$45,520)
Interest Earned	64,290	31,000	88,139	88,139	57,139
Total Revenues	\$221,236	\$186,000	\$197,619	\$197,619	\$11,619
Expenditures					
Capital Outlay	\$41,796	\$1,813,496	\$18,542	\$18,542	\$1,794,954
Total Expenditures	\$41,796	\$1,813,496	\$18,542	\$18,542	\$1,794,954
Revenues Over/(Under) Expenditures	\$179,440	(\$1,627,496)	\$179,078	\$179,078	\$1,806,574
Ending Fund Balance	\$1,664,148	\$36,652	\$1,843,225	\$1,843,225	\$1,806,574

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 2024 - September Report

	Prior Year	Current Fiscal Year				FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
		FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	(1)	\$942,922	\$1,208,447	\$1,208,447	\$1,208,447	\$0
Revenues						
Parking Meter Fees		\$1,509,669	\$1,400,000	\$1,450,378	\$1,450,378	\$50,378
Interest		46,630	25,000	70,397	70,397	45,397
Other Revenues		3,454	0	7,077	7,077	7,077
Total Revenues		\$1,559,754	\$1,425,000	\$1,527,852	\$1,527,852	\$102,852
Expenditures						
Personnel Services		\$853,897	\$919,648	\$897,543	\$897,543	\$22,105
Supplies		35,641	56,000	26,498	26,498	29,502
Contractual Services		352,031	389,387	391,966	391,966	(2,579)
Other Services		2,352	0	0	0	0
Capital Outlay		50,308	0	0	0	0
Capital Reserve		0	948,094	0	0 (2)	948,094
Total Expenditures		\$1,294,228	\$2,313,128	\$1,316,007	\$1,316,007	\$997,122
Revenues Over/(Under) Expenditures		\$265,525	(\$888,128)	\$211,845	\$211,845	\$1,099,974
Ending Fund Balance		\$1,208,447	\$320,319	\$1,420,292	\$1,420,292	\$1,099,974

NOTE:

- (1) Meters installed and revenue began to be collected in April 2016.
- (2) Capital Reserve funds are available as needed.

LASKER POOL FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year	Current Fiscal Year				FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
		FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	(1)	\$201,165	\$94,328	\$94,328	\$94,328	\$0
Revenues						
Transfer from IDC		\$400,000	\$500,000	\$500,000	\$500,000	\$0
Recreation Fees		48,047	35,000	48,184	48,184	13,184
Memberships/Admissions		119,697	105,000	104,362	104,362	(638)
Rentals		10,525	7,000	9,350	9,350	2,350
Training/Education		1,750	1,000	2,325	2,325	1,325
Concessions		13,084	12,500	12,176	12,176	(324)
Interested Earned		12,068	6,000	14,168	14,168	8,168
Total Revenues		\$605,171	\$666,500	\$690,565	\$690,565	\$24,065
Expenditures						
Personnel Services		\$478,928	\$434,447	\$432,014	\$432,014	\$2,433
Supplies		90,451	111,000	82,019	82,019	28,981
Contractual Services		74,991	75,630	89,343	89,343 (2)	(13,713)
Other Charges and Services		67,637	49,680	91,896	91,896 (3)	(42,216)
Capital Outlay		0	37,876	0	0	37,876
Total Expenditures		\$712,007 (1)	\$708,633	\$695,272	\$695,272	\$13,361
Revenues Over/(Under) Expenditures		(\$106,837)	(\$42,133)	(\$4,707)	(\$4,707)	\$37,426
Ending Fund Balance		\$94,328	\$52,196	\$89,621	\$89,621	\$37,426

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.
- (2) Removal, Fabrication and installation of new removeable welded railings at the pool.
- (3) Resurfacing of the deck at the pool.

PENSION REFORM FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$1,029,390	\$1,019,114	\$1,019,114	\$1,019,114	\$0
Revenues					
Interested Earned	\$41,483	\$20,000	\$52,599	\$52,599	\$32,599
Total Revenues	\$41,483	\$20,000	\$52,599	\$52,599	\$32,599
Expenditures					
City Employee Term Retirement	\$24,794	\$0	\$0	\$0	\$0
Consultant Services	26,966	0	0	0	0
Contingency/Reserve	0	1,016,626	0	0	1,016,626
Total Expenditures	\$51,759	\$1,016,626	\$0	\$0	\$1,016,626
Revenues Over/(Under) Expenditures	(\$10,276)	(\$996,626)	\$52,599	\$52,599	\$1,049,226
Ending Fund Balance	\$1,019,114	\$22,488	\$1,071,713	\$1,071,713 (1)	\$1,049,226

NOTE:

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

REVENUE PRODUCING PARKS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$846,223	\$989,493	\$989,493	\$989,493	\$0
Revenues					
Beach Users Fees	\$190,793	\$196,000	\$169,610	\$169,610	(\$26,390)
Season Pass	13,500	10,000	13,300	13,300	3,300
Vendors/Concessions	83,434	44,775	11,325	11,325	(33,450)
Other Revenue	38,699	20,950	48,641	48,641	27,691
Total Revenues	\$326,426	\$271,725	\$242,876	\$242,876	(\$28,849)
Expenditures					
Personnel Services	\$152,087	\$180,116	\$194,418	\$194,418	(\$14,302)
Materials and Supplies	7,423	7,203	4,389	4,389	2,814
Contractual Services	13,122	45,410	104,669	104,669 (1)	(59,259)
Other Services	10,525	10,950	14,113	14,113	(3,163)
Capital Outlay	0	83,777	23,539	23,539 (2)	60,238
Contingency Reserve	0	918,047	0	0	918,047
Total Expenditures	\$183,156	\$1,245,503	\$341,128	\$341,128	\$904,375
Revenues Over/(Under) Expenditures	\$143,270	(\$973,778)	(\$98,252)	(\$98,252)	\$875,526
Ending Fund Balance	\$989,493	\$15,715	\$891,241	\$891,241	\$875,526

NOTE:

- (1) Purchase of twelve foot ADA Restroom trailer for Lee and Joe Jamail Bay Park.
- (2) Local match for Parking area at Pocket Park #3.

D.E.A. ASSET FORFEITURE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$471,743	\$334,592	\$334,592	\$334,592	\$0
Revenues					
Drug Enforcement Agency	\$254,532	\$0	\$362,075	\$362,075	\$362,075
Interest Earned	21,594	10,000	24,385	24,385	14,385
Total Revenues	\$276,126	\$10,000	\$386,460	\$386,460	\$376,460
Expenditures					
Police Equipment	\$378,898	\$83,300	\$62,531	\$62,531	\$20,769
Vehicle Rental	26,363	35,000	28,565	28,565	6,435
Towing Payments	0	6,100	5,935	5,935	
Police Training	8,016	20,000	18,075	18,075	1,925
Maintenance Contracts	0	28,000	27,833	27,833	167
Capital Reserve	0	3,289	0	0	3,289
Total Expenditures	\$413,277	\$175,689	\$142,939	\$142,939	\$32,585
Revenues Over/(Under) Expenditures	(\$137,151)	(\$165,689)	\$243,521	\$243,521	\$409,045
Ending Fund Balance	\$334,592	\$168,903	\$578,113	\$578,113	\$409,045

NOTE:

POLICE SPECIAL REVENUE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$248,023	\$84,703	\$84,703	\$84,703	\$0
Revenues					
Galveston County District Attorney	\$72,010	\$50,000	\$85,669	\$85,669	\$35,669
Texas Department of Public Safety	7,600	7,600	19,394	19,394	11,794
Towed/Abandoned Vehicles	7,286	15,000	18,335	18,335	3,335
Interest Earned	10,055	6,000	4,373	4,373	(1,627)
Sales of Fixed Assets	258	0	0	0	0
Total Revenues	\$97,208	\$78,600	\$127,772	\$127,772	\$49,172
Expenditures					
Police Equipment	\$214,648	\$66,425	\$61,249	\$61,249	\$5,176
Police Training/Investigations	34,595	1,650	8,440	8,440	(6,790)
Fuel and Lubricants	0	15,500	15,285	15,358	142
Narcotics' Petty Cash	11,285	15,000	12,801	12,801	2,199
Maintenance Contracts	0	57,812	58,756	58,756	(944)
Other Expenditures	0	5,075	5,075	5,075	0
Capital Reserve	0	1,841	0	0	1,841
Total Expenditures	\$260,528	\$163,303	\$161,606	\$161,680	\$1,623
Revenues Over/(Under) Expenditures	(\$163,320)	(\$84,703)	(\$33,835)	(\$33,908)	\$50,795
Ending Fund Balance	\$84,703	\$0	\$50,869	\$50,795	\$50,795

NOTE:

POLICE QUARTERMASTER FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$128,179	\$63,007	\$63,007	\$63,007	\$0
Revenues					
Operating transfers in	\$84,000	\$84,000	\$84,000 (1)	\$84,000	\$0
Interest Earned	6,922	3,500	5,166	5,166	1,666
Total Revenues	\$90,922	\$87,500	\$89,166	\$89,166	\$1,666
Expenditures					
Police Clothing	\$156,093	\$150,508	\$60,302	\$60,302	\$90,206
Minor Equipment	0	0	299	299	(299)
Total Expenditures	\$156,093	\$150,508	\$60,601	\$60,601	\$89,907
Revenues Over/(Under) Expenditures	(\$65,171)	(\$63,008)	\$28,565	\$28,565	\$91,573
Ending Fund Balance	\$63,007	(\$1)	\$91,573	\$91,573	\$91,573

NOTE:

- (1) Per the Police Collective Bargaining Contract Article 12A, \$500 per officer for the total authorized strength of the department, shall be distributed to this fund beginning October 1st of each fiscal year. This fund can only be used by the police department administration for the purchase of uniforms and equipment for all full time, paid police officers.

ALARM PERMIT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$133,737	\$110,297	\$110,297	\$110,297	\$0
Revenues					
Alarm Permit Fees	\$36,775	\$45,000	\$34,100	\$34,100	(\$10,900)
Interest Earned	4,909	3,500	4,894	4,894	1,394
Total Revenues	\$41,684	\$48,500	\$38,994	\$38,994	(\$9,506)
Expenditures					
Administrative Staff	\$53,342	\$71,392	\$57,048	\$57,048	\$14,344
Supplies and materials	0	1,000	0	0	1,000
Contractual services	11,782	15,000	10,739	10,739	4,261
Capital Reserve	0	71,405	0	0	71,405
Total Expenditures	\$65,125	\$158,797	\$67,787	\$67,787	\$91,010
Revenues Over/(Under) Expenditures	(\$23,440)	(\$110,297)	(\$28,793)	(\$28,793)	\$81,504
Ending Fund Balance	\$110,297	\$0	\$81,504	\$81,504	\$81,504

NOTE:

FIRE SPECIAL REVENUE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$197,572	\$262,348	\$262,348	\$262,348	\$0
Revenues					
Galveston County FFA	\$22,500	\$22,500	\$22,500	\$22,500	\$0
LEOSE training funds	691	691	1,868	1,868	1,177
Reimbursements	51,110	30,000	77,446	77,446	47,446
Interest Earned	10,070	5,000	16,171	16,171	11,171
Total Revenues	\$84,371	\$58,191	\$117,985	\$117,985	\$59,794
Expenditures					
Fire equipment	\$19,595	\$319,848	\$15,599	\$15,599	\$304,249
Fire training	0	691	913	913	(222)
Total Expenditures	\$19,595	\$320,539	\$16,511	\$16,511	\$304,028
Revenues Over/(Under) Expenditures	\$64,777	(\$262,348)	\$101,474	\$101,474	\$363,822
Ending Fund Balance	\$262,348	\$0	\$363,822	\$363,822	\$363,822

NOTE:

MUNICIPAL COURT BUILDING SECURITY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$17,262	\$11,499	\$11,499	\$11,499	\$0
Revenues					
Fines and Forfeitures	\$29,748	\$25,000	\$28,463	\$28,463	\$3,463
Interest Earned	564	500	469	469	(31)
Total Revenues	\$30,313	\$25,500	\$28,932	\$28,932	\$3,432
Expenditures					
Municipal Court Bailiff	\$25,000	\$21,410	\$21,410	\$21,410	\$0
Security service	11,076	12,000	12,853	\$12,853	(853)
Total Expenditures	\$36,076	\$33,410	\$34,263	\$34,263	(\$853)
Revenues Over/(Under) Expenditures	(\$5,763)	(\$7,910)	(\$5,331)	(\$5,331)	\$2,579
Ending Fund Balance	\$11,499	\$3,589	\$6,168	\$6,168	\$2,579

NOTE:

MUNICIPAL COURT TECHNOLOGY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$59,013	\$56,534	\$56,534	\$56,534	\$0
Revenues					
Court Technology fee	25,406	23,000	24,243	24,243	1,243
Interest Earned	1,831	1,200	2,125	2,125	925
Total Revenues	\$27,236	\$24,200	\$26,368	\$26,368	\$2,168
Expenditures					
Maintenance contracts	29,715	30,000	30,051	30,051	(51)
Capital Reserve	0	47,040	0	0	47,040
Total Expenditures	\$29,715	\$77,040	\$30,051	\$30,051	\$46,989
Revenues Over/(Under) Expenditures	(\$2,479)	(\$52,840)	(\$3,684)	(\$3,684)	\$49,156
Ending Fund Balance	\$56,534	\$3,694	\$52,850	\$52,850	\$49,156

NOTE:

MUNICIPAL COURT LOCAL TRUANCY AND DIVERSION FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$203,794	\$224,216	\$224,216	\$224,216	\$0
Revenues					
Juvenile Case Manager fee	30,338	27,000	28,815	28,815	1,815
Interest Earned	8,798	4,300	11,894	11,894	7,594
Total Revenues	\$39,135	\$31,300	\$40,709	\$40,709	\$9,409
Expenditures					
Salary Reimbursements	18,714	20,000	19,772	19,772	228
Capital Reserve	0	231,339	0	0	231,339
Total Expenditures	\$18,714	\$251,339	\$19,772	\$19,772	\$231,567
Revenues Over/(Under) Expenditures	\$20,421	(\$220,039)	\$20,937	\$20,937	\$240,976
Ending Fund Balance	\$224,216	\$4,177	\$245,153	\$245,153	\$240,976

NOTE:

SETTLEMENT AND CAPITAL RESERVE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$630,773	\$628,911	\$628,911	\$628,911	\$0
Revenues					
Other Revenue	\$0	\$0	\$168,475	\$168,475	\$168,475
Total Revenues	\$0	\$0	\$168,475	\$168,475	\$168,475
Expenditures					
Litigation expenses	\$0	\$210,000	\$12,540	\$12,540 (1)	\$197,460
City Hall Improvements	1,863	0	(25,091)	(25,091)	25,091
Capital Reserve	0	410,773	0	0	410,773
Total Expenditures	\$1,863	\$620,773	(\$12,552)	(\$12,552)	\$633,325
Revenues Over/(Under) Expenditures	(\$1,863)	(\$620,773)	\$181,027	\$181,027	\$801,800
Ending Fund Balance	\$628,911	\$8,138	\$809,937	\$809,937	\$801,800

NOTE:

(1) Available for cost of litigation for FY2024.

TECHNOLOGY IMPROVEMENT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$3,354,414	\$3,611,306	\$3,611,306	\$3,611,306	\$0
Revenues					
General Fund - Police Department	\$0	\$500,000	\$0	\$0	(\$500,000)
Infrastructure Fund	0	3,000,000	3,000,000	3,000,000	0
Technology Fund	252,599	300,000	0	500,000 (1)	200,000
Interest Earned	136,661	67,000	293,282	293,282	226,282
Total Revenues	\$389,260	\$3,867,000	\$3,293,282	\$3,793,282	(\$73,718)
Expenditures					
Technology Projects:					
Enterprise Resource Planning	79,927	9,355	15,075	15,075	(5,720)
Finance/HR System/Implementation	0	4,475,486	1,937,404	1,937,404	2,538,082
CAD/RMS System Replacement	0	173,967	0	0	173,967
Data Center Compute Power (2 Servers)	31,181	0	0	0	0
UPS Project (Network Closets)	21,259	0	0	0	0
Back Up and Recovery Expansion	0	60,814	61,014	61,014	(200)
Switch Replacement Projects (10 Years)	0	179,422	156,534	156,534	22,888
Technology Acquisition Reserve	0	2,240,487	0	0	2,240,487
Total Expenditures	\$132,367	\$7,139,531	\$2,170,027	\$2,170,027	\$4,969,504
Revenues Over/(Under) Expenditures	\$256,893	(\$3,272,531)	\$1,123,255	\$1,623,255	\$4,895,786
Ending Fund Balance (1)	\$3,611,306	\$338,775	\$4,734,561	\$5,234,561	\$4,895,786

NOTE:

(1) Software systems in several city departments began upgrades and replacement in FY 2024 (Police - RMS, Finance and Human Resources - Workday ERP); Other city departments are preparing for upgrades in the coming years (Municipal Court, Development Services). This transfer provides funding for the software improvements.

ISLAND TRANSIT
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$12,410	\$134,367	\$134,367	\$134,367	\$0
Revenues					
FTA-Operating Grant	\$1,097,948	\$1,970,000	\$1,092,114	\$1,092,114	(\$877,886)
FTA - ARP Act Funding	0	0	375,122	375,122	375,122
FTA - E & D Grant	164,880	279,600	178,928	178,928	(100,672)
State DOT Grants	590,605	450,000	594,643	594,643	144,643
Fare Box Revenue	138,782	95,000	149,071	149,071	54,071
UTMB Shuttles	23,160	22,000	20,063	20,063	(1,937)
Parking Garage Revenue	34,506	31,000	31,783	31,783	783
Other Revenue	169,366	39,000	68,749	68,749	29,749
Sale of Equipment	9,780	10,000	0	0	(10,000)
General Fund	975,000	975,000	975,000	975,000	0
HOT Transfer In	861,768	906,111	1,292,418	1,292,418 (1)	386,306
Total Revenues	\$4,065,794	\$4,777,711	\$4,777,892	\$4,777,892	\$180
Expenditures					
Administration	\$297,039	\$337,580	\$218,751	\$218,751	\$118,829
Transit System	1,859,040	2,294,913	1,848,727	1,848,727	446,186
FTA Maintenance	904,180	1,281,221	689,765	689,765	591,455
Seawall Transportation Route	395,578	511,819	629,200	629,200 (1)	(117,381)
Rail Trolley System	500,374	395,292	696,456	696,456 (1)	(301,164)
Total Expenditures	\$3,956,210	\$4,820,825	\$4,082,900	\$4,082,900 (2)	\$737,926
Revenues Over/(Under) Expenditures	\$109,584	(\$43,114)	\$694,992	\$694,992	\$738,106
Prior Year Adjustment	\$12,374 (3)	\$0	(\$2,024)	(\$2,024)	\$0
Ending Fund Balance	\$134,367	\$91,254	\$827,335	\$827,335	\$738,106

NOTE:

- (1) Overages in the Seawall Transportation Route and Trolley Operations 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.
- (2) The fund-wide underrun in Island Transit is largely due to vacancy lapses for the FY2024.
- (3) Island Transit Inventory Adjustment.

HURRICANE HARVEY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$24,194	\$24,194	\$24,194	\$24,194	\$0
Revenues					
Transfer In (Operating Cash 90%) General Fund	\$9,113	\$0	\$10,441	\$10,441	\$10,441
Transfer In (Local Match 10%) General Fund	0	0	0	0	0
Total Revenues	\$9,113	\$0	\$10,441	\$10,441 (1)	\$10,441
Expenditures					
Historic Buildings (City Hall)	9,113	0	10,441	10,441	(10,441)
Total Expenditures	\$9,113	\$0	\$10,441	\$10,441 (2)	(\$10,441)
Revenues Over/(Under) Expenditures	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$24,194	\$24,194	\$24,194	\$24,194	\$0

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.

HOTEL OCCUPANCY TAX FUNDS SUMMARY (1)
Summary Schedule of Balances, Revenue and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$5,777,272	\$26,875,364	\$26,875,364	\$26,875,364	\$0
Revenues					
Transfer from Park Board Local HOT	\$10,118,707	\$0	\$0	\$0	\$0
Transfer from Park Board State HOT	4,537,039	0	0	0	0
Subtotal	\$14,655,746 (2)	\$0	\$0	\$0	\$0
Local Hotel Occupancy Tax	\$29,306,083	\$29,700,000	\$27,765,670	\$27,765,670 (3)	(\$4,060,136)
State Hotel Occupancy Tax	6,573,274	6,600,000	5,491,054	5,491,054 (3)	(1,108,946)
Interest Income	907,127	348,000	1,324,812	1,324,812 (4)	976,812
Subtotal	\$36,786,484	\$36,648,000	\$34,581,536	\$34,581,536	(\$4,192,270)
Total Revenues	\$51,442,230	\$36,648,000	\$34,581,536	\$34,581,536	(\$4,192,270)
Expenditures					
Reimburse Park Board Operating Expenses	\$14,883,400	\$19,800,000	\$18,810,000	\$18,810,000 (5)	\$990,000
City of Galveston HOT Expenditures (Beach Patrol)	0	0	400,783	400,783 (6)	(400,783)
City of Galveston HOT Expenditures (Arts/Historic)	36,100	2,220,991	24,236	24,236	2,196,755
Cultural Arts Payments	1,388,841	2,124,700	2,111,046	2,111,046	13,654
Convention Center Operations	1,693,780	3,262,500	2,160,206	2,160,206 (7)	1,515,600
HOT Bonds Debt Service	1,911,363	1,942,588	1,942,588	1,942,588	0
Subtotal Expenditures	\$19,913,483	\$29,350,779	\$25,448,859	\$25,448,860	\$4,315,226
is Payments to Convention Center Operator	\$5,292,370	\$5,148,706	\$4,710,922	\$4,710,922	\$437,784
Surplus Payments to the City	5,092,370	5,048,706	4,510,922	4,510,922	\$537,784
Subtotal Surplus Payments	\$10,384,740	\$10,197,412	\$9,221,844	\$9,221,844	975,568
Total Expenditures and Surplus Payments	\$30,298,223	\$39,548,191	\$34,670,703	\$34,670,704	\$5,290,793
Revenues Over/(Under) Expenditures	\$21,144,007	(\$2,900,191)	(\$89,168)	(\$89,168)	\$1,098,523
Prior Year Adjustment	(\$45,915)	\$0	\$0	\$0	\$0
Ending Fund Balance	\$26,875,364	\$23,975,173	\$26,786,196	\$26,786,196	\$1,098,523

NOTES:

- Included in the totals are separate special funds for Beach Maintenance, Beach Patrol, Beach Renourishment, Advertising/Tourism (CVB), HOT Debt Service, Convention Center Operations, Arts (Cultural Events) and Arts (Historic Preservation). Convention Center Surplus Fund is not included.
- Amounts transferred from the Park Board to the City on September 8, 2022 in order to comply with ordinances 22-03 and 22-074. These transfers were to ensure that HOT revenues first were deposited in the City's HOT bank account and that the Park Board was left with sufficient HOT funds to operate. This included 120 days of operating reserves and 90 days plus to fund operations up until the BPB was reimbursed in early September 2023.
- In FY 2024, the HOT Revenue estimates are based on a base amount of \$3.3 million per penny, be it local or state.
- All HOT proceeds are deposited in a HOT-dedicated bank account and invested in a HOT pooled investment account through the City's investment program. The process of depositing, investing, and accounting for interest income is governed by a Council policy under the authority of the state Public Funds Investment Act. Actual rates continue to be over 4 percent currently.
- FY 2024 Estimates for "Reimbursement of Park Board HOT Operating Expenses" is the amount agreed to with the Park Board adopted FY 2024 Annual Budget and the approved contract with the City.
- City HOT funds used for project components of the demolition and engineering related to the Stewart Beach Pavilion. A budget amendment will be presented to City Council for approval in the near future.
- The Convention Center development agreement authorizes use of HOT funds for renewal and replacement of major Convention Center facilities and fixtures.

Local and State Hotel Occupancy Tax revenue is allocated in the following special revenue funds as shown in the table below.

City Fund Number	Purpose/City Fund Name	HOT Local Allocation (Nine Pennies)	State HOT Allocation (Two Pennies)	Totals
1082	Beach Cleaning/Maintenance	0.500		0.500
1085	State HOT Beach Cleaning/Maint		0.760	0.760
	Subtotal Beach Cleaning/Maint	0.500	0.760	1.260
1083	Beach Patrol	0.500		0.500
1086	State HOT - Beach Patrol		0.670	0.670
	Subtotal Beach Patrol	0.500	0.670	1.170
1087	State HOT - Beach Renourishment		0.570	0.570
1081	Advertising/Tourism (CVB)	3.000		3.000
1084	Arts (Cultural Events)	0.750		0.750
1080	Convention Center Operations	0.125		0.125
2015	Debt Service (Local HOT)	2.000		2.000
2015	Venue HOT (Brimer Bill) - Debt Service	2.000		2.000
		8.875	2.000	10.875
1093	Arts (Historical Preservation)	0.125		0.125
ALL	Local Tax	9.000		2.000
	State Tax		2.000	10.875
	Total Tax	9.000	2.000	11.000

BEACH CLEANING/MAINTENANCE
 Summary Schedule of Revenues and Expenditures
 Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$3,093,523	\$3,093,523	\$3,093,523	\$0
Revenues					
Transfer from Park Board Local HOT	\$813,049	\$0	\$0	\$0	\$0
Transfer from Park Board State HOT	1,235,834	0	0	0	0
Subtotal	\$2,048,883 (1)	\$0	\$0	\$0	\$0
Local Hotel Occupancy Tax	\$1,583,786	\$1,650,000	\$1,504,257 (2)	\$1,504,257	(\$145,743)
State Hotel Occupancy Tax	2,497,844	2,508,000	2,086,601 (2)	2,086,601	(421,399)
Interest Income	80,586	0	119,875	119,875 (3)	119,875
Subtotal	\$4,162,216	\$4,158,000	\$3,710,733	\$3,710,733 (4)	(\$447,267)
Total Revenues	\$6,211,099	\$4,158,000	\$3,710,733	\$3,710,733	(\$447,267)
Expenditures					
Reimburse Park Board Operating Expenses	\$3,117,576	\$4,158,000	\$3,950,100	\$3,950,100 (5)	\$207,900
Total Expenditures	\$3,117,576	\$4,158,000	\$3,950,100	\$3,950,100	\$207,900
Revenues Over/(Under) Expenditures	\$3,093,523	\$0	(\$239,367)	(\$239,367)	(\$239,367)
Ending Fund Balance	\$3,093,523	\$3,093,523	\$2,854,156	\$2,854,156	(\$239,367)

NOTE:

- (1) To achieve compliance with Ordinance 22-073 and 074 approved by City Council on September 8, 2022.
- (2) Includes October receipts for September HOT.
- (3) Actual Interest income based on fund balance.
- (4) Revenue includes Local HOT (\$.005) and State HOT (\$.0076), and interest income on City cash balance only.
- (5) Projected expenditures determined by City's contract with the Park Board and the approved FY 2024 Park Board Budget

BEACH PATROL
 Summary Schedule of Revenues and Expenditures
 Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$0	\$3,345,320	\$3,345,320	\$3,345,320	\$0
Revenues					
Transfer from Park Board Local HOT	\$904,481	\$0	\$0	\$0	\$0
Transfer from Park Board State HOT	1,212,004	0	0	0	0
Subtotal	\$2,116,485 (1)	\$0	\$0	\$0	\$0
Local Hotel Occupancy Tax	\$1,583,786	\$1,650,000	\$1,504,257 (2)	\$1,504,257	(\$145,743)
State Hotel Occupancy Tax	2,202,047	2,211,000	1,839,503 (2)	1,839,503	(371,497)
Interest	90,102	0	134,942	134,942 (3)	134,942
Subtotal	\$3,875,935	\$3,861,000	\$3,478,703	\$3,478,703 (4)	(\$382,297)
Total Revenues	\$5,992,420	\$3,861,000	\$3,478,703	\$3,478,703	(\$382,297)
Expenditures					
Reimburse Park Board Operating Expenses	\$2,647,100	\$3,861,000	\$3,667,952	\$3,667,952 (5)	\$193,048
Stewart Beach Master Plan	0	0	400,783	400,783 (6)	(400,783)
Total Expenditures	\$2,647,100	\$3,861,000	\$4,068,735	\$4,068,735	(\$207,735)
Revenues Over/(Under) Expenditures	\$3,345,320	\$0	(\$590,032)	(\$590,032)	(\$590,032)
Ending Fund Balance	\$3,345,320	\$3,345,320	\$2,755,288	\$2,755,288	(\$590,032)

NOTE:

- (1) To achieve compliance with Ordinance 22-073 and 074 approved by City Council on September 8, 2022.
- (2) Includes October receipts for September HOT.
- (3) Actual Interest income based on fund balance.
- (4) Revenue includes Local HOT (\$.005) and State HOT (\$.0067), and interest income on City cash balance only.
- (5) Projected expenditures determined by City's contract with the Park Board and the approved FY 2024 Park Board Budget
- (6) City Council action on December 14, 2023 - will be included in FY 2024 Budget Amendment.

BEACH RENOURISHMENT
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$0	\$2,847,987	\$2,847,987	\$2,847,987	\$0
Revenues					
Transfer from Park Board State HOT	\$2,089,201	\$0	\$0	\$0	\$0
Subtotal	\$2,089,201 (1)	\$0	\$0	\$0	\$0
State Hotel Occupancy Tax	\$1,873,383	\$1,881,000	\$1,564,950 (2)	\$1,564,950	(\$316,050)
Interest	83,467	0	135,319	135,319 (3)	135,319
Subtotal	\$1,956,850	\$1,881,000	\$1,700,269	\$1,700,269 (4)	(\$180,731)
Total Revenues	\$4,046,051	\$1,881,000	\$1,700,269	\$1,700,269	(\$180,731)
Expenditures					
Reimburse Park Board Operating Expenses	\$1,198,064	\$1,881,000	\$1,786,948	\$1,786,948 (5)	\$94,052
Total Expenditures	\$1,198,064	\$1,881,000	\$1,786,948	\$1,786,948	\$94,052
Revenues Over/(Under) Expenditures	\$2,847,987	\$0	(\$86,679)	(\$86,679)	(\$86,679)
Ending Fund Balance	\$2,847,987	\$2,847,987	\$2,761,308	\$2,761,308	(\$86,679)

NOTE:

- (1) To achieve compliance with Ordinance 22-073 and 074 approved by City Council on September 8, 2022.
- (2) Includes October receipts for September HOT.
- (3) Actual Interest income based on fund balance.
- (4) Revenue includes State HOT (\$.0057), and interest income on City cash balance only.
- (5) Projected expenditures determined by City's contract with the Park Board and the approved FY 2024 Park Board Budget

ADVERTISING/TOURISM (CVB)
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$0	\$8,737,810	\$8,737,810	\$8,737,810	\$0
Revenues					
Transfer from Park Board State HOT	\$6,895,915	\$0	\$0	\$0	\$0
Subtotal	\$6,895,915 (1)	\$0	\$0	\$0	\$0
Local Hotel Occupancy Tax	\$9,501,861	\$9,900,000	\$9,024,731 (2)	\$9,024,731	(\$875,269)
Interest Income	260,694	0	376,340	376,340 (3)	376,340
Subtotal	\$9,762,555	\$9,900,000	\$9,401,072	\$9,401,072 (4)	(\$498,928)
Total Revenues	\$16,658,470	\$9,900,000	\$9,401,072	\$9,401,072	(\$498,928)
Expenditures					
Reimburse Park Board Operating Expenses	\$7,920,660	\$9,900,000	\$9,405,000	\$9,405,000 (5)	\$495,000
Capital Contributions from City	0	1,879,103	0	0 (6)	1,879,103
Total Expenditures	\$7,920,660	\$11,779,103	\$9,405,000	\$9,405,000	\$495,000
Revenues Over/(Under) Expenditures	\$8,737,810	(\$1,879,103)	(\$3,928)	(\$3,928)	(\$3,928)
Ending Fund Balance	\$8,737,810	\$6,858,707	\$8,733,881	\$8,733,881	(\$3,928)

NOTE:

- (1) To achieve compliance with Ordinance 22-073 and 074 approved by City Council on September 8, 2022.
- (2) Includes October receipts for September HOT.
- (3) Actual Interest income based on fund balance.
- (4) Revenue includes Local HOT and interest income on City cash balance only.
- (5) Projected expenditures determined by City's contract with the Park Board and the approved FY 2024 Park Board Budget
- (6) City Council action on January 25, 2024 included in FY 2024 Budget Amendment #2. To date, no reimbursements have been requested by the Park Board.

ARTS (CULTURAL EVENTS)
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year	Current Fiscal Year				FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate		
Beginning Fund Balance	\$0	\$2,542,231	\$2,542,231	\$2,542,231	\$0	
Revenues						
Transfer from Park Board State HOT	\$1,505,262	\$0	\$0	\$0	\$0	
Subtotal	\$1,505,262 (1)	\$0	\$0	\$0	\$0	
Local Hotel Occupancy Tax	\$2,375,394	\$2,475,000	\$2,256,115 (2)	\$2,256,115	(\$218,885)	
Interest	50,416	40,000	119,298	119,298 (3)	79,298	
Subtotal	\$2,425,810	\$2,515,000	\$2,375,413	\$2,375,413	(\$139,587)	
Total Revenues	\$3,931,072	\$2,515,000	\$2,375,413	\$2,375,413 (4)	(\$139,587)	
Expenditures						
Preservation Contracts	\$1,373,841	\$1,823,750	\$1,823,750	\$1,823,750	\$0	
Cultural Arts Contracts	15,000	195,950	129,755	129,755	66,195	
Salary Reimbursements	0	105,000	107,541	107,541	(2,541)	
City Council Fund Balance Allocations	0	0	50,000	50,000	(50,000)	
Total Expenditures	\$1,388,841	\$2,124,700	\$2,111,046	\$2,111,046	\$13,654	
Revenues Over/(Under) Expenditures	\$2,542,231	\$390,300	\$264,367	\$264,367	(\$125,933)	
Ending Fund Balance	\$2,542,231	\$2,932,531	\$2,806,598	\$2,806,598	(\$125,933)	

NOTE:

- (1) To achieve compliance with Ordinance 22-073 and 074 approved by City Council on September 8, 2022.
- (2) Includes October receipts for September HOT.
- (3) Actual Interest income based on fund balance.
- (4) Revenue includes Local HOT (\$0.75) and interest income on City cash balance only.

ARTS (HISTORIC PRESERVATION)
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year	Current Fiscal Year				FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate		
Beginning Fund Balance	\$2,244,118	\$2,734,699	\$2,734,699	\$2,734,699	\$0	
Revenues						
Local Hotel Occupancy Tax	\$419,484	\$412,500	\$376,064 (1)	\$376,064	(\$36,436)	
Interest Income	107,197	38,000	162,913	162,913 (2)	124,913	
Total Revenues	\$526,681	\$450,500	\$538,978	\$538,978 (3)	\$88,478	
Expenditures						
Preservation Contracts	\$36,100	\$0	\$0	\$0	0	
Minor Equipment	0	0	17,361	17,361 (4)	(17,361)	
Historic Preservation Grant	0	0	6,875	6,875 (5)	(6,875)	
Capital Reserve	0	2,220,991	0	0 (6)	2,220,991	
Total Expenditures	\$36,100	\$2,220,991	\$24,236	\$24,236	\$2,196,755	
Revenues Over/(Under) Expenditures	\$490,581	(\$1,770,491)	\$514,741	\$514,741	\$2,285,232	
Prior Year Adjustment	\$0	\$0	\$0	\$0	\$0	
Ending Fund Balance	\$2,734,699	\$964,208	\$3,249,441	\$3,249,441	\$2,285,232	

NOTE:

- (1) Includes October receipts for September HOT.
- (2) Actual Interest income based on fund balance.
- (3) Revenue includes Local HOT (\$0.0125) and interest income on City cash balance only.
- (4) Purchase of tables, chairs and dollies for Garten Verein.
- (5) Facility assessment of Garten Verein.
- (6) This portion includes funding for the maintenance, repair and preservation of city owned historic property.

DEBT SERVICE (LOCAL HOT)
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$2,787,240	\$2,873,795	\$2,873,795	\$2,873,795	\$0
Revenues					
Local Hotel Occupancy Tax	13,841,772	\$13,612,500	\$13,100,245	\$13,100,245 (1)	(\$512,255)
Local Hotel Occupancy Tax Credited to Convention Center					
Ops/Capital	(1,071,428)	(1,712,500)	(2,125,806)	(2,125,806) (2)	(413,306)
Interest Income	207,930	240,000	241,723	241,723	1,723
Total Revenues	12,978,274	\$12,140,000	\$11,216,161	\$11,216,161	(\$923,839)
Expenditures					
Other Contracts	\$10,980,356	\$10,197,412	\$9,221,844	\$9,221,844 (2)	\$975,568
Interest Expenditures	641,363	592,588	592,588	592,588	0
Principal Expenditures	1,270,000	1,350,000	1,350,000	1,350,000	0
Total Expenditures	12,891,719	12,140,000	11,164,432	11,164,432	975,568
Revenues Over/(Under) Expenditures	86,555	\$0	\$51,730	\$51,729	\$51,729
Ending Fund Balance	2,873,795	\$2,873,795	\$2,925,525	\$2,925,525	\$51,729
Surplus to Allocate	\$10,784,740	\$10,197,412	\$9,221,844	\$9,221,844 (3)	
City	\$5,092,370	\$5,048,706	\$4,510,922	\$4,510,922	
Landry's	\$5,292,370	\$5,148,706	\$4,710,922	\$4,710,922	
Landry's Liquidity	\$400,000	\$0	\$0	\$0	

NOTE:

- (1) Four cents (\$0.04) of Local HOT is dedicated to retire the Convention Center bonds, subsidize the operations of the Convention Center such that the operator (Landry's) is made whole and does not lose any money.
- (2) The Convention Center is operated by Landry's Corporation. Landry's is guaranteed to operate without any losses, all of which are reimbursed through this fund. Ongoing capital renewal and improvements are also funded through this account.
- (3) Surplus allocations to the Convention Center Operator and the City are calculated after the needs described above are met.

CONVENTION CENTER OPERATIONS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$745,914	\$699,999	\$699,999	\$699,999	\$0
Revenues					
Local HOT (Credit from HOT Debt Serv Fund)	\$149,702	\$1,712,500	\$0	\$0	(\$1,712,500)
Interest	26,735	30,000	34,401	34,401	4,401
Total Revenues	\$176,437	\$1,742,500	\$34,401	\$34,401	(\$1,708,099)
Expenditures					
Convention Center Operations	\$3,174	\$900,000	(\$16,138)	(\$16,138)	\$916,138
CC Operator and Developer Fees	0	400,000	0	0	400,000
Convention Center Capital Outlay	219,178	250,000	50,538	50,538	199,462
Total Expenditures	\$222,352	\$1,550,000	\$34,400	\$34,400	\$1,515,600
Revenues Over/(Under) Expenditures	(\$45,915)	\$192,500	1	1	(\$192,499)
Ending Fund Balance	\$699,999	\$892,499	\$700,000	\$700,000	(\$192,499)

NOTE:

DEBT SERVICE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	1,614,367	\$1,667,420	\$1,667,420	\$1,667,420	\$0
Revenues					
Property taxes - current	\$4,985,395	\$4,837,400	\$4,767,287	\$4,767,287	(\$70,113)
Property taxes - delinquent	63,323	40,000	37,170	37,170	(2,830)
Interest earnings	143,684	100,000	139,165	139,165	39,165
Infrastructure/Debt - transfer in	237,128	0	0	0	0
Total Revenues	\$5,429,530	\$4,977,400	\$4,943,622	\$4,943,622	(\$33,778)
Expenditures					
Principal retirement					\$0
Tax Supported	\$3,075,400	\$2,512,600	\$2,512,600	\$2,512,600	\$0
Subtotal	3,075,400	2,512,600	2,512,600	2,512,600	0
Interest payment					
Tax Supported	2,299,078	2,164,608	2,164,608	2,164,608	0
Subtotal	2,299,078	2,164,608	2,164,608	2,164,608	0
Fiscal agent fees	2,000	2,750	2,100	2,100	650
Total Expenditures	\$5,376,478	\$4,679,958	\$4,679,308	\$4,679,308	\$650
Revenues Over/(Under) Expenditures	\$53,052	\$297,442	\$264,314	\$264,314	(\$33,128)
Ending Fund Balance	\$1,667,420	\$1,964,862	\$1,931,733	\$1,931,733	(\$33,128)

ENTERPRISE FUNDS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate
Beginning Fund Balance				
Combined Utility System Fund	\$18,927,339	\$19,190,179	\$19,190,179	\$19,190,179
Sanitation Fund	2,483,491	1,888,977	1,888,977	1,888,977
Drainage Utility Fund	1,512,239	1,476,606	1,476,606	1,476,606
Scholes Airport Fund	1,311,393	1,519,711	1,519,711	1,519,711
Total	(1) \$24,234,462	\$24,075,473	\$24,075,473	\$24,075,473
Revenues				
Combined Utility System Fund	\$44,321,570	\$43,074,295	\$43,442,243	\$43,470,540
Sanitation Fund	8,387,835	8,105,500	8,696,253	8,809,140
Drainage Utility Fund	3,014,030	3,670,000	3,337,067	3,337,067
Scholes Airport Fund	1,484,303	1,431,576	1,490,985	1,490,985
Total	\$57,207,738	\$56,281,371	\$56,966,548	\$57,107,732
Expenditures				
Combined Utility System Fund	\$43,570,762	\$49,316,703	\$47,584,091	\$47,593,091
Sanitation Fund	8,982,349	9,425,897	9,113,653	9,113,653
Drainage Utility Fund	2,921,169	3,667,709	3,511,656	3,511,656
Scholes Airport Fund	1,138,554	1,504,254	1,477,223	1,469,879
Total	\$56,612,833	\$63,914,563	\$61,686,622	\$61,688,278
Fund Balance Adjustments/Appropriation of Fund Balance				
Combined Utility System Fund	(\$74,596)	(\$370,000)	(\$370,000)	(\$370,000)
Sanitation Fund	0	0	0	0
Drainage Utility Fund	(128,494)	(601,809)	(228,063)	(228,063)
Scholes Airport Fund	(137,432)	(169,289)	(72,865)	(80,209)
Total	(\$340,522)	(\$1,141,098)	(\$670,928)	(\$678,271)
Ending Fund Balances				
Combined Utility System Fund	\$19,603,551	\$12,577,771	\$14,678,331	\$14,697,628
Sanitation Fund	1,888,977	568,580	1,471,577	1,584,464
Drainage Utility Fund	1,476,606	877,088	1,073,955	1,073,955
Scholes Airport Fund	1,519,711	1,277,744	1,460,608	1,460,608
Total	\$24,488,845	\$15,301,183	\$18,684,471	\$18,816,655

NOTE:

- (1) Beginning Fund Balance for FY 2023 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 adoption and reporting purposes.

COMBINED UTILITY SYSTEM FUND SUMMARY
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year	Current Fiscal Year			FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	\$18,927,339	\$19,190,179	\$19,190,179	\$19,190,179	\$0
Revenues					
Metered Customers	\$40,983,116	\$38,600,000	\$39,427,665	\$39,427,665	\$827,665
Service Connections	1,793,682	2,000,000	1,239,787	1,239,787	(760,213)
Waste Hauler Fees	67,115	120,000	99,380	99,380	(20,620)
Interest Earned	570,598	382,800	567,870	567,870	185,070
Penalties on Account	438,359	435,000	498,523	498,523	63,523
Other Revenues	468,700	1,536,495	1,609,017	1,637,314	100,819
Total Revenues	\$44,321,570	\$43,074,295	\$43,442,243	\$43,470,540	\$396,245
Expenditures					
Management Services	\$1,530,924	\$1,592,420	\$1,598,548	\$1,598,548	(\$6,128)
Utility Billing	1,347,751	1,540,746	1,413,044	1,413,044	127,702
Supply	2,617,984	2,886,977	2,769,523	2,769,523	117,454
Distribution	4,437,279	5,099,668	4,481,120	4,481,120	618,549
Industrial Pretreatment	328,193	399,482	354,143	354,143	45,340
Wastewater Collection	4,894,687	6,421,896	6,116,652	6,116,652	305,244
Wastewater Treatment Plan	5,351,806	6,672,366	6,743,951	6,743,951	(71,585)
Cost of Water	2,518,794	2,535,000	2,557,922	2,557,922	(22,922)
Debt Service	4,805,059	4,512,029	4,151,413	4,151,413	360,616
Other Expenses	15,738,286	17,656,119	17,397,776	17,406,776	249,343
Total Expenditures	\$43,570,762	\$49,316,703	\$47,584,091	\$47,593,091	\$1,723,612
Revenues Over/(Under) Expenditures	\$750,808	(\$6,242,408)	(\$4,141,848)	(\$4,122,551)	\$2,119,858
Transfer to Improvement Account	\$74,596	\$370,000	\$370,000	\$370,000	\$0
Ending Fund Balance (114 days)	\$19,190,179	\$12,577,771	\$14,678,331	\$14,697,628	\$2,119,858
90 Day Reserve	\$10,743,476	\$12,160,283	\$11,733,063	\$11,735,283	
120 Day Reserve	\$14,324,634	\$16,213,711	\$15,644,085	\$15,647,044	

WATERWORKS FUND (PART OF COMBINED UTILITY SYSTEM FUND)
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	(1) \$ 10,433,527	\$11,649,683	\$11,649,683	\$11,649,683	\$0
Revenues					
Metered Customers	\$24,701,863	\$23,300,000	\$23,215,374	\$23,215,374	(2) (\$84,626)
Service Connections	1,158,777	1,300,000	773,068	773,068	(3) (526,932)
Interest Earned	311,767	240,800	362,207	362,207	(4) 121,407
Penalties on Account	240,896	240,000	288,057	288,057	48,057
Other Revenues	219,649	53,300	60,103	60,103	6,803
Total Revenues	\$26,632,952	\$25,134,100	\$24,698,810	\$24,698,810	(\$435,290)
Expenditures					
Management Services	\$769,084	\$796,710	\$802,676	\$802,676	(5) (\$5,966)
Utility Billing	679,970	770,373	710,477	710,477	(6) 59,897
Supply	2,617,984	2,886,977	2,769,523	2,769,523	(7) 117,454
Distribution	4,437,279	5,099,668	4,481,120	4,481,120	(8) 618,549
Cost of Water	2,518,794	2,535,000	2,557,922	2,557,922	(22,922)
Debt Service	0	0	0	0	0
Non-Departmental	13,905,717	15,776,641	15,590,583	15,599,583	(8) 177,058
Total Expenditures	\$24,928,828	\$27,865,369	\$26,912,299	\$26,921,299	\$944,070
Revenues Over/(Under) Expenditures	\$1,704,124	(\$2,731,269)	(\$2,213,490)	(\$2,222,490)	\$508,780
Transfer to Improvement Account	\$74,596	\$370,000	\$370,000	\$370,000	\$0
Prior Period Adjustment	\$413,372	\$0	\$0	\$0	\$0
Ending Fund Balance (124 days)	\$ 11,649,683	\$ 8,548,413	\$ 9,066,193	\$ 9,057,193	\$ 508,780
90 Day Reserve	\$6,146,834	\$6,870,913	\$6,635,909	\$6,638,129	(\$232,784)
120 Day Reserve	\$8,195,779	\$9,161,217	\$8,847,879	\$8,850,838	(\$310,379)

NOTES:

- (1) Beginning Fund Balance for FY 2023 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) Decrease in new service connections impacted by various factors including decreases in new construction, Hurricane Beryl, and ongoing capacity dedicated to the AMI meter change-out project.
- (4) Year-end total Interest for FY2024 was higher than anticipated due to a slower than anticipated reduction to the Fed rate.
- (5) The underruns in the Department represent vacancy lapse during FY2024.
- (6) The underrun in Supply includes \$98,875 in additional Beryl costs and underruns in Other Services (-\$50,440) and Software Licenses (-176,778).
- (7) The underrun in Distribution includes \$89,723 in additional Beryl costs, a \$201,817 reduction in reimbursements paid to other departments, underrun of \$178,886 in Capital purchases (\$104,319 for a service truck not received by year-end will carryover to FY25), underrun of \$116,267 in Minor Equipment, and \$224,772 from vacancy lapse.
- (8) The variance in Other Expenses is related to True-up Refund from Gulf Coast Water Authority (\$116,431) for Calendar Year 2023.

Descriptions	FY2023
Current Assets	
Cash	\$ 5,439,803
Accounts receivable	7,264,825
Due from other agencies	\$ 80,643
Due from other funds	\$ 13,356
Inventory	\$ 185,883
Prepaid	\$ 20,744
Current Liabilities	
Accounts payable	\$ (231,615)
Due to other governments	\$ (152,036)
Due to other funds	\$ (71,656)
Compensated Absences	\$ (218,304)
Reconciling Items	
Miscellaneous adjustment	\$ (681,962)
Estimated Unreserved Fund Balance as of 9/30/2023	\$ 11,649,683

SEWER SYSTEM FUND (PART OF COMBINED UTILITY SYSTEM FUND)
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year	Current Fiscal Year				FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate		
Beginning Fund Balance	(1) \$ 8,493,812	\$7,540,496	\$7,540,496	\$7,540,496	\$0	
Revenues						
Metered Customers	\$16,281,253	\$15,300,000	\$16,212,291	\$16,212,291	(2) \$912,291	
Service Connections	634,905	700,000	466,719	466,719	(3) (233,281)	
Waster Hauler Fees	67,115	120,000	99,380	99,380	(20,620)	
Interest Earned	258,831	142,000	205,664	205,664	(4) 63,664	
Penalties on Account	197,463	195,000	210,466	210,466	15,466	
Other Revenues	249,051	1,483,195	1,548,914	1,577,211	94,016	
Total Revenues	\$17,688,618	\$17,940,195	\$18,743,433	\$18,771,730	\$831,535	
Expenditures						
Management Services	\$761,839	\$795,710	\$795,873	\$795,873	(\$163)	
Utility Billing	667,781	770,373	702,567	702,567	(5) 67,806	
Industrial Pretreatment	328,193	399,482	354,143	354,143	(5) 45,340	
Wastewater Collection	4,894,687	6,421,896	6,116,652	6,116,652	(6) 305,244	
Wastewater Treatment Plant	5,351,806	6,672,366	6,743,951	6,743,951	(7) (71,585)	
Debt Service	4,805,059	4,512,029	4,151,413	4,151,413	(8) 360,616	
Non-Departmental	1,832,569	1,879,478	1,807,193	1,807,193	(9) 72,285	
Total Expenditures	\$18,641,934	\$21,451,334	\$20,671,791	\$20,671,791	\$779,543	
Revenues Over/(Under) Expenditures	(\$953,316)	(\$3,511,139)	(\$1,928,358)	(\$1,900,061)	\$1,611,078	
Transfer to Improvement Account	\$0	\$0	\$0	\$0	\$0	
Ending Fund Balance (100 Days)	\$ 7,540,496	\$4,029,357	\$5,612,138	\$5,640,435	\$1,611,078	
90 Day Reserve	\$4,596,641	\$5,289,370	\$5,097,154	\$5,097,154		
120 Day Reserve	\$6,128,855	\$7,052,493	\$6,796,205	\$6,796,205		

NOTES:

- Beginning Fund Balance for FY 2023 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.
- 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.
- Decrease in new service connections impacted by various factors including decreases in new construction, Hurricane Beryl, and ongoing capacity dedicated to the AMI meter change-out project.
- Year-end total Interest for FY2024 was higher than anticipated due to a slower than anticipated reduction to the Fed rate.
- The underruns in the Department represent vacancy lapse during FY2024.
- The underrun in Wastewater Collection includes \$128,245 in additional Beryl costs, underrun of \$55,105 in Capital purchases, underrun of \$76,047 in Minor Equipment, and \$273,831 from vacancy lapse.
- The underrun in Wastewater Treatment Plant includes \$583,933 in additional Beryl costs, higher overtime costs (\$86,425) than anticipated, underrun of \$91,074 in Electricity, an underrun of \$25,647 in Equipment Parts, an underrun of \$67,790 in Equipment Repairs and \$340,587 from vacancy lapse.
- Estimated 2022 Water and Sewer Bond payments.
- Underrun in Other Expenses due to overstated Land Rental Expenditure in FY2024 Budget.

Descriptions	FY2023
Current Assets	
Cash	\$ 4,259,799
Accounts receivable	\$ 3,896,999
Due from other agencies	\$ 156,548
Due from other funds	\$ 24,726
Inventory	\$ 185,883
Prepaid	\$ 30,624
Current Liabilities	
Accounts payable	\$ (92,524)
Due to other governments	\$ -
Due to other funds	\$ (2,767)
Compensated Absences	\$ (325,035)
Reconciling Items	
Miscellaneous adjustment	\$ (593,757)
Estimated Unreserved Fund Balance as of 9/30/2023	\$ 7,540,496

SANITATION FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget		
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate			
Beginning Fund Balance	(1)	2,483,491	\$1,888,977	\$1,888,977	\$0		
Revenues							
Collection Fees		\$7,201,921	\$7,088,000	\$7,538,769	\$7,538,769 (2)	\$450,769	
Recycling Fees		756,243	755,000	763,000	763,000	8,000	
Dumpster Fees		34,816	20,500	20,840	20,840	340	
Penalties on Account		120,385	123,000	125,249	125,249	(3)	2,249
Other Revenues		274,469	119,000	248,396	361,283		242,283
Total Revenues		\$8,387,835	\$8,105,500	\$8,696,253	\$8,809,140		\$703,640
Expenditures							
Refuse Collection		\$5,605,025	\$5,980,544	\$5,738,281	\$5,738,281	(4)	\$242,263
Recycling		1,071,081	1,197,198	1,146,666	1,146,666	(5)	50,532
Utility Billing		250,647	265,019	255,307	255,307		9,712
Non-Departmental		2,055,596	1,983,136	1,973,399	1,973,399		9,737
Total Expenditures		\$8,982,349	\$9,425,897	\$9,113,653	\$9,113,653		\$312,244
Revenues Over/(Under) Expenditures		(\$594,514)	(\$1,320,397)	(\$417,399)	(\$304,512)		\$1,015,885
Ending Fund Balance (63 Days)		\$1,888,977	\$568,580	\$1,471,577	\$1,584,464		\$1,015,885
90 Day Reserve		\$2,214,826	\$2,324,194	\$2,247,202	\$2,247,202		
120 Day Reserve		\$2,953,101	\$3,098,925	\$2,996,269	\$2,996,269		

NOTES:

- (1) Beginning Fund Balance for FY 2023 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) Projection includes estimated increases from rate changes effective February 1, 2024.
- (4) The Refuse Division underrun includes \$325,500 in Beryl costs, an expected underrun in Refuse Disposal (-\$239,849), and a reduction of -\$280,556 in ordinary personnel costs in part due to drop in Commercial Services.
- (5) Underrun in Recycling division comes from reduced personnel costs (-\$43,142) relative to amounts budgetted for FY24.

Descriptions	FY2023
Current Assets	
Cash	\$ -
Accounts receivable	\$ 2,265,058
Due from other agencies	\$ 407,090
Due from other funds	\$ -
Prepaid	\$ 1,693
Current Liabilities	
Accounts payable	\$ (69,962)
Due to other governments	\$ (53,641)
Due to other funds	\$ (347,461)
Unearned revenue	\$ -
Compensated Absences	\$ (246,981)
Reconciling Items	
Miscellaneous adjustment	\$ (66,819)
Estimated Unreserved Fund Balance as of 9/30/2023	\$ 1,888,977

DRAINAGE UTILITY FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year	Current Fiscal Year				FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate		
Beginning Fund Balance	(1)	\$1,512,239	\$1,476,606	\$1,476,606	\$1,476,606	\$0
Revenues						
Drainage District Charge		\$2,932,585	\$3,600,000	\$3,259,619	\$3,259,619	(2) (\$340,381)
Penalties on Account		40,466	40,000	45,153	45,153	5,153
Interest Earned		39,529	30,000	32,295	32,295	(3) 2,295
Other Revenues		1,451	0	0	0	0
Total Revenues		\$3,014,030	\$3,670,000	\$3,337,067	\$3,337,067	(\$332,933)
Expenditures						
Municipal Drainage Utility		\$2,508,672	\$3,236,019	\$3,072,556	\$3,072,556	(4) \$163,463
Utility Billing		161,101	191,029	170,212	170,212	20,817
Non-Departmental		251,396	240,661	268,888	268,888	(28,227)
Total Expenditures		\$2,921,169	\$3,667,709	\$3,511,656	\$3,511,656	\$156,053
Revenues Over/(Under) Expenditures		\$92,862	\$2,291	(\$174,589)	(\$174,589)	(\$176,880)
Transfer to Improvement Account/Capital Outlay		\$128,494	\$601,809	\$228,063	\$228,063	\$373,746
Ending Fund Balance (107 Days)		\$1,476,606	\$877,088	\$1,073,955	\$1,073,955	\$196,866
90 Day Reserve						
		\$720,288	\$904,367	\$865,888	\$865,888	
120 Day Reserve						
		\$960,384	\$1,205,822	\$1,154,517	\$1,154,517	

NOTES:

- (1) Beginning Fund Balance for FY 2023 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) Drainage fees budgeted to increase 24% for FY2024. This increase was driven by a review of the existing drainage plan. Various components of the existing drainage plan are to be re-launched where implementation gaps have been discovered. Due to software and data improvements, rate categories have been re-configured per the original rate design and there charges where anticipated to provide the increase in revenue. This program was implemented in May 2024 and the impact was felt during the last quarter of FY 2024.
- (3) Year-end total Interest for FY2024 was higher than anticipated due to a slower than anticipated reduction to the Fed rate.
- (4) The underrun in Municipal Drainage includes \$417,259 in additional Beryl costs, multiple vacancy positions (-\$505,719), associated benefits (-\$89,011) and an overrun in overtime (\$38,861).

Descriptions	FY2023
Current Assets	
Cash	\$ 917,695
Accounts receivable	\$ 623,664
Due from other funds	\$ 644
Inventory	\$ 42,231
Prepaid	\$ 1,128
Current Liabilities	
Accounts payable	\$ (9,710)
Due to other governments	\$ -
Compensated Absences	\$ (76,694)
Reconciling Items	
Miscellaneous adjustment	\$ (22,353)
Estimated Unreserved Fund Balance as of 9/30/2023	\$ 1,476,606

SCHOLES AIRPORT FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year	Current Fiscal Year				FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate		
Beginning Fund Balance	(1)	1,311,393	\$1,519,711	\$1,519,711	\$1,519,711	\$0
Revenues						
Building Leases		\$43,798	\$44,801	\$47,561	\$47,561	\$2,760
Hangar Leases		87,618	91,279	130,875	130,875	39,596
Terminal Leases		72,108	76,587	76,936	76,936	349
Land Leases		822,779	811,303	741,740	741,740	(69,563)
Municipal Utilities Land Leases		88,636	90,852	90,852	90,852	(0)
Golf Course Land Lease		101,673	104,646	105,651	105,651	1,005
General Fund Land Leases		71,243	73,024	73,024	73,024	0
Fuel Flowage Fees		44,629	43,464	48,711	48,711	5,247
Interest Earned		57,933	35,000	81,110	81,110	46,110
TXDOT Grant		50,000	50,000	55,109	55,109	5,109
Other Revenue		10,732	10,620	23,213	23,213	12,593
Other Funding Sources		33,154	0	16,204	16,204	16,204
Total Revenues		\$1,484,303	\$1,431,576	\$1,490,985	\$1,490,985	(2) \$59,409
Expenditures						
Airport Operations		\$1,138,554	\$1,504,254	\$1,477,223	\$1,469,879	(3) \$34,375
Non-Departmental		0	0	0	0	0
Total Expenditures		\$1,138,554	\$1,504,254	\$1,477,223	\$1,469,879	\$34,375
Revenues Over/(Under) Expenditures		\$345,749	(\$72,678)	\$13,762	\$21,106	\$93,784
Transfer to Improvement Account/Capital Outlay		\$137,432	\$169,289	\$72,865	\$80,209	\$89,080
Ending Fund Balance (383 Days)		\$1,519,711	\$1,277,744	\$1,460,608	\$1,460,608	\$182,864
90 Day Reserve		\$280,739	\$370,912	\$364,247	\$362,436	
120 Day Reserve		\$374,319	\$494,549	\$485,662	\$483,248	

NOTES:

- (1) Beginning Fund Balance for FY 2023 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) Based on actual collections through 4th Quarter.
- (3) Underrun due to various line item underruns.

Descriptions	FY2023
Current Assets	
Cash	\$ 1,556,665
Accounts receivable	\$ 97,566
Due from other funds	\$ 100
Current Liabilities	
Accounts payable	\$ (17,492)
Compensated Absences	\$ (24,882)
Due to other funds	\$ (83,518)
Reconciling Items	
Miscellaneous adjustment	\$ (8,729)
Estimated Unreserved Fund Balance as of 9/30/2023	\$ 1,519,711

INTERNAL SERVICE FUNDS
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate
Beginning Fund Balance				
Central Service Fund	\$1,522,562	\$1,655,794	\$1,655,794	\$1,655,794
Municipal Garage Fund	1,192,436	986,706	986,706	986,706
Casualty and Liability Fund	1,050,750	710,089	710,089	710,089
Workers' Compensation Fund	215,349	126,172	126,172	126,172
Health and Life Insurance Fund	7,153,765	9,134,178	9,134,178	9,134,178
Capital Projects Fund	51,976	63,070	63,070	63,070
Total	\$11,186,838	\$12,676,009	\$12,676,009	\$12,676,009
Revenues				
Central Service Fund	\$5,138,538	\$6,287,238	\$6,313,026	\$6,313,026
Municipal Garage Fund	6,531,130	7,034,886	6,724,628	6,724,628
Casualty and Liability Fund	2,431,354	2,649,952	2,649,086	2,649,086
Workers' Compensation Fund	481,078	501,459	497,787	497,787
Health and Life Insurance Fund	16,815,731	15,780,000	16,381,671	16,381,671
Capital Projects Fund	11,094	0	19,452	19,452
Total	\$31,408,925	\$32,253,535	\$32,585,651	\$32,585,651
Expenditures				
Central Service Fund	\$5,005,306	\$6,329,928	\$5,315,791	\$5,815,791
Municipal Garage Fund	6,568,055	7,019,886	6,286,642	6,286,642
Casualty and Liability Fund	2,772,014	2,647,952	2,684,577	2,684,577
Workers' Compensation Fund	570,255	518,218	770,135	770,135
Health and Life Insurance Fund	14,835,319	15,445,500	13,230,991	13,230,991
Capital Projects Fund	0	0	(2,009)	(2,009)
Total	\$29,750,949	\$31,961,484	\$28,286,128	\$28,786,128
Fund Balance Adjustments/Appropriation of Fund Balance				
Municipal Garage Fund	(168,806)	(284,373)	(269,293)	(269,293)
Casualty and Liability Fund	0	0	0	0
Total	(\$168,806)	(\$284,373)	(\$269,293)	(\$269,293)
Ending Fund Balances				
Central Service Fund	\$1,655,794	\$1,613,104	\$2,653,029	\$2,153,029
Municipal Garage Fund	986,706	717,334	1,155,399	1,155,399
Casualty and Liability Fund	710,089	712,089	674,598	674,598
Workers' Compensation Fund	126,172	109,413	(146,176)	(146,176)
Health and Life Insurance Fund	9,134,178	9,468,678	12,284,859	12,284,859
Capital Projects Fund	63,070	63,070	84,530	84,530
Total	\$12,676,009	\$12,683,687	\$16,706,240	\$16,206,240

NOTE:

CENTRAL SERVICE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	
Beginning Fund Balance	(1)	1,522,562	\$1,655,794	\$1,655,794	\$0
Revenues					
Sales to Departments					
Data Processing	\$2,977,736	\$4,057,526	\$4,057,569	\$4,057,569	\$43
Central Mail Charges	60,316	128,978	54,211	54,211	(74,767)
Facilities Department Charges	1,393,770	1,444,313	1,444,223	1,444,223	(90)
Communications & Engagement	615,439	635,421	635,421	635,421	0
Other Revenue	91,277	21,000	121,602	121,602	100,602
Total Revenues	\$5,138,538	\$6,287,238	\$6,313,026	\$6,313,026	\$25,788
Expenditures					
Mail	\$123,423	\$128,978	\$128,917	\$128,917	\$61
Information Technology	2,728,157	4,057,526	3,022,105	3,022,105	(2) 1,035,421
Facilities Department	1,259,730	1,508,003	1,492,221	1,492,221	(3) 15,782
Community Outreach	641,397	635,421	672,549	672,549	(4) (37,128)
Transfer to Technology Improvement Fund	252,599	0	0	500,000	(5) (500,000)
Total Expenditures	\$5,005,306	\$6,329,928	\$5,315,791	\$5,815,791	\$514,137
Revenues Over/(Under) Expenditures	\$133,232	(\$42,690)	\$997,235	\$497,235	\$539,925
Ending Fund Balance	\$1,655,794	\$1,613,104	\$2,653,029	\$2,153,029	\$539,925

NOTES:

- (1) Beginning Fund Balance for FY 2023 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 adoption and reporting purposes.
- (2) The underrun in the Information Technology Department include all vacancies for through September 2024.
- (3) The underrun in Facilities includes various line item underruns.
- (4) The reimbursements from IDC for Director of Policy and Governmental Affairs did not include any increases for salaries for FY224.
- (5) A Budget Amendment will be presented to City Council to moved vacancy lapse from Technology Services to the Technology Improvement Fund.

Descriptions	FY2023
Current Assets	
Cash	\$ 1,569,252
Prepaid	\$ 198,097
Right of Use Asset-SBITA	\$ 103,047
Current Liabilities	
Accounts payable	\$ (56,542)
Due to other funds	\$ -
Compensated Absences	\$ (178,977)
Miscellaneous adjustment	\$ 20,917
Estimated Unreserved Fund Balance as of 9/30/2023	\$ 1,655,794

CENTRAL GARAGE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year	Current Fiscal Year				FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate		
Beginning Fund Balance	(1)	1,192,436	\$986,706	\$986,706	\$986,706	\$0
Revenues						
Motor Vehicle Charges		\$5,552,337	\$5,866,374	\$5,834,271	\$5,834,271	(\$32,103)
Outside Agency Revenue		742,169	856,067	632,739	632,739	(223,328)
Municipal Insurance		95,990	154,356	97,588	97,588	(56,768)
Other Revenues		52,898	56,291	69,045	69,045	12,754
Sale of Equipment		43,050	65,799	39,446	39,446	(26,353)
Interest Earned		44,687	36,000	51,540	51,540	15,540
Total Revenues		\$6,531,130	\$7,034,886	\$6,724,628	\$6,724,628	(2) (\$310,259)
Expenditures						
Administration		\$972,698	\$1,012,367	\$1,016,575	\$1,016,575	(\$4,208)
Operations		5,595,357	6,007,519	5,270,067	5,270,067	(3) 737,452
Total Expenditures		\$6,568,055	\$7,019,886	\$6,286,642	\$6,286,642	\$733,244
Revenues Over/(Under) Expenditures		(\$36,925)	\$15,000	\$437,986	\$437,986	\$422,985
Capital Outlay		\$168,806	\$284,373	\$269,293	\$269,293	\$15,081
Ending Fund Balance		986,706	\$717,334	\$1,155,399	\$1,155,399	\$438,065

NOTES:

- (1) Beginning Fund Balance for FY 2023 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 adoption and reporting purposes.
- (2) Revenues are based on actual charges for repairs, insurance and the cost of fuel.
- (3) Underruns include fuel and lubricants and vehicle repairs (+\$445,608) and a net reimbursement (+\$29,844) from insurance claims.

Descriptions	FY2023
Current Assets	
Cash	\$ 856,836
Accounts receivable	\$ 32,952
Due from other funds	\$ 102,219
Inventory	\$ 270,398
Current Liabilities	
Accounts payable	\$ (164,843)
Due to other funds	
Compensated Absences	\$ (126,242)
Miscellaneous adjustment	\$ 15,386
Estimated Unreserved Fund Balance as of 9/30/2023	\$ 986,706

CASUALTY AND LIABILITY INSURANCE
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year	Current Fiscal Year			FY2024 Estimate Favorable/ (Unfavorable) vs. Budget	
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate		
Beginning Fund Balance	(1)	\$1,050,750	\$710,089	\$710,089	\$710,089	\$0
Revenues						
Charges for Services						
Waterworks Fund		\$300,805	\$339,257	\$339,257	\$339,257	\$0
Sewer System Fund		325,288	367,979	367,979	367,979	0
Drainage Utility Fund		38,051	40,619	40,619	40,619	0
Sanitation Fund		79,799	87,982	87,982	87,982	(0)
Capital Projects Fund		21,335	21,338	21,338	21,338	0
Central Services		45,431	53,475	53,475	53,475	0
Central Garage		631,774	667,057	667,057	667,057	(0)
Airport Fund		185,622	214,048	214,048	214,048	0
Federal/state grants		128,025	124,571	124,570	124,570	(1)
Community Pool		44,242	49,480	49,480	49,480	(0)
General Fund		616,061	682,146	682,147	682,147	1
Other Revenues		14,921	2,000	1,134	1,134	(866)
Total Revenues		\$2,431,354	\$2,649,952	\$2,649,086	\$2,649,086	(\$866)
Expenditures						
Administration		\$145,017	\$174,952	\$165,940	\$165,940	\$9,012
Insurance Policies		1,772,702	2,127,000	2,126,102	2,126,102	898
Other Expenses		854,295	346,000	392,536	392,536 (2)	(46,536)
Total Expenditures		\$2,772,014	\$2,647,952	\$2,684,577	\$2,684,577	(\$36,625)
Revenues Over/(Under) Expenditures		(\$340,660)	\$2,000	(\$35,491)	(\$35,491)	(\$37,491)
Ending Fund Balance		\$710,089	\$712,089	\$674,598	\$674,598	(\$37,491)

NOTES:

- (1) Beginning Fund Balance for FY 2023 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 adoption and reporting purposes.
- (2) Overage includes cost of funding for emergency loan for disasters.

Descriptions	FY2023
Current Assets	
Cash	\$ 755,822
Prepaid	\$ 600,237
Current Liabilities	
Accounts payable	\$ (630,848)
Compensated Absences	\$ (17,108)
Miscellaneous adjustment	\$ 1,986
Estimated Unreserved Fund Balance as of 9/30/2023	\$ 710,089

WORKERS' COMPENSATION FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year	Current Fiscal Year				FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate		
Beginning Fund Balance	(1)	\$215,349	\$126,172	\$126,172	\$126,172	\$0
Revenues						
Charges for Services		\$472,818	\$496,459	\$497,779	\$497,779	\$1,320
Interest Earned		8,260	5,000	9	9	(4,991)
Other Revenue		0	0	0	0	0
Total Revenues		\$481,078	\$501,459	\$497,787	\$497,787	(\$3,672)
Expenditures						
Insurance Policies		\$570,255	\$518,218	\$770,135	\$770,135	(2) (\$251,917)
Total Expenditures		\$570,255	\$518,218	\$770,135	\$770,135	(\$251,917)
Revenues Over/(Under) Expenditures		(\$89,177)	(\$16,759)	(\$272,348)	(\$272,348)	(\$255,589)
Ending Fund Balance		\$126,172	\$109,413	(\$146,176)	(\$146,176)	(2) (\$255,589)

NOTES:

- (1) Beginning Fund Balance for FY 2023 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 adoption and reporting purposes.
- (2) The Workers Compensation Fund has been impacted by several large claims this fiscal year. A deficit is expected for the fund at year end. An anticipated budget amendment will be charged to all funds when claims are known.

Descriptions	FY2023
Current Assets	
Cash	\$ 177,048
Current Liabilities	
Accounts payable	\$ (50,876)
Miscellaneous adjustment	\$ -
Estimated Unreserved Fund Balance as of 9/30/2023	\$ 126,172

HEALTH AND LIFE FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year	Current Fiscal Year			FY2024 Estimate Favorable/ (Unfavorable) vs. Budget	FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate		
Beginning Fund Balance	(1)	\$7,153,765	\$9,134,178	\$9,134,178	\$9,134,178	\$0
Revenues						
Medical insurance - retiree & cobra		\$224,910	\$240,000	\$213,728	\$213,728	(\$26,272)
Medical insurance - contributions-city		10,268,967	11,200,000	11,692,630	11,692,630 (2)	492,630
Medical insurance - contributions-E'ees		1,249,947	1,083,500	994,764	994,764	(88,736)
Park Board medical - contributions		227,884	211,500	178,106	178,106	(33,395)
Park Board medical - employee		1,725,559	1,950,000	1,736,608	1,736,608	(213,392)
Wharves medical - contributions		0	0	0	0	0
Premiums - life insurance		232,924	245,000	257,739	257,739	12,739
Interest Earned		219,248	75,000	493,010	493,010	418,010
Drug Rebates, No-Show Fees, and Other Recoveries		588,632	325,000	628,146	628,146	303,146
Stop Loss Reimbursements/Refunds/Voids		877,661	450,000	186,940	186,940	(263,060)
Operating transfers in		1,200,000	0	0	0	0
Total Revenues		\$16,815,731	\$15,780,000	\$16,381,671	\$16,381,671	\$601,671
Expenditures						
Claims and Expenses						
City of Galveston Medical Claims		\$8,880,991	\$9,132,000	\$6,805,870	\$6,805,870	\$2,326,130
City Medical Claims Subtotal		8,880,991	9,132,000	6,805,870	6,805,870	2,326,130
Park Board of Trustees Medical Claims		821,472	765,000	944,259	944,259	(179,259)
All Medical Claims Subtotal		9,702,463	9,897,000	7,750,129	7,750,129	2,146,871
Prescriptions						
Prescriptions - City		2,602,398	2,653,000	3,027,005	3,027,005	(374,005)
Prescriptions - Park Board		148,694	173,000	232,631	232,631	(59,631)
Prescriptions Subtotal		2,751,092	2,826,000	3,259,635	3,259,635	(433,635)
Total Claims Expense		12,453,555	12,723,000	11,009,765	11,009,765 (3)	1,713,235
Other Expenses						
Administration - Plan Administrator		653,524	570,000	717,907	717,907	(147,907)
Stop Loss Premium		1,397,046	1,813,000	1,193,491	1,193,491	619,509
Consultant Services		85,910	79,500	50,000	50,000	29,500
Life Insurance		245,284	260,000	259,828	259,828	172
Other Expenses Subtotal		2,381,764	2,722,500	2,221,226	2,221,226 (4)	501,274
Total Expenditures		\$14,835,319	\$15,445,500	\$13,230,991	\$13,230,991	\$2,214,509
Revenues Over/(Under) Expenditures		\$1,980,413	\$334,500	\$3,150,681	\$3,150,681	\$2,816,181
Estimated Ending Fund Balance		\$9,134,178	\$9,468,678	\$12,284,859	\$12,284,859	\$2,816,181

NOTES:

- (1) Beginning Fund Balance for FY 2023 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 adoption and reporting purposes.
- (2) The FY 2024 Estimate shown for the City's contribution anticipates that the City will again contribute its entire health insurance budget in FY 2024 to the Health Insurance Fund.
- (3) Medical claims decreased in FY 2024 as compared to the previous year. This experience resulted in one year savings of \$3 Million in the Health Insurance Fund and therefore an increase in the fund balance.
- (4) Underrun in Other Expenses includes estimated savings from a change in the provider of the City's Stop Loss coverage.

Descriptions	FY2023
Current Assets	
Cash	\$ 3,621,643
Cash Reserve-OPEB Liability	\$ 5,800,000
Accounts receivable	\$ -
Due from other governments	\$ 105,944
Current Liabilities	
Accounts payable	\$ (358,195)
Miscellaneous adjustment (IBNR)	\$ 56,439
Miscellaneous adjustment	\$ (91,653)
Estimated Unreserved Fund Balance as of 9/30/2023	\$ 9,134,178

CAPITAL PROJECTS FUND
Summary Schedule of Revenues and Expenditures
Fiscal Year 2024 - September Report

	Prior Year		Current Fiscal Year		
	FY2023 Actual	FY2024 Budget	FY2024 YTD Actual through 9/30/2024	FY2024 Budget Estimate	FY2024 Estimate Favorable/ (Unfavorable) vs. Budget
Beginning Fund Balance	\$51,976	\$63,070	\$63,070	\$63,070	\$0
Revenues					
Sale of Equipment	\$0	\$0	\$4,870	\$4,870	\$4,870
Interest Earned	11,094	0	14,582	14,582	14,582
Total Revenues	11,094	0	19,452	19,452	19,452
Expenditures					
Construction Management	0	0	(2,009)	(2,009)	2,009
Total Expenditures	\$0	\$0	(\$2,009)	(\$2,009)	(1) \$2,009
Revenues Over/(Under) Expenditures	\$11,094	\$0	\$21,461	\$21,461	\$21,461
Estimated Ending Fund Balance	\$63,070	\$63,070	\$84,530	\$84,530	\$21,461

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 2024- 4TH QUARTER - SEPTEMBER 30, 2024
 STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2024 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	Asphalt Mill & Overlay was completed by the in-house paving crews in 2022.
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 upsized old water and sewer utilities.	\$ 227,468	\$ 215,650	Design	Design is 100% Complete; Construction to be completed as part of the 15th Street Pilot Stormwater Pump Project. FEEMA funding for the 14th Street Pump Station
ST1901	37TH - BROADWAY TO AVE P	New water main from Broadway to Ave P, new storm drain collections system extending from Broadway to Ave L, storm drain collection system extension from Ave O to Ave P to connect new inlets construction south of Ave P, sanitary sewer reconstruction to accommodate modifications to the storm drainage system	\$ 7,377,718	\$ 6,499,075	Construction	Project Complete
ST1902	37TH - AVE P TO SEAWALL	New water main from Ave P to Seawall, extended storm drainage collection system between Ave O to Ave P 1/2, localized sanitary sewer reconstruction to accommodate modifications to the storm drainage system.	\$ 6,011,957	\$ 4,607,905	Construction	Project 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 upsized old water and sewer utilities.	\$ 3,866,428	\$ 3,174,428	Construction	Construction substantially complete.
ST1806	23RD - BROADWAY TO SEAWALL (COUNTY PROJECT)	Complete roadway reconstruction with waterline replacement, sanitary sewer crossings and storm sewer improvements including main, laterals and inlets.	\$ 11,126,992	\$ 11,022,622	Construction	In Construction 95% complete
ST1807	AVE S - 53RD TO SEAWALL BLVD (COUNTY PROJECT)	Complete roadway reconstruction with waterline replacement, sanitary sewer crossings and localized storm drainage improvements.	\$ 3,974,576	\$ 3,974,576	Construction	Construction Complete - Close Out Process
TR2102	TRAFFIC SIGNAL/SAFETY IMPROVEMENTS	Replace old traffic signal heads, cabinets and controllers. Install new guard rails and battery backups for traffic signals.	\$ 1,191,610	\$ 727,375	Planning	Developing priority plan for implementation of system improvements.
TR2103	SEAWALL BLVD TRAFFIC SIGNAL INSTALLATION 75TH TO 89TH STREETS	Installation of Traffic Signals at the intersections of 75th/Seawall and 89th/Seawall	\$ 114,885	\$ -	Design	The proposed traffic signal at 89th & Seawall is currently being designed by TXDOT, with design underway. The City is moving forward with selecting an engineering firm off the current IDIQ to design new traffic signal at the intersection of 75th & Seawall Blvd.
TR2301	SEAWALL BLVD: PEDESTRIAN CROSSING IMPROVEMENTS @ 33RD STREET	Installation of Traffic Signals at the intersection of 33rd/Seawall	\$ 100,000	\$ -	Planning	The proposed traffic signal at 89th & Seawall is currently being designed by TXDOT, with design underway. The City is moving forward with selecting an engineering firm off the current IDIQ to design new traffic signal at the intersection of 75th & Seawall Blvd. A contract has been awarded for the design of the signal at 75th & Seawall. A contract has been awarded for design of the signal at 33rd & Seawall. Field survey is complete and design is in progress.
IDCDDW	DOWNTOWN STREETScape IMPROVEMENTS	Streetscape improvements to the downtown area	\$ 2,391,639	\$ 2,359,097	Construction	Construction complete.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2024- 4TH QUARTER - SEPTEMBER 30, 2024
 STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2024 STATUS
ST2201	SEAWALL BLVD: PEDESTRIAN SAFETY IMPROVEMENTS & TRAFFIC CALMING 61ST TO 103RD STREETS	Add low linear barrier along the north side of Seawall Blvd between 61st & 103rd Streets. Add new traffic calming measures	\$ 396,980	-	Planning	These proposed improvements are being considered by TXDOT with review of information provided by the City being considered by the Agency.
ST2202	SEAWALL BLVD: PEDESTRIAN SAFETY IMPROVEMENTS & TRAFFIC CALMING 12TH TO 61ST STREETS	Add low linear barrier along the north side of Seawall Blvd between 12th & 61st Streets. Add new traffic calming measures	\$ 13,750	-	Planning	This project is being resubmitted to TXDOT for consideration of Grant Funding under the "2023 Transportation Alternatives" Call for Projects. Preliminary applications were submitted to TXDOT on 1/27/2023.
ST2303	BICYCLE INFRASTRUCTURE IMPROVEMENTS	New bicycle lanes along various roadway corridors within the city	\$ -		Planning	Engineering staff is developing plans for planned bicycle infrastructure projects.
IHST19 IHST20 IHST21 IHST 22, 23, 24	STREETS & OVERLAY BY CITY FORCES (In House Streets FY2019)	Correcting streets identified as less than Satisfactory by 2013 Street Assessment by LJA Engineering.	\$ 10,451,921	\$ 8,719,027	Ongoing, Annual Mill & Overlay Contract executed for overflow	Ongoing

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2024- 4TH QUARTER - SEPTEMBER 30, 2024

DRAINAGE IMPROVEMENT PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2024 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.	\$ 40,617	\$ 40,617	Design	Design is approximately 75% complete. Additional survey is needed at the connection point to TXDOT along FM3005.
D1604	CHURCH STREET DRAINAGE IMPROVEMENTS	Replace and upgrade the existing vitrified clay storm sewer system per recommendations in the Master Drainage Study.	\$ 2,029,043	\$ 1,757,749	Construction	Project 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.	\$ 3,383,842	\$ 1,312,745	Scoping	LAN has developed the existing conditions model and the first of two public meetings has been held to solicit public feedback of the findings from the existing modeling efforts. The second public meeting is scheduled for March 7, 2023. LAN is beginning to start looking at developing potential solutions to identified flooding issues that can be developed into future CIP projects. A DRAFT report has been submitted to staff for review and comment. Work is ongoing.
D1901	14TH STREET STORM WATER PUMP STATION	Design and construction of a new pump station to work in conjunction with the storm sewer system.	\$ 7,594,007	\$ 2,654,193	Design	Funding from FEMA for Construction is in progress with the City receiving an award letter from TDEM in January 2024. Staff is working on developing a scope of work to have a 3rd Party Engineering Firm conduct a Constructability Review of the current plans, and will be having the Engineer of Record update the engineering plans and compile the final Bid Package. The constructability review is underway with the first task of updating the project cost estimate nearing completion. This project is anticipated to bid during the 4th Quarter of FY2024.
DSTORM	STORM WATER MANAGEMENT	Annual reporting and monitoring of Municipal Separate Storm Sewer System (MS4) Permit to TCEQ	\$ 430,457	\$ 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.
D2101	SOUTH SHORE STORMWATER PUMP STATION	Design and construction of a new pump station to work in conjunction with the storm sewer system.	\$ 7,577,509	\$ 1,475,197	Design	The design of this project is 100%. The engineering team is beginning the process of negotiating Temporary Construction Easements with property owners along the project corridor. The project is scheduled for solicitation early August 2024.
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. Evaluation and consideration of these recommendations will be incorporated into the Master Drainage Plan.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2024- 4TH QUARTER - SEPTEMBER 30, 2024

WATERWORKS PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2024 STATUS
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.	\$ 661,634	\$ 661,633	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 - TAMUG 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
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.	\$ 1,419,360	\$ 383,420	Design	Design is 95% complete. This project has received a Federal earmark for assisting with the funding of construction. Staff anticipates construction to begin in late FY2024 or early FY2025. TXDOT Coordination ongoing due to structural stability concerns and Post Harvey cracks in the Causeway Structure being remedied by TXDOT. USACE Permit is in-progress. Working through delivery pressure issues with Gulf Coast Water Authority
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.	\$ 16,107,708	\$ 971,815	Design	Design is 100% complete. Working with Centerpoint Energy to negotiate an expanded easement for construction of the new water storage tank. Project bidding is on hold due to project verification with the Water Master Plan currently in-progress.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2024- 4TH QUARTER - SEPTEMBER 30, 2024

WATERWORKS PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2024 STATUS
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.	\$ 10,989,945	\$ 10,697,415	Construction	Construction Complete
	AIRPORT PUMP STATION TANK UPGRADES PHASE 2	Construction of 7 MG Tank	\$ 7,657,500	\$ 28,632	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.	\$ 928,010	\$ 477,875	Construction	Design Complete. Contractor to mobilizing early 2024.
W1618	WATER SYSTEM IMPROVEMENTS	Continued rehab of water distribution system through City.	\$ 3,344,484	\$ 3,199,496	Recurring Project	Recurring Project.
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.	\$ 17,411,010	\$ 13,844,048	Planning	Ongoing
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.	\$ 1,111,179	\$ 267,272	Planning	Data Collection Phase underway
FD-132	FIRE HYDRANTS REPLACEMENT PROGRAM	Continue to replacement or repair non or poorly functioning fire hydrants (Portion possible reimbursement from FEMA)	\$ 2,613,023	\$ 2,473,292	Recurring Project	Ongoing
FD-132 (W/FIRHY)	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
W2302	UTMB WATER TANK DISINFECTION IMPROVEMENTS	Install new disinfection system to existing elevated storage tank to enhance water quality	\$ 470,000	\$ 16,386	Design	DRAFT PER complete and engineer is updating the PER based on City comments and is developing preliminary engineering drawings. Preliminary 60% plans were submitted to the City for review on 4/26/24. The plans are being reviewed by staff.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2024- 4TH QUARTER - SEPTEMBER 30, 2024

WATERWORKS PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2024 STATUS
W2303	WATER MASTER PLAN	Complete a new water master plan including development of a computerized water model capable of accepting multiple data sources	\$ 1,232,784	\$ 669,819	Design	Data Collection Phase is ongoing and the engineering team has completed developing the existing system computer model. The engineering team is reviewing and updating the existing water fees and rate structure, and continuing to analyze the possibilities of developing an alternate water source for the City's water system. The engineering team continues to gather in-field data collection efforts to use for calibrating the water model. The water model has been calibrated and a couple of problem areas are being studied further. The engineering team is preparing to develop a DRAFT list of recommended CIP projects. Work is ongoing.
W2304	CAUSEWAY WATERLINE SHARED MAINTENANCE PROGRAM	Share in cost to maintain the old causeway bridge that carries the City's main water supply	\$ 564,303	\$ 1,256	Planning	The committee met on March 6, 2024 to discuss the proposed 2024 maintenance needs between the City, County, GCWA, Centerpoint and BNSF Railroad. The committee discussed and is considering making an application submission for the CRISI Grant program, with Galveston County serving as the lead sponsor.
W2305	GCWA: SUPPLY PIPELINE ALIGNMENT MODIFICATION ALONG SH3	Construct relocation of the existing 42-inch water supply line to Galveston that is a conflict with construction by TXDOT	\$ 6,083,000	\$ 4,956,521	Construction	This is the City's contribution to GCWA for off-island pipeline improvements as a result of TXDOT highway projects.
	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	\$ -	Design	Complete
W2307	UTMB WATER STORAGE TANKS	Rehabilitate existing water storage at UTMB and install separate inlet/outlet piping, disinfection dosing station, structural rehabilitation, SCADA and other appurtenances as necessary	\$ 1,820,000	\$ 3,219	Design	DRAFT PER complete and engineer is updating the PER based on City comments and is developing preliminary engineering drawings. Preliminary 60% plans were submitted to the City for review on 4/26/24. The plans are being reviewed by staff.
W2308	AIRPORT WATER STORAGE TANKS	Construction of new water storage tank (WST) at the Airport Pump Station including flow meters, level transmitters and electric actuated valves, SCADA and other appurtenances as necessary	\$ 5,000,000	\$ -		
W2401	WATER METER INSTALLATION PROGRAM	This project is the accommodate meter installations attributed to growth on the island	\$ 1,000,000	\$ -		
W2402	IH45/61ST STREET FLYOVER WATER IMPROVEMENTS	This project is the accommodate water system upgrades outside of the planned TXDOT improvements to the City's water system	\$ 1,000,000	\$ -	Design	A consulting engineer hired by TXDOT to prepare utility plans for City utility relocations associated with this project are in progress.
W2403	GCWA: SHANNON PUMP STATION	Rebuilding the Shannon Pump Station and the water intake structure; this is the City's proportionate share of the improvements	\$ 1,000,000	\$ -		

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2024 - 4TH QUARTER - SEPTEMBER 30, 2024

SEWER PROGRAM

PROJECT CODE	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2024 STATUS
S1701	LIFT STATION PUMP and ELECTRICAL UPDGRADES	Upgrading the existing pumps and electrical systems for lift stations located throughout the City.	\$ 5,654,221	\$ 902,775	Design	Design Complete for Priority 1 & 2 (LS 6.8,26 Bid Opening 4/28/24 & LS 13,18,30,51,53,55 Bid Opening 5/2/24) - Bids received were over budget, re-evaluating priority
S1604	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	\$ 1,627,913	\$ 748,927	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 Expansion	Construction of wastewater package plant due to damage of existing plant by Hurricane Ike. FEIMA, COG, Park Board.	\$ 497,276	\$ 432,950	Design	Package Plant Technology Selected and Final Design in Progress
S1601	S1607	PIRATES BEACH WWTP, LIFT STATION 35 REPLACEMENT & LIFT STATION 47 PUMP REPLACEMENT	\$ 24,064,456	\$ 9,945,701	Construction	Construction of the WWTP reconstruction is ongoing and is currently approximately 39% complete.
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.
S1903	TERRAMAR WASTE WATER TREATMENT PLANT UPGRADE	Expansion of the waste water treatment plant at Terramar	\$ 1,404,119	\$ 154,119	Planning	Plant flows are below the threshold amount requiring the design of the plan expansion to progress. Flows are being monitored to determine if this project is still warranted.
S2201	BELT PRESS/SOLIDS DEWATERING BUILDING MAIN WWTP	Rebuild the dewatering building which houses the belt press	\$ 464,970	\$ 123,582	Design	Design is underway with the engineering team working on developing preliminary engineering documents for submittal to the City.
S2205	STEWART ROAD SANITARY SEWER REHABILITATION - 10 MILE ROAD TO 8 MILE ROAD	Design and construct a sanitary sewer system to replace the existing sewer system	\$ 6,000,000	\$ 146,190	Construction	Ongoing evaluations. Improvements are being made periodically on this project.
SLINE1	SLINE2	SLINE3	SLINE4		Construction	Ongoing evaluations. As needed, improvements are being made periodically on this project.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2024 - 4TH QUARTER - SEPTEMBER 30, 2024

SEWER PROGRAM

PROJECT CODE	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2024 STATUS
S2101	SEWER INFILTRATION & INFLOW	Repair and rehabilitation of the existing sanitary sewer system to eliminate issues with existing force mains and reduce inflow and infiltration of the sanitary sewer collection system.	\$ 1,975,700	\$ 1,885,616	Construction	Ongoing
S2203	SANITARY SEWER MASTER PLAN	Complete a new wastewater master plan including development of a computerized wastewater model.	\$ 1,527,655	\$ 842,039	Design	Data Collection Phase is underway and the engineering team has a third party surveyor conducting field survey of the City's existing sanitary sewer lift station facilities. The engineering team has developed a list of sanitary sewer manholes to physically survey is underway. The engineering team continues to build the existing system computer model, and is reviewing the existing wastewater fees and rate structure. Work is ongoing.
S2401	MAIN WWTP COOLING TOWER	Installation of a new cooling tower for the Main WWTP	\$ 764,000	\$ 30,750	Planning	This project is being re-evaluated.
S2402	SEAWOLF PARK WWTP	Design and construction of a new package type WWTP at Seawolf Park	\$ 532,500	-		
S2403	IH45/61ST STREET FLYOVER SEWER IMPROVEMENTS	This project is to accommodate sewer system upgrades outside of the planned TXDOT improvements	\$ 1,000,000	-	Design	A consulting engineer hired by TXDOT to prepare utility plans for City utility relocations associated with this project are in progress. TXDOT has hired a contractor to complete a CCTV inspection of the sanitary sewer lines between Teichman and 59th Street to aid the design team. Work is ongoing.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2024 - 4TH QUARTER - SEPTEMBER 30, 2024

FACILITIES

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2024 STATUS
CH1702	CITY HALL REMODELING	Develop plans to remodel floors in City Hall.	\$ 6,340,782	\$ 3,931,792	Design	3rd and 1st floor restrooms, window repairs, 4th floor renovation, and masonry repair to south face of building are complete. The 3rd floor renovations are in design phase. Anticipate issue for RFP to renovate 3rd floor in 3 months. masonry repairs to east and north elevations, 2nd floor renovations, and 1st floor renovations will follow.
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.)	\$ 120,000	\$ -	Design	Project is 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.	\$ 519,190	\$ 172,720	Design	Project on hold pending potential sale of property on 61st street
F1801	GARAGE - EAST END PARKING LOT	Installation of concrete for the East Parking Lot, 502 32nd Street, Galveston.	\$ 59,480	\$ 4,480	Design	Project is on hold
SBP23	STEWART BEACH PAVILLION/BEACH PATROL	Design for the Demolition of Stewart Beach Pavilion and temporary facilities to house Galveston Island Beach Patrol on Stewart Beach.	\$ 600,000	\$ 90,171	Design	The temporary facilities for Beach Patrol are complete. Permanent facility design for Beach Patrol is on hold and in limbo awaiting direction from Council.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2024 - 4TH QUARTER - SEPTEMBER 30, 2024

IDC - BEACH NOURISHMENT, ECONOMIC DEVELOPMENT & INFRASTRUCTURE PROGRAM

PROJECT NO. (Beaches)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2024 STATUS
IDCDEL	DELLANERA BEACH REMEDIATION	Complete rebuild of project with 118,000 cubic yards of material- FEMA Claim from Harvey	\$ 222,000	\$ 222,000	Planning, Pre-Construction	Construction in process
IDC8MR	8 Mile Road- CEpra 11	Develop a set of engineering and design documents to undertake a beach nourishment project between the area west of Dellanera RV Park to 8-Mile Road. Once completed, these design documents would be used to construct a beach nourishment project funded by the State.	\$ 240,000	\$ 240,000	Planning	Planning Phase- Contract executed with GLO 6-2022
IDCBRE	Post-Hurricane Beach Remediation	Annual Set aside to allot for post-storm clean up (split 50% between Beach & Infrastructure Silo)	\$ 605,750	\$ 170,776	Planning	Procurement/Planning phase
IDCCEP	Beach Remediation Extension – 8-13 Mile Road Engineering & Design-CEpra 12	After the storms of 2020, additional nourishment activities were identified as important on the west end of Galveston, therefore an additional CEpra application was made to extend the engineering project to 13 Mile Road. This extended area includes multiple heavily populated subdivisions and public beach access points. Once completed, these design documents would be used to construct a beach nourishment project funded by the State.	\$ 762,500	\$ 762,500	Planning	Contract with design Engineer – in process at the GLO. Estimated project schedule: Surveying -- ~ 45 days and Engineering & design -- ~ 145 day
IDCPAS	PAS-Sediment Management Update	Provide local match for Planning Assistance to States Program through the USACE Galveston District for the update and enhancement of the City of Galveston's Sediment Management Strategies Plan and the establishment of the next phase in the regional sediment management for Galveston Island.	\$ 300,000	\$ -	Planning	Awaiting Authorization
IDCBRP	BEACH PERMIT AMENDMENTS - CEpra 12	Amendment of two federal USACE permits held by the Park Board of Trustees of the City of Galveston that respectively authorize beach and dune restoration projects along the seawall and west of the seawall to the San Luis Pass inlet, not including the City of Jamaica Beach and the Galveston Island State Park.	\$ 75,000	\$ 75,000	Planning	Awaiting Authorization

PROJECT NO. (EconDev)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2024 STATUS
IDCLB	LAND BANK	Infill Redevelopment project	\$ 250,000	\$ -	Planning	On hold
PIBRDG	Pelican Island Bridge	City's portion of local match for construction of Pelican Island replacement bridge. (this is a split between Economic Development Silo and Infrastructure Silo)	\$ 4,500,000	\$ -	Planning	Planning Phase - awaiting AFA
PIBRDG	Pelican Island Bridge- Contingency	Contingency for overages for construction of Pelican Island replacement bridge	\$ 900,000	\$ -	Planning	Planning Phase - only use if needed

PROJECT NO. (Infrastr.)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2024 STATUS
IDCSCC	SIDEWALK & CURB CREW	Improvements to Sidewalks/Curbs. Residents to pay for materials.	\$ 3,785,152	\$ 3,149,817	Construction	Recurring and Ongoing. Phase 3 has begun for In-house Construction.
PIBRDG	Pelican Island Bridge	City's portion of local match to be used for construction of Pelican Island replacement bridge (this is a split between Economic Development Silo and Infrastructure Silo)	\$ 500,000	\$ -	Planning	Planning Phase - awaiting final determination on Advanced Funding Agreement
PIBRDG	Pelican Island Bridge- Contingency	Contingency funds to be set aside for expense overages during the construction of Pelican Island replacement bridge	\$ 100,000	\$ -	Planning	This is a set aside, only use if needed and original allotment is depleted.

CITY OF GALVESTON
 CAPITAL IMPROVEMENT PLAN - STATUS UPDATE
 FY 2024 - 4TH QUARTER - SEPTEMBER 30, 2024

SCHOLES INTERNATIONAL AIRPORT

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2024 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
A2204	ENGINEERING & DESIGN OF RUNWAY 14 RUNWAY SAFETY AREA (RSA)	Engineering and design services for improvements to the runway safety area for Runway 14	\$ 206,650	\$ 20,000	Active	Seeking Army COE Environmental Permit. Expect the final report in 2nd Quarter of FY 2025. The grant amount increased to \$206,650 to cover environmental permitting.
A2301	TAXIWAY E REALIGNMENT, APRON RECONSTRUCTION, & DRAINAGE IMPROVEMENTS	Phase 1 of Taxiway E relocation and reconstruction, general aviation ramp reconstruction of three pad sites, and airfield drainage improvements	\$ 6,380,000	\$ 33,279	Active	Engineering and design started in the 2nd Quarter of FY 2024 and are expected to be completed in the 1st Quarter of FY 2025.
A2302	REPLACE 13 ATCT WINDOWS & FRAMES	Replaces 13 window frames with marine grade stainless steel frames and replaces 13 windows	\$ 635,800	\$ 50,702	Active	Windows and frames installed. The project cost increased by \$2600 to cover additional work. Project completion in 3rd Quarter of FY 2024.
A2303	REPLACE AIRFIELD LIGHTING CONTROL & MONITORING SYSTEM	This project replaces the light control and monitoring system for the airfield lighting	\$ 49,535	\$ -	Active	Project award in 1st Quarter of FY 2024, with project completion in 4th Quarter of FY 2024.
A2304	REPLACE ATCT ELEVATOR	This project replaces the current elevator car that is no longer supported by the manufacturer	\$ 244,787	\$ 66,092	Active	Equipment ordered, with project completion in the 4th Quarter of FY 2024.
A2305	RUNWAY 14 RUNWAY SAFETY AREA IMPROVEMENTS	Grading improvements to the RSA at the approach end of Runway 14	\$ 1,471,000	\$ -	Pending Funding	Funding is expected in the 4th Quarter of FY 2024, with construction starting in the 2nd quarter of FY 2025.
A2307	Hangar 70, 70A, and 71 Hangar Repairs	Hangar and office repairs	\$ 100,000	\$ 51,099	Active	Sheet Metal Repair project the 3rd Quarter of FY 2025.

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC BEACH NOURISHMENT FUND 3190
AS OF 9/30/24**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2023	\$ 8,743,408.89
FY 2024: Interest	\$ 298,167.47
FY 2024: 4B Sales Tax (\$1,975,000)	\$ 1,681,151.79
Total Cash Resources	\$ 10,722,728.15
Less: Expenditures	\$ (307,101.22)
Less: Accounts/Retain Payable 09/30/23, Due from Stat	\$ (82,086.18)
CASH, ENDING BALANCE AS OF 9/30/2024	\$ 10,333,540.75

Budget Reconciliation

Cash, Ending 9/30/24	\$ 10,333,540.75
FY 2024: 4B Sales Tax	\$ 293,848.21 (anticipated)
FY 2024: Payables	\$ (42,248.05)
Total Cash/Budget	\$ 10,585,140.91
Less: Encumbered	\$ (346,369.90)
Less: Unencumbered	\$ (984,908.58)
Available FY 2024	9,253,862.43

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
OPERATING							
OPERATING EXPENDITURES	2023	OPEXP	695,918	267,348	109,510	376,858	319,060
PROJECTS							
HURRICANE BERYL	2024	BERYL	121,732	42,248	79,484	121,732	0
STEWART/BABES BEACH REMEDIATION	2020	IDCBBR	139,875	0	134,000	134,000	5,875
BABES BEACH - HARVEY	2020	IDCBHA	75,000	0	0	0	75,000
BEACH REMEDIATION EQUIPMENT	2020	IDCBRE	474,727	39,753	0	39,753	434,974
PAS SEDIMENT MANAGEMENT	2022	IDCPAS	150,000	0	0	0	150,000
STEWART BEACH PARKING ELEVATION	2020	IDCSPK	23,376	0	23,376	23,376	0
TOTAL BUDGET (established)			\$1,680,628	\$349,349	\$346,370	\$695,719	\$984,909

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC ECONOMIC DEVELOPMENT FUND 3191
AS OF 9/30/24**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2023	\$ 8,128,980.06	Cash, Ending 9/30/24	\$ 9,942,003.56
FY 2024: Interest	\$ 423,191.27	FY 2024: 4B Sales Tax	\$ 293,848.21
FY 2024: 4B Sales Tax (\$1,975,000)	\$ 1,681,151.79	FY 2024: Payables	\$ -
Total Cash Resources	\$ 10,233,323.12	Total Cash/Budget	\$ 10,235,851.77
Less: Expenditures	\$ (290,419.56)	Less: Encumbered	(538,150)
Less: Accounts/Retain Payable 09/30/23, Due from State	\$ (900.00)	Less: Unencumbered	\$ (4,857,986.94)
CASH, ENDING BALANCE AS OF 9/30/2024	\$ 9,942,003.56	Available FY 2024	4,839,714.83

RETAINAGE PAYABLE INCLUDED

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
OPERATING							
OPERATING EXPENDITURES	2023	OPEXP	356,557	248,570	0	248,570	107,987
PROJECTS							
TAXIWAY E IMPROVEMENTS	2023	A2301	580,000	41,850	538,150	580,000	0
PELICAN ISLAND BRIDGE	2020	PIBRDG	4,500,000	0	0	0	4,500,000
INFILL REDEVELOPMENT PROJECT	8/1/2015	IDCLB	250,000	0	0	0	250,000
TOTAL BUDGET (established)			\$5,686,557	\$290,420	\$538,150	\$828,570	\$4,857,987

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
IDC PARKS & RECREATION FUND 3192
AS OF 9/30/24**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2023	\$ 3,433,676.87	Cash, Ending 9/30/24	\$ 2,710,467.66
FY 2024: Interest	\$ 128,829.48	FY 2024: 4B Sales Tax	\$ 293,848.21
FY 2024: 4B Sales Tax (\$1,975,000)	\$ 1,681,151.79	FY 2024: Payables	\$ (18,860.07)
Total Cash Resources	\$ 5,243,658.14	Total Cash/Budget	\$ 2,985,455.80
Less: Expenditures	\$ (2,140,921.68)	Less: Encumbered	\$ (131,577.73)
Less: Accounts/Retain Payable 09/30/23, Due from State	\$ (392,268.80)	Less: Unencumbered	\$ (1,948,538.48)
CASH, ENDING BALANCE AS OF 9/30/2024	\$ 2,710,467.66	Available FY 2024	905,339.59

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
OPERATING							
OPERATING EXPENDITURES	2023	OPEXP	99,557	92,648	0	92,648	6,908
CERTIFICATES OF OBLIGATION, 2022	2022	2022CO	856,371	849,158	0	849,158	7,213
IDC PROJECTS (Parks Crew Maintenance) (1)	2022	IDCPCR	400,000	399,888	0	399,888	112
LASKER COMMUNITY POOL (2)	2022	LASKER	500,000	500,000	0	500,000	0
PROJECTS							
PARKS PACKAGE #3	2022	IDCPP3	99,534	89,231	0	89,231	10,303
PARKS IMPRPT/MAINTENANCE PACKAGE	2023	IDCPP4	147,074	75,869	4,460	80,330	66,745
IDC PARK PACKAGE #5	2024	IDCPP5	2,051,075	114,975	78,843	193,818	1,857,257
SANDHILL CRANE PROJECT	2021	IDCSHC	86,287	38,013	48,274	86,287	0
			\$4,239,898	\$2,159,782	\$131,578	\$2,291,359	\$1,948,538

(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 9/30/24**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2023	\$ 5,697,863.22
FY 2024: Interest/Other Financing Source	\$ 286,469.57
FY 2024: 4B Sales Tax (\$1,975,000)	\$ 1,681,151.79
Total Cash Resources	\$ 7,665,484.58
Less: Expenditures	\$ (686,810.13)
Less: Accounts Payable 09/30/23; Due from State	\$ (271,025.40)
CASH, ENDING BALANCE AS OF 9/30/2024	\$ 6,707,649.05

Budget Reconciliation	
Cash, Ending 9/30/24	\$ 6,707,649.05
FY 2024: 4B Sales Tax	\$ 293,848.21
FY 2024: Payables	\$ (550,100.00)
Previous Retainage	\$ -
Total Cash/Budget	\$ 6,451,397.26
Less: Encumbered	\$ (36,323.10)
Less: Unencumbered	\$ (3,105,520.83)
Available FY 2024	3,309,553.33

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	RETAINAGE	TOTAL	PLANNED COMMITMENT
OPERATING								
OPERATING EXPENDITURES	2021	OPEXP	99,557	92,884	0	0	92,884	6,673
PARKS MAINTENANCE CREW	10/1/2019	IDCPCR	160,000	141,190	0	0	141,190	18,810
SIDEWALK CURB CREW - salary reim	AUG 2015	IDCSCC	435,000	145,980	0	0	145,980	289,020
PROJECTS								
DRAINAGE IMPROVEMENT PILOT	7/16/1905	IDCDIP	2,500,000	771,655	32,563	0	804,218	1,695,782
POST-HURRICANE BEACH REMEDIATION	2021	IDCBRE	275,000	0	0	0	0	275,000
PELICAN ISLAND BRIDGE	7/12/1905	PIBRIDG	600,000	0	0	0	0	600,000
DOWNTOWN STREETScape	12/1/2018	IDCDOW	309,198	85,201	3,761	0	88,962	220,236
TOTAL BUDGET (established)			\$4,378,754	\$1,236,910	\$36,323	\$0	\$1,273,233	\$3,105,521

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
PARKS CO BONDS 2022 FUND 319201
AS OF 9/30/24**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2023	\$ 5,756,520.47
FY 2024: Interest	\$ 205,350.10
FY 2024: Other Revenue	\$ -
Total Cash Resources	\$ 5,961,870.57
Less: Expenditures	(\$2,379,721)
Less: Accounts/Retain Payable 09/30/23, Due from State	\$ -
CASH, ENDING BALANCE AS OF 9/30/2024	\$ 3,582,150.02

Budget Reconciliation	
Cash, Ending 9/30/24	\$ 3,582,150.02
FY 2024: Other	\$ -
FY 2024: Payables	\$ (212,490.53)
Previous Retainage	\$ (14,000.01)
Total Cash/Budget	\$ 3,355,659.48
Less: Encumbered	\$ (2,077,272.88)
Less: Unencumbered	\$ (760,108.24)
Available FY 2024	518,278.36

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	RETAINAGE	TOTAL	PLANNED COMMITMENT
PROJECTS								
PARKS PACKAGE #2								
SANDHILL CRANE PROJECT	April, 2021	IDCSHC	5,546,864	2,709,483	2,077,273	(103,272)	4,786,756	760,108
TOTAL BUDGET (established)			\$5,546,864	\$2,709,483	\$2,077,273	(\$103,272)	\$4,786,756	\$760,108

CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
INFRASTRUCTURE & DEBT SERVICE FUND 3199
AS OF 9/30/24

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2023	\$ 6,894,564.23
FY 2024: Interest	\$ 163,035.21
FY 2024: Other Revenue	\$ 5,470.56
FY 2024: Transfer from GF*	\$ 6,257,485.00
Total Cash Resources	\$ 13,320,555.00
Less: Expenditures	\$ (7,115,989.06)
Less: Accounts/Retainage Payable as of 09/30/2023	\$ (768,322.01)
CASH, ENDING BALANCE AS OF 9/30/2024	\$ 5,436,243.93

Budget Reconciliation

Cash, Ending 9/30/24	\$ 5,436,243.93
FY 2024: Transfer In GF*	\$ -
FY 2024: Retainage	\$ -
FY 2024: Payables	\$ (92,420.46)
Total Cash/Budget	\$ 5,343,823.47
Less: Encumbered	\$ (3,936,847.48)
Less: Unencumbered	\$ (660,697.03)
Available FY 2024	746,278.96

(to be transferred)

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	RETAINAGE/ADJUSTMENT	TOTAL	PLANNED COMMITMENT
Transfer to Technology Improvement Fund Available for Appropriations	FY 2023 FY 2023	AVAL	3,000,000	3,000,000	0		3,000,000	0
DRAINAGE PROJECTS								
11 MILE RD DRAINAGE IMPROVEMENTS	February, 2018	D1601	509	509	0		509	0
18TH ST DRAINAGE IMPROVEMENTS	September, 2020	D1602	72	72	0		72	0
CHURCH ST DRAINAGE IMPROVEMENTS	October, 2019	D1604	8,631	8,631	0		8,631	0
MASTER DRAINAGE PLAN and FEASIBILITY STUDY	January, 2022	D1701	591,337	109,012	244,940		353,953	237,384
PILOT STORM WATER PUMP ST - 14TH ST	February, 2022	D1901	5,676	5,676	0		5,676	0
SOUTH SHORE PUMP STATION		D2101	0	103,484	279,769		383,252	(383,252)
STORM WATER MASTER PLAN - CIP RECOMMENDATION		D2203	6,942	6,942	0		6,942	0
STREET PROJECTS								
IN HOUSE STREETS 2024	October, 2023	IHST24	1,708,916	663,687	861,525		1,525,212	183,704
23RD ST - BROADWAY TO SEAWALL (COUNTY)	2022	ST1806	90,100	50,984	0		50,984	39,116
37TH ST - BROADWAY TO AVE P	October, 2021	ST1901	41,771	33,470	8,301		41,771	0
37TH ST - AVE P TO SEAWALL	October, 2021	ST1902	29,181	37,483	8,301		37,482	0
35TH ST - POST OFFICE TO BROADWAY	March, 2021	ST2003	10,950	10,950	0		10,950	0
PAVEMENT CONDITION ASSESSMENT	December, 2022	ST2304	9,000	4,352	0		4,352	4,648
ISLAND WIDE ACTION SAFETY PLAN	September, 2023	ST2401	400,000	128,273	256,250		384,523	15,477
STREETS CONTINGENCY	October, 2022	STCONT	103,325	0	0		0	103,325
OTHER PROJECTS								
REMODELING OF OFFICE	October, 2023	REMODE	125,000	132,594	0		132,594	(7,594)
STREETS - PROJECT MANAGEMENT	October, 2022	STPMC	130,961	19,200	0		19,200	111,761
TRAFFIC SIGNALS THROUGHOUT CITY	October, 2021	TR2102	280,500	209,016	0		209,016	71,484
CAPITAL OUTLAY - EQUIPMENT	MARCH, 2023	EQUIP	593,129	985,507	0		985,507	(392,378)
GARAGE STORAGE TANK REPLACEMENT	Pending	F2101	88,875	52,420	36,455		88,875	0
FIRE STATION/SAFE ROOM	Pending	F2402	247,128	147,508	98,018		245,526	1,603
FIRE APPARATUS	FY2021	FA	2,701,489	0	2,143,289		2,143,289	568,200
CITY HALL RENOVATION	November, 2018	CH1702	1,602,000	1,484,786	0		1,484,786	117,214
JAMAIL PARK RR TRAILER	July, 2024	JAMPK	3,350	3,350	0		3,350	0
30TH ST PUMP STATION IMPROVEMENTS	July, 2024	30PSIM	66	66	0		66	0
GARDEN VEREIN MAINTENANCE	July, 2024	GVMAIN	266	266	0		266	0
THIRD FLOOR CITY HALL RENOVATION		CH2401	18,473	18,473	0		18,473	0
TOTAL BUDGET (established)			\$11,805,954	\$7,208,410	\$3,936,847	\$0	\$11,145,257	\$660,697

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
2019 GO BONDS FUND 3219
AS OF 9/30/24**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2023	\$ 10,188,787.08	Cash, Ending 9/30/24	\$ 8,160,498.80
FY 2024: Interest	\$ 384,340.14	FY 2024: Transfers	\$ -
FY 2024: Other	\$ -	FY 2024: Payables	\$ (114,088.70)
		Retainage	\$ (128,516.84)
Total Cash Resources	\$ 10,573,127.22	Total Cash/Budget	\$ 7,917,893.26
Less: Expenditures	\$ (1,192,053.74)	Less: Encumbered	(\$967,526)
Less: Accounts/Retainage Payable as of 09/30/23	\$ (1,220,574.68)	Less: Unencumbered	(\$5,983,301)
CASH, ENDING BALANCE AS OF 9/30/2024	\$ 8,160,498.80	Available FY 2024	967,066.22

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
DRAINAGE PROJECTS								
CHURCH STREET DRAINAGE IMPROVEMENT	SEPT, 2020	D1604	281,357	0	0	0	0	281,357
PILOT STORM WATER PUMP STATION 14TH ST	AUGUST, 2020	D1901	4,163,347	25,248	90,201	115,449	0	4,047,898
SOUTH SHORE PUMP STATION	JANUARY, 2022	D2101	1,405,847	(11,195)	5,600	(5,595)	0	1,411,441
STORMWATER PUMP STATION	JANUARY, 2022	D2202	5,600	0	5,600	5,600	0	0
BAYOU SHORE PUMP STATION	PENDING	D2401	3,200	3,121	0	3,121	0	79
STREET PROJECTS								
37TH ST - BROADWAY TO AVE P	OCTOBER, 2021	ST1901	990,224	807,455	44,641	852,095	0	138,129
37TH ST - AVE P TO SEAWALL	OCTOBER, 2021	ST1902	634,222	427,481	102,344	529,825	0	104,396
35TH ST - POSTOFFICE TO BROADWAY	DECEMBER, 2017	ST2003	911,192	192,051	728,643	920,694	(9,502)	0
TOTAL BUDGET (established)			\$8,394,988	\$1,444,161	\$977,028	\$2,421,189	(\$9,502)	\$5,983,301

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS IMPROVEMENT FUND 40102
AS OF 9/30/24**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2023	\$ 525,204.78
FY 2024: Interest	\$ 24,406.79
FY 2024: Transfers**	\$ 370,000.00
Total Cash Resources	\$ 919,611.57
Less: Expenditures	\$ (511,779.02)
Less: Accounts Payable as of 09/30/23	\$ (24,098.70)
CASH, ENDING BALANCE AS OF 9/30/2024	\$ 383,733.85

Budget Reconciliation

Cash, Ending 9/30/24	\$ 383,733.85
FY 2024: Transfers	\$ 370,000.00
FY 2024: Payables	\$ (70,110.00)
FY 2024: Retainage	\$ -
Total Cash/Budget	\$ 683,623.85
Less: Encumbered	\$ (104,026.00)
Less: Unencumbered	\$ (90,680.91)
Available FY 2024	488,916.94

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
PROJECTS								
AIRPORT PS AND CONTROLS UPGRADE	December, 2017	W1703	8,660	0	0	0		8,660
WATER METER INSTALLATION PROGRAM	October, 2023	W2401	237,704	240,200	0	240,200		(2,496)
RENEWAL AND REPLACEMENT PROGRAM	October, 2022	WRENEW	530,233	341,689	104,026	445,715		84,517
		TOTAL BUDGET (established)	\$776,596	\$581,889	\$104,026	\$685,915	\$0	\$90,681

(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
SEWER IMPROVEMENT FUND 42102
AS OF 9/30/24**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2023	\$ 497,394.67
FY 2024: Interest	\$ 24,052.01
FY 2024: Transfer	\$ 150,000.00
Total Cash Resources	\$ 671,446.68
Less: Expenditures	\$ (212,986.62)
Less: Accounts/Retainage Payable as of 09/30/23	\$ -
CASH, ENDING BALANCE AS OF 9/30/2024	\$ 458,460.06

Budget Reconciliation

Cash, Ending 9/30/24	\$ 458,460.06
FY 2024: Transfers**	\$ - (to be transferred)
FY 2024: Payables	\$ (57,164.06)
Total Cash/Budget	\$ 401,296.00
Less: Encumbered	\$ (13,989.56)
Less: Unencumbered	\$ (25,702.37)
Available FY 2024	\$ 361,604.07

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROJECTS							
PIRATES BEACH WWTP	February, 2016	S1607	135,343	125,475	9,868	135,343	0
RENEWAL AND REPLACEMENT PROGRAM	October, 2022	SRENEW	174,500	144,676	4,122	148,798	25,702
TOTAL BUDGET (established)			\$309,843	\$270,151	\$13,990	\$284,140	\$25,702

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
AIRPORT IMPROVEMENT FUND 43302
AS OF 9/30/24**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2022	\$ 310,538.64	Cash, Ending 9/30/24	\$ 507,949.03
FY 2024: Interest	\$ 17,476.23	FY 2023: Transfers	\$ -
FY 2024: Other Financing Source	\$ 344,890.87	FY 2023: Payables	\$ -
Total Cash Resources	\$ 672,905.74	Total Cash/Budget	\$ 507,949.03
Less: Expenditures	\$ (164,956.71)	Less: Encumbered	\$ -
Less: Accounts Payable as of 09/30/22	\$ -	Less: Unencumbered	\$ 130,081.55
CASH, ENDING BALANCE AS OF 9/30/2024	\$ 507,949.03	Available FY 2024	638,030.58

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROJECTS							
RUNWAY 14 SAFETY IMPROVEMENTS	September, 2022	A2204	0	665	0	665	(665)
ATCT WINDOW REPLACEMENT	June, 2023	A2302	34,875	50,450	0	50,450	(15,575)
ELEVATOR REPLACEMENT PROJECT	October, 2023	A2304	0	4,479	0	4,479	(4,479)
HANGAR 70, 71, 71B REPAIRS	September, 2023	A2307	0	79,010	0	79,010	(79,010)
HURRICANE BERYL	July, 2024	BERYL		30,353	0	30,353	(30,353)
TOTAL BUDGET (established)			\$34,875	\$164,957	\$0	\$164,957	(\$130,082)

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
DRAINAGE IMPROVEMENT FUND 44102
AS OF 9/30/24**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2022	\$ 225,919.21	Cash, Ending 9/30/24	\$ 236,311.30
FY 2024: Interest	\$ 10,392.09	FY 2023: Transfers	\$ -
FY 2024: Transfers	\$ -	FY 2023: Payables	\$ -
Total Cash Resources	\$ 236,311.30	Total Cash/Budget	\$ 236,311.30
Less: Expenditures	\$ -	Less: Encumbered	\$ -
	\$ -	Less: Unencumbered	\$ -
CASH, ENDING BALANCE AS OF 9/30/2024	\$ 236,311.30	Available FY 2024	236,311.30

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
MASTER DRAIN PLAN&FEASIBILITY STUDY		D1701	0	0	0	0	0
STORM WATER MASTER PLAN	October, 2022	D2203	0	0	0	0	0
TOTAL BUDGET (established)			\$0	\$0	\$0	\$0	\$0

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS CO 2019 BONDS FUND 40119
AS OF 9/30/24**

Cash Reconciliation

Cash, Beginning Balance Oct 1, 2023	\$ 4,919,949.15
FY 2024: Interest	\$ 183,085.03
FY 2024:	\$ -
Total Cash Resources	\$ 5,103,034.18
Less: Expenditures	\$ (1,285,022.13)
Less: Accounts/Retainage Payable as of 09/30/23	\$ (403,062.00)
CASH, ENDING BALANCE AS OF 9/30/2024	\$ 3,414,960.05

Budget Reconciliation

Cash, Ending 9/30/24	\$ 3,414,960.05
FY 2024: Transfers	
FY 2024: Payables	\$ (109,442.18)
Previous Year Retainage	\$ (14,189.45)
Total Cash/Budget	\$ 3,291,328.42
Less: Encumbered	\$ (1,079,721.45)
Less: Unencumbered	\$ (606,696.32)
Available FY 2024	\$ 1,604,910.65

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	RETAINAGE/ADJUSTMENT	TOTAL	PLANNED COMMITMENT
PROJECTS								
23RD ST - BROADWAY TO SEAWALL (COUNTY)	May, 2022	ST1806	87,554	87,554	0	0	87,554	0
AVE S - 53RD TO SEAWALL (COUNTY)	May, 2022	ST1807	42,689	42,689	0	0	42,689	0
37TH ST - BROADWAY TO AVE P	October, 2021	ST1901	582,776	332,356	75,411	0	407,767	175,009
37TH ST - AVE P TO SEAWALL	October, 2021	ST1902	428,025	263,509	75,411	0	338,920	89,105
35TH ST - POST OFFICE TO BROADWAY	March, 2021	ST2003	10,950	10,950	0	0	10,950	0
10 MILE RD ELEVATED STORAGE TANK	December, 2017	W1601	288,064	169	287,895	0	288,064	0
REHAB 30" 1890 WATERLINE	August, 2016	W1605	38,081	2,272	35,809	0	38,081	0
E. BEACH - 6" WATERLINE	August, 2016	W1607	84	84	0	0	84	0
59TH STREET WATER STORAGE TANK	December, 2017	W1705	22,336	0	0	0	0	22,336
WATER PROJECT MANAGEMENT	October, 2022	WPMC	266,326	0	0	0	0	266,326
NON REVENUE WATER MITIGATION	March, 2019	W1802	9,746	9,654	0	0	9,654	92
AIRPORT PS GROUND STORAGE TANK PHAS	June, 2019	W1901	149,610	0	149,610	0	149,610	0
ADVANCED METERING INFRASTRUCTURE	February, 2022	W2101	157,155	140,807	13,155	0	153,962	3,193
23RD ST WL OFFSET	September, 2022	W2201	302,014	301,879	135	0	302,014	0
EPA LEAD AND COPPER	June, 2022	W2202	634,351	170,056	442,295	0	612,351	22,000
UTMB WATER TANK DISINFECT IMPROVEME	August, 2023	W2302	2,150	2,150	0	0	2,150	0
WATER MASTER PLAN	June, 2023	W2303	18,457	18,457	0	0	18,457	0
CAUSEWAY WL SHARED MAINT PROGRAM	June, 2023	W2304	303	303	0	0	303	0
59TH STREET WATER STORAGE TANK	June, 2023	W2309	6,618	6,618	0	0	6,618	0
RENEWAL AND REPLACEMENT PROGRAM	October, 2022	WRENEW	33,594	4,958	0	0	4,958	28,635
TOTAL BUDGET (established)			\$3,080,882.08	\$1,394,464.31	\$1,079,721.45	\$0.00	\$2,474,185.76	\$606,696.32

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
WATERWORKS CO 2022 BONDS FUND 40122
AS OF 9/30/24**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2023	\$ 35,848,793.74	Cash, Ending 9/30/24	\$ 31,618,373.83
FY 2024: Interest	\$ 1,457,264.60	FY 2024: Transfers	\$ -
FY 2024: Other Sources	\$ 500,000.00	FY 2024: Payables	\$ (24,199.20)
Total Cash Resources	\$ 37,806,058.34	Total Cash/Budget	\$ 31,594,174.63
Less: Expenditures	\$ (6,062,736.24)	Less: Encumbered	\$ (3,331,287.50)
Less: Accounts/Retainage Payable as of 09/30/23	\$ (124,948.27)	Less: Unencumbered	\$ (26,721,084.42)
CASH, ENDING BALANCE AS OF 9/30/2024	\$ 31,618,373.83	Available FY 2024	1,541,802.71

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROJECTS							
FIRE HYDRANTS (HURRICANE IKE)	February, 2013	FD-132	300,000	140,092	25,908	166,000	134,000
10 MILE RD ELEVATED STORAGE TANK	December, 2017	W1601	14,850,000	2,036	0	2,036	14,847,964
REHAB 30" 1890 WATERLINE	August, 2016	W1605	1,000,000	0	103,125	103,125	896,875
WATER SYSTEM IMPROVEMENTS / VALVES	July, 2019	W1618	298,524	171,717	26,250	197,967	100,557
ADVANCED METERING INFRASTRUCTURE	December, 2021	W2101	976,810	0	976,810	976,810	0
23RD ST WL OFFSET	September, 2022	W2201	300,000	130,700	0	130,700	169,300
UTMB WATER TANK DISINFECTION IMPV.	October, 2022	W2302	101,647	66,964	34,683	101,647	(0)
WATER MASTER PLAN	October, 2022	W2303	1,214,327	615,686	598,641	1,214,327	0
CAUSEWAY WL SHARED MAINT. PROGRAM	October, 2022	W2304	562,960	0	0	0	562,960
GCWA SUPPLY PL MOD. SH3	October, 2022	W2305	6,083,000	4,956,521	1,125,706	6,082,227	773
UTMB WATER STORAGE TANKS	October, 2023	W2307	1,820,000	3,219	0	3,219	1,816,781
AIRPORT WATER STORAGE TANKS	October, 2023	W2308	5,000,000	0	0	0	5,000,000
59TH ST WATER STORAGE TANK	October, 2023	W2309	295,000	0	103,125	103,125	191,875
WATER METER INSTALLATION PROGRAM	September, 2023	W2401	1,000,000	0	0	0	1,000,000
IH45/61ST FLYOVER WATER IMPROVEMEN	September, 2023	W2402	1,000,000	0	0	0	1,000,000
GCWA: SHANNON PUMP STATION	September, 2023	W2403	1,000,000	0	0	0	1,000,000
ALTA LOMA WELL FIELD STUDY	October, 2022	W2404	337,040	0	337,040	337,040	0
			\$36,139,307	\$6,086,935	\$3,331,288	\$9,418,223	\$26,721,084

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SEWER CO 2019 BONDS FUND 42119
AS OF 9/30/24**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2023	\$ 3,402,389.09
FY 2024: Interest	\$ 119,904.82
FY 2024: Other	\$ -
Total Cash Resources	\$ 3,522,293.91
Less: Expenditures	(\$ 1,298,551.22)
Less: Accounts/Retainage Payable as of 09/30/23	(\$ 106,917.65)
CASH, ENDING BALANCE AS OF 9/30/2024	\$ 2,116,825.04

Budget Reconciliation	
Cash, Ending 9/30/24	\$ 2,116,825.04
FY 2024: Transfers	\$ -
FY 2024: Payables	(\$ 94,149.93)
Previous Year Retainage	(\$ 14,190.41)
Total Cash/Budget	\$ 2,022,675.11
Less: Encumbered	(\$286,902)
Less: Unencumbered	(\$ 1,327,712.15)
Available FY 2024	408,060.83

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	RETAINAGE/ADJUSTMENT	TOTAL	PLANNED COMMITMENT
PROJECTS								
PIRATES BEACH WWTP	October, 2015	S1601	674,792	674,792	28,856	(28,856)	703,648	0
PIRATES BEACH WWTP	October, 2015	S1607	13,140	13,140	0	0	13,140	0
LS PUMP/ELECTRIC IMPROVEMENTS	October, 2016	S1701	191,655	85,970	105,685	0	191,655	0
TERRAMAR WWTP UPGRADE	October, 2018	S1903	820	820	0	0	820	0
BELT PRESS/SOLID DEWATERING WWTP	October, 2023	S2201	766	766	0	0	766	0
23RD - BROADWAY TO SEAWALL (COUNTY)	May, 2022	ST1806	87,554	87,554	0	0	87,554	0
AVE S - 53RD TO SEAWALL (COUNTY)	May, 2022	ST1807	42,689	42,689	0	0	42,689	0
37TH ST - BROADWAY TO SEAWALL	October, 2021	ST1901	602,828	293,820	75,411	0	369,232	233,596
37TH ST - AVE P TO SEAWALL	October, 2021	ST1902	755,125	211,056	75,411	0	286,468	468,657
35TH ST - POST OFFICE TO BROADWAY	March, 2021	ST2003	10,950	10,950	0	0	10,950	0
SEWER LINE MAINT CONTRACT YR 20-21	October, 2022	SLINE3	1,539	1,539	1,539	0	1,539	0
SUPERVISORY CONTROL & DATA ACQUISITION	October, 2022	SCADA	439,493	0	0	0	0	439,493
SEWER PROJECT MANAGEMENT	October, 2022	SPMC	185,966	0	0	0	0	185,966
TOTAL BUDGET (established)			\$3,007,315	\$1,421,557	\$286,902	(\$28,856)	\$1,708,459	\$1,327,712

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SEWER CO 2022 BONDS FUND 42122
AS OF 9/30/24**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2023	\$ 30,858,377.26	Cash, Ending 9/30/24	\$ 30,303,632.43
FY 2024: Interest	\$ 1,377,162.51	FY 2024: Transfers	\$ -
FY 2024: Other	\$ (500,000.00)	FY 2024: Payables	\$ (902,571.84)
Total Cash Resources	\$ 31,735,539.77	Total Cash/Budget	\$ 29,401,060.59
Less: Expenditures	\$ (1,430,562.47)	Less: Encumbered	\$ (14,108,283.29)
Less: Accounts/Retainage Payable as of 09/30/23	\$ (1,344.87)	Less: Unencumbered	\$ (8,737,132.92)
CASH, ENDING BALANCE AS OF 9/30/2024	\$ 30,303,632.43	Available FY 2024	\$ 6,555,644.38

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROJECTS							
PIRATES BEACH WWTP	June, 2018	S1601	14,200,000	869,616	12,951,239	13,820,855	379,145
LS PUMP /ELECTRIC IMPROVEMENTS	October, 2016	S1701	4,664,076	0	0	0	4,664,076
TERRAMAR WWTP UPGRADE	November, 2020	S1903	1,250,000	0	0	0	1,250,000
BELT PRESS/SOLID DEWATERING WWTP	October, 2022	S2201	440,319	122,815	317,504	440,319	0
SANITARY SEWER MASTER PLAN	August, 2023	S2203	1,527,655	666,359	739,540	1,405,899	121,756
MAIN WWTP COOLING TOWER	September, 2023	S2401	764,000	30,750	0	30,750	733,250
SEAWOLF PARK WWTP	September, 2023	S2402	532,500	0	0	0	532,500
I45/61ST ST FLYOVER SEWER IMPROVEMENTS	September, 2023	S2403	1,000,000	0	0	0	1,000,000
SANITARY SEWER REHABILITATION PROGRAM	October, 2022	SLINE4	800,000	643,594	100,000	743,594	56,406
TOTAL BUDGET (established)			\$25,178,551	\$2,333,134	\$14,108,283	\$16,441,418	\$8,737,133

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
SANITATION CO 2022 BONDS FUND 43202
AS OF 9/30/24**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2023	\$ 3,049,678.15	Cash, Ending 9/30/24	\$ 2,668,620.79
FY 2024: Interest	\$ 129,644.64	FY 2024: Transfers	\$ -
FY 2024: Other	\$ -	FY 2024: Payables	\$ (51,831.50)
Total Cash Resources	\$ 3,179,322.79	Total Cash/Budget	\$ 2,616,789.29
Less: Expenditures	\$ (510,702.00)	Less: Encumbered	\$ (51,831.50)
Less: Accounts/Retainage Payable as of 09/30/23	\$ -	Less: Unencumbered	\$ -
CASH, ENDING BALANCE AS OF 9/30/2024	\$ 2,668,620.79	Available FY 2024	\$ 2,564,957.79

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
PROJECTS							
PURCHASE OF SANITATION VEHICLES	2022		614,365	562,534	51,832	614,365	0
TOTAL BUDGET (established)			\$614,365	\$562,534	\$51,832	\$614,365	\$0

**CITY OF GALVESTON
CASH & BUDGET RECONCILIATION REPORT
AMERICAN RESCUE PLAN - FUND 1218
AS OF 9/30/24**

Cash Reconciliation		Budget Reconciliation	
Cash, Beginning Balance Oct 1, 2023	\$ 20,663,183.20	Cash, Ending 9/30/24	\$ 4,100,321.17
FY 2024: Interest/Intergovernmental Revenue	\$ 653,372.09	FY 2024: Accrue Rev	\$ -
FY 2024: US Department of Treasury	\$ -	FY 2024: Payables	\$ (446,657.40)
		Previous Retainage	\$ -
Total Cash Resources	\$ 21,316,555.29	Total Cash/Budget	\$ 3,653,663.77
Less: Expenditures	\$ (17,126,835.73)	Less: Encumbered	\$ (726,998.76)
Less: Accounts Payable as of 09/30/23	\$ (89,398.39)	Less: Unencumbered	\$ (\$726,126)
CASH, ENDING BALANCE AS OF 9/30/2024	\$ 4,100,321.17	Available FY 2024	\$ 2,200,539.27

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	RETAINAGE/ADJUSTMENT	PLANNED COMMITMENT
SEWER INFILTRATION & INFLOW	July, 2021	S2101	90,084	-	84	84	0	90,000
ADVANCED METERING INFRASTRUCTURE	February, 2022	W2101	10,064,913	9,538,083	262,325	9,800,408	0	264,505
PROJECT MANAGEMENT AND INSPECTION	July, 2021	PMGNT	371,621	0	0	0	0	371,621
PIRATES BEACH WWTP	July, 2021	S1601	8,500,000	8,387,503	464,590	8,852,093	(352,093)	(0)
TOTAL BUDGET (established)			\$19,026,618	\$17,925,586	\$726,999	\$18,652,585	(\$352,093)	\$726,126

SUMMARY OF BERYL COSTS
Fiscal Year 2024 - September Report

EXPENDITURE SUMMARY				
	<u>City-Wide</u>	<u>General Fund</u>	<u>Enterprise</u>	<u>Other (1)</u>
Personnel Services	\$1,661,329	\$651,999	\$987,858	\$21,472
Materials and Supplies	438,427	\$251,141	\$187,286	\$0
Contractual Services	846,274	\$76,583	\$535,049	\$234,643
Other Charges and Services	9,415	\$650	\$8,765	\$0
Capital Outlay	69,153	\$30,771	\$8,030	\$30,353
TOTAL	\$3,024,598	\$1,011,143	\$1,726,988	\$286,468

Reimbursements - TWIA (2)	\$120,754	\$0	\$46,107	\$74,647
---------------------------	-----------	-----	----------	----------

LINE ITEM DETAIL

	<u>City-Wide</u>	<u>General Fund</u>	<u>Enterprise</u>	<u>Other (1)</u>
Personnel Services				
Regular Payroll	\$674,488	\$316,369	\$358,070	\$49
Overtime	696,995	219,110	460,345	17,539
Part-Time Payroll	7,212	6,792	101	319
Social Security - Employer's	81,869	31,912	48,899	1,057
Medicare - Employer's	19,147	7,463	11,436	247
City Employee Retirement	180,777	69,510	109,006	2,261
Police Retirement	842	842	0	0
Total Personnel Services	\$1,661,329	\$651,999	\$987,858	\$21,472
Materials and Supplies				
Office Supplies	721	189	533	0
Agriculture Supplies	9,450	9,450	0	0
Chemicals	34,033	0	34,033	0
Parks Supplies & Equipment	9,612	9,612	0	0
Clothing	649	0	649	0
Sign Materials	87,274	87,274	0	0
Fuel And Lubricants	64,422	357	64,065	0
Janitorial Supplies	91	91	0	0
Electrical Hardware	160,090	140,214	19,877	0
Minor Tools	3,926	765	3,161	0
Minor Equipment	27,982	2,530	25,452	0
Equipment Parts	33,258	0	33,258	0
Other Supplies	6,812	660	6,152	0
Natural Gas	108	0	108	0
Total Materials and Supplies	\$438,427	\$251,141	\$187,286	\$0
Contractual Services				
Consultant Services	20,000	20,000	0	0
Other Services	113,760	0	113,760	0
Temporary Employee Services	7,015	7,015	0	0
Sludge Removal	237,549	0	237,549	0
Other Contracts	121,732	0	0	121,732
Building Repairs	161,967	7,250	43,904	110,813
Equipment Repairs	75,951	1,785	72,068	2,098
Maintenance Contracts	10,825	0	10,825	0
Equipment Rental	58,995	23,933	35,062	0
Food Services	38,480	16,600	21,879	0
Total Contractual Services	\$846,274	\$76,583	\$535,049	\$234,643
Other Charges and Services				
Project Mgmt Costs (Capital)	8,765	0	8,765	0
Meeting Expenditures	650	650	0	0
Total Other Charges and Services	\$9,415	\$650	\$8,765	\$0
Capital Outlay				
Capital Outlay - Improvements	30,353	0	0	30,353
Machinery & Equipment	38,801	30,771	8,030	0
Total Capital Outlay	\$69,153	\$30,771	\$8,030	\$30,353
Total Expenses (3)	\$3,024,598	\$1,011,143	\$1,726,988	\$286,468

Notes

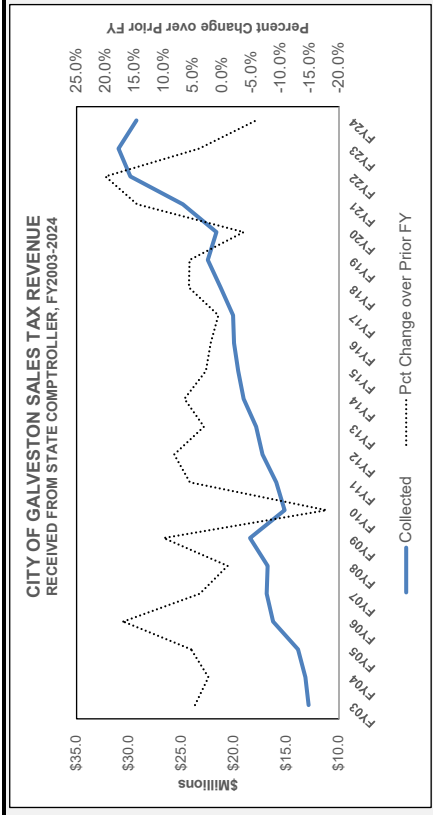
- (1) Other funds include expenses paid from Facilities Maintenance and CIP Funds.
- (2) TWIA Reimbursements are a direct offset to expenses and decrease the anticipated FEMA Reimbursement.
- (3) The expenditures included in this report are limited to what had been incurred as of September 30, 2024. Total Beryl costs are projected to be approximately \$9 million, of which approximately \$1,925,000 would be the local share paid by City of Galveston.

CITY OF GALVESTON PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR TO DATE TOTALS FY 2019-2024 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
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	4,001.8	13,510.3	12,667.3	5,652.5	1,089.7	546.0	644.0	1,011.0	656.0	339.8	145.6
2023	851.4	4,205.1	8,839.5	18,791.9	6,038.0	1,393.5	630.0	617.7	1,328.4	851.8	233.8	183.2
5 Year Average	\$ 610.9	\$ 3,566.2	\$ 10,404.7	\$ 12,796.5	\$ 4,594.4	\$ 979.4	\$ 550.0	\$ 542.4	\$ 1,011.2	\$ 725.9	\$ 228.8	\$ 129.7
2024	374.9	4,456.9	8,930.3	22,240.1	5,638.4	869.3	663.0	733.8	1,137.7	772.2	292.7	137.9
YEAR TO DATE PROPERTY TAX COLLECTION TOTALS												
	October	November	December	January	February	March	April	May	June	July	August	September
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	5,362.3	18,872.6	31,539.9	37,192.4	38,282.1	38,828.1	39,472.1	40,483.1	41,139.1	41,478.9	41,624.5
2023	851.4	5,056.5	13,896.0	32,687.9	38,725.9	40,119.4	40,749.4	41,367.1	42,695.5	43,547.3	43,781.1	43,964.3
5 Year Average	\$ 819.9	\$ 4,626.5	\$ 14,955.5	\$ 29,693.1	\$ 34,948.6	\$ 35,906.8	\$ 36,542.5	\$ 37,125.5	\$ 38,275.5	\$ 39,031.3	\$ 39,294.5	\$ 39,440.3
2024	374.9	4,831.8	13,762.1	36,002.2	41,640.6	42,509.9	43,172.9	43,906.7	45,044.4	45,816.6	46,109.3	46,247.2
YTD PROPERTY TAX COLLECTION TOTALS AS PERCENT OF YEAREND TOTAL												
	October	November	December	January	February	March	April	May	June	July	August	September
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%
2022	3.3%	12.9%	45.3%	75.8%	89.4%	92.0%	93.3%	94.8%	97.3%	98.8%	99.7%	100.0%
2023	1.9%	11.5%	31.6%	74.4%	88.1%	91.3%	92.7%	94.1%	97.1%	99.1%	99.6%	100.0%
5 Yrs Max Rev	0.7%	10.1%	31.6%	71.5%	87.1%	90.4%	92.2%	93.7%	96.8%	98.8%	99.6%	100.0%
5 Yrs Min Rev	3.3%	13.1%	45.3%	78.3%	89.4%	92.0%	93.3%	94.8%	97.3%	99.1%	99.7%	100.0%
5 Year Average	2.1%	11.7%	38.0%	75.4%	88.4%	91.0%	92.6%	94.1%	97.0%	99.0%	99.6%	100.0%
20 Year Average	1.4%	9.8%	35.8%	71.7%	88.1%	91.7%	93.2%	94.7%	97.1%	98.9%	99.6%	100.0%
FY 2023 Projected (Trends only - Partial Payment Plan Considerations not included)												
5 Year Max Rev		\$43,551	\$50,353	\$47,808	\$47,024	\$46,825	\$46,859	\$46,533	\$46,373	\$46,294	\$46,248	\$46,247
5 Year Min Rev		\$30,380	\$45,980	\$46,578	\$46,206	\$46,273	\$46,315	\$46,294	\$46,233	\$46,233	\$46,248	\$46,247
5 Year Average		\$36,235	\$47,736	\$47,126	\$46,704	\$46,603	\$46,650	\$46,409	\$46,298	\$46,267	\$46,247	\$46,247
20 Year Average		\$38,490	\$50,177	\$47,246	\$46,378	\$46,303	\$46,340	\$46,383	\$46,329	\$46,299	\$46,247	\$46,247
2024 Budgeted		\$46,601	\$46,601	\$46,601	\$46,601	\$46,601	\$46,601	\$46,601	\$46,601	\$46,601	\$46,601	\$46,601
2024 Est/Actual		\$36,235	\$47,736	\$47,126	\$46,704	\$46,603	\$46,650	\$46,409	\$46,298	\$46,267	\$46,247	\$46,247
	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 COMPROLLER**

MONTH TAX COLLECTED BY RETAILER	2021 (Full 2% Receipts)	2022 (Full 2% Receipts)	2023 (Full 2% Receipts)	2024 (Full 2% Receipts)	Pct Over Same Mo FY23	General Fund Share (75% of Total Receipts)													
October	1,732,066	2,052,653	2,180,414	2,194,158	0.63%	1,645,618													
November	1,637,150	2,122,601	2,030,876	2,203,123	8.48%	1,652,342													
December	1,989,863	2,689,692	2,968,504	2,506,476	-15.56%	1,879,857													
January	1,501,096	2,003,827	2,202,323	1,948,643	-11.52%	1,461,483													
February	1,346,457	1,901,787	2,197,194	2,144,467	-2.40%	1,608,350													
March	2,534,437	2,816,085	2,827,344	2,617,445	-7.42%	1,963,084													
April	2,074,311	2,290,140	2,268,442	2,289,894	0.95%	1,717,420													
May	2,024,717	2,472,076	2,542,937	2,488,575	-2.14%	1,866,431													
June	2,771,117	3,252,058	3,164,571	3,186,540	0.69%	2,389,905													
July	2,662,669	3,101,614	3,236,550	2,634,519	-18.60%	1,975,889													
August	2,163,118	2,504,090	2,757,073	2,515,642	-8.76%	1,886,731													
September	2,424,694	2,645,322	2,666,644	2,521,722	-5.43%	1,891,291													
	24,861,695	29,851,945	31,042,872	29,251,203	-5.77%	21,938,403													
Year over Year Pct Change	14.6%	20.1%	4.0%	-5.8%															
YTD Totals																			
October	1,732,065.87	2,052,652.85	2,180,414.29	2,194,157.81	0.63%	21,825,000	AVERAGE	23,455,000	HIGH	25,633,000	LOW	21,942,000	AVG FY11-22	21,942,000	29,100,000	AVERAGE	31,273,000	HIGH	34,177,000
November	3,369,216.12	4,175,254.10	4,211,289.91	4,397,280.80	4.42%	21,263,000	AVERAGE	24,317,000	HIGH	30,091,000	LOW	23,089,000	AVG FY11-22	23,089,000	28,351,000	AVERAGE	32,423,000	HIGH	40,121,000
December	5,359,078.85	6,864,945.88	7,179,793.70	6,903,756.86	-3.84%	20,522,000	AVERAGE	23,085,000	HIGH	25,221,000	LOW	22,955,000	AVG FY11-22	22,955,000	27,363,000	AVERAGE	30,780,000	HIGH	33,628,000
January	6,860,174.53	8,868,772.51	9,382,117.11	8,852,400.34	-5.65%	20,329,000	AVERAGE	22,819,000	HIGH	24,428,000	LOW	22,861,000	AVG FY11-22	22,861,000	27,105,000	AVERAGE	30,425,000	HIGH	32,570,000
February	8,206,631.91	10,770,559.08	11,579,310.67	10,996,867.21	-5.03%	20,609,000	AVERAGE	23,141,000	HIGH	24,986,000	LOW	22,665,000	AVG FY11-22	22,665,000	27,478,000	AVERAGE	30,855,000	HIGH	33,314,000
March	10,741,069.03	13,586,644.03	14,406,654.24	13,614,312.64	-5.50%	20,699,000	AVERAGE	22,699,000	HIGH	24,082,000	LOW	22,653,000	AVG FY11-22	22,653,000	27,598,000	AVERAGE	30,265,000	HIGH	32,109,000
April	12,815,380.08	15,876,784.50	16,675,096.72	15,904,206.37	-4.62%	20,912,000	AVERAGE	22,661,000	HIGH	23,890,000	LOW	22,621,000	AVG FY11-22	22,621,000	27,883,000	AVERAGE	30,214,000	HIGH	31,853,000
May	14,840,097.40	18,348,860.16	19,218,033.35	18,392,781.27	-4.29%	21,223,000	AVERAGE	22,649,000	HIGH	23,714,000	LOW	22,595,000	AVG FY11-22	22,595,000	28,297,000	AVERAGE	30,199,000	HIGH	31,619,000
June	17,611,214.52	21,600,918.59	22,382,604.55	21,579,321.44	-3.59%	21,251,000	AVERAGE	22,554,000	HIGH	23,187,000	LOW	22,577,000	AVG FY11-22	22,577,000	28,334,000	AVERAGE	30,072,000	HIGH	30,916,000
July	20,273,883.02	24,702,533.07	25,619,154.52	24,213,840.19	-5.49%	20,920,000	AVERAGE	22,173,000	HIGH	22,601,000	LOW	22,620,000	AVG FY11-22	22,620,000	27,893,000	AVERAGE	29,564,000	HIGH	30,135,000
August	22,437,000.97	27,206,623.04	28,376,227.62	26,729,481.71	-5.80%	21,608,000	AVERAGE	22,055,000	HIGH	22,307,000	LOW	22,449,000	AVG FY11-22	22,449,000	28,810,000	AVERAGE	29,407,000	HIGH	29,742,000
September	24,861,695.41	29,851,945.23	31,042,871.93	29,251,203.41	-5.77%	21,938,000	AVERAGE	21,938,000	HIGH	21,938,000	LOW	22,389,000	AVG FY11-22	22,389,000	29,251,000	AVERAGE	29,251,000	HIGH	29,251,000



FY24 GF Budget	23,700,000
FY23 Actual	23,282,154
FY24 Estimate	22,669,683

GENERAL FUND PROJECTIONS (1.5%)

GENERAL FUND PROJECTIONS (1.5%)										FULL 2% PROJECTIONS				
	LOW	AVERAGE	HIGH	AVG FY11-22	LOW	AVERAGE	HIGH							
October	21,825,000	23,455,000	25,633,000	21,942,000	29,100,000	31,273,000	34,177,000							
November	21,263,000	24,317,000	30,091,000	23,089,000	28,351,000	32,423,000	40,121,000							
December	20,522,000	23,085,000	25,221,000	22,955,000	27,363,000	30,780,000	33,628,000							
January	20,329,000	22,819,000	24,428,000	22,861,000	27,105,000	30,425,000	32,570,000							
February	20,609,000	23,141,000	24,986,000	22,665,000	27,478,000	30,855,000	33,314,000							
March	20,699,000	22,699,000	24,082,000	22,653,000	27,598,000	30,265,000	32,109,000							
April	20,912,000	22,661,000	23,890,000	22,621,000	27,883,000	30,214,000	31,853,000							
May	21,223,000	22,649,000	23,714,000	22,595,000	28,297,000	30,199,000	31,619,000							
June	21,251,000	22,554,000	23,187,000	22,577,000	28,334,000	30,072,000	30,916,000							
July	20,920,000	22,173,000	22,601,000	22,620,000	27,893,000	29,564,000	30,135,000							
August	21,608,000	22,055,000	22,307,000	22,449,000	28,810,000	29,407,000	29,742,000							
September	21,938,000	21,938,000	21,938,000	22,389,000	29,251,000	29,251,000	29,251,000							

**CITY OF GALVESTON - LOCAL HOTEL OCCUPANCY TAX
GROSS COLLECTIONS BY PARK BOARD**

Month of Occupancy	FY2019	FY2020	FY2021	FY2022	FY 2023	FY 2024	Month Over/ (Under) Same Month Last Yr
October	\$1,027,935.51	\$1,107,915.03	\$976,041.86	\$1,610,081.65	\$1,671,043.23	1,594,431.17	-4.6%
November	\$955,802.18	\$1,033,923.87	\$662,380.38	\$1,270,268.13	\$1,401,691.74	1,425,200.99	1.7%
December	\$936,819.57	\$1,030,901.98	\$945,974.06	\$1,433,683.51	\$1,537,441.83	1,476,939.61	-3.9%
January	\$760,945.59	\$768,229.16	\$578,258.05	\$1,323,804.12	\$1,389,864.45	1,324,061.08	-4.7%
February	\$794,281.23	\$896,603.98	\$433,004.11	\$1,240,806.89	\$1,579,481.80	1,779,437.94	12.7%
March	\$1,700,724.97	\$972,543.41	\$2,014,701.57	\$2,819,004.00	\$3,190,086.67	2,829,250.34	-11.3%
April	\$1,269,496.25	\$108,560.93	\$1,616,155.43	\$2,491,466.96	\$2,297,340.18	2,392,630.84	4.1%
May	\$1,497,510.52	\$1,322,864.57	\$1,986,707.20	\$2,944,328.60	\$2,800,663.31	2,754,999.42	-1.6%
June	\$2,881,101.50	\$2,705,763.65	\$4,351,732.99	\$4,530,572.38	\$4,391,374.82	3,782,611.00	-13.9%
July	\$2,775,212.44	\$1,974,847.64	\$3,988,153.68	\$4,988,582.88	\$5,185,910.86	2,825,441.95	-45.5%
August	\$1,910,778.67	\$1,889,795.01	\$2,761,471.25	\$2,622,630.06	\$2,516,869.51	2,393,406.06	-4.9%
September	\$1,681,762.70	\$2,274,273.29	\$2,448,315.49	\$2,358,192.04	\$2,215,142.96	2,444,826.55	10.4%
Totals	\$18,192,371.13	\$16,086,222.52	\$22,762,896.07	\$29,633,421.22	\$30,176,911.36	27,023,236.95	-10.5%
	-2.6%	-11.6%	41.5%	30.2%	1.8%	-10.5%	
Amount per Penny	\$2,021,374.57	\$1,787,358.06	\$2,529,210.67	\$3,292,602.36	\$3,352,990.15	\$3,002,581.88	
YTD Totals	FY2019	FY2020	FY2021	FY2022	FY 2023	FY 2024	YTD Over/(Under)
October	\$1,027,935.51	\$1,107,915.03	\$976,041.86	\$1,610,081.65	\$1,671,043.23	\$1,594,431.17	-4.6%
November	\$1,983,737.69	\$2,141,838.90	\$1,638,422.24	\$2,880,349.78	\$3,072,734.97	\$3,019,632.16	-1.7%
December	\$2,920,557.26	\$3,172,740.88	\$2,584,396.30	\$4,314,033.29	\$4,610,176.80	\$4,496,571.77	-2.5%
January	\$3,681,502.85	\$3,940,970.04	\$3,162,654.35	\$5,637,837.41	\$6,000,041.25	\$5,820,632.85	-3.0%
February	\$4,475,784.08	\$4,837,574.02	\$3,595,658.46	\$6,878,644.30	\$7,579,523.05	\$7,600,070.79	0.3%
March	\$6,176,509.05	\$5,810,117.43	\$5,610,360.03	\$9,697,648.30	\$10,769,609.72	\$10,429,321.13	-3.2%
April	\$7,446,005.30	\$5,918,678.36	\$7,226,515.46	\$12,189,115.26	\$13,066,949.90	\$12,821,951.97	-1.9%
May	\$8,943,515.82	\$7,241,542.93	\$9,213,222.66	\$15,133,443.86	\$15,867,613.21	\$15,576,951.39	-1.8%
June	\$11,824,617.32	\$9,947,306.58	\$13,564,955.65	\$19,664,016.24	\$20,258,988.03	\$19,359,562.39	-4.4%
July	\$14,599,829.76	\$11,922,154.22	\$17,553,109.33	\$24,652,599.12	\$25,444,898.89	\$22,185,004.34	-12.8%
August	\$16,510,608.43	\$13,811,949.23	\$20,314,580.58	\$27,275,229.18	\$27,961,768.40	\$24,578,410.40	-12.1%
September	\$18,192,371.13	\$16,086,222.52	\$22,762,896.07	\$29,633,421.22	\$30,176,911.36	\$27,023,236.95	-10.5%

**WATER BILLED BY MONTH CONSUMED
FY 2019 - 2024**

PERIOD	Consumption Month	FY19	FY20	FY21	FY22	FY23	FY24	FY24 Over/(Under) FY23 for Month	Monthly Budget FY 2024	FY24 Projected (Using Pct Below)
2	October	1,736,241	1,991,366	2,013,923	1,838,157	2,255,934	2,353,242	4.3%	1,956,000	28,031,500
3	November	1,664,169	1,657,825	1,881,610	1,729,755	1,838,460	2,003,128	9.0%	1,779,300	27,173,700
4	December	1,327,839	1,584,778	1,649,955	1,602,631	1,734,540	1,722,660	-0.7%	1,671,500	26,196,800
5	January	1,281,167	1,566,263	1,576,750	1,651,189	1,650,029	1,622,956	-1.6%	1,629,800	25,503,300
6	February	1,390,858	1,533,680	1,359,931	1,498,363	1,480,663	1,541,728	4.1%	1,547,600	25,090,100
7	March	1,476,295	1,584,655	1,570,104	1,621,786	1,614,024	1,536,639	-4.8%	1,685,000	24,459,800
8	April	1,612,466	1,651,458	1,717,990	1,857,832	1,752,061	1,784,864	1.9%	1,888,500	24,081,000
9	May	1,727,472	1,871,688	1,887,489	1,975,629	1,808,986	1,924,922	6.4%	2,022,200	23,809,800
10	June	2,031,123	2,161,847	2,054,545	2,356,092	2,027,507	2,055,705	1.4%	2,282,200	23,418,600
11	July	2,204,460	2,179,945	2,079,022	2,655,834	2,555,251	2,301,897	-9.9%	2,344,700	23,350,700
12	August	2,359,064	2,169,939	2,191,444	2,564,393	2,741,721	2,193,219	-20.0%	2,444,000	23,069,900
1	September	2,355,926	2,325,458	2,036,038	1,963,688	2,716,119	2,136,398	-21.3%	2,049,200	23,177,400
	FY TOTALS	21,167,080	22,278,902	22,018,801	23,315,349	24,175,295	23,177,358		23,300,000	
PERIOD	YTD Totals	FY19	FY20	FY21	FY22	FY23	FY24	FY24 Over/(Under) FY23 YTD	FY24 Budget to Date	Average YTD as Pct of Yearend Total FY04-23
1	October	1,736,241	1,991,366	2,013,923	1,838,157	2,255,934	2,353,242	4.3%	1,956,000	8.4%
2	November	3,400,410	3,649,191	3,895,534	3,567,912	4,094,394	4,356,370	6.4%	3,735,300	16.0%
3	December	4,728,249	5,233,970	5,545,488	5,170,543	5,828,934	6,079,030	4.3%	5,406,800	23.2%
4	January	6,009,416	6,800,232	7,122,238	6,821,732	7,478,963	7,701,986	3.0%	7,036,600	30.2%
5	February	7,400,274	8,333,913	8,482,169	8,320,095	8,959,626	9,243,714	3.2%	8,584,200	36.8%
6	March	8,876,569	9,918,568	10,052,273	9,941,881	10,573,650	10,780,353	2.0%	10,269,200	44.1%
7	April	10,489,035	11,570,026	11,770,263	11,799,713	12,325,712	12,565,217	1.9%	12,157,700	52.2%
8	May	12,216,508	13,441,714	13,657,752	13,775,342	14,134,698	14,490,138	2.5%	14,179,900	60.9%
9	June	14,247,630	15,603,561	15,712,297	16,131,434	16,162,205	16,545,844	2.4%	16,462,100	70.7%
10	July	16,452,090	17,783,505	17,791,319	18,787,268	18,717,455	18,847,741	0.7%	18,806,800	80.7%
11	August	18,811,154	19,953,445	19,982,763	21,351,661	21,459,176	21,040,960	-1.9%	21,250,800	91.2%
12	September	21,167,080	22,278,902	22,018,801	23,315,349	24,175,295	23,177,358	-4.1%	23,300,000	100.0%

**SEWER BILLED BY MONTH
FY 2019 - 2024**

PERIOD	Consumption Month	FY19	FY20	FY21	FY22	FY23	FY24	FY24 Over/(Under) FY23 for Month	Monthly Budget FY 2024	FY24 Projected (Using Pct Below)
2	October	1,269,338	1,266,908	1,272,006	1,241,494	1,373,084	1,414,254	3.0%	1,264,500	17,111,400
3	November	1,233,452	1,147,249	1,195,763	1,175,561	1,221,647	1,323,104	8.3%	1,178,100	17,146,000
4	December	1,058,534	1,107,323	1,146,305	1,118,657	1,254,905	1,210,324	-3.6%	1,151,300	16,805,800
5	January	1,053,540	1,130,239	1,158,620	1,155,845	1,253,140	1,215,708	-3.0%	1,143,700	16,674,900
6	February	1,075,580	1,109,584	1,042,254	1,086,463	1,142,459	1,236,860	8.3%	1,079,400	16,833,900
7	March	1,108,460	1,151,658	1,170,636	1,156,574	1,218,988	1,193,581	-2.1%	1,155,200	16,664,100
8	April	1,142,842	1,105,021	1,205,133	1,257,626	1,257,101	1,299,365	3.4%	1,205,600	16,638,300
9	May	1,207,573	1,243,981	1,305,775	1,291,452	1,254,803	1,360,043	8.4%	1,325,000	16,508,200
10	June	1,357,042	1,447,644	1,374,003	1,449,984	1,354,713	1,396,467	3.1%	1,400,000	16,348,200
11	July	1,454,716	1,414,313	1,429,895	1,552,440	1,586,094	1,550,081	-2.3%	1,553,700	16,213,000
12	August	1,430,682	1,392,471	1,453,425	1,556,395	1,593,227	1,513,131	-5.0%	1,539,900	16,083,200
1	September	1,332,083	1,417,223	1,326,090	1,324,162	1,559,992	1,405,071	-9.9%	1,303,600	16,118,000
	FY TOTALS	14,723,843	14,933,616	15,079,904	15,366,653	16,070,153	16,117,990		15,300,000	
PERIOD	YTD TOTALS	FY19	FY20	FY21	FY22	FY23	FY24	FY24 Over/(Under) FY23 YTD	FY24 Budget to Date	Average YTD as Pct of Yearend Total FY04-23
1	October	1,269,338	1,266,908	1,272,006	1,241,494	1,373,084	1,414,254	3.0%	1,264,500	8.3%
2	November	2,502,790	2,414,157	2,467,769	2,417,055	2,594,731	2,737,359	5.5%	2,442,600	16.0%
3	December	3,561,325	3,521,481	3,614,074	3,535,711	3,849,636	3,947,683	2.5%	3,593,900	23.5%
4	January	4,614,865	4,651,720	4,772,694	4,691,556	5,102,776	5,163,391	1.2%	4,737,600	31.0%
5	February	5,690,445	5,761,304	5,814,948	5,778,019	6,245,235	6,400,251	2.5%	5,817,000	38.0%
6	March	6,798,905	6,912,962	6,985,584	6,934,593	7,464,223	7,593,832	1.7%	6,972,200	45.6%
7	April	7,941,747	8,017,984	8,190,717	8,192,219	8,721,324	8,893,197	2.0%	8,177,800	53.5%
8	May	9,149,320	9,261,965	9,496,492	9,483,671	9,976,127	10,253,240	2.8%	9,502,800	62.1%
9	June	10,506,363	10,709,609	10,870,495	10,933,655	11,330,840	11,649,706	2.8%	10,902,800	71.3%
10	July	11,961,078	12,123,922	12,300,389	12,486,095	12,916,934	13,199,788	2.2%	12,456,500	81.4%
11	August	13,391,760	13,516,393	13,753,814	14,042,491	14,510,161	14,712,919	1.4%	13,996,400	91.5%
12	September	14,723,843	14,933,616	15,079,904	15,366,653	16,070,153	16,117,990	0.3%	15,300,000	100.0%

CITY OF GALVESTON POSITION TOTALS BY DEPARTMENT
As of September 30, 2024
Fiscal Year 2024 - September Report

	Budgeted Positions	Vacant Positions	Filled Positions
GENERAL FUND			
City Secretary	4.00	0.00	4.00
Municipal Court	9.00	1.00	8.00
City Manager	3.00	0.00	3.00
City Auditor	3.00	0.00	3.00
City Attorney	6.00	0.00	6.00
Human resources	5.20	0.00	5.20
Finance	20.00	0.00	20.00
Police (unclassified)	43.50	7.00	36.50
Police (classified)	168.00	19.00	149.00
Fire (unclassified)	6.00	2.00	4.00
Fire (classified)	116.00	0.00	116.00
Emergency Management	1.50	0.00	1.50
City Marshal	9.15	0.00	9.15
Streets & Traffic	56.84	2.00	54.84
Parks and Recreation	46.25	4.00	42.25
Developmental Services	15.00	0.00	15.00
Total General Fund	512.44	35.00	477.44
ENTERPRISE FUNDS			
Waterworks Fund	54.24	7.50	46.74
Sewer System Fund	91.24	10.50	80.74
Drainage Utility	35.58	2.40	33.18
Sanitation Fund	60.10	0.60	59.50
Municipal Airport	8.00	1.00	7.00
Total Enterprise Funds	249.16	22.00	227.15
INTERNAL SERVICE FUNDS			
Central Service Fund	32.75	6.00	26.75
Central Garage Fund	23.00	1.00	22.00
Municipal Insurance Fund	1.30	0.00	1.30
Project Management	14.00	0.00	14.00
Total Internal Service Funds	71.05	7.00	64.05
SPECIAL REVENUE FUNDS			
Island Transit	44.00	8.00	36.00
Parking Management	5.00	0.00	5.00
Lasker Park Pool	2.90	1.00	1.90
Alarm Permit	0.75	0.00	0.75
Revenue Producing Parks	2.10	0.00	2.10
Total Special Revenue Funds	54.75	9.00	45.75
RECURRING GRANT POSITIONS			
CDBG - City Marshal/Code Enforcement	3.10	0.00	3.10
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
Moody Grant	0.50	0.00	0.50
Total Recurring Grant Positions	10.60	0.00	10.60
Total of all FTE'S	898.00	73.00	825.00

